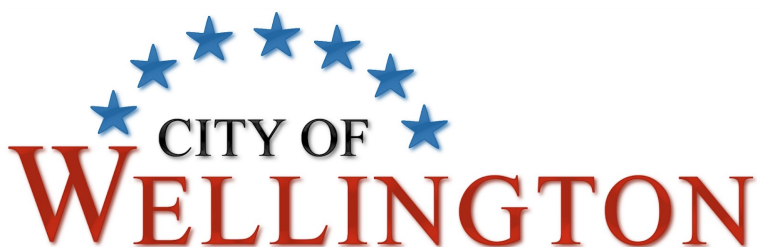


# City of Wellington

## 2024 Budget





## Mission Statement

*Through the commitment,  
pride and integrity of our  
employees & governing body,  
the mission of the  
City of Wellington is  
to improve the well-being  
of our citizens  
through excellence in delivery  
of municipal service.*

# **CITY OF WELLINGTON**

## **2024 BUDGET**

### **CITY COUNCIL**

**Jim Valentine, Mayor**

**Kevin Dodds**

**Robert Hamilton**

**Guy Leitch**

**Rick Roitman**

**Joe Soria**

**Mike Westmoreland**

### **BUDGET STAFF**

**Jeffrey Porter, City Manager**

**Heidi Theurer, City Clerk/Finance Director**

**Mary Green, City Treasurer**

# City of Wellington 2024 Budget

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*Budget Message*  
*Adopted Budget for 2024*  
*January 2024*

**Mayor Joe Soria**

**Council Member Cindy Antonich**  
**Council Member Kevin Dodd**  
**Council Member Mary Lucas**

**Council Member Rick Roitman**  
**Council Member Jim Valentine**  
**Council Member Mike Westmoreland**

Dear Mayor and Council:

The attached 2024 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 57.683, representing a decrease of 5.38-percent from the 2023 budget. The final valuation is \$49,886,238, an increase of \$4,423,927 from the prior year. The breakdown of the tax levied funds is General 43.319 Ambulance & Firefighting Equipment 2.000, Library 5.000, and Bond and Interest 7.364.

**General Fund ~ Highlights**

The transfer from the Utility Fund to the General Fund for the 2024 Budget is 9.5 percent which is a decrease of \$118,117 over the 2023 budget. 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 \$145,000.

A 2% cost of living adjustment is budgeted for personnel for 2024. 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



\$15,000\* 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 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 \$145,000, a reduction of 3.3-percent from the 2023 budget. The subsidy decrease is in-part due to retirement of debt associated with equipment purchased in 2017 and an increase in play and tournament activity. 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 in effect for the 2024 Fiscal Year. In addition to the escalator, the Governing Body approved a change to total consumption billing. Previously, customers were allowed 2,000 gallons of water prior to incurring consumption charges. 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 2024 budget was prepared and adopted with no changes in fees. To ease pressure on the fund--transfers to the General Fund were maintained at 2-percent. Prior to 2023 transfers to the general fund were set at 10-percent. 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 (unchanged from 2023FY)
- \$10,000 Community Event Advertising / Economic Development (increased from 2023 FY)
- \$10,000 Chamber for serving as Convention & Visitor’s Bureau (unchanged from 2023FY)
- \$10,000 Appropriation to other entities by the Chamber (unchanged from 2023FY)

**Capital Expenditures for 2024**

The Capital expenditure requests approved for 2024 are reflected as follows:

001 fund - General		
Memorial Auditorium	Permanent Stage Extension	\$12,000
Memorial Auditorium	Chair lift for stage	\$14,000
PW- Park	Hargis Creek Dam Inspection	\$9,500
PW- Park	Seller Maintenance Garage Roof	\$8,500
PW- Park	Sellers South Walk Bridge Compliance Update	\$10,000
PW- Street	Salt Brine Storage Tank	\$11,000

PW- Cemetery	Replace Heckendorn Mower	\$10,000
PW-Cemetery	Block Survey & Repining- Veteran's Sect.	\$9,500
		<b>\$58,500</b>

**112 fund - Ambulance & Firefighting Equipment**

PS-Fire	Existing Lease Purchase, Medic	\$37,455
PS-Fire	Ambulance Replacement Reserve (remount box)	\$33,350
		<b>\$70,805</b>

**131 fund - Special City Highway**

PW-Street	Existing lease purchase, Street Sweeper (final payment Aug 2025)	\$51,729
PW-Street	Wheel Loader Replace (final payment Dec 2027)	\$35,528
		<b>\$87,257</b>

**134 fund – Special Parks & Recreation**

PW-Parks	Metal Roof @ Donut Bay Shelter	\$4,500
PW-Parks	Permanent Picnic Tables	\$3,200
PW-Parks	Melody Bowl & Woods Park Playground Mulch	\$3,000
PW-Parks	Park Red Shale for Ball Fields- Annual	\$3,000
		<b>\$13,700</b>

**324 fund - Equipment Reserve**

PS-Fire	Existing lease purchase, Fire Engine Tender (final payment Jul 2025)	\$56,043
All	Enterprise Fleet Management Program	\$120,000
IT/GIS	Computer Attrition-Annual	\$12,000
PS-Police	In-Car Camera System	\$20,000
Airport	Utility/Worksite Vehicle	\$20,000
		<b>\$228,043</b>

**325 fund - Capital Improvements**

City Hall	Roof Replacement	\$100,000
PW-Bldg/Codes	Property Condemnation	\$50,000
PW-Streets	ADA Improvements-Annual	\$15,000
PW-Streets	CCLIP Project (East US160)	\$647,422
PW-Streets	CCLIP Project (North A)	\$89,184
PW-Streets	Curb Replacement Program-Annual	\$30,000
Hospital	Mechanical Room Roof	\$10,000
PW-Parks	Fishing Dock @ Hargis	\$9,000
PW-Parks	Hibbs Hooten Ball Field Improv-Annual	\$10,000
PW- Streets	US160 East Ped/Bike Path Construction	\$480,143
PW-Streets	PW Bldg Roof Replacement-Annual	\$50,000
PW- Cemetery	Mausoleum & Campanile Roof	\$60,000
PW- Cemetery	Cremation Garden	\$25,000
	Existing Lease Purchase	\$7,672
		<b>\$1,583,421</b>

**329 fund- Land Bank**

	Land Bank Start Up Funds	\$5,000
		<b>\$5,000</b>

**402 fund- Golf Course**

		<b>\$0</b>
--	--	------------

**415 fund – Electric/Water/Wastewater**

Utility-Wastewater	PLC Control Cards	\$9,000
		<b>\$9,000</b>

**425 fund – Utility Capital Improvement & Equipment Reserve**

All Depts	Enterprise Fleet Management Program	\$120,000
Electric Distribution	Line upgrades- annual	\$150,000
Electric Distribution	Existing lease purchase-Boring machine (Final payment June 2024)	\$24,674
Electric Distribution	Existing lease purchase- Bucket Truck (Final payment Dec 2025)	\$53,496
Electric Distribution	Replace Bucket Truck #18	\$300,000
Electric Production	Sump Pump Replacement #2 Steam Plant	\$25,000
Electric Production	Elect Prod Steam Generator Repairs	\$100,000
IT/GIS	Computer attrition	\$12,000
Wastewater	Vacuum/ Jetting Combo Truck Replacement	\$450,000
Wastewater	Digester Blowers	\$80,000
Wastewater	sewer system rehab- annual	\$125,000
Water Distribution	AMI Water Meter System	\$100,000
Water Distribution	Crestview & Sunset	\$250,000
Water Distribution	Waterline rehab annual	\$200,000
Water Production	Water Plant Lagoon Bank Repairs	\$50,000
		<b>\$2,040,170</b>

**434 fund – Sanitation Equipment Reserve**

PW-Sanitation	Sanitation Truck Existing Lease Purchase (Final payment Jan 2025)	\$29,167
PW-Sanitation	Collection Truck	\$175,000
		<b>\$204,167</b>

**CAPITAL IMPROVEMENT PLAN:**

For 2024, 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 \$1,908,170. A transfer from Sanitation Fund to Sanitation Equipment Reserve is planned for \$45,000.

**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

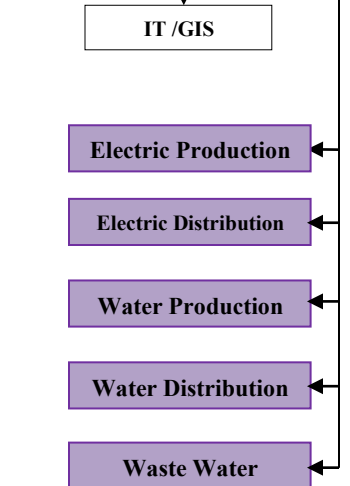
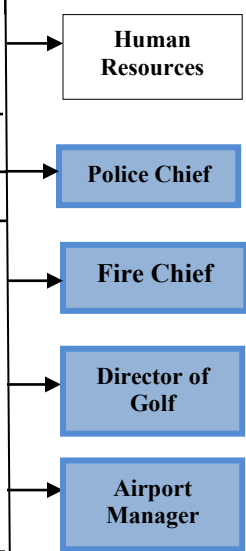
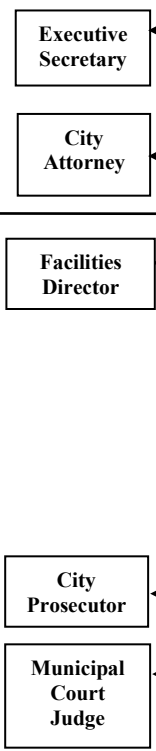
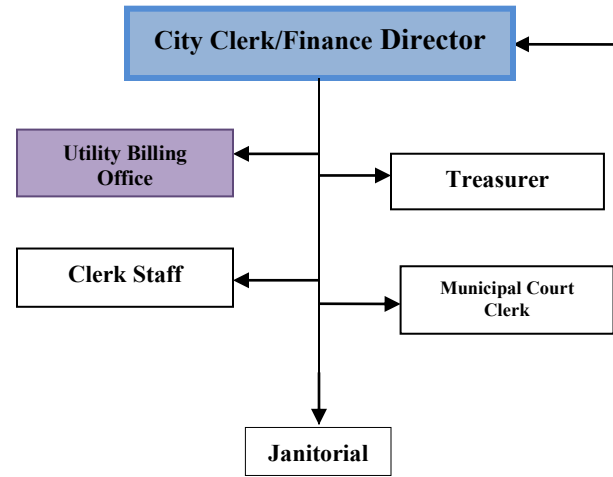
# CITIZENS OF WELLINGTON

**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
Land Bank	Wellington Public Library

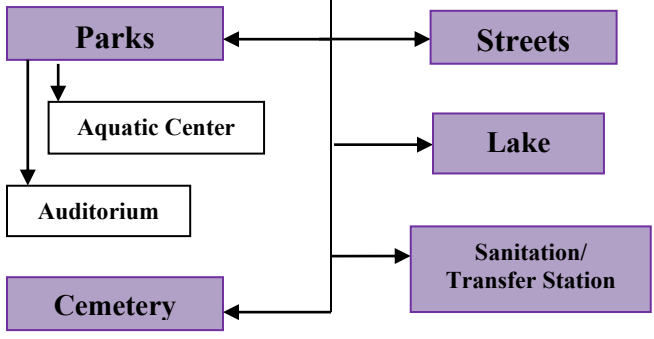
**City Manager**

**Assistant City Manager  
For Utilities and IT**



**Director of Public Works**

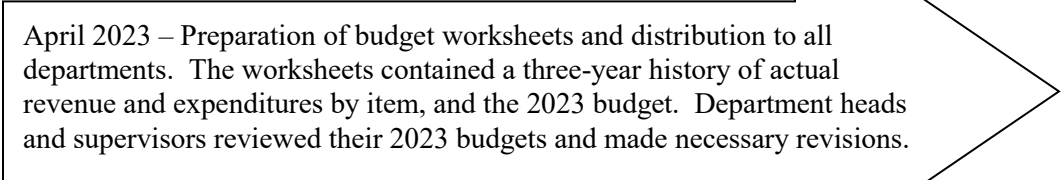
**City Planner**



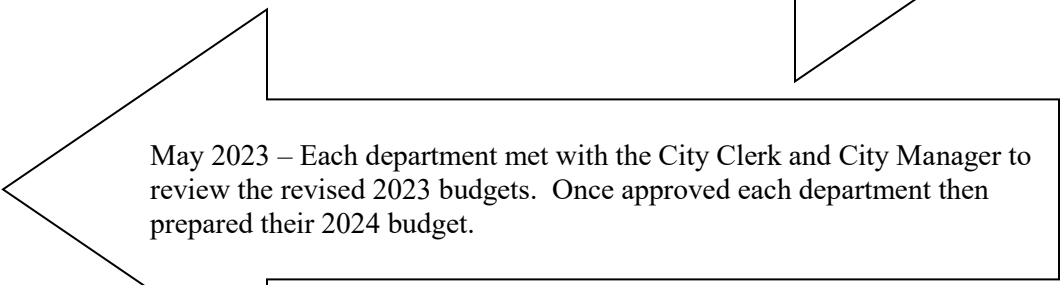
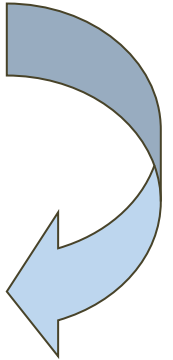
**Building, Codes  
and Zoning**



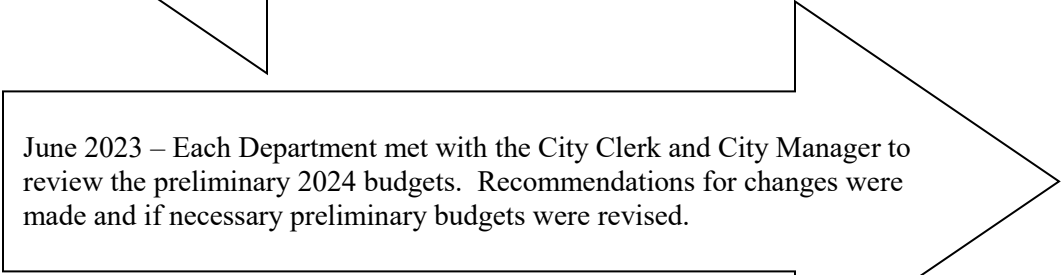
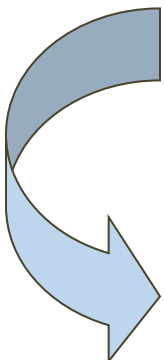
**CITY OF WELLINGTON**  
**2024 Budget Process**



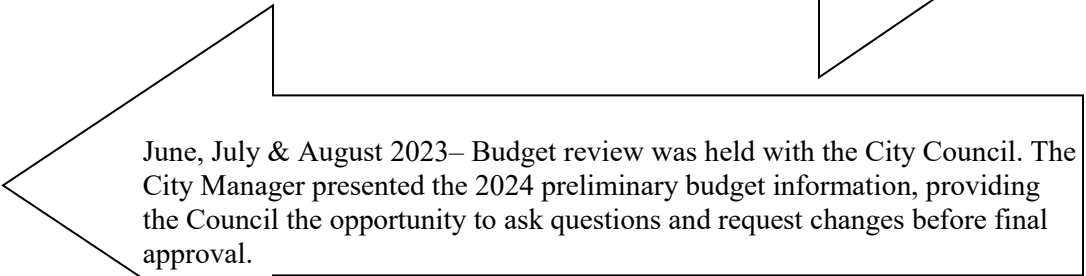
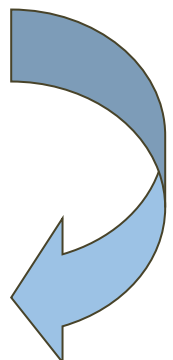
April 2023 – Preparation of budget worksheets and distribution to all departments. The worksheets contained a three-year history of actual revenue and expenditures by item, and the 2023 budget. Department heads and supervisors reviewed their 2023 budgets and made necessary revisions.



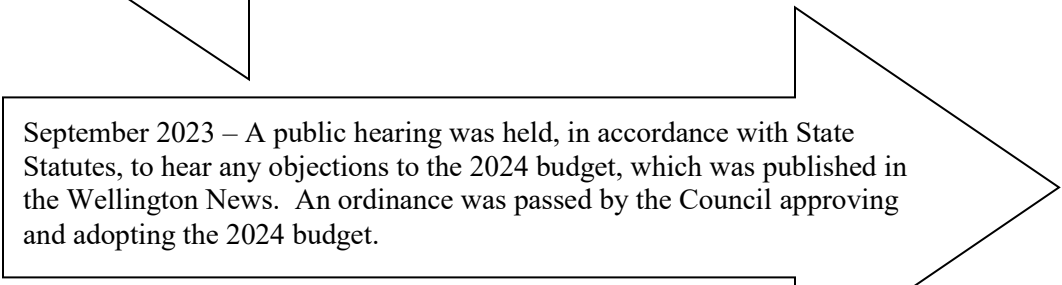
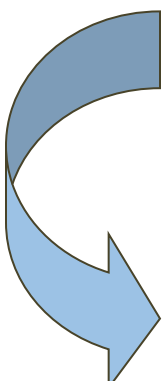
May 2023 – Each department met with the City Clerk and City Manager to review the revised 2023 budgets. Once approved each department then prepared their 2024 budget.



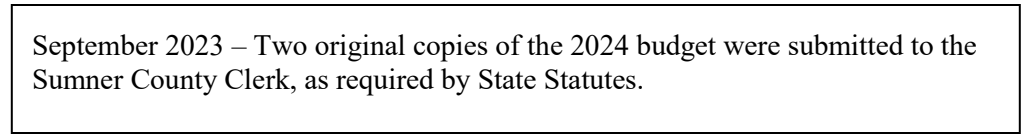
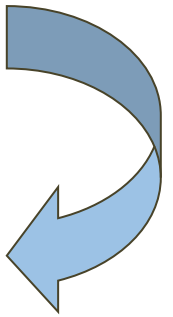
June 2023 – Each Department met with the City Clerk and City Manager to review the preliminary 2024 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.



June, July & August 2023– Budget review was held with the City Council. The City Manager presented the 2024 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.



September 2023 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2024 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2024 budget.



September 2023 – Two original copies of the 2024 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 .057683 = \$331.68  
\*.057683 = City's Mill Levy for 2024 Budget



**Based on 2024 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	\$331.68	\$27.64
\$75,000	\$497.52	\$41.46
\$100,000	\$663.35	\$55.28

**Comparable Normal Living Expenses, for a family of 4:**

Item	Average Annual Cost	Average Monthly Cost
Computer Internet Charge-w/Cable Modem (Basic)	840.00	70.00
<b>City Residential Property Tax on \$50,000 Home</b>	<b>331.68</b>	<b>27.64</b>
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
<b>City Residential Property Tax on \$75,000 Home</b>	<b>497.52</b>	<b>41.46</b>
<b>City Residential Property Tax on \$100,000 Home</b>	<b>663.35</b>	<b>55.28</b>
Turnpike Commute (South exit/5 days per week)	252.00	21.00
4 Fast Food Meals @\$10.00= \$40.00 ( 2 times a month)	960.00	80.00
40 Gallons of Gas/month (Unleaded @ \$2.59/gal.)	1,243.20	103.60

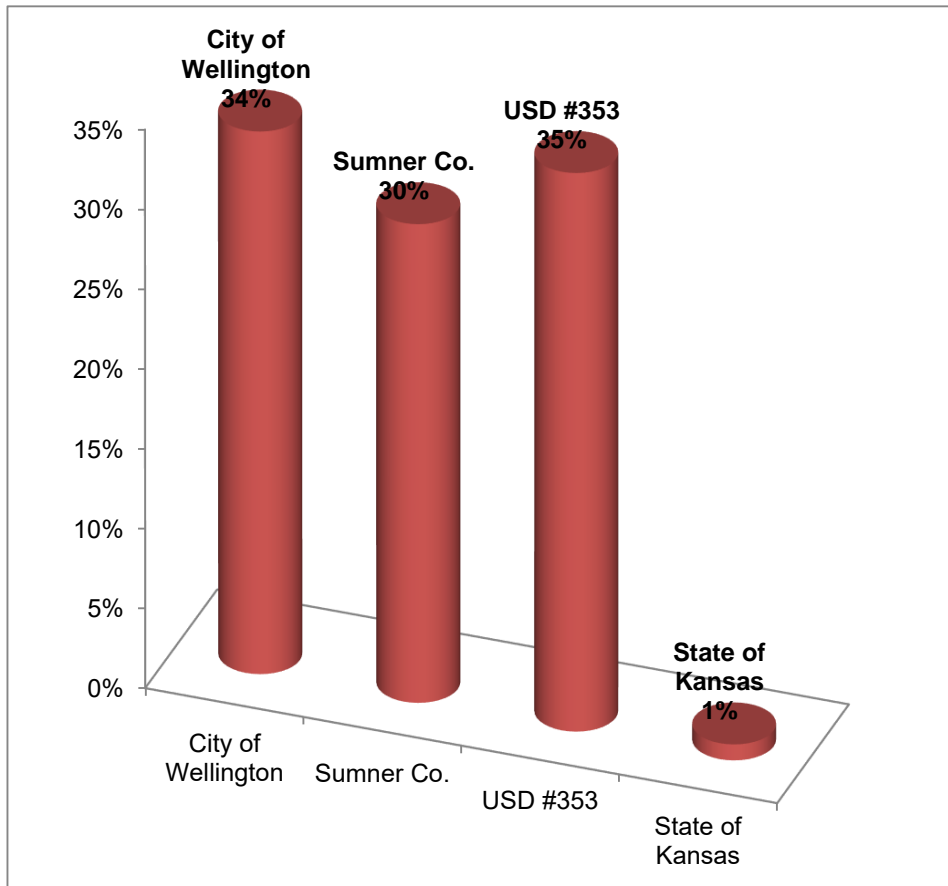
**Your property tax helps provide the municipal services listed below:**

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

# History of Mill Levy by Taxing Unit

	2017	2018	2019	2020	2021	2022	2023
	2018 Budget Year	2019 Budget Year	2020 Budget Year	2021 Budget Year	2022 Budget Year	2023 Budget Year	2024 Budget Year
City of Wellington	56.455	56.453	59.117	59.18	60.971	60.968	58.672
Sumner County	48.585	48.362	52.375	52.363	52.180	52.216	52.131
USD 353/Rec. Comm.	62.331	59.45	60.692	60.543	56.727	60.838	59.617
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
<b>Totals</b>	168.871	165.765	173.684	173.586	171.378	175.522	171.92

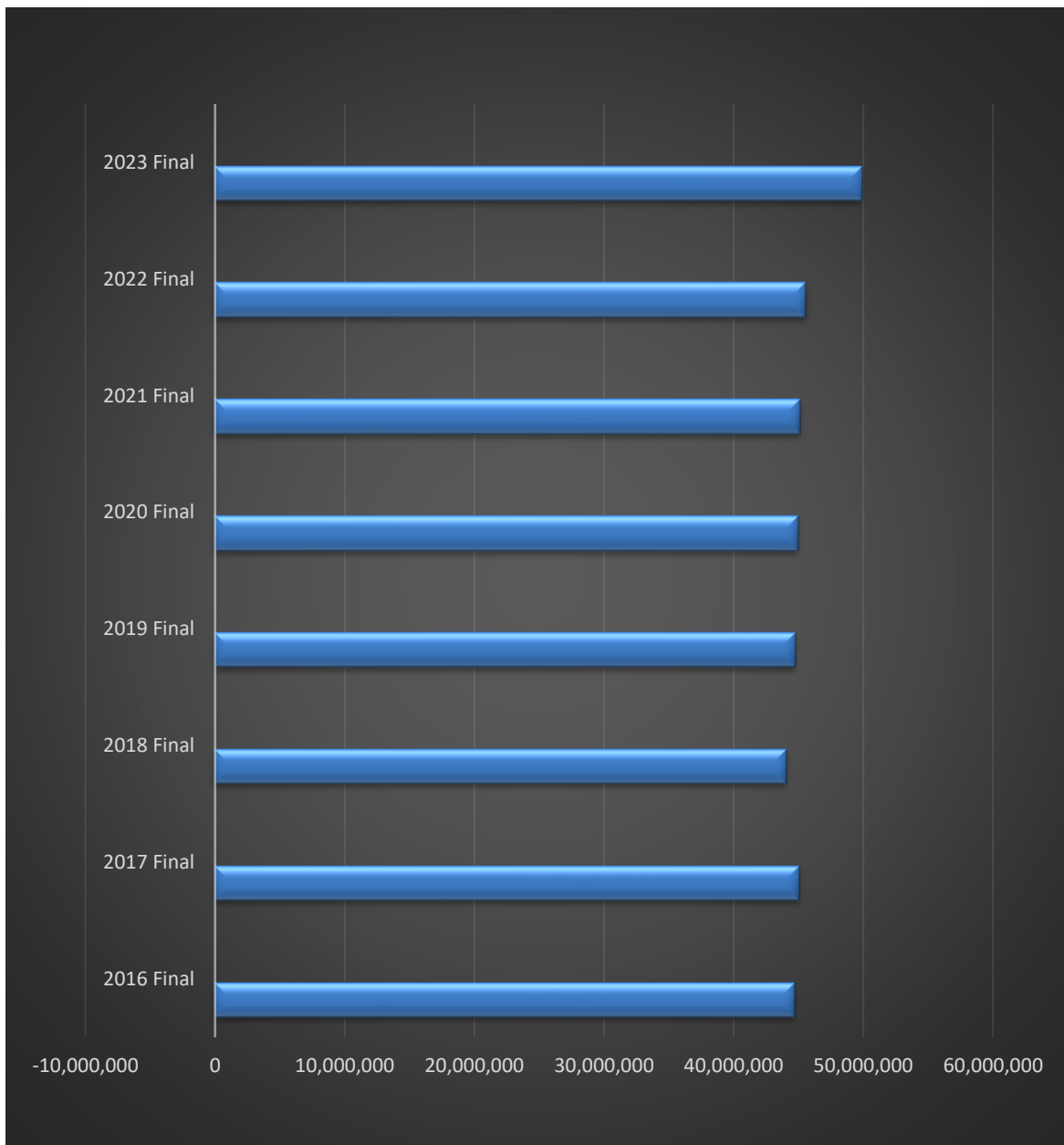
## 2023 Levies





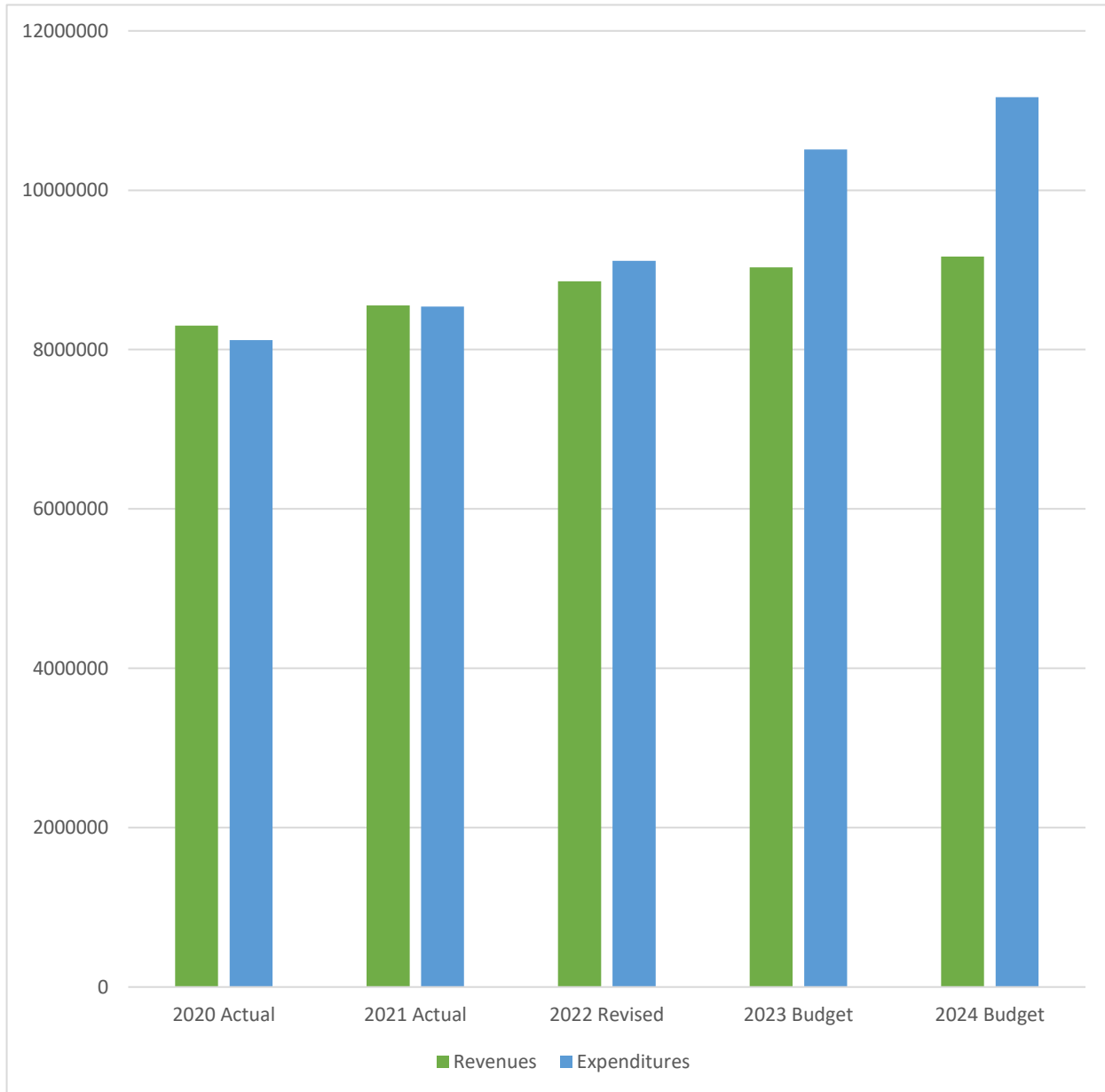
# History of Wellington Assessed Valuation

Year	2016 Final	2017 Final	2018 Final	2019 Final	2020 Final	2021 Final	2022 Final	2023 Final
Valuation	44,699,181	45,074,013	44,056,058	44,777,840	44,982,386	45,154,223	45,561,311	49,886,238
% Change	2.42%	0.84%	-2.26%	1.64%	0.46%	0.38%	0.90%	9.49%



**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 \$2,000,937 for the 2024 budget. The final mill levy for the General Fund is 43.319 mills. The 2023 final valuation to fund the 2024 budget is \$49,886,238 which is an increase of \$4,324,927 from the 2023 valuation. Budget contingency for the year 2024 is \$720,000.



**GENERAL FUND - BY DEPARTMENT (Fund 001)**

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	1,892,028	1,637,197	2,356,323	2,161,012
<b>Revenue:</b>				
Ad Valorem Tax	1,545,563	2,133,272	1,932,040	2,000,937
Delinquent Tax	54,440	50,000	50,000	50,000
Special Assessments	0	0	0	0
NRP Rebate	0	(42,094)	0	(28,231)
Weed Tax	11,743	8,000	8,000	8,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	213,363	245,476	245,476	287,265
Recreational Vehicle Tax	3,293	3,364	3,364	4,446
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,106	1,150	1,150	985
Commercial Vehicle Tax	4,845	4,449	4,449	6,651
Other General Property Taxes	14	944	944	1,423
General Sales/Use Tax	1,686,456	1,569,155	1,627,000	1,639,515
Utility Franchise Taxes	240,841	188,000	184,000	232,000
Business Licenses	31,955	25,200	22,800	22,800
Non-Business Licenses	1,703	2,000	1,300	1,300
Permits	51,077	48,900	45,900	46,900
Recreation Licenses	314,758	280,500	253,600	338,900
Federal Revenue	36,545	0	110,483	0
State Revenue	23,312	17,387	32,387	17,387
Local/Shared Revenue	334,727	329,700	329,500	332,000
Other Revenue / Private Sources	330,000	280,000	280,000	280,000
General Governmental Services	959,252	737,500	786,620	787,370
Fines/Forfeits/Penalties	58,363	65,900	70,500	70,500
Interest Earned	45,549	44,851	195,313	195,313
Property Sales/Rentals	46,161	43,307	47,317	45,317
Miscellaneous	32,735	0	1,275	2,500
Transfers from Other Funds	2,076,817	1,782,319	1,804,819	1,686,885
Interfund Loans	1,154,786	1,171,681	1,171,731	1,171,679
Refunds	0	0	0	0
Non-Revenue Receipts	55,213	42,674	53,701	38,625
<b>Total Revenue +</b>	<b>9,314,618</b>	<b>9,033,635</b>	<b>9,263,669</b>	<b>9,240,467</b>
<b>Total Resources Available</b>	<b>11,206,646</b>	<b>10,670,832</b>	<b>11,619,992</b>	<b>11,401,479</b>
<b>Expenditures:</b>				
Mayor & Council	13,154	14,362	14,244	13,355
City Manager	284,852	294,832	279,403	293,349
City Clerk	315,559	329,063	336,194	353,238
Utility Collections	316,954	338,165	344,081	365,550
General Services	129,857	127,060	107,710	109,515
Contributions	209,996	242,000	238,000	240,500
Janitorial	56,278	56,730	58,110	62,346
I.T./G.I.S.	78,976	88,854	90,900	170,963
Police	1,806,014	1,991,868	1,882,102	2,150,510
Fire & EMS	2,328,237	2,446,846	2,435,644	2,541,518
Auditorium	61,226	51,100	50,750	50,900
Facilities	272,333	214,430	293,827	303,661
Parks	259,580	323,324	344,595	375,265
Swimming Pool	43,449	47,000	45,000	43,000
Streets	1,013,397	1,169,548	1,164,677	1,273,453
Cemetery	159,339	181,538	188,383	201,048
Building and Codes	248,796	350,895	321,165	344,791
Legal	203,561	216,145	228,932	242,180
Lake	293,735	344,183	350,210	365,798
Transfers	544,296	650,000	650,000	655,000
Contingency	0	791,250	0	720,000
Non-Departmental	210,735	243,621	282,148	291,775
<b>Total Expenditures -</b>	<b>8,850,322</b>	<b>10,512,814</b>	<b>9,706,075</b>	<b>11,167,715</b>
<b>Ending Cash</b>	<b>2,356,323</b>	<b>158,018</b>	<b>1,913,917</b>	<b>233,764</b>

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## CITY COUNCIL

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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.

<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	10,346	10,412	10,894	10,355
Contractual	2,464	2,950	2,650	2,650
Commodities	344	1,000	700	550
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL CITY COUNCIL</b>	<b>13,154</b>	<b>14,362</b>	<b>14,244</b>	<b>13,555</b>

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## CITY MANAGER

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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.

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### DEPARTMENT SUMMARY

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	2022	2023	2023	2024
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	274,271	285,732	271,567	285,399
Contractual	8,533	7,050	6,136	6,250
Commodities	2,047	2,050	1,700	1,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL CITY MANAGER</b>	<b><u>284,851</u></b>	<b><u>294,832</u></b>	<b><u>279,403</u></b>	<b><u>293,349</u></b>

## CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$353,238 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	274,883	283,403	290,534	307,338
Contractual	34,796	42,360	42,010	42,250
Commodities	5,480	2,950	3,300	3,300
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	400	350	350	350
<b>TOTAL CITY CLERK</b>	<b>315,559</b>	<b>329,063</b>	<b>336,194</b>	<b>353,238</b>

## UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$365,550 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	247,346	258,545	262,631	280,860
Contractual	54,549	62,080	63,700	65,940
Commodities	15,059	17,540	17,750	18,750
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL UTILITY COLLECTIONS</b>	<b>316,954</b>	<b>338,165</b>	<b>344,081</b>	<b>365,550</b>

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## ECONOMIC DEVELOPMENT

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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 2024.

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<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
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
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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## FINANCIAL SERVICES

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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.

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<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
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
<b>TOTAL FINANCIAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## GENERAL SERVICES

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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.

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### DEPARTMENT SUMMARY

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	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Contractual	98,609	96,410	78,545	82,765
Commodities	31,248	28,650	27,165	26,750
Capital Outlay	0	2,000	2,000	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL GENERAL SERVICES</b>	<b>129,857</b>	<b>127,060</b>	<b>107,710</b>	<b>109,515</b>

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## CONTRIBUTIONS

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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.

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	<b>DEPARTMENT SUMMARY</b>			
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Airport	0	55,000	81,000	55,000
Chisholm Trail Museum	7,500	7,500	7,500	7,500
Sr. Citizens Center	11,500	5,000	5,000	6,000
Miscellaneous Appropriation	12,000	12,000	12,000	12,000
Futures	12,500	12,500	12,500	15,000
Municipal Golf Course	166,496	150,000	120,000	145,000
<b>TOTAL CONTRIBUTIONS</b>	<b>209,996</b>	<b>242,000</b>	<b>238,000</b>	<b>240,500</b>

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## JANITORIAL

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The Janitorial Department has an operations budget of \$62,346 for 2024. 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

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<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	44,586	45,090	47,610	51,046
Contractual	5,269	3,730	3,725	3,725
Commodities	4,763	6,410	5,275	6,075
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,659	1,500	1,500	1,500
<b>TOTAL JANITORIAL</b>	<b>56,277</b>	<b>56,730</b>	<b>58,110</b>	<b>62,346</b>

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## INFORMATION TECHNOLOGY/ GEOGRAPHIC INFORMATION SYSTEM

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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.

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### DEPARTMENT SUMMARY

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	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	77,833	81,984	84,227	164,643
Contractual	626	4,350	4,353	3,800
Commodities	517	2,520	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL IT/GIS</b>	<b>78,976</b>	<b>88,854</b>	<b>91,100</b>	<b>170,963</b>

## POLICE

The Wellington Police Department is allocated an operations budget of \$2,150,510 for the 2024 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.

<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	1,562,166	1,715,038	1,608,485	1,848,530
Contractual	153,058	161,480	163,281	172,230
Commodities	88,532	104,650	99,636	129,750
Capital Outlay	0	10,700	10,750	0
Non-Expendable Disbursements	2,258	0	0	0
<b>TOTAL POLICE</b>	<b>1,806,014</b>	<b>1,991,868</b>	<b>1,882,152</b>	<b>2,150,510</b>

## FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,541,518 for 2024 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	1,943,147	2,096,096	2,039,144	2,159,768
Contractual	175,588	171,450	182,300	178,800
Commodities	198,907	173,800	204,200	192,950
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	10,595	5,500	10,000	5,500
<b>TOTAL FIRE</b>	<b>2,328,237</b>	<b>2,446,846</b>	<b>2,435,644</b>	<b>2,537,018</b>

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## AUDITORIUM

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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.

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	<b>DEPARTMENT SUMMARY</b>			
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	0	0	0	0
Contractual	45,568	38,000	37,650	37,800
Commodities	15,657	13,100	13,100	13,100
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL AUDITORIUM</b>	<b>61,225</b>	<b>51,100</b>	<b>50,750</b>	<b>50,900</b>



## PARK

The Wellington Park Department is allocated an operations budget of \$375,265 for 2024. 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.

	<b>DEPARTMENT SUMMARY</b>			
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	186,920	256,222	274,675	291,800
Contractual	36,566	22,402	25,420	23,265
Commodities	36,093	43,100	42,900	41,700
Capital Outlay	0	0	0	18,500
Non-Expendable Disbursements	0	1,600	1,600	0
<b>TOTAL PARK</b>	<b>259,579</b>	<b>323,324</b>	<b>344,595</b>	<b>375,265</b>

**Capital Outlay**

Sellers Park Maint Garage Roof	8,500
Sellers Park Walk Bridge Compliance Update	10,000
	18,500

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## SWIMMING POOL

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The Wellington Family Aquatic Center is allocated an operations budget of \$43,000 for 2024. 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.

	<b>DEPARTMENT SUMMARY</b>			
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	0	0	0	0
Contractual	41,237	42,000	42,000	41,000
Commodities	2,213	2,000	2,000	2,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	3,000	1,000	0
<b>TOTAL SWIMMING POOL</b>	<b>43,450</b>	<b>47,000</b>	<b>45,000</b>	<b>43,000</b>

## STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,273,453 for 2024.

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.

<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	642,334	751,078	690,196	799,773
Contractual	141,111	198,610	234,987	224,920
Commodities	216,145	219,860	239,394	237,760
Capital Outlay	6,247	0	0	11,000
Non-Expendable Disbursements	7,560	0	100	0
<b>TOTAL STREET</b>	<b>1,013,397</b>	<b>1,169,548</b>	<b>1,164,677</b>	<b>1,273,453</b>
<b>Capital Outlay</b>				
Salt Brine Storage Tank	11,000			
	11,000			

## CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$201,048 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	111,132	120,663	126,337	134,373
Contractual	18,435	7,350	8,350	8,850
Commodities	30,038	28,025	28,196	30,325
Capital Outlay	0	25,500	25,500	27,500
Non-Expendable Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CEMETERY</b>	<b>159,605</b>	<b>181,538</b>	<b>188,383</b>	<b>201,048</b>

**2024 Capital Outlay**

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

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## BUILDING and CODES DEPARTMENT

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The Building and Codes Department consists of four full-time personnel, with a 2024 budget of \$344,791. 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.

