



CITY OF WELLINGTON 2023 BUDGET



Photo Credit goes to Steve Sturgis. It was taken before his unfortunate passing in January 2022.



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

2023 BUDGET

CITY COUNCIL

Jim Valentine, Mayor

Kevin Dodds

Robert Hamilton

Guy Leitch

Rick Roitman

Joe Soria

Mike Westmoreland

BUDGET STAFF

Shane J. Shields, City Manager

Heidi Theurer, City Clerk/Finance Director

Mary Green, City Treasurer

City of Wellington 2023 Budget

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Budget Message
Adopted Budget for 2023
December 2022

Mayor Jim Valentine

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

Council Member Joe Soria
Council Member Rick Roitman
Council Member Mike Westmoreland

Dear Mayor and Council:

The attached 2023 budget and capital improvement plan result from significant time and attention by the Governing Body of the City of Wellington and your staff. As stewards of the public's trust and tax dollars, elected and appointed officials come together to envision needs over the long and short terms to ensure dollars are spent in a prudent but timely manner to maximize their value. But, as seen every year, the challenge continues to be providing a budget to balance the demands in services against the limited funding sources. Staff's goal in preparing the budget document is to create a tool that provides citizens with information on the appropriations, purpose, and any significant changes.

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, representing no change from the 2022 budget. The final valuation is \$45,558,623, an increase of \$404,400 from the prior year. The breakdown of the tax levied funds is General 46.825, Ambulance & Firefighting Equipment 2.000, Library 5.000, and Bond and Interest 7.146.

General Fund ~ Highlights

The transfer from the Utility Fund to the General Fund for the 2023 Budget is 11.0%, a half-percent increase over 2022. Transfers to the Capital Improvement Fund total \$350,000, and the Equipment Reserve Fund is \$300,000. The transfer to assist the Golf Course fund in operations of \$150,000. Finally, the budget includes the end of reimbursements to the Airport fund for debt payment of a retiring bond issue.

A 2% cost of living adjustment is budgeted for personnel for 2023, and 1% is 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

\$5,000 Senior Citizens Center

\$12,500* Futures Unlimited * *Subject to a Senior Citizen Discount for transportation.*

\$1,000 Wellington/Sumner County Crime Stoppers
 \$5,000 SU CO Historical & Genealogical Society

Enterprise Funds

Enterprise Funds are funds of municipal government that, in theory, are self-sustained through direct fees for service. The Utility Fund (Electric, Water, 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 \$150,000, a reduction from the 2022 budget. The subsidy decrease is in-part due to retirement of debt associated with equipment purchased in 2017. 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 2023 budget was prepared and adopted with a slight increase in fees. The increase in fees is necessary, in part, due the increased costs of collections and transportation and a decrease in the market demand for recycled materials. Additionally, to ease pressure on the fund transfers to the General Fund were reduced to 2% from the 10% in previous years. 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 2023

The Capital expenditure requests approved for 2023 are reflected as follows:

001 fund - General

PS-Police	Evidence Incinerator	\$7,000
PS-Police	Fingerprint scanner & equipment	\$3,700
PW-Cemetery	Concrete parking expansion-Annual	\$7,500
PW-Cemetery	Grapple bucket & hydraulics	\$8,000
PW-Cemetery	Ornamental Fence	\$10,000
PW-Aquatic Center	Filter sand replacement	\$3,000
PW-Lake	Trash dumpsters replacement	\$3,000
PW-Lake	Ice Machine Replacement	\$3,000
		\$47,200

112 fund - Ambulance & Firefighting Equipment

PS-Fire	Existing Lease Purchase, Medic (Final payment Aug 2023)	\$22,999
PS-Fire	Existing Lease Purchase, Medic (Final payment May 2023)	\$24,447
PS-Fire	Ambulance Replacement Reserve (remount box)	\$19,056
PS-Fire	Ambulance Replacement Reserve-Annual	\$30,000
		\$96,502

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)	\$45,815
PW-Street	Metal Hopper for Scrap Metal	\$5,000
PW-Street	Replace Tracks on Mini-Excavator	\$4,500
		\$107,044

134 fund – Special Parks & Recreation

PW-Parks	Worden Park bathroom partitions replacement	\$14,000
PW-Parks	Picnic Tables Replacement	\$3,800
PW-Parks	Playground Mulch-Melody Bowl & Woods Park	\$4,000
PW-Parks	Red Shale for Ball Fields	\$3,000
PW-Parks	Shade structure fabric replacement	\$13,000
		\$37,800

324 fund - Equipment Reserve

PS-Fire	Existing lease purchase, Fire Engine Tender (final payment Jul 2025)	\$56,044
All	Enterprise Fleet Management Program	\$100,000
IT/GIS	Computer Attrition-Annual	\$12,000
PS-Police	Ballistic vests replacement	\$27,000
PW- Cemetery	Mower w/ snowblade replacement	\$23,500
PW-Lake	Rescue/Work boat replacement	\$30,000
PW-Parks	Mower Replacement	\$26,000
		\$274,543

325 fund - Capital Improvements

Lease Purchase	Existing lease purchase-WRC reimburses the amount (final payment Dec 2031)	\$7,672
PS-Police/Fire/EMS	Public Safety Building Roof Replacement (reserve same in 2024)	\$150,000
PW-Bldg/Codes	Property Condemnation	\$50,000
PW-Lake	Rip Rap Rock shoreline stabilization-Annual	\$30,000
PW-Lake	Lake House & West Bathrooms Roof Repair	\$20,000
PW-Lake	Shelter Roof-Single Tree Repair	\$15,000
PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	\$10,000
PW-Parks	Jefferson Playground Improvements	\$25,000
PW-Streets	ADA Improvements-Annual	\$15,000
PW-Streets	CCLIP Project (East US160)	\$48,000
PW-Streets	Curb Replacement Program-Annual	\$30,000
PW-Streets	Public Works/Street Dept bldg roof repair	\$50,000
PW-Streets	Sidewalk replacement program-annual	\$4,000
PW-Streets	Plum Street Reconstruction Design (using street project reserve)	\$54,443
		\$509,115

402 fund- Golf Course**\$0****415 fund – Electric/Water/Wastewater**

Admin	City Radio Repeater Replacement	\$2,000
Utility-Wastewater	Portable Wastewater sampler	\$6,000
Utility-Water Dist	Concrete Core Drill	\$3,500
Utility-Water Dist	Emergency Generator for Water Dist shop	\$6,500
Utility-Water Dist	Shop Windows Replacement & Entry Door	\$7,000
Utility-Water Dist	Roof Repair & Guttering Replacement	\$7,900
Utility-Water Prod	Access Road for A13 Well	\$10,000
		\$42,900

425 fund – Utility Capital Improvement & Equipment Reserve

All Depts	Enterprise Fleet Management Program	\$100,000
Electric Distribution	Line upgrades- annual	\$150,000
Electric Distribution	Restroom Remodel (ADA)	\$20,000
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
Electric Distribution	Wire Tensioner (Bull Wheel)	\$65,000
Electric Production	Sump Pump Replacement	\$16,000
IT/GIS	Computer attrition	\$12,000
Wastewater	Lincoln Lift Station rehab	\$75,000
Wastewater	sewer system rehab- annual	\$100,000
Water Distribution	Mini Excavator & Trailer	\$63,000
Water Distribution	Water Main Relocation	\$110,000
Water Distribution	Crestview/Ridge tie in	\$600,000
Water Distribution	Waterlines-Decommissioning Asbestos Concrete	\$180,000
Water Distribution	Waterline rehab annual	\$150,000
Water Production	Chain Hoist Replacement	\$17,000
Water Production	Electric Sludge Pump Project	\$25,000
Water Production	Lime Silo Upgrade	\$150,000
		\$1,935,844

434 fund – Sanitation Equipment Reserve

PW-Sanitation	Sanitation Truck Existing Lease Purchase (Final payment Jan 2025)	\$29,167
PW-Transfer Station	Backhoe Replacement	\$54,428
		\$83,595

CAPITAL IMPROVEMENT PLAN:

For 2022, the transfer from the General fund to the Capital Improvement Fund is \$350,000, and the Equipment Reserve Fund is \$300,000. Both funds receive only dollars transferred into their account or Federal/State grant funds. As a result, capital projects and equipment purchases are limited to available funds. As a result, projects and investments 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 for \$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,

Jeffrey Porter
City Manager

CITIZENS OF WELLINGTON

Mayor & Council

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

Wellington Public Library Board

City Manager

**Assistant City Manager
For Utilities and IT**

City Clerk/Finance Director

Utility Billing Office

Treasurer

Clerk Staff

Municipal Court Clerk

Janitorial

Executive Secretary

City Attorney

Facilities Director

City Prosecutor

Municipal Court Judge

Human Resources

Police Chief

Fire Chief

Director of Golf

Airport Manager

IT Tech/GIS

Electric Production

Electric Distribution

Water Production

Water Distribution

Waste Water

Director of Public Works

City Planner

Parks

Streets

↓ Aquatic Center

↓ Auditorium

Cemetery

Lake

Sanitation/
Transfer Station

Building, Codes
and Zoning

CITY OF WELLINGTON
2023 Budget Process

April 2022 – 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 2022 budget. Department heads and supervisors reviewed their 2022 budgets and made necessary revisions.

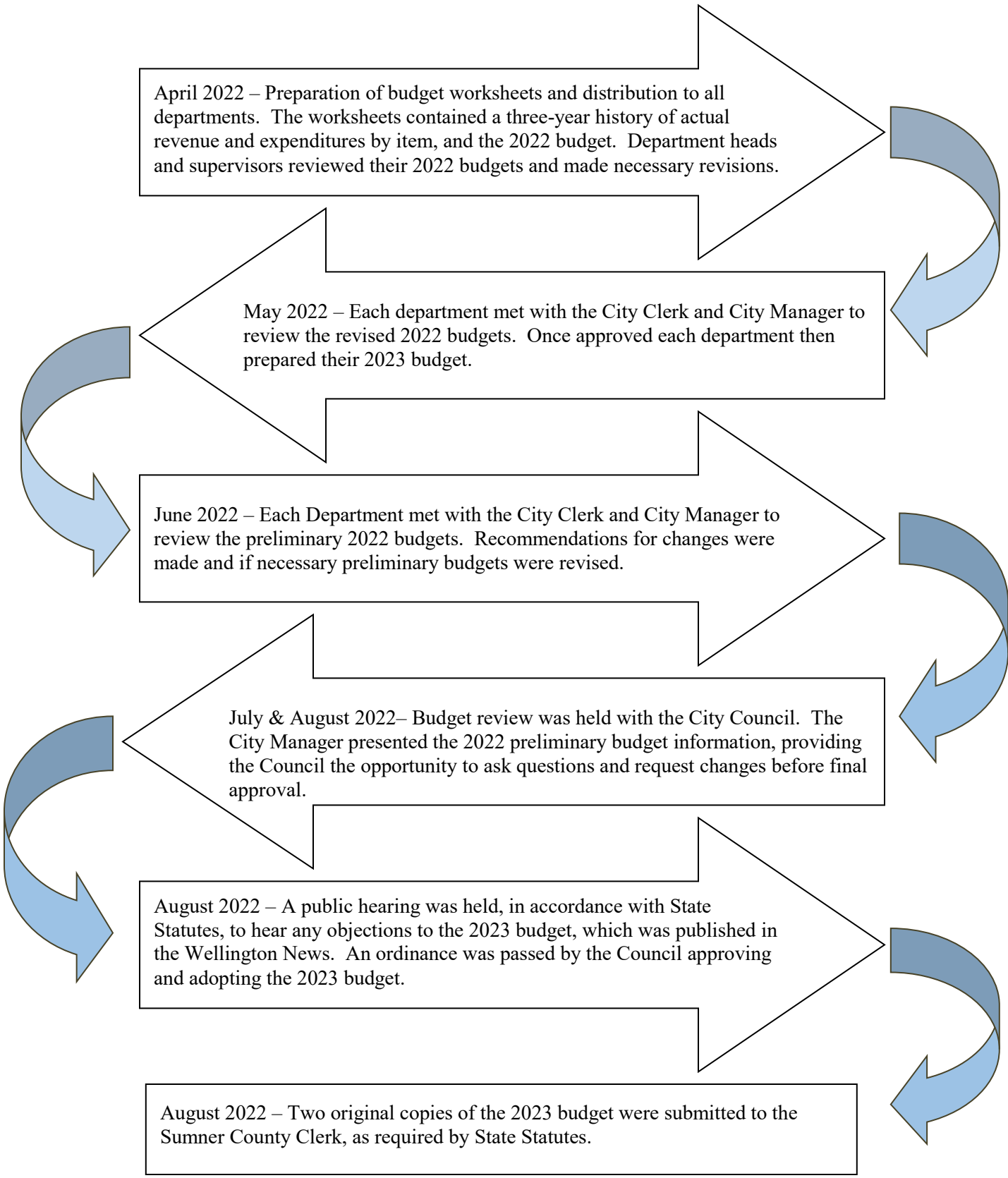
May 2022 – Each department met with the City Clerk and City Manager to review the revised 2022 budgets. Once approved each department then prepared their 2023 budget.

June 2022 – Each Department met with the City Clerk and City Manager to review the preliminary 2022 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.

July & August 2022– Budget review was held with the City Council. The City Manager presented the 2022 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.

August 2022 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2023 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2023 budget.

August 2022 – Two original copies of the 2023 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 2023 Budget



Based on 2023 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)	780.00	65.00
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 @\$8.00	480.00	40.00
Cell Phone - unlimited text & data	720.00	60.00
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 @ \$2.85/gal.)	1,368.00	114.00

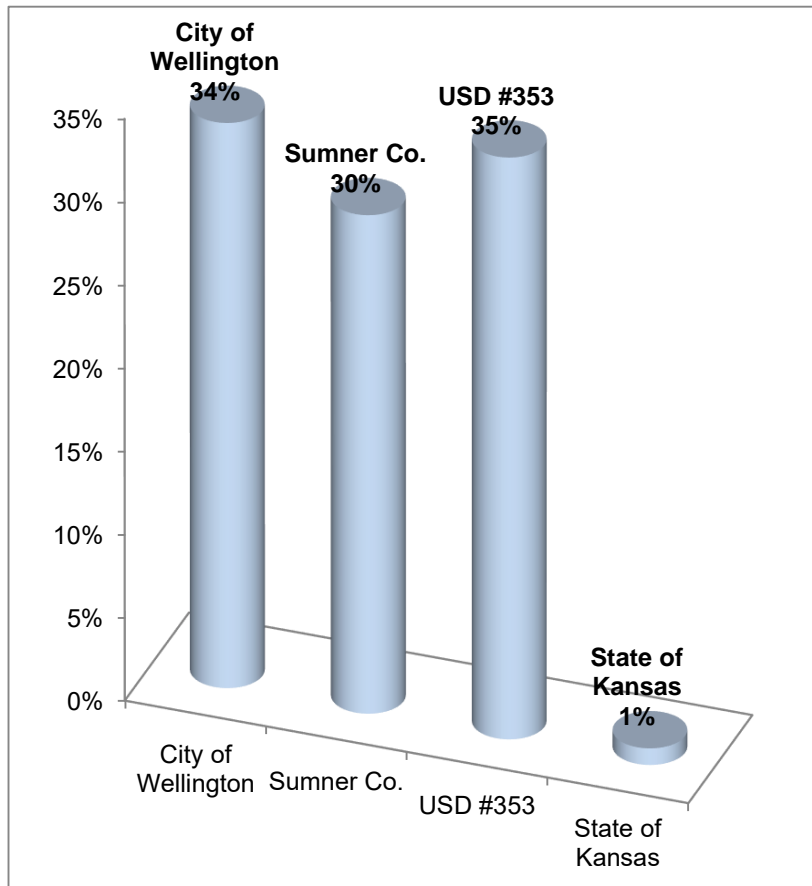
Your property tax helps provide the municipal services listed below:

- | | |
|--|---|
| <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

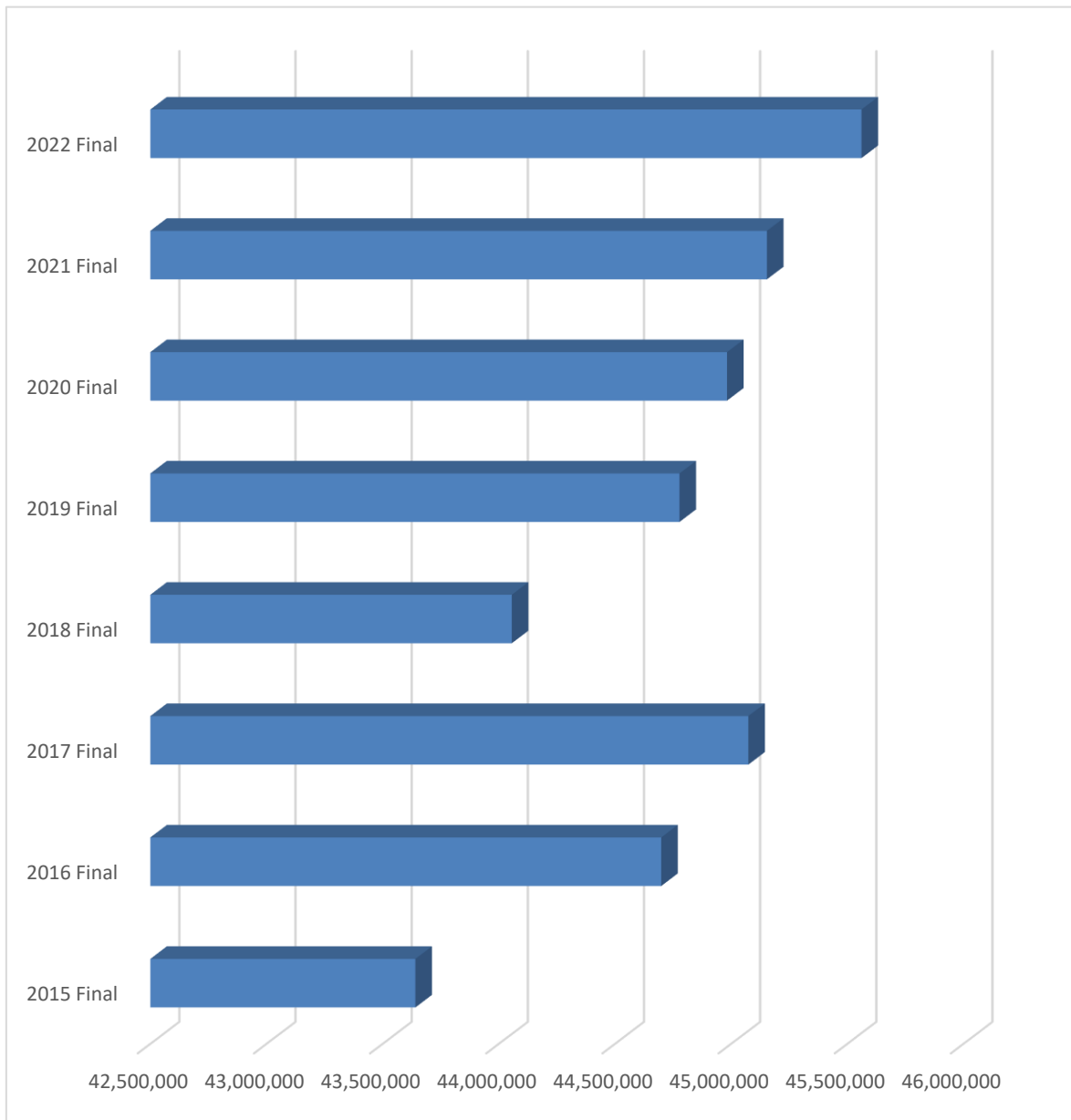
	2016	2017	2018	2019	2020	2021	2022
	2017 Budget Year	2018 Budget Year	2019 Budget Year	2020 Budget Year	2021 Budget Year	2022 Budget Year	2023 Budget Year
City of Wellington	53.982	56.455	56.453	59.117	59.18	60.971	60.968
Sumner County	48.888	48.585	48.362	52.375	52.363	52.180	52.216
USD 353/Rec. Comm.	62.667	62.331	59.45	60.692	60.543	56.727	60.838
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	167.037	168.871	165.765	173.684	173.586	171.378	175.522

2022 Levies



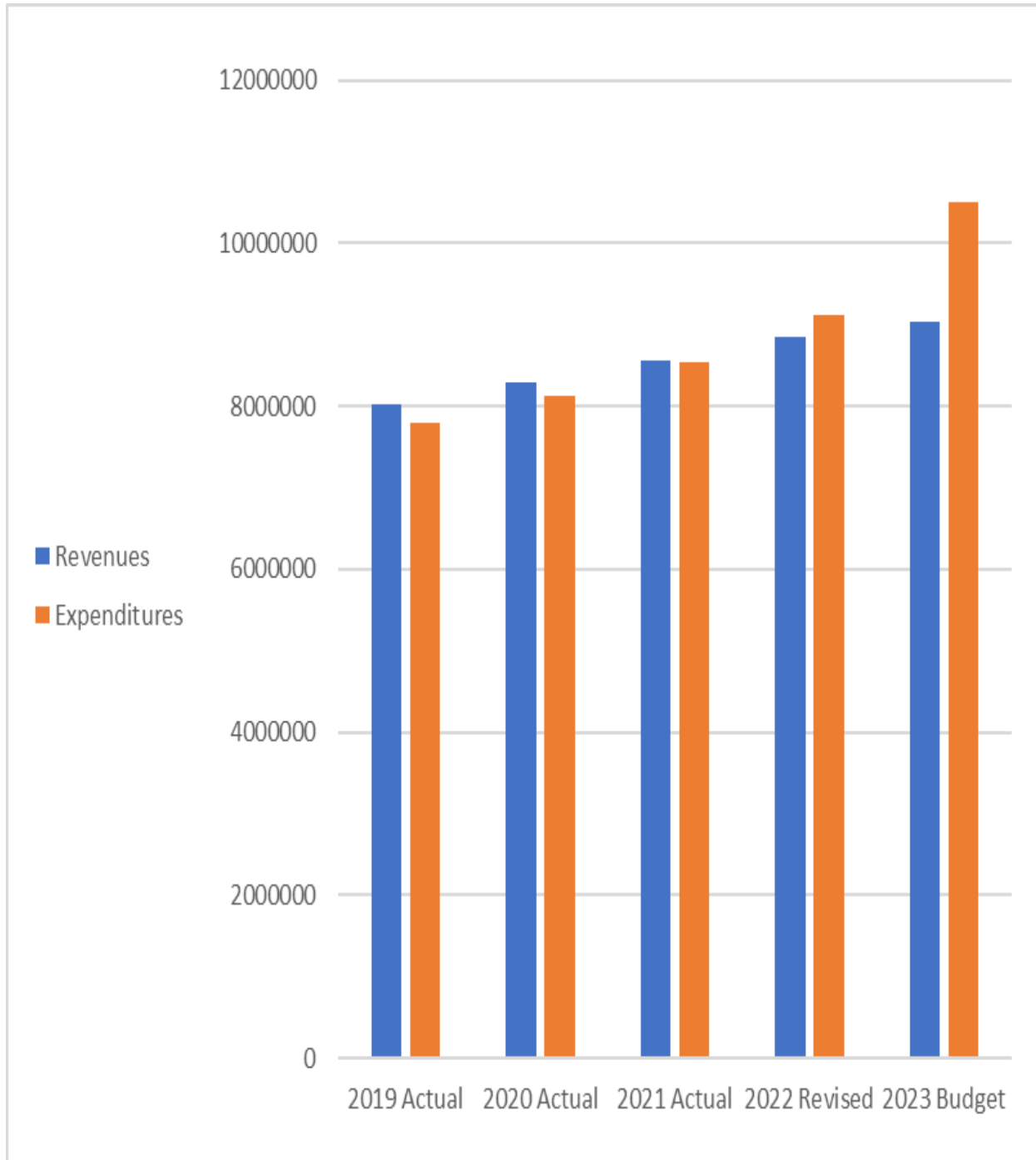
History of Wellington Assessed Valuation

Year	2015 Final	2016 Final	2017 Final	2018 Final	2019 Final	2020 Final	2021 Final	2022 Final
Valuation	43,640,943	44,699,181	45,074,013	44,056,058	44,777,840	44,982,386	45,154,223	45,561,311
% Change	3.87%	2.42%	0.84%	-2.26%	1.64%	0.46%	0.38%	0.90%



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 \$2,133,272 for the 2023 budget. The final mill levy for the General Fund is 46.825 mills. The 2022 final valuation to fund the 2023 budget is \$45,154,223 which is an increase of \$171,837 from the 2022 valuation. Budget contingency for the year 2023 is \$791,250.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	1,878,379	1,499,191	1,892,027	1,637,197
Revenue:				
Ad Valorem Tax	1,405,959	1,710,924	1,590,924	2,133,272
Delinquent Tax	64,476	50,000	50,000	50,000
Special Assessments	0	0	0	0
NRP Rebate	0	(36,401)	0	(42,094)
Weed Tax	9,204	7,500	8,000	8,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	237,517	214,776	214,776	245,476
Recreational Vehicle Tax	3,477	3,003	3,003	3,364
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,324	1,171	1,171	1,150
Commercial Vehicle Tax	4,198	4,329	4,329	4,449
Other General Property Taxes	54	739	739	944
General Sales/Use Tax	1,583,991	1,480,280	1,565,280	1,569,155
Utility Franchise Taxes	193,035	204,000	188,000	188,000
Business Licenses	33,536	23,475	25,200	25,200
Non-Business Licenses	2,655	1,800	2,000	2,000
Permits	56,260	43,800	48,900	48,900
Recreation Licenses	296,539	255,700	280,553	280,500
Federal Revenue	40,457	0	27,706	0
State Revenue	22,122	17,387	17,387	17,387
Local/Shared Revenue	307,638	308,156	329,200	329,700
Other Revenue / Private Sources	0	0	300,000	280,000
General Governmental Services	864,183	656,160	763,087	737,500
Fines/Forfeits/Penalties	68,751	61,000	65,900	65,900
Interest Earned	10,336	9,772	34,025	44,851
Property Sales/Rentals	60,729	32,807	44,052	43,307
Miscellaneous	20,716	0	19,161	0
Transfers from Other Funds	2,066,862	2,068,550	2,068,550	1,782,319
Interfund Loans	1,100,923	1,154,786	1,154,786	1,171,681
Refunds	0	0	0	0
Non-Revenue Receipts	99,522	57,550	51,664	42,674
Total Revenue +	8,554,464	8,331,264	8,858,393	9,033,635
Total Resources Available	10,432,843	9,830,455	10,750,420	10,670,832
Expenditures:				
Mayor & Council	11,839	13,147	14,462	14,362
City Manager	271,261	287,858	305,829	294,832
City Clerk	318,513	319,939	318,618	329,063
Utility Collections	284,567	329,445	324,733	338,165
General Services	141,654	124,315	134,168	127,060
Contributions	267,458	259,996	249,996	242,000
Janitorial	52,106	55,668	57,139	56,730
I.T./G.I.S.	77,219	90,097	86,458	88,854
Police	1,661,797	1,851,631	1,786,536	1,991,868
Fire & EMS	2,246,208	2,346,395	2,386,384	2,446,846
Auditorium	29,156	58,000	58,650	51,100
Facilities	330,970	167,596	212,012	214,430
Parks	235,009	248,703	290,229	323,324
Swimming Pool	36,875	38,000	48,000	47,000
Streets	896,142	1,116,961	1,121,190	1,169,548
Cemetery	163,298	147,360	150,348	181,538
Building and Codes	232,937	256,739	300,508	350,895
Legal	193,437	211,730	212,558	216,145
Lake	274,265	295,267	313,055	344,183
Transfers	500,000	527,796	527,796	650,000
Contingency	0	744,800	0	791,250
Non-Departmental	316,104	212,279	214,554	243,621
Total Expenditures -	8,540,815	9,703,722	9,113,223	10,512,814
Ending Cash	1,892,027	126,733	1,637,197	158,018

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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,455	10,412	10,412	10,412
Contractual	1,284	2,950	2,950	2,950
Commodities	100	1,100	1,100	1,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	11,839	14,462	14,462	14,362

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

	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	265,216	295,299	295,299	285,732
Contractual	5,117	7,050	7,050	7,050
Commodities	923	3,480	3,480	2,050
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	271,256	305,829	305,829	294,832

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$329,063 for 2023. 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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	276,302	275,933	275,933	283,403
Contractual	39,048	36,585	36,585	42,360
Commodities	2,864	5,750	5,750	2,950
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	300	350	350	350
TOTAL CITY CLERK	318,514	318,618	318,618	329,063

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$338,163 for 2023. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	217,925	248,403	248,403	258,545
Contractual	59,013	59,850	59,850	62,080
Commodities	7,091	16,480	16,480	17,540
Capital Outlay	538	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	284,567	324,733	324,733	338,165

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 2023.

DEPARTMENT SUMMARY				
	2021	2022	2022	2023
	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				
	2021	2022	2022	2023
	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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Contractual	113,551	105,518	105,518	96,410
Commodities	17,253	28,650	28,650	28,650
Capital Outlay	0	0	0	2,000
Non-Expendable Disbursements	0	0	0	0
TOTAL GENERAL SERVICES	130,804	134,168	134,168	127,060

2023 Capital Outlay

City radio repeater replacement	\$2,000
	<u>\$2,000</u>

CONTRIBUTIONS

Some contributions by the City of Wellington to external organizations are appropriated within this budget. Organizations may include the Chisholm Trail Museum, Senior Citizens Center, and Future's Unlimited. The miscellaneous appropriations may include contributions to Crimestoppers, Sumner County Historical & Genealogical Society, the Wellington Humane Society, and the contribution the City makes towards the annual fireworks display.

The Municipal Golf Course is listed with contributions, although, it is an appropriation from the General Fund.

	DEPARTMENT SUMMARY			
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Airport	0	40,000	40,000	55,000
Chisholm Trail Museum	7,500	7,500	7,500	7,500
Sr. Citizens Center	12,000	11,500	11,500	5,000
Miscellaneous Appropriation	12,000	12,000	12,000	12,000
Futures	6,250	12,500	12,500	12,500
Municipal Golf Course	229,708	166,496	166,496	150,000
TOTAL CONTRIBUTIONS	267,458	249,996	249,996	242,000

JANITORIAL

The Janitorial Department has an operations budget of \$56,730 for 2023. The department is staffed by one full-time employee, who works independently, but with the general management of the City Clerk. Responsibilities include:

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

DEPARTMENT SUMMARY				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	43,922	43,999	43,999	45,090
Contractual	2,632	5,730	5,730	3,730
Commodities	4,254	5,910	5,910	6,410
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,298	1,500	1,500	1,500
TOTAL JANITORIAL	52,106	57,139	57,139	56,730

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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	75,101	80,588	80,588	81,984
Contractual	942	3,350	3,350	4,350
Commodities	1,176	2,520	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL IT/GIS	77,219	86,458	86,458	88,854

POLICE

The Wellington Police Department is allocated an operations budget of \$1,991,868 for the 2023 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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	1,424,419	1,576,911	1,576,911	1,715,038
Contractual	152,451	120,425	120,425	161,480
Commodities	81,797	89,200	89,200	104,650
Capital Outlay	1,683	0	0	10,700
Non-Expendable Disbursements	1,448	0	0	0
TOTAL POLICE	1,661,798	1,786,536	1,786,536	1,991,868

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,446,846 for 2023 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	1,900,376	2,045,324	2,045,324	2,096,096
Contractual	181,179	162,260	162,260	171,450
Commodities	156,925	173,800	173,800	173,800
Capital Outlay	5,000	0	0	0
Non-Expendable Disbursements	2,727	5,000	5,000	5,500
TOTAL FIRE	2,246,207	2,386,384	2,386,384	2,446,846

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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	28,904	35,350	35,350	38,000
Commodities	252	12,300	12,300	13,100
Capital Outlay	0	11,000	11,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	29,156	58,650	58,650	51,100

PARK

The Wellington Park Department is allocated an operations budget of \$323,324 for 2023. 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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	187,497	230,771	230,771	256,222
Contractual	24,644	22,258	22,258	22,402
Commodities	22,291	35,600	35,600	43,100
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	<u>576</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL PARK	235,008	290,229	290,229	323,324

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$47,000 for 2023. 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 for 2022, was higher than years past, with 12,638 in attendance (not including private parties) over 66 days of operation. Revenues were up, however the loss was higher due to the cost of chemicals and various other factors.

DEPARTMENT SUMMARY				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	17,353	47,000	47,000	42,000
Commodities	13,343	1,000	1,000	2,000
Capital Outlay	6,180	0	0	3,000
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	36,876	48,000	48,000	47,000

2023 Capital Outlay

Sand Filter Replacement	\$3,000
	<u>\$3,000</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,169,548 for 2023.

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			
	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	624,907	701,973	701,973	751,078
Contractual	100,327	198,110	198,110	198,610
Commodities	155,404	214,860	214,860	219,860
Capital Outlay	4,500	6,247	6,247	0
Non-Expendable Disbursements	503	0	0	0
TOTAL STREET	885,641	1,121,190	1,121,190	1,169,548

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$181,538 for 2023. 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				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	111,132	117,683	117,683	120,663
Contractual	5,532	6,590	6,590	7,350
Commodities	25,204	26,075	26,075	28,025
Capital Outlay	21,430	0	0	25,500
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY	163,298	150,348	150,348	181,538

2023 Capital Outlay

Concrete parking expansion-annual	\$7,500
Grapple Bucket & Hydraulics	\$8,000
Ornamental Fence	\$10,000
	<u>\$25,500</u>

BUILDING and CODES DEPARTMENT

The Building and Codes Department consists of four full-time personnel, with a 2023 budget of \$350,895. The positions are, Building Official, Building/Codes/Zoning Aide, and Code Official; under the direct supervision of the City Planner. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	203,431	253,158	253,158	304,445
Contractual	24,622	38,550	38,550	38,350
Commodities	4,783	8,800	8,800	8,100
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	100	0	0	0
TOTAL BUILDING & CODES	232,936	300,508	300,508	350,895

LEGAL

The Municipal Court Department is allocated an operations budget of \$216,145 for 2023. 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			
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	146,400	153,116	153,116	155,703
Contractual	46,569	57,902	57,902	58,902
Commodities	346	1,340	1,340	1,340
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	122	200	200	200
TOTAL LEGAL	193,437	212,558	212,558	216,145

LAKE

The Wellington Lake Department is allocated an operations budget of \$344,183 for 2023. 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			
	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	220,885	245,682	245,682	273,173
Contractual	12,335	15,310	15,310	15,310
Commodities	40,220	47,300	47,300	48,400
Capital Outlay	0	2,400	2,400	6,000
Non-Expendable Disbursements	825	2,363	2,363	1,300
TOTAL LAKE	274,265	313,055	313,055	344,183

2023 Capital Outlay

Trash Dumpsters Replaced	3,000
Ice Machine Replaced	3,000
	\$6,000

TRANSFERS

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

DEPARTMENT SUMMARY

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 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	250,000	250,000	300,000
Transfers to Capital Improvement	300,000	277,796	277,796	350,000
Transfers to Bond & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	500,000	527,796	527,796	650,000

NON-DEPARTMENTAL

This department accounts for expenses, which benefit the entire General Fund, but no department in particular. The interfund transfer is to the Special Liability Fund for the General Fund's share of the property and liability insurance premium. The refunds budget is for overpayments within the General Fund.