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### DEPARTMENT SUMMARY

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	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	210,830	304,445	277,012	305,941
Contractual	25,176	28,453	28,453	28,150
Commodities	9,888	8,100	15,600	10,600
Capital Outlay	2,852	0	0	0
Non-Expendable Disbursements	<u>50</u>	<u>0</u>	<u>100</u>	<u>100</u>
<b>TOTAL BUILDING &amp; CODES</b>	<b>248,796</b>	<b>340,998</b>	<b>321,165</b>	<b>344,791</b>

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## LEGAL

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The Municipal Court Department is allocated an operations budget of \$242,180 for 2024. 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

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	<b>DEPARTMENT SUMMARY</b>			
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	150,161	155,703	163,937	171,785
Contractual	52,568	58,902	63,455	68,855
Commodities	830	1,340	1,340	1,340
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1	200	200	200
<b>TOTAL LEGAL</b>	<b>203,560</b>	<b>216,145</b>	<b>228,932</b>	<b>242,180</b>

## LAKE

The Wellington Lake Department is allocated an operations budget of \$365,798 for 2024. 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.

<b>DEPARTMENT SUMMARY</b>				
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>	<b>BUDGET</b>
Personnel Services	229,708	273,173	280,103	302,948
Contractual	13,944	15,310	18,707	13,750
Commodities	44,899	48,400	46,000	47,900
Capital Outlay	2,398	6,000	5,400	0
Non-Expendable Disbursements	2,786	1,300	0	1,200
<b>TOTAL LAKE</b>	<b>293,735</b>	<b>344,183</b>	<b>350,210</b>	<b>365,798</b>

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## TRANSFERS

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

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### DEPARTMENT SUMMARY

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	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Other Transfers	0	0	0	5,000
Transfers to Airport	16,500	0	0	0
Transfers to Golf Fund	0	0	0	0
Transfers to Equipment Reserve	250,000	300,000	300,000	300,000
Transfers to Capital Improvement	277,796	350,000	350,000	350,000
Transfers to Bond & Interest	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>544,296</b>	<b>650,000</b>	<b>650,000</b>	<b>655,000</b>



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## NON-DEPARTMENTAL

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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.

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DEPARTMENT SUMMARY				
	2022	2023	2023	2024
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual Services	13,771	16,050	25,967	26,500
Commodities	-886	1,975	1,181	275
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	197,850	225,596	255,000	265,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>210,735</b>	<b>243,621</b>	<b>282,148</b>	<b>291,775</b>

001-GENERAL FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,545,562.61	1,932,040.00	2,000,937.00
001-311-12 Delinquent Tax	54,439.91	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	( 28,231.00)
001-311-16 Weed Tax	11,743.49	8,000.00	8,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	213,363.06	245,476.00	287,265.00
001-311-20 Recreational Vehicle Tax	3,293.18	3,364.00	4,446.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	1,105.83	1,150.00	985.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	4,844.95	4,449.00	6,651.00
001-311-61 Other General Property Taxes	<u>14.24</u>	<u>944.00</u>	<u>1,423.00</u>
TOTAL GENERAL PROPERTY TAXES	1,834,367.27	2,245,423.00	2,331,476.00
<u>GENERAL SALES/USE TAX</u>			
001-312-11 Local Ad Valorem Prop.Tax Rev.	0.00	0.00	0.00
001-312-12 City-County Shared Revenue	0.00	0.00	0.00
001-312-13 Local Alcoholic Liquor	20,872.69	18,000.00	22,110.00
001-312-14 Local Sales Tax	1,323,367.82	1,325,000.00	1,325,000.00
001-312-16 Highway Connecting Links	84,710.00	84,000.00	84,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>257,505.81</u>	<u>200,000.00</u>	<u>208,405.00</u>
TOTAL GENERAL SALES/USE TAX	1,686,456.32	1,627,000.00	1,639,515.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	190,086.88	140,000.00	185,000.00
001-321-12 Telephone Franchise Tax	6,072.75	4,000.00	4,000.00
001-321-13 Cable TV Franchise Tax	<u>44,681.03</u>	<u>40,000.00</u>	<u>43,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	240,840.66	184,000.00	232,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishmnt 500-2yr	1,000.00	1,000.00	1,000.00
001-322-11 Cereal Malt Beverage Licenses	850.00	900.00	900.00
001-322-12 Liquor Store 600-2 yr	600.00	600.00	600.00
001-322-13 Class A Club License 200-2 yr	200.00	200.00	200.00
001-322-14 Occupational License	15,500.00	10,000.00	10,000.00
001-322-22 Electrical License	2,910.00	2,100.00	2,100.00
001-322-23 Plumbing License	1,540.00	1,300.00	1,300.00
001-322-27 Tree Trimmer License	225.00	200.00	200.00
001-322-28 Mechanical License	1,580.00	1,500.00	1,500.00
001-322-29 Building License	<u>7,550.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BUSINESS LICENSES	31,955.00	22,800.00	22,800.00
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	1,202.50	1,200.00	1,200.00
001-323-12 Dangerous/vicious Dog License	<u>500.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL NON-BUSINESS LICENSES	1,702.50	1,300.00	1,300.00

001-GENERAL FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERMITS</u>			
001-324-11 Electrical Permits	5,861.14	4,500.00	4,500.00
001-324-12 Plumbing Permits	3,172.89	3,200.00	3,200.00
001-324-13 Building Permits	24,796.84	22,000.00	22,000.00
001-324-15 Burial Permits	13,425.00	13,000.00	14,000.00
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	3,816.00	3,200.00	3,200.00
001-324-20 Curb Cutting Permits	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS	51,076.87	45,900.00	46,900.00
<u>RECREATION LICENSES</u>			
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	18,149.22	17,000.00	19,000.00
001-325-21 Camping Permits	278,036.16	230,000.00	300,000.00
001-325-22 Hunting Permits	1,538.00	1,300.00	1,400.00
001-325-23 Boating Permits	9,427.00	1,000.00	10,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	525.00	0.00	800.00
001-325-26 Duck Blind Rental	125.10	200.00	600.00
001-325-27 Lake Concessions	6,851.18	4,000.00	7,000.00
001-325-28 Lake Late Fees	106.20	100.00	100.00
001-325-61 Other Recreation Licenses/Perm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	314,757.86	253,600.00	338,900.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	2,952.12	483.00	0.00
001-331-15 US HHS Stimulus Funds	27,479.64	0.00	0.00
001-331-16 FEMA Funds	<u>6,113.57</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	36,545.33	110,483.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	5,110.00	15,000.00	0.00
001-332-16 State Reimbursement-FEMA	815.14	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	23,312.39	32,387.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	263,000.00	263,000.00	263,000.00
001-333-14 Fire District No.6	45,403.00	42,500.00	44,000.00
001-333-15 Fire District No.7	11,323.56	9,000.00	10,000.00
001-333-16 Turnpike Fire Runs	0.00	0.00	0.00
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	334,726.56	329,500.00	332,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
001-334-11 Donations-Contributions	0.00	0.00	0.00
001-334-13 Corporate Grant	0.00	0.00	0.00

001-GENERAL FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-334-61 Other Revenue/Private Sources	330,000.00	280,000.00	280,000.00
TOTAL REVENUE-PRIVATE SOURCES	330,000.00	280,000.00	280,000.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	1,057.55	1,000.00	1,000.00
001-344-14 Zoning & Appeals Applications	400.00	500.00	500.00
001-344-15 Ambulance Service	922,406.46	750,000.00	750,000.00
001-344-19 Exam Applications-Elect/Plumb	10.00	0.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	1,755.23	750.00	500.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	1,200.00	1,250.00	1,250.00
001-344-25 Administrative Fees	26,605.56	29,000.00	30,000.00
001-344-26 Public Records Fees	22.50	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	120.00	120.00	120.00
001-344-32 Speciality Vehicle Reg. Fees	5,300.00	3,500.00	3,500.00
001-344-61 Other General Governmental Svc	375.17	500.00	500.00
TOTAL GENERAL GOV. SERVICES	959,252.47	786,620.00	787,370.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	51,942.00	64,000.00	64,000.00
001-351-12 Impounding Fees	525.00	600.00	600.00
001-351-13 Returned Check Charge	1,020.00	500.00	500.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	0.00	0.00	0.00
001-351-16 Court Online Fees	750.00	600.00	600.00
001-351-17 Fingerprint Fees	1,210.00	1,300.00	1,300.00
001-351-18 Administrative Fees (Docket)	2,916.00	3,500.00	3,500.00
001-351-19 Court Diversion Fees	0.00	0.00	0.00
001-351-99 Overpayment Rev from A/R	0.00	0.00	0.00
TOTAL FINES/FORFEITS/PENALTIES	58,363.00	70,500.00	70,500.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	24,524.02	150,000.00	150,000.00
001-361-12 Interest from Savings/Checking	20,696.86	45,000.00	45,000.00
001-361-21 Court/Lake Collection Int	328.11	313.00	313.00
TOTAL INTEREST EARNED	45,548.99	195,313.00	195,313.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	0.00	0.00	0.00
001-365-12 Sale of City Personal Property	316.00	3,010.00	3,010.00
001-365-13 Cemetery Lots/Niche Sales 2/3	8,583.76	10,000.00	8,000.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	5,782.10	4,000.00	4,000.00
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	3,311.94	2,500.00	2,500.00
001-365-25 Wireless Connection Rental	17,615.00	18,000.00	18,000.00
001-365-61 Other Property Sales/Rentals	745.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	46,160.80	47,317.00	45,317.00

001-GENERAL FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	( 31.04)	0.00	0.00
001-366-15 Use of Equipment	761.00	1,000.00	2,500.00
001-366-16 Sale of Equipment	10,717.50	0.00	0.00
001-366-17 Sale of Materials	0.00	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	9,834.82	0.00	0.00
001-366-32 Recovery of Legal Fees	420.90	0.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	102.20	0.00	0.00
001-366-41 Refund of Expenditures	10,929.87	275.00	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	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
001-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	32,735.25	1,275.00	2,500.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	427,953.00	444,259.00	412,062.00
001-371-12 Transfers from Electric Util.	1,473,917.00	1,322,105.00	1,236,185.00
001-371-13 Transfers from Sanitation Util	166,680.00	36,955.00	37,138.00
001-371-17 Trans.from Permanent Cem.Endow	8,266.92	1,500.00	1,500.00
001-371-25 Transfer From Utility Reserve	0.00	0.00	0.00
001-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	2,076,816.92	1,804,819.00	1,686,885.00
<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	176,286.00	179,462.00	179,460.00
001-381-62 Reimbursement from Electric	751,537.00	765,076.00	765,076.00
001-381-63 Reimbursement from Sanitation	91,963.00	92,193.00	92,143.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	0.00	0.00	0.00
TOTAL INTERFUND LOANS	1,154,786.00	1,171,731.00	1,171,679.00
<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	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00

001-GENERAL FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury/Election Duty	10.00	0.00	0.00
001-389-13 School Patrol Reimbursement	4,704.80	4,000.00	4,000.00
001-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
001-389-16 USD SRO Reimbursement	32,119.03	32,000.00	32,000.00
001-389-17 Reimb.of City Incurred Expense	16,003.31	15,076.00	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	375.00	275.00	275.00
001-389-34 Court App Attorney Reimburse	943.63	1,500.00	1,500.00
001-389-35 Reimb. to Alcohol Program	1,054.22	850.00	850.00
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.	3.29	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	55,213.28	53,701.00	38,625.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	9,314,617.47	9,263,669.00	9,240,467.00

001-GENERAL FUND  
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-901-001-11 Regular Wages	9,600.00	10,100.00	9,600.00
001-901-001-14 FICA	734.40	773.00	734.00
001-901-001-17 Workman's Compensation	12.00	11.00	11.00
001-901-001-18 Unemployment	0.00	10.00	10.00
TOTAL PERSONAL SERVICES	10,346.40	10,894.00	10,355.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	628.67	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	184.80	300.00	300.00
001-901-002-31 Association Dues	0.00	150.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	1,650.07	1,200.00	1,200.00
TOTAL CONTRACTUAL SERVICES	2,463.54	2,650.00	2,650.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	0.00	0.00	0.00
001-901-003-22 Books, Periodicals, Maps	344.00	0.00	350.00
001-901-003-24 Departmental Supplies	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	0.00	300.00	200.00
001-901-003-41 Miscellaneous	0.00	0.00	0.00
001-901-003-46 Computer Supplies/Software	0.00	0.00	0.00
001-901-003-47 Awards	0.00	400.00	0.00
TOTAL COMMODITIES	344.00	700.00	550.00
<u>CAPITAL OUTLAY</u>			
001-901-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	13,153.94	14,244.00	13,555.00

001-GENERAL FUND  
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-902-001-11 Regular Wages	208,964.28	208,748.00	219,259.00
001-902-001-12 Overtime Wages	87.12	0.00	0.00
001-902-001-14 FICA	15,594.58	16,105.00	16,909.00
001-902-001-15 Retirement	23,300.83	23,895.00	27,100.00
001-902-001-16 Health Insurance	18,737.80	19,848.00	19,848.00
001-902-001-17 Workman's Compensation	383.00	319.00	286.00
001-902-001-18 Unemployment	1,141.27	462.00	221.00
001-902-001-19 Retiree Health Insurance	2,067.50	414.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	3,995.00	1,776.00	1,776.00
001-902-001-21 Life Insurance-Paid by City	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	274,271.38	271,567.00	285,399.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,080.76	2,500.00	2,500.00
001-902-002-26 Advertising & Publications	177.60	500.00	500.00
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	849.64	600.00	600.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,070.70	886.00	1,000.00
001-902-002-32 Equipment Repair & Maintenance	198.20	0.00	0.00
001-902-002-41 Insurance & Bonds	75.00	150.00	150.00
001-902-002-43 Professional & Consulting	144.34	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	0.00	0.00	0.00
001-902-002-87 Training Lodging & Meals	1,264.06	1,000.00	1,000.00
001-902-002-88 Moving/Relocation	2,673.09	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,533.39	6,136.00	6,250.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	274.71	750.00	750.00
001-902-003-22 Books, Periodicals, Maps	0.00	300.00	300.00
001-902-003-24 Departmental Supplies	25.00	150.00	150.00
001-902-003-32 Uniform & Clothing	0.00	200.00	200.00
001-902-003-46 Computer Supplies/Software	191.17	200.00	200.00
001-902-003-47 Awards	1,025.90	100.00	100.00
001-902-003-48 Office Equipment	530.00	0.00	0.00
TOTAL COMMODITIES	2,046.78	1,700.00	1,700.00
<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	2022 ACTUAL	2023 REVISED	2024 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	284,851.55	279,403.00	293,349.00

001-GENERAL FUND  
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-903-001-11 Regular Wages	207,108.40	222,419.00	235,523.00
001-903-001-12 Overtime Wages	1,070.13	1,000.00	1,000.00
001-903-001-14 FICA	15,279.13	17,137.00	18,094.00
001-903-001-15 Retirement	19,616.54	18,885.00	21,902.00
001-903-001-16 Health Insurance	29,832.60	29,772.00	29,772.00
001-903-001-17 Workman's Compensation	239.00	210.00	210.00
001-903-001-18 Unemployment	1,136.73	511.00	237.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONAL SERVICES	274,882.53	290,534.00	307,338.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	3,561.31	4,500.00	4,500.00
001-903-002-26 Advertising & Publications	759.75	800.00	1,000.00
001-903-002-27 Printing	192.35	800.00	800.00
001-903-002-28 Freight & Postage	2,583.45	3,000.00	3,000.00
001-903-002-29 Car & Travel Expense Allowance	175.01	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	615.00	600.00	600.00
001-903-002-32 Equipment Repair & Maintenance	25,459.80	29,500.00	29,500.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	260.00	310.00	350.00
001-903-002-43 Professional & Consulting Svcs	144.34	150.00	150.00
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	0.00	150.00	150.00
001-903-002-87 Training Lodging & Meals	1,045.06	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	34,796.07	42,010.00	42,250.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	1,137.21	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	880.83	750.00	750.00
001-903-003-27 Motor Fuel & Lubricants	224.94	200.00	200.00
001-903-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-903-003-32 Uniform & Clothing	0.00	0.00	0.00
001-903-003-41 Miscellaneous	0.00	0.00	0.00
001-903-003-46 Computer Supplies/Software	1,065.23	600.00	600.00
001-903-003-47 Awards	0.00	0.00	0.00
001-903-003-48 Office Equipment	2,171.85	500.00	500.00
TOTAL COMMODITIES	5,480.06	3,300.00	3,300.00
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND  
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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>400.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL NON-EXP. DISBURSEMENTS	400.00	350.00	350.00
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TOTAL CITY CLERK'S OFFICE	315,558.66	336,194.00	353,238.00

001-GENERAL FUND  
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-904-001-11 Regular Wages	175,956.12	189,061.00	203,510.00
001-904-001-12 Overtime Wages	839.07	1,000.00	1,000.00
001-904-001-14 FICA	12,029.35	14,586.00	15,691.00
001-904-001-15 Retirement	16,130.45	16,073.00	18,993.00
001-904-001-16 Health Insurance	39,756.60	39,696.00	39,696.00
001-904-001-17 Workman's Compensation	1,056.00	1,165.00	1,165.00
001-904-001-18 Unemployment	978.44	450.00	205.00
001-904-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONAL SERVICES	247,346.03	262,631.00	280,860.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	2,399.85	2,400.00	2,600.00
001-904-002-26 Advertising & Publications	0.00	100.00	100.00
001-904-002-27 Printing	3,771.43	4,500.00	5,200.00
001-904-002-28 Freight & Postage	28,836.44	29,000.00	30,020.00
001-904-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-904-002-32 Equipment Repair & Maintenance	18,866.14	26,500.00	26,500.00
001-904-002-33 Vehicle Repair & Maintenance	400.11	700.00	1,000.00
001-904-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	275.00	300.00	320.00
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	0.00	200.00	200.00
001-904-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	54,548.97	63,700.00	65,940.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	1,006.12	1,200.00	1,200.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	1,120.50	2,500.00	2,500.00
001-904-003-26 Vehicle Parts & Supplies	196.53	500.00	500.00
001-904-003-27 Motor Fuel & Lubricants	3,875.11	3,000.00	4,000.00
001-904-003-30 Equipment Parts & Supplies	0.00	100.00	100.00
001-904-003-32 Uniform & Clothing	104.01	450.00	450.00
001-904-003-46 Computer Supplies/Software	8,756.60	10,000.00	10,000.00
001-904-003-47 Awards	0.00	0.00	0.00
001-904-003-48 Office Equipment	0.00	0.00	0.00
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	15,058.87	17,750.00	18,750.00
<u>CAPITAL OUTLAY</u>			
001-904-004-21 New Equipment	0.00	0.00	0.00
001-904-004-22 Vehicular Equipment	0.00	0.00	0.00
001-904-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND  
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	316,953.87	344,081.00	365,550.00

001-GENERAL FUND  
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	800.00	1,000.00	1,000.00
001-907-002-21 Telephone & Communications	1,205.71	1,200.00	1,200.00
001-907-002-22 Heat	4,885.47	3,000.00	3,000.00
001-907-002-25 Election Fees	0.00	0.00	0.00
001-907-002-26 Advertising & Publications	4,965.72	4,200.00	4,200.00
001-907-002-27 Printing	955.00	600.00	600.00
001-907-002-28 Freight & Postage	0.00	0.00	0.00
001-907-002-31 Association Dues	5,659.87	6,500.00	6,500.00
001-907-002-32 Equipment Repair & Maintenance	25,980.55	24,900.00	24,900.00
001-907-002-33 Vehicle Repair & Maintenance	1,452.02	500.00	500.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	1,088.65	800.00	800.00
001-907-002-38 Property Tax	0.00	0.00	0.00
001-907-002-40 Filing Fee	1,925.00	250.00	250.00
001-907-002-42 Auditing	23,200.00	23,895.00	28,115.00
001-907-002-43 Professional & Consulting Svcs	11,697.73	8,000.00	8,000.00
001-907-002-48 Property/Booth Rental	0.00	0.00	0.00
001-907-002-51 Worker's Comp.Audit Adjustment	0.00	0.00	0.00
001-907-002-53 Miscellaneous	10,850.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	324.62	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	3,440.00	3,700.00	3,700.00
001-907-002-87 Training Lodging & Meals	178.85	0.00	0.00
TOTAL CONTRACTUAL SERVICES	98,609.19	78,545.00	82,765.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	3,403.30	3,000.00	3,000.00
001-907-003-22 Books, Periodicals, Maps	360.00	350.00	350.00
001-907-003-24 Departmental Supplies	12,609.26	12,000.00	12,000.00
001-907-003-26 Vehicle Parts & Supplies	23.46	300.00	300.00
001-907-003-28 Bldg & Grounds Maint. Supplies	0.00	0.00	0.00
001-907-003-30 Equipment Parts & Supplies	733.30	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	0.00	1,015.00	600.00
001-907-003-41 Miscellaneous	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	7,100.72	7,000.00	7,000.00
001-907-003-47 Awards	0.00	0.00	0.00
001-907-003-48 Office Equipment	0.00	0.00	0.00
001-907-003-57 Personnel Tests & Supplies	900.00	900.00	900.00
001-907-003-65 Safety Training & Supplies	2,218.73	1,000.00	1,000.00
001-907-003-66 Civil Defense Material	3,898.99	1,600.00	1,600.00
TOTAL COMMODITIES	31,247.76	27,165.00	26,750.00
<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00

001-GENERAL FUND  
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	129,856.95	107,710.00	109,515.00

001-GENERAL FUND  
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	0.00	81,000.00	55,000.00
001-908-002-74 Approp.to Chamber of Commerce	0.00	0.00	0.00
001-908-002-75 Appro.to Chisholm Trail Museum	7,500.00	7,500.00	7,500.00
001-908-002-77 Approp.to Sr Citizens Center	11,500.00	5,000.00	6,000.00
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	12,500.00	12,500.00	15,000.00
001-908-002-98 Appropriation to Golf	166,496.00	120,000.00	145,000.00
001-908-002-99 Appropriation to Library	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	209,996.00	238,000.00	240,500.00
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TOTAL CONTRIBUTIONS	209,996.00	238,000.00	240,500.00



001-GENERAL FUND  
JANITORIAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-909-001-11 Regular Wages	28,350.57	31,139.00	33,903.00
001-909-001-12 Overtime Wages	461.61	600.00	600.00
001-909-001-14 FICA	2,113.74	2,428.00	2,639.00
001-909-001-15 Retirement	2,712.50	2,676.00	3,195.00
001-909-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
001-909-001-17 Workman's Compensation	868.00	771.00	750.00
001-909-001-18 Unemployment	155.90	72.00	35.00
001-909-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	44,586.32	47,610.00	51,046.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	74.58	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	3.85	0.00	0.00
001-909-002-31 Association Dues	50.00	50.00	50.00
001-909-002-32 Equipment Repair & Maintenance	269.50	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	4,871.50	3,000.00	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	5,269.43	3,725.00	3,725.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	0.00	0.00	0.00
001-909-003-23 Janitorial Supplies	3,244.50	3,000.00	3,000.00
001-909-003-24 Departmental Supplies	98.46	300.00	1,100.00
001-909-003-27 Motor Fuel & Lubricants	8.72	50.00	50.00
001-909-003-28 Bldg. & Grounds Maint. Supplies	1,379.74	1,800.00	1,800.00
001-909-003-30 Equipment Parts and Supplies	0.00	0.00	0.00
001-909-003-31 Small Tools	31.98	50.00	50.00
001-909-003-32 Uniform & Clothing	0.00	75.00	75.00
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	4,763.40	5,275.00	6,075.00
<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	1,658.75	1,500.00	1,500.00
TOTAL NON-EXP. DISBURSEMENTS	1,658.75	1,500.00	1,500.00
TOTAL JANITORIAL	56,277.90	58,110.00	62,346.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-910-001-11 Regular Wages	56,644.71	60,055.00	119,888.00
001-910-001-12 Overtime Wages	72.77	1,000.00	1,000.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	4,036.11	4,671.00	9,248.00
001-910-001-15 Retirement	5,345.57	5,147.00	11,194.00
001-910-001-16 Health Insurance	11,578.12	13,232.00	23,156.00
001-910-001-17 Workman's Compensation	0.00	36.00	36.00
001-910-001-18 Unemployment	156.06	86.00	121.00
001-910-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	77,833.34	84,227.00	164,643.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	74.58	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	2.10	3.00	0.00
001-910-002-32 Equipment Repair & Maintenance	0.00	250.00	250.00
001-910-002-33 Vehicle Repair & Maintenance	269.79	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
001-910-002-43 Professional & Consulting Svcs	144.34	0.00	0.00
001-910-002-45 Contracted Personal Services	0.00	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	135.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	0.00	2,000.00	1,450.00
TOTAL CONTRACTUAL SERVICES	625.81	4,353.00	3,800.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	137.11	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	0.00	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	0.00	100.00	300.00
001-910-003-27 Motor Fuel & Lubricants	234.80	350.00	350.00
001-910-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
001-910-003-30 Equipment Parts & Supplies	38.98	500.00	500.00
001-910-003-31 Small Tools	0.00	100.00	100.00
001-910-003-32 Uniform & Clothing	0.00	120.00	120.00
001-910-003-46 Computer Supplies/Software	105.70	1,000.00	1,000.00
001-910-003-47 Awards	0.00	0.00	0.00
001-910-003-65 Safety Training & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	516.59	2,320.00	2,520.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL I.T./G.I.S.	78,975.74	90,900.00	170,963.00

001-GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-911-001-11 Regular Wages	1,045,086.36	1,068,177.00	1,228,658.00
001-911-001-12 Overtime Wages	17,949.39	25,000.00	25,000.00
001-911-001-14 FICA	76,744.53	83,720.00	95,997.00
001-911-001-15 Retirement	213,307.27	221,593.00	268,704.00
001-911-001-16 Health Insurance	172,817.80	176,978.00	198,480.00
001-911-001-17 Workman's Compensation	23,988.00	24,274.00	24,274.00
001-911-001-18 Unemployment	5,771.89	2,581.00	1,255.00
001-911-001-19 Retiree Health Insurance	5,375.50	4,962.00	4,962.00
001-911-001-20 Pymt in Lieu of Health Ins.	1,125.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	1,562,165.74	1,608,485.00	1,848,530.00
<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	18,034.92	18,000.00	18,000.00
001-911-002-22 Heat	5,919.53	7,500.00	8,000.00
001-911-002-26 Advertising & Publications	381.30	150.00	150.00
001-911-002-27 Printing	0.00	0.00	0.00
001-911-002-28 Freight & Postage	1,978.71	1,400.00	1,600.00
001-911-002-29 Car & Travel Expense Allowance	328.55	300.00	300.00
001-911-002-31 Association Dues	625.00	800.00	900.00
001-911-002-32 Equipment Repair & Maintenance	49,586.94	58,000.00	60,000.00
001-911-002-33 Vehicle Repair & Maintenance	33,451.01	20,400.00	25,000.00
001-911-002-35 Radio Repair & Maintenance	385.59	250.00	300.00
001-911-002-36 Licenses-Titles-Permits	151.00	180.00	180.00
001-911-002-43 Professional & Consulting Svcs	144.33	200.00	200.00
001-911-002-45 Contracted Personal Services	540.50	5,500.00	6,000.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	0.00	2,300.00	2,300.00
001-911-002-50 Animal Control/Board & Care	6,680.00	14,000.00	15,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.00	1.00	0.00
001-911-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
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	25,371.61	20,000.00	20,000.00
001-911-002-82 Examination Fees	0.00	0.00	0.00
001-911-002-85 Employee Physical/Drug Screen	105.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	9,374.23	14,000.00	14,000.00
001-911-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	153,058.22	163,281.00	172,230.00
<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	1,139.71	4,000.00	4,000.00
001-911-003-22 Books, Periodicals, Maps	811.02	500.00	500.00
001-911-003-23 Janitorial Supplies	707.25	1,000.00	1,000.00
001-911-003-24 Departmental Supplies	17,167.34	12,000.00	22,000.00

001-GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,233.16	2,000.00	2,500.00
001-911-003-26 Vehicle Parts & Supplies	786.42	2,136.00	1,500.00
001-911-003-27 Motor Fuel & Lubricants	42,875.00	30,000.00	30,000.00
001-911-003-28 Bldg.& Grounds Maint. Supplies	952.47	1,000.00	1,000.00
001-911-003-30 Equipment Parts & Supplies	0.00	250.00	250.00
001-911-003-32 Uniform & Clothing	10,337.27	20,000.00	23,000.00
001-911-003-37 Prisoner Care & Supplies	6,029.16	18,000.00	35,000.00
001-911-003-38 Animal Control & Supplies	127.71	1,000.00	1,000.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	4,511.94	6,000.00	6,000.00
001-911-003-47 Awards	500.45	300.00	300.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	0.00	600.00	600.00
001-911-003-59 Radio Parts & Supplies	1,353.00	500.00	750.00
001-911-003-62 Police Dog Expense	0.00	0.00	0.00
TOTAL COMMODITIES	88,531.90	99,636.00	129,750.00
<u>CAPITAL OUTLAY</u>			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	10,700.00	0.00
001-911-004-22 Vehicular Equipment	0.00	0.00	0.00
001-911-004-45 Building/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,700.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	4.76	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	2,253.30	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,258.06	0.00	0.00
TOTAL POLICE	1,806,013.92	1,882,102.00	2,150,510.00

001-GENERAL FUND  
FIRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-912-001-11 Regular Wages	1,111,789.63	1,171,294.00	1,234,020.00
001-912-001-12 Overtime Wages	254,490.58	271,559.00	280,356.00
001-912-001-14 FICA	100,975.66	110,638.00	118,413.00
001-912-001-15 Retirement	275,521.66	291,518.00	335,329.00
001-912-001-16 Health Insurance	133,462.50	139,763.00	138,936.00
001-912-001-17 Workman's Compensation	45,627.00	39,809.00	39,809.00
001-912-001-18 Unemployment	7,453.62	3,306.00	1,548.00
001-912-001-19 Retiree Health Insurance	10,751.00	7,857.00	7,857.00
001-912-001-20 Pymt in Lieu of Health Ins.	3,075.00	3,400.00	3,500.00
TOTAL PERSONAL SERVICES	1,943,146.65	2,039,144.00	2,159,768.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	55.00	700.00	700.00
001-912-002-21 Telephone & Communications	13,279.37	13,000.00	13,500.00
001-912-002-22 Heat	10,993.44	9,000.00	9,000.00
001-912-002-26 Advertising & Publications	1,954.98	500.00	500.00
001-912-002-27 Printing	302.56	400.00	400.00
001-912-002-28 Freight & Postage	332.15	400.00	400.00
001-912-002-29 Car & Travel Expense Allowance	229.60	500.00	500.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	300.00	900.00	900.00
001-912-002-32 Equipment Repair & Maintenance	8,787.36	16,000.00	16,000.00
001-912-002-33 Vehicle Repair & Maintenance	38,215.94	28,000.00	28,000.00
001-912-002-35 Radio Repair & Maintenance	0.00	800.00	800.00
001-912-002-36 Licenses-Titles-Permits	714.04	1,000.00	1,000.00
001-912-002-43 Professional & Consulting Serv	144.33	0.00	0.00
001-912-002-45 Contracted Personal Services	15,819.14	20,000.00	20,000.00
001-912-002-47 Equipment Rental	0.00	0.00	0.00
001-912-002-56 Service Charge/Penalty	42,005.92	45,000.00	45,000.00
001-912-002-60 Testing/Inspection	430.00	1,800.00	1,800.00
001-912-002-71 Employee Recruitment	0.00	300.00	300.00
001-912-002-72 Building & Grounds Maintenance	17,799.30	20,000.00	20,000.00
001-912-002-85 Employee Physical/Drug Screen	975.00	7,000.00	2,000.00
001-912-002-87 Training Lodging & Meals	23,250.12	17,000.00	18,000.00
001-912-002-88 Moving/Relocation	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	175,588.25	182,300.00	178,800.00
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	529.93	700.00	700.00
001-912-003-22 Books, Periodicals, Maps	729.29	400.00	300.00
001-912-003-23 Janitorial Supplies	1,365.42	2,300.00	2,300.00
001-912-003-24 Departmental Supplies	16,358.40	17,000.00	17,000.00
001-912-003-26 Vehicle Parts & Supplies	6,595.44	6,000.00	6,000.00
001-912-003-27 Motor Fuel & Lubricants	49,525.71	55,000.00	45,000.00
001-912-003-28 Bldg. & Grounds Maint. Supplies	2,091.51	2,500.00	2,500.00
001-912-003-30 Equipment Parts & Supplies	1,477.59	1,800.00	1,800.00

001-GENERAL FUND  
FIRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-912-003-31 Small Tools	447.08	600.00	600.00
001-912-003-32 Uniform & Clothing	9,991.36	8,000.00	8,000.00
001-912-003-40 Protective Clothing/Gear	15,594.18	15,000.00	15,000.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	90,819.92	85,000.00	85,000.00
001-912-003-46 Computer Supplies/Software	932.72	5,000.00	5,000.00
001-912-003-47 Awards	463.01	400.00	750.00
001-912-003-48 Office Equipment	0.00	500.00	500.00
001-912-003-57 Personnel Tests & Supplies	0.00	0.00	0.00
001-912-003-59 Radio Parts & Supplies	1,330.49	3,000.00	1,500.00
001-912-003-60 Educational Materials	<u>655.39</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	198,907.44	204,200.00	192,950.00
<u>CAPITAL OUTLAY</u>			
001-912-004-21 New Equipment	0.00	0.00	0.00
001-912-004-45 Building/Gounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-912-008-12 Refund of Ambulance Payment	2,926.62	5,000.00	5,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	86.74	0.00	0.00
001-912-008-31 Insurance Claims	<u>7,581.52</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	10,594.88	10,000.00	10,000.00
TOTAL FIRE	2,328,237.22	2,435,644.00	2,541,518.00

001-GENERAL FUND  
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL 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 PERSONAL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-913-002-21 Telephone & Communications	1,375.75	1,500.00	1,600.00
001-913-002-22 Heat	19,195.26	13,000.00	13,000.00
001-913-002-26 Advertising & Publications	832.00	100.00	100.00
001-913-002-27 Printing	0.00	100.00	100.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	240.00	1,000.00	1,000.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	18,244.16	20,000.00	20,000.00
001-913-002-47 Equipment Rental	0.00	250.00	0.00
001-913-002-72 Building & Grounds Maintenance	5,680.95	1,700.00	2,000.00
TOTAL CONTRACTUAL SERVICES	45,568.12	37,650.00	37,800.00
<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	42.98	300.00	300.00
001-913-003-28 Bldg. & Grounds Maint. Supplies	1,761.95	1,500.00	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	11,296.67	10,000.00	10,000.00
001-913-003-44 Concessions	2,555.82	1,300.00	1,300.00
TOTAL COMMODITIES	15,657.42	13,100.00	13,100.00
<u>CAPITAL OUTLAY</u>			
001-913-004-21 New Equipment	0.00	0.00	0.00
001-913-004-44 Building/Structure Maintenance	0.00	0.00	0.00
001-913-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
001-913-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<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	61,225.54	50,750.00	50,900.00



001-GENERAL FUND  
FACILITIES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-914-001-11 Regular Wages	56,758.00	60,543.00	63,871.00
001-914-001-12 Overtime Wages	2,056.32	3,250.00	3,500.00
001-914-001-14 FICA	4,132.29	4,880.00	5,154.00
001-914-001-15 Retirement	12,349.34	13,041.00	14,296.00
001-914-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
001-914-001-17 Workman's Compensation	2,749.00	1,599.00	1,599.00
001-914-001-18 Unemployment	323.92	140.00	67.00
001-914-001-20 Pymt in Liew of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	88,292.87	93,377.00	98,411.00
<u>CONTRACTUAL SERVICES</u>			
001-914-002-21 Telephone & Communications	3,656.77	3,800.00	4,000.00
001-914-002-22 Heat	117,034.99	115,000.00	120,000.00
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	45,002.58	55,000.00	55,000.00
001-914-002-43 Professional & Consulting	0.00	0.00	0.00
001-914-002-45 Contracted Personal Services	0.00	10,000.00	7,000.00
001-914-002-47 Equipment Rental	126.50	500.00	500.00
001-914-002-72 Building & Grounds Maintenance	637.97	1,000.00	1,000.00
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	166,458.81	185,300.00	187,500.00
<u>COMMODITIES</u>			
001-914-003-21 Office Supplies	0.00	50.00	50.00
001-914-003-23 Janitorial Supplies	0.00	0.00	0.00
001-914-003-24 Departmental Supplies	8.00	0.00	100.00
001-914-003-27 Motor Fuel & Lubricants	1,818.36	1,500.00	2,000.00
001-914-003-28 Bldg. & Grounds Maint. Supplies	12,457.41	10,000.00	10,000.00
001-914-003-30 Equipment Parts and Supplies	3,237.26	3,000.00	5,000.00
001-914-003-31 Small Tools	59.99	500.00	500.00
001-914-003-32 Uniform & Clothing	0.00	100.00	100.00
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	17,581.02	15,150.00	17,750.00
<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  
PARKS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-915-001-11 Regular Wages	131,179.52	198,621.00	211,870.00
001-915-001-12 Overtime Wages	2,184.09	2,500.00	2,800.00
001-915-001-14 FICA	9,561.94	15,386.00	16,422.00
001-915-001-15 Retirement	11,368.18	14,727.00	17,406.00
001-915-001-16 Health Insurance	28,118.00	39,696.00	39,696.00
001-915-001-17 Workman's Compensation	3,690.00	3,391.00	3,391.00
001-915-001-18 Unemployment	818.63	354.00	215.00
001-915-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-915-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	186,920.36	274,675.00	291,800.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-21 Telephone & Communications	1,202.04	1,300.00	1,300.00
001-915-002-22 Heat	8,113.68	7,000.00	7,000.00
001-915-002-26 Advertising & Publications	307.00	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	2.75	0.00	0.00
001-915-002-31 Association Dues	0.00	75.00	75.00
001-915-002-32 Equipment Repair & Maintenance	12,985.08	4,000.00	3,000.00
001-915-002-33 Vehicle Repair & Maintenance	2,824.46	1,000.00	1,000.00
001-915-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-915-002-36 Licenses-Titles-Permits	0.00	70.00	0.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	376.63	750.00	700.00
001-915-002-47 Equipment Rental	0.00	500.00	500.00
001-915-002-48 Property/Booth Rental	3,477.83	3,582.00	3,690.00
001-915-002-52 Other Transfers	3,000.00	3,000.00	3,000.00
001-915-002-61 Uniform Service/Rental	1,557.55	1,150.00	1,150.00
001-915-002-72 Building & Grounds Maintenance	1,645.16	1,213.00	500.00
001-915-002-85 Employee Physical/Drug Screen	958.00	700.00	500.00
001-915-002-87 Training Lodging & Meals	116.31	930.00	700.00
TOTAL CONTRACTUAL SERVICES	36,566.49	25,420.00	23,265.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	39.88	100.00	100.00
001-915-003-23 Janitorial Supplies	1,352.10	1,300.00	1,300.00
001-915-003-24 Departmental Supplies	2,944.00	3,000.00	3,000.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	2,045.80	2,700.00	2,700.00
001-915-003-26 Vehicle Parts & Supplies	115.91	800.00	700.00
001-915-003-27 Motor Fuel & Lubricants	10,433.32	8,000.00	8,000.00
001-915-003-28 Bldg. & Grounds Maint. Supplies	7,581.22	9,000.00	9,000.00
001-915-003-29 Machinery Parts & Supplies	5,115.74	2,500.00	2,200.00
001-915-003-30 Equipment Parts & Supplies	724.70	500.00	500.00
001-915-003-31 Small Tools	0.00	200.00	200.00
001-915-003-32 Uniform & Clothing	594.19	400.00	300.00
001-915-003-35 Signs & Materials	286.13	300.00	300.00

001-GENERAL FUND  
PARKS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-915-003-36 Street Materials	825.51	1,800.00	1,800.00
001-915-003-46 Computer Supplies/Software	45.00	100.00	100.00
001-915-003-47 Awards	135.00	200.00	0.00
001-915-003-54 Baseball Lights	0.00	500.00	500.00
001-915-003-59 Radio Parts & Supplies	0.00	0.00	0.00
001-915-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-915-003-69 Landscaping	<u>3,854.77</u>	<u>11,500.00</u>	<u>11,000.00</u>
TOTAL COMMODITIES	36,093.27	42,900.00	41,700.00
<u>CAPITAL OUTLAY</u>			
001-915-004-21 New Equipment	0.00	0.00	0.00
001-915-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	18,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	0.00	1,600.00	0.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	1,600.00	0.00
TOTAL PARKS	259,580.12	344,595.00	375,265.00

001-GENERAL FUND  
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL 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 PERSONAL 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	3,000.00
001-917-002-43 Professional & Consulting Svcs	0.00	0.00	2,000.00
001-917-002-45 Contracted Personal Services	4,710.00	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	1,000.00
001-917-002-79 Operating Loss - City's Share	<u>36,526.77</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL CONTRACTUAL SERVICES	41,236.77	42,000.00	41,000.00
<u>COMMODITIES</u>			
001-917-003-24 Departmental Supplies	0.00	0.00	0.00
001-917-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
001-917-003-28 Bldg. & Grounds Maint. Supplies	<u>2,212.58</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	2,212.58	2,000.00	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>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-917-008-28 Misc. Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	43,449.35	45,000.00	43,000.00

001-GENERAL FUND  
STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-918-001-11 Regular Wages	452,796.55	491,501.00	571,481.00
001-918-001-12 Overtime Wages	13,828.66	18,000.00	18,000.00
001-918-001-14 FICA	34,236.88	39,076.00	45,187.00
001-918-001-15 Retirement	43,166.60	41,088.00	47,761.00
001-918-001-16 Health Insurance	72,079.60	71,949.00	89,316.00
001-918-001-17 Workman's Compensation	15,654.00	16,313.00	16,313.00
001-918-001-18 Unemployment	2,555.83	1,045.00	591.00
001-918-001-19 Retiree's Health Insurance	6,616.00	9,924.00	9,924.00
001-918-001-20 Pymt in Lieu of Health Ins.	1,400.00	1,300.00	1,200.00
TOTAL PERSONAL SERVICES	642,334.12	690,196.00	799,773.00
<u>CONTRACTUAL SERVICES</u>			
001-918-002-21 Telephone & Communications	2,228.07	4,000.00	3,000.00
001-918-002-22 Heat	16,760.28	13,000.00	14,000.00
001-918-002-26 Advertising & Publications	427.00	400.00	400.00
001-918-002-27 Printing	45.00	0.00	0.00
001-918-002-28 Freight & Postage	0.00	100.00	50.00
001-918-002-29 Car & Travel Expense Allowance	58.90	100.00	100.00
001-918-002-31 Association Dues	370.00	370.00	370.00
001-918-002-32 Equipment Repair & Maintenance	14,863.13	20,000.00	20,000.00
001-918-002-33 Vehicle Repair & Maintenance	8,125.49	9,000.00	4,000.00
001-918-002-35 Radio Repair & Maintenance	0.00	1,500.00	1,000.00
001-918-002-36 Licenses-Titles-Permits	121.80	200.00	2,000.00
001-918-002-41 Insurance & Bonds	0.00	0.00	0.00
001-918-002-43 Professional & Consulting	144.33	0.00	0.00
001-918-002-45 Contracted Personal Services	76,013.18	170,000.00	170,000.00
001-918-002-47 Equipment Rental	46.20	7,500.00	1,500.00
001-918-002-56 Service Charge/Penalty	0.00	17.00	0.00
001-918-002-60 Testing/Inspection	0.00	0.00	0.00
001-918-002-61 Uniform Service/Rental	2,018.90	2,800.00	2,500.00
001-918-002-72 Building & Grounds Maintenance	19,033.57	3,000.00	3,000.00
001-918-002-85 Employee Physical/Drug Screen	605.25	1,500.00	1,500.00
001-918-002-87 Training Lodging & Meals	250.00	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	141,111.10	234,987.00	224,920.00
<u>COMMODITIES</u>			
001-918-003-21 Office Supplies	422.38	600.00	600.00
001-918-003-22 Books, Periodicals, Maps	0.00	60.00	60.00
001-918-003-23 Janitorial Supplies	1,233.23	1,500.00	1,500.00
001-918-003-24 Departmental Supplies	8,996.84	15,000.00	12,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	6,523.00	6,000.00	7,000.00
001-918-003-26 Vehicle Parts & Supplies	8,488.00	8,000.00	5,000.00
001-918-003-27 Motor Fuel & Lubricants	60,929.57	60,000.00	65,000.00
001-918-003-28 Bldg. & Grounds Maint. Supplies	9,028.23	5,334.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	18,446.48	15,000.00	15,000.00
001-918-003-30 Equipment Parts & Supplies	5,670.32	8,000.00	8,000.00
001-918-003-31 Small Tools	138.61	500.00	500.00

001-GENERAL FUND  
STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-918-003-32 Uniform & Clothing	2,103.04	1,700.00	1,700.00
001-918-003-35 Signs & Materials	11,534.48	7,000.00	7,000.00
001-918-003-36 Street Materials	63,375.75	100,000.00	100,000.00
001-918-003-46 Computer Supplies/Software	2,941.09	3,500.00	3,500.00
001-918-003-47 Awards	505.95	0.00	0.00
001-918-003-49 Mechanics Tools	0.00	800.00	500.00
001-918-003-50 Street Marking	15,807.97	6,000.00	6,000.00
001-918-003-59 Radio Parts & Supplies	0.00	100.00	100.00
001-918-003-65 Safety Training & Supplies	0.00	300.00	300.00
TOTAL COMMODITIES	216,144.94	239,394.00	237,760.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	6,247.00	0.00	11,000.00
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	6,247.00	0.00	11,000.00
<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	7,560.18	100.00	0.00
001-918-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	7,560.18	100.00	0.00
TOTAL STREETS	1,013,397.34	1,164,677.00	1,273,453.00

001-GENERAL FUND  
CEMETERY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-919-001-11 Regular Wages	79,231.49	94,285.00	100,369.00
001-919-001-12 Overtime Wages	2,997.86	3,500.00	3,750.00
001-919-001-14 FICA	6,225.53	7,526.00	8,011.00
001-919-001-15 Retirement	7,473.17	7,282.00	8,586.00
001-919-001-16 Health Insurance	9,984.60	9,924.00	9,924.00
001-919-001-17 Workman's Compensation	3,913.00	3,028.00	3,028.00
001-919-001-18 Unemployment	439.38	192.00	105.00
001-919-001-20 Pymt in Lieu of Health Ins.	600.00	600.00	600.00
TOTAL PERSONAL SERVICES	110,865.03	126,337.00	134,373.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	1,469.93	2,750.00	3,000.00
001-919-002-22 Heat	1,831.21	2,500.00	2,500.00
001-919-002-26 Advertising & Publications	22.00	50.00	50.00
001-919-002-27 Printing	0.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-919-002-32 Equipment Repair & Maintenance	823.33	520.00	750.00
001-919-002-33 Vehicle Repair & Maintenance	481.81	400.00	400.00
001-919-002-35 Radio Repair & Maintenance	0.00	200.00	0.00
001-919-002-36 Licenses, Titles & Permits	10.25	0.00	50.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	12,045.00	0.00	0.00
001-919-002-47 Equipment Rental	159.50	0.00	0.00
001-919-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-919-002-61 Uniform Service/Rental	839.28	780.00	800.00
001-919-002-65 Repurchase of Cemetery Lots	0.00	50.00	100.00
001-919-002-72 Building & Grounds Maintenance	444.40	700.00	800.00
001-919-002-85 Employee Physical/Drug Screen	270.00	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	38.77	200.00	200.00
TOTAL CONTRACTUAL SERVICES	18,435.48	8,350.00	8,850.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	152.42	100.00	100.00
001-919-003-22 Books, Periodicals, Maps	0.00	75.00	75.00
001-919-003-23 Janitorial Supplies	269.28	250.00	300.00
001-919-003-24 Departmental Supplies	1,352.06	971.00	1,000.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	4,904.49	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	1,533.64	500.00	750.00
001-919-003-27 Motor Fuel & Lubricants	5,202.81	4,500.00	4,500.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	5,825.99	7,750.00	8,250.00
001-919-003-29 Machinery Parts & Supplies	4,312.16	2,000.00	3,000.00
001-919-003-30 Equipment Parts & Supplies	1,406.00	1,000.00	1,000.00
001-919-003-31 Small Tools	767.39	400.00	600.00
001-919-003-32 Uniform & Clothing	405.24	500.00	500.00
001-919-003-36 Street Materials	2,028.12	2,000.00	2,000.00
001-919-003-46 Computer Supplies/Software	1,178.78	500.00	750.00
001-919-003-47 Awards	0.00	400.00	0.00

001-GENERAL FUND  
CEMETERY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>700.00</u>	<u>1,250.00</u>	<u>1,500.00</u>
TOTAL COMMODITIES	30,038.38	28,196.00	30,325.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	0.00	8,000.00	10,000.00
001-919-004-22 Vehicular Equipment	0.00	0.00	0.00
001-919-004-44 Building Maintenance	0.00	0.00	0.00
001-919-004-45 Building/Grounds Improvements	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	25,500.00	27,500.00
<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	159,338.89	188,383.00	201,048.00



001-GENERAL FUND  
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-920-001-11 Regular Wages	147,223.00	196,369.00	219,149.00
001-920-001-12 Overtime Wages	993.03	1,530.00	1,530.00
001-920-001-14 FICA	10,599.16	15,185.00	16,928.00
001-920-001-15 Retirement	13,861.04	16,733.00	20,490.00
001-920-001-16 Health Insurance	28,118.00	38,869.00	39,696.00
001-920-001-17 Workman's Compensation	9,244.00	7,327.00	7,327.00
001-920-001-18 Unemployment	792.11	399.00	221.00
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	600.00	600.00
TOTAL PERSONAL SERVICES	210,830.34	277,012.00	305,941.00
<u>CONTRACTUAL SERVICES</u>			
001-920-002-21 Telephone & Communications	1,967.39	3,000.00	3,000.00
001-920-002-26 Advertising & Publications	2,234.50	3,000.00	3,000.00
001-920-002-27 Printing	0.00	0.00	0.00
001-920-002-28 Freight & Postage	4,000.00	4,000.00	4,000.00
001-920-002-29 Car & Travel Expense Allowance	5.90	100.00	100.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	285.00	550.00	550.00
001-920-002-32 Equipment Repair & Maintenance	686.97	1,000.00	1,000.00
001-920-002-33 Vehicle Repair & Maintenance	1,399.00	1,500.00	1,500.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	0.00	7.00	0.00
001-920-002-40 Filing Fee	664.00	1,000.00	1,000.00
001-920-002-43 Professional & Consulting Svcs	9,600.00	10,000.00	10,000.00
001-920-002-45 Contracted Personnel Services	375.00	1,500.00	500.00
001-920-002-56 Service Charge	1,567.35	626.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	135.00	170.00	0.00
001-920-002-87 Training Lodging & Meals	2,255.87	2,000.00	3,500.00
TOTAL CONTRACTUAL SERVICES	25,175.98	28,453.00	28,150.00
<u>COMMODITIES</u>			
001-920-003-21 Office Supplies	43.91	500.00	500.00
001-920-003-22 Books, Periodicals, Maps	0.00	5,000.00	0.00
001-920-003-23 Janitorial Supplies	0.00	0.00	0.00
001-920-003-24 Departmental Supplies	120.56	600.00	600.00
001-920-003-26 Vehicle Parts & Supplies	14.54	100.00	100.00
001-920-003-27 Motor Fuel & Lubricants	1,937.28	1,500.00	1,500.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	371.00	500.00	500.00
001-920-003-46 Computer Supplies/Software	7,400.24	7,400.00	7,400.00
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	9,887.53	15,600.00	10,600.00

001-GENERAL FUND  
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	2,852.36	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	2,852.36	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	50.10	100.00	100.00
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	50.10	100.00	100.00
TOTAL BUILDING AND CODES	248,796.31	321,165.00	344,791.00

001-GENERAL FUND  
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-921-001-11 Regular Wages	116,021.08	128,615.00	135,883.00
001-921-001-12 Overtime Wages	797.04	1,000.00	1,000.00
001-921-001-14 FICA	8,224.73	9,518.00	9,676.00
001-921-001-15 Retirement	4,568.90	4,576.00	5,119.00
001-921-001-16 Health Insurance	19,848.00	19,848.00	19,848.00
001-921-001-17 Workman's Compensation	154.00	133.00	133.00
001-921-001-18 Unemployment	547.16	247.00	126.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	150,160.91	163,937.00	171,785.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,815.00	1,830.00	1,830.00
001-921-002-21 Telephone & Communications	788.69	1,000.00	1,000.00
001-921-002-26 Advertising & Publications	0.00	150.00	150.00
001-921-002-27 Printing	0.00	0.00	0.00
001-921-002-28 Freight & Postage	308.55	500.00	500.00
001-921-002-29 Car & Travel Expense Allowance	3.20	41.00	41.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	210.00	600.00	600.00
001-921-002-32 Equipment Repair & Maintenance	2,733.33	3,734.00	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	42,788.00	52,600.00	58,000.00
001-921-002-56 Service Charge-Court	3,200.23	0.00	0.00
001-921-002-57 Drug & Alcohol Evaluation	450.00	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	0.00	0.00
001-921-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-921-002-87 Training Lodging & Meals	271.41	900.00	900.00
TOTAL CONTRACTUAL SERVICES	52,568.41	63,455.00	68,855.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	479.21	450.00	450.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	261.00	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	0.00	85.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	0.00	330.00	330.00
001-921-003-47 Awards	90.00	150.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	830.21	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	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	1.00	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	1.00	200.00	200.00
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TOTAL LEGAL AND POLICE	203,560.53	228,932.00	242,180.00

001-GENERAL FUND  
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-923-001-11 Regular Wages	158,958.74	197,520.00	216,299.00
001-923-001-12 Overtime Wages	9,728.21	10,000.00	10,000.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	12,010.65	15,875.00	17,312.00
001-923-001-15 Retirement	14,138.16	15,875.00	15,328.00
001-923-001-16 Health Insurance	29,772.00	36,388.00	39,696.00
001-923-001-17 Workman's Compensation	4,156.00	4,087.00	4,087.00
001-923-001-18 Unemployment	944.18	358.00	226.00
001-923-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-923-001-20 Pymt. in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	229,707.94	280,103.00	302,948.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,333.46	1,300.00	1,300.00
001-923-002-22 Heat	1,744.17	2,000.00	2,200.00
001-923-002-26 Advertising & Publications	190.15	200.00	200.00
001-923-002-27 Printing	1,090.16	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	5,054.55	10,695.00	6,000.00
001-923-002-33 Vehicle Repair & Maintenance	1,247.43	1,402.00	1,100.00
001-923-002-35 Radio Repair & Maintenance	0.00	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	0.00	60.00	0.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	323.88	300.00	300.00
001-923-002-47 Equipment Rental	0.00	0.00	0.00
001-923-002-56 Service Charge/Penalty	2,209.74	0.00	0.00
001-923-002-58 Claims	0.00	0.00	0.00
001-923-002-72 Building & Grounds Maintenance	210.00	700.00	700.00
001-923-002-85 Employee Physical/Drug Screen	540.50	400.00	400.00
001-923-002-87 Training Lodging & Meals	0.00	250.00	150.00
TOTAL CONTRACTUAL SERVICES	13,944.04	18,707.00	13,750.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	1,041.93	500.00	500.00
001-923-003-23 Janitorial Supplies	1,002.65	1,200.00	1,200.00
001-923-003-24 Departmental Supplies	2,965.73	3,000.00	3,000.00
001-923-003-26 Vehicle Parts & Supplies	1,851.26	600.00	600.00
001-923-003-27 Motor Fuel & Lubricants	14,559.69	11,000.00	12,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	9,904.35	10,000.00	10,000.00
001-923-003-29 Machinery Parts & Supplies	473.11	3,000.00	3,000.00
001-923-003-30 Equipment Parts & Supplies	4,863.63	3,500.00	4,000.00
001-923-003-31 Small Tools	464.08	600.00	600.00
001-923-003-32 Uniform & Clothing	666.99	600.00	600.00
001-923-003-35 Signs & Materials	202.87	1,000.00	800.00

001-GENERAL FUND  
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
001-923-003-36 Street Materials	1,614.68	2,000.00	3,000.00
001-923-003-44 Lake Concession Expense	4,078.92	6,000.00	6,000.00
001-923-003-46 Computer Supplies/Software	465.00	500.00	500.00
001-923-003-47 Awards	0.00	300.00	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	0.00
001-923-003-68 Fish Food	615.72	800.00	800.00
001-923-003-69 Trees & Landscaping	<u>127.96</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	44,898.57	46,000.00	47,900.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	2,398.00	5,400.00	0.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	0.00	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	2,398.00	5,400.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	525.00	0.00	1,200.00
001-923-008-10 Refund of Permits/Fees	2,261.00	0.00	0.00
001-923-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-923-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-923-008-31 Insurance Claims	0.00	0.00	0.00
001-923-008-34 Loss of Cash/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,786.00	0.00	1,200.00
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TOTAL LAKE RECREATION	293,734.55	350,210.00	365,798.00

001-GENERAL FUND  
GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	0.00	0.00	5,000.00
001-950-006-05 Transfers to Airport	16,500.00	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	250,000.00	300,000.00	300,000.00
001-950-006-25 Transfers to Cap.Improvement	277,796.00	350,000.00	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	544,296.00	650,000.00	655,000.00
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TOTAL GENERAL FUND TRANSFERS	544,296.00	650,000.00	655,000.00

001-GENERAL FUND  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
 <u>NON-EXP. DISBURSEMENTS</u>			
001-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	720,000.00
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TOTAL CONTINGENCY	0.00	0.00	720,000.00



001-GENERAL FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
001-999-001-17 Workers Compensation	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>			
001-999-002-03 Amb.Set-Off Program Comm.	491.52	400.00	400.00
001-999-002-17 Court Set-Off Program Comm. (	51.10)	0.00	0.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage (	1,519.40)	4,500.00	4,500.00
001-999-002-29 K-Tag Travel Expense	57.80	( 83.00)	0.00
001-999-002-38 Property Tax	0.00	0.00	0.00
001-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
001-999-002-44 Bad Check Account	167.20	150.00	100.00
001-999-002-45 Contracted Personal Services	0.00	0.00	0.00
001-999-002-48 Property Rental	0.00	0.00	0.00
001-999-002-56 Service Charge/Penalty	12,865.31	19,700.00	20,200.00
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	1,114.57	500.00	500.00
001-999-002-83 Judgement/CBK Fees	644.84	800.00	800.00
001-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,770.74	25,967.00	26,500.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	378.39	275.00	275.00
001-999-003-27 Motor Fuel & Lubricants (	1,264.29)	906.00	0.00
001-999-003-31 Small Tools	0.00	0.00	0.00
001-999-003-41 Miscellaneous	0.00	0.00	0.00
TOTAL COMMODITIES	( 885.90)	1,181.00	275.00
<u>CAPITAL OUTLAY</u>			
001-999-004-28 Land Purchase & Easement	0.00	0.00	0.00
001-999-004-40 Buildings	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-999-008-09 Refund of Cemetery Lots/Fees	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	1,071.30	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	250.00	0.00	0.00
001-999-008-31 Insurance Claims	0.00	0.00	0.00

001-GENERAL FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	144,079.00	255,000.00	265,000.00
001-999-008-64 Reimbursement to Airport	52,450.00	0.00	0.00
001-999-008-67 Reimbursement to Bond/Interest	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	197,850.30	255,000.00	265,000.00
TOTAL NON-DEPARTMENTAL	210,735.14	282,148.00	291,775.00
TOTAL EXPENDITURES	8,850,322.22	9,706,075.00	11,167,915.00
REVENUES OVER/(UNDER) EXPENDITURES	464,295.25	( 442,406.00)	( 1,927,448.00)

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**AMBULANCE & FIREFIGHTING EQUIPMENT (Fund 112)**


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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 2023 was 2.00 mills. The levy for 2024 is proposed at the maximum 2.000 mills. The 2024 budget includes lease payments for 2 ambulances and \$30,000 to accumulate for future ambulance replacement. The contingency amount includes \$25,000 budgeted from prior years for future ambulance replacement.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	47,073	35,301	37,175	46,092
<b>Revenue:</b>				
Ad Valorem Tax	81,466	91,115	83,416	89,290
Delinquent Tax	3,146	2,500	2,500	2,600
NRP Rebate	0	1,798	0	(1,184)
Motor Vehicle Tax	12,519	12,952	12,930	12,270
Recreational Vehicle Tax	194	177	177	190
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	61	61	61	42
Commercial Vehicle Tax	285	235	235	284
Other General Property Taxes	1	50	50	61
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	712	133	2,600	2,600
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
<b>Total Revenue +</b>	<b>98,383</b>	<b>109,021</b>	<b>101,969</b>	<b>106,153</b>
<b>Total Resources Available</b>	<b>145,456</b>	<b>144,322</b>	<b>139,144</b>	<b>152,245</b>
<b>Expenditures:</b>				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	108,281	96,502	93,053	70,805
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	37,475	0	84,525
<b>Total Expenditures -</b>	<b>108,281</b>	<b>133,977</b>	<b>93,053</b>	<b>155,330</b>
<b>Ending Cash:</b>	<b>37,175</b>	<b>10,345</b>	<b>46,091</b>	<b>(3,085)</b>

112-AMBULANCE & FF EQUIPMENT

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	81,465.78	83,416.00	89,290.00
112-311-12 Delinquent Tax	3,146.30	2,500.00	2,600.00
112-311-14 NRP Rebate	0.00	0.00	( 1,184.00)
112-311-19 Motor Vehicle Tax	12,519.23	12,930.00	12,270.00
112-311-20 Recreational Vehicle Tax	193.50	177.00	190.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	60.78	61.00	42.00
112-311-24 Commercial Vehicle Tax	284.91	235.00	284.00
112-311-61 Other General Property Taxes	<u>0.84</u>	<u>50.00</u>	<u>61.00</u>
TOTAL GENERAL PROPERTY TAXES	97,671.34	99,369.00	103,553.00
<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	380.48	2,000.00	2,000.00
112-361-12 Interest from Savings/Checking	331.08	600.00	600.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	711.56	2,600.00	2,600.00
<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	2022 ACTUAL	2023 REVISED	2024 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	98,382.90	101,969.00	106,153.00

112-AMBULANCE & FF EQUIPMENT  
FIRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	108,281.14	63,052.00	70,805.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	30,000.00	0.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	108,281.14	93,052.00	70,805.00
<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	108,281.14	93,052.00	70,805.00

112-AMBULANCE & FF EQUIPMENT  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>84,525.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	84,525.00
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TOTAL CONTINGENCY	0.00	0.00	84,525.00
TOTAL EXPENDITURES	108,281.14 =====	93,052.00 =====	155,330.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	( 9,898.24) =====	8,917.00 =====	( 49,177.00) =====

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**AMBULANCE & FIREFIGHTING FUND 112**  
**5-YEAR PLAN 2024-2028**

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Budget Year	Project Description	Estimated Cost
2024		
2025	Ambulance replacement Reserve (annual)	30,000
	Lease payment - Aerial Truck replacement (lease/purchase)	TBD
		<u>30,000</u>
2026	Ambulance replacement Reserve (annual)	30,000
		<u>30,000</u>
2027	Ambulance replacement Reserve (annual)	30,000
		<u>30,000</u>
2028	Fire Engine Replacement (Lease Purchase)	750,000
	Ambulance replacement Reserve (annual)	30,000
	Ambulance replacement (Lease Purchase)	295,000
		<u>1,075,000</u>



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**LIBRARY (Fund 113)**


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The City levies 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 2023 budget was 5.00. The levy to fund the 2024 budget is proposed as 5.000. The levy provides for an appropriation of \$249,440.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	9,113	7,433	954	14,891
<b>Revenue:</b>				
Ad Valorem Tax	203,685	227,811	227,811	249,440
Delinquent Tax	7,858	7,000	7,000	8,000
NRP Rebate	0	0	0	(2,973)
Motor Vehicle Tax	31,298	32,379	32,379	30,677
Recreational Vehicle Tax	484	444	444	475
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	152	152	152	105
Commercial Vehicle Tax	712	587	587	710
Other General Property Taxes	2	124	124	152
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
<b>Total Revenue</b>	<b>244,191</b>	<b>268,497</b>	<b>268,497</b>	<b>286,586</b>
<b>Total Resources Available</b>	<b>253,304</b>	<b>275,930</b>	<b>269,451</b>	<b>301,477</b>
<b>Expenditures:</b>				
Contingency	0	0		
Appropriations	252,350	254,560	254,560	283,000
<b>Total Expenditures</b>	<b>252,350</b>	<b>254,560</b>	<b>254,560</b>	<b>283,000</b>
<b>Ending Cash:</b>	<b>954</b>	<b>21,370</b>	<b>14,891</b>	<b>18,477</b>

113-LIBRARY

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	203,684.99	227,811.00	249,440.00
113-311-12 Delinquent Tax	7,858.02	7,000.00	8,000.00
113-311-14 NRP Rebate	0.00	0.00	( 2,973.00)
113-311-19 Motor Vehicle Tax	31,298.20	32,379.00	30,677.00
113-311-20 Recreational Vehicle Tax	483.75	444.00	475.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	151.96	152.00	105.00
113-311-24 Commercial Vehicle Tax	712.30	587.00	710.00
113-311-61 Other General Property Taxes	<u>2.09</u>	<u>124.00</u>	<u>152.00</u>
TOTAL GENERAL PROPERTY TAXES	244,191.31	268,497.00	286,586.00
<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>244,191.31</u>	<u>268,497.00</u>	<u>286,586.00</u>

113-LIBRARY  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
113-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00

113-LIBRARY  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
113-999-002-46 Appropriations	252,350.00	254,560.00	283,000.00
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	252,350.00	254,560.00	283,000.00
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TOTAL NON-DEPARTMENTAL	252,350.00	254,560.00	283,000.00
TOTAL EXPENDITURES	<u>252,350.00</u>	<u>254,560.00</u>	<u>283,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 8,158.69)	13,937.00	3,586.00
	<u>=====</u>	<u>=====</u>	<u>=====</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. The employee health insurance committee is exploring other TPA options for the 2024 renewal, which typically occurs in March.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	129,568	210,822	210,822	171,522
<b>Revenue:</b>				
Interest Earned	1,621	345	8,400	8,400
Miscellaneous	174	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,412,414	1,449,491	1,348,000	1,348,000
<b>Total Revenue +</b>	<b>1,414,209</b>	<b>1,449,836</b>	<b>1,356,400</b>	<b>1,356,400</b>
<b>Total Resources Available</b>	<b>1,543,777</b>	<b>1,660,658</b>	<b>1,567,222</b>	<b>1,527,922</b>
<b>Expenditures:</b>				
Contractual	1,322,464	1,445,386	1,388,200	1,388,200
Commodities	13	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	10,478	47,872	7,500	7,500
Contingency	0	22,787	0	132,222
<b>Total Expenditures -</b>	<b>1,332,956</b>	<b>1,516,045</b>	<b>1,395,700</b>	<b>1,527,922</b>
<b>Ending Cash:</b>	<b>210,822</b>	<b>144,613</b>	<b>171,522</b>	<b>0</b>

114-EMPLOYEE BENEFIT CONTR

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>INTEREST EARNED</u>			
114-361-11 Interest from Investments	872.34	6,400.00	6,400.00
114-361-12 Interest from Savings/Checking	748.88	2,000.00	2,000.00
114-361-13 Interest from Checking Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	1,621.22	8,400.00	8,400.00
<u>MISCELLANEOUS</u>			
114-366-41 Refund of Expenditures	<u>174.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	174.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
114-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
114-389-36 Reim from Reinsurance Policy	0.00	0.00	0.00
114-389-37 Employee Cont.to Health Ins.	300,786.00	300,000.00	300,000.00
114-389-38 COBRA and Other Agencies	40,972.00	45,000.00	45,000.00
114-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
114-389-43 Emplryr Cont.-Retiree Health In	24,810.00	28,000.00	28,000.00
114-389-45 Health Insurance Contributions	<u>1,045,846.18</u>	<u>975,000.00</u>	<u>975,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,412,414.18	1,348,000.00	1,348,000.00
<u>REVENUE CONTROL</u>			
114-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>1,414,209.40</u>	<u>1,356,400.00</u>	<u>1,356,400.00</u>

114-EMPLOYEE BENEFIT CONTR  
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	7,643.72	8,000.00	8,000.00
114-907-002-11 Health Insurance Premium	1,201,344.02	1,275,000.00	1,275,000.00
114-907-002-12 Dental Insurance Premium	108,516.45	100,000.00	100,000.00
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	3,600.00	3,800.00	3,800.00
114-907-002-44 Bad Check Account	0.00	0.00	0.00
114-907-002-53 Miscellaneous	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,322,464.19	1,388,200.00	1,388,200.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	13.36	0.00	0.00
TOTAL COMMODITIES	13.36	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-21 Flex Spending Reimb.	0.00	0.00	0.00
114-907-008-28 Misc.Expenses to be Reimbursed	7,777.99	7,500.00	7,500.00
114-907-008-31 Insurance Claims	0.00	0.00	0.00
114-907-008-32 Refund of Insurance Premium	2,700.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	10,477.99	7,500.00	7,500.00
TOTAL GENERAL SERVICES	1,332,955.54	1,395,700.00	1,395,700.00

114-EMPLOYEE BENEFIT CONTR  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>132,222.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	132,222.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	132,222.00
TOTAL EXPENDITURES	<u>1,332,955.54</u>	<u>1,395,700.00</u>	<u>1,527,922.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>81,253.86</u>	<u>( 39,300.00)</u>	<u>( 171,522.00)</u>



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**SPECIAL LIABILITY (Fund 115)**


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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.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	150,559	143,714	142,654	179,554
<b>Revenue:</b>				
Interest Earned	922	284	5,200	5,200
Miscellaneous	76,862	0	77,700	75,000
Interfund Loans/Reimbursements	638,533	831,098	759,000	798,500
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
<b>Total Revenue +</b>	<b>716,317</b>	<b>831,382</b>	<b>841,900</b>	<b>878,700</b>
<b>Total Resources</b>	<b>866,876</b>	<b>975,096</b>	<b>984,554</b>	<b>1,058,254</b>
<b>Expenditures:</b>				
Contractual	721,775	736,781	805,000	855,000
Commodities	0	0	0	0
Non-Exp. Disbursements	2,447	0	0	50,614
Contingency	0	151,270	0	0
<b>Total Expenditures -</b>	<b>724,222</b>	<b>888,051</b>	<b>805,000</b>	<b>905,614</b>
<b>Ending Cash:</b>	<b>142,654</b>	<b>87,045</b>	<b>179,554</b>	<b>152,640</b>

115-SPECIAL LIABILITY EXPENSE

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	516.31	3,700.00	3,700.00
115-361-12 Interest from Savings/Checking	<u>406.05</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST EARNED	922.36	5,200.00	5,200.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	0.00	0.00	0.00
115-366-41 Refund of Expenditures	<u>76,861.82</u>	<u>77,700.00</u>	<u>75,000.00</u>
TOTAL MISCELLANEOUS	76,861.82	77,700.00	75,000.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	144,079.00	255,000.00	265,000.00
115-381-54 Reimb.from Municipal Airport	9,854.00	15,000.00	17,000.00
115-381-55 Reimb.from Golf Course	8,585.00	12,000.00	13,500.00
115-381-61 Reimb.from Water & Sewage	85,171.00	132,000.00	136,000.00
115-381-62 Reimbursement from Electric	367,794.00	320,000.00	340,000.00
115-381-63 Reimbursement from Sanitation	23,050.00	25,000.00	27,000.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	638,533.00	759,000.00	798,500.00
<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>716,317.18</u>	<u>841,900.00</u>	<u>878,700.00</u>

115-SPECIAL LIABILITY EXPENSE  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 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

115-SPECIAL LIABILITY EXPENSE  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	708,533.36	800,000.00	850,000.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	13,241.62	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	721,774.98	805,000.00	855,000.00
<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	2,446.81	0.00	50,614.00
115-999-008-51 Reimbursement to General Fund	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	2,446.81	0.00	50,614.00
TOTAL NON-DEPARTMENTAL	724,221.79	805,000.00	905,614.00
TOTAL EXPENDITURES	724,221.79	805,000.00	905,614.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 7,904.61)	36,900.00	( 26,914.00)

**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 the former 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.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	0	0	0	0
<b>Revenue:</b>				
General Sales/Use Tax	1,580,709	(1,900,000)	1,800,000	1,800,000
Interest Earned	0	0		
<b>Total Revenue +</b>	1,580,709	(1,900,000)	1,800,000	1,800,000
<b>Total Resources Available</b>	1,580,709	(1,900,000)	1,800,000	1,800,000
<b>Expenditures:</b>				
Contractual	1,580,709	1,900,000	1,800,000	1,800,000
<b>Total Expenditures -</b>	1,580,709	1,900,000	1,800,000	1,800,000
<b>Ending Cash:</b>	0	(3,800,000)	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,323,184.60	1,500,000.00	1,500,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>257,524.71</u>	<u>300,000.00</u>	<u>300,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,580,709.31	1,800,000.00	1,800,000.00
<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
TOTAL REVENUES	<u>1,580,709.31</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>

121-HOSPITAL SALES TAX FUND  
HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,580,709.31</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>
TOTAL CONTRACTUAL SERVICES	<u>1,580,709.31</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>
<hr/>			
TOTAL HOSPITAL SALES TAX	1,580,709.31	1,800,000.00	1,800,000.00
TOTAL EXPENDITURES	<u>1,580,709.31</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**SPECIAL CITY HIGHWAY (Fund 131)**

The Special City Highway Fund receives a share of 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 recommending allocating at resources similar to 2023, totaling \$135,000. The 2024 Budget includes lease payments for a street sweeper and a front-end loader. The Street Dept. asphalt patch truck and motor grader will need to be replaced within the next 5-years.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	149,564	126,485	197,047	184,599
<b>Revenue:</b>				
State Revenue	205,756	213,030	208,870	207,320
Interest Earned	1,455	301	6,900	5,500
Miscellaneous	30,648	0	0	0
Transfers from Other Funds	0	0	0	0
<b>Total Revenue</b>	<b>237,859</b>	<b>213,331</b>	<b>215,770</b>	<b>212,820</b>
<b>Total Resources Available</b>	<b>387,423</b>	<b>339,816</b>	<b>412,817</b>	<b>397,419</b>
<b>Expenditures:</b>				
Capital Outlay	51,729	107,044	93,218	87,257
Non-Exp. Disbursements	138,648	135,000	135,000	135,000
Contingency	0	97,772	0	0
<b>Total Expenditures</b>	<b>190,377</b>	<b>339,816</b>	<b>228,218</b>	<b>222,257</b>
<b>Ending Cash:</b>	<b>197,047</b>	<b>0</b>	<b>184,599</b>	<b>175,162</b>



131-SPECIAL CITY HIGHWAY

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	205,756.41	208,870.00	207,320.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	205,756.41	208,870.00	207,320.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	777.11	5,500.00	4,500.00
131-361-12 Interest from Savings/Checking	<u>677.90</u>	<u>1,400.00</u>	<u>1,000.00</u>
TOTAL INTEREST EARNED	1,455.01	6,900.00	5,500.00
<u>MISCELLANEOUS</u>			
131-366-16 Sale of Equipment	27,000.00	0.00	0.00
131-366-31 Insurance Recoveries	3,648.00	0.00	0.00
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	30,648.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	===== 237,859.42	===== 215,770.00	===== 212,820.00

131-SPECIAL CITY HIGHWAY  
STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	51,728.88	84,296.00	87,257.00
131-918-004-21 New Equipment	0.00	8,922.00	0.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	51,728.88	93,218.00	87,257.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-31 Insurance Claims	3,648.00	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	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	138,648.00	135,000.00	135,000.00
TOTAL STREETS	190,376.88	228,218.00	222,257.00

131-SPECIAL CITY HIGHWAY  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
131-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	190,376.88 =====	228,218.00 =====	222,257.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	47,482.54 =====	( 12,448.00) =====	( 9,437.00) =====

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**SPECIAL CITY HIGHWAY (FUND 131)**  
**5-YEAR PLAN 2024-2028**

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Budget Year	Project Description	Estimated Cost
2024		
2025	Vibratory Tandem Roller	60,000
		<u>60,000</u>
2026	10ft Sand Spreader	25,000
		<u>25,000</u>
2027	Replace Snow Plow	17,000
	Patch Truck Replacement (Lease Purchase)	250,000
		<u>267,000</u>
2028	Motor Grader replacement (Lease Purchase)	300,000
		<u>300,000</u>

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**SPECIAL ALCOHOL & DRUG PROGRAM (Fund 133)**


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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 2024.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	4,554	2,812	8,234	6,504
<b>Revenue:</b>				
Local Alcoholic Liquor Tax	20,873	20,155	18,000	22,110
Interest Earned	57	9	270	270
<b>Total Revenue +</b>	20,930	20,164	18,270	22,380
<b>Total Resources Available</b>	25,484	22,976	26,504	28,884
<b>Expenditures:</b>				
Appropriations	17,250	22,976	20,000	28,884
<b>Total Expenditures -</b>	17,250	22,976	20,000	28,884
<b>Ending Cash:</b>	8,234	0	6,504	0

**2023 Recipients of Drug Tax Funds:**

Big Brothers/Big Sisters	\$3,000
Project Prom	\$3,000
Red Ribbon Committee	\$3,000
Sumner County Community Drug Action Team	\$3,000
Sumner Mental Health Center	\$5,000
Wellington Recreation Commission	\$3,000
	\$20,000

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL SALES/USE TAX</u>			
133-312-12 City-County Shared Revenue	0.00	0.00	0.00
133-312-13 Local Alcoholic Liquor Tax	<u>20,872.68</u>	<u>18,000.00</u>	<u>22,110.00</u>
TOTAL GENERAL SALES/USE TAX	20,872.68	18,000.00	22,110.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	29.88	200.00	200.00
133-361-12 Interest from Savings/Checking	<u>27.32</u>	<u>70.00</u>	<u>70.00</u>
TOTAL INTEREST EARNED	57.20	270.00	270.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>20,929.88</u>	<u>18,270.00</u>	<u>22,380.00</u>

133-SPEC ALCOHOL & DRUG PROG  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>17,250.00</u>	<u>20,000.00</u>	<u>28,884.00</u>
TOTAL CONTRACTUAL SERVICES	17,250.00	20,000.00	28,884.00
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TOTAL NON-DEPARTMENTAL	17,250.00	20,000.00	28,884.00
TOTAL EXPENDITURES	<u>17,250.00</u>	<u>20,000.00</u>	<u>28,884.00</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,679.88</u>	<u>( 1,730.00)</u>	<u>( 6,504.00)</u>

**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 the park system.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
	40,437	38,465	35,465	25,975
<b>Revenue:</b>				
Local Alcoholic Liquor Tax	20,873	20,155	18,000	22,110
Interest Earned	314	76	1,070	1,070
<b>Total Revenue +</b>	21,187	20,231	19,070	23,180
<b>Total Resources Available</b>	61,624	58,696	54,535	49,155
<b>Expenditures:</b>				
Contractual	5,424	0	0	0
Capital Outlay	20,729	37,800	31,560	13,700
Non-Exp. Disbursements	0	7,502	0	35,455
Contingency	0	7,502	0	35,455
<b>Total Expenditures</b>	26,153	52,804	31,560	49,155
<b>Ending Cash:</b>	35,471	5,892	22,975	0



134-SPECIAL PARKS & RECREATIO

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	20,872.68	18,000.00	22,110.00
TOTAL GENERAL SALES/USE TAX	20,872.68	18,000.00	22,110.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	168.20	850.00	850.00
134-361-12 Interest from Savings/Checking	146.18	220.00	220.00
TOTAL INTEREST EARNED	314.38	1,070.00	1,070.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	21,187.06	19,070.00	23,180.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO  
PARKS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
134-915-002-47 Equipment Rental	<u>5,423.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,423.75	0.00	0.00
<u>CAPITAL OUTLAY</u>			
134-915-004-21 New Equipment	0.00	3,800.00	0.00
134-915-004-45 Bldg & Grounds Improvements	<u>20,728.90</u>	<u>27,760.00</u>	<u>13,700.00</u>
TOTAL CAPITAL OUTLAY	20,728.90	31,560.00	13,700.00
<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	26,152.65	31,560.00	13,700.00

134-SPECIAL PARKS & RECREATIO  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>35,455.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	35,455.00
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TOTAL CONTINGENCY	0.00	0.00	35,455.00
TOTAL EXPENDITURES	<u>26,152.65</u>	<u>31,560.00</u>	<u>49,155.00</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	( 4,965.59)	( 12,490.00)	( 25,975.00)
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**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.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	20,495	19,521	38,590	40,650
<b>Revenue:</b>				
Transient Guest Tax	52,870	36,000	36,000	36,000
Revenue from Private Sources	0	0	0	0
Interest Earned	225	37	1,060	1,060
Miscellaneous	0	0	0	0
Transfer from Other Funds	150,580	0	0	0
Other Non-Rev. Receipts	0	0	0	0
<b>Total Revenue +</b>	<b>203,676</b>	<b>36,037</b>	<b>37,060</b>	<b>37,060</b>
<b>Total Resources Available</b>	<b>185,580</b>	<b>55,558</b>	<b>35,000</b>	<b>77,710</b>
<b>Expenditures:</b>				
Contractual-Non Departmental	185,580	35,000	35,000	40,000
Commodities	0	0	0	0
Reimbursement to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	20,558	0	37,710
<b>Total Expenditures -</b>	<b>185,580</b>	<b>55,558</b>	<b>35,000</b>	<b>77,710</b>
<b>Ending Cash:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 Recipients of Tourism Funds:**

Approved in annual request process.