DEPARTMENT SUMMARY				
	2021	2022	2022	2023
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual Services	17,789	16,050	16,050	16,050
Commodities	2,014	1,975	1,975	1,975
Capital Outlay	50,000	0	0	0
Non-Expendable Disbursements	296,301	196,529	196,529	225,596
TOTAL NON-DEPARTMENTAL	366,104	214,554	214,554	243,621

001-GENERAL FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,405,958.62	1,590,924.00	2,133,272.00
001-311-12 Delinquent Tax	64,475.86	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	(42,094.00)
001-311-16 Weed Tax	9,204.44	8,000.00	8,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	237,516.97	214,776.00	245,476.00
001-311-20 Recreational Vehicle Tax	3,476.75	3,003.00	3,364.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,323.87	1,171.00	1,150.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,198.22	4,329.00	4,449.00
001-311-61 Other General Property Taxes	<u>54.40</u>	<u>739.00</u>	<u>944.00</u>
TOTAL GENERAL PROPERTY TAXES	1,726,209.13	1,872,942.00	2,404,561.00
<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	19,858.38	16,280.00	20,155.00
001-312-14 Local Sales Tax	1,272,226.07	1,265,000.00	1,265,000.00
001-312-16 Highway Connecting Links	84,651.66	84,000.00	84,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>207,254.83</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,583,990.94	1,565,280.00	1,569,155.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	144,091.61	140,000.00	140,000.00
001-321-12 Telephone Franchise Tax	8,423.85	8,000.00	8,000.00
001-321-13 Cable TV Franchise Tax	<u>40,519.53</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	193,034.99	188,000.00	188,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishmnt 500-2yr	1,500.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	1,025.00	900.00	900.00
001-322-12 Liquor Store 600-2 yr	600.00	800.00	800.00
001-322-13 Class A Club License 200-2 yr	200.00	200.00	200.00
001-322-14 Occupational License	16,040.00	10,000.00	10,000.00
001-322-22 Electrical License	2,790.00	2,100.00	2,100.00
001-322-23 Plumbing License	1,262.50	1,300.00	1,300.00
001-322-27 Tree Trimmer License	325.00	200.00	200.00
001-322-28 Mechanical License	2,612.41	2,200.00	2,200.00
001-322-29 Building License	<u>7,181.20</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL BUSINESS LICENSES	33,536.11	25,200.00	25,200.00
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	1,504.75	1,500.00	1,500.00
001-323-12 Dangerous/vicious Dog License	<u>1,150.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL NON-BUSINESS LICENSES	2,654.75	2,000.00	2,000.00

001-GENERAL FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERMITS</u>			
001-324-11 Electrical Permits	7,514.11	4,500.00	4,500.00
001-324-12 Plumbing Permits	3,939.02	3,200.00	3,200.00
001-324-13 Building Permits	21,520.23	22,000.00	22,000.00
001-324-15 Burial Permits	19,700.00	16,000.00	16,000.00
001-324-17 Minor Street Privilege Permits	0.00	0.00	0.00
001-324-18 Water Well Permits	0.00	0.00	0.00
001-324-19 Mechanical Permits	3,577.10	3,200.00	3,200.00
001-324-20 Curb Cutting Permits	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS	56,260.46	48,900.00	48,900.00
<u>RECREATION LICENSES</u>			
001-325-14 Swimming Pool	0.00	0.00	0.00
001-325-15 Fishing Licenses	210.00	0.00	0.00
001-325-20 Recreational Permits	16,991.96	18,000.00	18,000.00
001-325-21 Camping Permits	262,025.85	245,000.00	245,000.00
001-325-22 Hunting Permits	1,232.00	1,300.00	1,300.00
001-325-23 Boating Permits	8,884.19	9,000.00	9,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	825.00	900.00	900.00
001-325-26 Duck Blind Rental	630.00	500.00	500.00
001-325-27 Lake Concessions	5,677.27	5,800.00	5,800.00
001-325-28 Lake Late Fees	62.70	53.00	0.00
001-325-61 Other Recreation Licenses/Perm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	296,538.97	280,553.00	280,500.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	21,109.29	226.00	0.00
001-331-15 US HHS Stimulus Funds	19,347.33	27,480.00	0.00
001-331-16 FEMA Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	40,456.62	27,706.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	4,735.00	0.00	0.00
001-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
001-332-17 KSW&P State Allocation	<u>17,387.25</u>	<u>17,387.00</u>	<u>17,387.00</u>
TOTAL STATE REVENUE	22,122.25	17,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	241,959.96	263,000.00	263,000.00
001-333-14 Fire District No.6	44,292.00	42,000.00	42,500.00
001-333-15 Fire District No.7	6,029.71	9,000.00	9,000.00
001-333-16 Turnpike Fire Runs	356.17	200.00	200.00
001-333-18 County Lake Subsidy	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL LOCAL/SHARED REVENUE	307,637.84	329,200.00	329,700.00

001-GENERAL FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	0.00	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00
001-334-61 Other Revenue/Private Sources	<u>0.00</u>	<u>300,000.00</u>	<u>280,000.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	300,000.00	280,000.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,084.50	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	490.00	500.00	500.00
001-344-15 Ambulance Service	822,415.49	725,000.00	700,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	0.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	439.76	587.00	0.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	3,300.00	2,500.00	2,500.00
001-344-25 Administrative Fees	30,967.28	29,000.00	29,000.00
001-344-26 Public Records Fees	19.50	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	140.00	0.00	0.00
001-344-32 Speciality Vehicle Reg. Fees	4,325.00	3,500.00	3,500.00
001-344-61 Other General Governmental Svc	<u>1,001.05</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL GENERAL GOV. SERVICES	864,182.58	763,087.00	737,500.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	61,647.21	59,000.00	59,000.00
001-351-12 Impounding Fees	420.00	600.00	600.00
001-351-13 Returned Check Charge	1,410.00	1,400.00	1,400.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	0.00	0.00	0.00
001-351-16 Court Online Fees	522.00	600.00	600.00
001-351-17 Fingerprint Fees	1,299.00	1,300.00	1,300.00
001-351-18 Administrative Fees (Docket)	3,453.01	3,000.00	3,000.00
001-351-99 Overpayment Rev from A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	68,751.22	65,900.00	65,900.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	5,176.38	20,875.00	29,562.00
001-361-12 Interest from Savings/Checking	4,752.17	13,150.00	15,289.00
001-361-21 Court/Lake Collection Int	<u>407.05</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	10,335.60	34,025.00	44,851.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	450.00	0.00	0.00
001-365-12 Sale of City Personal Property	0.00	0.00	0.00
001-365-13 Cemetery Lots/Niche Sales 2/3	15,028.10	10,000.00	10,000.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	20,282.10	10,000.00	10,000.00
001-365-16 Cable TV-Pole Rental	7,407.00	7,407.00	7,407.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	1,911.94	1,500.00	1,500.00

001-GENERAL FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-365-25 Wireless Connection Rental	13,250.00	12,000.00	12,000.00
001-365-61 Other Property Sales/Rentals	<u>0.00</u>	<u>745.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	60,729.14	44,052.00	43,307.00
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	1.25	0.00	0.00
001-366-15 Use of Equipment	1,951.76	183.00	0.00
001-366-16 Sale of Equipment	0.00	10,718.00	0.00
001-366-17 Sale of Materials	7,253.52	0.00	0.00
001-366-21 Labor	0.00	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	10,750.27	7,582.00	0.00
001-366-32 Recovery of Legal Fees	0.00	197.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	87.00	0.00	0.00
001-366-41 Refund of Expenditures	288.98	481.00	0.00
001-366-43 Restitution Fees	0.00	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	383.20	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
001-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	20,715.98	19,161.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	447,975.00	427,953.00	444,259.00
001-371-12 Transfers from Electric Util.	1,453,034.04	1,473,917.00	1,301,105.00
001-371-13 Transfers from Sanitation Util	165,480.00	166,680.00	36,955.00
001-371-17 Trans.from Permanent Cem.Endow	372.69	0.00	0.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	2,066,861.73	2,068,550.00	1,782,319.00
<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	167,037.00	176,286.00	179,462.00
001-381-62 Reimbursement from Electric	712,194.96	751,537.00	765,076.00
001-381-63 Reimbursement from Sanitation	86,691.00	91,963.00	92,143.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,100,922.96	1,154,786.00	1,171,681.00
<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

001-GENERAL FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury/Election Duty	124.04	0.00	0.00
001-389-13 School Patrol Reimbursement	9,157.22	6,015.00	5,422.00
001-389-14 Reimbursement of Prior Yr Exp	1,296.13	0.00	0.00
001-389-16 USD SRO Reimbursement	0.00	36,374.00	34,977.00
001-389-17 Reimb.of City Incurred Expense	85,934.04	7,000.00	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	25.00	275.00	275.00
001-389-34 Court App Attorney Reimburse	1,730.86	800.00	800.00
001-389-35 Reimb. to Alcohol Program	1,219.05	1,200.00	1,200.00
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>36.15</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	99,522.49	51,664.00	42,674.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	8,554,463.76 =====	8,858,393.00 =====	9,033,635.00 =====

001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-901-001-11 Regular Wages	9,700.00	9,600.00	9,600.00
001-901-001-14 FICA	742.05	734.00	734.00
001-901-001-17 Workman's Compensation	13.00	13.00	13.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL PERSONNEL SERVICES	10,455.05	10,412.00	10,412.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	1,145.09	1,000.00	1,000.00
001-901-002-26 Advertising & Publications	0.00	0.00	0.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	0.00	300.00	300.00
001-901-002-31 Association Dues	50.00	150.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>89.11</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	1,284.20	2,950.00	2,950.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	10.60	50.00	50.00
001-901-003-22 Books, Periodicals, Maps	0.00	400.00	300.00
001-901-003-24 Departmental Supplies	0.00	50.00	50.00
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	4.33	300.00	300.00
001-901-003-47 Awards	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	99.93	1,100.00	1,000.00
<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	11,839.18	14,462.00	14,362.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-902-001-11 Regular Wages	202,277.30	223,708.00	215,857.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	14,893.53	17,546.00	16,945.00
001-902-001-15 Retirement	24,025.69	27,486.00	20,641.00
001-902-001-16 Health Insurance	17,821.78	16,540.00	19,848.00
001-902-001-17 Workman's Compensation	351.00	333.00	333.00
001-902-001-18 Unemployment	207.03	1,560.00	1,506.00
001-902-001-19 Retiree Health Insurance	0.00	2,476.00	4,952.00
001-902-001-20 Pymt in Lieu of Health Ins.	5,640.00	5,650.00	5,650.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	265,216.33	295,299.00	285,732.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,726.62	3,000.00	3,000.00
001-902-002-26 Advertising & Publications	162.00	400.00	400.00
001-902-002-27 Printing	0.00	200.00	200.00
001-902-002-28 Freight & Postage	0.00	300.00	300.00
001-902-002-29 Car & Travel Expense Allowance	187.04	600.00	600.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,053.56	1,400.00	1,400.00
001-902-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	150.00	150.00	150.00
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	0.00	0.00	0.00
001-902-002-71 Employee Recruitment	0.00	0.00	0.00
001-902-002-85 Employee Physical/Drug Screen	235.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	602.62	1,000.00	1,000.00
001-902-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,116.84	7,050.00	7,050.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	653.06	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	29.95	300.00	300.00
001-902-003-24 Departmental Supplies	0.00	300.00	300.00
001-902-003-32 Uniform & Clothing	0.00	200.00	200.00
001-902-003-46 Computer Supplies/Software	150.00	400.00	400.00
001-902-003-47 Awards	90.46	1,000.00	100.00
001-902-003-48 Office Equipment	0.00	530.00	0.00
TOTAL COMMODITIES	923.47	3,480.00	2,050.00
<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

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<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	<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 CITY MANAGER'S OFFICE	271,256.64	305,829.00	294,832.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-903-001-11 Regular Wages	210,847.51	207,892.00	214,084.00
001-903-001-12 Overtime Wages	815.79	400.00	500.00
001-903-001-14 FICA	15,574.33	15,980.00	16,462.00
001-903-001-15 Retirement	19,025.34	19,634.00	20,287.00
001-903-001-16 Health Insurance	29,008.60	29,772.00	29,772.00
001-903-001-17 Workman's Compensation	216.00	235.00	235.00
001-903-001-18 Unemployment	213.93	1,420.00	1,463.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL SERVICES	276,301.50	275,933.00	283,403.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	5,320.70	5,500.00	5,500.00
001-903-002-26 Advertising & Publications	1,111.50	800.00	800.00
001-903-002-27 Printing	370.00	800.00	800.00
001-903-002-28 Freight & Postage	2,569.48	3,000.00	3,000.00
001-903-002-29 Car & Travel Expense Allowance	57.58	250.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	640.00	575.00	600.00
001-903-002-32 Equipment Repair & Maintenance	26,775.05	24,000.00	29,500.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	335.00	310.00	310.00
001-903-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-903-002-47 Equipment Rental	0.00	0.00	0.00
001-903-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-903-002-85 Employee Physical/Drug Screen	100.00	150.00	150.00
001-903-002-87 Training Lodging & Meals	<u>1,768.22</u>	<u>1,200.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	39,047.53	36,585.00	42,360.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,321.61	1,250.00	1,250.00
001-903-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-903-003-24 Departmental Supplies	713.73	600.00	600.00
001-903-003-27 Motor Fuel & Lubricants	17.92	0.00	0.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	11.79	0.00	0.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	0.00	1,700.00	600.00
001-903-003-47 Awards	799.34	0.00	0.00
001-903-003-48 Office Equipment	<u>0.00</u>	<u>2,200.00</u>	<u>500.00</u>
TOTAL COMMODITIES	2,864.39	5,750.00	2,950.00
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-903-008-10 Refund of Permits-Fees	0.00	0.00	0.00
001-903-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-903-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-903-008-33 Cereal Malt Beverage Stamp	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL NON-EXP. DISBURSEMENTS	300.00	350.00	350.00
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TOTAL CITY CLERK'S OFFICE	318,513.42	318,618.00	329,063.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-904-001-11 Regular Wages	160,950.52	175,320.00	183,865.00
001-904-001-12 Overtime Wages	1,064.25	900.00	1,000.00
001-904-001-14 FICA	11,150.41	13,527.00	14,188.00
001-904-001-15 Retirement	14,371.70	16,182.00	16,959.00
001-904-001-16 Health Insurance	28,815.10	39,696.00	39,696.00
001-904-001-17 Workman's Compensation	1,069.00	976.00	976.00
001-904-001-18 Unemployment	154.38	1,202.00	1,261.00
001-904-001-20 Pymt in Lieu of Health Ins.	350.00	600.00	600.00
TOTAL PERSONNEL SERVICES	217,925.36	248,403.00	258,545.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	1,388.15	1,300.00	1,500.00
001-904-002-26 Advertising & Publications	675.00	100.00	100.00
001-904-002-27 Printing	3,401.67	4,500.00	5,000.00
001-904-002-28 Freight & Postage	25,365.27	26,000.00	27,000.00
001-904-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-904-002-32 Equipment Repair & Maintenance	23,836.99	25,000.00	25,000.00
001-904-002-33 Vehicle Repair & Maintenance	3,066.02	2,500.00	3,000.00
001-904-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	265.00	250.00	280.00
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
001-904-002-85 Employee Physical/Drug Screen	1,015.00	200.00	200.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	59,013.10	59,850.00	62,080.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	678.49	1,300.00	1,400.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	1,224.05	2,500.00	2,500.00
001-904-003-26 Vehicle Parts & Supplies	63.34	800.00	800.00
001-904-003-27 Motor Fuel & Lubricants	3,284.36	2,500.00	3,000.00
001-904-003-30 Equipment Parts & Supplies	127.68	130.00	150.00
001-904-003-32 Uniform & Clothing	485.18	350.00	450.00
001-904-003-46 Computer Supplies/Software	1,227.79	8,700.00	8,700.00
001-904-003-47 Awards	0.00	100.00	140.00
001-904-003-48 Office Equipment	0.00	100.00	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	7,090.89	16,480.00	17,540.00
<u>CAPITAL OUTLAY</u>			
001-904-004-21 New Equipment	537.65	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00
001-904-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	537.65	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-904-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-904-008-29 Misc.Non-Expendable Disburse	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL UTILITY COLLECTION	284,567.00	324,733.00	338,165.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	850.00	1,000.00	1,000.00
001-907-002-21 Telephone & Communications	1,555.00	1,600.00	1,600.00
001-907-002-22 Heat	2,935.38	3,000.00	3,000.00
001-907-002-25 Election Fees	0.00	6,000.00	6,000.00
001-907-002-26 Advertising & Publications	1,753.11	4,200.00	4,200.00
001-907-002-27 Printing	488.00	600.00	600.00
001-907-002-28 Freight & Postage	45.04	500.00	500.00
001-907-002-31 Association Dues	6,487.30	9,000.00	9,000.00
001-907-002-32 Equipment Repair & Maintenance	13,590.78	22,500.00	24,900.00
001-907-002-33 Vehicle Repair & Maintenance	2,952.14	1,000.00	800.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	417.00	800.00	800.00
001-907-002-38 Property Tax	280.44	300.00	300.00
001-907-002-40 Filing Fee	196.00	1,653.00	500.00
001-907-002-42 Auditing	25,010.00	26,700.00	27,395.00
001-907-002-43 Professional & Consulting Svcs	35,902.96	11,000.00	11,000.00
001-907-002-48 Property/Booth Rental	0.00	15.00	15.00
001-907-002-51 Worker's Comp.Audit Adjustment	0.00	0.00	0.00
001-907-002-53 Miscellaneous	3,501.28	10,850.00	0.00
001-907-002-56 Service Charge/Penalty	13,000.00	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	3,664.75	3,700.00	3,700.00
001-907-002-87 Training Lodging & Meals	<u>921.77</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL CONTRACTUAL SERVICES	113,550.95	105,518.00	96,410.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	1,810.31	3,000.00	3,000.00
001-907-003-22 Books, Periodicals, Maps	13.80	400.00	400.00
001-907-003-24 Departmental Supplies	10,352.85	12,000.00	12,000.00
001-907-003-26 Vehicle Parts & Supplies	55.17	300.00	300.00
001-907-003-28 Bldg & Grounds Maint. Supplies	0.00	300.00	300.00
001-907-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	266.77	600.00	600.00
001-907-003-41 Miscellaneous	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	2,215.01	7,000.00	7,000.00
001-907-003-47 Awards	500.00	500.00	500.00
001-907-003-48 Office Equipment	0.00	300.00	300.00
001-907-003-57 Personnel Tests & Supplies	450.00	150.00	150.00
001-907-003-65 Safety Training & Supplies	0.00	1,600.00	1,600.00
001-907-003-66 Civil Defense Material	<u>1,589.15</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL COMMODITIES	17,253.06	28,650.00	28,650.00
<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-907-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-907-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL GENERAL SERVICES	130,804.01	134,168.00	127,060.00

001-GENERAL FUND
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	40,000.00	55,000.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Approp.to Chisholm Trail Museum	7,500.00	7,500.00	7,500.00
001-908-002-77 Approp.to Sr Citizens Center	12,000.00	11,500.00	5,000.00
001-908-002-78 Misc.Appropriation/Donation	12,000.00	12,000.00	12,000.00
001-908-002-80 Approp.to Economic Development	0.00	0.00	0.00
001-908-002-97 Appropriation to Futures	6,250.00	12,500.00	12,500.00
001-908-002-98 Appropriation to Golf	229,708.00	166,496.00	150,000.00
001-908-002-99 Appropriation to Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	267,458.00	249,996.00	242,000.00
TOTAL CONTRIBUTIONS	267,458.00	249,996.00	242,000.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-909-001-11 Regular Wages	27,707.91	27,708.00	28,531.00
001-909-001-12 Overtime Wages	711.21	500.00	600.00
001-909-001-14 FICA	2,078.57	2,158.00	2,228.00
001-909-001-15 Retirement	2,659.85	2,649.00	2,741.00
001-909-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
001-909-001-17 Workman's Compensation	812.00	868.00	868.00
001-909-001-18 Unemployment	28.01	192.00	198.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,921.55	43,999.00	45,090.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	71.88	75.00	75.00
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	41.16	10.00	10.00
001-909-002-31 Association Dues	45.00	45.00	45.00
001-909-002-32 Equipment Repair & Maintenance	324.50	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	2,149.73	5,000.00	3,000.00
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	2,632.27	5,730.00	3,730.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	0.00	0.00	0.00
001-909-003-23 Janitorial Supplies	2,463.58	3,000.00	3,000.00
001-909-003-24 Departmental Supplies	261.58	600.00	1,100.00
001-909-003-27 Motor Fuel & Lubricants	12.32	50.00	50.00
001-909-003-28 Bldg. & Grounds Maint. Supplies	1,460.20	2,000.00	2,000.00
001-909-003-30 Equipment Parts and Supplies	25.12	60.00	60.00
001-909-003-31 Small Tools	4.37	100.00	100.00
001-909-003-32 Uniform & Clothing	27.15	100.00	100.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	4,254.32	5,910.00	6,410.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
001-909-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-909-008-28 Misc.Expenses to be Reimbursed	1,298.16	1,500.00	1,500.00
TOTAL NON-EXP. DISBURSEMENTS	1,298.16	1,500.00	1,500.00
TOTAL JANITORIAL	52,106.30	57,139.00	56,730.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-910-001-11 Regular Wages	57,251.94	57,877.00	59,048.00
001-910-001-12 Overtime Wages	289.58	0.00	0.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	4,015.60	4,428.00	4,517.00
001-910-001-15 Retirement	5,205.97	5,440.00	5,568.00
001-910-001-16 Health Insurance	8,293.97	12,405.00	12,405.00
001-910-001-17 Workman's Compensation	0.00	44.00	44.00
001-910-001-18 Unemployment	44.19	394.00	402.00
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	75,101.25	80,588.00	81,984.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	71.88	250.00	250.00
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	6.65	0.00	0.00
001-910-002-32 Equipment Repair & Maintenance	0.00	250.00	250.00
001-910-002-33 Vehicle Repair & Maintenance	113.34	250.00	250.00
001-910-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-910-002-41 Insurance & Bonds	0.00	0.00	0.00
001-910-002-45 Contracted Personal Services	750.00	1,500.00	1,500.00
001-910-002-47 Equipment Rental	0.00	0.00	0.00
001-910-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-910-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	941.87	3,350.00	4,350.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	0.00	125.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	0.00	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	0.00	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	94.24	325.00	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	65.32	100.00	100.00
001-910-003-32 Uniform & Clothing	48.10	120.00	120.00
001-910-003-46 Computer Supplies/Software	968.42	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	1,176.08	2,520.00	2,520.00
<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL I.T./G.I.S.	77,219.20	86,458.00	88,854.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-911-001-11 Regular Wages	965,888.14	1,038,336.00	1,140,716.00
001-911-001-12 Overtime Wages	14,183.18	25,000.00	28,000.00
001-911-001-14 FICA	70,803.89	81,437.00	89,537.00
001-911-001-15 Retirement	192,035.26	225,389.00	248,816.00
001-911-001-16 Health Insurance	150,357.55	168,708.00	168,708.00
001-911-001-17 Workman's Compensation	22,915.00	24,640.00	24,640.00
001-911-001-18 Unemployment	973.78	7,239.00	7,959.00
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>2,300.00</u>	<u>1,200.00</u>	<u>1,700.00</u>
TOTAL PERSONNEL SERVICES	1,424,418.80	1,576,911.00	1,715,038.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	2.82	0.00	0.00
001-911-002-21 Telephone & Communications	15,547.70	17,000.00	18,000.00
001-911-002-22 Heat	18,783.81	4,000.00	8,000.00
001-911-002-26 Advertising & Publications	362.00	150.00	150.00
001-911-002-27 Printing	0.00	250.00	250.00
001-911-002-28 Freight & Postage	1,324.85	1,200.00	1,400.00
001-911-002-29 Car & Travel Expense Allowance	237.15	250.00	300.00
001-911-002-31 Association Dues	1,200.00	900.00	900.00
001-911-002-32 Equipment Repair & Maintenance	39,860.41	40,000.00	58,000.00
001-911-002-33 Vehicle Repair & Maintenance	20,311.26	15,000.00	17,000.00
001-911-002-35 Radio Repair & Maintenance	179.00	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	151.00	175.00	180.00
001-911-002-43 Professional & Consulting Svcs	0.00	200.00	200.00
001-911-002-45 Contracted Personal Services	2,023.25	5,000.00	5,500.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	2,310.00	0.00	2,300.00
001-911-002-50 Animal Control/Board & Care	12,435.00	10,000.00	14,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	700.00	700.00
001-911-002-60 Testing & Inspection	0.00	0.00	0.00
001-911-002-61 Uniform Service/Rental	0.00	0.00	0.00
001-911-002-71 Employee Recruitment	0.00	0.00	0.00
001-911-002-72 Building & Grounds Maintenance	26,472.07	13,000.00	20,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	730.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	10,520.97	12,000.00	14,000.00
001-911-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	152,451.29	120,425.00	161,480.00
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	2,871.04	3,500.00	4,000.00
001-911-003-22 Books, Periodicals, Maps	740.54	250.00	500.00
001-911-003-23 Janitorial Supplies	1,241.65	800.00	1,000.00
001-911-003-24 Departmental Supplies	12,000.10	10,000.00	12,000.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-911-003-25 Chemicals-Drugs-Lab Supplies	2,466.17	2,500.00	2,500.00
001-911-003-26 Vehicle Parts & Supplies	1,791.36	1,000.00	1,500.00
001-911-003-27 Motor Fuel & Lubricants	29,216.25	25,000.00	30,000.00
001-911-003-28 Bldg. & Grounds Maint. Supplies	914.32	700.00	1,000.00
001-911-003-30 Equipment Parts & Supplies	0.00	200.00	400.00
001-911-003-32 Uniform & Clothing	9,033.80	22,000.00	25,000.00
001-911-003-37 Prisoner Care & Supplies	9,708.91	16,000.00	18,000.00
001-911-003-38 Animal Control & Supplies	386.29	700.00	1,000.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	9,010.65	5,000.00	6,000.00
001-911-003-47 Awards	598.08	300.00	300.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	857.50	400.00	600.00
001-911-003-59 Radio Parts & Supplies	959.91	500.00	500.00
001-911-003-62 Police Dog Expense	0.00	0.00	0.00
TOTAL COMMODITIES	81,796.57	89,200.00	104,650.00
<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	10,700.00
001-911-004-22 Vehicular Equipment	0.00	0.00	0.00
001-911-004-45 Building/Grounds Improvement	1,682.93	0.00	0.00
TOTAL CAPITAL OUTLAY	1,682.93	0.00	10,700.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	661.46	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	786.12	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,447.58	0.00	0.00
TOTAL POLICE	1,661,797.17	1,786,536.00	1,991,868.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-912-001-11 Regular Wages	1,071,155.04	1,154,170.00	1,175,762.00
001-912-001-12 Overtime Wages	245,372.69	268,947.00	282,692.00
001-912-001-14 FICA	96,581.05	109,117.00	111,893.00
001-912-001-15 Retirement	273,061.45	303,014.00	308,687.00
001-912-001-16 Health Insurance	156,146.55	143,071.00	148,860.00
001-912-001-17 Workman's Compensation	42,773.00	44,132.00	44,132.00
001-912-001-18 Unemployment	1,308.57	9,699.00	9,946.00
001-912-001-19 Retiree Health Insurance	11,578.00	9,924.00	9,924.00
001-912-001-20 Pymt in Lieu of Health Ins.	<u>2,400.00</u>	<u>3,250.00</u>	<u>4,200.00</u>
TOTAL PERSONNEL SERVICES	1,900,376.35	2,045,324.00	2,096,096.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	2.40	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	55.00	660.00	700.00
001-912-002-21 Telephone & Communications	10,624.07	8,500.00	9,000.00
001-912-002-22 Heat	34,729.76	8,000.00	8,000.00
001-912-002-26 Advertising & Publications	375.00	250.00	250.00
001-912-002-27 Printing	373.25	400.00	400.00
001-912-002-28 Freight & Postage	330.31	300.00	300.00
001-912-002-29 Car & Travel Expense Allowance	6.00	500.00	500.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	1,365.50	800.00	900.00
001-912-002-32 Equipment Repair & Maintenance	11,483.92	16,000.00	16,000.00
001-912-002-33 Vehicle Repair & Maintenance	20,088.02	28,000.00	28,000.00
001-912-002-35 Radio Repair & Maintenance	288.80	800.00	800.00
001-912-002-36 Licenses-Titles-Permits	865.00	1,000.00	1,000.00
001-912-002-43 Professional & Consulting Serv	0.00	0.00	0.00
001-912-002-45 Contracted Personal Services	15,411.67	14,500.00	14,500.00
001-912-002-47 Equipment Rental	489.78	0.00	0.00
001-912-002-56 Service Charge/Penalty	41,612.91	45,000.00	45,000.00
001-912-002-60 Testing/Inspection	410.00	1,800.00	1,800.00
001-912-002-71 Employee Recruitment	0.00	0.00	300.00
001-912-002-72 Building & Grounds Maintenance	22,502.05	18,000.00	20,000.00
001-912-002-85 Employee Physical/Drug Screen	7,575.96	750.00	7,000.00
001-912-002-87 Training Lodging & Meals	12,589.79	17,000.00	17,000.00
001-912-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	181,179.19	162,260.00	171,450.00
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	678.99	700.00	700.00
001-912-003-22 Books, Periodicals, Maps	786.70	200.00	200.00
001-912-003-23 Janitorial Supplies	1,776.35	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	7,271.94	17,000.00	17,000.00
001-912-003-26 Vehicle Parts & Supplies	4,307.63	6,000.00	6,000.00
001-912-003-27 Motor Fuel & Lubricants	33,759.64	40,000.00	40,000.00
001-912-003-28 Bldg. & Grounds Maint. Supplies	405.28	1,700.00	1,700.00
001-912-003-30 Equipment Parts & Supplies	1,490.21	1,800.00	1,800.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-912-003-31 Small Tools	773.83	600.00	600.00
001-912-003-32 Uniform & Clothing	7,274.95	7,200.00	7,200.00
001-912-003-40 Protective Clothing/Gear	12,543.48	14,000.00	14,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	80,267.75	75,000.00	75,000.00
001-912-003-46 Computer Supplies/Software	4,694.18	5,000.00	5,000.00
001-912-003-47 Awards	226.17	300.00	300.00
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	668.16	500.00	500.00
001-912-003-60 Educational Materials	0.00	1,000.00	1,000.00
TOTAL COMMODITIES	156,925.26	173,800.00	173,800.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	0.00	0.00	0.00
001-912-004-45 Building/Gounds Improvement	5,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	2,714.78	5,000.00	5,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	11.99	0.00	500.00
001-912-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,726.77	5,000.00	5,500.00
TOTAL FIRE	2,246,207.57	2,386,384.00	2,446,846.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	1,197.15	1,500.00	1,800.00
001-913-002-22 Heat	8,406.82	13,000.00	13,000.00
001-913-002-26 Advertising & Publications	0.00	100.00	100.00
001-913-002-27 Printing	13.00	0.00	100.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	210.00	750.00	1,000.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	15,822.30	19,000.00	20,000.00
001-913-002-47 Equipment Rental	0.00	0.00	0.00
001-913-002-72 Building & Grounds Maintenance	3,254.76	1,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	28,904.03	35,350.00	38,000.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	222.30	300.00	300.00
001-913-003-28 Bldg. & Grounds Maint. Supplies	30.07	800.00	1,500.00
001-913-003-31 Small Tools	0.00	0.00	0.00
001-913-003-41 Miscellaneous	0.00	0.00	0.00
001-913-003-43 Shows	0.00	10,000.00	10,000.00
001-913-003-44 Concessions	0.00	1,200.00	1,300.00
TOTAL COMMODITIES	252.37	12,300.00	13,100.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	6,000.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	5,000.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	11,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-913-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-913-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-913-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	29,156.40	58,650.00	51,100.00