Chisholm Trail Museum	\$2,200
National Depression Glass Association	\$2,200
Su Co Historical & Genealogical Society	\$2,200
Wellington Heat Inc.	\$1,400
Wellington Recreation Commission	\$2,000
	<u>\$10,000</u>

137-TOURISM & CONVENTION

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	52,870.47	36,000.00	36,000.00
TOTAL GENERAL SALES/USE TAX	52,870.47	36,000.00	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	120.08	840.00	840.00
137-361-12 Interest from Savings/Checking	104.96	220.00	220.00
TOTAL INTEREST EARNED	225.04	1,060.00	1,060.00
<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	150,580.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	150,580.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	203,675.51	37,060.00	37,060.00

137-TOURISM & CONVENTION  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>37,710.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	37,710.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	37,710.00

137-TOURISM & CONVENTION  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	10,000.00	10,000.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	5,000.00	5,000.00	10,000.00
137-999-002-27 Printing	0.00	0.00	0.00
137-999-002-31 Association Dues	0.00	0.00	0.00
137-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
137-999-002-46 Appropriations	160,580.00	10,000.00	10,000.00
137-999-002-48 Property/Booth Rental	0.00	0.00	0.00
137-999-002-74 Appropriation to Chamber	10,000.00	10,000.00	10,000.00
137-999-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	185,580.00	35,000.00	40,000.00
<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
<hr/>			
TOTAL NON-DEPARTMENTAL	185,580.00	35,000.00	40,000.00
TOTAL EXPENDITURES	<u>185,580.00</u>	<u>35,000.00</u>	<u>77,710.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>18,095.51</u>	<u>2,060.00</u>	<u>( 40,650.00)</u>

## BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2023 budget was 7.490. The tax rate for 2024 budget is proposed as 7.364. 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 \$117,350 for 2024.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	198,625	124,422	150,845	124,447
<b>Revenue:</b>				
Ad Valorem Tax	672,234	325,563	319,139	367,366
Delinquent Tax	25,596	20,000	20,000	20,000
Special Assessments	110,804	93,682	93,682	62,333
NRP Rebate	0	6,424	6,424	(4,556)
Motor Vehicle Tax	113,256	104,194	104,194	43,840
Recreational Vehicle Tax	1,755	1,428	1,428	679
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	479	489	489	150
Commercial Vehicle Tax	2,589	1,888	1,888	1,015
Other General Property Taxes	8	400	400	217
Interest Earned	4,641	1,016	8,500	8,500
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Prepaid Assessments	0	0	0	0
Transfers from Other Funds	0	0	0	0
Debt Payment from Other Entities	171,850	120,160	120,160	123,225
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
<b>Total Revenue +</b>	<b>1,103,211</b>	<b>675,244</b>	<b>676,304</b>	<b>622,769</b>
<b>Total Resources Available</b>	<b>1,301,836</b>	<b>799,666</b>	<b>827,149</b>	<b>747,216</b>
<b>Expenditures:</b>				
Arbitrage Fees	0	5,000	5,000	5,000
Principle	989,595	560,379	560,379	456,194
Interest	161,397	137,323	137,323	123,923
Other Debt Service Expense	0	0	0	0
Cash Basis	0	60,000	0	117,350
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
<b>Total Expenditures -</b>	<b>1,150,992</b>	<b>762,702</b>	<b>702,702</b>	<b>702,467</b>
<b>Ending Cash:</b>	<b>150,845</b>	<b>36,964</b>	<b>124,447</b>	<b>44,749</b>



201-BOND & INTEREST

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	654,696.15	319,139.00	343,567.00
201-311-12 Delinquent Tax	25,596.42	20,000.00	20,000.00
201-311-13 Special Assessments	110,804.24	93,682.00	62,333.00
201-311-14 NRP Rebate	0.00	6,424.00	( 4,556.00)
201-311-19 Motor Vehicle Tax	113,255.51	104,194.00	43,840.00
201-311-20 Recreational Vehicle Tax	1,755.14	1,428.00	679.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	478.79	489.00	150.00
201-311-24 Commercial Vehicle Tax	2,588.53	1,888.00	1,015.00
201-311-61 Other General Property Taxes	7.61	400.00	217.00
TOTAL GENERAL PROPERTY TAXES	909,182.39	547,644.00	467,245.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	2,642.07	6,000.00	6,000.00
201-361-12 Interest from Savings/Checking	1,999.07	2,500.00	2,500.00
201-361-17 Original Issue Premium	0.00	0.00	0.00
TOTAL INTEREST EARNED	4,641.14	8,500.00	8,500.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	0.00	0.00	0.00
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	0.00	0.00	0.00
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	52,450.00	0.00	0.00
201-372-12 Debt Payment-Sanit.-Landfill	119,400.00	120,160.00	123,225.00
TOTAL DBT PYMT FRM OTHR ENTITI	171,850.00	120,160.00	123,225.00
<u>INTERFUND LOANS</u>			
201-381-51 Reimbursement from Gen.Fund	0.00	0.00	0.00
201-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PROCDS FRM BNDS/WARR/NOT</u>			
201-382-10 Bonds	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,085,673.53	676,304.00	598,970.00

201-BOND & INTEREST  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	989,595.00	560,379.00	456,194.00
201-999-005-02 Interest	161,396.78	137,323.00	123,923.00
201-999-005-03 Commission & Postage	0.00	0.00	0.00
201-999-005-05 Cost of Refunding Bonds	0.00	0.00	0.00
201-999-005-06 Cost of Issuance	0.00	0.00	0.00
201-999-005-07 Cash Basis	0.00	0.00	117,350.00
201-999-005-08 Bond Insurance	0.00	0.00	0.00
201-999-005-09 Underwriter's Discount	0.00	0.00	0.00
201-999-005-10 Discount on Bonds	0.00	0.00	0.00
201-999-005-26 Advertising - Bonds	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,150,991.78	697,702.00	697,467.00
<u>TRANSFERS</u>			
201-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
201-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
201-999-008-57 Reimbursement to Other Funds	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,150,991.78	702,702.00	702,467.00
TOTAL EXPENDITURES	1,150,991.78	702,702.00	702,467.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 65,318.25)	( 26,398.00)	( 103,497.00)

## 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 **19%** of the City's debt limit has been issued.

**Outstanding General Obligation Debt:**

Series	<u>Amount</u>		<u>Exempt From</u>	
	Outstanding 2023 yr-end		Debt Limit	Non-Exempt
General Obligation, 2011C	\$ 195,289	\$ -	\$ -	\$ 235,263
General Obligation, 2015	\$ 3,430,000	\$ 3,430,000	\$ -	\$ -
General Obligation, 2015B	\$ 80,000	\$ 25,624	\$ -	\$ 54,376
General Obligation, 2018	\$ 970,000	\$ 970,000	\$ -	\$ -
General Obligation 2019A	\$ 1,510,000	\$ 325,669	\$ -	\$ 1,184,331
General Obligation 2019B	\$ 450,000	\$ -	\$ -	\$ 450,000
General Obligation 2021A	\$ 200,000	\$ 200,000	\$ -	\$ -
General Obligation 2021B	\$ 860,000	\$ -	\$ -	\$ 860,000
General Obligation 2021C	\$ 5,685,000	\$ 5,685,000	\$ -	\$ -
General Obligation 2021D	\$ 575,000	\$ 575,000	\$ -	\$ -
<b>Total</b>	<b>\$ 13,955,289</b>	<b>\$ 11,211,293</b>	<b>\$ -</b>	<b>\$ 2,783,970</b>

**Computation of Legal Debt Margin:**

Assessed Valuation*	\$ 49,345,448
Amount of Debt Allowable**	\$ 14,803,634
Outstanding G.O. Debt (Non-Exempt)	\$ 2,783,970
Debt Margin Remaining as of December 31, 2023	\$ 12,019,665

\*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	3,555,000
	<u>\$ 3,555,000</u>

**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.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash</b>	169,620	80,226	221,315	79,826
Ambulance Reserve		0		
Outdoor Warning Siren Reserve		0		
Fleet Management Reserve		35,000		
<b>Total Reserves -</b>		35,000	0	0
<b>Beginning Unreserved Cash</b>	169,620	45,226	221,315	79,826
<b>Revenue:</b>				
Federal Revenue	24,574	0	0	0
Property Sales/Rentals	58,930	0	3,600	0
Miscellaneous	0	0	0	0
Transfer from Other Funds	250,000	(300,000)	300,000	300,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	50,066	0
<b>Total Revenue +</b>	333,504	(300,000)	353,666	300,000
<b>Total Resources Available</b>	503,124	(254,774)	574,981	379,826
<b>Expenditures:</b>				
Capital Outlay - General Services	43,064	112,000	292,000	132,000
Capital Outlay - Police	23,986	27,000	52,000	20,000
Capital Outlay - Fire	168,543	56,043	80,490	56,043
Capital Outlay - Parks	0	26,000	16,534	0
Capital Outlay - Streets	13,655	0	0	0
Capital Outlay - Cemetery	25,000	23,500	22,233	0
Capital Outlay - Building and Codes	0	0	0	0
Capital Outlay - Lake Recreation	7,560	30,000	31,898	0
Capital Outlay- Airport	0	0	0	20,000
<b>Total Expenditures -</b>	281,809	274,543	495,155	228,043
<b>Ending Unreserved Cash</b>	221,315	(529,317)	79,826	151,783
Ambulance Reserve		0		
Outdoor Warning Siren Reserve		0		
Fleet Management Reserve		35,000		
<b>Total Reserves +</b>		35,000	0	0
<b>Ending Cash</b>	221,315	(494,317)	79,826	151,783

324-EQUIPMENT RESERVE

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 Federal Grant	24,574.00	0.00	0.00
TOTAL FEDERAL REVENUE	24,574.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
324-365-12 Sale of City Personal Property	58,930.00	3,600.00	0.00
TOTAL PROPERTY SALES/RENTALS	58,930.00	3,600.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	250,000.00	300,000.00	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	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	250,000.00	300,000.00	300,000.00
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-17 Reimbursement of City Expense	0.00	50,065.94	0.00
324-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	50,065.94	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	333,504.00	353,665.94	300,000.00

324-EQUIPMENT RESERVE  
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
324-907-002-21 Telephone & Communications	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-907-004-20 Lease Payments	34,806.55	280,000.00	120,000.00
324-907-004-21 New Equipment	8,257.16	12,000.00	12,000.00
324-907-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,063.71	292,000.00	132,000.00
<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	43,063.71	292,000.00	132,000.00

324-EQUIPMENT RESERVE  
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>COMMODITIES</u>			
324-911-003-24 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	23,986.30	52,000.00	20,000.00
324-911-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	23,986.30	52,000.00	20,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-911-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL POLICE	23,986.30	52,000.00	20,000.00



324-EQUIPMENT RESERVE  
 FIRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	56,043.48	80,490.48	56,043.00
324-912-004-21 New Equipment	112,500.00	0.00	0.00
324-912-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	168,543.48	80,490.48	56,043.00
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TOTAL FIRE	168,543.48	80,490.48	56,043.00

324-EQUIPMENT RESERVE  
 PARKS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	0.00	16,534.00	0.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	16,534.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL PARKS	0.00	16,534.00	0.00

324-EQUIPMENT RESERVE  
 STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	13,655.00	0.00	0.00
324-918-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	13,655.00	0.00	0.00
<hr/>			
TOTAL STREETS	13,655.00	0.00	0.00

324-EQUIPMENT RESERVE  
 CEMETERY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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>25,000.00</u>	<u>22,233.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,000.00	22,233.00	0.00
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TOTAL CEMETERY	25,000.00	22,233.00	0.00

324-EQUIPMENT RESERVE  
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-920-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL BUILDING AND CODES	0.00	0.00	0.00

324-EQUIPMENT RESERVE  
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	7,560.23	31,898.00	0.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,560.23	31,898.00	0.00
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TOTAL LAKE RECREATION	7,560.23	31,898.00	0.00

324-EQUIPMENT RESERVE  
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
324-941-004-21 New Equipment	0.00	0.00	20,000.00
324-941-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00
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TOTAL WELLINGTON MUNIC.AIRPORT	0.00	0.00	20,000.00
TOTAL EXPENDITURES	<u>281,808.72</u>	<u>495,155.48</u>	<u>228,043.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>51,695.28</u>	<u>( 141,489.54)</u>	<u>71,957.00</u>

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**EQUIPMENT RESERVE FUND 324**  
**5-YEAR PLAN 2024-2028**

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<b>Budget</b>			
<b>Year</b>	<b>Department</b>	<b>Item</b>	<b>Cost</b>
<b>2024</b>	Airport	Utility /Worksite Vehicle	20,000
	PS-Police	In-Car Camera Systems	20,000
			<b>40,000</b>
<b>2025</b>	PW-Lake	Mid-Mount Mower Replacement (replace 2013 model)	22,000
	PW-Parks	Tree Spade	16,000
			<b>38,000</b>
<b>2026</b>	PW-Streets	Equipment Trailer Replacement	30,000
			<b>30,000</b>
<b>2027</b>	PW-Cemetary	Mower Replacement (zero turn-104")	20,000
	PW-Lake	Purchase grass seeder	15,700
	PW- Streets	Replace Bucket Truck	75,000
			<b>110,700</b>
<b>2028</b>	PW-Cemetary	Replace 2009 Mahindra Tractor	100,000
			<b>100,000</b>



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**CAPITAL IMPROVEMENT (Fund 325)**

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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. Staff approaches this fund balance similarly to the Equipment Reserve Fund. Maintaining adequate balances allows the City 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 2024 budget is \$350,000.

**CAPITAL IMPROVEMENT (Fund 325)**

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash</b>	1,207,401	1,025,576	1,370,852	1,254,642
General Projects Reserve		122,800		
Playground Reserve		898		
Swimming Pool Reserve		67,290		
Worden Park Reserve		7,429		
Cemetery Reserve		5,360		
Building Maintenance Reserve		0		
Fire Station Reserve		0		
Tennis Court Reserve		31,711		
Street Project Reserve		530,191		
Skate Park Reserve		100		
ADA Compliance Reserve		55,519		
Auditorium Reserve		8,531		
State Hwy Projects Reserve		70,258		
Lake Projects Reserve		0		
Hibbs-Hooten ADA Reserve		0		
<b>Total Reserves -</b>		900,087	0	0
<b>Beginning Unreserved Cash</b>	1,207,401	125,489	1,370,852	1,254,642
<b>Revenue:</b>				
Special Assessments	0	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	98,029	0	0	911,698
Revenue - Private Sources	0	0	625	0
General Governmental Services	13,363	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	2,671	0	500	0
Transfers from Other Funds	327,796	350,000	350,000	350,000
Debt Pymt from other Entities	7,672	7,672	7,672	7,672
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	95,000	102,443	102,443	0
<b>Total Revenue</b>	544,531	460,115	461,240	1,269,370
<b>Total Resources Available</b>	1,751,932	585,604	1,832,092	2,524,012
<b>Expenditures:</b>				
General Services	0	0	0	100,000
Police	0	150,000	150,000	0
Fire	34,051	0	0	0
Auditorium	3,893	0	2,234	26,000
Parks	93,348	35,000	101,481	37,500
Swimming Pool	0	0	0	20,000
Streets	22,770	104,443	104,443	530,143
Cemetery	0	0	0	85,000
Building and Codes	0	0	0	0
Lake Recreation	3,152	65,000	65,000	0
Capital Improvements	166,654	56,672	56,992	52,672
Property Condemnation	57,212	50,000	50,000	50,000
Bridge Construction	0	0	0	0
State Hwy Program	0	48,000	47,300	736,606
Debt Service	0	0	0	0
<b>Total Expenditures</b>	381,080	509,115	577,450	1,637,921
<b>Ending Unreserved Cash</b>	1,370,852	76,489	1,254,642	886,091
General Projects Reserve		122,800		
Playground Reserve		898		
Swimming Pool Reserve		87,290		
Worden Park Reserve		7,429		
Cemetery Reserve		5,360		
Building Maintenance Reserve		0		
Fire Station Reserve		0		
Tennis Court Reserve		31,711		
Street Project Reserve		475,748		
Skate Park Reserve		100		
ADA Compliance Reserve		55,519		
Auditorium Reserve		8,531		
State Hwy Projects Reserve		22,258		
Lake Projects Reserve		0		
Hibbs-Hooten ADA Reserve		0		
<b>Total Reserves +</b>		817,644	0	0
<b>Ending Cash</b>	1,370,852	894,133	1,254,642	886,091

325-CAPITAL IMPROVEMENT

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	0.00	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	0.00	0.00	0.00
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	0.00	0.00	0.00
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	98,028.71	0.00	902,698.00
325-332-14 State Grant	0.00	0.00	9,000.00
TOTAL STATE REVENUE	98,028.71	0.00	911,698.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	0.00	625.00	0.00
TOTAL REVENUE-PRIVATE SOURCES	0.00	625.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	0.00	0.00	0.00
325-344-21 Shows	7,988.40	0.00	0.00
325-344-22 Concessions	5,375.00	0.00	0.00
TOTAL GENERAL GOV. SERVICES	13,363.40	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
325-365-12 Sale of City Personal Property	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	2,670.86	0.00	0.00
TOTAL MISCELLANEOUS	2,670.86	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	277,796.00	350,000.00	350,000.00
325-371-61 Transfers from Other Funds	50,000.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	327,796.00	350,000.00	350,000.00

325-CAPITAL IMPROVEMENT

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>DBT PYMT FRM OTHR ENTITI</u>			
325-372-11 Debt/Lease Payment WRC	7,672.49	7,672.00	7,672.00
TOTAL DBT PYMT FRM OTHR ENTITI	7,672.49	7,672.00	7,672.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDS FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	0.00	0.00	0.00
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>REFUNDS</u>			
325-383-11 Refund of Expenditures	0.00	0.00	0.00
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	95,000.00	102,443.00	0.00
325-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	95,000.00	102,443.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	544,531.46	460,740.00	1,269,370.00

325-CAPITAL IMPROVEMENT  
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	100,000.00
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	100,000.00
TOTAL GENERAL SERVICES	0.00	0.00	100,000.00

325-CAPITAL IMPROVEMENT  
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	150,000.00	0.00
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TOTAL POLICE	0.00	150,000.00	0.00

325-CAPITAL IMPROVEMENT  
FIRE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	34,050.67	0.00	0.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	34,050.67	0.00	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	34,050.67	0.00	0.00

325-CAPITAL IMPROVEMENT  
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>COMMODITIES</u>			
325-913-003-28 Bldg. & Grounds Maint. Supplies	0.00	0.00	0.00
325-913-003-44 Concessions	<u>1,162.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,162.94	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	0.00	2,234.00	26,000.00
325-913-004-45 Building/Grounds Improvement	<u>2,730.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,730.00	2,234.00	26,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
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	3,892.94	2,234.00	26,000.00



325-CAPITAL IMPROVEMENT  
 FACILITIES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-914-004-45 Buildings/Grounds Improvements	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00
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TOTAL FACILITIES	0.00	10,000.00	0.00

325-CAPITAL IMPROVEMENT  
PARKS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	0.00	9,500.00
325-915-002-72 Building & Grounds Maintenance	<u>0.00</u>	<u>1,130.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	1,130.00	9,500.00
<u>COMMODITIES</u>			
325-915-003-28 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>			
325-915-004-21 New Equipment	0.00	25,000.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	0.00	10,000.00	0.00
325-915-004-45 Buildings/Grounds Improvements	93,347.73	65,351.00	28,000.00
325-915-004-47 Worden Park Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	93,347.73	100,351.00	28,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-915-008-28 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	93,347.73	101,481.00	37,500.00

325-CAPITAL IMPROVEMENT  
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-917-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
325-917-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
325-917-003-28 Bldg. & Grounds Maint. Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-917-004-21 New Equipment	0.00	0.00	20,000.00
325-917-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-917-008-28 Misc. To Be Reimbursed	0.00	0.00	0.00
325-917-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	20,000.00

325-CAPITAL IMPROVEMENT  
STREETS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	22,770.00	54,443.00	480,143.00
325-918-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	22,770.00	104,443.00	530,143.00
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TOTAL STREETS	22,770.00	104,443.00	530,143.00

325-CAPITAL IMPROVEMENT  
 CEMETERY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	<u>1,248.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,248.75	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>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	85,000.00
TOTAL CEMETERY	1,248.75	0.00	85,000.00

325-CAPITAL IMPROVEMENT  
 BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
325-920-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
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TOTAL BUILDING AND CODES	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT  
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-923-002-43 Professional & Consulting Svcs	7,300.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,300.00	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	35,000.00	0.00
325-923-004-45 Buildings/Grounds Improvements	3,151.81	30,000.00	0.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,151.81	65,000.00	0.00
TOTAL LAKE RECREATION	10,451.81	65,000.00	0.00

325-CAPITAL IMPROVEMENT  
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	320.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	320.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	7,672.49	7,672.00	7,672.00
325-925-004-21 New Equipment	4,859.94	0.00	0.00
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	48,840.00	34,000.00	30,000.00
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	105,282.00	15,000.00	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	166,654.43	56,672.00	52,672.00
<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	166,654.43	56,992.00	52,672.00



325-CAPITAL IMPROVEMENT  
PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	57,211.95	50,000.00	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	57,211.95	50,000.00	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	57,211.95	50,000.00	50,000.00

325-CAPITAL IMPROVEMENT  
STATE HIGHWAY PROGRAM

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	47,300.00	0.00
325-969-002-45 Contracted Personal Services	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	47,300.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	0.00	0.00	736,606.00
TOTAL CAPITAL OUTLAY	0.00	0.00	736,606.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL STATE HIGHWAY PROGRAM	0.00	47,300.00	736,606.00

325-CAPITAL IMPROVEMENT  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>DEBT SERVICE</u>			
325-999-005-01 Principal	0.00	0.00	0.00
325-999-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>389,628.28</u>	<u>587,450.00</u>	<u>1,637,921.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>154,903.18</u>	<u>( 126,710.00)</u>	<u>( 368,551.00)</u>

**CAPITAL IMPROVEMENT FUND 325  
5-YEAR PLAN 2024-2028**

<b>Budget Yr</b>	<b>Department</b>	<b>Item</b>	<b>Cost</b>
<b>2024</b>	Maintenance	City Hall Roof Replacement	100,000
	PW-Bldg & Codes	Property Condemnation - Annual	50,000
	PW-Cemetery	Cremation Garden	100,000
	PW-Cemetery	Mausoleum Roof replacement	25,000
	PW-Facilities	Mechanical Room Roof Replacement	10,000
	PW-Parks	Fishing Dock at Hargis Creek Watershed	9,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
	PW-Streets	Roof Replacement-Street Dept bldg	50,000
	PW-Streets	Curb replacement program-annual	30,000
	PW-Streets	CCLIP (North A St, Roundabout to 21st)	89,184
	PW-Streets	US 160 East CCLIP Design	647,422
	PW-Streets	East 160 Pedestrian/Bicycle Path Construction	480,143
		<b>1,615,749</b>	
<b>2025</b>	Admin	Carpet in City Hall Replacement	27,500
	Airport	Reconstruct Taxiway Lighting	30,500
	PW-Aquatic Ctr	Water slide replacement reserve-annual	20,000
	PW-Auditorium	Rehab Auditorium Floor	50,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	75,000
	PW-Cemetery	Land acquisition- reserve- annual	25,000
	PW-Facilities	Rooftop Cooling & Heating Units	60,000
	PW-Lake	New Lake Rental Cabin	50,000
	PW-Lake	Vault Restroom (60/40 grant; state \$48,000, city \$32,000)	32,000
	PW-Lake	Girl Scout Cabin Remodel-Annual	15,000
	PW-Parks	Hargis Creek Watershed - Restroom west side	75,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Splash Pad/ Inclusive Playground Reserve-Annual	20,000
	PW-Parks	Sellers Park New Playground	225,000
	PW-Streets	ADA Improvements-annual	15,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Roof Replacement-Street Dept Building-Annual	50,000
	PW-Streets	CCLIP Construction-North A (90/10 costshare w/ kdot 900,000 city 100,000)	1,000,000
PW-Streets	Hillside Ave Improvements-Construction	1,000,000	
PW-Streets	Curb replacement program-annual	30,000	
		<b>2,814,000</b>	
<b>2026</b>	Airport	Reconstruct Runway Lighting (FAA 90% City 10%)	22,500
	PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	75,000
	PW-Cemetery	Land Acquisition Reserve- annual	25,000
	PW-Lake	New Lake Permit Office	55,000
	PW-Lake	Girl Scout Cabin Remodel-Annual	15,000
	PW-Memorial	Tuck Point	30,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Century Park Restroom	80,000
	PW-Parks	Woods Park Dam Replacement	1,000,000
	PW-Parks	Worden Park 4th Field Construction	200,000
	PW-Parks	Splash Pad Reserve (design & future construction)	20,000
	PW-Streets	ADA Improvements-annual	15,000
	PW-Streets	Curb replacement program-annual	30,000
	PW-Streets	Roof Replacement-Street Dept Building-Annual	50,000
PW-Streets	Sidewalk Replacement Program (annual)	4,000	
		<b>1,651,500</b>	
<b>2027</b>	Airport	Reconstruct Runway Lighting (FAA 90% City 10%)	22,500
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	75,000
	PW-Cemetery	Land Acquisition Reserve- annual	25,000
	PW-Cemetery	Cemetery Block Survey & Repinning	25,000

	PW-Lake	Boat Slip Dock	85,000
	PW-Parks	Splash Pad Reserve (design & future construction	20,000
	PW-Parks	Community Shelter & Public Restrooms- Sellers Park	180,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	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
			<b>491,500</b>
<b>2028</b>	PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	75,000
	PW-Cemetery	Land Acquisition Reserve- annual	25,000
	PW-Facilities	Emergency Room Drive	15,000
	PW-Parks	Hibbs-Hooten Stadium Improvements-Annual	10,000
	PW-Parks	Splash Pad Reserve (design & future construction	20,000
	PW-Parks	Restroom-Hargis Creek Watershed (ADA Compliant for west side)	75,000
	PW-Streets	Sidewalk Replacement Program (annual)	4,000
	PW-Streets	Curb replacement program-annual	30,000
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	15,000
			<b>289,000</b>

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**WELLINGTON LAND BANK (Fund )**


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On December 20, 2022, the Governing Body passed Ordinance 4314, creating the Wellington Land Bank. The Goal of the Land Bank is to return tax delinquent properties to productive uses to benefit the Wellington community. The Land Bank may acquire property or properties through donation, transfer, or purchase. The Land Bank may accept or refuse any property.

The Land Bank is governed by a Board of Trustees, which by ordinance are the members of the Governing Body.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	0	0	0	1,675
<b>Revenue:</b>				
Operating appropriation	0	0	2,500	5,000
Sale of Property	0	0	0	0
Interest on Idle Funds	0	0	0	0
Miscellaneous	0	0	343	0
<b>Total Revenue</b>	0	0	2,843	5,000
<b>Total Resources Available</b>	0	0	2,843	6,675
<b>Expenditures:</b>				
Purchase of Property	0	0	76	0
Legal Services	0	0	600	3,200
Professional Services	0	0	895	0
Property Maintenance	0	0	1,200	0
Miscellaneous	0	0	53	0
<b>Total Expenditures</b>	0	0	2,824	3,200
<b>Ending Cash:</b>	0	0	19	3,475

329-LAND BANK

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>INTEREST EARNED</u>			
329-361-11 Interest from Investments	0.00	0.00	0.00
329-361-12 Interest from Savings/Checking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
329-365-11 Sale of Real Estate	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
329-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	5,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
329-389-17 Reimb.of 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
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TOTAL REVENUES	0.00 =====	0.00 =====	5,000.00 =====

329-LAND BANK  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
329-999-002-26 Advertising & Publications	0.00	0.00	0.00
329-999-002-28 Freight & Postage	0.00	0.00	0.00
329-999-002-38 Property Tax	0.00	0.00	0.00
329-999-002-40 Filing Fee	0.00	0.00	0.00
329-999-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	3,200.00
<u>COMMODITIES</u>			
329-999-003-41 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>			
329-999-004-28 Land Purchase & Easement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
329-999-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
329-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
329-999-008-29 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 NON-DEPARTMENTAL	0.00	0.00	3,200.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>



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**WELLINGTON LAND BANK (Fund )**

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**5-Year Plan**

Budget  
Year

**2024**

**2025**

**2026**

**2027**

**2028**

## 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 few couple of years and is anticipated to continue in 2024. With the increased revenue, the subsidy budgeted for 2024 was reduced by \$5,000 to \$145,000.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	92,520	36,235	50,195	13,981
<b>Revenue:</b>				
Recreation Licenses	295,597	286,500	306,451	319,800
Federal Revenue	0	0	0	0
Local/Shared Revenue	166,496	150,000	120,000	145,000
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	940	199	2,500	2,200
Property Sales/Rentals	200	250	500	750
Miscellaneous	4,591	0	6,219	0
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
<b>Total Revenue +</b>	467,825	436,949	435,670	467,750
<b>Total Resources Available</b>	560,345	473,184	485,865	481,731
<b>Expenditures:</b>				
Personal Services	261,743	260,581	263,642	280,801
Contractual	50,605	55,050	54,649	55,450
Commodities	115,882	130,900	132,459	127,100
Capital Outlay	60,200	0	0	0
Non-Exp. Disbursements	20,430	21,134	21,134	19,671
Transfers	0	0	0	0
Contingency	0	9,519	0	0
<b>Total Expenditures -</b>	508,859	477,184	471,884	483,022
<b>Ending Cash:</b>	51,486	(4,000)	13,981	(1,291)

402-GOLF COURSE

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	82,050.00	80,000.00	80,000.00
402-325-12 Golf Green Fees/Check In Fees	111,698.90	115,000.00	120,000.00
402-325-13 Golf Cart Permits / Trail Fees	22,952.50	24,000.00	27,000.00
402-325-17 Golf Cart Storage	2,266.00	2,800.00	2,800.00
402-325-18 Golf Cart Rental	<u>76,629.91</u>	<u>84,651.00</u>	<u>90,000.00</u>
TOTAL RECREATION LICENSES	295,597.31	306,451.00	319,800.00
<u>FEDERAL REVENUE</u>			
402-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>LOCAL/SHARED REVENUE</u>			
402-333-12 City Subsidy	<u>166,496.00</u>	<u>120,000.00</u>	<u>145,000.00</u>
TOTAL LOCAL/SHARED REVENUE	166,496.00	120,000.00	145,000.00
<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	513.60	2,000.00	1,800.00
402-361-12 Interest from Savings/Checking	<u>426.78</u>	<u>500.00</u>	<u>400.00</u>
TOTAL INTEREST EARNED	940.38	2,500.00	2,200.00
<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>200.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL PROPERTY SALES/RENTALS	200.00	500.00	750.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	2,741.40	0.00	0.00
402-366-41 Refund of Expenditures	50.00	5,819.00	0.00
402-366-43 Restitution	1,800.00	400.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	4,591.40	6,219.00	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>			
402-383-19 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	2022 ACTUAL	2023 REVISED	2024 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	467,825.09 =====	435,670.00 =====	467,750.00 =====

402-GOLF COURSE  
GOLF

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
402-916-001-11 Regular Wages	175,818.61	187,274.00	200,891.00
402-916-001-12 Overtime Wages	12,683.31	12,000.00	12,000.00
402-916-001-14 FICA	13,850.59	15,290.00	16,332.00
402-916-001-15 Retirement	16,795.27	15,939.00	18,674.00
402-916-001-16 Health Insurance	38,869.00	29,772.00	29,772.00
402-916-001-17 Workman's Compensation	2,526.00	2,319.00	2,319.00
402-916-001-18 Unemployment	1,024.84	448.00	213.00
402-916-001-19 Retiree Health Insurance	0.00	0.00	0.00
402-916-001-20 Pymt in Lieu of Health Ins.	175.00	600.00	600.00
TOTAL PERSONAL SERVICES	261,742.62	263,642.00	280,801.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	3,141.66	3,500.00	3,500.00
402-916-002-22 Heat	3,375.84	2,500.00	2,500.00
402-916-002-26 Advertising & Publications	925.44	500.00	500.00
402-916-002-27 Printing	256.14	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	5,080.64	6,000.00	6,000.00
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	144.33	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	88.00	0.00
402-916-002-53 Miscellaneous	0.00	0.00	0.00
402-916-002-56 Service Charge/Penalty	36.64	11.00	0.00
402-916-002-72 Building & Grounds Maintenance	2,572.83	4,000.00	3,000.00
402-916-002-81 Commissions	35,071.36	37,950.00	39,850.00
402-916-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
402-916-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,604.88	54,649.00	55,450.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	97.53	100.00	100.00
402-916-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
402-916-003-23 Janitorial Supplies	0.00	0.00	0.00
402-916-003-24 Departmental Supplies	1,600.28	1,000.00	600.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	42,834.86	48,000.00	45,000.00
402-916-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
402-916-003-27 Motor Fuel & Lubricants	10,827.81	7,000.00	7,000.00
402-916-003-28 Bldg. & Grounds Maint. Supplies	28,393.01	30,959.00	29,000.00
402-916-003-29 Machinery Parts & Supplies	0.00	0.00	0.00
402-916-003-30 Equipment Parts & Supplies	31,742.49	45,000.00	45,000.00
402-916-003-31 Small Tools	276.21	0.00	0.00
402-916-003-32 Uniform & Clothing	109.99	400.00	400.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00

402-GOLF COURSE  
GOLF

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
402-916-003-46 Computer Supplies/Software	0.00	0.00	0.00
402-916-003-47 Awards	0.00	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	115,882.18	132,459.00	127,100.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	60,199.52	0.00	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	60,199.52	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
402-916-008-28 Misc.Expenses to be Reimbursed	11,845.00	12,000.00	10,537.00
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	8,585.00	9,134.00	9,134.00
TOTAL NON-EXP. DISBURSEMENTS	20,430.00	21,134.00	19,671.00
TOTAL GOLF	508,859.20	471,884.00	483,022.00

402-GOLF COURSE  
 GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
402-998-008-99 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
TOTAL EXPENDITURES	508,859.20 =====	471,884.00 =====	483,022.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	( 41,034.11) =====	( 36,214.00) =====	( 15,272.00) =====



## GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	0	0	0	0
<b>Revenue:</b>				
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
<b>Total Revenue +</b>	0	0	0	0
<b>Total Resources Available</b>	0	0	0	0
<b>Expenditures:</b>				
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total Expenditures -</b>	0	0	0	0
<b>Ending Cash:</b>	0	0	0	0

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## UTILITY FUND (Fund 415)

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

Electric rates were adjusted beginning for 2016. Water rates and wastewater rates were adjusted effective for billings on or after August 1, 2015. The adopted ordinances provide for a standard escalator of 2.25% to take effect annually. The governing body may take action ,by resolution, to adjust or eliminate the escalator for a partuclar year. For 2024, per direction of the governing body, the escalator is included.

## ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$7,786,375 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	628,306	646,805	650,076	675,809
Contractual	10,763,928	7,237,849	7,237,849	7,027,466
Commodities	79,378	77,600	77,658	83,100
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL ELECTRIC PRODUCTION</b>	<b>11,471,612</b>	<b>7,962,254</b>	<b>7,965,583</b>	<b>7,786,375</b>

## ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,460,910 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	723,642	785,134	711,825	775,910
Contractual	125,122	185,250	185,266	192,000
Commodities	289,837	427,400	427,400	494,800
Capital Outlay	11,535	0	0	0
Non-Expendable Disbursements	0	0	0	0
	<b>1,150,136</b>	<b>1,397,784</b>	<b>1,324,491</b>	<b>1,462,710</b>

## WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$719,994 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	264,852	321,004	330,362	357,514
Contractual	59,100	66,380	66,380	83,080
Commodities	244,713	249,900	249,900	279,400
Capital Outlay	0	10,000	10,000	0
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL WATER PRODUCTION</b>	<b>568,665</b>	<b>647,284</b>	<b>656,642</b>	<b>719,994</b>

## WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$743,743 for 2024. 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

	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	369,265	409,507	423,913	447,593
Contractual	37,088	31,900	31,900	33,400
Commodities	206,654	200,500	228,909	262,750
Capital Outlay	3,590	24,900	21,400	0
Non-Expensible Disbursements	15	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>	<b>616,612</b>	<b>666,807</b>	<b>706,122</b>	<b>743,743</b>

## WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$572,577 for 2024. 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

	2022	2023	2023	2024
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	273,511	327,091	305,077	353,577
Contractual	93,591	85,025	87,050	90,000
Commodities	77,450	116,175	116,554	120,000
Capital Outlay	0	6,000	12,900	9,000
Non-Expendable Disbursements	0	0	0	0
<b>TOTAL SEWAGE TREATMENT</b>	<b>444,552</b>	<b>534,291</b>	<b>521,581</b>	<b>572,577</b>

415-ELEC-WATER.-WWTP

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	18,346.96	16,568.00	0.00
TOTAL GENERAL PROPERTY TAXES	18,346.96	16,568.00	0.00
<u>FEDERAL REVENUE</u>			
415-331-14 Federal Grant	0.00	0.00	0.00
415-331-16 FEMA Funds	0.00	2,514.00	0.00
TOTAL FEDERAL REVENUE	0.00	2,514.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	0.00	335.00	0.00
TOTAL STATE REVENUE	0.00	335.00	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	0.00
415-334-61 Other Revenue/Private Sources	330,000.00	280,000.00	280,000.00
TOTAL REVENUE-PRIVATE SOURCES	342,527.04	292,527.00	280,000.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,066,353.11	1,097,726.00	1,206,153.00
415-341-12 Rural/KCC Residential Water	54,117.24	54,512.00	60,141.00
415-341-13 City Comm./Industrial Water	488,893.06	513,021.00	540,294.00
415-341-14 Rural Commercial Water	31,493.18	17,272.00	22,424.00
415-341-15 City Gov./Non-Profit Water	871.75	1,218.00	10,964.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	6,448.92	7,000.00	7,000.00
415-341-18 Rural Industrial Water	218,199.96	247,737.00	260,231.00
415-341-51 New Water Service	1,000.00	3,000.00	2,000.00
415-341-52 Water Reconnect Fee	60.00	100.00	100.00
415-341-53 Water Connect Fee	6,480.00	7,000.00	7,000.00
415-341-61 Other Water and Sewer Sales	0.00	0.00	0.00
415-341-62 Interest Credit/Water	( 0.76)	0.00	0.00
415-341-71 Residential Sewer	1,484,877.11	1,550,000.00	1,634,453.00
415-341-72 City/Rural Comm.-Indust.Sewer	569,468.27	530,214.00	734,310.00
415-341-74 Slate Valley User Fees	7,330.68	6,402.00	7,331.00
415-341-75 Sewer Surcharges- Utility Cust	2,294.99	2,300.00	2,000.00
TOTAL WATER AND SEWER SALES	3,937,887.51	4,037,502.00	4,494,401.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,743,773.96	2,672,358.00	2,879,278.00
415-342-12 Rural Residential Electric	264,621.78	275,999.00	295,314.00
415-342-13 KCC Residential Electric	4,511.14	4,542.00	5,094.00
415-342-14 City Commercial Electric	1,400,828.04	1,386,042.00	1,550,203.00
415-342-15 Rural Commercial Electric	132,690.66	141,020.00	157,198.00
415-342-16 KCC Commercial Electric	9,762.07	9,056.00	10,216.00
415-342-17 City Industrial Electric	108,378.71	185,944.00	236,207.00
415-342-18 Rural Industrial Electric	81,416.60	164,319.00	195,536.00



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REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
415-342-21 City Gov./Non-Profit Electric	14,708.03	12,652.00	14,471.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	32,524.00	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	441,709.21	439,647.00	493,117.00
415-342-29 Excess Capacity Sales	321,210.00	321,210.00	321,210.00
415-342-30 Generation-KPP/OMPA Mandated	1,093,948.69	100,000.00	100,000.00
415-342-31 City Residential Fuel Adj.	3,333,183.29	2,752,180.00	2,401,281.00
415-342-32 Rural Residential Fuel Adj.	285,136.04	259,277.00	223,812.00
415-342-33 KCC Residential Fuel Adj.	5,627.20	4,838.00	4,213.00
415-342-34 City Commercial Fuel Adj.	2,673,906.28	2,329,211.00	2,022,596.00
415-342-35 Rural Commercial Fuel Adj.	29,414.86	39,000.00	46,163.00
415-342-36 KCC Commercial Fuel Adj.	15,731.09	14,322.00	12,560.00
415-342-37 City Industrial Fuel Adj.	425,655.40	614,779.00	564,220.00
415-342-38 Rural Industrial Fuel Adj.	754,467.54	644,697.00	547,816.00
415-342-41 City Gov./Non-Profit Fuel Adj.	44,439.40	34,716.00	29,514.00
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	914,937.34	796,080.00	689,053.00
415-342-50 Net Metering Fees	2,800.00	1,500.00	1,500.00
415-342-51 Electric Service Fee	17,520.00	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	8,311.71	9,000.00	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	( 1,139.63)	0.00	0.00
TOTAL ELECTRIC SALES	15,160,073.41	13,258,389.00	12,855,572.00
<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	0.00	0.00	0.00
415-344-25 Administrative Fees	1,260.00	1,260.00	1,260.00
TOTAL GENERAL GOV. SERVICES	1,260.00	1,260.00	1,260.00
<u>FINES/FORFEITS/PENALTIES</u>			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	25,793.81	19,000.00	19,000.00
415-351-22 Electric Penalties	89,161.65	60,000.00	60,000.00
415-351-23 Sewer Penalties	35,509.28	27,000.00	27,000.00
TOTAL FINES/FORFEITS/PENALTIES	150,464.74	106,000.00	106,000.00
<u>INTEREST EARNED</u>			
415-361-11 Interest from Investments	41,968.85	225,000.00	200,000.00
415-361-12 Interest from Savings/Checking	35,450.05	64,000.00	60,000.00
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	2022 ACTUAL	2023 REVISED	2024 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	9,799.15	9,000.00	9,000.00
415-361-62 Capitalized Int. on Bond Sales	0.00	0.00	0.00
TOTAL INTEREST EARNED	87,218.05	298,000.00	269,000.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	0.00	0.00	0.00
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	0.00	0.00	0.00
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	4,600.00	700.00	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	1,927.88	1,928.00	1,928.00
TOTAL PROPERTY SALES/RENTALS	6,527.88	2,628.00	1,928.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	248.93	( 219.00)	0.00
415-366-15 Use of Equipment	8,390.96	3,000.00	3,000.00
415-366-16 Sale of Equipment	9,150.00	0.00	0.00
415-366-17 Sale of Materials	15,797.16	6,000.00	6,000.00
415-366-18 Sewage Disposal Fees- Non Util	0.00	0.00	0.00
415-366-21 Labor	7,920.54	5,000.00	5,000.00
415-366-31 Insurance Recoveries	0.00	0.00	0.00
415-366-32 Recovery of Legal Fees	3,666.91	2,223.00	3,000.00
415-366-34 Recovery of Bad Debts	0.00	0.00	0.00
415-366-35 Recovery of Bad Checks	0.00	0.00	0.00
415-366-41 Refund of Expenditures	6,105.58	0.00	0.00
415-366-42 Payback of Working Cap.	0.00	0.00	0.00
415-366-43 Restitution Fees	0.00	0.00	0.00
415-366-50 Oil & Gas Leases	0.00	0.00	0.00
415-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
415-366-84 Misc.Interest on Collections	0.00	0.00	0.00
TOTAL MISCELLANEOUS	51,280.08	16,004.00	17,000.00
<u>TRANS. FROM OTHER FUNDS</u>			
415-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
415-371-61 Transfers from Other Funds	0.00	0.00	0.00
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	0.00	0.00	0.00
415-381-64 Reimb. from Other Funds	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00