001-GENERAL FUND
FACILITIES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-914-001-11 Regular Wages	54,695.24	57,040.00	58,740.00
001-914-001-12 Overtime Wages	3,224.77	3,000.00	3,000.00
001-914-001-14 FICA	4,045.35	4,593.00	4,723.00
001-914-001-15 Retirement	11,666.38	11,831.00	12,407.00
001-914-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
001-914-001-17 Workman's Compensation	882.00	1,816.00	1,816.00
001-914-001-18 Unemployment	56.19	408.00	420.00
001-914-001-20 Pymt in Liew of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	84,493.93	88,612.00	91,030.00
<u>CONTRACTUAL SERVICES</u>			
001-914-002-21 Telephone & Communications	3,146.91	2,800.00	2,800.00
001-914-002-22 Heat	138,232.70	60,000.00	60,000.00
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	75,316.43	40,000.00	40,000.00
001-914-002-43 Professional & Consulting	2,000.00	0.00	0.00
001-914-002-45 Contracted Personal Services	1,575.00	0.00	0.00
001-914-002-47 Equipment Rental	172.70	1,000.00	1,000.00
001-914-002-72 Building & Grounds Maintenance	3,825.48	4,000.00	4,000.00
001-914-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-914-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	224,269.22	107,800.00	107,800.00
<u>COMMODITIES</u>			
001-914-003-21 Office Supplies	0.00	100.00	100.00
001-914-003-23 Janitorial Supplies	0.00	0.00	0.00
001-914-003-24 Departmental Supplies	17.49	0.00	0.00
001-914-003-27 Motor Fuel & Lubricants	2,911.06	3,000.00	3,000.00
001-914-003-28 Bldg. & Grounds Maint. Supplies	18,033.11	10,000.00	10,000.00
001-914-003-30 Equipment Parts and Supplies	3,729.66	2,000.00	2,000.00
001-914-003-31 Small Tools	15.99	500.00	500.00
001-914-003-32 Uniform & Clothing	0.00	0.00	0.00
001-914-003-47 Awards	0.00	0.00	0.00
001-914-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	24,707.31	15,600.00	15,600.00
<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	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-914-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL FACILITIES	333,470.46	212,012.00	214,430.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-915-001-11 Regular Wages	131,255.88	160,198.00	181,783.00
001-915-001-12 Overtime Wages	1,812.89	2,250.00	2,750.00
001-915-001-14 FICA	9,578.84	12,427.00	14,117.00
001-915-001-15 Retirement	10,485.69	11,450.00	12,976.00
001-915-001-16 Health Insurance	29,772.00	39,696.00	39,696.00
001-915-001-17 Workman's Compensation	3,220.00	3,645.00	3,645.00
001-915-001-18 Unemployment	131.60	1,105.00	1,255.00
001-915-001-19 Retiree's Health Insurance	1,240.50	0.00	0.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	187,497.40	230,771.00	256,222.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-21 Telephone & Communications	1,233.05	1,300.00	1,300.00
001-915-002-22 Heat	2,158.59	5,000.00	5,000.00
001-915-002-26 Advertising & Publications	178.75	150.00	150.00
001-915-002-27 Printing	0.00	0.00	0.00
001-915-002-28 Freight & Postage	0.00	0.00	0.00
001-915-002-29 Car & Travel Expense Allowance	0.00	10.00	0.00
001-915-002-31 Association Dues	0.00	0.00	0.00
001-915-002-32 Equipment Repair & Maintenance	2,354.42	3,500.00	3,500.00
001-915-002-33 Vehicle Repair & Maintenance	424.26	1,200.00	1,200.00
001-915-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-915-002-36 Licenses-Titles-Permits	56.22	70.00	70.00
001-915-002-43 Professional & Consulting	9,000.00	0.00	0.00
001-915-002-45 Contracted Personal Services	751.81	750.00	750.00
001-915-002-47 Equipment Rental	150.00	800.00	800.00
001-915-002-48 Property/Booth Rental	3,376.53	3,478.00	3,582.00
001-915-002-52 Other Transfers	1,500.00	3,000.00	3,000.00
001-915-002-61 Uniform Service/Rental	1,101.91	1,050.00	1,150.00
001-915-002-72 Building & Grounds Maintenance	490.00	750.00	500.00
001-915-002-85 Employee Physical/Drug Screen	917.50	700.00	700.00
001-915-002-87 Training Lodging & Meals	950.95	500.00	700.00
TOTAL CONTRACTUAL SERVICES	24,643.99	22,258.00	22,402.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	38.70	100.00	100.00
001-915-003-23 Janitorial Supplies	916.44	1,300.00	1,300.00
001-915-003-24 Departmental Supplies	2,161.79	3,000.00	3,000.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	854.78	2,200.00	2,700.00
001-915-003-26 Vehicle Parts & Supplies	195.28	800.00	800.00
001-915-003-27 Motor Fuel & Lubricants	7,520.02	8,000.00	8,000.00
001-915-003-28 Bldg. & Grounds Maint. Supplies	4,979.15	9,000.00	9,000.00
001-915-003-29 Machinery Parts & Supplies	1,146.35	2,500.00	2,500.00
001-915-003-30 Equipment Parts & Supplies	339.61	500.00	500.00
001-915-003-31 Small Tools	93.25	200.00	200.00
001-915-003-32 Uniform & Clothing	408.02	400.00	400.00
001-915-003-35 Signs & Materials	0.00	300.00	300.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-915-003-36 Street Materials	1,769.85	2,000.00	2,000.00
001-915-003-46 Computer Supplies/Software	0.00	100.00	100.00
001-915-003-47 Awards	0.00	200.00	200.00
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
001-915-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>1,868.14</u>	<u>4,500.00</u>	<u>11,500.00</u>
TOTAL COMMODITIES	22,291.38	35,600.00	43,100.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	0.00	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	576.27	1,600.00	1,600.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	576.27	1,600.00	1,600.00
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TOTAL PARKS	235,009.04	290,229.00	323,324.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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>			
001-917-002-28 Freight & Postage	0.00	0.00	0.00
001-917-002-32 Equipment Repair & Maintenance	0.00	5,000.00	5,000.00
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
001-917-002-72 Building & Grounds Maintenance	0.00	2,000.00	2,000.00
001-917-002-79 Operating Loss - City's Share	<u>17,352.87</u>	<u>40,000.00</u>	<u>35,000.00</u>
TOTAL CONTRACTUAL SERVICES	17,352.87	47,000.00	42,000.00
<u>COMMODITIES</u>			
001-917-003-24 Departmental Supplies	174.85	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>13,168.22</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	13,343.07	1,000.00	2,000.00
<u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	<u>6,179.50</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	6,179.50	0.00	3,000.00
<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	36,875.44	48,000.00	47,000.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-918-001-11 Regular Wages	429,940.01	487,411.00	521,616.00
001-918-001-12 Overtime Wages	12,020.91	16,000.00	20,000.00
001-918-001-14 FICA	31,811.75	38,603.00	41,525.00
001-918-001-15 Retirement	40,166.11	45,604.00	49,187.00
001-918-001-16 Health Insurance	80,269.35	85,181.00	89,316.00
001-918-001-17 Workman's Compensation	23,916.00	19,581.00	19,581.00
001-918-001-18 Unemployment	469.26	3,431.00	3,691.00
001-918-001-19 Retiree's Health Insurance	5,789.00	4,962.00	4,962.00
001-918-001-20 Pymt in Lieu of Health Ins.	<u>525.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PERSONNEL SERVICES	624,907.39	701,973.00	751,078.00
<u>CONTRACTUAL SERVICES</u>			
001-918-002-21 Telephone & Communications	4,778.46	5,000.00	5,000.00
001-918-002-22 Heat	8,133.53	14,000.00	12,000.00
001-918-002-26 Advertising & Publications	913.75	300.00	300.00
001-918-002-27 Printing	80.00	0.00	0.00
001-918-002-28 Freight & Postage	0.00	100.00	100.00
001-918-002-29 Car & Travel Expense Allowance	32.50	100.00	100.00
001-918-002-31 Association Dues	360.00	360.00	360.00
001-918-002-32 Equipment Repair & Maintenance	22,258.34	20,000.00	20,000.00
001-918-002-33 Vehicle Repair & Maintenance	9,525.96	7,000.00	7,000.00
001-918-002-35 Radio Repair & Maintenance	0.00	3,000.00	3,000.00
001-918-002-36 Licenses-Titles-Permits	295.60	200.00	200.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	0.00	0.00	0.00
001-918-002-45 Contracted Personal Services	38,549.76	130,000.00	140,000.00
001-918-002-47 Equipment Rental	0.00	1,500.00	1,500.00
001-918-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-918-002-60 Testing/Inspection	0.00	250.00	250.00
001-918-002-61 Uniform Service/Rental	2,268.77	2,800.00	2,800.00
001-918-002-72 Building & Grounds Maintenance	10,509.25	12,000.00	3,000.00
001-918-002-85 Employee Physical/Drug Screen	1,769.50	1,000.00	1,500.00
001-918-002-87 Training Lodging & Meals	<u>851.85</u>	<u>500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	100,327.27	198,110.00	198,610.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	297.89	600.00	600.00
001-918-003-22 Books, Periodicals, Maps	47.15	60.00	60.00
001-918-003-23 Janitorial Supplies	919.96	1,500.00	1,500.00
001-918-003-24 Departmental Supplies	8,230.51	9,000.00	10,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	2,720.99	8,000.00	8,000.00
001-918-003-26 Vehicle Parts & Supplies	4,405.77	6,000.00	5,000.00
001-918-003-27 Motor Fuel & Lubricants	32,301.03	60,000.00	65,000.00
001-918-003-28 Bldg. & Grounds Maint. Supplies	305.67	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	9,893.28	15,000.00	15,000.00
001-918-003-30 Equipment Parts & Supplies	14,876.61	8,000.00	8,000.00
001-918-003-31 Small Tools	260.48	500.00	500.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-918-003-32 Uniform & Clothing	1,489.03	1,700.00	1,700.00
001-918-003-35 Signs & Materials	6,370.40	7,000.00	7,000.00
001-918-003-36 Street Materials	68,222.69	85,000.00	85,000.00
001-918-003-46 Computer Supplies/Software	2,476.73	3,500.00	3,500.00
001-918-003-47 Awards	206.06	0.00	0.00
001-918-003-49 Mechanics Tools	0.00	500.00	500.00
001-918-003-50 Street Marking	2,379.78	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	300.00	300.00
TOTAL COMMODITIES	155,404.03	214,860.00	219,860.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	4,500.00	6,247.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
001-918-004-44 Building Maintenance	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,500.00	6,247.00	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	503.30	0.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	503.30	0.00	0.00
TOTAL STREETS	885,641.99	1,121,190.00	1,169,548.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-919-001-11 Regular Wages	81,510.92	85,671.00	87,742.00
001-919-001-12 Overtime Wages	3,032.27	3,000.00	3,500.00
001-919-001-14 FICA	6,445.57	6,829.00	7,026.00
001-919-001-15 Retirement	7,255.78	7,465.00	7,659.00
001-919-001-16 Health Insurance	9,160.60	9,924.00	9,924.00
001-919-001-17 Workman's Compensation	3,044.00	3,587.00	3,587.00
001-919-001-18 Unemployment	82.78	607.00	625.00
001-919-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	111,131.92	117,683.00	120,663.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,104.58	1,500.00	1,750.00
001-919-002-22 Heat	1,906.68	2,200.00	2,500.00
001-919-002-26 Advertising & Publications	43.75	50.00	50.00
001-919-002-27 Printing	265.00	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	343.71	500.00	500.00
001-919-002-33 Vehicle Repair & Maintenance	0.00	350.00	400.00
001-919-002-35 Radio Repair & Maintenance	0.00	0.00	200.00
001-919-002-36 Licenses, Titles & Permits	0.00	0.00	0.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	0.00	190.00	0.00
001-919-002-47 Equipment Rental	0.00	0.00	0.00
001-919-002-61 Uniform Service/Rental	653.31	675.00	700.00
001-919-002-65 Repurchase of Cemetery Lots	0.00	50.00	50.00
001-919-002-72 Building & Grounds Maintenance	592.50	675.00	800.00
001-919-002-85 Employee Physical/Drug Screen	200.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	422.51	200.00	200.00
TOTAL CONTRACTUAL SERVICES	5,532.04	6,590.00	7,350.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	29.71	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	75.00	0.00	75.00
001-919-003-23 Janitorial Supplies	276.19	250.00	250.00
001-919-003-24 Departmental Supplies	1,089.76	800.00	800.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	4,676.10	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	470.04	350.00	500.00
001-919-003-27 Motor Fuel & Lubricants	3,322.00	3,900.00	4,500.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	6,828.94	7,575.00	8,000.00
001-919-003-29 Machinery Parts & Supplies	3,481.88	2,000.00	2,000.00
001-919-003-30 Equipment Parts & Supplies	809.41	1,000.00	1,000.00
001-919-003-31 Small Tools	850.79	400.00	400.00
001-919-003-32 Uniform & Clothing	94.98	200.00	500.00
001-919-003-36 Street Materials	815.87	2,000.00	2,000.00
001-919-003-46 Computer Supplies/Software	2,053.34	100.00	500.00
001-919-003-47 Awards	90.47	400.00	400.00
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-919-003-69 Trees & Landscaping	<u>239.22</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	25,203.70	26,075.00	28,025.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	6,931.00	0.00	8,000.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	7,499.00	0.00	0.00
001-919-004-45 Building/Grounds Improvements	<u>6,999.88</u>	<u>0.00</u>	<u>17,500.00</u>
TOTAL CAPITAL OUTLAY	21,429.88	0.00	25,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CEMETERY	163,297.54	150,348.00	181,538.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-920-001-11 Regular Wages	140,263.38	175,560.00	215,562.00
001-920-001-12 Overtime Wages	1,003.86	1,500.00	1,500.00
001-920-001-14 FICA	10,046.97	13,545.00	16,605.00
001-920-001-15 Retirement	13,228.64	16,636.00	20,454.00
001-920-001-16 Health Insurance	29,772.00	35,561.00	39,696.00
001-920-001-17 Workman's Compensation	8,976.00	9,152.00	9,152.00
001-920-001-18 Unemployment	140.51	1,204.00	1,476.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	203,431.36	253,158.00	304,445.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-21 Telephone & Communications	2,660.18	3,000.00	3,000.00
001-920-002-26 Advertising & Publications	3,091.75	2,600.00	2,800.00
001-920-002-27 Printing	0.00	100.00	100.00
001-920-002-28 Freight & Postage	4,000.00	3,800.00	3,800.00
001-920-002-29 Car & Travel Expense Allowance	0.00	100.00	100.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	225.00	550.00	550.00
001-920-002-32 Equipment Repair & Maintenance	933.68	500.00	500.00
001-920-002-33 Vehicle Repair & Maintenance	743.13	1,200.00	800.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-920-002-40 Filing Fee	628.00	1,000.00	1,000.00
001-920-002-43 Professional & Consulting Svcs	9,600.00	20,000.00	20,000.00
001-920-002-45 Contracted Personnel Services	1,140.00	3,000.00	3,000.00
001-920-002-56 Service Charge	946.85	1,000.00	1,000.00
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	653.90	1,700.00	1,700.00
TOTAL CONTRACTUAL SERVICES	24,622.49	38,550.00	38,350.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	39.86	100.00	100.00
001-920-003-22 Books, Periodicals, Maps	0.00	300.00	400.00
001-920-003-23 Janitorial Supplies	0.00	0.00	0.00
001-920-003-24 Departmental Supplies	58.95	700.00	600.00
001-920-003-26 Vehicle Parts & Supplies	52.82	300.00	300.00
001-920-003-27 Motor Fuel & Lubricants	1,265.04	1,500.00	1,700.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	129.04	400.00	500.00
001-920-003-46 Computer Supplies/Software	3,237.28	5,500.00	4,500.00
001-920-003-47 Awards	0.00	0.00	0.00
001-920-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	4,782.99	8,800.00	8,100.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	100.00	0.00	0.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	100.00	0.00	0.00
TOTAL BUILDING AND CODES	232,936.84	300,508.00	350,895.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-921-001-11 Regular Wages	112,884.02	116,031.00	118,334.00
001-921-001-12 Overtime Wages	996.10	2,500.00	2,500.00
001-921-001-14 FICA	7,989.49	9,068.00	9,244.00
001-921-001-15 Retirement	4,440.97	4,713.00	4,805.00
001-921-001-16 Health Insurance	19,848.00	19,848.00	19,848.00
001-921-001-17 Workman's Compensation	144.00	150.00	150.00
001-921-001-18 Unemployment	96.95	806.00	822.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	146,399.53	153,116.00	155,703.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,715.00	1,830.00	1,830.00
001-921-002-21 Telephone & Communications	886.42	1,389.00	1,389.00
001-921-002-26 Advertising & Publications	31.50	204.00	204.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	306.29	500.00	500.00
001-921-002-29 Car & Travel Expense Allowance	37.72	41.00	41.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	210.00	300.00	300.00
001-921-002-32 Equipment Repair & Maintenance	2,335.79	2,734.00	3,734.00
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	37,204.55	46,500.00	46,500.00
001-921-002-56 Service Charge-Court	2,245.52	1,714.00	1,714.00
001-921-002-57 Drug & Alcohol Evaluation	1,350.00	2,000.00	2,000.00
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	246.03	530.00	530.00
TOTAL CONTRACTUAL SERVICES	46,568.82	57,902.00	58,902.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	302.00	450.00	450.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	0.00	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	0.00	85.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	44.17	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	346.17	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	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	122.00	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	122.00	200.00	200.00
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TOTAL LEGAL AND POLICE	193,436.52	212,558.00	216,145.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-923-001-11 Regular Wages	154,192.43	171,769.00	190,820.00
001-923-001-12 Overtime Wages	7,654.91	9,000.00	7,000.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	11,510.57	13,829.00	15,133.00
001-923-001-15 Retirement	13,508.68	14,731.00	10,106.00
001-923-001-16 Health Insurance	30,185.50	29,772.00	39,696.00
001-923-001-17 Workman's Compensation	3,674.00	4,111.00	4,111.00
001-923-001-18 Unemployment	158.85	1,229.00	1,345.00
001-923-001-19 Retiree Health Insurance	0.00	1,241.00	4,962.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	220,884.94	245,682.00	273,173.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,311.87	1,300.00	1,300.00
001-923-002-22 Heat	1,684.74	1,900.00	2,000.00
001-923-002-26 Advertising & Publications	121.75	200.00	200.00
001-923-002-27 Printing	473.13	1,200.00	1,200.00
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	6,092.30	6,000.00	6,000.00
001-923-002-33 Vehicle Repair & Maintenance	129.00	1,300.00	1,200.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	60.00	60.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	299.88	300.00	300.00
001-923-002-47 Equipment Rental	0.00	0.00	0.00
001-923-002-56 Service Charge/Penalty	1,297.87	1,500.00	1,500.00
001-923-002-58 Claims	0.00	0.00	0.00
001-923-002-72 Building & Grounds Maintenance	690.00	700.00	700.00
001-923-002-85 Employee Physical/Drug Screen	100.00	400.00	400.00
001-923-002-87 Training Lodging & Meals	134.08	250.00	250.00
TOTAL CONTRACTUAL SERVICES	12,334.62	15,310.00	15,310.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	165.98	700.00	500.00
001-923-003-23 Janitorial Supplies	367.48	1,200.00	1,200.00
001-923-003-24 Departmental Supplies	3,690.24	3,000.00	3,000.00
001-923-003-26 Vehicle Parts & Supplies	543.48	700.00	600.00
001-923-003-27 Motor Fuel & Lubricants	10,363.22	11,000.00	11,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	9,179.98	10,000.00	10,000.00
001-923-003-29 Machinery Parts & Supplies	472.75	3,500.00	3,500.00
001-923-003-30 Equipment Parts & Supplies	6,339.51	3,500.00	3,500.00
001-923-003-31 Small Tools	604.32	800.00	600.00
001-923-003-32 Uniform & Clothing	528.21	600.00	600.00
001-923-003-35 Signs & Materials	0.00	1,000.00	1,000.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-923-003-36 Street Materials	2,652.82	3,500.00	4,000.00
001-923-003-44 Lake Concession Expense	4,143.83	4,500.00	6,000.00
001-923-003-46 Computer Supplies/Software	100.00	500.00	500.00
001-923-003-47 Awards	276.42	400.00	0.00
001-923-003-59 Radio Parts & Supplies	0.00	300.00	300.00
001-923-003-65 Safety Training & Supplies	0.00	100.00	100.00
001-923-003-68 Fish Food	519.74	1,000.00	1,000.00
001-923-003-69 Trees & Landscaping	<u>271.96</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	40,219.94	47,300.00	48,400.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	0.00	2,400.00	6,000.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	0.00	0.00	0.00
001-923-004-44 Building Maintenance	0.00	0.00	0.00
001-923-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	2,400.00	6,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	825.00	900.00	1,300.00
001-923-008-10 Refund of Permits/Fees	0.00	1,463.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	0.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	825.00	2,363.00	1,300.00
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TOTAL LAKE RECREATION	274,264.50	313,055.00	344,183.00

001-GENERAL FUND
GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	200,000.04	250,000.00	300,000.00
001-950-006-25 Transfers to Cap.Improvement	300,000.04	277,796.00	350,000.00
001-950-006-30 Transfers to Bond & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	500,000.08	527,796.00	650,000.00
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TOTAL GENERAL FUND TRANSFERS	500,000.08	527,796.00	650,000.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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>791,250.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	791,250.00
TOTAL CONTINGENCY	0.00	0.00	791,250.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
001-999-001-17 Workers Compensation	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	200.89	400.00	400.00
001-999-002-17 Court Set-Off Program Comm. (431.90)	0.00	0.00
001-999-002-26 Advertising & Publications	1,289.89	0.00	0.00
001-999-002-28 Freight & Postage (720.37)	4,500.00	4,500.00
001-999-002-29 K-Tag Travel Expense	47.25	150.00	150.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	1,232.42	0.00	0.00
001-999-002-44 Bad Check Account	107.00	500.00	500.00
001-999-002-45 Contracted Personal Services	5,304.00	0.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	10,760.05	9,000.00	9,000.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-999-002-61 Uniforms- Environmental Charge	0.00	0.00	0.00
001-999-002-81 Commissions/Interest CBK	0.00	1,000.00	1,000.00
001-999-002-83 Judgement/CBK Fees	0.00	500.00	500.00
001-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,789.23	16,050.00	16,050.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	82.66	275.00	275.00
001-999-003-27 Motor Fuel & Lubricants	1,931.42	1,700.00	1,700.00
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	2,014.08	1,975.00	1,975.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	0.00	0.00	0.00
001-999-004-40 Buildings	50,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	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	0.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	393.65	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
001-999-008-34 Loss of Property/Cash	0.00	0.00	0.00
001-999-008-40 Reimb. to Utility Fund	0.00	0.00	0.00
001-999-008-53 Reimb.to Special Liability	246,252.00	144,079.00	225,596.00
001-999-008-64 Reimbursement to Airport	49,655.00	52,450.00	0.00
001-999-008-67 Reimbursement to Bond/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	296,300.65	196,529.00	225,596.00
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TOTAL NON-DEPARTMENTAL	366,103.96	214,554.00	243,621.00
TOTAL EXPENDITURES	<u>8,571,961.26</u>	<u>9,113,223.00</u>	<u>10,512,814.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(17,497.50)	(254,830.00)	(1,479,179.00)

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 2022 was 1.999 mills. The levy for 2023 is proposed at the maximum 2.000 mills. The 2023 budget includes lease payments for 3 ambulances and \$30,000 to accumulate for future ambulance replacement. The contingency amount includes \$25,000 budgeted from prior years for future ambulance replacement.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	69,723	45,919	47,073	35,301
Revenue:				
Ad Valorem Tax	82,716	90,276	83,276	91,115
Delinquent Tax	3,708	2,500	2,500	2,500
NRP Rebate	0	(1,921)	0	(1,798)
Motor Vehicle Tax	13,074	12,651	12,651	12,952
Recreational Vehicle Tax	191	177	177	177
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	77	69	69	61
Commercial Vehicle Tax	231	255	255	235
Other General Property Taxes	3	44	44	50
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	195	248	87	133
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	100,195	104,299	99,059	105,425
Total Resources Available	169,917	150,218	146,132	140,726
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	122,845	135,831	110,831	96,502
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	7,700	0	37,475
Total Expenditures -	122,845	143,531	110,831	133,977
Ending Cash:	47,073	6,687	35,301	6,749

112-AMBULANCE & FF EQUIPMENT

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	82,716.04	83,276.00	91,115.00
112-311-12 Delinquent Tax	3,707.68	2,500.00	2,500.00
112-311-14 NRP Rebate	0.00	0.00	1,798.00
112-311-19 Motor Vehicle Tax	13,074.21	12,651.00	12,952.00
112-311-20 Recreational Vehicle Tax	191.23	177.00	177.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	76.57	69.00	61.00
112-311-24 Commercial Vehicle Tax	230.73	255.00	235.00
112-311-61 Other General Property Taxes	<u>2.99</u>	<u>44.00</u>	<u>50.00</u>
TOTAL GENERAL PROPERTY TAXES	99,999.45	98,972.00	108,888.00
<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	109.36	28.00	31.00
112-361-12 Interest from Savings/Checking	85.87	59.00	102.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	195.23	87.00	133.00
<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	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
112-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
112-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
112-389-28 Cancelled Encumbrances	0.00	0.00	0.00
112-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
112-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	100,194.68	99,059.00	109,021.00

112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	89,768.68	110,831.00	66,502.00
112-912-004-21 New Equipment	33,075.85	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	25,000.00	30,000.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	122,844.53	135,831.00	96,502.00
<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	122,844.53	135,831.00	96,502.00

112-AMBULANCE & FF EQUIPMENT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>37,475.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	37,475.00
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TOTAL CONTINGENCY	0.00	0.00	37,475.00
TOTAL EXPENDITURES	<u>122,844.53</u>	<u>135,831.00</u>	<u>133,977.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(22,649.85)</u>	<u>(36,772.00)</u>	<u>(24,956.00)</u>

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2023-2027

Budget Year	Project Description	Estimated Cost
2023	Ambulance replacement Reserve (annual)	24,447
	Aerial Truck replace 22 year old truck (lease/purchase)	TBD
	Lease payment - Ambulance (last payment 2023)	22,999
	Ambulance replacement (replace in 10 year cycles)	30,000
	New LP-Ambulance & Remount box	19,056
		96,502
2024	Ambulance replacement Reserve (annual)	25,000
	Crew cab pickup, 3/4 ton, 4wd replacement	40,000
	Ambulance replacement (remount box)	175,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		240,000
2025	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		25,000
2026	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		25,000
2027	Fire Engine Replacement (Lease Purchase)	800,000
	Ambulance replacement Reserve (annual)	25,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
	Lease payment - Ambulance	TBD
		825,000

LIBRARY (Fund 113)

The City appropriates property and motor vehicle taxes on behalf of the Library and distributes tax revenue to the Library as revenue is received. A budget request is received from the Library Board each year for consideration by the governing body. Charter Ordinance No. 11 adopted April 6, 1982, limits the Library levy to 5.000 mills. The final levy to fund the 2022 budget was 4.998. The levy to fund the 2023 budget is proposed as 5.000. The levy provides for an appropriation of \$254,560.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	269	8,198	9,113	7,433
Revenue:				
Ad Valorem Tax	206,790	225,680	210,680	227,811
Delinquent Tax	9,237	7,000	7,000	7,000
NRP Rebate	0	(4,801)	0	(4,495)
Motor Vehicle Tax	32,689	31,629	31,629	32,379
Recreational Vehicle Tax	478	442	442	444
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	191	172	172	152
Commercial Vehicle Tax	577	638	638	587
Other General Property Taxes	7	109	109	124
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	249,969	260,869	250,670	264,002
Total Resources Available	250,238	269,067	259,783	271,435
Expenditures:				
Contingency	0	0	0	0
Appropriations	241,125	252,350	252,350	254,560
Total Expenditures	241,125	252,350	252,350	254,560
Ending Cash:	9,113	16,717	7,433	16,875

113-LIBRARY

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	206,790.07	210,680.00	227,811.00
113-311-12 Delinquent Tax	9,236.69	7,000.00	7,000.00
113-311-14 NRP Rebate	0.00	0.00	4,495.00
113-311-19 Motor Vehicle Tax	32,688.70	31,629.00	32,379.00
113-311-20 Recreational Vehicle Tax	478.10	442.00	444.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	191.41	172.00	152.00
113-311-24 Commercial Vehicle Tax	576.88	638.00	587.00
113-311-61 Other General Property Taxes	<u>7.47</u>	<u>109.00</u>	<u>124.00</u>
TOTAL GENERAL PROPERTY TAXES	249,969.32	250,670.00	272,992.00
<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	<u>249,969.32</u>	<u>250,670.00</u>	<u>272,992.00</u>

113-LIBRARY
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	241,125.00	252,350.00	254,560.00
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	241,125.00	252,350.00	254,560.00
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TOTAL NON-DEPARTMENTAL	241,125.00	252,350.00	254,560.00
TOTAL EXPENDITURES	<u>241,125.00</u>	<u>252,350.00</u>	<u>254,560.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,844.32</u>	<u>(1,680.00)</u>	<u>18,432.00</u>

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.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	90,221	89,346	129,568	66,209
Revenue:				
Interest Earned	281	282	223	345
Miscellaneous	551	0	114	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,412,108	1,405,910	1,405,910	1,449,491
Total Revenue +	1,412,940	1,406,192	1,406,247	1,449,836
Total Resources Available	1,503,161	1,495,538	1,535,815	1,516,045
Expenditures:				
Contractual	1,356,884	1,421,734	1,421,734	1,445,386
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	16,709	47,872	47,872	47,872
Contingency	0	25,932		22,787
Total Expenditures -	1,373,593	1,495,538	1,469,606	1,516,045
Ending Cash:	129,568	0	66,209	0

114-EMPLOYEE BENEFIT CONTR

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>INTEREST EARNED</u>			
114-361-11 Interest from Investments	142.32	71.00	80.00
114-361-12 Interest from Savings/Checking	138.39	152.00	265.00
114-361-13 Interest from Checking Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	280.71	223.00	345.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	<u>551.23</u>	<u>114.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	551.23	114.00	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.	304,715.50	312,972.00	322,674.00
114-389-38 COBRA and Other Agencies	39,382.00	47,792.00	49,273.00
114-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
114-389-43 Emplryr Cont.-Retiree Health In	34,320.50	32,253.00	33,252.00
114-389-45 Health Insurance Contributions	<u>1,033,690.28</u>	<u>1,012,893.00</u>	<u>1,044,292.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,412,108.28	1,405,910.00	1,449,491.00
<u>REVENUE CONTROL</u>			
114-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>1,412,940.22</u>	<u>1,406,247.00</u>	<u>1,449,836.00</u>

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	8,049.79	8,400.00	8,400.00
114-907-002-11 Health Insurance Premium	1,239,532.24	1,303,134.00	1,323,531.00
114-907-002-12 Dental Insurance Premium	103,719.29	105,000.00	108,255.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	1,360.00	1,400.00	1,400.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	3,657.60	3,800.00	3,800.00
114-907-002-44 Bad Check Account	565.00	0.00	0.00
114-907-002-53 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,356,883.92	1,421,734.00	1,445,386.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-21 Flex Spending Reimb.	0.00	23,872.00	23,872.00
114-907-008-28 Misc.Expenses to be Reimbursed	16,708.77	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	16,708.77	47,872.00	47,872.00
TOTAL GENERAL SERVICES	1,373,592.69	1,469,606.00	1,493,258.00

114-EMPLOYEE BENEFIT CONTR
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>22,787.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	22,787.00
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TOTAL CONTINGENCY	0.00	0.00	22,787.00
TOTAL EXPENDITURES	<u>1,373,592.69</u>	<u>1,469,606.00</u>	<u>1,516,045.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>39,347.53</u>	<u>(63,359.00)</u>	<u>(66,209.00)</u>

SPECIAL LIABILITY (Fund 115)

The Special Liability Fund pays all the liability, property, vehicle, and boiler insurance premiums for the City. Transfers from each operating budget are made to this fund to cover the cost of premiums. Premiums are paid in two installments during the year. A contingency amount is maintained to cover any unexpected insurance costs and/or increases. Staff completes a yearly review of the City's list of assets insured through this Fund.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	57,461	143,758	150,559	143,714
Revenue:				
Interest Earned	218	140	195	284
Miscellaneous	88,275	0	70,232	0
Interfund Loans/Reimbursements	596,747	521,241	521,241	731,781
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	685,240	521,381	591,668	732,065
Total Resources	742,701	665,139	742,227	875,779
Expenditures:				
Contractual	592,142	591,241	596,241	736,781
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	2,272	0
Contingency	0	73,898	0	138,998
Total Expenditures -	592,142	665,139	598,513	875,779
Ending Cash:	150,559	0	143,714	(0)

115-SPECIAL LIABILITY EXPENSE

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	102.65	66.00	74.00
115-361-12 Interest from Savings/Checking	<u>115.28</u>	<u>129.00</u>	<u>210.00</u>
TOTAL INTEREST EARNED	217.93	195.00	284.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>88,275.20</u>	<u>70,232.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	88,275.20	70,232.00	0.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	246,252.00	144,079.00	225,596.00
115-381-54 Reimb.from Municipal Airport	8,954.00	9,854.00	12,733.00
115-381-55 Reimb.from Golf Course	8,011.00	8,585.00	9,134.00
115-381-61 Reimb.from Water & Sewage	87,061.80	85,171.00	99,316.00
115-381-62 Reimbursement from Electric	223,873.20	250,502.00	461,789.00
115-381-63 Reimbursement from Sanitation	22,595.00	23,050.00	22,530.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	596,747.00	521,241.00	831,098.00
<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	<u>685,240.13</u>	<u>591,668.00</u>	<u>831,382.00</u>

115-SPECIAL LIABILITY EXPENSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	0.00	0.00	151,270.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	151,270.00
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TOTAL CONTINGENCY	0.00	0.00	151,270.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	587,131.07	591,241.00	731,781.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	5,010.86	5,000.00	5,000.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	592,141.93	596,241.00	736,781.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	0.00	2,272.00	0.00
115-999-008-51 Reimbursement to General Fund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	2,272.00	0.00
TOTAL NON-DEPARTMENTAL	592,141.93	598,513.00	736,781.00
TOTAL EXPENDITURES	592,141.93	598,513.00	888,051.00
REVENUES OVER/(UNDER) EXPENDITURES	93,098.20	(6,845.00)	(56,669.00)

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 previous operations under the HCA. The HCA is also repaying the city per a Forbearance Agreement fro 2015.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,478,735	1,750,000	1,750,000	1,900,000
Interest Earned	0	0	0	0
Total Revenue +	1,478,735	1,750,000	1,750,000	1,900,000
Total Resources Available	1,478,735	1,750,000	1,750,000	1,900,000
Expenditures:				
Contractual	1,478,735	1,750,000	1,750,000	1,900,000
Total Expenditures -	1,478,735	1,750,000	1,750,000	1,900,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,256,465.95	1,400,000.00	(1,500,000.00)
121-312-17 Local Consumer's Comp.Use Tax	<u>222,269.34</u>	<u>350,000.00</u>	(<u>400,000.00</u>)
TOTAL GENERAL SALES/USE TAX	1,478,735.29	1,750,000.00	(1,900,000.00)
<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
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TOTAL REVENUES	<u>1,478,735.29</u>	<u>1,750,000.00</u>	(<u>1,900,000.00</u>)

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,478,735.29</u>	<u>1,750,000.00</u>	<u>1,900,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,478,735.29	1,750,000.00	1,900,000.00
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TOTAL HOSPITAL SALES TAX	1,478,735.29	1,750,000.00	1,900,000.00
TOTAL EXPENDITURES	<u>1,478,735.29</u>	<u>1,750,000.00</u>	<u>1,900,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(3,800,000.00)</u>

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 2022, which was \$135,000. The 2023 Budget includes lease payments for a street sweeper and a front-end loader, the purchase of a metal hopper for scarp metal, and replacement of the tracks on a mini-excavator. The Street Dept. asphalt patch truck and motor grader will need to be replaced within the next 5-years.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	81,354	55,547	149,564	126,485
Revenue:				
State Revenue	220,796	197,030	209,800	213,030
Interest Earned	200	219	202	301
Miscellaneous	25,650	0	3,648	0
Transfers from Other Funds	0	0	0	0
Total Revenue	246,646	197,249	213,650	213,331
Total Resources Available	328,001	252,796	363,214	339,816
Expenditures:				
Capital Outlay	43,436	51,729	101,729	107,044
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	66,067	0	97,772
Total Expenditures	178,436	252,796	236,729	339,816
Ending Cash:	149,564	0	126,485	0

131-SPECIAL CITY HIGHWAY

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	220,796.09	209,800.00	213,030.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	220,796.09	209,800.00	213,030.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	91.80	63.00	71.00
131-361-12 Interest from Savings/Checking	<u>108.36</u>	<u>139.00</u>	<u>230.00</u>
TOTAL INTEREST EARNED	200.16	202.00	301.00
<u>MISCELLANEOUS</u>			
131-366-16 Sale of Equipment	25,650.00	0.00	0.00
131-366-31 Insurance Recoveries	0.00	3,648.00	0.00
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	25,650.00	3,648.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	246,646.25 =====	213,650.00 =====	213,331.00 =====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	25,864.44	101,729.00	97,544.00
131-918-004-21 New Equipment	17,572.00	0.00	9,500.00
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	43,436.44	101,729.00	107,044.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-31 Insurance Claims	0.00	0.00	0.00
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	178,436.44	236,729.00	242,044.00

131-SPECIAL CITY HIGHWAY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>97,772.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	97,772.00
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TOTAL CONTINGENCY	0.00	0.00	97,772.00
TOTAL EXPENDITURES	<u>178,436.44</u>	<u>236,729.00</u>	<u>339,816.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>68,209.81</u>	<u>(23,079.00)</u>	<u>(126,485.00)</u>

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2023-2027

Budget Year	Project Description	Estimated Cost
	Street Sweeper replace 1995 model (lease purchase payment)	51,729
	Front end loader replace 1999 model (lease purchase payment)	45,815
	Metal hopper for scrap metal	5,000
	Replace tracks on mini-excavator	4,500
2023	Asphalt Patch unit with truck (lease purchase payment)	TBD
		<u>107,044</u>
	Street Sweeper replace 1995 model (lease purchase payment)	51,729
	Front end loader replace 1999 model (lease purchase payment)	TBD
	Vibratory Tandem Roller Replacement	60,000
	Sand Spreader Replacement	25,000
2024	Asphalt Patch unit with truck (lease purchase payment)	TBD
		<u>136,729</u>
	Street Sweeper replace 1995 model (lease purchase payment)	30,175
	Front end loader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
	Snow Plow Replacement replace 1993 unit	15,000
	Patch Truck Replacement (Lease Purchase)	250,000
2025	Road grader replace 2004 model (lease purchase payment)	248,000
		<u>543,175</u>
	Front end loader replace 1999 model (lease purchase payment)	TBD
	Asphalt Patch unit with truck (lease purchase payment)	TBD
2026	Road grader replace 2004 model (lease purchase payment)	300,000
		<u>300,000</u>
2027		<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. The same procedure is anticipated in 2023.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	5,428	1,731	4,554	2,812
Revenue:				
Local Alcoholic Liquor Tax	19,858	16,280	16,280	20,155
Interest Earned	18	17	6	9
Total Revenue +	19,876	16,297	16,286	20,164
Total Resources Available	25,304	18,028	20,840	22,976
Expenditures:				
Appropriations	20,750	18,028	18,028	22,976
Total Expenditures -	20,750	18,028	18,028	22,976
Ending Cash:	4,554	0	2,812	0

2022 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$2,500
Project Prom	\$2,000
Red Ribbon Committee	\$1,250
Sumner County Community Drug Action Team	\$2,500
Sumner Mental Health Center	\$5,000
Wellington Police Dept - DARE Program	\$2,000
Wellington Recreation Commission	\$2,000
	<u>\$17,250</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2021 ACTUAL	2022 REVISED	2023 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>19,858.35</u>	<u>16,280.00</u>	<u>20,155.00</u>
TOTAL GENERAL SALES/USE TAX	19,858.35	16,280.00	20,155.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	10.58	2.00	3.00
133-361-12 Interest from Savings/Checking	<u>7.55</u>	<u>4.00</u>	<u>6.00</u>
TOTAL INTEREST EARNED	18.13	6.00	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
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TOTAL REVENUES	<u>19,876.48</u>	<u>16,286.00</u>	<u>20,164.00</u>

133-SPEC ALCOHOL & DRUG PROG
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>20,750.00</u>	<u>18,028.00</u>	<u>22,976.00</u>
TOTAL CONTRACTUAL SERVICES	20,750.00	18,028.00	22,976.00
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TOTAL NON-DEPARTMENTAL	20,750.00	18,028.00	22,976.00
TOTAL EXPENDITURES	20,750.00	18,028.00	22,976.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(873.52)	(1,742.00)	(2,812.00)
	=====	=====	=====

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 new playground equipment or improvements in the city-owned parks. Money is allocated directly for replacement of equipment and for improvements in our parks. The 2023 budget includes picnic tables, shale for the ball fields, playground mulch, Worden Park bathroom partitions replacement, and shade structure fabric at Worden Park.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
	23,503	39,284	40,438	25,071
Revenue:				
Local Alcoholic Liquor Tax	19,858	16,280	16,280	20,155
Interest Earned	69	63	53	76
Total Revenue +	19,927	16,343	16,333	20,231
Total Resources Available	43,430	55,627	56,771	45,302
Expenditures:				
Capital Outlay	2,993	31,700	31,700	37,800
Non-Exp. Disbursements	0	0	0	0
Contingency	0	23,927	0	7,502
Total Expenditures	2,993	55,627	31,700	45,302
Ending Cash:	40,438	0	25,071	(0)

134-SPECIAL PARKS & RECREATIO

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>19,858.35</u>	<u>16,280.00</u>	<u>20,155.00</u>
TOTAL GENERAL SALES/USE TAX	19,858.35	16,280.00	20,155.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	34.55	18.00	19.00
134-361-12 Interest from Savings/Checking	<u>34.52</u>	<u>35.00</u>	<u>57.00</u>
TOTAL INTEREST EARNED	69.07	53.00	76.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>19,927.42</u> =====	<u>16,333.00</u> =====	<u>20,231.00</u> =====

134-SPECIAL PARKS & RECREATIO
 PARKS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	0.00	0.00	3,800.00
134-915-004-45 Bldg & Grounds Improvements	<u>0.00</u>	<u>31,700.00</u>	<u>34,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	31,700.00	37,800.00
<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	0.00	31,700.00	37,800.00

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>7,502.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	7,502.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	7,502.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>31,700.00</u>	<u>45,302.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>19,927.42</u>	<u>(15,367.00)</u>	<u>(25,071.00)</u>

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.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	25,043	16,595	20,495	19,521
Revenue:				
Transient Guest Tax	37,890	34,000	34,000	36,000
Revenue from Private Sources	0	0	0	0
Interest Earned	61	52	26	37
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	150,580	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	37,952	34,052	184,606	36,037
Total Resources Available	62,995	50,647	205,101	55,558
Expenditures:				
Contractual-Non Departmental	42,500	35,000	185,580	35,000
Commodities	0	0	0	0
Reimbursement to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	15,647	0	20,558
Total Expenditures -	42,500	50,647	185,580	55,558
Ending Cash:	20,495	0	19,521	(0)

2022 Recipients of Tourism Funds:

Approved in annual request process.

Chisholm Trail Museum	\$10,000
National Depression Glass Association	\$6,200
Su Co Historical & Genealogical Society	\$2,000
Wellington Heat Inc.	\$11,250
Wellington Public Library	\$4,880
Wellington Recreation Commission	\$126,250
	<u>\$160,580</u>

137-TOURISM & CONVENTION

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	37,890.45	34,000.00	36,000.00
TOTAL GENERAL SALES/USE TAX	37,890.45	34,000.00	36,000.00
<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	32.35	9.00	11.00
137-361-12 Interest from Savings/Checking	28.73	17.00	26.00
TOTAL INTEREST EARNED	61.08	26.00	37.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
137-371-61 Transfers from Other Funds	0.00	150,580.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	150,580.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	37,951.53	184,606.00	36,037.00

137-TOURISM & CONVENTION
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	0.00	0.00	20,558.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	20,558.00
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TOTAL CONTINGENCY	0.00	0.00	20,558.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	9,991.60	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	10,008.40	5,000.00	5,000.00
137-999-002-27 Printing	0.00	0.00	0.00
137-999-002-31 Association Dues	0.00	0.00	0.00
137-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
137-999-002-46 Appropriations	10,000.00	160,580.00	10,000.00
137-999-002-48 Property/Booth Rental	2,500.00	0.00	0.00
137-999-002-74 Appropriation to Chamber	10,000.00	10,000.00	10,000.00
137-999-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	42,500.00	185,580.00	35,000.00
<u>COMMODITIES</u>			
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
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TOTAL NON-DEPARTMENTAL	42,500.00	185,580.00	35,000.00
TOTAL EXPENDITURES	<u>42,500.00</u>	<u>185,580.00</u>	<u>55,558.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,548.47)	(974.00)	(19,521.00)

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2022 budget was 16.083. The tax rate for 2023 budget is proposed as 7.146. The un-appropriated fund balance of \$24,116 is the additional property tax 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 \$60,000 for 2023.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	75,879	141,856	198,624	124,422
Revenue:				
Ad Valorem Tax	752,107	726,219	671,219	325,563
Delinquent Tax	28,108	20,000	20,000	20,000
Special Assessments	149,922	101,125	101,125	93,682
NRP Rebate	0	(15,451)	0	(6,424)
Motor Vehicle Tax	102,817	114,900	114,900	104,194
Recreational Vehicle Tax	1,505	1,606	1,606	1,428
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	569	626	626	489
Commercial Vehicle Tax	1,818	2,316	2,316	1,888
Other General Property Taxes	24	395	395	400
Interest Earned	1,171	1,098	732	1,016
Accrued Interest	0	0	0	0
Sale of City Obligations	1,300,000	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	0	0	0	0
Debt Payment from Other Entities	134,433	168,871	168,871	120,160
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 +	2,472,472	1,121,705	1,081,790	662,396
Total Resources Available	2,548,351	1,263,561	1,280,414	786,818
Expenditures:				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	2,123,488	989,595	989,595	560,379
Interest	188,065	161,397	161,397	137,323
Other Debt Service Expense	38,174	0	0	0
Cash Basis	0	53,775	0	60,000
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	2,349,727	1,209,767	1,155,992	762,702
Ending Cash:	198,624	53,794	124,422	24,116

201-BOND & INTEREST

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	752,106.65	671,219.00	325,563.00
201-311-12 Delinquent Tax	28,107.80	20,000.00	20,000.00
201-311-13 Special Assessments	149,921.63	101,125.00	93,682.00
201-311-14 NRP Rebate	0.00	0.00	6,424.00
201-311-19 Motor Vehicle Tax	102,817.28	114,900.00	104,194.00
201-311-20 Recreational Vehicle Tax	1,505.19	1,606.00	1,428.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	569.34	626.00	489.00
201-311-24 Commercial Vehicle Tax	1,817.70	2,316.00	1,888.00
201-311-61 Other General Property Taxes	<u>23.55</u>	<u>395.00</u>	<u>400.00</u>
TOTAL GENERAL PROPERTY TAXES	1,036,869.14	912,187.00	554,068.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	392.04	289.00	318.00
201-361-12 Interest from Savings/Checking	778.61	443.00	698.00
201-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	1,170.65	732.00	1,016.00
<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	1,300,000.00	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	1,300,000.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-13 Transfer from Sanitation Util	0.00	0.00	0.00
201-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	49,655.00	52,450.00	0.00
201-372-12 Debt Payment-Sanit.-Landfill	<u>84,777.50</u>	<u>116,421.00</u>	<u>120,160.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	134,432.50	168,871.00	120,160.00
<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	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<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	<u>2,472,472.29</u>	<u>1,081,790.00</u>	<u>675,244.00</u>

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	2,123,487.68	989,595.00	560,379.00
201-999-005-02 Interest	188,065.46	161,397.00	137,323.00
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	50,783.73	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	60,000.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	18,098.70	0.00	0.00
201-999-005-10 Discount on Bonds	(30,708.50)	0.00	0.00
201-999-005-26 Advertising - Bonds	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,349,727.07	1,150,992.00	757,702.00
<u>TRANSFERS</u>			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	2,349,727.07	1,155,992.00	762,702.00
TOTAL EXPENDITURES	2,349,727.07	1,155,992.00	762,702.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	122,745.22	(74,202.00)	(87,458.00)
	=====	=====	=====

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 2022 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011C	\$ 215,668	\$ -	\$ -	\$ 235,263
General Obligation, 2015	\$ 4,230,000	\$ 4,230,000	\$ 4,230,000	\$ -
General Obligation, 2015B	\$ 275,000	\$ 88,083	\$ 88,083	\$ 186,918
General Obligation, 2018	\$ 1,015,000	\$ 1,015,000	\$ 1,015,000	\$ -
General Obligation 2019A	\$ 1,585,000	\$ 341,845	\$ 341,845	\$ 1,243,155
General Obligation 2019B	\$ 480,000			\$ 510,000
General Obligation 2021A	\$ 400,000	\$ 400,000	\$ 400,000	
General Obligation 2021B	\$ 1,025,000	\$ -	\$ -	\$ 1,185,000
General Obligation 2021C	\$ 6,945,000	\$ 6,945,000	\$ 6,945,000	
General Obligation 2021D	\$ 605,000	\$ 605,000	\$ 605,000	
Total	\$ 16,775,668	\$ 13,624,927	\$ 13,624,927	\$ 3,360,336

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 52,939,893
Amount of Debt Allowable**	\$ 15,881,968
Outstanding G.O. Debt (Non-Exempt)	\$ 3,360,336
Debt Margin Remaining as of December 31, 2022	\$ 12,521,632

*Combination of Real Property & Motor Vehicle Values

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

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

Utility Revenue Bond Debt:

	<u>Amount</u>
	<u>Outstanding</u>
Series 2016, Utility Revenue	3,755,000
	<u>3,755,000</u>
	\$ 3,755,000

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$15,000 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 2023 from the General Fund into this fund is set at \$300,000.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash	133,629	97,320	169,620	80,226
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		85,000	60,000	0
Fleet Management Reserve		0	35,000	35,000
Total Reserves -		85,000	95,000	35,000
Beginning Unreserved Cash	133,629	12,320	74,620	45,226
Revenue:				
Federal Revenue	12,843	0	27,500	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	200,000	250,000	250,000	300,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	60,000	0
Total Revenue +	212,844	250,000	337,500	300,000
Total Resources Available	346,473	262,320	412,120	345,226
Expenditures:				
Capital Outlay - General Services	7,891	13,500	114,010	112,000
Capital Outlay - Police	18,151	75,000	62,341	27,000
Capital Outlay - Fire	89,716	81,043	143,543	56,043
Capital Outlay - Parks	35,592	0	0	26,000
Capital Outlay - Streets	0	14,000	14,000	0
Capital Outlay - Cemetery	0	25,000	25,000	23,500
Capital Outlay - Building and Codes	20,436	0	0	0
Capital Outlay - Lake Recreation	5,065	8,000	8,000	30,000
Total Expenditures -	176,852	216,543	366,894	274,543
Ending Unreserved Cash	169,620	45,777	45,226	70,683
Ambulance Reserve		0	0	0
Outdoor Warning Siren Reserve		110,000	0	0
Fleet Management Reserve		0	35,000	35,000
Total Reserves +		110,000	35,000	35,000
Ending Cash	169,620	155,777	80,226	105,683

324-EQUIPMENT RESERVE

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	<u>12,843.49</u>	<u>27,500.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	12,843.49	27,500.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
324-365-12 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>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	200,000.04	250,000.00	(300,000.00)
324-371-15 Trans.from Spec.City Highway	0.00	0.00	0.00
324-371-21 Trans.from Cemetery Cap.Imp.	0.00	0.00	0.00
324-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	200,000.04	250,000.00	(300,000.00)
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-17 Reimbursement of City Expense	0.00	60,000.00	0.00
324-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	60,000.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>212,843.53</u> =====	<u>337,500.00</u> =====	<u>(300,000.00)</u> =====

324-EQUIPMENT RESERVE
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
324-907-002-21 Telephone & Communications	296.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	296.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-907-004-20 Lease Payments	0.00	100,000.00	100,000.00
324-907-004-21 New Equipment	7,595.39	14,010.00	12,000.00
324-907-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,595.39	114,010.00	112,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-907-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL GENERAL SERVICES	7,891.39	114,010.00	112,000.00

324-EQUIPMENT RESERVE
 POLICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>COMMODITIES</u>			
324-911-003-24 New Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	18,151.31	62,341.00	27,000.00
324-911-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,151.31	62,341.00	27,000.00
<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	18,151.31	62,341.00	27,000.00

324-EQUIPMENT RESERVE
FIRE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	89,716.28	56,043.00	56,043.00
324-912-004-21 New Equipment	0.00	87,500.00	0.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	89,716.28	143,543.00	56,043.00
<hr/>			
TOTAL FIRE	89,716.28	143,543.00	56,043.00

324-EQUIPMENT RESERVE
 PARKS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	6,438.26	0.00	26,000.00
324-915-004-22 Vehicular Equipment	<u>29,154.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,592.26	0.00	26,000.00
<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	35,592.26	0.00	26,000.00

324-EQUIPMENT RESERVE
STREETS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	14,000.00	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	14,000.00	0.00
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TOTAL STREETS	0.00	14,000.00	0.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-919-004-20 Lease Payments	0.00	0.00	0.00
324-919-004-21 New Equipment	<u>0.00</u>	<u>25,000.00</u>	<u>23,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	25,000.00	23,500.00
<hr/>			
TOTAL CEMETERY	0.00	25,000.00	23,500.00

324-EQUIPMENT RESERVE
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	<u>20,436.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	20,436.00	0.00	0.00
<hr/>			
TOTAL BUILDING AND CODES	20,436.00	0.00	0.00

324-EQUIPMENT RESERVE
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	5,065.23	8,000.00	30,000.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,065.23	8,000.00	30,000.00
<hr/>			
TOTAL LAKE RECREATION	5,065.23	8,000.00	30,000.00
TOTAL EXPENDITURES	<u>176,852.47</u>	<u>366,894.00</u>	<u>274,543.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>35,991.06</u>	<u>(29,394.00)</u>	<u>(574,543.00)</u>

EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2023-2027

Budget

Year	Department	Item	Cost
2023	Admin/IT	Computer Attrition General Fund Depts-annual	12,000
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,043
	ALL	Enterprise Fleet Management Program	100,000
	PS-Police	Ballistic Vests Replacement	27,000
	PW-Cemetery	Mower w/ Snowblade Replacement	23,500
	PW-Lake	Patrol/Work Boat replacement	30,000
	PW-Parks	Mower Replacement	26,000
			274,543
2024	Admin/IT	Computer Attrition General Fund Depts-annual	12,000
delayed 2023	IT/GIS	Avaya Cloud Office Phone System	20,072
	PS-Fire/EMS	Lease Purchase - Fire Engine/Tender (Final Pymt July 2025)	56,044
	PW-Auditorium	Stage Lighting	15,000
	PW-Cemetery	Mower Replacement (replace 1998 unit)	9,000
	PW-Cemetery	Mower Replacement (replace 1998)	9,000
	PW-Lake	Tree Spade	15,000
	PW-Lake	Mower-riding 104" cut	20,000
	PW-Lake	Tractor Replacement	60,000
delayed 2023	PW-Lake	Worksite utility vehicle	22,000
delayed 2023	PW-Parks	Tree Spade	37,000
delayed 2023	PW-Streets	Equipment Trailer Replacement	28,000
			303,116
2025	Admin/IT	Computer Attrition General Fund Depts-annual	12,000
	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
	PW-Lake	Mower replacement (replace 2013 model)	20,000
			135,044
2026	Admin/IT	Computer Attrition General Fund Depts-annual	12,000
	PW-Lake	Worksite Utility Vehicle	24,500
	PW-Lake	Mower (zero turn) Replacement	21,000
	PW-Lake	Rock and shoring for camping pads	20,000
	PW-Streets	Air Compressor Replacement	23,000
			100,500
2027	Admin/IT	Computer Attrition General Fund Depts-annual	12,000
	PW-Cemetery	Mower Replacement (zero turn-104")	31,000
			43,000

CAPITAL IMPROVEMENT (Fund 325)

The Capital Improvement Fund is for small to medium capital improvement projects that are funded from the General Fund and for other major capital improvement projects.. Our approach to this fund balance is the same as for the Equipment Reserve Fund. We need a balance that will allow us to respond quickly to unanticipated expenses, such as new development, State highway projects, demolition expense, etc. The goal is to have a significant cash carry over to meet these needs; however, the carry over balance has considerably decreased over the last several years. The transfer proposed from the General Fund in the 2023 budget is \$350,000.

CAPITAL IMPROVEMENT (Fund 325)

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash	902,758	967,411	1,204,400	1,025,576
General Projects Reserve		0	61,500	122,800
Playground Reserve		898	898	898
Swimming Pool Reserve		67,290	67,290	67,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		360	5,360	5,360
Building Maintenance Reserve		0	0	0
Fire Station Reserve		0	60,000	0
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		461,195	681,342	530,191
Skate Park Reserve		100	100	100
ADA Compliance Reserve		45,919	55,919	55,519
Auditorium Reserve		8,531	8,531	8,531
State Hwy Projects Reserve		70,258	70,258	70,258
Lake Projects Reserve		0	20,000	0
Hibbs-Hooten ADA Reserve		57,985	84,125	0
Total Reserves -		751,676	1,154,464	900,087
Beginning Unreserved Cash	902,758	215,735	49,937	125,489
Revenue:				
Special Assessments	1,367	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	64,245	0	0	0
State Revenue	210,198	320,000	0	0
Revenue - Private Sources	26,140	0	25,000	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	7,672	7,672
Transfers from Other Funds	305,000	277,796	277,796	325,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	208,983	415,908	102,443
Total Revenue	606,950	806,779	726,376	435,115
Total Resources Available	1,509,707	1,022,514	776,313	560,604
Expenditures:				
General Services	0	0	0	0
Police	0	0	0	150,000
Fire	0	95,000	155,000	0
Auditorium	0	0	0	0
Parks	0	0	135,000	35,000
Swimming Pool	38,899	0	0	0
Streets	112,500	50,000	50,000	104,443
Cemetery	249	0	0	0
Building and Codes	0	70,000	70,000	0
Lake Recreation	13,200	15,000	15,000	65,000
Capital Improvements	125,459	649,283	191,112	56,672
Property Condemnation	15,000	20,000	34,712	50,000
Bridge Construction	0	0	0	0
State Hwy Program	0	0	0	48,000
Debt Service	0	0	0	0
Total Expenditures	305,307	899,283	650,824	509,115
Ending Unreserved Cash	1,204,400	123,231	125,489	51,489
General Projects Reserve		0	122,800	122,800
Playground Reserve		898	898	898
Swimming Pool Reserve		67,290	67,290	87,290
Worden Park Reserve		7,429	7,429	7,429
Cemetery Reserve		360	5,360	5,360
Building Maintenance Reserve		0	0	0
Fire Station Reserve		0	0	0
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		252,212	530,191	475,748
Skate Park Reserve		100	100	100
ADA Compliance Reserve		45,919	55,519	55,519
Auditorium Reserve		8,531	8,531	8,531
State Hwy Projects Reserve		70,258	70,258	22,258
Lake Projects Reserve		0	0	0
Hibbs-Hooten ADA Reserve		57,985	0	0
Total Reserves +		542,693	900,087	817,644
Endng Cash	1,204,400	665,924	1,025,576	869,133

325-CAPITAL IMPROVEMENT

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	1,366.66	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	1,366.66	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	64,245.21	0.00	0.00
TOTAL FEDERAL REVENUE	64,245.21	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	210,197.95	0.00	0.00
325-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	210,197.95	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	26,140.00	25,000.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	26,140.00	25,000.00	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	305,000.04	277,796.00	350,000.00
325-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	305,000.04	277,796.00	350,000.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
325-372-11 Debt/Lease Payment WRC	0.00	7,672.00	7,672.00
TOTAL DBT PYMT FRM OTHR ENTITI	0.00	7,672.00	7,672.00

325-CAPITAL IMPROVEMENT

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<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	415,908.00	102,443.00
325-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	415,908.00	102,443.00
<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
TOTAL REVENUES	606,949.86 =====	726,376.00 =====	460,115.00 =====

325-CAPITAL IMPROVEMENT
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-907-002-28 POSTAGE	0.00	0.00	0.00
325-907-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-907-004-21 New Equipment	0.00	0.00	0.00
325-907-004-45 Buildings/Grounds Improvements	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	0.00	0.00	0.00
TOTAL GENERAL SERVICES	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 POLICE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-911-004-21 New Equipment	0.00	0.00	0.00
325-911-004-22 Vehicular Equipment	0.00	0.00	0.00
325-911-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	150,000.00
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TOTAL POLICE	0.00	0.00	150,000.00

325-CAPITAL IMPROVEMENT
FIRE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	155,000.00	0.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	155,000.00	0.00
<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	155,000.00	0.00

325-CAPITAL IMPROVEMENT
 AUDITORIUM

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	0.00	0.00	0.00
325-913-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
PARKS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	25,000.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	0.00	0.00	10,000.00
325-915-004-45 Buildings/Grounds Improvements	0.00	135,000.00	0.00
325-915-004-47 Worden Park Development	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	135,000.00	35,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 Misc. Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	0.00	135,000.00	35,000.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	38,899.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	38,899.00	0.00	0.00
<u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	0.00	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	38,899.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 STREETS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	26,390.00	0.00	54,443.00
325-918-004-45 Building/Grounds Improvement	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	76,390.00	50,000.00	104,443.00
TOTAL STREETS	76,390.00	50,000.00	104,443.00

325-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	<u>2,448.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,448.75	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>249.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	249.00	0.00	0.00
TOTAL CEMETERY	2,697.75	0.00	0.00

325-CAPITAL IMPROVEMENT
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	0.00	70,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	70,000.00	0.00
<hr/>			
TOTAL BUILDING AND CODES	0.00	70,000.00	0.00

325-CAPITAL IMPROVEMENT
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-923-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-923-004-23 Building Construction	0.00	0.00	0.00
325-923-004-43 Street Rehabilitation	0.00	0.00	0.00
325-923-004-44 Building/Structure Maintenance	0.00	0.00	35,000.00
325-923-004-45 Buildings/Grounds Improvements	0.00	15,000.00	30,000.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	65,000.00
TOTAL LAKE RECREATION	0.00	15,000.00	65,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	0.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	24,111.21	7,672.00	7,672.00
325-925-004-23 Building Construction	0.00	0.00	0.00
325-925-004-25 Water Line Construction	0.00	0.00	0.00
325-925-004-26 Sewer Line Construction	0.00	0.00	0.00
325-925-004-27 Street-Bridge-Sidewalk-Curb	1,350.00	97,140.00	34,000.00
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	15,000.00
325-925-004-46 Railroad Crossing Improvement	0.00	0.00	0.00
325-925-004-69 Trees & Landscaping	0.00	0.00	0.00
325-925-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,461.21	181,112.00	56,672.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-925-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	25,461.21	191,112.00	56,672.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	0.00	34,712.00	50,000.00
325-945-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	34,712.00	50,000.00
<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	0.00	34,712.00	50,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	2021 ACTUAL	2022 REVISED	2023 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	2021 ACTUAL	2022 REVISED	2023 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	48,000.00
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	48,000.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<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>			
325-969-008-28 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	0.00	0.00	48,000.00

325-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	<u>143,447.96</u>	<u>650,824.00</u>	<u>509,115.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>463,501.90</u>	<u>75,552.00</u>	<u>(49,000.00)</u>

**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2023-2027**

Budget Yr	Department	Item	Cost
2023			
		Existing Lease Purchase- WRC p-lot, WRC reimburses the amt (final pymnt Dec 2031)	7,672
	PS-Fire/PS-Police	Public Safety building roof replacement	150,000
	PW-Bldg & Codes	Property Condemnation - Annual	50,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Lake House & West Bathrooms roof repair	20,000
	PW-Lake	Shelter roof-single tree repair	15,000
	PW-Parks	Jefferson playground improvements	25,000
	PW-Parks	Hibbs-Hooten imps (2019-2022 build funds for improvements to late 50's stadium)	10,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Curb replacement program-annual	30,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	CCLIP East US160 (Mill & Overlay) (using state Hwy Projects Reserve)	48,000
	PW-Streets	Roof Replacement-Street Dept bldg	50,000
	PW-Streets	Plum Street Reconstruction Design (using Street Project Reserve)	54,443
			509,115
2024	Airport	Fuel Truck Upgrade or Replacement	80,000
	Airport	Runway Rehabilitation	65,000
	Airport	Taxiway Rehabilitation	345,000
	Admin	Air Conditioning/Heating units replacement City Building (Replace 24 year old units)	22,000
delayed 2023	IT/GIS	Network Fiber Connectivity of City Facilities	325,000
delayed 2023	Maintenance	City Hall Roof Replacement	120,000
	PS-Fire/EMS	Station Remodeling-Replacing Carpeting	20,000
	PS-Fire/EMS	Roof Replacement- replace 24 yr-old roof	125,000
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	50,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Cemetery	Cremation Garden	100,000
delayed 2023	PW-Cemetery	Mausoleum Roof replacement. Last replaced 1997. 15-20 year life expectancy	40,000
delayed 2023	PW-Lake	Loga Vista Cabin remodel (consider using ARPA money for entire project)	15,000
delayed 2023	PW-Lake	New Lake Campground	40,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Rental Cabin	45,000
delayed 2023	PW-Parks	Century Park Restrooms	80,000
delayed 2023	PW-Parks	Doughnut Bay Sidewalk	10,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Madison Park Improvements	25,000
	PW-Parks	Public Restroom Downtown	120,000
	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	CCLIP (North A St, Roundabout to 21st)	81,400
	PW-Streets	US 160 East CCLIP Design	48,000
	PW-Streets	CCLIP (Roundabout to Woodlawn)	647,422
	PW-Streets	CCLIP Construction (North A st, Roundabout to 21st)	809,600
	PW-Streets	US160 East-Sidewalk (Roundabout to Woodlawn)	80,000
			3,932,422
2025	Admin	Carpet in City Hall Replacement	37,000
	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	50,000

	PW-Parks	Hargis Creek Watershed - Restroom west side	75,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Sellers Park New Playground	210,000
	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
			686,000
2026	Airport	Taxiway Rehabilitation	35,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Community Shelter & Public Restrooms- Sellers Park	250,000
	PW-Parks	Splash Pad Reserve (design & future construction	20,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Curb replacement program-annual	25,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Hillside Ave Improvements (H to Worden Park)	497,000
			886,000
2027	PW-Lake	Boat Slip/Fishing Dock (Possible State grant of 40k towards total of 80k)	80,000
	PW-Lake	Rip Rap Rock-annual (shoreline stabilization)	30,000
	PW-Lake	Boat Slip Dock	80,000
	PW-Parks	Restroom-Hargis Creek Watershed (ADA Compliant for west side)	100,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Hargis Creek Watershed Park Restroom- West Side	100,000
	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
			444,000

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities. The year of 2008 marked the first year in over twenty years that a subsidy was needed to fund operations and Capital Outlay. Since 2008, an annual subsidy has been necessary for the golf course operations. An increase in revenue at the golf course has occurred in the last couple of years and continued in 2021. With the increased revenue, the subsidy budgeted for 2022 was reduced by \$50,000 and the subsidy for 2023 is proposed at \$150,000.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	52,288	40,752	92,520	36,235
Revenue:				
Recreation Licenses	290,664	263,500	271,000	286,500
Federal Revenue	1,592	0	0	0
Local/Shared Revenue	229,708	216,496	166,496	150,000
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	194	178	137	4,199
Property Sales/Rentals	150	0	200	250
Miscellaneous	3,330	0	548	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	525,638	480,174	438,381	440,949
Total Resources Available	577,926	520,926	530,901	477,184
Expenditures:				
Personal Services	237,854	246,167	253,648	260,581
Contractual	50,958	47,150	47,580	55,050
Commodities	88,679	107,208	112,653	130,900
Capital Outlay	90,299	60,200	60,200	0
Non-Exp. Disbursements	17,616	20,585	20,585	21,134
Transfers	0	0	0	0
Contingency	0	39,616	0	9,519
Total Expenditures -	485,406	520,926	494,666	477,184
Ending Cash:	92,520	0	36,235	0

402-GOLF COURSE

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	79,200.00	75,000.00	80,000.00
402-325-12 Golf Green Fees/Check In Fees	114,480.50	100,000.00	105,000.00
402-325-13 Golf Cart Permits / Trail Fees	24,587.50	24,000.00	24,000.00
402-325-17 Golf Cart Storage	2,652.00	2,000.00	2,500.00
402-325-18 Golf Cart Rental	<u>69,743.96</u>	<u>70,000.00</u>	<u>75,000.00</u>
TOTAL RECREATION LICENSES	290,663.96	271,000.00	286,500.00
<u>FEDERAL REVENUE</u>			
402-331-14 Federal Grant	<u>1,591.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	1,591.93	0.00	0.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>229,708.00</u>	<u>166,496.00</u>	<u>150,000.00</u>
TOTAL LOCAL/SHARED REVENUE	229,708.00	166,496.00	150,000.00
<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	86.97	48.00	54.00
402-361-12 Interest from Savings/Checking	<u>107.44</u>	<u>89.00</u>	<u>145.00</u>
TOTAL INTEREST EARNED	194.41	137.00	199.00
<u>PROPERTY SALES/RENTALS</u>			
402-365-12 Sale of City Owned Property	0.00	0.00	0.00
402-365-15 Facility Rental	<u>150.00</u>	<u>200.00</u>	<u>250.00</u>
TOTAL PROPERTY SALES/RENTALS	150.00	200.00	250.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	3,329.99	548.00	0.00
402-366-41 Refund of Expenditures	0.00	0.00	0.00
402-366-43 Restitution	0.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,329.99	548.00	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	2021 ACTUAL	2022 REVISED	2023 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	525,638.29	438,381.00	436,949.00
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402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
402-916-001-11 Regular Wages	164,883.00	178,918.00	183,062.00
402-916-001-12 Overtime Wages	12,110.74	10,000.00	12,000.00
402-916-001-14 FICA	12,993.22	13,733.00	14,050.00
402-916-001-15 Retirement	15,656.55	16,875.00	17,319.00
402-916-001-16 Health Insurance	29,772.00	29,772.00	29,772.00
402-916-001-17 Workman's Compensation	2,263.00	2,529.00	2,529.00
402-916-001-18 Unemployment	175.46	1,221.00	1,249.00
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	600.00	600.00
TOTAL PERSONNEL SERVICES	237,853.97	253,648.00	260,581.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	2,492.40	3,000.00	5,000.00
402-916-002-22 Heat	2,259.41	2,000.00	2,500.00
402-916-002-26 Advertising & Publications	587.00	1,000.00	1,000.00
402-916-002-27 Printing	334.25	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	5,803.96	5,000.00	7,000.00
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
402-916-002-43 Professional & Consulting	0.00	0.00	0.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	0.00	0.00	0.00
402-916-002-53 Miscellaneous	0.00	0.00	0.00
402-916-002-56 Service Charge/Penalty	3.23	30.00	0.00
402-916-002-72 Building & Grounds Maintenance	5,266.54	4,000.00	5,000.00
402-916-002-81 Commissions	34,110.94	32,450.00	34,450.00
402-916-002-85 Employee Physical/Drug Screen	100.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,957.73	47,580.00	55,050.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	5.97	300.00	300.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	115.31	100.00	100.00
402-916-003-24 Departmental Supplies	681.81	1,000.00	2,000.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	31,531.19	45,000.00	50,000.00
402-916-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
402-916-003-27 Motor Fuel & Lubricants	4,469.53	5,000.00	7,000.00
402-916-003-28 Bldg. & Grounds Maint. Supplies	23,275.96	25,000.00	28,000.00
402-916-003-29 Machinery Parts & Supplies	0.00	0.00	0.00
402-916-003-30 Equipment Parts & Supplies	28,091.13	35,778.00	43,000.00
402-916-003-31 Small Tools	0.00	0.00	0.00
402-916-003-32 Uniform & Clothing	417.59	375.00	400.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
402-916-003-46 Computer Supplies/Software	0.00	100.00	100.00
402-916-003-47 Awards	90.47	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	88,678.96	112,653.00	130,900.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	90,299.28	60,200.00	0.00
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	60,200.00	0.00
916-004-20 Lease Payments			
		CURRENT YEAR NOTES: Grounds equipment (Final pymnt Sep2022) 60,200	
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	9,605.00	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	8,011.00	8,585.00	9,134.00
TOTAL NON-EXP. DISBURSEMENTS	17,616.00	20,585.00	21,134.00
TOTAL GOLF	485,405.94	494,666.00	467,665.00

402-GOLF COURSE
GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<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
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TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 Contingency	0.00	0.00	9,519.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	9,519.00
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TOTAL CONTINGENCY	0.00	0.00	9,519.00
TOTAL EXPENDITURES	485,405.94	494,666.00	477,184.00
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REVENUES OVER/(UNDER) EXPENDITURES	40,232.35	(56,285.00)	(40,235.00)
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GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2021 Actual	2022 Budget	2022 Revised	2023 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

UTILITY FUND - BY DEPARTMENT (Fund 415)

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash	9,682,000	10,349,488	9,591,421	10,635,737
Cost of Issuance				
Sewer Debt Reserve		968,673	0	0
Principle & Interest Reserve		576,823	702,007	450,000
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		6,573,253	4,527,442	6,000,000
Long-Term Investments		0	0	0
Total Reserves -		8,864,179	5,974,878	7,195,430
Beginning Unreserved Cash	9,682,000	1,485,309	3,616,543	3,440,307
Revenue:				
General Property Taxes	17,596	18,624	18,624	2,056
Federal Revenue	5,103	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	12,527	12,527	192,527	192,527
Water and Sewer Sales	3,986,720	4,097,838	4,093,080	4,203,839
Electric Sales	13,837,775	14,061,306	13,524,600	12,354,474
Sanitation	0	0	0	0
General Governmental Services	1,262	1,260	1,260	1,260
Fines/Forfeits/Penalties	108,095	124,000	106,000	106,000
Interest Earned	38,129	31,878	21,486	27,656
Accrued Interest	0	0	0	0
Sale of City Obligations	7,665,000	0	0	0
Property Sales/Rentals	1,928	2,050	6,650	2,050
Miscellaneous	35,809	16,800	32,136	16,800
Transfers from Other Funds	0	0	0	0
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	(11,263)	499,999	511,737	83,332
Total Revenue	25,698,681	18,866,282	18,508,100	16,989,994
Total Resources Available	35,380,681	20,351,591	22,124,643	20,430,301
Expenditures:				
Electric Production	9,396,645	8,907,059	8,906,357	7,962,254
Electric Distribution	1,197,040	1,419,707	1,379,085	1,397,784
Water Production	507,449	608,818	578,843	647,284
Water Distribution	479,630	583,916	572,952	666,807
Wastewater Treatment	446,873	489,315	509,929	534,291
Electric Transfers	1,779,016	1,676,761	1,676,761	1,675,949
Water Transfers	1,057,575	1,315,453	1,315,453	1,914,259
Non-Departmental Electric	725,577	762,887	762,637	776,176
Non-Departmental Water	167,303	176,286	176,390	179,462
Contingency	0	900,000	0	900,000
Non-Departmental	10,032,153	2,801,338	2,805,929	3,078,587
Total Expenditures	25,789,260	19,641,540	18,684,336	19,732,853
Ending Unreserved Cash	9,591,421	710,051	3,440,307	697,448
Cost of Issuance		0	0	0
Sewer Debt Reserve		968,673	0	0
Principle & Interest Reserve		576,823	450,000	450,000
Utility Revenue Bond Reserve		345,430	345,430	345,430
Emergency & Depreciation Reserve		400,000	400,000	400,000
Utility Reserve		6,073,254	6,000,000	5,916,668
Long-Term Investments		0	0	0
Total Reserves +		8,364,180	7,195,430	7,112,098
Ending Cash	9,591,421	9,074,231	10,635,737	7,809,546

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$7,962,254 for 2023. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	616,907	625,253	625,253	646,805
Contractual	8,713,882	8,198,554	8,198,554	7,237,849
Commodities	39,035	82,550	82,550	77,600
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL ELECTRIC PRODUCTION	9,369,824	8,906,357	8,906,357	7,962,254

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,397,784 for 2023. 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

	20201 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	734,048	753,944	753,944	785,134
Contractual	151,231	179,828	179,828	185,250
Commodities	319,651	426,563	426,563	427,400
Capital Outlay	1,000	18,750	18,750	0
Non-Expendable Disbursements	0	0	0	0
	1,205,930	1,379,085	1,379,085	1,397,784

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$647,284 for 2023. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	222,941	277,463	277,463	321,004
Contractual	56,779	58,680	58,680	66,380
Commodities	227,729	242,700	242,700	249,900
Capital Outlay	0	0	0	10,000
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	507,449	578,843	578,843	647,284

2023 Capital Outlay

Access road for A13 well	\$10,000
	<u>\$10,000</u>

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$666,807 for 2023. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	287,906	380,492	380,492	409,507
Contractual	23,690	30,310	30,310	31,900
Commodities	168,005	153,850	153,850	200,500
Capital Outlay	26	8,300	8,300	24,900
Non-Expendible Disbursements	3	0	0	0
TOTAL WATER DISTRIBUTION	479,630	572,952	572,952	666,807

2023 Capital Outlay

Concrete core drill	\$3,500
Emergency generator for water dist shop	\$6,500
Shop windows replacement & entry door	\$7,000
Roof repair & guttering replacement	\$7,900
	\$24,900

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$534,291 for 2023. 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	288,857	312,129	312,129	327,091
Contractual	68,449	85,025	85,025	85,025
Commodities	89,523	112,775	112,775	116,175
Capital Outlay	0	0	0	6,000
Non-Expendable Disbursements	44	0	0	0
TOTAL SEWAGE TREATMENT	446,873	509,929	509,929	534,291