415-ELEC-WATER.-WWTP

REVENUES	2022 ACTUAL	2023 REVISED	2024 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	11,734.06	0.00	0.00
415-389-23 Employee PC Purchase Reimburse	0.00	0.00	0.00
415-389-28 Cancelled Encumbrances	0.00	0.00	0.00
415-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
415-389-31 Insurance Claims Paid	0.00	0.00	0.00
415-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
415-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
415-389-41 Employee Reimbursement of Exp.	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	11,734.06	0.00	0.00
<u>REVENUE CONTROL</u>			
415-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	19,767,319.73	18,031,727.00	18,025,161.00

415-ELEC-WATER.-WWTP  
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-930-001-11 Regular Wages	430,050.53	466,782.00	485,898.00
415-930-001-12 Overtime Wages	31,370.49	20,000.00	20,000.00
415-930-001-14 FICA	32,610.26	37,285.00	38,747.00
415-930-001-15 Retirement	43,476.52	40,601.00	46,368.00
415-930-001-16 Health Insurance	82,732.50	79,392.00	79,392.00
415-930-001-17 Workman's Compensation	5,243.00	4,298.00	4,298.00
415-930-001-18 Unemployment	2,497.44	1,118.00	506.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	325.00	600.00	600.00
TOTAL PERSONAL SERVICES	628,305.74	650,076.00	675,809.00
<u>CONTRACTUAL SERVICES</u>			
415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	3,409.02	5,500.00	5,500.00
415-930-002-23 Electricity & Water	1,670.14	1,800.00	1,800.00
415-930-002-24 KPL Transportation	58,273.45	20,000.00	20,000.00
415-930-002-26 Advertising & Publications	0.00	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	175.70	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	54.95	50.00	50.00
415-930-002-31 Association Dues	1,336.00	2,500.00	2,500.00
415-930-002-32 Equipment Repair & Maintenance	90,505.70	75,000.00	75,000.00
415-930-002-33 Vehicle Repair & Maintenance	394.31	500.00	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	2,487.25	3,000.00	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	2,685.44	25,000.00	25,000.00
415-930-002-45 Contracted Personal Services	311.84	0.00	0.00
415-930-002-47 Equipment Rental	10,598.56	8,000.00	9,000.00
415-930-002-48 Property/Booth Rental	1,334.80	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	2,974.99	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	0.00	1,500.00	1,500.00
415-930-002-85 Employee Physical/Drug Screen	385.00	250.00	250.00
415-930-002-87 Training Lodging & Meals	1,065.28	1,500.00	1,500.00
415-930-002-90 Natural Gas	937,733.00	200,000.00	200,000.00
415-930-002-91 KMGa Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	9,648,532.16	6,885,749.00	6,674,366.00
TOTAL CONTRACTUAL SERVICES	10,763,927.59	7,237,849.00	7,027,466.00

415-ELEC-WATER.-WWTP  
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	823.18	500.00	700.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	54.72	1,500.00	1,000.00
415-930-003-24 Departmental Supplies	3,207.97	2,900.00	3,000.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	9,662.81	3,000.00	6,000.00
415-930-003-26 Vehicle Parts & Supplies	860.57	500.00	500.00
415-930-003-27 Motor Fuel & Lubricants	20,549.22	15,000.00	17,000.00
415-930-003-28 Bldg. & Grounds Maint. Supplies	1,536.92	3,000.00	3,000.00
415-930-003-29 Machinery Parts & Supplies	34,513.63	46,500.00	47,000.00
415-930-003-30 Equipment Parts & Supplies	457.25	58.00	0.00
415-930-003-31 Small Tools	530.96	1,000.00	1,200.00
415-930-003-32 Uniform & Clothing	822.91	1,000.00	1,000.00
415-930-003-39 Fuel Oil	5,643.36	2,000.00	2,000.00
415-930-003-46 Computer Supplies/Software	0.00	500.00	500.00
415-930-003-47 Awards	430.00	200.00	200.00
415-930-003-48 Office Equipment	284.69	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	79,378.19	77,658.00	83,100.00
<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	1.34	0.00	0.00
415-930-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	1.34	0.00	0.00
TOTAL ELECTRIC PRODUCTION	11,471,612.86	7,965,583.00	7,786,375.00

415-ELEC-WATER.-WWTP  
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-931-001-11 Regular Wages	505,678.97	490,952.00	548,531.00
415-931-001-12 Overtime Wages	23,454.84	50,000.00	50,000.00
415-931-001-14 FICA	38,706.38	41,498.00	45,925.00
415-931-001-15 Retirement	53,971.98	51,548.00	55,591.00
415-931-001-16 Health Insurance	93,461.00	71,122.00	69,468.00
415-931-001-17 Workman's Compensation	5,345.00	3,995.00	3,995.00
415-931-001-18 Unemployment	2,924.31	1,210.00	600.00
415-931-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-931-001-20 Pymt in Lieu of Health Ins.	100.00	1,500.00	1,800.00
TOTAL PERSONAL SERVICES	723,642.48	711,825.00	775,910.00
<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	4,552.61	6,000.00	6,000.00
415-931-002-22 Heat	4,077.25	3,000.00	3,000.00
415-931-002-26 Advertising & Publications	25.00	50.00	400.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	251.37	0.00	300.00
415-931-002-29 Car & Travel Expense Allowance	9.25	76.00	0.00
415-931-002-31 Association Dues	600.00	1,000.00	500.00
415-931-002-32 Equipment Repair & Maintenance	8,024.14	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	20,425.09	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	5,243.67	20,000.00	20,000.00
415-931-002-40 Filing Fees	0.00	1,000.00	1,000.00
415-931-002-43 Professional & Consulting Svcs	2,084.00	9,000.00	10,000.00
415-931-002-45 Contracted Personal Services	50,070.25	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	10.00	0.00
415-931-002-60 Testing/Inspection	7,162.52	7,000.00	10,000.00
415-931-002-61 Uniform Service/Rental	10,988.05	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	100.00	0.00	0.00
415-931-002-67 Substation & Equipment	6,247.69	0.00	0.00
415-931-002-72 Building & Grounds Maintenance	211.40	10,000.00	10,000.00
415-931-002-85 Employee Physical/Drug Screen	770.50	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	3,198.85	4,130.00	5,000.00
415-931-002-96 Kansas One-Call	1,080.00	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	125,121.64	185,266.00	190,200.00
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	430.07	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	113.16	500.00	0.00
415-931-003-23 Janitorial Supplies	0.00	600.00	600.00
415-931-003-24 Departmental Supplies	3,497.13	2,000.00	1,000.00

415-ELEC-WATER.-WWTP  
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
415-931-003-25 Chemicals-Drugs-Lab Supplies	164.19	600.00	0.00
415-931-003-26 Vehicle Parts & Supplies	5,179.27	5,000.00	5,000.00
415-931-003-27 Motor Fuel & Lubricants	28,520.75	23,000.00	24,000.00
415-931-003-28 Bldg. & Grounds Maint. Supplies	2,645.92	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	831.42	1,000.00	1,000.00
415-931-003-30 Equipment Parts & Supplies	4,920.33	14,000.00	14,000.00
415-931-003-31 Small Tools	3,420.90	2,000.00	10,000.00
415-931-003-32 Uniform & Clothing	2,391.16	3,000.00	3,000.00
415-931-003-34 Line Materials & Supplies	162,489.09	170,000.00	180,000.00
415-931-003-35 Signs & Materials/Signals	4,122.28	10,000.00	10,000.00
415-931-003-36 Street Materials	694.28	500.00	500.00
415-931-003-46 Computer Supplies/Software	85.00	10,000.00	5,000.00
415-931-003-47 Awards	205.00	0.00	0.00
415-931-003-52 Meters	3,329.55	15,000.00	15,000.00
415-931-003-55 Street Lighting	17,057.46	20,000.00	30,000.00
415-931-003-56 Transformers	0.00	65,000.00	100,000.00
415-931-003-58 Breakers	49,066.95	70,000.00	80,000.00
415-931-003-59 Radio Parts & Supplies	0.00	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	3,500.00	4,000.00
415-931-003-67 Substation & Equipment	673.16	4,000.00	4,000.00
TOTAL COMMODITIES	289,837.07	427,400.00	494,800.00
<u>CAPITAL OUTLAY</u>			
415-931-004-21 New Equipment	11,534.73	0.00	0.00
415-931-004-22 Vehicular Equipment	0.00	0.00	0.00
415-931-004-23 Building Construction	0.00	0.00	0.00
415-931-004-24 Electric Line Construction	0.00	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,534.73	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-931-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-931-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-931-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC DISTRIBUTION	1,150,135.92	1,324,491.00	1,460,910.00

415-ELEC-WATER.-WWTP  
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-932-001-11 Regular Wages	189,575.09	232,757.00	253,279.00
415-932-001-12 Overtime Wages	7,565.13	20,000.00	22,000.00
415-932-001-14 FICA	14,429.83	19,428.00	21,151.00
415-932-001-15 Retirement	18,526.17	20,923.00	25,069.00
415-932-001-16 Health Insurance	27,369.40	29,772.00	29,772.00
415-932-001-17 Workman's Compensation	5,477.00	5,754.00	4,767.00
415-932-001-18 Unemployment	1,084.72	528.00	276.00
415-932-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	825.00	1,200.00	1,200.00
TOTAL PERSONAL SERVICES	264,852.34	330,362.00	357,514.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	780.20	1,000.00	1,000.00
415-932-002-22 Heat	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	0.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	100.37	1,300.00	1,300.00
415-932-002-29 Car & Travel Expense Allowance	17.10	200.00	200.00
415-932-002-31 Association Dues	77.00	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	45,683.39	44,000.00	60,000.00
415-932-002-33 Vehicle Repair & Maintenance	1,307.66	2,000.00	2,000.00
415-932-002-35 Radio Repair & Maintenance	480.00	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	420.00	1,900.00	1,900.00
415-932-002-43 Professional & Consulting Svcs	0.00	1,500.00	1,500.00
415-932-002-45 Contracted Personal Services	1,824.00	5,000.00	5,000.00
415-932-002-47 Equipment Rental	96.80	300.00	300.00
415-932-002-56 Service Charges/Penalty	9.81	30.00	30.00
415-932-002-60 Testing/Inspection	5,523.72	2,300.00	2,500.00
415-932-002-61 Uniform Service/Rental	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	1,790.22	2,000.00	2,500.00
415-932-002-85 Employee Physical/Drug Screen	670.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	319.41	2,500.00	2,500.00
TOTAL CONTRACTUAL SERVICES	59,099.68	66,380.00	83,080.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	910.17	500.00	600.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	151.82	300.00	300.00
415-932-003-24 Departmental Supplies	1,661.97	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	196,438.35	195,000.00	215,000.00
415-932-003-26 Vehicle Parts & Supplies	2,051.47	2,000.00	2,000.00
415-932-003-27 Motor Fuel & Lubricants	4,405.56	3,500.00	4,500.00
415-932-003-28 Bldg. & Grounds Maint. Supplies	5,154.21	3,300.00	4,000.00
415-932-003-29 Machinery Parts & Supplies	9,296.65	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	20,910.18	18,000.00	25,000.00
415-932-003-31 Small Tools	1,511.73	2,300.00	2,500.00



415-ELEC-WATER.-WWTP  
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
415-932-003-32 Uniform & Clothing	1,348.58	1,000.00	1,500.00
415-932-003-34 Line Materials & Supplies	0.00	2,000.00	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	871.94	1,700.00	1,700.00
415-932-003-46 Computer Supplies/Software	0.00	800.00	800.00
415-932-003-47 Awards	0.00	0.00	0.00
415-932-003-48 Office Equipment	0.00	0.00	0.00
415-932-003-59 Radio Parts & Supplies	0.00	1,000.00	1,000.00
415-932-003-65 Safety Training & Supplies	0.00	350.00	350.00
TOTAL COMMODITIES	244,712.63	249,900.00	279,400.00
<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	10,000.00	0.00
415-932-004-48 Water Well/Pump Improvement	0.00	0.00	0.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00
<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	568,664.65	656,642.00	719,994.00

415-ELEC-WATER.-WWTP  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-933-001-11 Regular Wages	224,371.81	268,603.00	284,565.00
415-933-001-12 Overtime Wages	39,588.43	40,000.00	42,000.00
415-933-001-14 FICA	19,034.16	23,608.00	24,982.00
415-933-001-15 Retirement	24,039.83	25,530.00	29,707.00
415-933-001-16 Health Insurance	54,582.00	57,890.00	59,544.00
415-933-001-17 Workman's Compensation	6,242.00	7,603.00	6,468.00
415-933-001-18 Unemployment	1,406.32	679.00	327.00
415-933-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-933-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	369,264.55	423,913.00	447,593.00
<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	2,310.43	2,500.00	2,500.00
415-933-002-22 Heat	4,500.60	2,500.00	2,500.00
415-933-002-26 Advertising & Publications	13.20	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	676.62	350.00	350.00
415-933-002-29 Car & Travel Expense Allowance	25.85	0.00	0.00
415-933-002-31 Association Dues	0.00	300.00	350.00
415-933-002-32 Equipment Repair & Maintenance	10,339.57	7,000.00	7,000.00
415-933-002-33 Vehicle Repair & Maintenance	1,141.48	2,000.00	2,000.00
415-933-002-35 Radio Repair & Maintenance	0.00	800.00	800.00
415-933-002-36 Licenses-Titles-Permits	300.28	1,000.00	1,500.00
415-933-002-40 Filing Fee	0.00	0.00	0.00
415-933-002-43 Professional & Consulting Svcs	649.84	500.00	500.00
415-933-002-45 Contracted Personal Services	324.00	250.00	250.00
415-933-002-47 Equipment Rental	5,524.93	800.00	800.00
415-933-002-56 Service Charge/Penalty	0.00	50.00	0.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-933-002-60 Testing/Inspection	850.00	1,000.00	1,000.00
415-933-002-61 Uniform Service/Rental	1,034.85	850.00	850.00
415-933-002-72 Building & Grounds Maintenance	3,095.00	5,000.00	5,500.00
415-933-002-85 Employee Physical/Drug Screen	815.25	400.00	400.00
415-933-002-87 Training Lodging & Meals	2,240.38	3,500.00	3,000.00
415-933-002-96 Kansas One-Call	3,246.00	3,000.00	4,000.00
TOTAL CONTRACTUAL SERVICES	37,088.28	31,900.00	33,400.00
<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	288.13	300.00	500.00
415-933-003-22 Books, Periodicals, Maps	0.00	50.00	50.00
415-933-003-23 Janitorial Supplies	0.00	400.00	400.00
415-933-003-24 Departmental Supplies	3,521.42	2,000.00	2,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	754.83	1,500.00	2,000.00
415-933-003-26 Vehicle Parts & Supplies	1,800.87	5,000.00	5,000.00
415-933-003-27 Motor Fuel & Lubricants	22,469.28	11,000.00	11,000.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	3,587.52	4,000.00	4,000.00

415-ELEC-WATER.-WWTP  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
415-933-003-29 Machinery Parts & Supplies	775.39	2,909.00	500.00
415-933-003-30 Equipment Parts & Supplies	12,015.45	15,000.00	15,000.00
415-933-003-31 Small Tools	4,718.78	5,000.00	5,000.00
415-933-003-32 Uniform & Clothing	3,906.10	3,800.00	3,500.00
415-933-003-33 Meter Parts & Supplies	0.00	0.00	0.00
415-933-003-34 Line Materials & Supplies	87,472.72	85,000.00	85,000.00
415-933-003-36 Street Materials	43,963.81	50,000.00	25,000.00
415-933-003-46 Computer Supplies/Software	0.00	300.00	300.00
415-933-003-47 Awards	255.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	1,000.00	1,000.00
415-933-003-52 Meters	21,027.21	40,000.00	100,000.00
415-933-003-59 Radio Parts & Supplies	0.00	150.00	1,000.00
415-933-003-65 Safety Training & Supplies	97.57	1,500.00	1,500.00
TOTAL COMMODITIES	206,654.08	228,909.00	262,750.00
<u>CAPITAL OUTLAY</u>			
415-933-004-20 Lease Payments	0.00	0.00	0.00
415-933-004-21 New Equipment	0.00	0.00	0.00
415-933-004-22 Vehicular Equipment	0.00	0.00	0.00
415-933-004-25 Water Line Construction	0.00	0.00	0.00
415-933-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
415-933-004-28 Land Purchase & Easements	0.00	0.00	0.00
415-933-004-30 Safety Equipment	0.00	0.00	0.00
415-933-004-44 Building/Structure Maintenance	3,589.60	21,400.00	0.00
415-933-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,589.60	21,400.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-933-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-933-008-28 Misc.Expenses to be Reimbursed	15.28	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	15.28	0.00	0.00
TOTAL WATER DISTRIBUTION	616,611.79	706,122.00	743,743.00

415-ELEC-WATER.-WWTP  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-934-001-11 Regular Wages	177,006.06	211,486.00	239,304.00
415-934-001-12 Overtime Wages	17,729.44	18,000.00	18,000.00
415-934-001-14 FICA	14,130.40	17,571.00	19,684.00
415-934-001-15 Retirement	18,041.89	17,449.00	23,204.00
415-934-001-16 Health Insurance	41,360.00	36,388.00	49,620.00
415-934-001-17 Workman's Compensation	4,069.00	3,508.00	3,508.00
415-934-001-18 Unemployment	1,074.37	475.00	257.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	100.00	200.00	0.00
TOTAL PERSONAL SERVICES	273,511.16	305,077.00	353,577.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	2,765.11	3,600.00	3,600.00
415-934-002-22 Heat	6,871.00	6,000.00	6,000.00
415-934-002-26 Advertising & Publications	25.00	150.00	0.00
415-934-002-28 Freight & Postage	0.00	600.00	0.00
415-934-002-29 Car & Travel Expense Allowance	12.20	125.00	125.00
415-934-002-31 Association Dues	0.00	500.00	300.00
415-934-002-32 Equipment Repair & Maintenance	60,650.65	45,000.00	50,000.00
415-934-002-33 Vehicle Repair & Maintenance	2,067.36	3,000.00	3,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	150.00	0.00
415-934-002-36 Licenses-Titles-Permits	956.00	1,300.00	1,500.00
415-934-002-43 Professional & Consulting Svcs	12,755.50	13,000.00	13,500.00
415-934-002-45 Contracted Personal Services	4,241.00	8,625.00	6,500.00
415-934-002-47 Equipment Rental	0.00	200.00	325.00
415-934-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-934-002-61 Uniform Service/Rental	1,208.97	1,500.00	1,500.00
415-934-002-72 Building & Grounds Maintenance	97.62	1,000.00	1,500.00
415-934-002-85 Employee Physical/Drug Screen	619.75	300.00	150.00
415-934-002-87 Training Lodging & Meals	1,320.88	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICES	93,591.04	87,050.00	90,000.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	375.69	600.00	400.00
415-934-003-22 Books, Periodicals, Maps	0.00	600.00	500.00
415-934-003-23 Janitorial Supplies	14.99	600.00	800.00
415-934-003-24 Departmental Supplies	1,922.26	1,845.00	700.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	47,226.73	55,000.00	55,000.00
415-934-003-26 Vehicle Parts & Supplies	1,000.11	1,200.00	1,500.00
415-934-003-27 Motor Fuel & Lubricants	8,376.08	11,000.00	11,000.00
415-934-003-28 Bldg. & Grounds Maint. Supplies	3,032.29	4,000.00	4,000.00
415-934-003-29 Machinery Parts & Supplies	8,232.59	25,000.00	30,000.00
415-934-003-30 Equipment Parts & Supplies	1,322.15	1,434.00	0.00
415-934-003-31 Small Tools	979.02	1,000.00	1,000.00
415-934-003-32 Uniform & Clothing	1,078.95	500.00	500.00
415-934-003-36 Street Materials	0.00	0.00	0.00

415-ELEC-WATER.-WWTP  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
415-934-003-39 Fuel Oil-Generators	0.00	6,500.00	7,500.00
415-934-003-46 Computer Supplies/Software	0.00	0.00	0.00
415-934-003-47 Awards	255.00	75.00	0.00
415-934-003-53 Sewer Materials & Supplies	3,634.63	7,000.00	7,000.00
415-934-003-59 Radio Parts & Supplies	0.00	100.00	0.00
415-934-003-65 Safety Training & Supplies	0.00	100.00	100.00
TOTAL COMMODITIES	77,450.49	116,554.00	120,000.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	0.00	4,500.00	0.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	8,400.00	9,000.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	12,900.00	9,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-934-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-934-008-31 Insurance Claims	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	444,552.69	521,581.00	572,577.00

415-ELEC-WATER.-WWTP  
ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,473,917.00	1,322,105.00	1,236,185.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>202,844.00</u>	<u>353,864.00</u>	<u>653,170.00</u>
TOTAL TRANSFERS	1,676,761.00	1,675,969.00	1,889,355.00
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TOTAL ELECTRIC TRANSFERS	1,676,761.00	1,675,969.00	1,889,355.00

415-ELEC-WATER.-WWTP  
WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	427,953.00	444,529.00	412,062.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	889,510.00	1,470,000.00	1,255,000.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,317,463.00	1,914,529.00	1,667,062.00
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TOTAL WATER TRANSFERS	1,317,463.00	1,914,529.00	1,667,062.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	877.38	400.00	400.00
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	1.05	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	111.44	909.00	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	989.87	1,309.00	800.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	5,339.41	10,000.00	10,000.00
TOTAL COMMODITIES	5,339.41	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	751,537.00	765,076.00	765,076.00
TOTAL NON-EXP. DISBURSEMENTS	751,537.00	765,076.00	765,076.00
TOTAL NON-DEPARTMENTAL ELECT	757,866.28	776,385.00	775,876.00



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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
415-996-002-17 Set-Off Program Commissions	0.00	0.00	0.00
415-996-002-23 Electricity & Water	0.00	0.00	0.00
415-996-002-26 Advertising & Publications	0.00	0.00	0.00
415-996-002-31 Association Dues	0.00	0.00	0.00
415-996-002-38 Property Tax	0.00	0.00	0.00
415-996-002-43 Professional & Consulting Svc.	0.00	0.00	0.00
415-996-002-53 Miscellaneous	0.00	0.00	0.00
415-996-002-55 Community Service	0.00	0.00	0.00
415-996-002-56 Service Charge/Penalty	349.74	0.00	0.00
415-996-002-84 Credit Bureau Commissions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	349.74	0.00	0.00
<u>COMMODITIES</u>			
415-996-003-27 Motor Fuel & Lubricants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
415-996-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-996-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-996-008-51 Reimbursement to General Fund	<u>176,286.00</u>	<u>179,462.00</u>	<u>179,462.00</u>
TOTAL NON-EXP. DISBURSEMENTS	176,286.00	179,462.00	179,462.00
TOTAL NON-DEPARTMENTAL WATER	176,635.74	179,462.00	179,462.00

415-ELEC-WATER.-WWTP  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>CAPITAL OUTLAY</u>			
415-998-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-998-008-98 Capital Surplus Reserve	0.00	0.00	0.00
415-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	900,000.00
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TOTAL CONTINGENCY	0.00	0.00	900,000.00

415-ELEC-WATER.-WWTP  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
415-999-001-11 Regular Wages	119,821.39	132,999.00	138,821.00
415-999-001-12 Overtime Wages	0.00	500.00	500.00
415-999-001-14 FICA	8,759.70	10,213.00	10,658.00
415-999-001-15 Retirement	11,249.63	11,212.00	12,855.00
415-999-001-16 Health Insurance	16,436.46	19,848.00	19,848.00
415-999-001-17 Workman's Compensation	0.00	0.00	0.00
415-999-001-18 Unemployment	815.65	376.00	139.00
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 PERSONAL SERVICES	157,082.83	175,148.00	182,821.00
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	6,194.63	8,000.00	8,000.00
415-999-002-21 Telephone & Communications	1,333.70	1,600.00	1,600.00
415-999-002-26 Advertising & Publications	88.00	0.00	0.00
415-999-002-29 Car & Travel Exp.Allowance	1,163.56	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.	0.00	658.00	500.00
415-999-002-33 Vehicle Repair & Maintenance	300.80	150.00	150.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	8,172.92	10,000.00	10,000.00
415-999-002-42 Arbitrage Fees	0.00	5,000.00	5,000.00
415-999-002-43 Professional & Consulting Svcs	48,744.33	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	0.00	50,000.00	50,000.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	64,948.00	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	14,956.73	30,000.00	30,000.00
415-999-002-83 Judgement/Court Costs CBK	2,668.34	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	16,000.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	164,173.01	227,583.00	227,925.00
<u>COMMODITIES</u>			
415-999-003-21 Office Supplies	23.98	100.00	100.00
415-999-003-23 Janitorial Supplies	0.00	0.00	0.00
415-999-003-24 Department Supplies	337.11	100.00	100.00
415-999-003-26 Vehicle Parts & Supplies	134.98	75.00	50.00
415-999-003-27 Motor Fuel & Lubricants	164.25	65.00	100.00
415-999-003-30 Equipment Parts & Supplies	260.00	0.00	0.00
415-999-003-32 Uniform and Clothing	251.47	200.00	200.00

415-ELEC-WATER.-WWTP  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	2,596.54	5,860.00	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	0.00	0.00	0.00
TOTAL COMMODITIES	3,768.33	6,400.00	6,550.00
<u>CAPITAL OUTLAY</u>			
415-999-004-21 New Equipment	0.00	2,000.00	0.00
415-999-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,720,000.00	1,840,000.00	1,870,000.00
415-999-005-02 Interest	339,532.93	307,205.00	282,005.00
415-999-005-03 Commission & Postage	0.00	0.00	0.00
415-999-005-05 Cost of Refunding	0.00	0.00	0.00
415-999-005-06 Cost of Issuance	0.00	0.00	0.00
415-999-005-08 Bond Insurance	0.00	0.00	0.00
415-999-005-09 Underwriter's Discount	0.00	0.00	0.00
415-999-005-10 Original Issue Discount	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,059,532.93	2,147,205.00	2,152,005.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	59,510.00	132,000.00	132,000.00
TOTAL TRANSFERS	59,510.00	132,000.00	132,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	959.60	1,916.00	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	0.00	0.00	0.00
415-999-008-31 Insurance Claims	0.00	0.00	0.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	3,551.51	3,700.00	3,500.00
415-999-008-53 Reimb.to Special Liability	452,965.00	461,789.00	470,000.00
415-999-008-63 Reimb.to General Fund-Street	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	457,476.11	467,405.00	474,000.00
TOTAL NON-DEPARTMENTAL	2,901,543.21	3,157,741.00	3,175,301.00
TOTAL EXPENDITURES	21,081,847.14	18,878,505.00	19,870,655.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,314,527.41)	( 846,778.00)	( 1,845,494.00)

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**UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)**


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The Utility Multi-Year Capital Improvement Fund is used for most capital improvements and equipment that is typically greater than \$15,000. Funds are transferred from the Utility Fund for these purchases.

Included in the 2024 budget is a transfer of \$1,908,1704 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2024 is included in the budget book.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash</b>	3,341,868	2,800,422	3,392,706	2,633,820
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		474,415	504,415	504,415
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		172,264	271,264	271,264
Electric Line Construction Reserve		362,575	427,575	427,575
Fleet Management Reserve		172,600	267,730	406,670
<b>Total Reserves -</b>		1,181,854	1,470,984	1,609,924
<b>Beginning Unreserved Cash</b>	3,341,868	1,618,568	1,921,722	1,023,896
<b>Revenue:</b>				
Interest Earned	30,226	6,286	127,000	127,000
Property Sales/Rentals	10,130	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	1,151,864	1,935,844	1,935,844	2,040,170
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	0	0	24,353	0
<b>Total Revenue +</b>	1,192,220	1,942,130	2,087,197	2,167,170
<b>Total Resources Available</b>	4,534,088	3,560,698	4,008,919	3,191,066
<b>Expenditures:</b>				
Capital Improvements	23,989	112,000	112,000	132,000
Electric Production	0	16,000	116,000	125,000
Electric Distribution	175,726	337,845	335,745	528,170
Water Production	182,790	992,000	992,000	50,000
Water Distribution	201,252	1,123,000	1,115,338	550,000
Wastewater Treatment	557,625	175,000	175,000	655,000
Electric Construction	0	0	0	0
Water/Sewer Construction	0	0	0	0
Non-Departmental	0	0	0	0
<b>Total Expenditures -</b>	1,141,382	2,755,845	2,846,083	2,040,170
<b>Ending Unreserved Cash</b>	3,392,706	804,853	1,162,836	1,150,896
Automatic Metering Project Reserve		0	0	0
Water Line Reserve		474,415	504,415	504,415
Land Sludge Disposal Reserve		0	0	0
Sewer Line Maintenance Reserve		172,264	271,264	271,264
Electric Line Construction Reserve		362,575	427,575	427,575
Fleet Management Reserve		172,600	267,730	406,670
<b>Total Reserves +</b>		1,181,854	1,470,984	1,609,924
<b>Ending Cash</b>	3,392,706	1,986,707	2,633,820	2,760,820

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

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	16,265.72	98,000.00	98,000.00
425-361-12 Interest from Savings/Checking	<u>13,960.08</u>	<u>29,000.00</u>	<u>29,000.00</u>
TOTAL INTEREST EARNED	30,225.80	127,000.00	127,000.00
<u>PROPERTY SALES/RENTALS</u>			
425-365-12 Sale of City Personal Property	<u>10,130.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	10,130.00	0.00	0.00
<u>MISCELLANEOUS</u>			
425-366-31 Insurance Recoveries	0.00	0.00	0.00
425-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
425-371-11 Transfer from Water & Sewage	889,510.00	1,470,000.00	1,255,000.00
425-371-12 Transfers from Electric Util.	202,844.00	353,844.00	653,170.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>59,510.00</u>	<u>112,000.00</u>	<u>132,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,151,864.00	1,935,844.00	2,040,170.00
<u>INTERFUND LOANS</u>			
425-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
425-389-14 Reimb. of Pryor Yr Exp.	0.00	0.00	0.00
425-389-17 Reimb.of City Incurred Expense	0.00	24,353.16	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	24,353.16	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>1,192,219.80</u>	<u>2,087,197.16</u>	<u>2,167,170.00</u>

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-925-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-925-004-20 Lease Payments	13,974.71	100,000.00	120,000.00
425-925-004-21 New Equipment	10,014.31	12,000.00	12,000.00
425-925-004-22 Vehicular Equipment	0.00	0.00	0.00
425-925-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	23,989.02	112,000.00	132,000.00
TOTAL CAPITAL IMPROVEMENTS	23,989.02	112,000.00	132,000.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	16,000.00	25,000.00
425-930-004-22 Vehicular Equipment	0.00	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	0.00	100,000.00	100,000.00
425-930-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	116,000.00	125,000.00
<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	 116,000.00	 125,000.00



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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	107,302.57	102,845.00	378,170.00
425-931-004-21 New Equipment	0.00	62,900.00	0.00
425-931-004-22 Vehicular Equipment	0.00	0.00	0.00
425-931-004-23 Building Construction	0.00	0.00	0.00
425-931-004-24 Electric Line Construction	68,422.93	150,000.00	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	20,000.00	0.00
TOTAL CAPITAL OUTLAY	175,725.50	335,745.00	528,170.00
<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	175,725.50	335,745.00	528,170.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	42,000.00	0.00
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	182,789.88	150,000.00	50,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	182,789.88	992,000.00	50,000.00
TOTAL WATER PRODUCTION	182,789.88	992,000.00	50,000.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
425-933-002-87 Training Lodging & Meals	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
425-933-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	0.00	75,338.00	100,000.00
425-933-004-22 Vehicular Equipment	0.00	0.00	0.00
425-933-004-25 Water Line Construction	4,363.98	600,000.00	0.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	113,448.36	440,000.00	450,000.00
425-933-004-45 Building/Grounds Improvement	83,440.00	0.00	0.00
TOTAL CAPITAL OUTLAY	201,252.34	1,115,338.00	550,000.00
<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	201,252.34	1,115,338.00	550,000.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-934-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
425-934-003-24 Departmental Supplies	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-934-004-20 Lease Payments	0.00	0.00	0.00
425-934-004-21 New Equipment	0.00	0.00	0.00
425-934-004-22 Vehicular Equipment	0.00	0.00	450,000.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	356,316.00	100,000.00	125,000.00
425-934-004-34 Plant Equipment	201,309.00	0.00	80,000.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	557,625.00	175,000.00	655,000.00
TOTAL WASTEWATER TREATMENT	557,625.00	175,000.00	655,000.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-962-004-24 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	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-963-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-963-004-26 Sanitary/Storm Sewer Construct	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL WATER/SEWER CONSTRUCTION	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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CAPITAL OUTLAY			
425-999-004-22 Vehicular Equipment	0.00	0.00	0.00
425-999-004-28 Land Purchase & Easements	0.00	0.00	0.00
425-999-004-30 Safety Equipment	0.00	0.00	0.00
425-999-004-45 Buildings/Grounds Improvement	0.00	0.00	0.00
425-999-004-49 Communications/Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS			
425-999-006-02 Other Transfers	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,141,381.74</u>	<u>2,846,083.00</u>	<u>2,040,170.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>50,838.06</u>	<u>( 758,885.84)</u>	<u>127,000.00</u>

## UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

### 5-Year Plan 2024 - 2028

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.

<b>2024</b>	Electric Distribution	Replace Bucket Truck	300,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	#2 Sump Pump At Steam Plant Basement	25,000
	Electric Distribution	Steam Plant Generator Repairs (annual)	100,000
	Water Distribution	Automated Meter Infrastructure- Annual	100,000
	Water Distribution	Water line rehab program - annual	200,000
	Water Distribution	Waterline Rehab-Crestview and Sunset	250,000
	Water Production	Repairs to Lagoon Banks	50,000
	Wastewater	Vacuum/Jetting Combo Truck Replacement	450,000
	Wastewater	Digester Blowers	80,000
	Wastewater	Sewer system annual rehab	125,000
<b>2025</b>	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	Rebuild South 69KV loop- Annual	75,000
	Electric Distribution	System Improvements- Long Term Phase 2-Annual	150,000
	Electric Production	Gas Turbine Inspection/Overhaul- Annual	250,000
	Electric Production	SCADA System	200,000
	Electric Production	Gas Turbine Exhaust Stack	325,000
	Electric Production	Steam Generator Repairs-annual	100,000
	Water Distribution	Skid Steer Replacement	80,000
	Water Distribution	Vacuum Excavator Truck	260,000
	Water Distribution	Waterline rehab program - annual	200,000
	Water Distribution	Waterline Rehab-Jefferson Ave	475,000
	Water Distribution	Waterline Rehab- F Street	1,100,000
	Water Distribution	Waterline Rehab- 16th St	550,000
	Water Distribution	Waterline Rehab- 12th St	290,000
	Water Distribution	Waterline rehab - N Washington 16th to 21st	740,000
	Water Distribution	Water System Study & Model	40,000
	Water Production	Sandblast & Paint Clarifiers & Re-carb Tanks	110,000
	Water Production	Replacement & Check Valves	25,000
	Wastewater	Tractor Replacement	100,000
	Wastewater	Storage Building	100,000
Wastewater	Sewer system annual rehab	125,000	
			<b>5,445,000</b>
<b>2026</b>	Electric Distribution	System Improvements- Long Term Phase 2-Annual	150,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	Rebuild South 69KV loop- Annual	75,000
	Electric Production	Gas Turbine Inspection/Overhaul- Annual	250,000
	Electric Production	Voltage Regulator Steam Unit	375,000
	Electric Production	Steam Generator Repairs-annual	100,000
	Wastewater	Sewer Line Rehab/Maintenance- annual	125,000
	Wastewater	Sewer Line Extension (Beaver Creek to Seneca)	959,500
	Water Production	Filter Media Replacement	150,000
	Water Production	Alum Silo Upgrade	150,000
	Water Distribution	Booster Station- Fire Protection Airport & Industrial Park	750,000
	Water Distribution	Waterline Rehab- South C St	900,000
	Water Distribution	Waterline Rehab- Harvey St	525,000
	Water Distribution	Waterline Rehab- Lincoln Ave & A Street	575,000
	Water Distribution	Waterline Rehab- North Olive	500,000
	Water Distribution	Waterline Rehab- 7th St	350,000
	Water Distribution	Water line rehab program - annual	200,000
	Water Distribution	Re-route 24 inch Transmission Waterline	4,500,000
			<b>10,784,500</b>
<b>2027</b>	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	System Improvements- Long Term Phase 2-Annual	150,000
	Electric Distribution	Rebuild South 69KV loop- Annual	75,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Production	Gas Turbine Inspection/Overhaul- Annual	250,000
	Electric Production	Demineralization Building & System	227,000
	Electric Production	Boiler Air Preheater Replacement	425,000
	Wastewater	Sewer Line Rehab/Maintenance- annual	125,000
	Water Distribution	Backhoe Replacement	220,000



Water Distribution	Water line rehab program - annual	200,000
Water Distribution	Water Line Rehab-Blaine & Mill	600,000
Water Distribution	Water line rehab- A Street Transmission	1,900,000
Water Distribution	Water Line Rehab-G Street	550,000
Water Distribution	Water Line Rehab- N Plum St	500,000
Water Distribution	Water Line Rehab- Poplar	800,000
Water Distribution	Water Line Rehab- S. Washington	750,000
Water Distribution	Backhoe Replacement	230,000
Water Production	Clearwell/Tank cleaning	10,000
Water Production	Lagoon Cleaning	210,000
		<b>7,522,000</b>

**2028**

Electric Distribution	System Improvements- Long Term Phase 2-Annual	150,000
Electric Distribution	Rebuild South 69KV loop- Annual	75,000
Electric Distribution	Line upgrage - annual	150,000
Electric Production	Chemical Cleaning of Boiler	70,000
Electric Production	Steam Generator Repairs-annual	100,000
Wastewater	Sewer Line Rehab/Maintenance- annual	125,000
Water Distribution	Water line rehab program - annual	200,000
Water Distribution	Waterline Rehab- F Street	650,000
Water Distribution	Water Line Rehab- Mill St	450,000
Water Distribution	Replace Old 24 inch Transmission Line	8,500,000
Water Distribution	Water Rehab- Jefferson Ave	500,000
Water Distribution	Water Rehab- N Poplar	500,000
Water Distribution	Water Rehab- S Jefferson Ave	450,000
Water Production	Recondition Carbon Dioxide System	300,000
		<b>12,220,000</b>

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## SANITATION LANDFILL UTILITY FUND - 430

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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 \$1,981,472 for an operations budget in 2024. 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 2024 budget for the collections department is \$886,195
- 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 \$833,706 for 2024. 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.