2023 Capital Outlay

Portable Water Sampler	\$6,000
	<u>\$6,000</u>

415-ELEC-WATER.-WWTP

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	17,595.85	18,624.00	2,056.00
TOTAL GENERAL PROPERTY TAXES	17,595.85	18,624.00	2,056.00
<u>FEDERAL REVENUE</u>			
415-331-14 Federal Grant	5,102.52	0.00	0.00
415-331-16 FEMA Funds	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	5,102.52	0.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
415-334-11 Donations-Contributions	0.00	0.00	0.00
415-334-15 Ascension Monthly Fee	12,527.04	12,527.00	12,527.00
415-334-61 Other Revenue/Private Sources	0.00	180,000.00	180,000.00
TOTAL REVENUE-PRIVATE SOURCES	12,527.04	192,527.00	192,527.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,085,995.16	1,065,547.00	1,097,726.00
415-341-12 Rural/KCC Residential Water	52,783.57	52,784.00	54,512.00
415-341-13 City Comm./Industrial Water	469,828.86	496,765.00	513,021.00
415-341-14 Rural Commercial Water	17,801.44	16,725.00	17,272.00
415-341-15 City Gov./Non-Profit Water	1,179.20	1,179.00	1,218.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	6,111.56	6,112.00	7,000.00
415-341-18 Rural Industrial Water	220,571.36	239,888.00	247,737.00
415-341-51 New Water Service	3,000.00	5,387.00	3,000.00
415-341-52 Water Reconnect Fee	105.00	96.00	100.00
415-341-53 Water Connect Fee	6,751.63	8,143.00	7,000.00
415-341-61 Other Water and Sewer Sales	0.00	0.00	0.00
415-341-62 Interest Credit/Water	0.00	0.00	0.00
415-341-71 Residential Sewer	1,512,969.26	1,678,569.00	1,716,337.00
415-341-72 City/Rural Comm.-Indust.Sewer	601,897.07	513,413.00	530,214.00
415-341-74 Slate Valley User Fees	7,330.68	6,199.00	6,402.00
415-341-75 Sewer Surcharges- Utility Cust	394.72	2,273.00	2,300.00
TOTAL WATER AND SEWER SALES	3,986,719.51	4,093,080.00	4,203,839.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,684,318.97	2,434,708.00	2,444,113.00
415-342-12 Rural Residential Electric	255,888.46	247,731.00	270,728.00
415-342-13 KCC Residential Electric	4,111.38	5,432.00	5,575.00
415-342-14 City Commercial Electric	1,406,899.39	1,548,071.00	1,637,387.00
415-342-15 Rural Commercial Electric	146,557.81	182,676.00	192,819.00
415-342-16 KCC Commercial Electric	10,762.24	9,624.00	10,375.00
415-342-17 City Industrial Electric	313,107.36	145,886.00	155,851.00
415-342-18 Rural Industrial Electric	103,744.00	124,525.00	130,233.00

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REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-342-21 City Gov./Non-Profit Electric	14,834.65	13,167.00	13,716.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	34,236.24	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	423,635.48	486,530.00	517,667.00
415-342-29 Excess Capacity Sales	321,210.00	305,910.00	305,910.00
415-342-30 Generation-KPP/OMPA Mandated	200,812.75	70,000.00	70,000.00
415-342-31 City Residential Fuel Adj.	2,812,554.49	2,599,734.00	2,080,757.00
415-342-32 Rural Residential Fuel Adj.	239,106.36	273,611.00	220,667.00
415-342-33 KCC Residential Fuel Adj.	4,376.42	6,794.00	5,570.00
415-342-34 City Commercial Fuel Adj.	2,331,154.52	2,784,173.00	2,354,478.00
415-342-35 Rural Commercial Fuel Adj.	25,778.97	42,096.00	35,807.00
415-342-36 KCC Commercial Fuel Adj.	14,183.65	16,523.00	14,323.00
415-342-37 City Industrial Fuel Adj.	1,062,998.40	480,793.00	409,786.00
415-342-38 Rural Industrial Fuel Adj.	612,774.63	714,519.00	596,775.00
415-342-41 City Gov./Non-Profit Fuel Adj.	29,897.38	36,160.00	30,237.00
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	761,471.73	938,937.00	795,700.00
415-342-50 Net Metering Fees	2,000.00	1,000.00	1,000.00
415-342-51 Electric Service Fee	14,600.00	12,000.00	12,000.00
415-342-52 Electric Tap Meters/sockets	0.00	1,000.00	1,000.00
415-342-53 New Elec.Svc./Temp On & Off	8,340.00	10,000.00	9,000.00
415-342-54 Electric Meter Test	0.00	0.00	0.00
415-342-55 Surge Protectors	0.00	0.00	0.00
415-342-61 Other Revenue	0.00	0.00	0.00
415-342-62 Interest Credit/Electric	(1,580.28)	0.00	0.00
TOTAL ELECTRIC SALES	13,837,775.00	13,524,600.00	12,354,474.00
<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	2.25	0.00	0.00
415-344-25 Administrative Fees	1,260.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,262.25	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	18,798.24	19,000.00	19,000.00
415-351-22 Electric Penalties	62,601.46	60,000.00	60,000.00
415-351-23 Sewer Penalties	26,695.42	27,000.00	27,000.00
TOTAL FINES/FORFEITS/PENALTIES	108,095.12	106,000.00	106,000.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	14,018.54	4,505.00	5,051.00
415-361-12 Interest from Savings/Checking	11,770.30	8,981.00	14,605.00
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

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REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-361-16 KPP Reimb. Interest	0.00	0.00	0.00
415-361-17 Bond Premium	0.00	0.00	0.00
415-361-21 Utility Collection Interest	12,340.59	8,000.00	8,000.00
415-361-62 Capitalized Int. on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	38,129.43	21,486.00	27,656.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	<u>7,665,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	7,665,000.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	0.00	4,600.00	0.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	<u>1,927.88</u>	<u>2,050.00</u>	<u>2,050.00</u>
TOTAL PROPERTY SALES/RENTALS	1,927.88	6,650.00	2,050.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(63.81)	0.00	0.00
415-366-15 Use of Equipment	6,427.01	3,000.00	3,000.00
415-366-16 Sale of Equipment	0.00	9,150.00	0.00
415-366-17 Sale of Materials	8,341.88	8,500.00	8,500.00
415-366-18 Sewage Disposal Fees- Non Util	2,244.94	300.00	300.00
415-366-21 Labor	12,506.49	5,000.00	5,000.00
415-366-31 Insurance Recoveries	471.30	0.00	0.00
415-366-32 Recovery of Legal Fees	5,552.86	520.00	0.00
415-366-34 Recovery of Bad Debts	13.98	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	296.33	5,666.00	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	18.41	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	35,809.39	32,136.00	16,800.00
<u>TRANS. FROM OTHER FUNDS</u>			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	0.00	0.00	0.00
415-381-64 Reimb. from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

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REVENUES	2021 ACTUAL	2022 REVISED	2023 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/Election Duty	0.00	0.00	0.00
415-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
415-389-17 Reimb. City Incurred Expense	(12,325.25)	510,734.00	83,332.00
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	1,021.32	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	41.39	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	(11,262.54)	510,734.00	83,332.00
<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	25,698,681.45	18,507,097.00	16,989,994.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-930-001-11 Regular Wages	431,267.40	431,651.00	449,220.00
415-930-001-12 Overtime Wages	24,470.54	20,000.00	20,000.00
415-930-001-14 FICA	32,517.41	34,551.00	35,895.00
415-930-001-15 Retirement	42,375.87	42,355.00	44,047.00
415-930-001-16 Health Insurance	80,266.70	88,489.00	89,316.00
415-930-001-17 Workman's Compensation	5,108.00	5,136.00	5,136.00
415-930-001-18 Unemployment	450.59	3,071.00	3,191.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	616,906.51	625,253.00	646,805.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	4,574.28	5,500.00	5,500.00
415-930-002-23 Electricity & Water	1,655.07	1,800.00	1,800.00
415-930-002-24 KPL Transportation	16,758.37	20,000.00	20,000.00
415-930-002-26 Advertising & Publications (23.75)	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	188.75	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	16.20	100.00	50.00
415-930-002-31 Association Dues	1,285.00	2,500.00	2,500.00
415-930-002-32 Equipment Repair & Maintenance	64,806.55	75,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	937.85	1,000.00	500.00
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	6,482.50	2,500.00	3,000.00
415-930-002-39 Purchase of Power - KG&E	0.00	0.00	0.00
415-930-002-41 Insurance & Bonds	0.00	0.00	0.00
415-930-002-43 Professional & Consulting Svcs	11,935.39	23,500.00	25,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	8,271.25	7,200.00	8,000.00
415-930-002-48 Property/Booth Rental	1,276.56	3,000.00	3,000.00
415-930-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-930-002-61 Uniform Service/Rental	3,910.67	4,000.00	4,000.00
415-930-002-62 Clean/Disposal of Elect. Unit	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	811.65	10,000.00	1,500.00
415-930-002-85 Employee Physical/Drug Screen	275.00	0.00	250.00
415-930-002-87 Training Lodging & Meals	795.64	3,000.00	1,500.00
415-930-002-90 Natural Gas	197,513.61	200,000.00	200,000.00
415-930-002-91 KMGGA Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	<u>8,392,410.92</u>	<u>7,838,954.00</u>	<u>6,885,749.00</u>
TOTAL CONTRACTUAL SERVICES	8,713,881.51	8,198,554.00	7,237,849.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	137.80	700.00	500.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	95.18	300.00	1,500.00
415-930-003-24 Departmental Supplies	3,900.57	2,500.00	2,900.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	1,928.73	3,000.00	3,000.00
415-930-003-26 Vehicle Parts & Supplies	1,200.03	1,000.00	500.00
415-930-003-27 Motor Fuel & Lubricants	8,364.34	18,000.00	15,000.00
415-930-003-28 Bldg. & Grounds Maint. Supplies	3,006.43	3,000.00	3,000.00
415-930-003-29 Machinery Parts & Supplies	18,044.44	45,000.00	46,500.00
415-930-003-30 Equipment Parts & Supplies	1,520.50	357.00	0.00
415-930-003-31 Small Tools	31.69	1,500.00	1,000.00
415-930-003-32 Uniform & Clothing	599.31	1,200.00	1,000.00
415-930-003-39 Fuel Oil	0.00	5,643.00	2,000.00
415-930-003-46 Computer Supplies/Software	0.00	50.00	500.00
415-930-003-47 Awards	206.06	300.00	200.00
415-930-003-48 Office Equipment	0.00	0.00	0.00
415-930-003-55 Street Lighting	0.00	0.00	0.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	39,035.08	82,550.00	77,600.00
<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	9,369,823.10	8,906,357.00	7,962,254.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-931-001-11 Regular Wages	513,647.16	497,413.00	519,632.00
415-931-001-12 Overtime Wages	22,439.15	50,000.00	50,000.00
415-931-001-14 FICA	39,058.27	41,877.00	43,577.00
415-931-001-15 Retirement	54,755.23	56,461.00	58,619.00
415-931-001-16 Health Insurance	98,206.25	99,240.00	99,240.00
415-931-001-17 Workman's Compensation	5,405.00	5,231.00	5,231.00
415-931-001-18 Unemployment	537.42	3,722.00	3,873.00
415-931-001-19 Retiree Health Insurance	0.00	0.00	4,962.00
415-931-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	734,048.48	753,944.00	785,134.00
<u>CONTRACTUAL SERVICES</u>			
415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-21 Telephone & Communications	6,272.36	6,000.00	6,000.00
415-931-002-22 Heat	2,116.46	3,000.00	3,000.00
415-931-002-26 Advertising & Publications	365.40	0.00	0.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	210.52	0.00	0.00
415-931-002-29 Car & Travel Expense Allowance	92.60	50.00	50.00
415-931-002-31 Association Dues	1,025.00	200.00	200.00
415-931-002-32 Equipment Repair & Maintenance	6,973.55	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	23,136.21	15,000.00	15,000.00
415-931-002-35 Radio Repair & Maintenance	0.00	1,000.00	1,000.00
415-931-002-36 Licenses-Titles-Permits	6,688.59	15,000.00	20,000.00
415-931-002-40 Filing Fees	187.50	1,000.00	1,000.00
415-931-002-43 Professional & Consulting Svcs	459.50	9,000.00	9,000.00
415-931-002-45 Contracted Personal Services	84,004.24	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
415-931-002-53 Miscellaneous	0.00	0.00	0.00
415-931-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-931-002-60 Testing/Inspection	5,054.32	6,978.00	7,000.00
415-931-002-61 Uniform Service/Rental	10,229.85	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	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	480.48	10,000.00	10,000.00
415-931-002-85 Employee Physical/Drug Screen	498.75	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	2,827.69	5,000.00	5,000.00
415-931-002-96 Kansas One-Call	608.40	600.00	1,000.00
TOTAL CONTRACTUAL SERVICES	151,231.42	179,828.00	185,250.00
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	81.54	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	46.99	1,000.00	1,000.00
415-931-003-23 Janitorial Supplies	0.00	600.00	600.00
415-931-003-24 Departmental Supplies	3,545.86	2,000.00	2,000.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-931-003-25 Chemicals-Drugs-Lab Supplies	0.00	600.00	600.00
415-931-003-26 Vehicle Parts & Supplies	5,180.56	4,000.00	4,000.00
415-931-003-27 Motor Fuel & Lubricants	19,767.45	23,000.00	23,000.00
415-931-003-28 Bldg. & Grounds Maint. Supplies	1,586.40	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	1,009.65	769.00	1,000.00
415-931-003-30 Equipment Parts & Supplies	7,598.17	14,000.00	14,000.00
415-931-003-31 Small Tools	769.94	2,000.00	2,000.00
415-931-003-32 Uniform & Clothing	2,211.68	3,000.00	3,000.00
415-931-003-34 Line Materials & Supplies	186,408.57	170,000.00	170,000.00
415-931-003-35 Signs & Materials/Signals	7,348.63	10,000.00	10,000.00
415-931-003-36 Street Materials	41.88	694.00	500.00
415-931-003-46 Computer Supplies/Software	120.00	10,000.00	10,000.00
415-931-003-47 Awards	1,042.12	0.00	0.00
415-931-003-52 Meters	12,285.92	15,000.00	15,000.00
415-931-003-55 Street Lighting	14,276.68	20,000.00	20,000.00
415-931-003-56 Transformers	47,888.55	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	162.88	500.00	500.00
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	8,277.59	3,200.00	4,000.00
TOTAL COMMODITIES	319,651.06	426,563.00	427,400.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	0.00	18,750.00	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	18,750.00	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	1,000.00	0.00	0.00
415-931-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1,000.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	1,205,930.96	1,379,085.00	1,397,784.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-932-001-11 Regular Wages	162,601.37	190,767.00	222,123.00
415-932-001-12 Overtime Wages	6,353.59	12,000.00	12,000.00
415-932-001-14 FICA	12,444.34	15,558.00	17,956.00
415-932-001-15 Retirement	16,032.22	19,056.00	22,014.00
415-932-001-16 Health Insurance	19,975.20	33,080.00	39,696.00
415-932-001-17 Workman's Compensation	4,164.00	5,019.00	5,019.00
415-932-001-18 Unemployment	170.12	1,383.00	1,596.00
415-932-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	1,200.00	600.00	600.00
TOTAL PERSONNEL SERVICES	222,940.84	277,463.00	321,004.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	709.95	1,000.00	1,000.00
415-932-002-22 Heat	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	43.75	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	591.39	1,300.00	1,300.00
415-932-002-29 Car & Travel Expense Allowance	0.00	0.00	200.00
415-932-002-31 Association Dues	75.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	40,215.81	40,000.00	44,000.00
415-932-002-33 Vehicle Repair & Maintenance	35.02	2,000.00	2,000.00
415-932-002-35 Radio Repair & Maintenance	290.40	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	5,370.00	1,900.00	1,900.00
415-932-002-43 Professional & Consulting Svcs	1,771.25	1,500.00	1,500.00
415-932-002-45 Contracted Personal Services	4,926.25	3,000.00	5,000.00
415-932-002-47 Equipment Rental	0.00	300.00	300.00
415-932-002-56 Service Charges/Penalty	0.00	30.00	30.00
415-932-002-60 Testing/Inspection	2,222.07	2,300.00	2,300.00
415-932-002-61 Uniform Service/Rental	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	405.00	1,000.00	2,000.00
415-932-002-85 Employee Physical/Drug Screen	0.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	123.02	2,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	56,778.91	58,680.00	66,380.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	492.57	500.00	500.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	85.96	300.00	300.00
415-932-003-24 Departmental Supplies	2,095.77	2,100.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	163,410.68	190,000.00	195,000.00
415-932-003-26 Vehicle Parts & Supplies	706.51	1,750.00	2,000.00
415-932-003-27 Motor Fuel & Lubricants	2,403.35	3,500.00	3,500.00
415-932-003-28 Bldg. & Grounds Maint. Supplies	1,908.11	3,300.00	3,300.00
415-932-003-29 Machinery Parts & Supplies	8,901.33	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	43,072.66	17,000.00	18,000.00
415-932-003-31 Small Tools	2,243.82	2,300.00	2,300.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-932-003-32 Uniform & Clothing	522.88	1,000.00	1,000.00
415-932-003-34 Line Materials & Supplies	110.60	1,500.00	2,000.00
415-932-003-36 Street Materials	0.00	1,200.00	1,200.00
415-932-003-39 Fuel Oil/Generator Fuel	1,634.56	1,400.00	1,700.00
415-932-003-46 Computer Supplies/Software	139.95	400.00	800.00
415-932-003-47 Awards	0.00	0.00	0.00
415-932-003-48 Office Equipment	0.00	0.00	0.00
415-932-003-59 Radio Parts & Supplies	0.00	1,000.00	1,000.00
415-932-003-65 Safety Training & Supplies	0.00	350.00	350.00
TOTAL COMMODITIES	227,728.75	242,700.00	249,900.00
<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	0.00	0.00	0.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	10,000.00
415-932-004-48 Water Well/Pump Improvement	0.00	0.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER PRODUCTION	507,448.50	578,843.00	647,284.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-933-001-11 Regular Wages	170,763.81	228,265.00	253,007.00
415-933-001-12 Overtime Wages	33,117.64	40,000.00	40,000.00
415-933-001-14 FICA	15,262.37	20,522.00	22,415.00
415-933-001-15 Retirement	18,999.21	24,566.00	26,778.00
415-933-001-16 Health Insurance	42,198.20	59,544.00	59,544.00
415-933-001-17 Workman's Compensation	4,279.00	5,771.00	5,771.00
415-933-001-18 Unemployment	191.02	1,824.00	1,992.00
415-933-001-19 Retiree Health Insurance	2,894.50	0.00	0.00
415-933-001-20 Pymt in Lieu of Health Ins.	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	287,905.75	380,492.00	409,507.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	2,198.94	2,500.00	2,500.00
415-933-002-22 Heat	4,160.98	2,500.00	2,500.00
415-933-002-26 Advertising & Publications	43.75	100.00	100.00
415-933-002-27 Printing	0.00	300.00	0.00
415-933-002-28 Freight & Postage	311.11	10.00	350.00
415-933-002-29 Car & Travel Expense Allowance	33.40	350.00	0.00
415-933-002-31 Association Dues	0.00	7,000.00	350.00
415-933-002-32 Equipment Repair & Maintenance	7,638.36	2,000.00	7,000.00
415-933-002-33 Vehicle Repair & Maintenance	2,154.83	800.00	2,000.00
415-933-002-35 Radio Repair & Maintenance	276.25	0.00	800.00
415-933-002-36 Licenses-Titles-Permits	170.03	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	95.20	600.00	500.00
415-933-002-45 Contracted Personal Services	1,044.00	250.00	250.00
415-933-002-47 Equipment Rental	0.00	800.00	800.00
415-933-002-56 Service Charge/Penalty	35.04	0.00	0.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-933-002-60 Testing/Inspection	324.00	1,000.00	1,000.00
415-933-002-61 Uniform Service/Rental	1,092.22	1,000.00	850.00
415-933-002-72 Building & Grounds Maintenance	0.00	4,700.00	5,500.00
415-933-002-85 Employee Physical/Drug Screen	670.25	400.00	400.00
415-933-002-87 Training Lodging & Meals	1,625.00	3,500.00	3,500.00
415-933-002-96 Kansas One-Call	<u>1,816.80</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	23,690.16	30,310.00	31,900.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	485.78	300.00	300.00
415-933-003-22 Books, Periodicals, Maps	0.00	100.00	50.00
415-933-003-23 Janitorial Supplies	21.76	400.00	400.00
415-933-003-24 Departmental Supplies	1,923.78	2,500.00	2,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	1,189.73	300.00	1,500.00
415-933-003-26 Vehicle Parts & Supplies	3,246.27	3,500.00	5,000.00
415-933-003-27 Motor Fuel & Lubricants	13,933.15	10,000.00	11,000.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	2,559.06	3,000.00	4,000.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-933-003-29 Machinery Parts & Supplies	451.47	1,000.00	500.00
415-933-003-30 Equipment Parts & Supplies	11,580.90	14,000.00	15,000.00
415-933-003-31 Small Tools	4,048.09	4,500.00	5,000.00
415-933-003-32 Uniform & Clothing	3,184.42	3,200.00	3,800.00
415-933-003-33 Meter Parts & Supplies	23.96	0.00	0.00
415-933-003-34 Line Materials & Supplies	60,905.45	60,000.00	85,000.00
415-933-003-36 Street Materials	36,474.91	20,000.00	24,000.00
415-933-003-46 Computer Supplies/Software	510.20	300.00	300.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	639.34	1,000.00	1,000.00
415-933-003-52 Meters	26,827.18	28,000.00	40,000.00
415-933-003-59 Radio Parts & Supplies	0.00	250.00	150.00
415-933-003-65 Safety Training & Supplies	0.00	1,500.00	1,500.00
TOTAL COMMODITIES	168,005.45	153,850.00	200,500.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	25.90	4,300.00	3,500.00
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	4,000.00	21,400.00
415-933-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25.90	8,300.00	24,900.00
<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	2.55	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2.55	0.00	0.00
TOTAL WATER DISTRIBUTION	479,629.81	572,952.00	666,807.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-934-001-11 Regular Wages	187,023.87	204,380.00	215,630.00
415-934-001-12 Overtime Wages	20,281.20	18,000.00	18,000.00
415-934-001-14 FICA	14,976.04	17,012.00	17,873.00
415-934-001-15 Retirement	19,018.59	18,761.00	19,881.00
415-934-001-16 Health Insurance	42,200.85	47,966.00	49,620.00
415-934-001-17 Workman's Compensation	4,947.00	4,498.00	4,498.00
415-934-001-18 Unemployment	209.63	1,512.00	1,589.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	288,857.18	312,129.00	327,091.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,666.85	3,600.00	3,600.00
415-934-002-22 Heat	3,290.68	6,000.00	6,000.00
415-934-002-26 Advertising & Publications	43.75	150.00	150.00
415-934-002-28 Freight & Postage	8.55	600.00	600.00
415-934-002-29 Car & Travel Expense Allowance	45.45	125.00	125.00
415-934-002-31 Association Dues	85.00	500.00	500.00
415-934-002-32 Equipment Repair & Maintenance	34,769.31	45,000.00	45,000.00
415-934-002-33 Vehicle Repair & Maintenance	1,268.28	3,000.00	3,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	150.00	150.00
415-934-002-36 Licenses-Titles-Permits	1,664.06	1,300.00	1,300.00
415-934-002-43 Professional & Consulting Svcs	16,517.25	13,000.00	13,000.00
415-934-002-45 Contracted Personal Services	2,962.00	6,600.00	6,600.00
415-934-002-47 Equipment Rental	0.00	200.00	200.00
415-934-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-934-002-61 Uniform Service/Rental	1,163.11	1,500.00	1,500.00
415-934-002-72 Building & Grounds Maintenance	2,530.25	1,000.00	1,000.00
415-934-002-85 Employee Physical/Drug Screen	796.25	300.00	300.00
415-934-002-87 Training Lodging & Meals	<u>638.21</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	68,449.00	85,025.00	85,025.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	196.49	600.00	600.00
415-934-003-22 Books, Periodicals, Maps	140.09	600.00	600.00
415-934-003-23 Janitorial Supplies	298.45	600.00	600.00
415-934-003-24 Departmental Supplies	1,111.93	900.00	900.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	33,019.27	53,600.00	55,000.00
415-934-003-26 Vehicle Parts & Supplies	705.68	1,200.00	1,200.00
415-934-003-27 Motor Fuel & Lubricants	8,711.48	11,000.00	11,000.00
415-934-003-28 Bldg. & Grounds Maint. Supplies	828.05	4,000.00	4,000.00
415-934-003-29 Machinery Parts & Supplies	37,940.18	23,000.00	25,000.00
415-934-003-30 Equipment Parts & Supplies	593.29	100.00	100.00
415-934-003-31 Small Tools	273.03	1,000.00	1,000.00
415-934-003-32 Uniform & Clothing	953.07	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-934-003-39 Fuel Oil-Generators	1,871.94	7,500.00	7,500.00
415-934-003-46 Computer Supplies/Software	70.47	1,000.00	1,000.00
415-934-003-47 Awards	0.00	75.00	75.00
415-934-003-53 Sewer Materials & Supplies	2,579.92	7,000.00	7,000.00
415-934-003-59 Radio Parts & Supplies	0.00	100.00	100.00
415-934-003-65 Safety Training & Supplies	<u>229.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	89,522.52	112,775.00	116,175.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	0.00	0.00	6,000.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	6,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	44.01	0.00	0.00
415-934-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	44.01	0.00	0.00
TOTAL WASTEWATER TREATMENT	446,872.71	509,929.00	534,291.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,453,034.04	1,473,917.00	1,322,105.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>325,982.04</u>	<u>202,844.00</u>	<u>353,844.00</u>
TOTAL TRANSFERS	1,779,016.08	1,676,761.00	1,675,949.00
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TOTAL ELECTRIC TRANSFERS	1,779,016.08	1,676,761.00	1,675,949.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	447,975.00	427,953.00	444,259.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	609,600.00	887,500.00	1,470,000.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,057,575.00	1,315,453.00	1,914,259.00
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TOTAL WATER TRANSFERS	1,057,575.00	1,315,453.00	1,914,259.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	662.16	700.00	700.00
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	525.11	400.00	400.00
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	1,187.27	1,100.00	1,100.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	12,194.79	10,000.00	10,000.00
TOTAL COMMODITIES	12,194.79	10,000.00	10,000.00
<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	712,194.96	751,537.00	765,076.00
TOTAL NON-EXP. DISBURSEMENTS	712,194.96	751,537.00	765,076.00
TOTAL NON-DEPARTMENTAL ELECT	725,577.02	762,637.00	776,176.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	129.00	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	53.61	0.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-56 Service Charge/Penalty	83.49	104.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	266.10	104.00	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>167,037.00</u>	<u>176,286.00</u>	<u>179,462.00</u>
TOTAL NON-EXP. DISBURSEMENTS	167,037.00	176,286.00	179,462.00
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TOTAL NON-DEPARTMENTAL WATER	167,303.10	176,390.00	179,462.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	0.00	0.00	900,000.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
TOTAL CONTINGENCY	0.00	0.00	900,000.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
415-999-001-11 Regular Wages	120,984.25	123,988.00	127,676.00
415-999-001-12 Overtime Wages	43.16	0.00	0.00
415-999-001-14 FICA	8,787.32	9,485.00	9,767.00
415-999-001-15 Retirement	11,330.21	11,655.00	12,040.00
415-999-001-16 Health Insurance	17,366.88	17,367.00	17,367.00
415-999-001-17 Workman's Compensation	0.00	0.00	0.00
415-999-001-18 Unemployment	140.29	843.00	868.00
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	158,652.11	163,338.00	167,718.00
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	7,132.42	8,000.00	8,000.00
415-999-002-21 Telephone & Communications	2,149.14	1,600.00	1,600.00
415-999-002-26 Advertising & Publications	0.00	0.00	0.00
415-999-002-29 Car & Travel Exp.Allowance	1,886.50	1,600.00	1,600.00
415-999-002-31 Associations Dues	75.00	75.00	75.00
415-999-002-32 Equipment Repair & Maint.	482.43	500.00	500.00
415-999-002-33 Vehicle Repair & Maintenance	0.00	0.00	0.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	8,693.84	10,000.00	10,000.00
415-999-002-42 Arbitrage Fees	3,500.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	48,070.00	50,000.00	50,000.00
415-999-002-44 Bad Check Account	0.00	0.00	0.00
415-999-002-45 Contracted Personal Services	5,304.00	0.00	0.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	49,614.87	50,000.00	50,000.00
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	21,926.56	30,000.00	30,000.00
415-999-002-83 Judgement/Court Costs CBK	4,808.06	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	15,527.00	15,500.00	15,500.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	169,169.82	177,275.00	177,275.00
<u>COMMODITIES</u>			
415-999-003-21 Office Supplies	0.00	100.00	100.00
415-999-003-23 Janitorial Supplies	0.00	0.00	0.00
415-999-003-24 Department Supplies	0.00	100.00	100.00
415-999-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
415-999-003-27 Motor Fuel & Lubricants	0.00	0.00	0.00
415-999-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
415-999-003-32 Uniform and Clothing	122.86	200.00	200.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
415-999-003-35 Signs & Materials	0.00	0.00	0.00
415-999-003-41 Miscellaneous	0.00	0.00	0.00
415-999-003-46 Computer Supplies	1,718.43	6,000.00	6,000.00
415-999-003-48 Office Equipment	0.00	0.00	0.00
415-999-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,841.29	6,400.00	6,400.00
<u>CAPITAL OUTLAY</u>			
415-999-004-21 New Equipment	0.00	0.00	2,000.00
415-999-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	8,827,383.05	1,720,000.00	1,840,000.00
415-999-005-02 Interest	462,078.80	339,533.00	307,205.00
415-999-005-03 Commission & Postage	17,429.91	0.00	0.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	108,159.27	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	37,558.50	0.00	0.00
415-999-005-10 Original Issue Discount	<u>(84,290.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	9,368,319.53	2,059,533.00	2,147,205.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	<u>17,854.08</u>	<u>59,500.00</u>	<u>112,000.00</u>
TOTAL TRANSFERS	17,854.08	59,500.00	112,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	2,450.29	500.00	500.00
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	21.32	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	2,909.53	3,700.00	3,700.00
415-999-008-53 Reimb.to Special Liability	310,935.00	335,683.00	461,789.00
415-999-008-63 Reimb.to General Fund-Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	316,316.14	339,883.00	465,989.00
TOTAL NON-DEPARTMENTAL	10,032,152.97	2,805,929.00	3,078,587.00
TOTAL EXPENDITURES	<u>25,771,329.25</u>	<u>18,684,336.00</u>	<u>19,732,853.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(72,647.80)</u>	<u>(177,239.00)</u>	<u>(2,742,859.00)</u>

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 \$15,000. Funds are transferred from the Utility Fund for these purchases.

Included in the 2023 budget is a transfer of \$1,935,844 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2023 is included in the budget book.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash	3,302,730	1,936,928	3,341,869	2,800,422
Automatic Metering Project Reserve		0	0	
Water Line Reserve		437,633	474,415	474,415
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		302,840	478,000	172,264
Electric Line Construction Reserve		307,825	362,575	362,575
Fleet Management Reserve		0	54,600	172,600
Total Reserves -		1,048,298	1,369,590	1,181,854
Beginning Unreserved Cash	3,302,730	888,630	1,972,279	1,618,568
Revenue:				
Interest Earned	8,667	9,070	4,290	6,286
Property Sales/Rentals	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	953,436	1,149,844	1,149,844	1,935,844
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	192,433	0	305,736	0
Total Revenue +	1,154,536	1,158,914	1,459,870	1,942,130
Total Resources Available	4,457,266	2,047,544	3,432,149	3,560,698
Expenditures:				
Capital Improvements	18,254	59,500	159,500	112,000
Electric Production	0	0	0	16,000
Electric Distribution	213,795	202,845	202,845	337,845
Water Production	97,579	265,000	265,000	992,000
Water Distribution	629,597	282,500	282,500	1,123,000
Wastewater Treatment	121,171	340,000	785,736	175,000
Electric Construction	0	0	0	0
Water/Sewer Construction	35,000	0	0	0
Non-Departmental	0	0	0	0
Total Expenditures -	1,115,397	1,149,845	1,695,581	2,755,845
Ending Unreserved Cash	3,341,869	897,699	1,736,568	804,853
Automatic Metering Project Reserve		0		
Water Line Reserve		437,633	474,415	474,415
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		302,840	172,264	172,264
Electric Line Construction Reserve		307,825	362,575	362,575
Fleet Management Reserve		0	54,600	172,600
Total Reserves +		1,048,298	1,063,854	1,181,854
Ending Cash	3,341,869	1,945,997	2,800,422	1,986,707

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-20 Lease Payments	0.00	100,000.00	100,000.00
425-925-004-21 New Equipment	16,274.43	19,500.00	12,000.00
425-925-004-22 Vehicular Equipment	0.00	30,000.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	16,274.43	149,500.00	112,000.00
TOTAL CAPITAL IMPROVEMENTS	16,274.43	159,500.00	112,000.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	16,000.00
425-930-004-22 Vehicular Equipment	0.00	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	0.00	0.00	0.00
425-930-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	16,000.00
<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	0.00	0.00	16,000.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	124,921.51	102,845.00	102,845.00
425-931-004-21 New Equipment	0.00	0.00	65,000.00
425-931-004-22 Vehicular Equipment	36,568.50	0.00	0.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	17,041.21	100,000.00	150,000.00
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	20,000.00
TOTAL CAPITAL OUTLAY	178,531.22	202,845.00	337,845.00
<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	178,531.22	202,845.00	337,845.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	0.00	0.00	42,000.00
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	102,840.00	265,000.00	150,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
TOTAL CAPITAL OUTLAY	102,840.00	265,000.00	992,000.00
TOTAL WATER PRODUCTION	102,840.00	265,000.00	992,000.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	5,320.50	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
425-933-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,320.50	0.00	0.00
<u>COMMODITIES</u>			
425-933-003-24 Departmental Supplies	448.20	0.00	0.00
TOTAL COMMODITIES	448.20	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	0.00	0.00	83,000.00
425-933-004-22 Vehicular Equipment	0.00	48,000.00	0.00
425-933-004-25 Water Line Construction	604,722.34	0.00	600,000.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	37,613.16	150,000.00	440,000.00
425-933-004-45 Building/Grounds Improvement	0.00	84,500.00	0.00
TOTAL CAPITAL OUTLAY	642,335.50	282,500.00	1,123,000.00
<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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	648,104.20	282,500.00	1,123,000.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	448.19	0.00	0.00
TOTAL COMMODITIES	448.19	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	60,000.00	0.00
425-934-004-22 Vehicular Equipment	0.00	40,000.00	0.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	278,210.54	405,736.00	100,000.00
425-934-004-34 Plant Equipment	19,080.00	280,000.00	0.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	297,290.54	785,736.00	175,000.00
TOTAL WASTEWATER TREATMENT	297,738.73	785,736.00	175,000.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-962-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
425-962-002-43 Professional & Consulting Serv	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,500.00	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
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TOTAL ELECTRIC CONSTRUCTION	5,500.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-963-002-43 Professional & Consulting Svcs	38,960.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	38,960.00	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	38,960.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	<u>1,287,948.58</u>	<u>1,695,581.00</u>	<u>2,755,845.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(133,412.49)</u>	<u>(235,711.00)</u>	<u>(813,715.00)</u>

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

5-Year Plan 2023 - 2027

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.

2023	ALL	Enterprise Fleet Management Program	100,000
	IT/GIS	Computer Attrition, Annual, 12k total, 6k 324 Fund & 6k 425 Fund	12,000
	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	150,000
	Electric Distribution	ADA Restroom/Office Worksapce Renovations	20,000
	Electric Distribution	Wire Tensioner (Bull Wheel)	65,000
	Electric Production	Sump Pump Replacement	16,000
	Wastewater	Sewer system annual rehab	100,000
	Wastewater	Lincoln Lift Station Rehab	75,000
	Water Distribution	Water Main Relocation	110,000
	Water Distribution	Waterline-Crestview/Ridge tie in	600,000
	Water Distribution	Waterlines-Decommissioning Asbestos Concrete	180,000
	Water Distribution	Mini excavator & trailer	63,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Production	Electric Sludge Pump Project	25,000
	Water Production	Lime Silo Upgrade	150,000
	Water Production	Chain Hoist Replacement	17,000
			1,955,844
2024	IT/GIS	Computer Attrition, Annual, 12k total, 6k 324 Fund & 6k 425 Fund	12,000
	Admin-Utility Coll	Pick-up Replacement	35,000
	Electric Distribution	Existing Lease Purchase - Directional Boring Machine (final payment June 2024)	49,348
	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	Existing Lease Purchase - Bucket Truck Payment (final payment Dec 2025)	49,038
	Electric Distribution	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Distribution	Line upgrage - annual	100,000
delayed 2023	Electric Distribution	Traffic Signal Replacement (Woodlawn & Crusader Dr)	65,000
delayed 2023	Electric Distribution	Christmas Lights-Downtown Replacement	35,000
	Electric Distribution	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
delayed 2023	Electric Production	SCADA System	175,000
delayed 2023	Electric Production	Gas Turbine Liquid Fuel Valve Repair	45,000
delayed 2023	Electric Production	Gas Turbine Exhaust Stack replacement	290,000
	Electric Production	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
delayed 2023	Electric Production	Gas Turbine Brush Generator Inspection/Overhaul (preventative maintenance-Turbine in service since 19	250,000
	Electric Production	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
delayed 2023	Water Distribution	Automated Meter Infrastructure- Annual	128,000
	Water Distribution	Airport Booster Station	680,000
delayed 2023	Water Distribution	Mower Replacement	15,500
	Water Distribution	Parking Lot Re-surfacing	18,500
	Water Distribution	Jackhammer Attachment for Backhoe	9,000
	Water Distribution	Training Room Expansion	2,000
	Water Distribution	Dump Truck (1-ton)	51,000
delayed 2023	Water Distribution	Skid Steer Replacement	63,000
delayed 2023	Water Distribution	Water Model study	40,000
delayed 2023	Water Distribution	Worden Water Tower Mixer	10,500
delayed 2023	Water Distribution	16th St Water Tower Mixer	10,500
delayed 2023	Water Distribution	Large tap machine & accessories replacement	20,000
	Water Distribution	Waterline 16th St. from C St to H St.	450,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Waterline Rehab-Crestview and Sunset	500,000
delayed 2023	Water Production	Maintenance/Storage building	80,000
delayed 2023	Water Production	Demo/Cleanup Old Water Treatment Plant	250,000
delayed 2023	Water Production	Water Plant Rehab/Replacement Reserve (Amount to reserve for future replacement)	250,000
	Water Production	Sandblast/Paint Clarifiers & Re-carb tanks	100,000
delayed 2023	Wastewater	Demo/Cleanup Old Wastewater Treatment Plant	315,000
delayed 2023	Wastewater	Tracked Skid steer	85,000
delayed 2023	Wastewater	Worksite Utility Vehicle Replaement	20,000
delayed 2023	Wastewater	Tractor (replace 1993 model) Lease purchase could be considered	130,000
	Wastewater	Sewer Inspection Closed Circuit Television System	30,000
	Wastewater	Storage Building	100,000
	Wastewater	Vacuum/Jetting Combo Truck Replacement	420,000
	Wastewater	Digester Blowers	64,000
delayed 2023	Wastewater	Sewer line improvement- Beaver Creek to Seneca	959,500
	Wastewater	Sewer system annual rehab	100,000
			6,840,218

2025	IT/GIS	Computer Attrition, Annual, 12k total, 6k 324 Fund & 6k 425 Fund	12,000
	Electric Distribution	Line upgrage - annual	150,000
	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-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Voltage Regulator Steam Plant Replacement	350,000
	Electric Production	Demineralization Building & System	217,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Mower Replacement	14,500
	Water Distribution	Service Truck Replacement	57,000
	Water Distribution	Material cover for rock and sand	60,000
	Water Distribution	Waterline rehab program - annual	150,000
	Water Distribution	Waterline C St - Botkin to Maple	460,000
	Water Distribution	Waterline rehab - Washington 16th to 21st & 21st Washington to A st	740,000
	Wastewater	Sewer system annual rehab	100,000
			<u>2,826,204</u>
2026	IT/GIS	Computer Attrition, Annual, 12k total, 6k 324 Fund & 6k 425 Fund	12,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Production	System Improvements-Plase 2 Long term - ANNUAL thru 2025 until \$800K	133,333
	Electric Production	Boiler Air Preheater Replacement-Original 1971 equipment	400,000
	Electric Production	Chemical Cleaning of Boiler	70,000
	Wastewater	Sewer system annual rehab	100,000
	Water Production	Filter Media Replacement	150,000
	Water Production	Zebra Mussel Inspection/Removal	12,000
	Water Distribution	Worden Park Water Tower-Painting Interior	100,000
	Water Distribution	Booster Station- Fire Protection Airport & Industrial Park	750,000
	Water Distribution	Water line rehab program - annual	150,000
			<u>2,027,333</u>
2027	IT/GIS	Computer Attrition, Annual, 12k total, 6k 324 Fund & 6k 425 Fund	12,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Production	Boiler Chemically Cleaned	70,000
	Wastewater	Sewer system annual rehab	100,000
	Water Distribution	Water line rehab program - annual	150,000
	Water Distribution	Backhoe Replacement	220,000
	Water Production	Clearwell/Tank cleaning	25,000
	Water Production	Lagoon Cleaning	200,000
			<u>927,000</u>

SANITATION LANDFILL UTILITY FUND - 430

The Sanitation Fund represents the operating budgets for the City's refuse collection function and the solid waste transfer station, along with the construction demo landfill, compost site, household hazardous waste, and recycling center. The Sanitation Fund is allocated \$1,883,625 for an operations budget in 2023. 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 2023 budget for the collections department is \$858,084
- 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 \$875,783 for 2023. 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 20,000 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2022.
- Approximately 2,800 tons of construction demolition were deposited in this facility in 2022.
- 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

	2021 ACTUAL	2022 BUDGET	2022 REVISED	2023 BUDGET
Personnel Services	575,876	629,621	629,621	659,199
Contractual	830,886	746,928	746,928	808,840
Commodities	90,094	81,800	81,800	80,200
Capital Outlay	3,000	0	0	0
Transfers	195,480	195,480	196,680	66,955
Non-Expendable Disbursements	113,476	118,312	118,312	118,673
Contingency	0	41,971	0	32,345
Non-Departmental	84,778	117,320	117,320	120,160
Total Sanitation & Transfer Fund	1,893,590	1,931,432	1,890,661	1,886,372

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. 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. Operations expenses continue to increase. A fee increase is planned for 2023. The transfer of revenue to the General Fund is also reduced from 10% to 2%.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	162,116	130,015	101,804	2,747
Revenue:				
Federal Revenue	4,191	0	0	0
Revenue-Private Sources	930	930	930	930
Sanitation	1,754,788	1,771,348	1,751,809	1,854,856
General Governmental Services	400	300	300	300
Fines/Forfeits/Penalties	10,024	12,000	12,000	11,000
Interest Earned	579	600	206	299
Property Sales	1,146	840	840	840
Miscellaneous	58,593	5,300	21,519	11,400
Non-Revenue Receipts	2,559	4,000	4,000	4,000
Total Revenue +	1,833,209	1,795,318	1,791,604	1,883,625
Total Resources Available	1,995,325	1,925,333	1,893,408	1,886,372
Expenditures:				
Sanitation Collection	854,170	858,099	895,538	858,084
Transfer Station	954,574	907,943	877,803	875,783
Non-Departmental	84,778	117,320	117,320	120,160
Contingency	0	41,971	0	32,345
Total Expenditures -	1,893,521	1,925,333	1,890,661	1,886,372
Ending Cash:	101,804	0	2,747	(0)

430-SANITATION LANDFILL UTILI

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>FEDERAL REVENUE</u>			
430-331-14 Federal Grant	4,190.66	0.00	0.00
TOTAL FEDERAL REVENUE	4,190.66	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
430-334-15 Ascension Monthly Fee	930.00	930.00	930.00
TOTAL REVENUE-PRIVATE SOURCES	930.00	930.00	930.00
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	567,287.03	602,900.00	656,840.00
430-343-12 Refuse Collection-Commercial	200,266.32	214,000.00	231,000.00
430-343-13 Refuse Collection-City Gov./NP	1,801.20	1,800.00	1,800.00
430-343-14 Recycle-Commercial	21.00	9.00	0.00
430-343-21 Trash Bags	1,568.26	1,550.00	1,500.00
430-343-22 Compost Bag Tags	333.32	250.00	250.00
430-343-23 Transfer Fees - Landfill	918,004.58	850,000.00	883,166.00
430-343-24 Construction & Demolition Fees	58,944.30	75,000.00	75,000.00
430-343-25 Misc. Fees - Landfill	6,561.67	6,000.00	5,000.00
430-343-26 Polycart Rplc Parts/Labor	0.00	300.00	300.00
TOTAL SANITATION	1,754,787.68	1,751,809.00	1,854,856.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Admin. Fees/Compost Keys	400.00	300.00	300.00
TOTAL GENERAL GOV. SERVICES	400.00	300.00	300.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	10,023.83	12,000.00	11,000.00
430-351-25 Landfill Penalties	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	10,023.83	12,000.00	11,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	317.59	72.00	81.00
430-361-12 Interest from Savings/Checking	261.21	134.00	218.00
TOTAL INTEREST EARNED	578.80	206.00	299.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	706.00	400.00	400.00
430-365-24 Farm Rental	440.00	440.00	440.00
TOTAL PROPERTY SALES/RENTALS	1,146.00	840.00	840.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill	0.01	5.00	0.00
430-366-15 Use of Equipment	456.60	300.00	400.00
430-366-16 Sale of Equipment	0.00	0.00	1,000.00
430-366-17 Sale of Materials	25,173.31	10,000.00	10,000.00
430-366-31 Insurance Recoveries	2,035.60	5,607.00	0.00
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-SANITATION LANDFILL UTILI

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
430-366-41 Refund of Expenditures	109.01	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-50 Oil & Gas Leases	83.61	0.00	0.00
430-366-61 Other Miscellaneous	<u>30,735.05</u>	<u>5,607.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	58,593.19	21,519.00	11,400.00
<u>OTHER NON-REV. RECEIPTS</u>			
430-389-12 Jury/Election Duty	0.00	0.00	0.00
430-389-14 Reimb. of Prior Yr Expense	0.00	0.00	0.00
430-389-26 Purchases Made for Resale	2,558.65	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
430-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	2,558.65	4,000.00	4,000.00
<u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	<u>1,833,208.81</u>	<u>1,791,604.00</u>	<u>1,883,625.00</u>

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
430-935-001-11 Regular Wages	280,120.73	319,326.00	333,601.00
430-935-001-12 Overtime Wages	17,362.61	13,000.00	13,000.00
430-935-001-14 FICA	21,976.15	25,469.00	26,561.00
430-935-001-15 Retirement	26,556.36	29,761.00	29,139.00
430-935-001-16 Health Insurance	64,569.60	66,987.00	69,468.00
430-935-001-17 Workman's Compensation	14,580.00	20,329.00	20,329.00
430-935-001-18 Unemployment	283.19	2,264.00	2,361.00
430-935-001-19 Retirees Health Insurance	0.00	0.00	0.00
430-935-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	426,048.64	477,736.00	495,059.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	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	0.00	60.00	60.00
430-935-002-21 Telephone & Communications	1,371.51	1,400.00	1,500.00
430-935-002-22 Heat	2,095.20	3,000.00	3,000.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	581.00	250.00	250.00
430-935-002-28 Freight & Postage	0.00	0.00	0.00
430-935-002-29 Car & Travel Expense Allowance	5.35	0.00	0.00
430-935-002-31 Association Dues	0.00	0.00	0.00
430-935-002-32 Equipment Repair & Maintenance	685.43	1,500.00	1,500.00
430-935-002-33 Vehicle Repair & Maintenance	14,131.26	7,000.00	8,000.00
430-935-002-35 Radio Repair & Maintenance	432.02	300.00	300.00
430-935-002-36 Licenses-Titles-Permits	324.34	150.00	150.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	2,914.00	3,000.00	3,000.00
430-935-002-47 Equipment Rental	0.00	500.00	500.00
430-935-002-49 Landfill Fees	157,059.17	145,000.00	150,000.00
430-935-002-60 Testing/Inspection	0.00	0.00	0.00
430-935-002-61 Uniform Service/Rental	1,791.81	1,600.00	1,700.00
430-935-002-72 Building & Grounds Maintenance	708.04	1,000.00	1,000.00
430-935-002-85 Employee Physical/Drug Screen	944.75	1,000.00	1,000.00
430-935-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	183,043.88	165,760.00	171,960.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	0.00	0.00	0.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	393.33	200.00	200.00
430-935-003-24 Departmental Supplies	6,019.41	3,000.00	3,000.00
430-935-003-26 Vehicle Parts & Supplies	9,862.34	12,000.00	11,000.00
430-935-003-27 Motor Fuel & Lubricants	24,865.42	30,000.00	30,000.00
430-935-003-28 Bldg.& Grounds Maint. Supplies	396.60	2,000.00	1,000.00
430-935-003-29 Machinery Parts & Supplies	287.10	100.00	100.00
430-935-003-30 Equipment Parts & Supplies	1,932.63	2,000.00	1,500.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
430-935-003-31 Small Tools	389.65	500.00	500.00
430-935-003-32 Uniform & Clothing	2,694.85	1,350.00	1,500.00
430-935-003-35 Signs & Materials	184.90	100.00	100.00
430-935-003-36 Street Materials	0.00	500.00	500.00
430-935-003-46 Computer Software/Supplies	206.40	0.00	0.00
430-935-003-47 Awards	0.00	0.00	0.00
430-935-003-65 Safety Training & Supplies	0.00	300.00	200.00
TOTAL COMMODITIES	47,232.63	52,050.00	49,600.00
<u>CAPITAL OUTLAY</u>			
430-935-004-21 New Equipment	3,000.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	0.00	0.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,000.00	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	76,479.96	76,680.00	17,792.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	5,000.04	5,000.00	5,000.00
TOTAL TRANSFERS	81,480.00	81,680.00	22,792.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	4,078.44	3,299.00	4,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
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	86,691.00	91,963.00	92,143.00
430-935-008-53 Reimb.to Special Liability	22,595.00	23,050.00	22,530.00
TOTAL NON-EXP. DISBURSEMENTS	113,364.44	118,312.00	118,673.00
TOTAL SANITATION COLLECTION	854,169.59	895,538.00	858,084.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
430-936-001-11 Regular Wages	103,944.99	105,415.00	114,568.00
430-936-001-12 Overtime Wages	3,945.61	3,000.00	3,000.00
430-936-001-14 FICA	7,908.53	8,340.00	9,040.00
430-936-001-15 Retirement	9,915.95	10,232.00	11,113.00
430-936-001-16 Health Insurance	19,911.60	17,367.00	19,848.00
430-936-001-17 Workman's Compensation	3,469.00	6,190.00	5,167.00
430-936-001-18 Unemployment	106.27	741.00	804.00
430-936-001-20 Pymt. in Lieu of Health Ins.	625.00	600.00	600.00
TOTAL PERSONNEL SERVICES	149,826.95	151,885.00	164,140.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	560,266.49	520,000.00	570,000.00
430-936-002-18 Hazardous Waste Disposal	37,028.72	10,000.00	15,000.00
430-936-002-21 Telephone & Communications	590.98	800.00	800.00
430-936-002-22 Heat	980.30	1,000.00	1,000.00
430-936-002-23 Electricity & Water	1,464.51	0.00	0.00
430-936-002-26 Advertising & Publications	0.00	0.00	0.00
430-936-002-27 Printing	2,065.00	1,400.00	2,100.00
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	5,891.68	6,000.00	6,000.00
430-936-002-32 Equipment Repair & Maintenance	21,567.37	15,000.00	16,000.00
430-936-002-33 Vehicle Repair & Maintenance	415.00	500.00	400.00
430-936-002-35 Radio Repair & Maintenance	0.00	100.00	100.00
430-936-002-36 Licenses-Titles-Permits	60.00	60.00	60.00
430-936-002-38 Property Tax	468.62	470.00	470.00
430-936-002-40 Filing Fees	0.00	0.00	0.00
430-936-002-43 Professional & Consulting Svcs	0.00	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	1,165.83	500.00	500.00
430-936-002-47 Equipment Rental	0.00	0.00	0.00
430-936-002-54 Payments to State	2,285.95	3,600.00	3,700.00
430-936-002-56 Service Charge/Penalty	1,702.77	1,800.00	1,800.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	1,866.05	6,038.00	2,000.00
430-936-002-61 Uniform Service/Rental	992.78	1,000.00	1,000.00
430-936-002-62 Disposal of Tires	5,769.25	5,000.00	6,000.00
430-936-002-72 Building & Grounds Maintenance	2,814.74	4,000.00	6,000.00
430-936-002-85 Employee Physical/Drug Screen	135.00	150.00	200.00
430-936-002-87 Training Lodging & Meals	311.39	750.00	750.00
TOTAL CONTRACTUAL SERVICES	647,842.43	581,168.00	636,880.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	317.56	250.00	300.00
430-936-003-22 Books, Periodicals, Maps	114.82	0.00	0.00
430-936-003-23 Janitorial Supplies	119.57	400.00	400.00
430-936-003-24 Departmental Supplies	4,971.40	1,500.00	1,000.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
430-936-003-26 Vehicle Parts & Supplies	47.07	300.00	300.00
430-936-003-27 Motor Fuel & Lubricants	10,896.07	12,000.00	12,000.00
430-936-003-28 Bldg. & Grounds Maint. Supplies	2,577.99	1,500.00	2,000.00
430-936-003-29 Machinery Parts & Supplies	20,787.60	6,000.00	8,000.00
430-936-003-30 Equipment Parts & Supplies	1,121.31	1,400.00	1,400.00
430-936-003-31 Small Tools	266.00	500.00	500.00
430-936-003-32 Uniform & Clothing	435.75	400.00	400.00
430-936-003-35 Signs & Materials	0.00	800.00	600.00
430-936-003-36 Street Materials	657.80	4,000.00	3,000.00
430-936-003-46 Computer Supplies/Software	547.57	500.00	500.00
430-936-003-47 Awards	0.00	0.00	0.00
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
430-936-003-69 Trees & Landscaping	0.00	0.00	0.00
TOTAL COMMODITIES	42,860.51	29,750.00	30,600.00
<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
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	89,000.04	90,000.00	19,163.00
430-936-006-24 Transfer to Equipment Reserve	24,999.96	25,000.00	25,000.00
TOTAL TRANSFERS	114,000.00	115,000.00	44,163.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	42.80	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
430-936-008-99 Contingency	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	42.80	0.00	0.00
TOTAL TRANSFER STATION	954,572.69	877,803.00	875,783.00

430-SANITATION LANDFILL UTILI
 SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	0.00	0.00	32,345.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	32,345.00
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TOTAL CONTINGENCY	0.00	0.00	32,345.00

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 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	45,000.00	70,000.00	75,000.00
430-999-005-02 Interest	<u>39,777.50</u>	<u>47,320.00</u>	<u>45,160.00</u>
TOTAL DEBT SERVICE	84,777.50	117,320.00	120,160.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-999-008-13 Refund of Utility Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	84,777.50	117,320.00	120,160.00
TOTAL EXPENDITURES	<u>1,893,519.78</u>	<u>1,890,661.00</u>	<u>1,886,372.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(60,310.97)</u>	<u>(99,057.00)</u>	<u>(2,747.00)</u>

SANITATION EQUIPMENT RESERVE (Fund 434)

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	28,407	49,508	49,517	30,413
Revenue:				
Federal Revenue	20,165	0	0	0
State Revenue	0	0	0	0
Interest Earned	112	103	63	93
Miscellaneous	0	0	0	0
Transfer from Other Funds	30,000	30,000	30,000	30,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	50,277	30,103	30,063	30,093
Total Resources Available	78,684	79,611	79,580	60,506
Expenditures:				
Contractual Services	0	0	0	0
Capital Outlay	29,167	49,167	49,167	60,506
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	29,167	49,167	49,167	60,506
Ending Cash:	49,517	30,444	\$30,413	\$0

2023 Capital Outlay

Sanitation Truck	\$29,167
Backhoe Replcement	\$50,000
	<u>\$79,167</u>

434-SANITATION EQUIP. RESERVE

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>FEDERAL REVENUE</u>			
434-331-14 Federal Grant	<u>20,165.16</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	20,165.16	0.00	0.00
<u>STATE REVENUE</u>			
434-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	61.15	21.00	24.00
434-361-12 Interest from Savings/Checking	<u>51.05</u>	<u>42.00</u>	<u>69.00</u>
TOTAL INTEREST EARNED	112.20	63.00	93.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	30,000.00	30,000.00	30,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>50,277.36</u>	<u>30,063.00</u>	<u>30,093.00</u>

434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>CONTRACTUAL SERVICES</u>			
434-935-002-33 Vehicle Repair & Mtce.	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
434-935-004-20 Lease Payments	29,166.72	29,167.00	83,595.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	20,000.00	0.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	29,166.72	49,167.00	83,595.00
<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	29,166.72	49,167.00	83,595.00
TOTAL EXPENDITURES	29,166.72	49,167.00	83,595.00
REVENUES OVER/(UNDER) EXPENDITURES	21,110.64	(19,104.00)	(53,502.00)

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.

Due to several factors, the revenue for 2021 was less than expected impacting the beginning balance for 2022. A subsidy from the General Fund is expected to be necessary in an amount of \$40,000 for 2022 and a subsidy of \$55,000 is proposed for 2023.

	2021 Actual	2022 Budget	2022 Revised	2023 Budget
Beginning Cash:	62,470	47,961	194	8,659
Revenue:				
Federal Revenue	45,320	0	0	0
State Revenue	104,399	0	0	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	200,925	235,143	286,926	278,926
Interest Earned	93	84	2	20
Property Sales/Rentals	0	0	0	0
Miscellaneous	56,547	0	0	0
Transfer from Other Funds	0	0	0	0
Interfund Loans	49,655	52,450	52,450	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	53	0	0	0
Total Revenue	456,992	287,677	339,378	278,946
Total Resources Available	519,462	335,638	339,572	287,605
Expenditures:				
Personal Services	73,051	73,128	75,075	76,982
Contractual	25,316	26,714	24,684	24,284
Commodities	5,283	8,650	8,650	8,700
Capital Outlay	158,303	0	0	0
Debt Service	49,655	52,450	52,450	0
Transfers	0	0	0	0
Non-Exp. Disbursements	207,660	140,054	170,054	172,933
Contingency	0	34,642	0	4,706
Total Expenditures	519,268	335,638	330,913	287,605
Ending Cash:	194	0	8,659	(0)

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	45,319.60	0.00	0.00
TOTAL FEDERAL REVENUE	45,319.60	0.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	104,399.25	0.00	0.00
TOTAL STATE REVENUE	104,399.25	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
441-334-11 Donations/Contributions	0.00	0.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
441-344-61 Other General Governmental Svc	0.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	0.00	0.00	0.00
<u>AIRPORT REVENUES</u>			
441-347-10 Airport Improvement	0.00	0.00	0.00
441-347-12 Airport Building Rentals	6,337.80	0.00	0.00
441-347-14 Airport Chart Sales	0.00	0.00	0.00
441-347-16 Airport City Subsidy	0.00	40,000.00	55,000.00
441-347-18 Airport Farm Income	1,134.00	0.00	0.00
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	128,069.84	183,000.00	160,000.00
441-347-48 Airport Land Leases	30,006.89	28,926.00	28,926.00
441-347-50 Airport Oil Sales	6.39	0.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	35,370.00	35,000.00	35,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	200,924.92	286,926.00	278,926.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	98.05	(8.00)	(8.00)
441-361-12 Interest from Savings/Checking	(5.27)	10.00	28.00
TOTAL INTEREST EARNED	92.78	2.00	20.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-12 Sale of City Personal Property	0.00	0.00	0.00
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	56,534.83	0.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	0.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2021 ACTUAL	2022 REVISED	2023 BUDGET
441-366-50 Oil & Gas Leases	<u>12.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	56,547.27	0.00	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	49,655.00	52,450.00	0.00
441-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	49,655.00	52,450.00	0.00
<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/Election Duty	0.00	0.00	0.00
441-389-17 Reimbursement of City Expense	52.82	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	52.82	0.00	0.00
TOTAL REVENUES	<u>456,991.64</u>	<u>339,378.00</u>	<u>278,946.00</u>

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
<u>PERSONNEL SERVICES</u>			
441-941-001-11 Regular Wages	52,586.40	53,952.00	55,557.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	3,899.02	4,127.00	4,250.00
441-941-001-15 Retirement	4,921.07	5,071.00	5,239.00
441-941-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
441-941-001-17 Workman's Compensation	1,668.00	1,634.00	1,634.00
441-941-001-18 Unemployment	52.31	367.00	378.00
TOTAL PERSONNEL SERVICES	73,050.80	75,075.00	76,982.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	3,800.00	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	2,662.54	2,500.00	2,250.00
441-941-002-23 Electricity & Water	427.20	500.00	500.00
441-941-002-26 Advertising & Publications	516.14	900.00	900.00
441-941-002-28 Freight & Postage	0.00	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	5.85	500.00	500.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	5,916.58	8,500.00	8,500.00
441-941-002-33 Vehicle Repair & Maintenance	518.50	1,500.00	1,500.00
441-941-002-36 Licenses-Titles-Permits	35.00	100.00	100.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	5,234.00	5,234.00	5,234.00
441-941-002-43 Professional & Consulting Svcs	5,650.51	0.00	0.00
441-941-002-45 Contracted Personal Services	0.00	0.00	0.00
441-941-002-47 Equipment Rental	520.00	150.00	0.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	0.00	0.00	0.00
441-941-002-60 Testing/Inspection	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	30.00	200.00	200.00
441-941-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
441-941-002-87 Training, Lodging & Meals	0.00	300.00	300.00
441-941-002-88 Moving/Relocation Expense	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	25,316.32	24,684.00	24,284.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	95.56	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	197.88	200.00	200.00
441-941-003-24 Departmental Supplies	146.28	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	165.42	500.00	500.00
441-941-003-27 Motor Fuel & Lubricants	677.61	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	1,557.90	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	608.13	250.00	300.00
441-941-003-30 Equipment Parts & Supplies	1,446.26	2,000.00	2,000.00
441-941-003-31 Small Tools	0.00	0.00	0.00
441-941-003-32 Uniform & Clothing	0.00	100.00	100.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
441-941-003-46 Computer Supplies/Software	387.98	500.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	5,283.02	8,650.00	8,700.00
<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	160,702.37	0.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	0.00	0.00	0.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	0.00	0.00
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00
441-941-004-60 Master Plan Update -Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	160,702.37	0.00	0.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	45,000.00	50,000.00	0.00
441-941-005-02 Interest	<u>4,655.00</u>	<u>2,450.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	49,655.00	52,450.00	0.00
<u>TRANSFERS</u>			
441-941-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
441-941-008-10 Refund of Permits/Fees	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	34,038.43	100,000.00	80,000.00
441-941-008-23 LL Fuel Purch. for Resale	82,625.86	60,000.00	80,000.00
441-941-008-26 Purchases Made for Resale	134.64	200.00	200.00
441-941-008-28 Misc. Expenses to be Reimb.	52.82	0.00	0.00
441-941-008-31 Insurance Claims	81,719.63	0.00	0.00
441-941-008-53 Reimb. to Special Liability	<u>8,954.00</u>	<u>9,854.00</u>	<u>12,733.00</u>
TOTAL NON-EXP. DISBURSEMENTS	207,660.38	170,054.00	172,933.00
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TOTAL WELLINGTON MUNIC.AIRPORT	521,667.89	330,913.00	282,899.00

441-WELLINGTON MUNIC.AIRPORT
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 REVISED	2023 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>4,706.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	4,706.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	4,706.00
TOTAL EXPENDITURES	<u>521,667.89</u>	<u>330,913.00</u>	<u>287,605.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(64,676.25)</u>	<u>8,465.00</u>	<u>(8,659.00)</u>

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

5-Year Plan

Budget
Year

2023		0
2024	Parallel Taxiway (total cost \$936,000; FAA Grant 90%, City 10%)	34,500
	Fuel Truck upgrade/replacement	80,000
	Runway Rehab	65,500
		180,000
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
2027		0

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional details/Comments
IT/GIS	324	Avaya Cloud Office (phone system) replacement	\$20,072	2023	Replacing 2021 system. Annual cost or \$1,673/month. *5/31 Delay
IT/GIS	325	Network Fiber Connectivity of City facilities	\$325,000	2023	*5/31 Delay
PS-Fire/EMS	112	Aerial Truck replacement (Lease Purchase)	\$1,000,000	2023	Replacing 23 yr old truck. Resale value approx \$65,000
PS-Fire/EMS	112	Ambulance replacement (remount box)	\$175,000	2023	Replacing a 2023 unit. Vendors are reporting delivery likely to be a year or more out from order. Will order in 2022 with lease closing in 2023.
PS-Fire/EMS	112	Ambulance replacement Reserve - ANNUAL	\$30,000	2023	Annual to Reserve for future ambulance replacements
PS-Fire/EMS	325	Station Remodeling - replacing carpeting	\$20,000	2023	Replacing 22 yr old carpeting.
PS-Police	324	Ballistic vests replacement	\$27,000	2023	Replace 5 yr old vests
PS-Police	324	Patrol vehicle replacement	\$42,000	2023	Replacing 2013 unit. Will be included in the Enterprise FM.
PS-Police/Fire	325	Public Safety bldg roof replacement	\$150,000	2023	*6/28 Reduce from 300k to 150k to Reserve. Plan to budget remaining in 2024.
PW-Aquatic Center	325	Water Slide replacement Reserve - ANNUAL	\$20,000	2023	Annual to Reserve for future replacement
PW-Bldg & Codes	325	Property Condemnation - ANNUAL	\$50,000	2023	Annual
PW-Cemetery	324	Mower w/snowblade replacement	\$23,500	2023	Replacing 2010 unit
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2023	Annual to Reserve for future Cemetery expansion. *5/31 Delay
PW-Cemetery	325	Mausoleum & Campanile roof replacement	\$50,000	2023	Replacing roofs from 1997
PW-Lake	324	Lake House & West Bathroom roof repair	\$20,000	2023	
PW-Lake	324	Rescue/Work boat replacement	\$30,000	2023	Replacing 1981 pontoon boat.
PW-Lake	324	Work site utility vehicle	\$22,000	2023	*6/8 Delay
PW-Lake	325	Loga Vista Cabin phased remodel ANNUAL	\$15,000	2023	Annual amt for 3 yrs for remodel phases.. *6/28 Delay. Consider using ARPA funds for full project.
PW-Lake	325	New Lake Campground	\$40,000	2023	*5/31 Delay
PW-Lake	325	Rip Rap Rock shoreline stabilization - ANNUAL	\$30,000	2023	
PW-Parks	324	Mower replacement	\$26,000	2023	Replacing 2013 Grasshopper unit.

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

PW-Parks	324	Tree Spade	\$37,000	2023	* 6/2 Delay
PW-Parks	325	Century Park Restroom	\$80,000	2023	* 5/31 Delay
PW-Parks	325	Hibbs-Hooten Stadium improvements - ANNUAL	\$10,000	2023	Annual for future facility improvements (seating, backstop, press box, bleachers, etc....)
PW-Parks	325	Jefferson Playground improvements	\$25,000	2023	
PW-Streets	324	Equipment trailer replacement	\$28,000	2023	Replacing 1993 trailer. * 5/31 Delay
PW-Streets	325	ADA improvements - ANNUAL	\$15,000	2023	Annual
PW-Streets	325	Curb replacement program - ANNUAL	\$30,000	2023	Annual
PW-Streets	325	Plum Street Reconstruction Design	\$54,443	2023	Using Street Project Reserve
PW-Streets	325	Roof replacement - Street Dept bldg section	\$50,000	2023	2023 & 2024
PW-Streets	325	Sidewalk replacement program - ANNUAL	\$4,000	2023	Annual cost-share program with property owners.
PW-Streets	325	US160 East CCLIP Project Design	\$48,000	2023	Design-Roundabout to Woodlawn. Using State Hwy Projects Reserve
PW-Transfer Station	434	Backhoe replacement. Lease Purchase	\$248,336	2023	Replacing 2012 model.
Utility-Elec Dist	425	Electric line construction/upgrade - ANNUAL	\$150,000	2023	
Utility-Elec Dist	425	Restroom remodel (ADA)	\$20,000	2023	
Utility-Elec Dist	425	Traffic Signal replacement (Woodlawn & Crusader Dr)	\$65,000	2023	Replacing existing signal that was intended as a temporary placement. *6/2 Delay
Utility-Elec Dist	425	Wire Tensioner (Bull Wheel)	\$65,000	2023	
Utility-Elec Prod	425	Christmas lights - downtown replacement	\$35,000	2023	Replacing 25 yr old lights. * 5/31 Delay
Utility-Elec Prod	425	Gas Turbine Brush Generator Inspection/Overhaul	\$250,000	2023	*6/7 Delay
Utility-Elec Prod	425	SCADA system	\$175,000	2023	* 5/31 Delay
Utility-Elec Prod	425	Sump pump - main basement replacement	\$16,000	2023	Replacing a 12 yr old pump.
Utility-Wastewater	425	Demo/Cleanup old Wastewater Treatment Plant	\$315,000	2023	*5/31 Delay
Utility-Wastewater	425	Lincoln Lift Station Rehab	\$75,000	2023	
Utility-Wastewater	425	Sewer line extension (Beaver Creek to Seneca)	\$929,500	2023	*5/31 Delay

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

Utility-Wastewater	425	Sewer line rehab/maintenance ANNUAL	\$100,000	2023	
Utility-Wastewater	425	Skid Steer replacement	\$85,000	2023	*5/31 Delay
Utility-Wastewater	425	Tractor replacement	\$130,000	2023	Replacing 1993 tractor. *5/31 Delay
Utility-Wastewater	425	Worksite utility vehicle replacement	\$20,000	2023	*6/7 Delay
Utility-Water Dist	425	Automated Meter Infrastructure - ANNUAL	\$128,000	2023	Annual amt for 7 yr period for total cost of \$896,000. *6/2 Delay
Utility-Water Dist	425	Large Tap Machine & accessories replacement	\$20,000	2023	Replacing an over 20 yr old machine. *6/7 Delay
Utility-Water Dist	425	Mini Excavator & Trailer	\$63,000	2023	
Utility-Water Dist	425	Mower replacement	\$15,500	2023	Replacing a 10 yr old machine. *5/31 Delay
Utility-Water Dist	425	Skid Steer replacement	\$63,000	2023	Replacing 23 yr old equipment. *6/2 Delay
Utility-Water Dist	425	Water Main relocation	\$110,000	2023	Relocation of 14" water main required due to KDOT bridge expansion. US160 bridge over Hargis Creek.
Utility-Water Dist	425	Water Model Study	\$40,000	2023	*6/7 Delay
Utility-Water Dist	425	Waterline - Crestview/Ridge Tie in to 24" Waterline	\$600,000	2023	
Utility-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$150,000	2023	
Utility-Water Dist	425	Waterlines - Decommissioning of Asbestos Concrete	\$180,000	2023	
Utility-Water Prod	425	Chain hoist replacement	\$17,000	2023	Replacing 26+ yr old hoist.
Utility-Water Prod	425	Demo/Cleanup old Water Treatment Plant	\$250,000	2023	*5/31 Delay
Utility-Water Prod	425	Electric Sludge Pump Project	\$25,000	2023	
Utility-Water Prod	425	Lime Silo upgrade	\$150,000	2023	
Utility-Water Prod	425	Storage/Maintenance building	\$80,000	2023	*6/2 Delay
Utility-Water Prod	425	Water Plant Rehab/Replacement Reserve - ANNUAL	\$250,000	2023	Annual to Reserve for future upgrades/replacement. *5/31 Delay
Administration	325	A/C-Heating units - City Hall replacement	\$22,000	2024	Replacing 19 yr old units
Administration	325	City Hall roof replacement	\$120,000	2024	
Airport	325	Fuel Truck upgrade	\$80,000	2024	

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

Airport	325	Runway rehabilitation	\$655,000	2024	FAA 90%, City 10% = \$65,500
Airport	325	Taxiway rehabilitation	\$345,000	2024	FAA 90%, city 10% = \$34,500
PS-Fire/EMS	112	Ambulance replacement (remount box)	\$175,000	2024	
PW-Cemetery	325	Cremation Garden	\$100,000	2024	
PW-Lake	324	Mower - riding 104" cut	\$29,800	2024	
PW-Lake	324	Tractor replacement, 100HP	\$60,000	2024	Replacing a 2000 tractor
PW-Lake	325	Rental Cabin	\$45,000	2024	
PW-Parks	134	Fishing dock - Hargis Creek Watershed	\$16,000	2024	
PW-Parks	325	Madison Park improvements	\$25,000	2024	
PW-Parks	325	Public Restroom Downtown	\$120,000	2024	
PW-Sanitation	434	Refuse truck replacement	\$160,000	2024	Replacing 2006 truck.
PW-Streets	131	Sand spreader replacement	\$25,000	2024	Replacing a 2003 unit.
PW-Streets	131	Vibratory Tandem Roller replacement	\$60,000	2024	Replace 1996 unit.
PW-Streets	324	Tractor/Mower replacement	\$115,000	2024	Replacing 1995 tractor w/rear mower & 1998 side mower.
PW-Streets	325	CCLIP Design (North A St, Roundabout to 21st)	\$81,400	2024	KDOT \$73,260, City \$8,140
PW-Streets	325	Plum Street Reconstruction (16th to Mission)	\$460,000	2024	
PW-Streets	325	US160 East CCLIP Construction (Roundabout to Woodlawn)	\$647,422	2024	KDOT reimbursement \$540,000, City \$107,422. Use Street Project Reserve
Utility-Elec Prod	425	Gas Turbine Exhaust Stack replacement	\$290,000	2024	
Utility-Wastewater	425	Digester blowers	\$64,000	2024	
Utility-Wastewater	425	Sewer Inspection Closed Circuit Television system	\$30,000	2024	
Utility-Wastewater	425	Storage building	\$100,000	2024	
Utility-Wastewater	425	Vacuum/Jetting Combo Truck replacement	\$420,000	2024	
Utility-Water Dist	425	Parking lot resurfacing	\$18,500	2024	Replacing rock with hard surface.