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### DEPARTMENT SUMMARY

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	2022 ACTUAL	2023 BUDGET	2023 REVISED	2024 BUDGET
Personnel Services	576,779	659,199	614,046	690,550
Contractual	728,587	808,840	714,687	746,170
Commodities	92,481	80,200	78,100	77,400
Capital Outlay	0	0	0	0
Transfers	196,680	66,955	66,955	82,138
Non-Expendable Disbursements	113,476	118,312	118,312	118,673
Contingency	0	32,345	0	138,346
Non-Departmental	119,400	120,160	120,160	123,255
<b>Total Sanitation &amp; Transfer Fund</b>	<b><u>1,827,403</u></b>	<b><u>1,886,011</u></b>	<b><u>1,712,260</u></b>	<b><u>1,976,532</u></b>

## 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%.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	101,803	2,747	28,374	128,030
<b>Revenue:</b>				
Federal Revenue	0	0	1,102	0
Revenue-Private Sources	930	930	930	930
Sanitation	1,724,332	1,854,856	1,779,915	1,826,550
General Governmental Services	350	300	300	300
Fines/Forfeits/Penalties	15,125	11,000	11,000	11,000
Interest Earned	957	299	3,089	2,690
Property Sales	1,131	840	1,040	1,040
Miscellaneous	21,780	11,400	12,801	10,400
Non-Revenue Receipts	3,530	4,000	4,000	4,000
<b>Total Revenue +</b>	1,768,135	1,883,625	1,814,177	1,856,910
<b>Total Resources Available</b>	1,869,938	1,886,372	1,842,551	1,984,940
<b>Expenditures:</b>				
Sanitation Collection	862,431	858,084	829,286	886,195
Transfer Station	853,988	875,783	765,222	833,706
Non-Departmental	119,400	120,160	120,160	123,225
Contingency	0	32,345	0	138,346
<b>Total Expenditures -</b>	1,835,819	1,886,372	1,714,668	1,981,472
<b>Ending Cash:</b>	34,118	0	127,883	3,468

434-SANITATION EQUIP. RESERVE

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>FEDERAL REVENUE</u>			
434-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	221.15	900.00	850.00
434-361-12 Interest from Savings/Checking	189.41	200.00	150.00
TOTAL INTEREST EARNED	410.56	1,100.00	1,000.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	30,000.00	30,000.00	55,000.00
TOTAL TRANS. FROM OTHER FUNDS	30,000.00	30,000.00	55,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	30,410.56	31,100.00	56,000.00

434-SANITATION EQUIP. RESERVE  
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	31,597.28	29,167.00	29,167.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	20,995.00	0.00	175,000.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	52,592.28	29,167.00	204,167.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SANITATION COLLECTION	52,592.28	29,167.00	204,167.00
TOTAL EXPENDITURES	52,592.28	29,167.00	204,167.00
REVENUES OVER/(UNDER) EXPENDITURES	( 22,181.72)	1,933.00	( 148,167.00)

430-SANITATION LANDFILL UTILI  
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
430-936-001-11 Regular Wages	109,546.66	115,076.00	129,012.00
430-936-001-12 Overtime Wages	4,859.05	3,000.00	4,000.00
430-936-001-14 FICA	8,502.66	9,090.00	10,221.00
430-936-001-15 Retirement	10,594.42	10,017.00	12,373.00
430-936-001-16 Health Insurance	12,490.60	16,540.00	19,848.00
430-936-001-17 Workman's Compensation	6,190.00	3,989.00	3,989.00
430-936-001-18 Unemployment	663.40	270.00	134.00
430-936-001-20 Pymt. in Lieu of Health Ins.	850.00	750.00	600.00
TOTAL PERSONAL SERVICES	153,696.79	158,732.00	180,177.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	504,051.18	480,000.00	520,000.00
430-936-002-18 Hazardous Waste Disposal	5,855.98	12,000.00	15,000.00
430-936-002-21 Telephone & Communications	765.98	800.00	800.00
430-936-002-22 Heat	716.20	1,000.00	1,000.00
430-936-002-23 Electricity & Water	0.00	0.00	0.00
430-936-002-26 Advertising & Publications	284.90	150.00	100.00
430-936-002-27 Printing	1,655.00	2,100.00	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	4,922.10	1,554.00	1,000.00
430-936-002-32 Equipment Repair & Maintenance	14,685.22	16,000.00	18,000.00
430-936-002-33 Vehicle Repair & Maintenance	1,515.99	400.00	400.00
430-936-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
430-936-002-36 Licenses-Titles-Permits	122.50	60.00	60.00
430-936-002-38 Property Tax	131.56	150.00	150.00
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	418.00	500.00	500.00
430-936-002-47 Equipment Rental	0.00	0.00	0.00
430-936-002-54 Payments to State	2,770.11	3,000.00	3,500.00
430-936-002-56 Service Charge/Penalty	2,640.72	2,500.00	2,700.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	6,038.14	1,913.00	2,000.00
430-936-002-61 Uniform Service/Rental	1,125.49	1,000.00	1,000.00
430-936-002-62 Disposal of Tires	2,975.55	2,000.00	2,000.00
430-936-002-72 Building & Grounds Maintenance	8,168.90	6,000.00	6,000.00
430-936-002-85 Employee Physical/Drug Screen	0.00	200.00	200.00
430-936-002-87 Training Lodging & Meals	404.95	600.00	750.00
TOTAL CONTRACTUAL SERVICES	559,248.47	534,927.00	580,260.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	4.23	300.00	400.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	289.89	400.00	500.00
430-936-003-24 Departmental Supplies	2,713.79	1,100.00	1,200.00

430-SANITATION LANDFILL UTILI  
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
430-936-003-26 Vehicle Parts & Supplies	58.98	200.00	200.00
430-936-003-27 Motor Fuel & Lubricants	14,935.05	10,000.00	12,000.00
430-936-003-28 Bldg.& Grounds Maint.Supplies	670.03	2,000.00	2,000.00
430-936-003-29 Machinery Parts & Supplies	4,311.51	8,000.00	8,000.00
430-936-003-30 Equipment Parts & Supplies	1,007.67	1,400.00	1,400.00
430-936-003-31 Small Tools	14.99	500.00	500.00
430-936-003-32 Uniform & Clothing	444.49	400.00	400.00
430-936-003-35 Signs & Materials	564.40	600.00	600.00
430-936-003-36 Street Materials	938.07	2,000.00	2,000.00
430-936-003-46 Computer Supplies/Software	0.00	500.00	500.00
430-936-003-47 Awards	0.00	0.00	0.00
430-936-003-59 Radio Parts & Supplies	0.00	0.00	0.00
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
<b>TOTAL COMMODITIES</b>	<b>25,953.10</b>	<b>27,400.00</b>	<b>29,700.00</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	90,000.00	19,163.00	18,569.00
430-936-006-24 Transfer to Equipment Reserve	24,999.96	25,000.00	25,000.00
<b>TOTAL TRANSFERS</b>	<b>114,999.96</b>	<b>44,163.00</b>	<b>43,569.00</b>
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	89.72	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
<b>TOTAL NON-EXP. DISBURSEMENTS</b>	<b>89.72</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSFER STATION</b>	<b>853,988.04</b>	<b>765,222.00</b>	<b>833,706.00</b>

430-SANITATION LANDFILL UTILI  
 SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<hr/>			
TOTAL SANITATION TRANSFERS	0.00	0.00	0.00



430-SANITATION LANDFILL UTILI  
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>138,346.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	138,346.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	138,346.00

430-SANITATION LANDFILL UTILI  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	70,000.00	75,000.00	80,000.00
430-999-005-02 Interest	<u>49,400.00</u>	<u>45,160.00</u>	<u>43,225.00</u>
TOTAL DEBT SERVICE	119,400.00	120,160.00	123,225.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-999-008-13 Refund of Utility Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	119,400.00	120,160.00	123,225.00
TOTAL EXPENDITURES	<u>1,835,819.49</u>	<u>1,714,668.00</u>	<u>1,981,472.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 67,684.60)	99,656.00	( 124,562.00)

## SANITATION EQUIPMENT RESERVE (Fund 434)

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	101,803	30,413	29,767	27,335
<b>Revenue:</b>				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Interest Earned	411	93	1,100	1,000
Miscellaneous	0	0	0	0
Transfer from Other Funds	30,000	30,000	30,000	55,000
Other Non-Rev. Receipts	0	0	0	0
<b>Total Revenue +</b>	<b>30,411</b>	<b>30,093</b>	<b>31,100</b>	<b>56,000</b>
<b>Total Resources Available</b>	<b>132,214</b>	<b>60,506</b>	<b>60,867</b>	<b>83,335</b>
<b>Expenditures:</b>				
Contractual Services	0	0	0	0
Capital Outlay	52,592	83,595	29,167	204,167
Non-Expendable Disbursements	0	0	0	0
<b>Total Expenditures -</b>	<b>52,592</b>	<b>83,595</b>	<b>29,167</b>	<b>204,167</b>
<b>Ending Cash:</b>	<b>79,621</b>	<b>(23,089)</b>	<b>\$31,700</b>	<b>(\$120,832)</b>

2024 Capital Outlay	
Sanitation Truck	\$29,167
Sanitation Truck Replacement- LP	\$175,000
	\$204,167

434-SANITATION EQUIP. RESERVE

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>FEDERAL REVENUE</u>			
434-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
434-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	221.15	900.00	850.00
434-361-12 Interest from Savings/Checking	189.41	200.00	150.00
TOTAL INTEREST EARNED	410.56	1,100.00	1,000.00
<u>MISCELLANEOUS</u>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	30,000.00	30,000.00	55,000.00
TOTAL TRANS. FROM OTHER FUNDS	30,000.00	30,000.00	55,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	0.00	0.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	0.00	0.00	0.00
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	30,410.56	31,100.00	56,000.00

434-SANITATION EQUIP. RESERVE  
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 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	31,597.28	29,167.00	29,167.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	20,995.00	0.00	175,000.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	52,592.28	29,167.00	204,167.00
<u>NON-EXP. DISBURSEMENTS</u>			
434-935-008-26 Purchases Made for Resale	0.00	0.00	0.00
434-935-008-28 Misc. to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL SANITATION COLLECTION	52,592.28	29,167.00	204,167.00
TOTAL EXPENDITURES	52,592.28	29,167.00	204,167.00
REVENUES OVER/(UNDER) EXPENDITURES	( 22,181.72)	1,933.00	( 148,167.00)

## WELLINGTON MUNICIPAL AIRPORT (Fund 441)

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

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

A subsidy from the General Fund is expected to be necessary in an amount of \$55,000 for 2024.

	2022 Actual	2023 Budget	2023 Revised	2024 Budget
<b>Beginning Cash:</b>	194	(1,929)	(1,929)	1,675
<b>Revenue:</b>				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue-Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Airport Revenues	289,734	278,926	273,946	287,926
Interest Earned	(29)	20	0	0
Property Sales/Rentals	6,880	0	0	0
Miscellaneous	275	0	100	100
Transfer from Other Funds	16,500	0	0	0
Interfund Loans	52,450	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	265	0	0	0
<b>Total Revenue</b>	366,075	278,946	274,046	288,026
<b>Total Resources Available</b>	366,269	277,017	272,117	289,701
<b>Expenditures:</b>				
Personal Services	74,888	76,982	78,342	82,566
Contractual	23,354	24,284	18,600	18,500
Commodities	5,559	8,700	8,800	8,800
Capital Outlay	0	0	0	0
Debt Service	52,450	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	211,886	172,933	164,700	176,700
Contingency	0	4,706	0	1,096
<b>Total Expenditures</b>	368,137	287,605	270,442	287,662
<b>Ending Cash:</b>	(1,868)	(10,588)	1,675	2,039

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>FEDERAL REVENUE</u>			
441-331-14 Federal Grant	0.00	0.00	0.00
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
441-332-14 State Grant	0.00	0.00	0.00
TOTAL STATE REVENUE	0.00	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	3,168.90	0.00	0.00
441-347-14 Airport Chart Sales	0.00	0.00	0.00
441-347-16 Airport City Subsidy	0.00	81,000.00	55,000.00
441-347-18 Airport Farm Income	525.00	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	223,027.30	130,000.00	170,000.00
441-347-48 Airport Land Leases	28,678.92	28,926.00	28,926.00
441-347-50 Airport Oil Sales	219.17	20.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	34,115.00	34,000.00	34,000.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	289,734.29	273,946.00	287,926.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	( 11.72)	0.00	0.00
441-361-12 Interest from Savings/Checking	( 17.43)	0.00	0.00
TOTAL INTEREST EARNED	( 29.15)	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-12 Sale of City Personal Property	6,880.00	0.00	0.00
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	6,880.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	0.00	0.00	0.00
441-366-35 Recovery of Bad Checks	0.00	0.00	0.00
441-366-41 Refund of Expenditures	0.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2022 ACTUAL	2023 REVISED	2024 BUDGET
441-366-50 Oil & Gas Leases	<u>275.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	275.00	100.00	100.00
<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	16,500.00	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	52,450.00	0.00	0.00
441-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	52,450.00	0.00	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	264.88	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	264.88	0.00	0.00
TOTAL REVENUES	<u>366,075.02</u>	<u>274,046.00</u>	<u>288,026.00</u>



441-WELLINGTON MUNIC.AIRPORT  
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
<u>PERSONAL SERVICES</u>			
441-941-001-11 Regular Wages	53,951.92	57,637.00	60,964.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	4,008.56	4,409.00	4,664.00
441-941-001-15 Retirement	5,077.02	4,859.00	5,645.00
441-941-001-16 Health Insurance	9,924.00	9,924.00	9,924.00
441-941-001-17 Workman's Compensation	1,635.00	1,379.00	1,308.00
441-941-001-18 Unemployment	291.35	134.00	61.00
TOTAL PERSONAL SERVICES	74,887.85	78,342.00	82,566.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	4,961.21	4,100.00	4,100.00
441-941-002-21 Telephone & Communications	2,389.68	2,250.00	2,250.00
441-941-002-23 Electricity & Water	492.10	500.00	500.00
441-941-002-26 Advertising & Publications	1,141.28	1,100.00	1,100.00
441-941-002-28 Freight & Postage	0.00	100.00	100.00
441-941-002-29 Car & Travel Expense Allowance	15.30	250.00	250.00
441-941-002-31 Association Dues	0.00	100.00	100.00
441-941-002-32 Equipment Repair & Maintenance	7,324.35	8,500.00	8,500.00
441-941-002-33 Vehicle Repair & Maintenance	269.79	1,000.00	1,000.00
441-941-002-36 Licenses-Titles-Permits	35.00	100.00	100.00
441-941-002-40 Filing Fee	165.00	0.00	0.00
441-941-002-41 Insurance & Bonds	5,737.00	0.00	0.00
441-941-002-43 Professional & Consulting Svcs	144.33	0.00	0.00
441-941-002-45 Contracted Personal Services	0.00	0.00	0.00
441-941-002-47 Equipment Rental	480.00	100.00	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	199.08	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	23,354.12	18,600.00	18,500.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	174.08	300.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	275.49	200.00	200.00
441-941-003-24 Departmental Supplies	173.71	300.00	300.00
441-941-003-26 Vehicle Parts & Supplies	522.39	600.00	600.00
441-941-003-27 Motor Fuel & Lubricants	1,402.63	1,500.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	1,045.89	3,000.00	3,000.00
441-941-003-29 Machinery Parts/Supplies	312.53	300.00	300.00
441-941-003-30 Equipment Parts & Supplies	1,069.65	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	2022 ACTUAL	2023 REVISED	2024 BUDGET
441-941-003-46 Computer Supplies/Software	582.43	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	5,558.80	8,800.00	8,800.00
<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	0.00	0.00	0.00
441-941-004-55 Airport AWOS Project	0.00	0.00	0.00
441-941-004-56 Airport Runway Project	0.00	0.00	0.00
441-941-004-57 Airport Taxiway Rehab. Project	0.00	0.00	0.00
441-941-004-58 Fuel Farm Equip. Maintenance	0.00	0.00	0.00
441-941-004-59 Airport Apron Expansion	0.00	0.00	0.00
441-941-004-60 Master Plan Update -Airport	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>DEBT SERVICE</u>			
441-941-005-01 Principal	50,000.00	0.00	0.00
441-941-005-02 Interest	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	52,450.00	0.00	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	0.00	0.00	0.00
441-941-008-15 Refund of Fuel Overcharge	0.00	0.00	0.00
441-941-008-22 Jet A Fuel Purch.for Resale	118,054.51	70,000.00	80,000.00
441-941-008-23 LL Fuel Purch. for Resale	83,431.82	80,000.00	80,000.00
441-941-008-26 Purchases Made for Resale	286.92	200.00	200.00
441-941-008-28 Misc. Expenses to be Reimb.	259.00	0.00	0.00
441-941-008-31 Insurance Claims	0.00	0.00	0.00
441-941-008-53 Reimb. to Special Liability	<u>9,854.00</u>	<u>14,500.00</u>	<u>16,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	211,886.25	164,700.00	176,700.00
TOTAL WELLINGTON MUNIC.AIRPORT	368,137.02	270,442.00	286,566.00

441-WELLINGTON MUNIC.AIRPORT  
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 REVISED	2024 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	0.00	0.00	1,096.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	1,096.00
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TOTAL CONTINGENCY	0.00	0.00	1,096.00
TOTAL EXPENDITURES	368,137.02	270,442.00	287,662.00
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REVENUES OVER/ (UNDER) EXPENDITURES	( 2,062.00)	3,604.00	364.00
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**WELLINGTON MUNICIPAL AIRPORT (Fund 441)**

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**5-Year Plan**

Budget  
Year

**2024**

**2025**

**2026**

**2027**

**2028**

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

Dept Name	Fund	FundAcctNo	Cost	Year	Additional details/Comments
City Hall	325	City Hall Roof Replacement	\$100,000	2024	Replacing from 2000
Airport	324	Utility/Worksite Vehicle	\$20,000	2024	Purchase a worksite vehicle for daily tasks
B & C	325	Annual Property Condemnation	\$75,000	2024	Demolition of dangerous structures
PS-Police	324	In-Car Camera Systems	\$20,000	2024	Replace/update existing system
PW-Cemetery	325	Mausoleum & Campanile Roof Replacement	\$60,000	2024	Replacing roofs from 1997
PW-Cemetery	325	Cremation Garden	\$100,000	2024	Provide additional interment options surrounding Mausoleum
Facilities-Hos	325	Mechanical Room Roof Replacement	\$160,000	2024	Replace roof over mechanical room at the Hospital
PW-Parks	325	Fishing Dock at Hargis Creek Watershed	\$18,000	2024	Install fishing dock at Hargis
PW-Sanitation	434	Sanitation Collection Truck	\$175,000	2024	will be lease purchase (lower amount 40k annual pmt)
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2024	2024-2028 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2024	2024-2028 Annual Reserve
PW-Streets	325	Roof Replacement- Street Dept Building- ANNUAL	\$50,000	2024	2024-2026 Annual Reserve
PW-Streets	325	US 160 East- CCLIP Construction	\$647,422	2024	90/10 Cost Share KDOT \$582,698, City \$64,724- Using State Hwy Projects
PW-Streets	325	North A Street- CCLIP Design	\$89,184	2024	Roundabout to 21st St- Using State Hwy Projects Reserve- City will be
PW-Streets	325	East 160 Pedestrian/Bicycle Path Construction	\$480,143	2024	Cost Share KDOT \$320,000, City \$71,175 plus non-participating \$88,968
Utilities-Elec Dist	425	Replace Bucket Truck #18	\$300,000	2024	LEASE- will be lease purchase (lower amount \$55k annual pmt)
Utilities-Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2024	Upgrade multiple circuits throughout town
Utilities-Elec Prod	425	#2 Sump Pump at Steam Plant Basement	\$25,000	2024	Replace existing
Utilities-Wastewater	425	Vacuum/Jetting Combo Truck replacement	\$450,000	2024	Vactor will be lease purchase (lower amount \$75k annual pmt)
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2024	Annual process to rehabilitate aging collection system
Utilities-Wastewater	425	Digester Blowers	\$80,000	2024	Purchase 2 new submersible aerators to mix & treat sludge
Utilities-Water Dist	425	AMI water meter system	\$100,000	2024	Upgrade to same system as Electric Distribution
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2024	Annual request for ongoing maintenance to aging system
Utilities-Water Dist	425	Waterline Rehab - Crestview & Sunset	\$500,000	2024	Replace water main that has had several breaks
Utilities-Water Prod	425	Repairs to Lagoon Banks	\$50,000	2024	Repair water erosion inside waste water lagoons
Admin-City Hall	325	City Hall carpet	\$27,500	2025	Replace 21 year old carpet
Airport	325	Reconstruct Taxiway Lighting	\$30,500	2025	\$61,000 (Budgeting \$30,500 in 2024 for 2025 project)
B & C	325	Annual Property Condemnation	\$75,000	2025	Demolition of dangerous structures
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2025	Annual transfer to Reserve for future ambulance purchase

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

PS-Fire	112 or	Platform/Aerial Truck 85'	\$1,000,000	2025	Need to order in 2023 (2 year build time) LEASE
PW-Aquatic	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2025	2024-2028 Annual Reserve
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2025	2024-2028 Annual to Reserve for future Cemetery expansion
Facilities-Hos	325	Rooftop Cooling & Heating units	\$60,000	2025	4 rooftop cooling & heating units for Hospital facilities
PW-Lake	325	Vault Restroom	\$80,000	2025	60/40 Grant; State \$48k, City \$32k
PW-Lake	325	New Lake Rental Cabin	\$50,000	2025	new rental cabin
PW-Lake	325	Girl Scout Cabin Remodel- ANNUAL	\$15,000	2025	2024-2026 annual expense
PW-Lake	324	Mid-mount Mower Replacement	\$22,000	2025	Replace 2013 mower
PW-Memorial	325	Floor Rehab	\$50,000	2025	Maintenance to floor at the Auditorium
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2025	2024-2028 Annual Reserve for design and future construction
PW-Parks	324	Tree Spade	\$16,000	2025	Purchase a trailer mounted tree spade
PW-Parks	325	Sellers Park New Playground	\$225,000	2025	Install New Playground at Sellers Park
PW-Sanitation	434	Landfill Backhoe	\$250,000	2025	Replace backhoe at the Landfill
PW-Streets	131	Vibratory Tandem Roller	\$60,000	2025	Replace 1996 Bomag Roller
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2025	2024-2028 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2025	2024-2028 Annual Reserve
PW-Streets	325	Roof Replacement- Street Dept Building- ANNUAL	\$50,000	2025	2024-2026 Annual Reserve
PW-Streets	325	CCLIP Construction- North A Street	\$1,000,000	2025	90/10 Cost Share KDOT \$900k, City \$100k
PW-Streets	325	Hillside Ave Improvements - Construction	\$1,000,000	2025	Construction costs- Hillside Ave paving improvements
Utilities-Elec Dist	425	System Improvement Long Term Phase 2- ANNUAL	\$150,000	2025	transmission line from Crusader Sub to Power Plant Sub
Utilities-Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$75,000	2025	2024-2028 Mutil-Year pole replacement project
Utilities-Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2025	Upgrade multiple circuits throughout town
Utilities-Elec Dist	415	Concrete West of Shop & Drive	\$20,000	2025	Adding concrete pad to west side of 504 S. Blaine shop
Utilities-Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2025	2024-2027 annual insurance requirement expense
Utilities-Elec Prod	425	SCADA system	\$200,000	2025	Communicaton system between Power Plant and Substations
Utilities-Elec Prod	425	Gas Turbine Exhaust Stack	\$325,000	2025	Replace exhaust stack & rear turbine frame shroud
Utilities-Wastewater	425	Tractor Replacement	\$100,000	2025	Replacing 1993 tractor
Utilities-Wastewater	425	Storage building	\$100,000	2025	New building to house all equipment, chemicals & supplies onsite
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2025	Annual process to rehabilitate aging collection system
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2025	Annual request for ongoing maintenance to aging system

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

Utilities-Water Dist	425	Water System Study & Model	\$40,000	2025	Study to analyze & find water quality trouble spots
Utilities-Water Dist	425	Waterline Rehab - N. Washington 16th to 21st	\$740,000	2025	Rehab area near B & C Street completed project
Utilities-Water Dist	425	Vaccuum Excavator Truck	\$260,000	2025	Purchase Vaccuum Excavator truck LEASE
Utilities-Water Dist	425	Skid Steer Replacement	\$80,000	2025	Replace 1999 skid steer
Utilities-Water Dist	425	Waterline Rehab - Jefferson Ave	\$475,000	2025	Old line from Walnut to Botkin needing to be replaced
Utilities-Water Dist	425	Waterline Rehab - F Street	\$1,100,000	2025	Old line from 2nd to 16th St
Utilities-Water Dist	425	Waterline Rehab - 16th St	\$550,000	2025	Old line from C to H Street
Utilities-Water Dist	425	Waterline Rehab - 12th St	\$290,000	2025	Old line from Washington Ave to A Street
Utilities-Water Prod	425	Sandblast and Paint Clarifiers & Re-carb Tanks	\$110,000	2025	Rehab 27 year old tanks - 2 Clarifiers and 2 Re-carb
Utilities-Water Prod	425	Replacement and Check Valves	\$25,000	2025	Replace hand & check valves for 9 City wells
Airport	325	Reconstruct Runway Lighting	\$22,500	2026	\$45,000 (Budgeting \$22,500 in 2026 for 2027 project)
B & C	325	Annual Property Condemnation	\$75,000	2026	Demolition of dangerous structures
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2026	Annual transfer to Reserve for future ambulance purchase
PW- Aquatic Center	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2026	2024-2028 Annual Reserve
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2026	2024-2028 Annual to Reserve for future Cemetery expansion
PW-Lake	325	New Lake Permit Office	\$55,000	2026	Build larger lake office
PW-Lake	325	Girl Scout Cabin Remodel- ANNUAL	\$15,000	2026	2024-2026 annual expense
PW-Memorial	325	Tuck Point	\$30,000	2026	Remove & replace old mortar from bricks
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2026	2024-2028 Annual Reserve for design and future construction
PW-Parks	325	Century Park Restroom	\$80,000	2026	New ADA compliant restroom
PW-Streets	324	Equipment Trailer Replacement	\$30,000	2026	Replacing 1993 trailer.
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2026	2024-2028 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2026	2024-2028 Annual Reserve
PW-Streets	325	Roof Replacement- Street Dept Building- ANNUAL	\$50,000	2026	2024-2026 Annual Reserve
PW-Streets	131	10 foot Sand Spreader	\$25,000	2026	Replace 2003 Warren sand spreader unit
Utilities-Elec Dist	425	System Improvement Long Term Phase 2- ANNUAL	\$150,000	2026	transmission line from Crusader Sub to Power Plant Sub
Utilities-Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$75,000	2026	2024-2028 Mutil-Year pole replacement project
Utilities-Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2026	Upgrade multiple circuits throughout town
Utilities-Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2026	2024-2027 annual insurance requirement expense
Utilities-Elec Prod	425	Voltage Regulator Steam Unit	\$375,000	2026	Replace 1971 original voltage regulator

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

Utilities-Wastewater	425	Sewer Line Extension (Beaver Creek to Seneca)	\$929,500	2026	Extend sewer for future developments
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2026	Annual process to rehabilitate aging collection system
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2026	Annual request for ongoing maintenance to aging system
Utilities-Water Dist	425	Waterline Rehab- South C Street	\$900,000	2026	Old line on C from 2nd to Botkin; B from Sumner to Botkin; Sumner from B to C
Utilities-Water Dist	425	Waterline Rehab- 7th St	\$350,000	2026	Old line on 7th St from Olive to High
Utilities-Water Dist	425	Airport Booster Station	\$750,000	2026	pressure @ Airport and the Industrial Park
Utilities-Water Dist	425	Waterline Rehab- Harvey St	\$525,000	2026	Replace waterline on Harvey St from High to H Street
Utilities-Water Dist	425	Waterline Rehab- Lincoln Ave & A Street	\$575,000	2026	to A Streets and on A from Lincoln to 10th
Utilities-Water Dist	425	Waterline Rehab- North Olive	\$500,000	2026	Replace old line on Olive from 16th to 22nd
Utilities-Water Dist	425	Re-route 24 inch Transmission Waterline	\$4,500,000	2026	Re-route existing main line away from creeks & RR tracks
Utilities-Water Prod	425	Alum Silo Upgrade	\$150,000	2026	Replace 30 year old alum silo
Utilities-Water Prod	425	Filter Media Replacement	\$150,000	2026	10 year replacement plan
Airport	325	Reconstruct Runway Lighting	\$22,500	2027	\$45,000 (Budgeting \$22,500 in 2026 for 2027 project)
B & C	325	Annual Property Condemnation	\$75,000	2027	Demolition of dangerous structures
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2027	Annual transfer to Reserve for future ambulance purchase
PW- Aquatic Center	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2027	2024-2028 Annual Reserve
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2027	2024-2028 Annual to Reserve for future Cemetery expansion
PW-Cemetery	325	Cemetery Block Survey & Repinning	\$25,000	2027	Phase 2 of surveying pins & resetting pins where necessary
PW-Cemetery	324	Replace Kubota Mower	\$20,000	2027	Replace 2019 Kubota mid mount mower
PS-Fire	112	Ambulance Replacement or Remount	\$275,000	2027	10 year replacement plan- \$190k remount/\$275k purchase LEASE
PW-Lake	325	Lake Boat Slip Dock	\$85,000	2027	Multiple new boat slips and a fishing dock
PW-Lake	324	Purchase grass seeder	\$15,700	2027	Purchase seeder for camp areas
PW-Memorial		Exterior Windows	\$30,000	2027	Replace exterior windows
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2027	2024-2028 Annual Reserve for design and future construction
PW-Parks	325	Community Shelter & Public Restroom- Sellers Park	\$180,000	2027	New all season shelter/community use building with restroom
PW-Streets	131	Patch Truck replacement (Lease Purchase)	\$250,000	2027	Replace 2000 truck
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2027	2024-2028 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2027	2024-2028 Annual Reserve
PW-Streets	324	Replace Bucket Truck	\$75,000	2027	Replace 1995 bucket truck with towable aerial lift unit
PW-Streets	131	Replace Snow Plow	\$17,000	2027	Replace 1993 Flink snow plow



CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

Utilities- Elec Dist	425	System Improvement Long Term Phase 2- ANNUAL	\$150,000	2027	transmission line from Crusader Sub to Power Plant Sub
Utilities- Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$75,000	2027	2024-2028 Mutli-Year pole replacement project
Utilities- Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2027	Upgrade multiple circuits throughout town
Utilities- Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2027	2024-2027 annual insurance requirement expense
Utilities- Elec Prod	425	Demineralization Building and System	\$227,000	2027	New steel building & water demineralizer system
Utilities- Elec Prod	425	Boiler Air Preheater Replacement	\$425,000	2027	Replacing original equipment from 1971
Utilities- Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2027	Annual process to rehabilitate aging collection system
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2027	Annual request for ongoing maintenance to aging system
Utilities-Water Dist	425	Waterline Rehab- A Street Transmission	\$1,900,000	2027	under 81 Hwy from A Street to the round-a-bout
Utilities-Water Dist	425	Backhoe Replacement	\$230,000	2027	Replace backhoe - averaging 1,000 hrs/year now LEASE
Utilities-Water Dist	425	Waterline Rehab- Blaine & Mill	\$600,000	2027	Replace waterline Blaine from 4th to Mill and Mill from Blaine to H
Utilities-Water Dist	425	Waterline Rehab- G Street	\$550,000	2027	Replace line on G Street from Lincoln to Walnut
Utilities-Water Dist	425	Waterline Rehab- N Plum	\$500,000	2027	Replace line on Plum from 16th to 22nd
Utilities-Water Dist	425	Paint Interior of Worden Park Tower	\$100,000	2027	paint the interior of water tower
Utilities-Water Dist	425	Waterline Rehab- Poplar	\$800,000	2027	Replace waterline on Poplar from Harvey to 16th
Utilities-Water Dist	425	Waterline Rehab- S. Washington	\$750,000	2027	Replace line on S. Washington from Botkin to 2nd Street
Utilities-Water Prod	425	Clearwell/Tank Cleaning	\$10,000	2027	Expense every 5 years to clean and inspect tanks
Utilities-Water Prod	425	Lagoon Cleaning	\$210,000	2027	5-year plan to clean lagoons
B & C	325	Annual Property Condemnation	\$75,000	2028	Demolition of dangerous structures
PS-Fire	112	Ambulance Replacement	\$295,000	2028	10 year replacement plan- \$195k remount/\$295k purchase LEASE
PS-Fire	112	Replace Engine 3	\$750,000	2028	Replace 20 yr old engine LEASE
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2028	Annual transfer to Reserve for future ambulance purchase
PW- Aquatic Center	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2028	2024-2028 Annual Reserve
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2028	2024-2028 Annual to Reserve for future Cemetery expansion
PW-Cemetery	324	Replace 2009 Mahindra Tractor	\$100,000	2028	Replace 2009 Mahindra with a compact front wheel loader
Facilities-Hos	325	Emergency Room Drive	\$15,000	2028	Repair ER drive
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2028	2024-2028 Annual Reserve for design and future construction
PW-Parks	325	Hargis Creek West Restroom	\$75,000	2028	ADA Compliant restroom at Hargis Creek West
PW-Streets	131	Motor Grader replacement (Lease Purchase)	\$300,000	2028	Transfer 2004 motor grader from Street to Lake Dept. replacing a 1999 model.
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2028	2024-2028 Annual Reserve

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS- 2024-2028 (Capital Outlay over \$15,000)

PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2028	2024-2028 Annual Reserve
Utilities- Elec Dist	425	System Improvement Long Term Phase 2- ANNUAL	\$150,000	2028	transmission line from Crusader Sub to Power Plant Sub
Utilities- Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$75,000	2028	2024-2028 Mutil-Year pole replacement project
Utilities- Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2028	Upgrade multiple circuits throughout town
Utilities-Elec Prod	425	Chemical Cleaning of Boiler	\$70,000	2028	High pressure preventative maintenance of boiler
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2028	Annual process to rehabilitate aging collection system
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2028	Annual request for ongoing maintenance to aging system
Utilities-Water Dist	425	Waterline Rehab- F Street	\$650,000	2028	Replace large line that feeds the majority of the south side
Utilities-Water Dist	425	Waterline Rehab- Mill St	\$450,000	2028	Replace waterline on Mill from C Street to Cherry
Utilities-Water Dist	425	Replace Old 24 inch Transmission Line	\$8,500,000	2028	Replace 80 year old main line
Utilities-Water Dist	425	Waterline Rehab- Jefferson Ave	\$550,000	2028	Replace waterline on Jefferson from Lincoln to Walnut
Utilities-Water Dist	425	Waterline Rehab- N. Poplar	\$500,000	2028	Replace line on N. Poplar from 16th to 22nd
Utilities-Water Dist	425	Waterline Rehab- S. Jefferson	\$450,000	2028	Replace line on S. Jefferson from 16th to 10th
Utilities-Water Prod	425	Recondition Carbon Dioxide system	\$300,000	2028	Repair/Replace carbon dioxide system at plant

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Roof Replacement City Hall

*Department:* Administration

*Date:* 2/7/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* 2023

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

*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 are 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 had another repair in 2022 due to high winds in the amount of \$900.00.

We currently have two different roofs installed on this building. The first is a gravel roof. The second is a rubber roof. Both roofs will need to be removed; cost of materials continue to increase since the pandemic. The roof will be replaced by a white TPO (Thermoplastic Polyolefin Roof) to help reflect heat whereas the current roof is black.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$150,000

*Cost Information Supplied By:* Milt Robinson

*Estimated Month of Expenditure:* March-April 2024

*Contact Person for this request:* Milt Robinson

*Phone No.:* 620-326-2811

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 3/29/2023      *Budget Year:* 2024

*Department Name:* Airport

*Project Name or Item:* Utility/Worksite Vehicle

*Replacing item/equipment or adding new?:* Adding new

*Fund No.:* 324      *Account No.:* 941-004-21

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

*Function/Purpose/Project:* To purchase a new utility/worksite vehicle to move throughout the airport property. This vehicle would be used to aid in the movement of parts and tools to work on lights, equipment, grounds keeping, and other miscellaneous duties.

*Justification of Purchase:* Currently I drive my personal vehicle around the airport for duties such as retrieving the fuel truck, light repairs to the runway or taxiway, moving other equipment around the airport, visiting airport tenants, and many other tasks. There are currently 250 runway and taxiway lights that I have to maintain. When I have to move aircraft, I contact Air Plains Services to assist with this, but this vehicle could easily be equipped to handle these duties. This vehicle could also be used during airport events.

*Submitted by:* Matt Wiebe

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Property Condemnation

*Department:* PW-Building/Zoning/Codes

*Date:* 1/27/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2023-2027

*Project description/synopsis or Equipment description/details:* Demolition of dangerous structures

*Project/Equipment Justification:* Funds to hire contractors for the removal and disposal of dangerous structures when property owners fail to do so. Recent demolitions are averaging \$7,500 to \$22,400 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:* \$75,000

*Cost Information Supplied By:* Rachelle Thompson

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Rachelle Thompson

*Phone No.:* 620-326-3871

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 4/3/2023      *Budget Year:* 2024

*Department Name:* Police

*Project Name or Item:* In-Car Camera Systems

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

*Fund No.:* 324      *Account No.:* 911-004-21

*Cost:* \$72,000      *Estimated Month of Expenditure:* January/February 2024

*Function/Purpose/Project:* In-Car Mobile Video Camera System

*Justification of Purchase:* WPD currently operated both the in-car as well as body worn camera (BWC) systems offered by WatchGuard. 2022 WatchGuard was purchased by Motorola with the announcement that the "Vista" BWC platform as well as their 3RE camera system would be discontinued within the following years. In 2022 Council approved \$35,000 for BWC replacement. Given the inoperability and functionality of "paired" system, this project calls for replacing the current aging in-car camera systems as well. This proposed request would allow continuance of WPD's daily audio/video interaction with our community.

*Submitted by:* Kelly Ford

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Mausoleum and Campanile Roof replacement

*Department:* PW- Cemetery

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2022, 2023

*Project description/synopsis or Equipment description/details:* Replace the roofs on the Mausoleum and Campanile

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

*Cost itemization and funding information:* 325-919-004.45

*Total Project/Equipment Cost:* \$60,000

*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:*

*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 IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Mechanical Room Roof - Hospital

*Department:* PW - Facilities

*Date:* 2/16/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Replace roof over mechanical room at Hospital

*Project/Equipment Justification:* This section of roof is over the area that houses the electrical, heating/cooling, and all mechanical functions for the facility. There are currently several areas that leak and allow water to fall directly on electrical and mechanical equipment. The equipment under the worst area would cost in excess of \$1,000,000 to replace. This section of roof is the original 1969 roof composed of rubber and gravel. Previous patch attempts have been unsuccessful.

*Cost itemization and funding information:* 325-914-004-45

*Total Project/Equipment Cost:* \$160,000

*Cost Information Supplied By:* Vega Roofing

*Estimated Month of Expenditure:* March

*Contact Person for this request:* Booker Washington

*Phone No.:* 620-326-7831

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 4/7/2023      *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.:* 325      *Account No.:* 915-004-45

*Cost:* \$18,000      *Estimated Month of Expenditure:* N/A

*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.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Refuse Collection Truck

*Department:* PW-Sanitation Collection

*Date:* 3/17/2023

*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 truck would replace Truck #100 which is a 2007 Freightliner M2 with 116,827 miles, 22,020 hours. 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 worn 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:* \$175,000

*Cost Information Supplied By:* Downing Sales and Service

*Estimated Month of Expenditure:* February

*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:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 curbs. 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 include Plum Street and upcoming CCLIP highway projects for repairs as needed.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$30,000

*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:* ADA Improvements

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 9th Street Project. The next projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake, Plum Street reconstruction and restrooms in City department shops.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$15,000

*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:* Roof Replacement-Street Dept bldg section

*Department:* PW-Streets

*Date:* 3/11/2023

*Proposed CIP Year/s:* 2024, 2025, 2026

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*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:* April

*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 Construction

*Department:* PW-Streets

*Date:* 3/11/2023

*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. 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 \$582,698, reimbursement  
  City \$64,724

*Cost Information Supplied By:* PEC

*Estimated Month of Expenditure:* March

*Contact Person for this request:* Jeremy Jones

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

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

*Department:* PW-Streets

*Date:* 3/11/2023

*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 Street Project Reserve & State Highway Project Reserve

*Total Project/Equipment Cost:* \$89,184

*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:* East 160 Pedestrian/Bicycle Path Construction

*Department:* PW-Streets

*Date:* 3/11/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* N/A

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

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

*Cost itemization and funding information:* 325 Street Project Reserve

*Total Project/Equipment Cost:* \$480,143  
KDOT = 80% - \$320,000  
City = 20% - \$71,175, Non-participating - \$88,968 = \$160,143

*Cost Information Supplied By:* PEC

*Estimated Month of Expenditure:* January

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

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Replace Bucket Truck #18

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Replace 2013 Bucket truck #18

*Project/Equipment Justification:* This is to replace one of two frontline bucket trucks used to maintain/restore our Electric Distribution system. The current Truck #18 is a 2013 Freightliner with a 2012 Altec Bucket. Recently the truck has started giving the crew more and more problems at times being out of service for long periods of time. Currently staff is trying to schedule a turret and bearing replacement that will require the truck be taken to Missouri or Oklahoma City. Staff has also been told that there is roughly a 4 year lead time on a truck that is ordered today.

*Cost itemization and funding information:* 425 (lease purchase)

*Total Project/Equipment Cost:* \$300,000

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Annual line upgrade

*Department:* Utility Ops-Elec Dist

*Date:* 2/3/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2017 -

*Project description/synopsis or Equipment description/details:* There are several circuits that need to be upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need to be 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 / Estes

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Bales

*Phone No.:* 326-7211

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 4/7/2023      *Budget Year:* 2024

*Department Name:* Utility Operations-Electric Production

*Project Name or Item:* Sump Pump -Main Basement #2

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

*Fund No.:* 425

*Account No.:* 930-004-21

*Cost:* \$25,000

*Estimated Month of Expenditure:* February 2024

*Function/Purpose/Project:* This is 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 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. 13 years old. Ten to fifteen years is the expected life expectancy of a pump in the hot, harsh environment it operates in. 3) The pump needs to be replaced. The bearings are noisy and it doesn't pump as much water as it should. We plan ahead and do not wait until it fails completely to replace. 4) The maintenance costs have been minimal in the past few years. These pumps usually last until they wear out and need to be replaced. They can be rebuilt but it costs as much or more to rebuild the old pump as it does to buy new. 5) Ongoing maintenance costs would be minimal, there is preventative maintenance, greasing bearings, etc. but minimal ongoing maintenance costs. 6) If these pumps fail, the basement can get flooded. With as little as six inches of water, the breakers in the basement transformers can start getting wet and cause internal plant station power outages causing costly damage to the transformers, breakers and other equipment. 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 this water is pumped somewhere else by these sump pumps. 8) Maintenance costs of the new pump will be minimal.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Vacuum/Jetting Combo Truck

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2023

*Project description/synopsis or Equipment description/details:* New combo truck to replace 2013 Vactor.

*Project/Equipment Justification:* As our current combo truck approaches its 10th 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 age 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

*Total Project/Equipment Cost:* 450,000

*Cost Information Supplied By:* working on getting new price information

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Sewer Line Rehabilitation and Maintenance

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*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

*Total Project/Equipment Cost:* \$125,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Digester blowers

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2023

*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 an 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:* \$80,000

*Cost Information Supplied By:* Landia

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 623-7031

## Capital IMPROVEMENT Plan Request

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

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* 2022 & 2023

*Project description/synopsis or Equipment description/details:* Water meter system change-over to AMI

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

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$100,000

*Cost Information Supplied By:* Vision & Zenner

*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 Line Rehabilitation and Maintenance

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*Project description/synopsis or Equipment description/details:* 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.

*Project/Equipment Justification:* Ongoing maintenance for our aging water system

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

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Staley

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Crestview and Sunset Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2022 & 2024

*Project description/synopsis or Equipment description/details:* Replace water main that has had several breaks

*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:* 425-933-004-42

*Total Project/Equipment Cost:* Crestview - \$240,000; Sunset - \$260,000; Total - \$500,000

*Cost Information Supplied By:* PEC

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Staley / Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Repairs to lagoon banks

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Repairing water erosion to banks inside processing water waste lagoons.

*Project/Equipment Justification:* Repairing water erosion on the inside of the settling lagoons located on the east side of the water plant. These lagoons hold the city's processing waste water, and over time as these lagoons fill up the water eats away at the banks. When the lagoons are cleaned the water levels drop back down leaving steep edges in the bank that breakaway and fall in making it hard to maintain. The city is required by KDHE to keep berms in good shape and all shore lines clear of tall grass, weeds and trees.