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

Utility-Water Dist	425	Waterline 16th St from C St to H St	\$450,000	2024	
Utility-Water Dist	425	Waterline rehabilitation - Crestview and Sunset	\$500,000	2024	
Utility-Water Prod	425	Sandblast/paint Clarifiers & Re-carb tanks	\$100,000	2024	
Administration	325	Carpet in City Hall replacement	\$37,000	2025	Replace 21 yr old carpet
PW-Lake	324	Mower (72" zero turn) replacement	\$20,000	2025	Replacing a 2013 unit
PW-Lake	325	Restroom - Vault type for Beach area	\$50,000	2025	
PW-Parks	324	Stump grinder	\$28,000	2025	
PW-Parks	325	Sellers Park new playground	\$210,000	2025	
PW-Sanitation	434	Refuse truck replacement	\$160,000	2025	Replacing 2007 truck
PW-Streets	131	Patch Truck replacement (Lease Purchase)	\$250,000	2025	Replace 2000 truck.
PW-Streets	325	CCLIP Construction (North A St, Roundabout to 21st)	\$809,600	2025	KDOT \$728,635, City \$80,965
Utility-Elec Prod	425	Deminerlization Building and System	\$217,000	2025	
Utility-Elec Prod	425	Voltage Regulator Steam Plant replacement	\$350,000	2025	
Utility-Water Dist	425	Materials cover for rock & sand	\$60,000	2025	
Utility-Water Dist	425	Waterline C St - Botkin to Maple	\$460,000	2025	
Utility-Water Dist	425	Waterline rehab - Washington 16th to 21st & 21st Washington to A St	\$740,000	2025	
PW-Lake	324	Mower (zero turn) replacement	\$21,000	2026	Replacing a 2011 unit.
PW-Lake	324	Rock and shoring for camping pads	\$20,000	2026	
PW-Parks	325	Community shelter & public restrooms - Sellers Park	\$250,000	2026	
PW-Parks	325	Splash Pad Reserve (design & future construction)	\$20,000	2026	
PW-Streets	131	Motor Grader replacement (Lease Purchase)	\$300,000	2026	Transfer 2004 motor grader from Street to Lake Dept. replacing a 1999 model.
PW-Streets	324	Air Compressor replacement	\$23,000	2026	Replace a 1990 unit.
PW-Streets	325	Hillside Ave improvements (H St. to Worden Park)	\$497,000	2026	Design \$47,000, Construction \$450,000

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY Requests-2023-2026 (Capital Outlay over \$15,000)

PW-Transfer Station	434	Front Loader replacement	\$200,000	2026	Replacing existing unit.
Utility-Elec Prod	425	Boiler Air Preheater replacement	\$400,000	2026	Replacing original equipment from 1971.
Utility-Water Dist	425	Booster Station - Fire Protection Airport & Industrial Park	\$750,000	2026	
Utility-Water Dist	425	Worden Park water tower - painting interior	\$100,000	2026	
Utility-Water Prod	425	Filter Media replacement	\$150,000	2026	
PS-Fire/EMS	112	Fire Engine replacement (Lease Purchase)	\$800,000	2027	Replacing a 2007 truck
PW-Cemetery	324	Mower replacement	\$18,000	2027	Replacing 2019 unit
PW-Lake	324	Mower (zero turn - 104") replacement	\$31,000	2027	Replacing a 2015 unit.
PW-Lake	325	Boat Slip Dock	\$80,000	2027	
PW-Parks	325	Hargis Creek Watershed Park Restroom - west side	\$100,000	2027	
Utility-Elec Prod	425	Chemical Cleaning of Boiler	\$70,000	2027	
Utility-Water Dist	425	Backhoe replacement	\$220,000	2027	
Utility-Water Prod	425	Clearwell/Tank cleaning	\$25,000	2027	
Utility-Water Prod	425	Lagoon Cleaning	\$200,000	2027	

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/21/2022 *Budget Year:* March-April 2024

Department Name: Maintenance

Project Name or Item: A/C & Heating Units for West Side of City Hall

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

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

Cost: \$22,000.00 *Estimated Month of Expenditure:* March-April 2024

Function/Purpose/Project: A/C & heating Units for West side of City Hall

Justification of Purchase: The twinned units on the West side of City Hall will need to be replaced. These twinned units will be 19 years old in 2024. We are going to install 5-ton units instead of 4-ton units. In April 2017, we had a new vent drop put over The Drive thru window area. Also, during this same time we had the three Mitsubishi units removed, and repaired duct work above one hallway for a total of \$1,080.00. Then, in 2018, we spent \$236.35 for a new condensation pump for the west side of twinned units. In total, we spent \$505.00 on one A/C unit.

Submitted by: Milt Robinson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: City Hall Roof

Department: Administration

Date: 2/14/2022

Proposed CIP Year/s: 2024

New Request: Yes

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 a warranty on the roof. Any repairs now, will be at the City's expense. We had to have the roof repaired back in 2019 twice, and paid \$1,196.00 for getting it fixed. We currently have two different roofs installed on this building. The first is a Gravel roof. The second is a rubber roof. These two roofs will need to be removed, and the cost of materials during the pandemic have increased the cost associated with higher than average cost. The roof will be replaced with a TPO roof (Thermoplastic Polyolefin Roof).

Cost itemization and funding information: \$120,000 - 325 Fund

Total Project/Equipment Cost: \$120,000

Cost Information Supplied By: Milt Robinson

Estimated Month of Expenditure: Spring 2024 Depending upon weather conditions

Contact Person for this request: Milt Robinson

Phone No.: 620-326-2811

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Carpet in City Hall replacement

Department: Administration

Date: 2/14/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace Carpet in City Hall

Project/Equipment Justification: The Carpet in City Hall needs to be replaced because it is starting to show wear and tear throughout the building. The carpet was installed back in 2004. By 2025, the carpet will be 21 years old. The proposed new carpet will be the square carpet tile. (Size will be 24" X 24").

Cost itemization and funding information: Estimated \$37,000 (Does not include moving furniture). Fund 325

Total Project/Equipment Cost: \$37,000 (Does not include moving furniture).

Cost Information Supplied By: Milt Robinson

Estimated Month of Expenditure: Spring 2025

Contact Person for this request: Milt Robinson

Phone No.: 620-326-2811

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Fuel Truck Upgrade

Department: Airport

Date: 2/3/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: 2021, 2022

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

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

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

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

Cost Information Supplied By: Houston International Aircraft Support

Estimated Month of Expenditure: NA

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Runway Rehabilitation

Department: Airport

Date: 2/3/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: 2022

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: Taxiway rehabilitation

Department: Airport

Date: 2/3/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

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

Project/Equipment Justification: This project rehabilitates 5,000 x 35 feet of the existing parallel and connecting taxiways needed to maintain the structural integrity of the pavement.

Cost itemization and funding information: Total project cost is \$345,000 with a 90/10 split with the FAA and our share would be \$34,500.

Total Project/Equipment Cost: \$345,000

Cost Information Supplied By: Lochner

Estimated Month of Expenditure: N/A

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2022 *Budget Year:* 2023

Department Name: IT/GIS

Project Name or Item: Avaya Cloud Office (phones)

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

Fund No.: 324 *Account No.:* 907-004-21

Cost: \$20,071.91 annual or \$1672.66 monthly
2023 and beyond

Estimated Month of Expenditure: April

Function/Purpose/Project: Current phone contract with AT&T ends April 2023. This would replace the AT&T system with Avaya IP Office for about half the cost.

Justification of Purchase: This is a project to continue phone service with all city departments. The current phone system/s was installed on or around 2021 on a 2 year contract with National Telcom and AT&T. Currently all city owned phones cost the taxpayer around \$3000 a month. By consolidating all lines to Avaya Cloud Office it would reduce the cost to approximately \$1700 a month. This program also gives the ability to upgrade hardware regularly at a drastically reduced cost. This is a plan to reduce operating costs for the city and move services to Avaya Cloud office in March/April of 2023 rather than continuing with AT&T.

Submitted by: Marc Brownlee

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Network Fiber Connectivity of City Facilities.

Department: IT/GIS

Date: 2/16/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Currently we rely entirely on Sumner Communications for fiber connections between city hall and three other major buildings. This project would bring self reliance to the connection and expand the fiber network from all city owned properties and tie them into city hall servers and resources. This project would eventually cut some costs to the city. Currently we have 8 independent lines for internet access. This project would funnel all traffic through city hall and one outside connection. This will also allow for more robust cybersecurity as only one gateway would need to be monitored for threatening activity.

Project/Equipment Justification: With the current reliance on Sumner Communications, if something were to happen to their fiber network, it would cause major disruptions to city services. This project will also allow for more robust cybersecurity as only one gateway would need to be monitored for threatening activity, simplifying response in the event of a cyber attack.

Cost itemization and funding information: The project was submitted to Sumner Communications to get an estimate of costs including all fiber optic cables, equipment for hanging to city owned poles, splice boxes and other pertinent equipment. Currently we are looking into possible grants for communications infrastructure, but at this time none have been found or applied for.

Total Project/Equipment Cost: \$325,000

Cost Information Supplied By: Nathan Allen @ Sumner Communications

Estimated Month of Expenditure: March - May

Contact Person for this request: Jason Newberry or Marc Brownlee

Phone No.: 326-7211 or 326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Aerial Truck (Platform)

Department: PS-Fire/EMS

Date: 1/24/2022

Proposed CIP Year/s: 2023

New Request: No

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 has outlived the expected lifespan of a ladder truck in a department our size. There will be some resale value of the existing truck, estimate \$65,000

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: 1,000,000

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: 2/8/2022

Proposed CIP Year/s: 2018 to present

New Request: No

Previous CIP Year/s: 2023

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

Project/Equipment Justification: Continuing with our 10 year replacement plan for ambulances. In 2023 we will try a remount which will reduce the amount of the ambulance, but also to see if a remount will work for us in the future.

Cost itemization and funding information: 112 lease purchase

Total Project/Equipment Cost: \$175,000

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: January 2023

Contact Person for this request: Tim Hay

Phone No.: 6203267443

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2022 *Budget Year:* 2023

Department Name: Utility-Water Distribution

Project Name or Item: Large Tap Machine + Accessories Replacement

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

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

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

Function/Purpose/Project: Machine for making new taps

Justification of Purchase: Our current tap machine is over 20 years old and is in need of some parts repair, we can no longer purchase parts or materials for our current machine

Submitted by: Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Mini Excavator + Trailer

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Mini Excavator + Trailer

Project/Equipment Justification: We need a second piece of digging equipment in order to be able to effectively split up and get two jobs done at once. I would like this excavator to be able to go and get a couple water services done a day so we can stay ahead of lead and copper regulations and not have to worry about a main break or any other job we use our backhoe for.

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

Total Project/Equipment Cost: \$63,000

Cost Information Supplied By: Kubota

Estimated Month of Expenditure: February

Contact Person for this request: William Staley

Phone No.: 620 326 3011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2022 *Budget Year:* 2023

Department Name: Utility-Water Distribution

Project Name or Item: WD Mower replacement

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

Fund No.: 145 *Account No.:* 933-004-21

Cost: \$15,500 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Hustler 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.

Submitted by: Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Skid Steer Replacement

Department: Utility-Water Dist

Date: 2/7/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2022

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 23 years old with 2900 hrs. The potential replacement will also come with a jackhammer attachment to help improve our efficiency. Our current skid steer has broken down and had to be fixed 5 times since this time last year.

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

Total Project/Equipment Cost: \$63,000

Cost Information Supplied By: CAT

Estimated Month of Expenditure: February

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Main relocation

Department: Utility-Water Dist

Date: 2/17/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Moving 14" to accommodate DOT bridge expansion

Project/Equipment Justification: This project will have to be done to accommodate the bridge expansion on East 16th ST.

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

Total Project/Equipment Cost: \$110,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: March

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Model Study

Department: Utility-Water Dist

Date: 2/7/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2020, 2021, 2022

Project description/synopsis or Equipment description/details: Water Distribution System Study

Project/Equipment Justification: This study would be used to analyze and find water quality trouble spots within the water distribution system. This would also be helpful identifying future water projects.

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

Total Project/Equipment Cost: \$40,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline Crestview/Ridge - Tie In to 24" Waterline

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Tie in of Ridge / Crestview 12" waterline to 24" waterline on Hillside

Project/Equipment Justification: This project would drastically improve the water quality and fire flows on the entire west side of town but especially in the northwestern region of town along Crestview Ave

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

Total Project/Equipment Cost: \$600,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: April

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Line Rehab and Maintenance - Annual

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual request to be used for smaller water line improvements

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: N/A

Estimated Month of Expenditure: N/A

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Decommissioning of Asbestos Concrete Waterlines

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Decommissioning of Asbestos Concrete Waterlines Botkin from H to Washington & 16th from Woodlawn to Day

Project/Equipment Justification: These are the final two regions of town containing Asbestos Concrete Pipe. Which have potential to be harmful because asbestos is a known carcinogen. We have not failed an asbestos sample yet but the potential still exists as long as the pipe is still being used

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

Total Project/Equipment Cost: \$180,000

Cost Information Supplied By: Estimate based off previous PEC estimates

Estimated Month of Expenditure: June

Contact Person for this request: William Staley

Phone No.: 620 326 3011

CAPITAL OUTLAY REQUEST

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

Department Name: Utility-Water Distribution

Project Name or Item: Parking Lot Resurfacing

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

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

Cost: \$18,500 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Hard surface to replace rock parking lot

Justification of Purchase: Sec. 40-622. - Construction requirements.

Parking lots for other than single-family dwellings shall be constructed of the following materials or combinations thereof:

(1)Concrete.(2)Asphalt.

Submitted by: Staley

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 1/24/2022

Proposed CIP Year/s: On going

New Request: No

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: 30,000

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: Waterline - 16th St from C ST to H ST

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: 16th St waterline rehab from C ST to H ST

Project/Equipment Justification: This main is visible in the creek and is one bad flood from breaking off in the creek, we have also had several main breaks on this main. It is the main branch from the old water tower to the west side of the Union Pacific railroad tracks.

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

Total Project/Equipment Cost: \$450,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline Rehab - Crestview and Sunset

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Crestview and Sunset Waterline Rehabilitation

Project/Equipment Justification: In this region the cast iron pipe is in especially poor structural quality, the soil in that area has eroded the outside of the pipe to the point it begins to crumble when you touch the outside of the pipe

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

Total Project/Equipment Cost: \$500,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: July

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Material Cover for rock and sand

Department: Utility-Water Dist

Date: 2/7/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: 2022

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

Project/Equipment Justification: We can't use our rock or sand when it gets wet and freezes because it is frozen into too big of chunks and we cant work with it. The rock and sand are used to back fill main break holes in the road which inevitably happen a lot when it is wet and cold

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

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: ClearSpan and PAC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline C St - Botkin to Maple

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: C ST Waterline - Botkin to Maple

Project/Equipment Justification: Old main with a lot of old services, the fire protection for this entire area is pitiful. There are two fire hydrants in this entire 6 block section, one on Botkin and one on South ST (right in the middle of the project). The hydrant on South ST is a low flow hydrant.

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

Total Project/Equipment Cost: \$460,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Waterline Rehab - Washington 16th-21st, 21st from Washington to A ST

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Washington 16th-21st / 21st from Washington to A ST Waterline rehabilitation

Project/Equipment Justification: Washington 16th-21st is the next street over from the B & C project that was just done.

21st from Washington to A ST is bad pipe surrounded by new plastic pipe (contractors warned us that it's in really bad shape from the B & C Project)

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

Total Project/Equipment Cost: \$740,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Booster Station - Fire Protection Airport & Industrial Park

Department: Utility-Water Dist

Date: 2/7/2022

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2018, 2019, 2020, 2021, & 2022

Project description/synopsis or Equipment description/details: Airport & Industrial Park Fire Protection Booster Station

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. This project would also allow us to handle a certain amount of industrial growth in the northern industrial park.

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

Total Project/Equipment Cost: \$750,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Worden Park Water Tower - Painting Interior

Department: Utility-Water Dist

Date: 2/4/2022

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Painting Interior of Worden Park Tower

Project/Equipment Justification: The interior paint of a water tower is a crucial point in maintaining the integrity of a water tower. 2026 is an estimate based on recommendations by our tank coatings company

Cost itemization and funding information: 415-933-004-45

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Central Tank Coatings

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Backhoe Replacement

Department: Utility-Water Dist

Date: 2/14/2022

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: N/A

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

Project/Equipment Justification: Our previous backhoe had about 5000 hours put on it in 15 years, we have not quite had our current backhoe for 2 years and have already surpassed 1000 hours. If we are able to purchase a mini excavator that will cut down this machines hours and could expand its life span but if not we need to plan to replace it much sooner than the last machine.

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

Total Project/Equipment Cost: \$220,000

Cost Information Supplied By: Caterpillar

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/4/2022 *Budget Year:* 2023

Department Name: Utility-Water Production

Project Name or Item: Chain Hoist

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

Fund No.: 415-932 *Account No.:* 004-34

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

Function/Purpose/Project: Replacing 26+ year old chain hoist in high service pump room.

Justification of Purchase: The water plant was designed with a chain hoist system for its high service pump room for removing motors and pumps for repairs. This hoist is 26+ years old and is no longer safe to use, the safety break that stops the chain from free spinning when there's a load on it no longer works. The repair to this hoist will be expensive because parts are no longer available and it will have to be fabricated to accept a newer part. Cost wise the city would be better off replacing it with a new one.

Submitted by: Mike Clift

Capital IMPROVEMENT Plan Request

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

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2017-2022

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 OUTLAY REQUEST

Date Request Completed: 5/18/2022 *Budget Year:* 2023

Department Name: Fire-EMS

Project Name or Item: Station Remodeling

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

Fund No.: 325 *Account No.:* 912

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

Function/Purpose/Project: Carpeting

Justification of Purchase: Replace worn and stained carpeting in all areas now with carpeting. Existing carpeting is 22 years old with heavy foot traffic. Would replace with carpet tiles so ease/cost of replacement in the event of damage.

Submitted by: Tim Hay

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Electric sludge pump project

Department: Utility-Water Prod

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: The installation of a 4" electric sludge pump and control panel between the two clarifiers.

Project/Equipment Justification: The water plant is equipped with two Upflow Clarifiers that are used for settling out the solids from the treated raw water before it goes through the filters. These solids buildup inside the clarifiers over time and should be cleaned out annually, but because of the time, steps, and equipment it takes to accomplish this it's only done every few years. The clarifiers were installed in 1995 when the water plant was being built and there were no provisions put in the design for cleaning them.

There are only a couple of ways this can be accomplished due to the location and lack of access. One is by taking the drain pipe apart and dumping the water and sludge on the lower level floor and manually removing it, or put a pump inline with the existing piping and force it out to the lagoons. It's been done both ways, the pump method works the best, but the pump that is used is gas powered and with that is exhaust fumes inside the building which make for a dangerous atmosphere when working around or in a confined space. By permanently installing an electric sludge pump in the lower level between the clarifiers will make for a safer work environment, speedup the task, and will save man hours for the job.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: 25,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: N/A

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Lime Silo Upgrade

Department: Utility-Water Prod

Date: 2/10/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Retrofit old lime silo with new updated equipment.

Project/Equipment Justification: The Lime silo is equipped with a Lime feeder, Slurry tank, Mixer, Ben vibrator, Blower system, Dust sock filtering system, and two control panels. The equipment in the silo has been used every day for the past 26 years, it is worn out and no longer reliable. This silo is used for feeding a Hydrated Lime slurry into our water treatment process for softening and Ph control, so it is important to the water quality that this equipment be kept up to date.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: March

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Storage/Maintenance Building

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2016-2022

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: \$80,000

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: 2/9/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2017-2022

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

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

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$250,000

Cost Information Supplied By: Jason Newberry

Estimated Month of Expenditure: February

Contact Person for this request: Mike Clift

Phone No.: 260-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sandblast/Paint Clarifiers and Re-carb tanks

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Two Clarifiers and two Re-carb tanks sandblasted and painted.

Project/Equipment Justification: The Clarifiers and Re-carb tanks at the plant are 26 years old and still have the Original paint on them, over the years this paint has started to fall off causing the tanks to rust in spots. This rust is only going to get worse causing the structure walls to weaken and start leaking.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$100,000

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: Filter Media Replacement

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2016-2022

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: \$150,000

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: Clearwell/Tank Cleaning

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2012-2022

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: \$25,000

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: Lagoon Cleaning

Department: Utility-Water Prod

Date: 2/9/2022

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2012-2022

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

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

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$200,000

Cost Information Supplied By: Mike Clift

Estimated Month of Expenditure: June

Contact Person for this request: Mike Clift

Phone No.: 620-434-5353

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: PS-Fire/EMS

Date: 1/24/2022

Proposed CIP Year/s: 2025

New Request: Yes, No

Previous CIP Year/s: 10 year replacement plan

Project description/synopsis or Equipment description/details: Continue with ambulance replacement every 10 years. We have purchased a remount in 2023 and this used ambulance we purchased from Clearwater in 2019. We would like to try a remount again to save money.

Project/Equipment Justification: High mileage when purchased and high use

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: \$175,000

Cost Information Supplied By: Tim Hay

Estimated Month of Expenditure: January

Contact Person for this request: Tim Hay

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Fire Engine replacement

Department: PS-Fire/EMS

Date: 1/24/2022

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace 2007 Engine 3

Project/Equipment Justification: This Engine will have run it's lifespan in a department or size after 20 years

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: \$800,000

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: 3/21/2022 *Budget Year:* 2023

Department Name: Police

Project Name or Item: Ballistic Vests

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

Fund No.: 324 *Account No.:* 911.004.21

Cost: \$27,000 *Estimated Month of Expenditure:* February 2023

Function/Purpose/Project: Bullet Proof Ballistic Vests

Justification of Purchase:

1. Above item will be used to replace the aging ballistic vest aka body armor.
2. 2023 will mark 5 years of current vest.
3. Manufacturers "recommend" replacement of body armor every five years.
4. 5. Do not apply.
6. Potential liability exposure if body armor is not regularly replaced.
7. From an equipment standpoint, body armor is a critical component of our daily activity.
8. No foreseeable maintenance costs are expected once purchase is made.

Submitted by: Tracy A. Heath

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/21/2022 *Budget Year:* 2023

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: \$42,000 *Estimated Month of Expenditure:* February 2022

Function/Purpose/Project: Replacing Aging Department

Justification of Purchase:

1. The requested new vehicle will be used to replace and update the Department's fleet.
2. Vehicle being replaced is a 2013 Chevrolet Impala with 113576 miles at the time of this memo.
3. In order to maintain a reliable fleet, yearly vehicle replacement is a necessity.
4. Maintenance cost for the life of the 2013 Chevrolet Impala is approximately \$13,500. The past 2-3 years has seen a significant increase with maintenance with a current yearly average in the \$3000-\$3500 range.
5. I would suspect as mileage & usage increases yearly maintenance to rise.
6. If purchase is not made, the ability to maintain a readily & reliable fleet becomes paramount.
7. Allows WPD to maintain services to include a critical need.
8. Routine maintenance, barring any accidents and/or mishaps, would be estimated between at less than \$1000 per year.

Submitted by: Tracy A. Heath

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Public Safety Building Roof Replacement

Department: PS-Police

Date: 5/23/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2022

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

Project/Equipment Justification: The Wellington Public Safety Building, housing both Wellington Police & Fire, was new construction which opened in April 2001 with operation beginning in December 2001. The current roofing structure is comprised of (6) section, totaling roughly 25,000 Sq-ft.

As of this memo date, the current roofing material, described as a rubberized membrane, is approaching 21 years of age. During this 20 years of service life, numerous roof system failures have occurred on both Police/Fire sides resulting in "yearly" maintenance to the roof system.

February 2021 Mahaney Group, the original Roof system installer, provided a roof system replacement cost as \$234,802.00.

April 2022 Mahaney Group provided a roof system replacement cost at \$300,000.00. This estimated installing 1 layer of 1/2" HD ISO over the existing roof system.

Given the current condition of repairs as well as age of current roof system, WPD/Fire is recommending a total roof replacement system.

Cost itemization and funding information: \$300,000.00

Total Project/Equipment Cost: \$300,000.00

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

Estimated Month of Expenditure: June 2023

Contact Person for this request: Tracy Heath/Tim Hay

Phone No.: 620-326-3331

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/3/2022

Proposed CIP Year/s: 2023-2027

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. Based on last year's inspection and maintenance, the slides are still in good shape and have several years left. At this time, the more pressing issue is getting to be the condition of the overall pipe infrastructure of the water system. Last year, sand was entering the pool and it was losing water. Staff was able to locate and repair a copper line that had worn through and we are hopeful that fixed the problem. However, there is a lot of copper line as part of the system and all of it is likely in similar condition, and also located under the pool deck and floor. Needed repairs to this piping will eventually occur under the pool floor and create leaking issues until the pool is replaced. Any funds set aside for slide replacement could be used for pool replacement if that occurs before the slides need attention.

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.: 620 326 7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Property Condemnation

Department: PW-Building/Zoning/Codes

Date: 2/23/2022

Proposed CIP Year/s: 2023-2027

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. Recent bids are ranging from \$5000 to \$10,000 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: 325

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/30/2022 *Budget Year:* 2023

Department Name: PW-Cemetery

Project Name or Item: Mower replacement with snow blade

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

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

Cost: \$23,500 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Replace a 2010 John Deere front mount rear discharge mower with snow blade with a mid mount rear discharge mower and a snow blade attachment for the WSUV.

Justification of Purchase: A new front mount mower with a snow blade attachment is estimated at \$30,000, Staff would replace the front mount mower with a mid mount model and a snow blade attachment for the WSUV purchased in 2022. A mid mount mower has an estimated cost of \$16,500 and a snow blade attachment for the WSUV has an estimated cost of \$7,000, totaling \$23,500 and providing a potential savings of \$6,500 over purchasing a front mount mower with a snow blade attachment. 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 2,576 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 could be moved to another department within the City that requires a less intense mowing schedule.

Submitted by: James Hearlson

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 1/28/2022

Proposed CIP Year/s: 2023-2027

New Request: Yes

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 requested 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: 1/28/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Replace the roof 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: \$50,000

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: Cremation Garden

Department: PW- Cemetery

Date: 1/28/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2014, 2015

Project description/synopsis or Equipment description/details: Additional 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 50%, 2021 cremation rate was 56%, 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: N/A

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/23/2022 *Budget Year:* 2027

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: \$18,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Replace a 2019 Kubota ZD1211R mid mount mower

Justification of Purchase: This mower is used extensively within the Cemeteries during the spring, summer, and fall mowing season. This mower currently has 778 hours and averages 375-400 hours during a normal mowing season. During ideal mowing conditions it takes both Cemetery mowers approximately 80 man hours to to mow both Cemeteries, during high growth periods any lengthy downtime due to maintenance issues causes the Cemeteries to look unkempt and overgrown. This mower has had minimal maintenance costs over its life, with the majority being routine maintenance costs. Typical replacement schedule for a Cemetery mower is 6 to 7 years. The existing mower may be moved to another department within Public Works that requires less mowing.

Submitted by: James Hearlson

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2023

Department Name: PW-Lake

Project Name or Item: Lake House and West Bathroom Roofs

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

Fund No.: 001 *Account No.:* 923-004-44

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

Function/Purpose/Project: Hire contractor to install metal roof on Lake House and West Restroom

Justification of Purchase: Purchase of the metal roof material was approved in the 2019 budget and ultimately purchased in 2020. This request would provide funds to hire a contractor to install the material on the Lake House and West Restroom. Both roofs need repair to the existing asphalt shingles. At the time we purchased the metal the price per square for installation was \$400 to \$500. There is approximately 40 squares between the two structures.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rescue/Work Boat Replacement

Department: PW-Lake

Date: 2/7/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021

Project description/synopsis or Equipment description/details: Boat that lake staff uses for taking care of safety buoys, fish feeders, to help stranded boaters, and water rescue.

Project/Equipment Justification: Current Boat is a 1981 Sylvan Pontoon boat with a 1978 Johnson outboard. The Pontoons have been patched many times due to thinning walls caused by age. The wood flooring was replaced in 2018 with marine grade plywood and is now due to be replaced again. The outboard motor was replaced approximately 7 years ago (used) and uses a gas/oil premix, and requires an ethanol treatment. The powerhead of the outboard is going to need rebuilt or replaced due to decreasing compression. The lower unit is starting to show signs of water intrusion, and started slipping at the end of last season. All the shops we have contacted in our region have declined to work on a 2 stroke motor this old. Outboard replacement was quoted at \$15,000 two years ago.

Cost itemization and funding information: 324 Fund

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Google Search

Estimated Month of Expenditure: January

Contact Person for this request: Doug Kinney

Phone No.: 620 434 5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2023

Department Name: PW-Lake

Project Name or Item: Work site utility vehicle

Replacing item/equipment or adding new?: Adding new

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

Cost: \$22,000 *Estimated Month of Expenditure:* March

Function/Purpose/Project: Utility vehicle for lake maintenance duties and patrolling.

Justification of Purchase: Vehicle will be used for trash pick up, in camping areas, shore lines and all other lake property. Vehicle will also be used for checking permits, checking campers and weed control. Purchase of this vehicle will greatly decrease mileage on lake trucks which will in turn lower maintenance costs and help retain value of lake trucks.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Loga Vista Phased Remodel

Department: PW-Lake

Date: 2/8/2022

Proposed CIP Year/s: 2023, 2024, 2025

New Request: No

Previous CIP Year/s: 2019, 2020, 2021, 2022

Project description/synopsis or Equipment description/details: 3 phase remodel of Loga Vista Cabin

Project/Equipment Justification: The cabin was donated to the City in October of 2016. It was determined that an ADA compliant bathroom is required before renting the cabin. The lake staff removed the existing bathrooms so that an architecture firm could come in and design the bathroom. Late in 2018, Agora Architecture designed 6 options for ADA compliant restrooms for the Cabin. Due to higher priorities staff were not able to immediately begin design, but Agora is currently preparing plans for the bathroom remodel and we hope to bid the project this year. Following the bathroom remodel, there are several other repairs and improvements that need to be made.

Steps:

2023: Do exterior repairs to structure to protect further work inside from being compromised. IE: secure exterior doors, roof stabilization and repair, northwest corner log repair to the exterior walls, possible deck

2024: Kitchen remodel to update cabinets, flooring and appliances

2025: Finish Kitchen and do other improvements to gathering room to prepare structure for rental

The lake staff have received requests each year from patrons wanting to use it for family gatherings, weddings, and other large gatherings/meetings. While under the care of the Girl Scouts it was minimally maintained and not kept up to date. The cabin has the potential to be a strong, attractive rental building, generating additional interest and revenue to the lake. We have researched several lakes in the area that provide cabins and they can be a very popular avenue to open up a new clientele base and expand our list of recreational offerings. The facility would be available for daily, overnight, weekend or weekly rentals for wedding receptions, reunions, vacations or hunting trips.

There has been a lot of work completed on the grounds around the cabin. Drainage around the cabin was routed away from the structure. Some trees were removed, while other trees were trimmed to maximize usable space around the cabin. Lake staff added foam to previously unusable boat dock sections to make a dock that comes off the grounds of the cabin that included one boat slip. All this was completed within the normal operating budget but these next steps will require additional funding, as requested.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$15,000 2023
 \$15,000 2024
 \$15,000 2025

Cost Information Supplied By: NA

Estimated Month of Expenditure: April

Contact Person for this request: Doug Kinney

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: New Lake Campground

Department: PW-Lake

Date: 4/8/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Construct new campground at Wellington Lake

Project/Equipment Justification: We currently have 182 campsites with utility services at the Lake and those are full the majority of the year. We are continually turning people away, especially during holiday weekends. Expansion of camp areas or new camp areas was mentioned several times at the public meeting in January. This would also provide an opportunity to designate a few more short term camping spots for people that occasionally camp rather than all year long. This will require extension of electric and water infrastructure, roads, camping pads, picnic tables and fire rings.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$40,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock-Annual (shoreline stabilization)

Department: PW-Lake

Date: 2/7/2022

Proposed CIP Year/s: 2023, 2024, 2025, 2026, 2027

New Request: No

Previous CIP Year/s: 2018, 19, 20, 21, 22

Project description/synopsis or Equipment description/details: Large rock for shoreline stabilization

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

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Butler County Quarry

Estimated Month of Expenditure: February

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

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2024

Department Name: PW-Lake

Project Name or Item: 104" Grounds Mower

Replacing item/equipment or adding new?: Adding new

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

Cost: \$29,800 *Estimated Month of Expenditure:* April

Function/Purpose/Project: 104 inch cut riding mower to mow campgrounds

Justification of Purchase: The addition of an 104 inch mower to mow campgrounds will decrease hours put on the 3 other mowers and tractor, increasing their longevity. It will also allow a fourth person to be mowing during the busy season, decreasing the number of days/hours needed in a week to complete the mowing task. Engines have been replaced on 2 of our current mowers in the last 3 years. One complete deck assembly has also been replaced. Each engine replacement cost \$5000. The deck assembly was \$3500. There are several spindles and pulleys also each season.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Cabbed Tractor, 100 HP

Department: PW-Lake

Date: 2/8/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Tractor for mowing large areas with flex wing rotary cutter.

Project/Equipment Justification: This cabbed tractor will be a replacement for the 2000 John Deere 5410 tractor. The John Deere tractor has been in the shop more the last 3 years than it has been in service. The increase in horsepower will help with the longevity of the replacement tractor by not working it as hard. Current tractor meets the very minimum requirements of the dual wing rotary cutter and lacks the power for optimum operation. Moving to a cabbed tractor will make the operation of the tractor while mowing safer and allow it to be used for more than just mowing in inclement weather.

Cost itemization and funding information: 324 Fund

Total Project/Equipment Cost: 60,000

Cost Information Supplied By: Web search

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: Rental Cabin

Department: PW-Lake

Date: 4/8/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2017, 2019, 2020

Project description/synopsis or Equipment description/details: Place a pre-constructed cabin for rental purposes

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

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$45,000

Cost Information Supplied By: Sky Line Cabins

Estimated Month of Expenditure: February

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2025

Department Name: PW-Lake

Project Name or Item: Mower - 72 inch zero turn

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

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

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

Function/Purpose/Project: Replacement 72" Zero Turn Mower for Campgrounds

Justification of Purchase: The mower will be a replacement for a 2013 mower. The mower being replaced will have close to 1500 hours on it. A zero turn mower's life expectancy is about 1500 hours. The cost and amount of replacement parts has been increasing for the old mower the last few years.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Beach Area Restroom, Vault type

Department: PW-Lake

Date: 2/8/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2016, 2020, 2021

Project description/synopsis or Equipment description/details: Vault restroom at Swim Beach

Project/Equipment Justification: The addition of a vault restroom to the lake will add many benefits. A vault restroom is waterless and can be open year round. During the cooler months of hunting and camping seasons, Lake patrons would have a restroom to use, and should decrease vandalism to the other facilities after they are closed. Patrons at the swimming area will be more inclined to use the facility rather than travel 1/2 mile to the shower house or find alternate locations. Most swimming areas at surrounding lakes have a restroom in the general area for these reasons.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: CXT Company

Estimated Month of Expenditure: January

Contact Person for this request: Doug Kinney

Phone No.: 620 434 5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2026

Department Name: PW-Lake

Project Name or Item: Mower - 72 inch zero turn

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

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

Cost: \$21,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Replacement 72" Zero turn mower for campgrounds

Justification of Purchase: The mower will be a replacement for a 2011 mower. The mower being replaced will have well over 1500 hours on it. A zero turn mower's life expectancy is about 1500 hours. The mower being replaced had a new deck assembly in 2020, and new engine in 2021. These new pieces are still on a 15 year old frame. And the maintenance on the replaced part will greatly go up after 5 years.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2026

Department Name: PW-Lake

Project Name or Item: Rock and Shoring for Camping Pads

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

Fund No.: 001 *Account No.:* 923-004-45

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

Function/Purpose/Project: Rock and Shoring to level camping pads

Justification of Purchase: The addition of rock and shoring to some of the camping pads to make them level would make more of the facility usable by more lake patrons. There are many camping pads that patrons have to pull their camper up on multiple layers of lumber to get campers level on pad. Getting the top of the rock pads above the level of the ground around them would keep dirt from filling in rock and make weed control easier on the pads.