*Cost itemization and funding information:* N/A

*Total Project/Equipment Cost:* \$50,000

*Cost Information Supplied By:* Mike Clift

*Estimated Month of Expenditure:* May

*Contact Person for this request:* Mike Clift

*Phone No.:* 620-434-5353

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Carpet Replacement in City Hall

*Department:* Administration

*Date:* 2/7/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2022

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

*Project/Equipment Justification:* The Carpet needs to be replaced in City Hall due to wear and tear throughout the building. The Carpet we have now was installed back in 2004. By 2025, the carpet will be 21 years old. The proposed new carpet will be the square carpet tiles (24" x 24").

*Cost itemization and funding information:* Fund 325

*Total Project/Equipment Cost:* \$27,500.00 (Does include moving furniture)

*Cost Information Supplied By:* Milt Robinson

*Estimated Month of Expenditure:* March-April 2025

*Contact Person for this request:* Milt Robinson

*Phone No.:* 620-326-2811

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Reconstruct Taxiway Lighting

*Department:* Airport

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*Project description/synopsis or Equipment description/details:* Reconstruct the taxiway edge lighting system.

*Project/Equipment Justification:* This project would fund the reconstruction of the existing taxiway edge lighting system. It would replace all taxiway edge lights with LED type lighting. The LED lighting is a better, more efficient lighting system, and also provides longer bulb life.

*Cost itemization and funding information:* Total cost would be \$610,000 with a 90/10 split with the FAA our share would be \$61,000.

*Total Project/Equipment Cost:* \$610,000

*Cost Information Supplied By:* H.W. Lochner (Airport Consultants)

*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:* Property Condemnation

*Department:* PW-Building/Zoning/Codes

*Date:* 1/27/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2023-2027

*Project description/synopsis or Equipment description/details:* Demolition of dangerous structures

*Project/Equipment Justification:* Funds to hire contractors for the removal and disposal of dangerous structures when property owners fail to do so. Recent demolitions are averaging \$7,500 to \$22,400 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:* \$75,000

*Cost Information Supplied By:* Rachelle Thompson

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Rachelle Thompson

*Phone No.:* 620-326-3871

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance Reserve

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2012 to present

*Project description/synopsis or Equipment description/details:* Reserve \$30,000 each year to assist with ambulance purchases

*Project/Equipment Justification:* Assist with ambulance purchases and reduce the interest paid

*Cost itemization and funding information:* 112

*Total Project/Equipment Cost:* \$30,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Platform Truck 85'

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2018 to present

*Project description/synopsis or Equipment description/details:* Replacement of year 2000 aerial truck

*Project/Equipment Justification:* The present truck will be 24 years old and now cannot pass pump test. It also has major leaks around the base of the aerial turntable.

*Cost itemization and funding information:* 112 or 324 lease

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

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* **Need to order in 2023 to receive in 2025 two year build time**

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443



## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Slide Replacement Fund

*Department:* PW-Aquatic Center

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 the 2021 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. Recent water line breaks are being repaired. 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:* 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:* Land Acquisition for Cemetery Expansion

*Department:* PW- Cemetery

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2019, 2020, 2021, 2022, 2023

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

*Project/Equipment Justification:* Prairie Lawn Cemetery currently has approximately 10-25 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:* 325-919-004.28

*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:* Rooftop Cooling & Heating units

*Department:* Hospital Facilities

*Date:* 2/17/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* 4 Rooftop cooling and heating units

*Project/Equipment Justification:* To supply heating and cooling to the Medical office building.

*Cost itemization and funding information:* 325-914-004-45

*Total Project/Equipment Cost:* \$60,000

*Cost Information Supplied By:* Staff

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Booker T Washington

*Phone No.:* 620 326 7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Vault Restroom

*Department:* PW-Lake

*Date:* 2/8/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2016, 2020

*Project description/synopsis or Equipment description/details:* Waterless Vault Restroom

*Project/Equipment Justification:* To provide a restroom for beach & camping patrons or visitors all year around. Able to be used when all other restrooms are closed during winter months, as this is a waterless restroom. Will be a low maintenance facility. Staff plans to submit for a state grant to reduce the City cost.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$80,000

60/40 grant State cost \$48,000 City cost \$32,000

*Cost Information Supplied By:* LB Foster CXT Products

*Estimated Month of Expenditure:* January

*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:* 2/9/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2015, 2017, 2019, 2020

*Project description/synopsis or Equipment description/details:* New Rental Cabin

*Project/Equipment Justification:* City staff has received several comments from the public that rental cabins would be a nice addition to the lake recreation facility. We have researched several lakes in the area that provide cabins and they can be a very popular, revenue generating investment. We have identified an area near the old water treatment plant that has utility access with a lake side view and could accommodate 8-10 cabins. Staff 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 expand 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. Could be rented in the winter for use by waterfowl hunters.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$50,000

*Cost Information Supplied By:* Skyline Homes

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Doug Kinney

*Phone No.:* 620 434 5454

# Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Girl Scout Cabin Remodel

*Department:* PW-Lake

*Date:* 2/9/2023

*Proposed CIP Year/s:* 2024-2026

*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 was 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:

2024: Do exterior repairs to structure to protect further work inside from being compromised.

ie: secure exterior doors, roof stabilization & repair, northwest corner log repair, possible deck

2025: Kitchen remodel to update cabinets, flooring and appliances

2026: Finish Kitchen and do other improvements to gathering room to improve structure for rental

The lake staff have received requests each year from patrons wanting to use it for family gatherings, weddings, and other large 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 plus 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 and includes one boat slip. All of this was completed within the normal operating budget; however, next steps will require additional funding as requested.

*Cost itemization and funding information:* 325

<i>Total Project/Equipment Cost:</i> \$15,000	2024
\$15,000	2025
\$15,000	2026

*Cost Information Supplied By:* N/A

*Estimated Month of Expenditure:* April

*Contact Person for this request:* Doug Kinney

*Phone No.:* 620-434-5454

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 3/22/2023      *Budget Year:* 2025

*Department Name:* PW-Lake

*Project Name or Item:* Mower Replacement

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

*Fund No.:* 324

*Account No.:* 923-004-21

*Cost:* \$22,000

*Estimated Month of Expenditure:* April

*Function/Purpose/Project:* 72-inch mid-mount mower

*Justification of Purchase:* To replace a 2013 mower that has 1,192 hours. Recently put all new spindles, pulleys and tires on the mower totaling more than \$1,700. These mowers usually start having motor issues around 1,000 hours. If the mower goes down it will create more work for other mowers which are all around the same age. Currently the lake has three mowers; it would not be good if all three went down.

*Submitted by:* Kelly Ford

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Floor Rehabilitation

*Department:* PW-Auditorium

*Date:* 5/18/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Smooth and refinish Auditorium floor

*Project/Equipment Justification:* The current floor is painted concrete with basketball court lines. Basketball is no longer played in the auditorium, the floor is slick and uneven in spots and the paint is chipping off. We would like to take the paint off, smooth out the surface and treat the concrete to make it more eye pleasing for the events that are being held in the venue.

*Cost itemization and funding information:* 325 Fund

*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 IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Splash Pad/Inclusive Playground Reserve

*Department:* PW-Parks

*Date:* 2/6/2023

*Proposed CIP Year/s:* 2024-2028

*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 or inclusive playground.

*Project/Equipment Justification:* Public interest has been voiced about the addition of a splash pad and new inclusive playgrounds in our community. Many options are available when considering a facility. Splash parks range from smaller interactive fountains to large splash parks that include individual dump and spray features. Inclusive playgrounds include equipment that can be used by many people including disabled. Splash pads and playgrounds are primarily used by children, toddlers through teens. Both allow parents to interact while children enjoy the park. The addition of an inclusive playground or splash pad would benefit our community with increased quality of life, as they encourage activity and social opportunities for citizens. This money would be set aside to start a reserve account for the project and be available for design and construction.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$20,000 per year

*Cost Information Supplied By:* Seth Henton

*Estimated Month of Expenditure:* Yearly

*Contact Person for this request:* Jeremy Jones

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Tree Spade

*Department:* PW-Parks

*Date:* 2/9/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2023

*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. There is a possibility some cost could be supplemented with a 50/50 match grant.

*Cost itemization and funding information:* 324 Fund

*Total Project/Equipment Cost:* \$16,000

*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:* 2/8/2023

*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. The 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:* \$225,000

*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:* Backhoe

*Department:* PW-Transfer Station

*Date:* 3/17/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Replace 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. The 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 current backhoe, MSW totals have increased 2.6 times, from 9,000 to 23,500 tons per year, 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.

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

*Cost itemization and funding information:* 434 Equipment Reserve

*Total Project/Equipment Cost:* \$250,000

*Cost Information Supplied By:* CAT Regional Sales Rep: Shawn Smith

*Estimated Month of Expenditure:* April

*Contact Person for this request:* Jeremy Jones

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Vibratory Tandem Roller

*Department:* PW-Streets

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2023

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

*Project/Equipment Justification:* This asphalt roller would replace our 1996 Bomag Roller. It is used for utility cuts and 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. In 2022, we had 79 asphalt utility cuts. Recent repairs to this roller total \$869 consisting of 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). This machine overheats in the summertime. When this happens it will not start and you have to manually jump start the machine by touching a wire to the starter. The foot pedal, which controls the water to the back wheels, has become worn and also needs to be replaced.

*Cost itemization and funding information:* 131

*Total Project/Equipment Cost:* \$60,000

*Cost Information Supplied By:* Berry Tractor

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Adam Erber

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Curb Replacement Program

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 curbs. 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 include Plum Street and upcoming CCLIP highway projects for repairs as needed.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$30,000

*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:* ADA Improvements

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 9th Street Project. The next projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake, Plum Street reconstruction and restrooms in City department shops.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$15,000

*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:* Roof Replacement-Street Dept bldg section

*Department:* PW-Streets

*Date:* 3/11/2023

*Proposed CIP Year/s:* 2024, 2025, 2026

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*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:* April

*Contact Person for this request:* Jeremy Jones

*Phone No.:* 620-326-7831



## Capital IMPROVEMENT Plan Request

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

*Department:* PW-Streets

*Date:* 3/11/2023

*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. We have been awarded a KDOT CCLIP grant that will reimburse 90% of participating construction costs.

*Cost itemization and funding information:* 325

*Total Project/Equipment Cost:* \$1,000,000    KDOT \$900,000    City \$100,000

*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:* Hillside Ave Improvements - Design

*Department:* PW-Streets

*Date:* 3/11/2023

*Proposed CIP Year/s:* 2024

*New Request:* Yes

*Previous CIP Year/s:* 2012, 2013, 2018

*Project description/synopsis or Equipment description/details:* Design Hillside Ave Paving Improvements

*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. Hillside would need to be constructed to hold up under heavy semi loads during harvest. The topic is again being requested by members of the community, WRC and the Park Board.

*Cost itemization and funding information:* 325

*Total Project/Equipment Cost:* \$90,000

*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:* System Improvements Long Term Phase 2

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2029

*New Request:* No

*Previous CIP Year/s:* 2015-

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

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

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$150,000 / yr

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Rebuild South 69KV Loop

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Multi-year project to rebuild south supply loop

*Project/Equipment Justification:* The south 69KV loop follows along 20th St South in the County and terminates at the Power Plant Substation. Some of the poles have been replaced over the years due to damage, but the majority of the line was built around 1960. This is one of two main feeds from Evergy for the town.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$75,000/yr (5 year project)

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Annual line upgrade

*Department:* Utility Ops-Elec Dist

*Date:* 2/3/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2017 -

*Project description/synopsis or Equipment description/details:* There are several circuits that need to be upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need to be 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 / Estes

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Bales

*Phone No.:* 326-7211

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 4/13/2023      *Budget Year:* 2024, 2025

*Department Name:* Utility Operation-Electric Distribution

*Project Name or Item:* Concrete West of shop & drive

*Replacing item/equipment or adding new?:* Adding new

*Fund No.:* 415      *Account No.:* 931-003-36

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

*Function/Purpose/Project:* This will be adding to concrete that was poured up to the SW corner of shop

*Justification of Purchase:* The area needing concrete is next to the West side of 504 S. Blaine shop. This area has the flow line for drainage between our shop and the Water department. This flow line goes from 2nd St. to the railroad tracks. Storm water carries dirt and rock down to our XFMR dock and deposits it along the dock where we park our pole trailer. This area also needs to be accessible for loading XFMRs. Currently we cannot use our forklift on that side of the dock.

# Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Gas Turbine Overhaul/Inspection

*Department:* Utility Ops - Elec Prod

*Date:* 1/20/2023

*Proposed CIP Year/s:* 2024, 2025, 2026 & 2027

*New Request:* Yes

*Previous CIP Year/s:* 2024

*Project description/synopsis or Equipment description/details:* This would most likely consist of the jet engine part of the gas turbine that drives the generator being removed from the enclosure that houses it and the engine being shipped to a GE licensed depot for overhaul/inspection/ repair. This can be expensive because most of the blading, bearings, seals, and internal parts will need to be replaced.

The gas turbine, just like any mechanical equipment, has OEM recommended maintenance intervals. Also, in recent years the insurance companies have tightened up on their requirements of completing OEM maintenance at these recommended intervals. If these requirements are not met, the insurance companies don't want to insure the units or the cost of the insurance premium is unaffordable. Basically they want us to spend money so they don't have to. The proposed year for this CIP is 2027. The goal of this CIP is to repeat it in the budget process for four years allowing the city time to plan for this financially. It was proposed for the 2024 year. If again in 2025, 2026 and 2027. It is proposed at \$250,000/year. This would add up to one million dollars which would be a realistic number for a complete engine overhaul, might even be a little more. This sounds like a lot, but when this unit was installed new in 1986, it cost almost ten million dollars. It would most likely be two or three times that amount if it was purchased today. So one million dollars for an overhaul considering the price of the unit is fairly small. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason this does not need to be done sooner and it is done in 2027 as proposed. The unit will have given 41 years of service, surpassing its rated life expectancy.

*Project/Equipment Justification:* The gas turbine engine has OEM recommendations of how often maintenance should be performed on the engine. Different engine components have different hour intervals. The full engine inspection/overhaul is necessary for maintenance and preventative maintenance to help avoid an internal engine failure that could damage the complete engine costing a significant amount more for the overhaul. There are inspection ports on the side of the engine that allow for the engine to be borescoped. The engine does get borescoped every few years and now with its age, it is planned to borescope it annually. This is a procedure where an inspection port plug is removed on the side of the engine and a camera on a flexible cable is inserted in the port for internal inspection. The borescope however can mostly only see the fuel nozzles, blading on the rotor, the casing and the general health of the blading and internal parts that are visible to the extent the borescope can see. It does not allow you to inspect bearings, seals and other critical components that you can only inspect during disassembly of the engine. Also, any service updates that have been issued for this particular engine can be updated during this overhaul/inspection process. The borescope is a very good preventative maintenance procedure. Unfortunately, the borescope could show the engine to be in excellent condition but the insurance company is going to push for the OEM maintenance intervals to be followed as closely as possible.

*Cost itemization and funding information:* Turnkey removal of engine by a licensed GE depot with city personnel on site to assist. That company hauling/shipping engine to shop after removal of engine. Company to disassemble/overhaul/reassembly/ shipping and re-install engine and test running after installation.

*Total Project/Equipment Cost:* \$250,000 (times four years, see above description)

*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 Ops - Elec Prod

*Date:* 1/18/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2023

*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 substations. 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: \$200,000

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561



## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Gas Turbine Exhaust Stack

*Department:* Utility Ops - Elec Prod

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2024

*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 reliability of the unit.

*Cost itemization and funding information:* Contractor hired for turnkey demolition, repair\replacement.

*Total Project/Equipment Cost:* \$325,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Tractor

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2017-

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

*Project/Equipment Justification:* New tractor for sludge operations. A new tractor would replace our 1993 Case and be used as a trade in or sold out right. Its main uses are for sludge moving and pulling of sludge spreader and mower. It also is utilized to move equipment and machinery around the plant. Current is showing its age and repairs are becoming more frequent. A new tractor will allow us to keep up with sludge spreading and allow us to be in and out of farmers fields quicker and more efficiently.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$100,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 316-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Storage Building

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* 2023

*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 equipment 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/maintenance building to store and work on equipment, pumps, motors, chemicals and misc. Having all supplies onsite would improve inventory control and security as most supplies are kept at old WWTP buildings.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$100,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Sewer Line Rehabilitation and Maintenance

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*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

*Total Project/Equipment Cost:* \$125,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Line Rehabilitation and Maintenance

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*Project description/synopsis or Equipment description/details:* 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.

*Project/Equipment Justification:* Ongoing maintenance for our aging water system

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

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Staley

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water System Study & Model

*Department:* Utility Ops-Water Dist

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2020, 2021, 2022, 2023

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

*Project/Equipment Justification:* This study would be used to analyze and find water quality trouble spots within the water distribution system

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$40,000

*Cost Information Supplied By:* P.E.C.

*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:* Washington Ave & 21st St Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Washington Ave and 21st 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 Street 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

*Total Project/Equipment Cost:* \$740,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Vacuum Excavator Truck

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Vacuum Excavator Truck

*Project/Equipment Justification:* The Vacuum Excavator Trailer we have currently is a great machine and we use it heavily, We have put over 1000 hrs. on it in 2 years. But the machine beats up the suspensions and transmissions on our trucks because of how heavy it is. The Vac Ex Trailer also only has a 500 gallon tank and fills up quickly. The Vac Ex Truck has a 1600 gallon tank and would also be able to pull a trailer which would free up one of our service trucks.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$260,000

*Cost Information Supplied By:* "Vac-Con Mudslinger MST"

*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:* Skid Steer Replacement

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

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

*Project/Equipment Justification:* Our current skid steer is having electrical problems with safety equipment, it is a 1999 machine with 2900 hrs. The potential replacement will also come with a jackhammer attachment to help improve our efficiency and departmental self-sustainability

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$80,000

*Cost Information Supplied By:* CAT

*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:* Jefferson Ave Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Jefferson from Walnut to Botkin

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$475,000

*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:* F Street Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* F St from 2nd St to 16th St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$1,100,000

*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:* 16th St Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* 16th St 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

*Total Project/Equipment Cost:* \$550,000

*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:* 12th St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/10/2023

*Proposed CIP Year/s:* 2025

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* 12th St from Washington Ave to A St

*Project/Equipment Justification:* Old line in need of repair and bad isolations valves

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$290,000

*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:* Sandblast and paint Clarifiers and Re-carb tanks

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2025

*New Request:* Yes

*Previous CIP Year/s:* 2022-2023

*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 27 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 to the point of leaking.

*Cost itemization and funding information:* N/A

*Total Project/Equipment Cost:* \$110,000

*Cost Information Supplied By:* Mike Clift

*Estimated Month of Expenditure:* February

*Contact Person for this request:* Mike Clift

*Phone No.:* 620-434-5353

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 4/6/2023      *Budget Year:* 2025

*Department Name:* Utility Operations-Water Production

*Project Name or Item:* Replacement Valves and Check valves

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

*Fund No.:* 425

*Account No.:* 932-004-48

*Cost:* \$25,000

*Estimated Month of Expenditure:* May

*Function/Purpose/Project:* Replacing 16 Hand valves and 9 Check valves in 9 wells.

*Justification of Purchase:* The city has 9 groundwater wells located west of the water plant that are used for the city's water supply. Inside each well house there are 2 hand valves used to isolate and divert water to outside the well house during maintenance flushing. There is also 1 check valve that is used to keep water from back flowing into the well when it's not running. Over many years these hand valves have become very hard to operate. Some of the check valves are starting to have problems closing after the well is turned off. Before the problem gets worse the city needs to replace these valves.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Reconstruct Runway Lighting

*Department:* Airport

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*Project description/synopsis or Equipment description/details:* Reconstruct Runway Lighting

*Project/Equipment Justification:* This project would fund the reconstruction of the existing Runway edge lighting system. It would replace all Runway edge lights with LED type lighting. The LED lighting is a better, more efficient lighting system, and also provides longer bulb life.

*Cost itemization and funding information:* Total cost of \$450,000 with a 90/10 split with the FAA our share would be \$45,000.

*Total Project/Equipment Cost:* \$450,000

*Cost Information Supplied By:* H.W. Lochner (Airport Consultants)

*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:* Property Condemnation

*Department:* PW-Building/Zoning/Codes

*Date:* 1/27/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2023-2027

*Project description/synopsis or Equipment description/details:* Demolition of dangerous structures

*Project/Equipment Justification:* Funds to hire contractors for the removal and disposal of dangerous structures when property owners fail to do so. Recent demolitions are averaging \$7,500 to \$22,400 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:* \$75,000

*Cost Information Supplied By:* Rachelle Thompson

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Rachelle Thompson

*Phone No.:* 620-326-3871

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance Reserve

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2012 to present

*Project description/synopsis or Equipment description/details:* Reserve \$30,000 each year to assist with ambulance purchases

*Project/Equipment Justification:* Assist with ambulance purchases and reduce the interest paid

*Cost itemization and funding information:* 112

*Total Project/Equipment Cost:* \$30,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Slide Replacement Fund

*Department:* PW-Aquatic Center

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 the 2021 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. Recent water line breaks are being repaired. 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:* 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:* Land Acquisition for Cemetery Expansion

*Department:* PW- Cemetery

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2019, 2020, 2021, 2022, 2023

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

*Project/Equipment Justification:* Prairie Lawn Cemetery currently has approximately 10-25 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:* 325-919-004.28

*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:* New Lake Permit Office

*Department:* PW-Lake

*Date:* 2/9/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Construct a new lake permit office

*Project/Equipment Justification:* Need a larger office to provide more shelf space plus storage for inventory to increase sales, service and revenue. Also create a nicer environment for lake patrons and office help and compliant, updated restrooms.

*Cost itemization and funding information:* 325 fund

*Total Project/Equipment Cost:* \$55,000

*Cost Information Supplied By:* Maverick Steel Buildings

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Doug Kinney

*Phone No.:* 620-434-5454

# Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Girl Scout Cabin Remodel

*Department:* PW-Lake

*Date:* 2/9/2023

*Proposed CIP Year/s:* 2024-2026

*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 was 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:

2024: Do exterior repairs to structure to protect further work inside from being compromised.

ie: secure exterior doors, roof stabilization & repair, northwest corner log repair, possible deck

2025: Kitchen remodel to update cabinets, flooring and appliances

2026: Finish Kitchen and do other improvements to gathering room to improve structure for rental

The lake staff have received requests each year from patrons wanting to use it for family gatherings, weddings, and other large 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 plus 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 and includes one boat slip. All of this was completed within the normal operating budget; however, next steps will require additional funding as requested.

*Cost itemization and funding information:* 325

<i>Total Project/Equipment Cost:</i> \$15,000	2024
\$15,000	2025
\$15,000	2026

*Cost Information Supplied By:* N/A

*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:* Tuckpoint Exterior Brick

*Department:* PW-Auditorium

*Date:* 5/18/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Tuckpoint Exterior Brick

*Project/Equipment Justification:* Funds would be used to hire a contractor to tuck point the exterior brick to extend the life of the building. Over the years rain water has eroded away the mortar in several locations, particularly higher up on the building.

*Cost itemization and funding information:* 325 Fund

*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:* Splash Pad/Inclusive Playground Reserve

*Department:* PW-Parks

*Date:* 2/6/2023

*Proposed CIP Year/s:* 2024-2028

*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 or inclusive playground.

*Project/Equipment Justification:* Public interest has been voiced about the addition of a splash pad and new inclusive playgrounds in our community. Many options are available when considering a facility. Splash parks range from smaller interactive fountains to large splash parks that include individual dump and spray features. Inclusive playgrounds include equipment that can be used by many people including disabled. Splash pads and playgrounds are primarily used by children, toddlers through teens. Both allow parents to interact while children enjoy the park. The addition of an inclusive playground or splash pad would benefit our community with increased quality of life, as they encourage activity and social opportunities for citizens. This money would be set aside to start a reserve account for the project and be available for design and construction.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$20,000 per year

*Cost Information Supplied By:* Seth Henton

*Estimated Month of Expenditure:* Yearly

*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:* 2/8/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* 2023

*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:* Equipment Trailer

*Department:* PW-Streets

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* 2025

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

*Project/Equipment Justification:* This would replace a 1993 model 25 foot Trail King equipment trailer. It is used for hauling various pieces of heavy equipment. Also, this trailer is used by other departments within the city. We've recently replaced 4 tires (\$784) and an oil hub seal (\$90). This trailer needs to be re-decked with rough oak at an additional estimate of \$700-\$800.

*Cost itemization and funding information:* 324 Fund

*Total Project/Equipment Cost:* \$30,000

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

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Adam Erber

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Curb Replacement Program

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 curbs. 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 include Plum Street and upcoming CCLIP highway projects for repairs as needed.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$30,000

*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:* ADA Improvements

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 9th Street Project. The next projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake, Plum Street reconstruction and restrooms in City department shops.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$15,000

*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:* Roof Replacement-Street Dept bldg section

*Department:* PW-Streets

*Date:* 3/11/2023

*Proposed CIP Year/s:* 2024, 2025, 2026

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*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:* April

*Contact Person for this request:* Jeremy Jones

*Phone No.:* 620-326-7831

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 3/23/2023      *Budget Year:* 2026

*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 sand spreader. This unit goes into the back of our smaller dump truck. It is used in the winter to apply sand to the road ways. Our spreader has become weak from corrosion. The chemical tank holder needs to be replaced from corrosion. The conveyor chain needs to be replaced as it cannot be tightened anymore. A new chain costs \$2,500. All the hydraulic hoses also need to be replaced due to cracking and weathering.

*Submitted by:* Adam L. Erber

## Capital IMPROVEMENT Plan Request

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

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2029

*New Request:* No

*Previous CIP Year/s:* 2015-

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

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

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$150,000 / yr

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Rebuild South 69KV Loop

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Multi-year project to rebuild south supply loop

*Project/Equipment Justification:* The south 69KV loop follows along 20th St South in the County and terminates at the Power Plant Substation. Some of the poles have been replaced over the years due to damage, but the majority of the line was built around 1960. This is one of two main feeds from Evergy for the town.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$75,000/yr (5 year project)

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211



## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Annual line upgrade

*Department:* Utility Ops-Elec Dist

*Date:* 2/3/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2017 -

*Project description/synopsis or Equipment description/details:* There are several circuits that need to be upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need to be 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 / Estes

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Bales

*Phone No.:* 326-7211

# Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Gas Turbine Overhaul/Inspection

*Department:* Utility Ops - Elec Prod

*Date:* 1/20/2023

*Proposed CIP Year/s:* 2024, 2025, 2026 & 2027

*New Request:* Yes

*Previous CIP Year/s:* 2024

*Project description/synopsis or Equipment description/details:* This would most likely consist of the jet engine part of the gas turbine that drives the generator being removed from the enclosure that houses it and the engine being shipped to a GE licensed depot for overhaul/inspection/ repair. This can be expensive because most of the blading, bearings, seals, and internal parts will need to be replaced.

The gas turbine, just like any mechanical equipment, has OEM recommended maintenance intervals. Also, in recent years the insurance companies have tightened up on their requirements of completing OEM maintenance at these recommended intervals. If these requirements are not met, the insurance companies don't want to insure the units or the cost of the insurance premium is unaffordable. Basically they want us to spend money so they don't have to. The proposed year for this CIP is 2027. The goal of this CIP is to repeat it in the budget process for four years allowing the city time to plan for this financially. It was proposed for the 2024 year. If again in 2025, 2026 and 2027. It is proposed at \$250,000/year. This would add up to one million dollars which would be a realistic number for a complete engine overhaul, might even be a little more. This sounds like a lot, but when this unit was installed new in 1986, it cost almost ten million dollars. It would most likely be two or three times that amount if it was purchased today. So one million dollars for an overhaul considering the price of the unit is fairly small. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason this does not need to be done sooner and it is done in 2027 as proposed. The unit will have given 41 years of service, surpassing its rated life expectancy.

*Project/Equipment Justification:* The gas turbine engine has OEM recommendations of how often maintenance should be performed on the engine. Different engine components have different hour intervals. The full engine inspection/overhaul is necessary for maintenance and preventative maintenance to help avoid an internal engine failure that could damage the complete engine costing a significant amount more for the overhaul. There are inspection ports on the side of the engine that allow for the engine to be borescoped. The engine does get borescoped every few years and now with its age, it is planned to borescope it annually. This is a procedure where an inspection port plug is removed on the side of the engine and a camera on a flexible cable is inserted in the port for internal inspection. The borescope however can mostly only see the fuel nozzles, blading on the rotor, the casing and the general health of the blading and internal parts that are visible to the extent the borescope can see. It does not allow you to inspect bearings, seals and other critical components that you can only inspect during disassembly of the engine. Also, any service updates that have been issued for this particular engine can be updated during this overhaul/inspection process. The borescope is a very good preventative maintenance procedure. Unfortunately, the borescope could show the engine to be in excellent condition but the insurance company is going to push for the OEM maintenance intervals to be followed as closely as possible.

*Cost itemization and funding information:* Turnkey removal of engine by a licensed GE depot with city personnel on site to assist. That company hauling/shipping engine to shop after removal of engine. Company to disassemble/overhaul/reassembly/ shipping and re-install engine and test running after installation.

*Total Project/Equipment Cost:* \$250,000 (times four years, see above description)

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Voltage Regulator Steam Unit

*Department:* Utility Ops - Elec Prod

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* 2025

*Project description/synopsis or Equipment description/details:* This would replace the original voltage regulator from 1971 for the steam turbine.

*Project/Equipment Justification:* The voltage regulator regulates the voltage of the steam unit generator. When closing the steam unit 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 online. If the voltage regulator fails, the steam unit will be non-operational until the VR is replaced. This will require some planning and engineering. It will most likely be non operational for a few months while replacement is completed. 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:* \$375,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561

## Capital IMPROVEMENT Plan Request

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

*Department:* Utility Ops-Wastewater

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* 2018-

*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:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Sewer Line Rehabilitation and Maintenance

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*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

*Total Project/Equipment Cost:* \$125,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Line Rehabilitation and Maintenance

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*Project description/synopsis or Equipment description/details:* 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.

*Project/Equipment Justification:* Ongoing maintenance for our aging water system

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

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Staley

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* C Street Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* 2022

*Project description/synopsis or Equipment description/details:* C St Waterline - Botkin to 2nd  
B St Waterline from Sumner to Botkin  
Sumner - B St to C St

*Project/Equipment Justification:* Old main with a lot of old/lead 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 "RED" hydrant, red is the lowest possible fire flow rating. Additionally, when this hydrant is on, no one has adequate water flow and pressure for 5 blocks.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$900,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* 7th St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* 7th St from Olive St to High St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$350,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Airport Booster Station

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* 2018, 2019, 2020, 2021, 2022, 2023

*Project description/synopsis or Equipment description/details:* Airport Waterline 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. It would also allow us to handle a certain amount of industrial growth in the northern industrial park.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$750,000

*Cost Information Supplied By:* P.E.C.

*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:* Harvey St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Harvey St from High 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. This main also runs underneath some customers retaining walls which when that time comes will be a nightmare to deal with if not replaced by that time.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$525,000

*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:* Lincoln Ave & A St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Lincoln from C St to A St  
A St from Lincoln to 10th

*Project/Equipment Justification:* Old line in need of repair, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$575,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* North Olive Water Main Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Olive St from 16th St to 22nd St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$500,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Re-Routing 24" Transmission Water Line

*Department:* Utility Ops-Water Dist

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Re-Routing 24" Transmission Water Line

*Project/Equipment Justification:* The existing main runs alongside creeks and railroad tracks, the current main washes out and breaks (This is the main that has broken a couple of times in the last few years causing major issues). This new route would remove all of the trouble areas and use a more efficient route for future maintenance and supply needs.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$4,500,000

*Cost Information Supplied By:* P.E.C.

*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:* Alum Silo upgrade

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2026

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Upgrading 28 year old Alum silo.

*Project/Equipment Justification:* Replacement of Alum silo feeder, blower, level sensors, dust filtering bag system, and retrofit air flow actuated nozzles into the sides of silo. This will help keep the dry chemical flowing and prevent the chemical from rat holing inside the silo.

*Cost itemization and funding information:* N/A

*Total Project/Equipment Cost:* \$150,000

*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:* Filter Media Replacement

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2026

*New Request:* Yes

*Previous CIP Year/s:* 2016-2023

*Project description/synopsis or Equipment description/details:* Media change out for 2 filters every 10 years

*Project/Equipment Justification:* The four filters at the water plant had their media changed out in 2016. The staff has a maintenance program set up for two filter media replacements to be done every 10 years. This will give filters a 20 year turnover by the time all four filter medias are replaced.

*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:* Reconstruct Runway Lighting

*Department:* Airport

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* 2021, 2022, 2023

*Project description/synopsis or Equipment description/details:* Reconstruct Runway Lighting

*Project/Equipment Justification:* This project would fund the reconstruction of the existing Runway edge lighting system. It would replace all Runway edge lights with LED type lighting. The LED lighting is a better, more efficient lighting system, and also provides longer bulb life.

*Cost itemization and funding information:* Total cost of \$450,000 with a 90/10 split with the FAA our share would be \$45,000.

*Total Project/Equipment Cost:* \$450,000

*Cost Information Supplied By:* H.W. Lochner (Airport Consultants)

*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:* Property Condemnation

*Department:* PW-Building/Zoning/Codes

*Date:* 1/27/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2023-2027

*Project description/synopsis or Equipment description/details:* Demolition of dangerous structures

*Project/Equipment Justification:* Funds to hire contractors for the removal and disposal of dangerous structures when property owners fail to do so. Recent demolitions are averaging \$7,500 to \$22,400 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:* \$75,000

*Cost Information Supplied By:* Rachelle Thompson

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Rachelle Thompson

*Phone No.:* 620-326-3871

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance Reserve

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2012 to present

*Project description/synopsis or Equipment description/details:* Reserve \$30,000 each year to assist with ambulance purchases

*Project/Equipment Justification:* Assist with ambulance purchases and reduce the interest paid

*Cost itemization and funding information:* 112

*Total Project/Equipment Cost:* \$30,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Slide Replacement Fund

*Department:* PW-Aquatic Center

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 the 2021 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. Recent water line breaks are being repaired. 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:* 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:* Land Acquisition for Cemetery Expansion

*Department:* PW- Cemetery

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2019, 2020, 2021, 2022, 2023

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

*Project/Equipment Justification:* Prairie Lawn Cemetery currently has approximately 10-25 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:* 325-919-004.28

*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 OUTLAY REQUEST

*Date Request Completed:* 3/30/2023      *Budget Year:* 2027

*Department Name:* PW-Cemetery

*Project Name or Item:* Cemetery Block survey and repinning.

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

*Fund No.:* 001      *Account No.:* 919-004-39

*Cost:* \$9,500      *Estimated Month of Expenditure:* February

*Function/Purpose/Project:* Survey of Cemetery property pins and repinning of lot row pins in the Veteran's section.

*Justification of Purchase:* This project would consist of survey of the property pins marking the boundary of the Cemetery and replace any missing property pins, and replacing the missing 12 lot row pins in the Veteran's Section. The most current survey was completed in the 1950's and the hand drawn Cemetery Block/Lot map is inconsistent in scale, and difficult to maintain quality and legibility when copying. The Veteran Section row currently do not follow a consistent line and veer east or west of their actual location, in some instances resulting in headstone being several feet from their intended location and in one row a 4' lot is missing completely. By replacing the missing pins Staff could begin the project of leveling and resetting the headstones on their proper lots and with a new concrete foundation running the length of the row. This would improve the aesthetics of the Veteran Section and show respect for our Veterans buried in this section. This would be the first phase in a multiple phase project to resurvey and replace missing block pins in the entire Cemetery, which would allow for better mapping and more accurate placement of headstones and graves.

## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 3/28/2023      *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:* \$20,000      *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 1,051 hours and averages 250-350 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.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance Purchase or Remount

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* 2022

*Project description/synopsis or Equipment description/details:* Remount or purchase new ambulance depending how previous remounts worked in the past

*Project/Equipment Justification:* In accordance with our 10 year replacement plan

*Cost itemization and funding information:* 112 lease

*Total Project/Equipment Cost:* \$190,00 or \$275,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Boat Slip Dock

*Department:* PW-Lake

*Date:* 2/9/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* 2019, 2022

*Project description/synopsis or Equipment description/details:* Construct multiple boat slips and a fishing dock.

*Project/Equipment Justification:* To provide lake boating and fishing patrons a place to park their boats and better access for fishermen. Docks attract fish and provide a place to park boats securely. There are several shorelines around the lake that are too shallow to pull a boat close to land. This would provide a walking surface between the boats and land. Dock will be placed on the east side of the old part of the lake near a large camping area. This area has no cove or a good shoreline to park boats.

*Cost itemization and funding information:* 325

*Total Project/Equipment Cost:* \$85,000

*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:* 4/14/2023      *Budget Year:* 2027

*Department Name:* PW-Lake

*Project Name or Item:* Grass seeder

*Replacing item/equipment or adding new?:* Adding new

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

*Cost:* \$15,700      *Estimated Month of Expenditure:* March

*Function/Purpose/Project:* Seeder for camp areas

*Justification of Purchase:* To seed camp areas that are getting bare from lake patron traffic. This has not been done since 1993.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Exterior Windows

*Department:* PW-Auditorium

*Date:* 5/18/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Repair/Replace Exterior Windows

*Project/Equipment Justification:* This would be a continued effort to maintain the building. The windows around the building are aging and need attention. The front stained glass windows need to be examined by a professional as they are bowing. They may need repairs to ensure the glass does not fall out. The windows over the seating of the auditorium are losing their seals and some are starting to leak. A couple of them were replaced a few years ago and they are required to be tempered glass for safety.

*Cost itemization and funding information:* 325 Fund

*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:* Splash Pad/Inclusive Playground Reserve

*Department:* PW-Parks

*Date:* 2/6/2023

*Proposed CIP Year/s:* 2024-2028

*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 or inclusive playground.

*Project/Equipment Justification:* Public interest has been voiced about the addition of a splash pad and new inclusive playgrounds in our community. Many options are available when considering a facility. Splash parks range from smaller interactive fountains to large splash parks that include individual dump and spray features. Inclusive playgrounds include equipment that can be used by many people including disabled. Splash pads and playgrounds are primarily used by children, toddlers through teens. Both allow parents to interact while children enjoy the park. The addition of an inclusive playground or splash pad would benefit our community with increased quality of life, as they encourage activity and social opportunities for citizens. This money would be set aside to start a reserve account for the project and be available for design and construction.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$20,000 per year

*Cost Information Supplied By:* Seth Henton

*Estimated Month of Expenditure:* Yearly

*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:* 2/9/2023

*Proposed CIP Year/s:* 2027

*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

*Total Project/Equipment Cost:* \$180,000

*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:* Patch Truck

*Department:* PW-Streets

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 2026

*Project description/synopsis or Equipment description/details:* Asphalt patch truck

*Project/Equipment Justification:* This would replace a 2000 FL-70 patch truck with 39,500 miles and 6,650 hours. It is used from patching potholes to repairing utility cuts. Recent repairs total \$5,065 and include a sensor for the asphalt heater (\$400), a new tarp (\$1,775), thermostat (\$32), air dryer and governor (\$205), and a rebuilt injection pump (\$2,653). We are in the process of having the brakes inspected. The City maintains 31 miles of asphalt roads, 16 miles of asphalt seal coat streets, and 14 miles of concrete roads with this one piece of equipment. Staff believes the patch truck is one of the most important pieces of equipment in our fleet. Newer models also have improved safety features and upgrades our existing model lacks.

*Cost itemization and funding information:* 131 Fund

*Total Project/Equipment Cost:* \$250,000

Patch unit \$134,000

International Chassis \$110,000

*Cost Information Supplied By:* Bergkamp

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Adam Erber

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Curb Replacement Program

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 curbs. 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 include Plum Street and upcoming CCLIP highway projects for repairs as needed.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$30,000

*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:* ADA Improvements

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 9th Street Project. The next projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake, Plum Street reconstruction and restrooms in City department shops.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$15,000

*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 OUTLAY REQUEST

*Date Request Completed:* 4/4/2023      *Budget Year:* 2027

*Department Name:* PW-Streets

*Project Name or Item:* Replace Bucket Truck

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

*Fund No.:* 324      *Account No.:* 918-004-22

*Cost:* \$75,000      *Estimated Month of Expenditure:* June

*Function/Purpose/Project:* Replacement of a 1995 Ford bucket truck.

*Justification of Purchase:* This would replace a 1995 Ford 32' bucket truck that was acquired in 2003 from the Electric Department with a towable aerial lift. This truck currently has 91,014 miles and 10,363 hours and required over \$5,700 of repairs since 2007, and currently needs the engine rear main seal replaced at an estimated cost of \$2,500 as well as other repairs to the boom itself. On the last inspection of the boom in February of 2023 it was noted that the upper, and lower boom as well as the bucket have numerous chips, scrapes, gouges, and cracking in the gel coat and fiberglass, and leaking motor seals. While not requiring immediate action these repairs will need to be addressed before the unit has to be removed from service due to safety concerns. This truck is used primarily by the Public Works departments to install street signs, hang netting and canopy covers at the ball fields, and trim/remove trees, it has also been loaned to other departments within the City as the need arises.

Staff is currently looking to replace the truck with a towable aerial lift that has a larger lift height and platform capacity, allowing up to two Staff members to work from the unit. This will allow for increased access to sites a truck is unable to fit- such as the pool for light & speaker repairs and placement, plus the Memorial Auditorium for light replacement. During certain projects, such as hanging nets and canopies at the ball fields it would be beneficial and safer to have two staff members working in tandem due to the weight, size, and height involved.

Staff has applied for a matching 50/50 Kansas Forestry Grant to assist in the replacement of this unit.