Submitted by: Doug Kinney

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/24/2022 *Budget Year:* 2027

Department Name: PW-Lake

Project Name or Item: Mower - Zero turn 104" Replacement

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

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

Cost: \$31,000 *Estimated Month of Expenditure:* April

Function/Purpose/Project: Replacement of 2015 104" Zero Turn Mower to mow campgrounds

Justification of Purchase: The 104" mower is used to mow campgrounds. It had an engine replaced at about 900 hours and will be close to 1800 hours. The frame and deck of this mower is only expected to last 10 years. At time of replacement it will be 12 years old. The number and cost of parts is increasing greatly each year. Over half of the spindles and pulleys will be replaced to start the year.

Submitted by: Doug Kinney

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat Slip Dock

Department: PW-Lake

Date: 2/8/2022

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2013, 2017, 2018, 2019, 2020, 2021

Project description/synopsis or Equipment description/details: Boat Dock with rentable slips

Project/Equipment Justification: To provide lake boating and fishing patrons a place to park their boats and to allow 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. The addition of this type of dock would increase the attraction of our lake and in turn increase revenue. More docks will be needed as shoreline stabilization is completed. Boaters/fishermen that do not have a camper could use the rentable slips to leave their boats and help decrease the amount of trailers in parking areas around the boat ramps.

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.: 620-434-5454

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/28/2022 *Budget Year:* 2023

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: \$26,000 *Estimated Month of Expenditure:* January

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

Justification of Purchase: This Grasshopper 725D mower is 9 years old and currently has about 3100 hours. Our mowers are used an average of 620 hours per year. Maintenance costs to keep this mower in working condition have been extensive. Breakdowns have resulted in many hours of this machine setting idle. Some of the repairs have included hydraulic pump on two occasions, new PTO clutch three times (we have been told they only have a life expectancy of 800 to 1000 hours), blade spindles, PTO gearbox, hydraulic lift, electric power actuator, and fuse box, and most recently \$700 for several new switches and wiring to the alternator, along with other smaller issues. We would like to replace this Grasshopper mower with a new 72 inch 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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Tree Spade

Department: PW-Parks

Date: 2/7/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Purchase a trailer mounted tree spade

Project/Equipment Justification: Every year trees are removed from city property because of damage or disease. As they are removed our goal is to replace them as soon as possible. Purchasing a Tree Spade would help with the replacement of removed trees by providing the equipment needed to properly dig and plant trees. The lifespan of a tree spade should well exceed 15 to 20 years providing ample time to recover cost and benefit Wellington in the future. A tree spade would also help to reduce the more immediate cost of tree replacement by allowing city staff to purchase root stock and grow trees to a proper transplant size. This is considerably more cost efficient than purchasing a tree of significant size from a nursery. A tree spade would also allow staff to locate and transplant desirable volunteer trees growing on city land, like Wellington Lake or Hargis Watershed for example, to be moved to a more beneficial location. This tree spade would ideally be shared amongst the public works departments as they all maintain areas that include trees.

Cost itemization and funding information: 324

Total Project/Equipment Cost: \$37,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Century Park Restroom

Department: PW-Parks

Date: 2/4/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: ADA Compliant restroom at Century Park/ Lions Club Park

Project/Equipment Justification: This project would be the addition of an ADA compliant restroom at Century Park/Lions Club Shelter. It could be similar to the restrooms in Candy Cane City Playground. A lockable unisex restroom, a build on site block structure with metal roof, and motion lights. Another option could also be a precast drop-in place structure similar to the one at Wellington Lake. Century Park is next to Highways 81 and 160. It features a walking trail and shelter with permanent tables. The walking trail is very frequently used year round. The Lions Club shelter is used often by visitors passing through and also regularly by the Noon Lions Club for meetings and lunches during the year. The addition of a heated year-round restroom facility would greatly enhance the usability of Century Park.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hibbs-Hooten Stadium Improvements

Department: PW-Parks

Date: 2/3/2022

Proposed CIP Year/s: 2023-2027

New Request: No

Previous CIP Year/s: 2022

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. The new restroom facility outside the stadium is currently under construction and the concession area will be remodeled later this year. Hibbs-Hooten is one the oldest stadiums the youth of Kansas will play in and lacks some of the amenities of the all the newer facilities, but they do not have the character that Hibbs-Hooten does. Every year we hear players love coming to Wellington and playing on this field because of its history and character. The requested improvements will not change that but upgrade the fan experience and comfort while providing needed normal maintenance.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$10,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Playground Improvements

Department: PW-Parks

Date: 2/4/2022

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 new play structures or equipment to complement the existing structure at Jefferson Park. There are several options that can be implemented. An additional play structure complimenting the existing theme including new unique features, swings and freestanding independent events, or a combination.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$25,000

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: 3/28/2022 *Budget Year:* 2024

Department Name: PW-Parks

Project Name or Item: Fishing Dock - Hargis Creek Watershed

Replacing item/equipment or adding new?: Adding new

Fund No.: 134 *Account No.:* 915-004-45

Cost: \$16,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Install fishing dock at Hargis Lake

Justification of Purchase: It has been requested by the public and the Park Board that we consider installing a fishing dock at the end of the north jetty at Hargis Lake on the east side. The jetties were recently re-rocked along with other maintenance. The T-shaped dock would be installed to provide better access as Hargis is a popular area fishing lake. It sees regular use by many local and out-of-town patrons, including the Derby Highschool fishing club the last several years. This dock would add to the popularity and usability of the lake.

Submitted by: Seth Henton

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Madison Park improvements

Department: PW-Parks

Date: 2/15/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Improvements to Madison Park

Project/Equipment Justification: Funds would be used to make improvements to Madison Park. Madison Park is on the eastside of Wellington at Woodlawn and Lincoln. The park area is roughly 1/2 of the city block with a sidewalk along the east side. Madison currently has a basketball court with a bench and water fountain, half court basketball goal, playground and open grass area. Last year, a Wellington citizen held an event in the park to raise funds for improvements and made a donation of \$2325.60 for new basketball goals and playground equipment. She plans to have more fundraising events in the future so we are holding those funds until such time that a sizable project can be funded. The funds requested herein could be put towards that same larger project. Possible improvements include replacing the basketball courts and goals, new lighting, playground equipment or sidewalks throughout and around the park.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Public Restroom Downtown

Department: PW-Parks

Date: 2/3/2022

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 built on site block, similar to restrooms on the south side of the armory, or a precast and placed structure similar to the one at Wellington Lake.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$10,000 Design
 \$110,000 Construction

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Stump Grinder

Department: PW-Parks

Date: 2/7/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Purchase new stump grinder

Project/Equipment Justification: Every year trees are removed from city property because of damage or disease. As they are removed, the stumps that are left also need to be removed. Purchasing a stump grinder would allow city staff to remove the stumps as needed for a fraction of the cost currently spent. The lifespan of a stump grinder should well exceed 15 to 20 years providing ample time to recover purchase cost and benefit Wellington in the future. This stump grinder would ideally be shared amongst the public works departments as they all maintain areas that include trees.

Cost itemization and funding information: 324

Total Project/Equipment Cost: \$28,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sellers Park New Playground

Department: PW-Parks

Date: 2/4/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Install a new playground at Sellers 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 playground into the Parks system. Sellers park is centrally located and ideal for a large playground. The park is used for community events throughout the year including; Kansas Wheat Festival, community block parties, middle school and high school sporting events, and Wellington Heat baseball. Along with the many events and gatherings held at Sellers, there is a skate park that is frequently used. Addition of a playground would greatly enhance the family atmosphere of Sellers Park. The playground would ideally consist of different features, part designed for younger children (2-5 years) and part designed for older (6-12 and up). Sellers is one of the larger parks and could accommodate a larger playground featuring new designs that complement its many activities.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$210,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Community shelter and public restroom -Sellers Park

Department: PW-Parks

Date: 2/7/2022

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: New all season shelter/community use building with restroom at Sellers Park

Project/Equipment Justification: Sellers Park is one of the most utilized areas in the Parks system. It is currently used for many community events; such as the Wheat Festival, community block parties, WHS/WMS sports, and more. Proposed is a Community Building with a multifunctional shelter area. It would consist of a block structure housing a small kitchen area and restrooms. Attached to the block structure would be a shelter area with tables and roll away doors, to make it usable in all weather conditions. With limited availability of rental facilities in Wellington, this would provide an area citizens could rent year round for family get togethers and receptions, along with community sponsored events.

Cost itemization and funding information: 325-915-004.23

Total Project/Equipment Cost: \$250,000

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: Splash Pad Reserve (design and future construction)

Department: PW-Parks

Date: 2/3/2022

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2022

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

Project/Equipment Justification: Public interest has been voiced about the addition of a splash pad in our community. Many options are available when considering a facility. Splash parks range from small interactive fountains to large splash parks that include individual dump and spray features. Splash pads are primarily used by children, toddlers through teens. Much like a traditional playground it also allows parents to interact while children enjoy the park. The splash pad could be located in several different places. Some of our existing neighborhood parks have been suggested as well as locations near the Wellington Family Aquatic Center and also downtown. The addition of a splash pad would benefit our community with increased quality of life. Splash pads encourage activity and social opportunities for citizens. The Wellington Parks Special Development group has stated they will be considering a splash pad/park facility once the Heritage Plaza project is complete. This money would be set aside to start a reserve account for the project and be available for design or creation of information for public meetings.

Cost itemization and funding information: 325

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.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hargis West Restroom

Department: PW-Parks

Date: 2/3/2022

Proposed CIP Year/s: 2027

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 built 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 fishermen, 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

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.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Refuse Collection Truck

Department: PW-Sanitation Collection

Date: 2/15/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2019

Project description/synopsis or Equipment description/details: New Refuse Collection Truck

Project/Equipment Justification: This unit would replace Truck #96 which is a 2006 Freightliner with 118,220 miles. Collection trucks are used 6 days a week to service both residential and commercial accounts throughout the city. Once the trucks exceed 7-8 years old we see regular breakdowns of wear parts that are not typical maintenance issues. Repeated downtime of equipment oftentimes creates overtime in addition to the increasingly expensive repairs.

Cost itemization and funding information: 434 Equipment Reserve

Total Project/Equipment Cost: \$160,000

Cost Information Supplied By: Downing Sales and Service

Estimated Month of Expenditure: N/A

Contact Person for this request: Tommy Norris

Phone No.: 620-326-5951

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Refuse Collection Truck

Department: PW-Sanitation Collection

Date: 2/15/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Refuse Collection Truck

Project/Equipment Justification: This truck would replace Truck #100 which is a 2007 Freightliner M2 with 111,435 Miles. Collection trucks are used 6 days a week to service both residential and commercial accounts throughout the city. Once the trucks exceed 7-8 years old we see regular breakdowns of wear parts that are not typical maintenance issues. Repeated downtime of equipment oftentimes creates overtime in addition to the increasingly expensive repairs.

Cost itemization and funding information: 434 Equipment Reserve

Total Project/Equipment Cost: \$160,000

Cost Information Supplied By: Downing Sales and Service

Estimated Month of Expenditure: N/A

Contact Person for this request: Tommy Norris

Phone No.: 620-326-5951

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Equipment Trailer

Department: PW-Streets

Date: 2/1/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: na

Project description/synopsis or Equipment description/details: 25' Equipment Trailer

Project/Equipment Justification: This would replace a 1993 25' Trail King equipment trailer. This trailer is used for hauling various pieces of heavy equipment. Also, this trailer is used by other departments and for Class A CDL testing. We have had problems with the brakes for several years, rebuilt the system in house and by outside mechanics but the problems continue to persist. Sometimes they lock up while on the highway and have ruined tires. We've recently replaced 4 tires (\$784) and an oil hub seal (\$90). This trailer needs to be redecked with rough oak at an approximate price of (\$600-700).

Cost itemization and funding information: 324

Total Project/Equipment Cost: \$28,000

Cost Information Supplied By: Larry's Trailer Sales and Service, INC

Estimated Month of Expenditure: na

Contact Person for this request: Adam Erber

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 2/23/2022

Proposed CIP Year/s: 2023-2027

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 restrooms in City department shops.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$15,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 2/23/2022

Proposed CIP Year/s: 2023-2027

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. The next projects that funds will be used are Plum Street and upcoming CCLIP highway projects for repairs as needed.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Plum Street Reconstruction Design

Department: PW-Streets

Date: 3/18/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

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: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

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

Department: PW-Streets

Date: 2/23/2022

Proposed CIP Year/s: 2023, 2024

New Request: Yes

Previous CIP Year/s: NA

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 began repairs in 2021 with \$50,000 over the office area where the worst of the leaks were, approximately 1/4 of the total roof area. The original total estimate exceeded \$200,000 so we recommended completing the project over several years. With the recent increase in building materials it is likely it will take longer than originally anticipated to complete the entire building.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$50,000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: June

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sidewalk Replacement Program

Department: PW-Streets

Date: 2/23/2022

Proposed CIP Year/s: 2023-2027

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 five 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: 325

Total Project/Equipment Cost: 4000

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

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

Department: PW-Streets

Date: 3/18/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

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

Project/Equipment Justification: This project combines two KDOT CCLIP awards, FY2023 & FY2024, to mill and overlay from the roundabout to Woodlawn. The original estimated construction date was 2025 but that has moved up and is possible in 2024. This request moves the design from 2024 to 2023 to be ready if the project is able to begin early.

Cost itemization and funding information: 325 State Highway Project Reserve

Total Project/Equipment Cost: \$48,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/21/2022 *Budget Year:* 2024

Department Name: PW-Streets

Project Name or Item: Sand Spreader

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

Fund No.: 131 *Account No.:* 918-004-21

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

Function/Purpose/Project: 10' Sand Spreader

Justification of Purchase: This would replace a 2003 Warren Sandspreader. This unit goes into the back of our smaller dump truck. It is used in the winter to apply sand to road ways. Our sand spreader has become weak from corrosion. The chemical tank holder needs to be replaced from corrosion. The conveyer chain is getting to the point it needs replaced due to the chain becoming loose and is maxed out on tightening (\$2,500). At some point we will have to go through this machine and start replacing all the hydraulic hoses. The city has 3 sand spreaders total. Two bigger ones go into dump trucks. The small one goes into a pick up.

Submitted by: Adam L. Erber

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Vibratory Tandem Roller

Department: PW-Streets

Date: 2/1/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Vibratory Tandem Roller

Project/Equipment Justification: This asphalt roller would replace our 1996 Bomag Roller. This roller is used for utility cuts and for road repairs. Due to the deteriorating water lines our utility cuts are increasing. In 2021 we had 52 asphalt utility cuts that vary in size. We are also in the process of refocusing the department goals and equipment to street repairs and minor maintenance, as far as in-house work. The many varieties of major repair and construction are best left for contractors that have the proper equipment. A roller of this kind fits what we intend to focus on in the future. Recent repairs to this roller have been a new starter (\$200), water spray control switch (\$230), spray bar tips and check valve (\$158), pressure filter (\$91) and squeegees for the front drum (\$190).

Cost itemization and funding information: 131 - Special City Highway Fund

Total Project/Equipment Cost: \$60,000

Cost Information Supplied By: Berry Tractor

Estimated Month of Expenditure: na

Contact Person for this request: Adam Erber

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Tractor/Mower Replacement

Department: PW-Streets

Date: 3/25/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Tractor/Mower Replacement

Project/Equipment Justification: This tractor/mower would replace our 1995 Tractor with a 1995 Rear mower and 1998 Side mower. This mower is used to mow city right-of-ways, compost site, city owned lots and railroad properties. Through the years many repairs have been made to the tractor and the flail mowers. Recent repairs have been a radiator repair (\$145) water pump (\$265) lift cylinders (\$750) back roller repair (\$1,400). The shells of both mowers have worn very thin. Recently we welded the cracks and gaps to help fix this. This mower has a lot of vibration in the PTO shaft and gearbox. The 3 point hitch is completely worn out. This has resulted in the mower wanting to shift to the side. Last year we welded the 3 point hitch solid

Cost itemization and funding information: 324

Total Project/Equipment Cost: \$115,000

Cost Information Supplied By: Wichita Tractor

Estimated Month of Expenditure: NA

Contact Person for this request: Adam L Erber

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP Design (North A St)

Department: PW-Streets

Date: 4/9/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Provide funding to design a CCLIP project on North A (US 81) from the roundabout to 21st Street

Project/Equipment Justification: This project would be a full depth reconstruction of the highway and replace the curb and gutter that is currently there. The mill & overlay project in 2017 did not perform as it should have and began cracking within 6 months and full depth patches are failing again. This indicates an inadequate base material. The curbing is deteriorating and hampers drainage in several areas. With this being the main north connection in and out of Wellington it is important to have a good structure to carry 3600 vehicles per day.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$81,400
KDOT \$73,260
City \$8140

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

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

Capital IMPROVEMENT Plan Request

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

Department: PW-Streets

Date: 3/18/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

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 wrapping up funding for the waterline replacement to be completed in 2022 or 2023. The street project would follow the waterline replacement and would need to be moved back according to that project's schedule.

Cost itemization and funding information: 325 Street Project Reserve

Total Project/Equipment Cost: \$460,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: US 160 CCLIP Construction

Department: PW-Streets

Date: 4/8/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: N/A

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. KDOT has awarded both projects and committed funding. 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: \$647,422, KDOT - \$540,000, City \$107,422

Cost Information Supplied By: Jeremy Jones, PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Patch Truck

Department: PW-Streets

Date: 2/1/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Asphalt Patch Truck

Project/Equipment Justification: This would replace a 2000 FL-70 patch truck with 38,000 miles and 6,500 hours. This truck is used from patching potholes to repairing utility cuts. Recent repairs are a sensor for the asphalt heater (\$400), a new tarp (\$1775), thermostat knob (\$32), air dryer and governor (\$205) and rebuilt injection pump (\$2653). We maintain 31 miles of asphalt roads, 16 miles of asphalt seal coat and 14 miles of concrete with this one piece of equipment. With this said I view this as one of the most important pieces of equipment in our fleet.

Cost itemization and funding information: 131- Special City Highway Fund

Total Project/Equipment Cost:

\$116,000	International Chassis
\$134,000	Patch Unit
\$250,000	Total

Cost Information Supplied By: Bergkamp

Estimated Month of Expenditure: NA

Contact Person for this request: Adam Erber

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: CCLIP Construction (North A St)

Department: PW-Streets

Date: 4/9/2022

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: CCLIP Project from Roundabout to 21st Street

Project/Equipment Justification: This is a full depth pavement restoration project replacing the curb from the roundabout to north of 19th St., reconstructing the base material up to 21st St., and a new 7" asphalt surface.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$809,600
KDOT \$728,635
City \$80,965

Cost Information Supplied By: PEC

Estimated Month of Expenditure: N/A

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Motor Grader

Department: PW-Streets

Date: 2/3/2022

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Motor Grader with Integrated Sonic Controls

Project/Equipment Justification: Our current model is a 2004 John Deere 770CH-11 with approximately 4,500 hours. This machine is used to maintain 8 miles of unpaved roads and to clear snow from highways and collector streets. Maintenance costs for the machine have been low. We will transfer our current grader to the Lake Dept. as we have done in the past. The lake grader is a 1993 Champion with unknown hours. Recent repairs to this machine are u-joint and rebuilt cylinders (\$7,210), steering motor and reseal rotator (\$350), repair blade cylinder (\$1,445), 2 new tires (\$1,960) and hose assembly (\$220).

Cost itemization and funding information: 131, Special City Highway Fund

Total Project/Equipment Cost: \$300,000

Cost Information Supplied By: Foley Equipment

Estimated Month of Expenditure: NA

Contact Person for this request: Adam Erber

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/22/2022 *Budget Year:* 2026

Department Name: PW-Streets

Project Name or Item: Air compressor

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

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

Cost: \$23,000 *Estimated Month of Expenditure:* NA

Function/Purpose/Project: Air compressor

Justification of Purchase: This would replace a 1990 Air Compressor with 1,710 hours. This unit is used for blowing cracks out when we crack seal the roads. This unit is also used by other departments. The Park uses this to blow out sprinkler lines at Worden Park and Hibbs-Hooten and winterize facilities including the swimming pool and public restrooms. The Lake Dept. will also use this to blow out lines at their restrooms to winterize the lines. This machine has low maintenance costs.

Submitted by: Adam L. Erber

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hillside Ave Improvements

Department: PW-Streets

Date: 4/9/2022

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Pave Hillside

Project/Equipment Justification: Paving Hillside was discussed in 2012, 2013 and 2018 with mixed support from the Council and public. The road serves Worden Park and acts as an entry to town for those living west/northwest of Wellington. Worden Park provides facilities for go-kart racing, youth football/baseball/softball, WHS softball, soccer, walking path and playground. Several hundred vehicles access the park during any given event. The road would need to be constructed to hold up under heavy vehicle loads of semis during harvest. The topic is being requested by members of the community again.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$497,000
\$47,000 Design
\$450,000 Construction

Cost Information Supplied By: Jeremy Jones

Estimated Month of Expenditure: N/A

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Backhoe

Department: PW-Transfer Station

Date: 2/3/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: N/A

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

Project/Equipment Justification: Current 2012 JCB Backhoe is worn out from constant daily use. Parts are very expensive and usually come from Europe which is not ideal for everyday use. Our backhoe does not have the capabilities to compact the trash as desired by the vendor that hauls the trash from the Transfer Station. Cat Sales Rep stated that Harvey County and Sedgwick County have purchased the 440 Cat Backhoe and are very pleased with the equipment. Since the purchase of the JCB, MSW totals have increased 2.6 times, from 9000 tons/year to 23,500 tons, or by 48 tons per day of operation. This equates to 2 semi-trailers per day. A larger backhoe would allow us to pack an additional 2 to 8 tons on each load and stay under the legal hauling weight. This increases efficiency and moves customers through faster.

Quote received includes hard rubber tires, grapple fork, and trash packer plate attachment. Estimate provided is current pricing and sales rep stated we should anticipate a price increase of 10%-15% each year.

Cost itemization and funding information: 434 Equipment Reserve

Total Project/Equipment Cost: \$248,336

Cost Information Supplied By: CAT Regional Sales Representative: Shawn Smith

Estimated Month of Expenditure: April 2023

Contact Person for this request: Tommy Norris

Phone No.: 620-326-5951

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Front Loader

Department: PW-Transfer Station

Date: 2/15/2022

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Front Loader

Project/Equipment Justification: This solid tired front end loader is used to load municipal solid waste into semi-trailers for hauling to Plumb Thicket Landfill in Harper County. The machine runs 6-8 hours per day, Monday through Friday and about 3 hours on Saturday, every week. Regular replacement of this loader is needed to ensure reliability.

Cost itemization and funding information: 434 Equipment Reserve

Total Project/Equipment Cost: \$200,000

Cost Information Supplied By: Cat - Foley

Estimated Month of Expenditure: N/A

Contact Person for this request: Tommy Norris

Phone No.: 620-326-5951

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual line upgrade

Department: Utility-Elec Dist

Date: 5/17/2022

Proposed CIP Year/s: 2023-2028

New Request: No

Previous CIP Year/s: 2017-

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 reconducted 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: 425-931-004-24

Total Project/Equipment Cost: 150,000

Cost Information Supplied By: Bales

Estimated Month of Expenditure: NA

Contact Person for this request: Bales

Phone No.: 326-7211

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/5/2022 *Budget Year:* 2023

Department Name: Utility-Electric Distribution

Project Name or Item: Restroom remodel (ADA)

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

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

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

Function/Purpose/Project: Current restroom not ADA compliant, has not had anything upgraded for 30 + years

Justification of Purchase: Not ADA compliant, one stall, one urinal, no upgrade for 30+ yrs., plumbing in floor original, have had issues with toilet, & urinal fixtures, and have ten employees using this very small room .

Submitted by: John Bales

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Traffic Signal - Woodlawn & Crusader Dr

Department: Utility-Elec Dist

Date: 2/16/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021, 2022.

Project description/synopsis or Equipment description/details: Existing Traffic signal was installed as a temporary safety fix for traffic when morning arrival and after school traffic peaked, to keep the high school students off Highway 160. It was never intended to be a permanent solution.

Project/Equipment Justification: Existing signal does not have battery backup, or camera detection technology. The signal was put together with spare/used parts. All wiring is overhead except for the traffic detectors. Being overhead the signal has several poles & anchors. The new one would have battery backup, camera technology, and free standing poles.

Cost itemization and funding information: This would come out of the 425 fund. Gades Sales Co. has been our go to, for material, and tech support, as well as field assistance. I had talked with Sharon earlier this year about the material quote from 2020. She indicated that material had gone up, but the wild card was the free standing steel galvanized poles, and that lead times were erratic. This is for the material only, installation would be done in house using our boring machine and digger truck.

Total Project/Equipment Cost: \$60-\$65 K will try to get a more definite cost

Cost Information Supplied By: Sharon Quaney Gades Sales Co Inc

Estimated Month of Expenditure: 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 Tension-er (Bull Wheel)

Department: Utility-Elec Dist

Date: 2/17/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2018-2021

Project description/synopsis or Equipment description/details: Wire Tension-er (Bull Wheel) is used in conjunction with the rope braking trailer, to control the tension of the wire, as it is 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 keep enough tension while stringing over hazards.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$60 K-\$65 K

Cost Information Supplied By: Paul Harrison with Brooks Brothers

Estimated Month of Expenditure: May

Contact Person for this request: John Bales

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Christmas Decoration Lighting

Department: Utility-Elec Dist

Date: 2/16/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2019, 2020, 2021, 2022

Project description/synopsis or Equipment description/details: Replace 25+ year old Christmas Decorations

Project/Equipment Justification: The 25+ year old Decorations have been shedding their greenery, colors are fading, and sockets failing for the last several years. New decorations would be LEDs which are more durable, and weather resilient.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$30-\$35 K

Cost Information Supplied By: Temple display, ltd.

Estimated Month of Expenditure: NA

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: 2/14/2022

Proposed CIP Year/s: 2023

New Request: No

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 the internal windings and mechanical overhaul as needed. The gas turbine has been in service since 1986 and the gas turbine has never had an internal inspection.

Cost itemization and funding information: Company on site hired for turnkey inspection/overhaul. Hired to do turnkey disassembly, inspection, repair, reassembly and testing after the inspection. The budgeted amount does not include repair or replacement of generator bearings if necessary. These are typically good and reusable but if not could result in additional costs.

Total Project/Equipment Cost: \$250,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: SCADA System

Department: Utility-Elec Prod

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: No

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: \$175,000

Total Project/Equipment Cost: \$175,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/7/2022 *Budget Year:* 2023

Department Name: Utility-Electric Production

Project Name or Item: Sump Pump - Main Basement

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

Fund No.: 425 *Account No.:* 930

Cost: \$16,000.00 *Estimated Month of Expenditure:* January 2023

Function/Purpose/Project: This one of two main sump pumps in the basement at the steam plant that pumps water out of the basement on a daily basis. When the steam unit is in operation, these sump pumps pump water out on an hourly basis in very hot harsh conditions. They are rated to be able to pump hot water that has been in contact with steam.

Justification of Purchase: 1) Pumping water out of the basement at the steam plant. 2) The age of the current pumps are approx 12 years old. Ten to fifteen years is the expected life expectancy of a pump in the hot, wet environment it operates. 3) The pump needs to be replaced. It has failed and has been removed from service. We are relying on the last pump, that is the same age as the one needing replaced. 4) The maintenance costs have been minimal in the past two or three years. These pumps usually last until they wear out and need to be replaced. They can be rebuilt but the rebuild cost just as much as a new pump, so it makes more sense to buy new. 5) Ongoing maintenance costs would be minimal, there is preventative maintenance, greasing bearings, etc. but minimal ongoing maintenance costs. 6) If purchase is not made and the last pump fails, we will have to purchase the pump anyway out of our regular budget. If the basement gets more than six inches of water in it, the water can get into the lower breakers of the basement transformers and cause station power electrical outages inside the plant and damage to equipment and pumps. There is a gas powered sump in the basement for emergencies but is not feasible to run 24/7 as it would have to be manned at all times. The electric sump pumps work off a float and pump water as needed automatically. 7) Purchase of the pump will benefit the city as it is a necessity in the power plant. It is a steam plant. Almost everything has a water source, the steam turbine itself, clear down to cooling water that runs to every pump or heat exchanger and most of the cooling water goes to the sump and is pumped out to the cooling tower to be reused as tower water. 8) Maintenance costs of the new pump will be minimal.

Submitted by: Travis Horsch

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Exhaust Stack

Department: Utility-Elec Prod

Date: 2/14/2022

Proposed CIP Year/s: 2024

New Request: No

Previous CIP Year/s: 2019,2020,2021,2022

Project description/synopsis or Equipment description/details: Replacement of the exhaust stack and the rear turbine frame exhaust shroud.

Project/Equipment Justification: The exhaust stack as originally designed, removes all the exhaust gasses 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 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: \$290,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demineralization Building and System

Department: Utility-Elec Prod

Date: 2/16/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2019,2020,2021,2022

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 cause scale build up in the boiler tubes and on the blading of the turbine rotor. We currently have a de-min unit on a trailer for the production of de-min 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 stationary 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 stationary unit at the steam plant, 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 large 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: \$150,000.00

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

New inside water storage tank: \$12,000.00

Total Project/Equipment Cost: \$217,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Voltage Regulator Steam Plant

Department: Utility-Elec Prod

Date: 2/14/2022

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2019,2020,2021,2022

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 the voltage of the steam unit generator. When closing the steam unit into 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 required some planning and engineering. It will most likely be non operational for a few month. 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 if they even exist. 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

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Air Preheater

Department: Utility-Elec Prod

Date: 2/16/2022

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2020,2021,2022

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 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 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.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Chemical Cleaning of Boiler

Department: Utility-Elec Prod

Date: 2/16/2022

Proposed CIP Year/s: 2027

New Request: No

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

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 the used solution.

Total Project/Equipment Cost: \$70,000.00

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

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

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2017-2022

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 buildings are in state of disrepair and open pits/vessels pose a danger to falls and entrapment.

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Lincoln lift station rehab

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Complete rebuild of Lincoln lift station with rail system and update to communications. This lift station has done its job but it is in need of dire repair. This would include old structure pulled from ground and a new precast system put in its place with rail system. Right now pumps have to be manhandled out of the pit and this involves people entering the wet well to do maintenance and removal of pumps. All metal pieces are rusted and falling apart.

Project/Equipment Justification: As of our last KDHE inspection, it was noted that the Lincoln lift station is in a state of disrepair. A new lift station would keep us in good standing with the state and would alleviate the need to send workers into the pit to do repairs and retrieve pumps.

Cost itemization and funding information: 425 utility fund

Total Project/Equipment Cost: \$75,000

Cost Information Supplied By: PEC

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Sewer line extension - Beaver Creek to Seneca improvement

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2018-2022

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

Project/Equipment Justification: This will enhance future developments and new businesses to 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 sleeve=\$78,750

1 lift station, wet well & valve vault=\$350,000

Erosion control measures=\$10,500

Site clearing and restoration=\$31,500

5% inflation=\$34,536

Total Project/Equipment Cost: \$929,500

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 Line Rehabilitation and Maintenance

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Yearly sewer rehab program. Funds will be used to upgrade the collection system using CCTV, Echo inspections, CIPP, manhole rehab, and other collection system repairs.

Project/Equipment Justification: This is an ongoing process aimed at rehabilitating the city's aging collection system. Each phase will be prioritized for the coming year and funding available. Our goal is to correct all problem areas and reduce I&I, overflows, decaying pipes, and to leave a sewer system that will serve the needs of the City for many years.

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 IMPROVEMENT Plan Request

Project Title or Equipment Item: Skidsteer

Department: Utility-Wastewater

Date: 5/18/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021-2022

Project description/synopsis or Equipment description/details: New tracked skid steer to replace current one.

Project/Equipment Justification: A new tracked skid steer would assist in overall jobs around the plant and on farmland. Current is a wheeled one that does not have enough weight to off load chemicals from delivery trucks and gets stuck in the fields quite often. A newer, heavy duty tracked one would help alleviate time getting un stuck and better traction in sludge bays for moving biosolids. Would also help to safely transport heavy chemical totes as needed.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$85,000

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 620-326-7031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Tractor

Department: Utility-Wastewater

Date: 5/18/2022

Proposed CIP Year/s: 2023

New Request: No

Previous CIP Year/s: 2021-2022

Project description/synopsis or Equipment description/details: New tractor to replace 1993 Case that is used to load bio-solids, pull spreader on farm ground and mow around retention pond.

Project/Equipment Justification: A new tractor would replace our 1993 case that would be used as a trade in to off set costs. Its main use is to load bio-solids and pull spreader to apply onto farmland for disposal. Because of no till farming becoming the norm, has become more significant to have a dependable piece of equipment to spread the sludge and get off the field in a timely manner.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$130,000

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 620-326-7031

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/1/2022 *Budget Year:* 2023

Department Name: Utility-Wastewater

Project Name or Item: Worksite utility vehicle

Replacing item/equipment or adding new?: Replacing (2013 Gator HPX 4x4)

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

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

Function/Purpose/Project: A new diesel UTV to replace 2013 John Deere Gator

Justification of Purchase: Our current UTV that we use daily to gather samples and misc. transporting supplies around the plant is starting to have more engine issues in the last couple of years and history of just shutting off. A new UTV will help continue the needs of the WWTP and assist crews with shuttling heavy parts and equipment around the plant and lift stations.

Submitted by: John O'Bryan

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Digester blowers

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: 2 new submersible aerators for digesters. A new system to keep digesters mixed and in use during the winter is needed. Right now they accomplish this by floating aerators attached to mooring lines. During the winter months, the digesters freeze up and mixers must be shut down to keep ice buildup and chance of equipment flipping over. Also when the tanks freeze, this hinders our ability to properly mix and treat the sludge to its final form (biosolids). A new system would be a forced air, big bubbler system whereby the mixers are attached to a rail system and are under water. This warm air mixing would keep tanks from freezing while still mixing and allow normal sludge removal to continue during cold weather.

Project/Equipment Justification: There is an operational need for digesters mixers to be upgraded/changed over to a underwater blower system. During the winter months the current mixers must be shut off to keep from icing the motors. During this time, it hinders the ability of treating the sludge due to settling of sludge. A new blower system would eliminate the need for idle digesters and the plant can continue to effectively and safely process wastewater.

Cost itemization and funding information: 425 Utility fund

Total Project/Equipment Cost: \$64,000

Cost Information Supplied By: Landia

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/1/2022 *Budget Year:* 2024

Department Name: Utility-Wastewater

Project Name or Item: Sewer Inspection Closed Circuit Television system

Replacing item/equipment or adding new?: Adding new

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

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

Function/Purpose/Project: CCTV Camera crawler system to inspect sewer lines

Justification of Purchase: This will save time and help crews immediately locate issues in sewer lines and assist in documentation of cleaning lines. Currently we hire a company when need arises and with more issues being found due to aging lines, a camera system that can be quickly deployed would be a great asset to the city. This piece of equipment will provide 7 to 10 years of service before needing to be replaced.

Submitted by: John O'Bryan

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Storage building

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: New storage building to house equipment and pumps/ 60x40 building/ this building would allow us to store all equip and chemicals from old plant to the new plant for ease of access and better security

Project/Equipment Justification: New WWTP is in need of a storage building to house equipment, pumps, motors, chemicals and misc. supplies onsite. This would assist in inventory control and security as most supplies are kept at old WWTP buildings.

Cost itemization and funding information: 425 utility fund

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Vacuum/Jetting Combo Truck

Department: Utility-Wastewater

Date: 2/14/2022

Proposed CIP Year/s: 2024

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: New combo truck to replace Vector.

Project/Equipment Justification: As our current combo truck approaches its 11th year in service, it has begun to be in need of repairs and engine issues. It has been in the shop a few times regarding engine codes, turbo issues, air supply issues, and this causes crews to fall behind in maintenance of collection systems. At times, the vacuum system or the water jetting system has shut down in the middle of work due to aging and everyday use of equipment. As this is a very critical piece of equipment in keeping the city's sewer system flowing normally, a new combo truck will help alleviate downtime and keep the city's collection system flowing normally.

Cost itemization and funding information: 425 Utility fund

Total Project/Equipment Cost: \$420,000

Cost Information Supplied By: John O'Bryan

Estimated Month of Expenditure: NA

Contact Person for this request: John O'Bryan

Phone No.: 6203267031

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: AMI Water meter change-over

Department: Utility-Water Dist

Date: 2/7/2022

Proposed CIP Year/s: 2023

New Request: Yes

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Changing over all water meters to a radio read system (AMI)

Project/Equipment Justification: Upgrading and improving our meter system to a radio read system. Integrating to the same radio system as electric distribution. (over 7 years)

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

Total Project/Equipment Cost: 890,000 (128,000 a year for 7yrs)

Cost Information Supplied By: Vision & Zenner

Estimated Month of Expenditure: NA

Contact Person for this request: William Staley

Phone No.: 620 326 3011