*Submitted by:* James Hearlson



## CAPITAL OUTLAY REQUEST

*Date Request Completed:* 3/23/2023      *Budget Year:* 2027

*Department Name:* PW-Streets

*Project Name or Item:* Snow Plow

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

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

*Cost:* \$17,000      *Estimated Month of Expenditure:* N/A

*Function/Purpose/Project:* Snow Plow

*Justification of Purchase:* This would replace a 1993 Flink Snow plow. This used to clear roadways off when it snows. Our current snow plow needs hydraulic hoses and has a turn cylinder that leaks. The City currently has 4 snow plows that attach to dump trucks.

*Submitted by:* Adam L. Erber

## Capital IMPROVEMENT Plan Request

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

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2029

*New Request:* No

*Previous CIP Year/s:* 2015-

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

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

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$150,000 / yr

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Rebuild South 69KV Loop

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Multi-year project to rebuild south supply loop

*Project/Equipment Justification:* The south 69KV loop follows along 20th St South in the County and terminates at the Power Plant Substation. Some of the poles have been replaced over the years due to damage, but the majority of the line was built around 1960. This is one of two main feeds from Evergy for the town.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$75,000/yr (5 year project)

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Annual line upgrade

*Department:* Utility Ops-Elec Dist

*Date:* 2/3/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2017 -

*Project description/synopsis or Equipment description/details:* There are several circuits that need to be upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need to be 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 / Estes

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Bales

*Phone No.:* 326-7211

# Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Gas Turbine Overhaul/Inspection

*Department:* Utility Ops - Elec Prod

*Date:* 1/20/2023

*Proposed CIP Year/s:* 2024, 2025, 2026 & 2027

*New Request:* Yes

*Previous CIP Year/s:* 2024

*Project description/synopsis or Equipment description/details:* This would most likely consist of the jet engine part of the gas turbine that drives the generator being removed from the enclosure that houses it and the engine being shipped to a GE licensed depot for overhaul/inspection/ repair. This can be expensive because most of the blading, bearings, seals, and internal parts will need to be replaced.

The gas turbine, just like any mechanical equipment, has OEM recommended maintenance intervals. Also, in recent years the insurance companies have tightened up on their requirements of completing OEM maintenance at these recommended intervals. If these requirements are not met, the insurance companies don't want to insure the units or the cost of the insurance premium is unaffordable. Basically they want us to spend money so they don't have to. The proposed year for this CIP is 2027. The goal of this CIP is to repeat it in the budget process for four years allowing the city time to plan for this financially. It was proposed for the 2024 year. If again in 2025, 2026 and 2027. It is proposed at \$250,000/year. This would add up to one million dollars which would be a realistic number for a complete engine overhaul, might even be a little more. This sounds like a lot, but when this unit was installed new in 1986, it cost almost ten million dollars. It would most likely be two or three times that amount if it was purchased today. So one million dollars for an overhaul considering the price of the unit is fairly small. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason this does not need to be done sooner and it is done in 2027 as proposed. The unit will have given 41 years of service, surpassing its rated life expectancy.

*Project/Equipment Justification:* The gas turbine engine has OEM recommendations of how often maintenance should be performed on the engine. Different engine components have different hour intervals. The full engine inspection/overhaul is necessary for maintenance and preventative maintenance to help avoid an internal engine failure that could damage the complete engine costing a significant amount more for the overhaul. There are inspection ports on the side of the engine that allow for the engine to be borescoped. The engine does get borescoped every few years and now with its age, it is planned to borescope it annually. This is a procedure where an inspection port plug is removed on the side of the engine and a camera on a flexible cable is inserted in the port for internal inspection. The borescope however can mostly only see the fuel nozzles, blading on the rotor, the casing and the general health of the blading and internal parts that are visible to the extent the borescope can see. It does not allow you to inspect bearings, seals and other critical components that you can only inspect during disassembly of the engine. Also, any service updates that have been issued for this particular engine can be updated during this overhaul/inspection process. The borescope is a very good preventative maintenance procedure. Unfortunately, the borescope could show the engine to be in excellent condition but the insurance company is going to push for the OEM maintenance intervals to be followed as closely as possible.

*Cost itemization and funding information:* Turnkey removal of engine by a licensed GE depot with city personnel on site to assist. That company hauling/shipping engine to shop after removal of engine. Company to disassemble/overhaul/reassembly/ shipping and re-install engine and test running after installation.

*Total Project/Equipment Cost:* \$250,000 (times four years, see above description)

*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 Ops - Elec Prod

*Date:* 1/20/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 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 demin unit on a trailer for the production of demin water for both the steam plant and the gas turbine. The original design of the 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 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 two walk through doors. This would give the power plant two demin units, one at the steam plant, and the mobile one on the trailer for the gas turbine. It is a KDHE requirement to run water injection on the gas turbine for NOx exhaust emissions. Also, the new building would allow us to have an extra 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:	\$160,000
New stationary demin unit in shed:	\$55,000
New inside water storage tank:	\$12,000

*Total Project/Equipment Cost:* \$227,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*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 Ops - Elec Prod

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 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 several 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.

<i>Cost itemization and funding information:</i>	Replace air heater:	\$275,000
	Replace expansion joints:	\$100,000
	Replace motor/gearbox/wiring	\$50,000

*Total Project/Equipment Cost:* \$425,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Sewer Line Rehabilitation and Maintenance

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*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

*Total Project/Equipment Cost:* \$125,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031



## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Line Rehabilitation and Maintenance

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*Project description/synopsis or Equipment description/details:* 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.

*Project/Equipment Justification:* Ongoing maintenance for our aging water system

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

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Staley

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* A St Transmission Line Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* A St from Hillside Rd to Round-About

*Project/Equipment Justification:* This is the main connection between the two water towers, this line is older and runs underneath US 81 Hwy which can be a nightmare for repairs. Also that highway is about to be replaced so it would be nice to have a new main so we are not tearing up a new road.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$1,900,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Backhoe Replacement

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 2022

*Project description/synopsis or Equipment description/details:* Water Distribution Backhoe Replacement

*Project/Equipment Justification:* Our previous backhoe had about 5000 hours put on it in 15 years, we have had our current backhoe for 2 years and have already surpassed 1800 hours. We need to plan to replace it much sooner than the last machine.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$230,000

*Cost Information Supplied By:* CAT

*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:* Blaine St & Mill St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Blaine St from 4th St to Mill St  
Mill St from Blaine St to H St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced! Would also eliminate two dead end water lines.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$600,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* G St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* G St Waterline from Lincoln Ave to Walnut St

*Project/Equipment Justification:* "Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!  
Would also eliminate two dead end water lines."

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$550,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* North Plum St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Plum St Waterline from 16th to 22nd

*Project/Equipment Justification:* Old line in need of repair and bad isolations valves

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$500,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Painting Interior of Worden Park Tower

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* 2022

*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. 2027 is an estimate based on recommendations by our tank coatings contractor.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$100,000

*Cost Information Supplied By:* Central Tank Coatings

*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:* South Washington Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2027

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Washington Ave Waterline from Botkin St to 2nd St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$750,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Clearwell/Tank Cleaning

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 2012-2023

*Project description/synopsis or Equipment description/details:* Cleaning and inspection of tanks located at the water plant.

*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:* \$10,000

*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:* Lagoon Cleaning

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2027

*New Request:* Yes

*Previous CIP Year/s:* 2012-2023

*Project description/synopsis or Equipment description/details:* Cleaning out two processing waste 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:* \$210,000

*Cost Information Supplied By:* Mike Clift

*Estimated Month of Expenditure:* July

*Contact Person for this request:* Mike Clift

*Phone No.:* 620-434-5353

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Property Condemnation

*Department:* PW-Building/Zoning/Codes

*Date:* 1/27/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2023-2027

*Project description/synopsis or Equipment description/details:* Demolition of dangerous structures

*Project/Equipment Justification:* Funds to hire contractors for the removal and disposal of dangerous structures when property owners fail to do so. Recent demolitions are averaging \$7,500 to \$22,400 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:* \$75,000

*Cost Information Supplied By:* Rachelle Thompson

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Rachelle Thompson

*Phone No.:* 620-326-3871

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance replacement

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Remount or replace ambulance

*Project/Equipment Justification:* In accordance with our 10 year replacement plan

*Cost itemization and funding information:* 112 lease

*Total Project/Equipment Cost:* \$195,000 remount or \$295,000 purchase

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Replace Engine 3

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2028

*New Request:* Yes

*Previous CIP Year/s:* 2022

*Project description/synopsis or Equipment description/details:* Replace a 20 year old Engine

*Project/Equipment Justification:* After 20 years in a department our size with our call volume the Engine needs to be replaced as mechanical issues increase.

*Cost itemization and funding information:* 112 or 324 lease

*Total Project/Equipment Cost:* \$750,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Ambulance Reserve

*Department:* PS-Fire/EMS

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* 2012 to present

*Project description/synopsis or Equipment description/details:* Reserve \$30,000 each year to assist with ambulance purchases

*Project/Equipment Justification:* Assist with ambulance purchases and reduce the interest paid

*Cost itemization and funding information:* 112

*Total Project/Equipment Cost:* \$30,000

*Cost Information Supplied By:* Tim Hay

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Tim Hay

*Phone No.:* 620-326-7443

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Slide Replacement Fund

*Department:* PW-Aquatic Center

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 the 2021 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. Recent water line breaks are being repaired. 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:* 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:* Land Acquisition for Cemetery Expansion

*Department:* PW- Cemetery

*Date:* 1/19/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2019, 2020, 2021, 2022, 2023

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

*Project/Equipment Justification:* Prairie Lawn Cemetery currently has approximately 10-25 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:* 325-919-004.28

*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 OUTLAY REQUEST

*Date Request Completed:* 3/30/2023      *Budget Year:* 2028

*Department Name:* PW-Cemetery

*Project Name or Item:* Mahindra tractor replacement

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

*Fund No.:* 324      *Account No.:* 919-004-21

*Cost:* \$100,000      *Estimated Month of Expenditure:* March

*Function/Purpose/Project:* Replace 2009 Mahindra tractor with a compact front loader

*Justification of Purchase:* This tractor is a 2009 model with 1,722 hours and is used primarily within the Cemetery department for backfilling graves, road maintenance, soil grading, snow removal, and the loading and unloading of trucks with either loose or palletized material. Repair costs have totaled \$5,795, the front axle has had to be repaired 3 times with new bearings, and seals resulting in lengthy downtime each time. Parts are not readily available, including filters, causing delays in maintenance and repairs, the last time the axle needed repaired the tractor was inoperable for over 3 months as Staff waited on parts. The closest Mahindra dealership is now in Stillwater, OK an almost 2 hours drive one way for parts. Due to the lengthy downtimes and delay in parts arrival the Cemetery department has had to rely on borrowing other departments equipment which isn't always available when needed. Staff has also noticed inconsistencies with stated capacities and actual capacities, most notably the lifting capacity of the machine. This tractor would be replaced with a compact front wheel loader, which would provide better maneuverability around headstones, lifting, and load capacities, resulting in less damage to the turf with fewer trips.

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Emergency room drive

*Department:* PW - Facilities

*Date:* 2/17/2023

*Proposed CIP Year/s:* 2028

*New Request:* Yes

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Emergency Room Drive

*Project/Equipment Justification:* Emergency room driveway has several areas with potholes or broken, loose asphalt. It is difficult for EMS to load and unload patients from ambulances, and is a trip hazard and fall risk.

*Cost itemization and funding information:* 325-914-004-45

*Total Project/Equipment Cost:* \$15,000

*Cost Information Supplied By:* Staff

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Booker T Washington

*Phone No.:* 620 326 7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Splash Pad/Inclusive Playground Reserve

*Department:* PW-Parks

*Date:* 2/6/2023

*Proposed CIP Year/s:* 2024-2028

*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 or inclusive playground.

*Project/Equipment Justification:* Public interest has been voiced about the addition of a splash pad and new inclusive playgrounds in our community. Many options are available when considering a facility. Splash parks range from smaller interactive fountains to large splash parks that include individual dump and spray features. Inclusive playgrounds include equipment that can be used by many people including disabled. Splash pads and playgrounds are primarily used by children, toddlers through teens. Both allow parents to interact while children enjoy the park. The addition of an inclusive playground or splash pad would benefit our community with increased quality of life, as they encourage activity and social opportunities for citizens. This money would be set aside to start a reserve account for the project and be available for design and construction.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$20,000 per year

*Cost Information Supplied By:* Seth Henton

*Estimated Month of Expenditure:* Yearly

*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:* 2/7/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

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

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

*Cost itemization and funding information:* 325

*Total Project/Equipment Cost:* \$75,000

*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:* Motor Grader

*Department:* PW-Streets

*Date:* 1/10/2023

*Proposed CIP Year/s:* 2028

*New Request:* Yes

*Previous CIP Year/s:* 2027

*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 4,700 hours. This machine is used to maintain 8 miles of unpaved roads, ditch work and clear snow from highways and collector streets. Maintenance costs for this 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 total \$11,185 and consist of: u-joints & rebuilt cylinders (\$7,210), steering motor & reseal rotator (\$350), repair blade cylinder (\$1,445), 2 new tires (\$1,960), and hose assembly (\$220).

*Cost itemization and funding information:* 131 Fund

*Total Project/Equipment Cost:* \$300,000

*Cost Information Supplied By:* John Deere

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Adam Erber

*Phone No.:* 620-326-7831

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Curb Replacement Program

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 curbs. 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 include Plum Street and upcoming CCLIP highway projects for repairs as needed.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$30,000

*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:* ADA Improvements

*Department:* PW-Streets

*Date:* 2/13/2023

*Proposed CIP Year/s:* 2024-2028

*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 9th Street Project. The next projects will be updating the bathroom in the Loga Vista cabin at Wellington Lake, Plum Street reconstruction and restrooms in City department shops.

*Cost itemization and funding information:* 325 Fund

*Total Project/Equipment Cost:* \$15,000

*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:* System Improvements Long Term Phase 2

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2029

*New Request:* No

*Previous CIP Year/s:* 2015-

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

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

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$150,000 / yr

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211



## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Rebuild South 69KV Loop

*Department:* Utility Ops-Elec Dist

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* Yes

*Previous CIP Year/s:* NA

*Project description/synopsis or Equipment description/details:* Multi-year project to rebuild south supply loop

*Project/Equipment Justification:* The south 69KV loop follows along 20th St South in the County and terminates at the Power Plant Substation. Some of the poles have been replaced over the years due to damage, but the majority of the line was built around 1960. This is one of two main feeds from Evergy for the town.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$75,000/yr (5 year project)

*Cost Information Supplied By:* John Bales

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* John Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Annual line upgrade

*Department:* Utility Ops-Elec Dist

*Date:* 2/3/2023

*Proposed CIP Year/s:* 2024-2028

*New Request:* No

*Previous CIP Year/s:* 2017 -

*Project description/synopsis or Equipment description/details:* There are several circuits that need to be upgraded within the city limits. The backbone circuits # 15, #16, #17, #21 all have places that need to be 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 / Estes

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Bales

*Phone No.:* 326-7211

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Chemical Cleaning of Boiler

*Department:* Utility Ops - Elec Prod

*Date:* 1/20/2023

*Proposed CIP Year/s:* 2028

*New Request:* Yes

*Previous CIP Year/s:* 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 a 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 water 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 turnkey job to provide and pump solution into the boiler and then dispose of the used solution. City personnel to assist with operating the boiler to temperature and pressure.

*Total Project/Equipment Cost:* \$70,000

*Cost Information Supplied By:* Travis Horsch

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Travis Horsch

*Phone No.:* 620-326-2561

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Sewer Line Rehabilitation and Maintenance

*Department:* Utility Ops-Wastewater

*Date:* 2/14/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*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

*Total Project/Equipment Cost:* \$125,000

*Cost Information Supplied By:* Frank Moreno

*Estimated Month of Expenditure:* NA

*Contact Person for this request:* Frank Moreno

*Phone No.:* 326-7031

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* Water Line Rehabilitation and Maintenance

*Department:* Utility Ops-Water Dist

*Date:* 1/9/2023

*Proposed CIP Year/s:* 2024

*New Request:* No

*Previous CIP Year/s:* Annual

*Project description/synopsis or Equipment description/details:* 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.

*Project/Equipment Justification:* Ongoing maintenance for our aging water system

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

*Total Project/Equipment Cost:* \$200,000

*Cost Information Supplied By:* Staley

*Estimated Month of Expenditure:* N/A

*Contact Person for this request:* Newberry

*Phone No.:* 620-326-3011

## Capital IMPROVEMENT Plan Request

*Project Title or Equipment Item:* F St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* F St Waterline from 2nd to Kansas St

*Project/Equipment Justification:* Large line that is responsible for feeding most of the south side of town, we have had several breaks on this line in the last two years. This line also runs across private property, directly beside the loading dock wall at the mill, this causes even larger issues when it breaks

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$650,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Mill St Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Mill St from C St to Cherry St

*Project/Equipment Justification:* Old line in need of repair and bad isolations valves

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$450,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Replacing Old 24" Transmission Line

*Department:* Utility Ops-Water Dist

*Date:* 2/21/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Replacing Old 24" Transmission Line

*Project/Equipment Justification:* 80ish year old main in need of replacement

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$8,500,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Jefferson Ave Waterline Rehabilitation

*Department:* Utility Ops-Water Dist

*Date:* 2/22/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Jefferson Ave Waterline from Lincoln Ave to Walnut St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced! Would also eliminate two dead end water lines.

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$550,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* North Poplar Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/22/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Poplar St Waterline from 16th St to 22nd St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$500,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* South Jefferson Waterline Rehab

*Department:* Utility Ops-Water Dist

*Date:* 2/22/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Jefferson Ave Waterline from 16th St to 10th St

*Project/Equipment Justification:* Old line in need of repair, bad fire protection, bad isolations valves and a large percentage of lead services that need replaced!

*Cost itemization and funding information:* 425

*Total Project/Equipment Cost:* \$450,000

*Cost Information Supplied By:* Estimate based off PEC

*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:* Recondition Carbon Dioxide system

*Department:* Utility Ops-Water Prod

*Date:* 2/15/2023

*Proposed CIP Year/s:* 2028

*New Request:* No

*Previous CIP Year/s:* N/A

*Project description/synopsis or Equipment description/details:* Fix/replace complete Carbon dioxide system.

*Project/Equipment Justification:* The water plant was designed with a carbon dioxide system to help with Ph adjustments in the water when processing. This system is no longer in working order and needs to be completely gone through with upgrades and tank inspections. Fixing this system would give operators the ability to soften the water more and have better control over PH in the process.

*Cost itemization and funding information:* N/A

*Total Project/Equipment Cost:* \$300,000

*Cost Information Supplied By:* Mike Clift

*Estimated Month of Expenditure:* October

*Contact Person for this request:* Mike Clift

*Phone No.:* 620-434-5353



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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,133,272	287,265	4,446	985	6,651	1,423
Debt Service	325,563	43,840	679	150	1,015	217
Library	227,811	30,677	475	105	710	152
Ambulance & Firefighting	91,115	12,270	190	42	284	61
<b>TOTAL</b>	<b>2,777,761</b>	<b>374,052</b>	<b>5,790</b>	<b>1,282</b>	<b>8,660</b>	<b>1,853</b>

County Treas Motor Vehicle Estimate	<u>374,052</u>				
County Treas Recreational Vehicle Estimate		<u>5,790</u>			
County Treas 16/20M Vehicle Estimate			<u>1,282</u>		
County Treas Commercial Vehicle Tax Estimate				<u>8,660</u>	
County Treas Watercraft Tax Estimate					<u>1,853</u>

Motor Vehicle Factor	<u>0.13466</u>				
Recreational Vehicle Factor		<u>0.00208</u>			
16/20M Vehicle Factor			<u>0.00046</u>		
Commercial Vehicle Factor				<u>0.00312</u>	
Watercraft Factor					<u>0.00067</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
2011 Series C	9/20/2011	9/22/2031	4.00	394,200	215,668	9/22	9/22	8,627	20,379	7,812	21,194
2015 Series	7/30/2015	11/1/2027	2.0-3.0	5,035,000	4,230,000	5/1		61,450		51,450	
						11/1	11/1	61,450	800,000	51,450	825,000
2015 Series B	12/17/2015	10/1/2024	2.00	1,495,000	275,000	4/1		2,750		800	
						10/1	10/1	2,750	195,000	800	80,000
2018 Series	10/29/2018	8/1/2039	3.0 - 4.0	1,125,000	1,015,000	2/1		18,089		17,189	
						8/1	8/1	18,089	45,000	17,189	50,000
2019 Series A	4/9/2019	11/1/2039	2.5 - 3.0	1,765,000	1,585,000	5/1		22,875		21,750	
						11/1	11/1	22,875	75,000	21,750	75,000
2019 Series B	4/9/2019	11/1/2034	2.5 - 4.0	555,000	480,000	5/1		8,518		7,918	
						11/1	11/1	8,518	30,000	7,918	35,000
2021 Series A	4/12/2021	3/1/2026	0.00	500,000	400,000		3/1		100,000		100,000
2021 Series B Refunding	6/8/2021	9/1/2028	1.1 - 2.0	1,270,000	1,025,000	3/1		7,625		5,975	
						9/1	9/1	7,625	165,000	5,975	165,000
2021 Series C	7/27/2021	9/1/2030	1.0 to 1.1	7,665,000	6,945,000	3/1	3/1	35,063	420,000	30,863	420,000
						9/1	9/1	32,963	420,000	28,763	425,000
2021 Series D	7/27/2021	11/1/2041	.03 - 2.1	630,000	605,000	5/1		4,491		4,424	
						11/1	11/1	4,491	30,000	4,424	30,000
<b>Total G.O. Bonds</b>					<b>16,775,668</b>			<b>328,249</b>	<b>2,300,379</b>	<b>286,450</b>	<b>2,226,194</b>
<b>Revenue Bonds:</b>											
2016 Elec/Water/Sewer	4/7/2016	11/1/2036	2.0 - 3.5	4,755,000	3,755,000	5/1		58,140		56,140	
						11/1	11/1	58,140	200,000	56,140	200,000
<b>Total Revenue Bonds</b>					<b>3,755,000</b>			<b>116,280</b>	<b>200,000</b>	<b>112,280</b>	<b>200,000</b>
<b>Other:</b>											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>20,530,668</b>			<b>444,529</b>	<b>2,500,379</b>	<b>398,730</b>	<b>2,426,194</b>





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

**Budgeted Year: 2024**

Library found in: City of Wellington  
Sumner County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$227,811	\$249,440
Delinquent Tax	\$7,000	\$8,000
Motor Vehicle Tax	\$32,379	\$30,677
Recreational Vehicle Tax	\$444	\$475
16/20M Vehicle Tax	\$152	\$105
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$267,786	\$288,697
Difference in Total Taxes:	\$20,911	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$45,561,311	\$49,886,238
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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



City of Wellington

2024

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Mayor &amp; Council</b>			
Salaries	10,348	10,894	10,355
Contractual	2,464	2,650	2,650
Commodities	344	500	550
Capital Outlay	0	0	0
<b>Total</b>	<b>13,156</b>	<b>14,044</b>	<b>13,555</b>
<b>City Manager's Office</b>			
Salaries	274,718	271,567	285,399
Contractual	8,533	5,980	6,250
Commodities	2,047	1,700	1,700
Capital Outlay	0	0	0
<b>Total</b>	<b>285,298</b>	<b>279,247</b>	<b>293,349</b>
<b>City Clerk's Office</b>			
Salaries	275,118	290,534	307,338
Contractual	34,796	42,010	42,250
Commodities	5,880	3,300	3,300
Capital Outlay	0	0	0
<b>Total</b>	<b>315,794</b>	<b>335,844</b>	<b>352,888</b>
<b>Utility Collection Office</b>			
Salaries	247,519	262,631	280,860
Contractual	54,549	61,750	65,940
Commodities	15,059	17,750	18,750
Capital Outlay	0	0	0
<b>Total</b>	<b>317,127</b>	<b>342,131</b>	<b>365,550</b>
<b>Janitorial</b>			
Salaries	44,618	47,610	51,046
Contractual	5,269	3,725	3,725
Commodities	6,422	5,275	6,075
Capital Outlay	0	0	0
<b>Total</b>	<b>56,309</b>	<b>56,610</b>	<b>60,846</b>
<b>IT/GIS</b>			
Salaries	77,634	84,227	164,643
Contractual	626	3,500	3,800
Commodities	517	2,320	2,520
Capital Outlay	0	0	0
<b>Total</b>	<b>78,777</b>	<b>90,047</b>	<b>170,963</b>
<b>Police</b>			
Salaries	1,560,107	1,607,485	1,846,530
Contractual	153,058	162,281	172,230
Commodities	90,790	99,636	131,750
Capital Outlay	0	10,700	0
<b>Total</b>	<b>1,803,955</b>	<b>1,880,102</b>	<b>2,150,510</b>
<b>Fire/EMS</b>			
Salaries	1,939,085	2,039,144	2,159,768
Contractual	175,588	180,300	178,800
Commodities	209,502	204,200	192,950
Capital Outlay	0	0	0
<b>Total</b>	<b>2,324,175</b>	<b>2,423,644</b>	<b>2,531,518</b>
<b>Page 1 - Total</b>	<b>5,194,591</b>	<b>5,421,669</b>	<b>5,939,179</b>

City of Wellington

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Parks</b>			
Salaries	188,692	274,675	291,800
Contractual	36,566	25,420	23,265
Commodities	36,093	42,900	41,700
Capital Outlay	0	0	18,500
<b>Total</b>	<b>261,351</b>	<b>342,995</b>	<b>375,265</b>
<b>Streets</b>			
Salaries	640,738	690,196	799,773
Contractual	153,111	234,987	224,920
Commodities	233,605	239,394	237,760
Capital Outlay	1,747	0	11,000
<b>Total</b>	<b>1,029,201</b>	<b>1,164,577</b>	<b>1,273,453</b>
<b>Cemetery</b>			
Salaries	110,950	126,337	134,373
Contractual	18,435	8,350	8,850
Commodities	30,038	28,196	30,325
Capital Outlay	0	25,500	27,500
<b>Total</b>	<b>159,423</b>	<b>188,383</b>	<b>201,048</b>
<b>Building, Codes &amp; Zoning</b>			
Salaries	211,518	271,012	305,941
Contractual	25,176	26,453	28,150
Commodities	9,938	15,600	10,600
Capital Outlay	2,852	0	0
<b>Total</b>	<b>249,484</b>	<b>313,065</b>	<b>344,691</b>
<b>Legal/Court</b>			
Salaries	150,323	163,937	171,785
Contractual	52,568	63,300	68,855
Commodities	831	1,340	1,340
Capital Outlay	0	0	0
<b>Total</b>	<b>203,722</b>	<b>228,577</b>	<b>241,980</b>
<b>Lake Recreation</b>			
Salaries	229,866	280,103	302,948
Contractual	16,730	18,707	13,750
Commodities	44,899	46,000	47,900
Capital Outlay	2,398	5,400	0
<b>Total</b>	<b>293,893</b>	<b>350,210</b>	<b>364,598</b>
<b>General Services/Other</b>			
Salaries	0	0	0
Contractual	382,430	422,162	428,565
Commodities	48,232	43,446	42,125
Capital Outlay	5,000	3,000	0
<b>Total</b>	<b>435,662</b>	<b>468,608</b>	<b>470,690</b>
<b>Facilities</b>			
Salaries	88,319	93,377	98,411
Contractual	166,459	185,300	187,500
Commodities	17,581	15,150	17,750
Capital Outlay	0	0	0
<b>Total</b>	<b>272,359</b>	<b>293,827</b>	<b>303,661</b>
<b>Page 2 -Total</b>	<b>2,905,095</b>	<b>3,350,242</b>	<b>3,575,386</b>
<b>Page 1 -Total</b>	<b>5,194,591</b>	<b>5,421,669</b>	<b>5,939,179</b>
<b>Grand Total</b>	<b>8,099,686</b>	<b>8,771,911</b>	<b>9,514,565</b>

What depts are added together to get this figure?  
907, 908, 913, 917, 999

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

City of Wellington

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	198,625	133,308	106,910
Receipts:			
Ad Valorem Tax	672,234	325,563	XXXXXXXXXXXXXXXXXX
Delinquent Tax	25,596	20,000	20,000
Motor Vehicle Tax	113,256	104,194	43,840
Recreational Vehicle Tax	1,755	1,428	679
16/20M Vehicle Tax	479	489	150
Commercial Vehicle Tax	2,589	1,888	1,015
Watercraft Tax	8	400	217
Other General Property Tax			
Special Assessments	110,804	93,682	62,333
Sale of City Obligations			
Transfers from Other Funds	171,850	120,160	123,225
Debt Payment from Other Funds			
Reimbursement of City Incurred Expense			
Interest on Idle Funds	4,641	8,500	8,500
Neighborhood Revitalization Rebate	(17,537)		-4,556
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,085,675</b>	<b>676,304</b>	<b>255,403</b>
<b>Resources Available:</b>	<b>1,284,300</b>	<b>809,612</b>	<b>362,313</b>
Expenditures:			
Principle	989,595	560,379	456,194
Interest	161,397	137,323	123,923
Other Debt Service Expense		5,000	5,000
Transfers			
Contractual			
Cash Basis Reserve (2024 column)			117,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,150,992</b>	<b>702,702</b>	<b>702,467</b>
Unencumbered Cash Balance Dec 31	133,308	106,910	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	1,209,767	762,702	702,467
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			702,467
			Tax Required 340,154
Delinquent Comp Rate:	8.0%		27,212
Amount of 2023 Ad Valorem Tax			367,366

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,113	954	14,891
Receipts:			
Ad Valorem Tax	203,685	227,811	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,858	7,000	8,000
Motor Vehicle Tax	31,298	32,379	30,677
Recreational Vehicle Tax	484	444	475
16/20M Vehicle Tax	152	152	105
Commercial Vehicle Tax	712	587	710
Watercraft Tax			152
Other General Property Tax	2	124	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,973
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>244,191</b>	<b>268,497</b>	<b>37,146</b>
<b>Resources Available:</b>	<b>253,304</b>	<b>269,451</b>	<b>52,037</b>
Expenditures:			
Appropriations	252,350	254,560	283,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>252,350</b>	<b>254,560</b>	<b>283,000</b>
Unencumbered Cash Balance Dec 31	954	14,891	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	252,350	254,560	283,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			283,000
			Tax Required 230,963
Delinquent Comp Rate:	8.0%		18,477
Amount of 2023 Ad Valorem Tax			249,440

CPA Summary

City of Wellington

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Ambulance &amp; Firefighting</b>			
Unencumbered Cash Balance Jan 1	47,073	37,175	46,092
Receipts:			
Ad Valorem Tax	81,465	83,416	xxxxxxxxxxxxxxxx
Delinquent Tax	3,146	2,500	2,600
Motor Vehicle Tax	12,519	12,930	12,270
Recreational Vehicle Tax	194	177	190
16/20M Vehicle Tax	61	61	42
Commercial Vehicle Tax	285	235	284
Watercraft Tax			61
Other General Property Tax	1	50	0
Sale of Property	0	0	0
State Revenue	0	0	0
Other Non-Revenue Receipts	0	0	0
Interest on Idle Funds	712	2,600	2,600
Neighborhood Revitalization Rebate	0		-1,184
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,383</b>	<b>101,969</b>	<b>16,863</b>
<b>Resources Available:</b>	<b>145,456</b>	<b>139,144</b>	<b>62,955</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	108,281	93,052	70,805
Transfers			
Non-Exp Disbursements			
Reserve for Future Equipment			84,525
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,281</b>	<b>93,052</b>	<b>155,330</b>
Unencumbered Cash Balance Dec 31	37,175	46,092	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	143,531	133,977	155,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155,330
		Tax Required	92,375
Delinquent Comp Rate:	8.0%		7,390
Amount of 2023 Ad Valorem Tax			99,765

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	8.0%		0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	149,564	197,047	184,599
Receipts:			
State of Kansas Gas Tax	205,757	208,870	207,320 x
County Transfers Gas		0	0
Sale of Equipment	27,000	0	0
Interest on Idle Funds	1,455	6,900	5,500 x
Miscellaneous	3,648	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237,860</b>	<b>215,770</b>	<b>212,820</b>
<b>Resources Available:</b>	<b>387,424</b>	<b>412,817</b>	<b>397,419</b>
Expenditures:			
Capital Outlay	51,729	93,218	87,257 x
Reimbursement to General Fund	135,000	135,000	135,000 x
Reserve for Future Equipment Replacement			
Cash Forward (2024 column)			
Miscellaneous	3,648		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>190,377</b>	<b>228,218</b>	<b>222,257</b>
Unencumbered Cash Balance Dec 31	197,047	184,599	175,162
2022/2023/2024 Budget Authority Amoun	252,797	339,815	222,257

Adopted Budget

<b>Employee Benefits</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	129,568	210,822	171,522
Receipts:			
Employee Contributions	300,786	300,000	300,000 x
COBRA & Other Unit Contributions	40,972	45,000	45,000 x
Employer Contributions	0	0	0
Employer Contributions-Retiree Hlth Ins	24,810	28,000	28,000 x
Health Insurance Contributions	1,045,846	975,000	975,000 x
Interest on Idle Funds	1,621	8,400	8,400 x
Miscellaneous	174	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,414,209</b>	<b>1,356,400</b>	<b>1,356,400</b>
<b>Resources Available:</b>	<b>1,543,777</b>	<b>1,567,222</b>	<b>1,527,922</b>
Expenditures:			
Insurance Claims	0	0	0
Contractual	1,322,464	1,388,200	1,388,200 x
Commodities	13	0	0
Non-Exp Disbursements	10,478	7,500	7,500 x
Cash Forward (2024 column)			
Miscellaneous			132,222
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,332,955</b>	<b>1,395,700</b>	<b>1,527,922</b>
Unencumbered Cash Balance Dec 31	210,822	171,522	0
2022/2023/2024 Budget Authority Amoun	1,495,538	1,516,045	1,527,922

**CPA Summary**

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City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Liability</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	150,559	142,654	179,554
Receipts:			
Reimbursement from General Fund	144,079	255,000	265,000
Reimbursement from Municipal Airport	9,854	15,000	17,000
Reimbursement from Golf Course	8,585	12,000	13,500
Reimbursement from Utility Fund	452,965	452,000	476,000
Reimbursement from Sanitation	23,050	25,000	27,000
Refunds	76,862	77,700	75,000
Interest on Idle Funds	922	5,200	5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>716,317</b>	<b>841,900</b>	<b>878,700</b>
<b>Resources Available:</b>	<b>866,876</b>	<b>984,554</b>	<b>1,058,254</b>
Expenditures:			
Contractual	721,775	805,000	855,000
Commodities	0	0	0
Insurance Claims	2,447	0	50,614
Reserve for Insurance Claims	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>724,222</b>	<b>805,000</b>	<b>905,614</b>
Unencumbered Cash Balance Dec 31	142,654	179,554	152,640
2022/2023/2024 Budget Authority Amoun	749,544	875,780	905,614

Adopted Budget

<b>Hospital Sales Tax</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,323,185	1,500,000	1,500,000
Local Consumers Comp Use Tax	257,525	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,580,710</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Resources Available:</b>	<b>1,580,710</b>	<b>1,800,000</b>	<b>1,800,000</b>
Expenditures:			
Contractual	1,580,710	1,800,000	1,800,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,580,710</b>	<b>1,800,000</b>	<b>1,800,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	1,750,000	1,900,000	1,800,000

**CPA Summary**

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City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,554	8,234	6,504
Receipts:			
Local Alcoholic Liquor	20,873	18,000	22,110
Interest on Idle Funds	57	270	270
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,930</b>	<b>18,270</b>	<b>22,380</b>
<b>Resources Available:</b>	<b>25,484</b>	<b>26,504</b>	<b>28,884</b>
Expenditures:			
Appropriations	17,250	20,000	28,884
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,250</b>	<b>20,000</b>	<b>28,884</b>
Unencumbered Cash Balance Dec 31	8,234	6,504	0
2022/2023/2024 Budget Authority Amount	18,028	22,976	28,884

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	40,437	38,465	25,975
Receipts:			
Local Alcoholic Liquor	20,873	18,000	22,110
Interest on Idle Funds	315	1,070	1,070
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,188</b>	<b>19,070</b>	<b>23,180</b>
<b>Resources Available:</b>	<b>61,625</b>	<b>57,535</b>	<b>49,155</b>
Expenditures:			
Capital Outlay	23,160	31,560	13,700
Reserve for future Equipment Replacement			35,455
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,160</b>	<b>31,560</b>	<b>49,155</b>
Unencumbered Cash Balance Dec 31	38,465	25,975	0
2022/2023/2024 Budget Authority Amount	55,627	45,301	49,155

**CPA Summary**

City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism &amp; Convention</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,495	38,590	40,650
Receipts:			
Transient Guest Tax	52,870	36,000	36,000
Transfer of ARPA Funds	150,580		
Interest on Idle Funds	225	1,060	1,060
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>203,675</b>	<b>37,060</b>	<b>37,060</b>
<b>Resources Available:</b>	<b>224,170</b>	<b>75,650</b>	<b>77,710</b>
Expenditures:			
Advertising & Publications	15,000	15,000	20,000
Appropriations	170,580	20,000	57,710
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>185,580</b>	<b>35,000</b>	<b>77,710</b>
Unencumbered Cash Balance Dec 31	38,590	40,650	0
2022/2023/2024 Budget Authority Amount	224,190	55,557	77,710

Adopted Budget

<b>Municipal Airport</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	194	-1,929	1,675
Receipts:			
Airport Income	289,734	192,946	232,926
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	68,950	81,000	55,000
Property Sales	6,880	0	0
Insurance Recoveries	0	0	0
Refund of Expenditures	0	0	0
Interest on Idle Funds	-29	0	0
Miscellaneous	540	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>366,075</b>	<b>274,046</b>	<b>288,026</b>
<b>Resources Available:</b>	<b>366,269</b>	<b>272,117</b>	<b>289,701</b>
Expenditures:			
Personal Services	74,949	78,342	82,566
Contractual	33,467	18,600	18,500
Commodities	5,559	8,800	8,800
Capital Outlay	0	0	0
Debt Service	52,450	0	0
Non-Exp Disbursement	201,773	164,700	176,700
Reserve Emergency Storm Infrastructure			1,096
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>368,198</b>	<b>270,442</b>	<b>287,662</b>
Unencumbered Cash Balance Dec 31	-1,929	1,675	2,039
2022/2023/2024 Budget Authority Amount	368,854	287,604	287,662

<b>CPA Summary</b>	<b>See Tab B</b>
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City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Municipal Golf Course</b>			
Unencumbered Cash Balance Jan 1	92,520	50,195	13,981
Receipts:			
Recreational Licenses	295,598	306,451	319,800
Appropriation from General Fund	166,496	120,000	145,000
Other Non-Revenue Receipts			
Property Sales/Rentals	200	500	750
Interest on Idle Funds	940	2,500	2,200
Miscellaneous	4591	6219	1350
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>467,825</b>	<b>435,670</b>	<b>469,100</b>
<b>Resources Available:</b>	<b>560,345</b>	<b>485,865</b>	<b>483,081</b>
Expenditures:			
Personal Services	263,033	263,642	280,801
Contractual	71,035	54,649	55,450
Commodities	115,882	132,459	127,100
Capital Outlay	60,200	0	
Reimbursement to Special Liability		9,134	9,134
Transfer to Capital Improvement			
Cash Forward (2024 column)			
Miscellaneous		12,000	10,537
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>510,150</b>	<b>471,884</b>	<b>483,022</b>
Unencumbered Cash Balance Dec 31	50,195	13,981	59
2022/2023/2024 Budget Authority Amount	546,230	477,184	483,022

Adopted Budget

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Electric, Water &amp; Sewer</b>			
Unencumbered Cash Balance Jan 1	9,591,422	8,055,879	7,209,101
Receipts:			
Water & Sewer Utility	3,746,471	4,037,502	4,494,401
Electric Utility	15,160,073	13,258,389	12,855,572
General Government Services			
Fines	150,465	106,000	106,000
Federal Funds	0	2,514	0
State Funds		335	0
Property Sales/Rentals	39,866	2,628	1,928
Other Revenue/Private Sources	373,463	292,527	280,000
Refunds			
Other Non-Revenue Receipts			
Sale of City Obligations			
Interest on Idle Funds	87,218	298,000	269,000
Miscellaneous	18,347	33,832	18,260
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,575,903</b>	<b>18,031,727</b>	<b>18,025,161</b>
<b>Resources Available:</b>	<b>29,167,325</b>	<b>26,087,606</b>	<b>25,234,262</b>
Expenditures:			
Personal Services	2,407,113	2,596,401	2,793,224
Contractual	12,602,836	7,837,337	7,652,871
Commodities	984,640	1,116,821	1,256,600
Capital Outlay	3,590	46,300	9,000
Transfer to General Fund	1,901,870	1,766,634	1,648,247
Transfer to Utility Capital Improvement	1,092,354	1,823,864	1,908,170
Transfer to Other Funds	59,510	132,000	132,000
Reimbursement to Special Liability			
Debt Service	2,059,533	2,147,205	2,152,005
Non-Expense Disbursements		1,411,943	1,418,538
Reserve for Emergency Storm Infrastructure			900,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,111,446</b>	<b>18,878,505</b>	<b>19,870,655</b>
Unencumbered Cash Balance Dec 31	8,055,879	7,209,101	5,363,607
2022/2023/2024 Budget Authority Amount	21,890,416	19,732,853	19,870,655

**CPA Summary**

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City of Wellington

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sanitation</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,803	28,374	128,030
Receipts:			
Sanitation	1,731,249	1,779,915	1,826,550
General Government Services		300	300
Fines		11,000	11,000
Property Sales	19,438	1,040	1,040
Refunds			
Non-Revenue Receipts	130	4,000	4,000
Interest on Idle Funds	957	3,089	2,690
Miscellaneous	7,803	14,980	11,330
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,759,577</b>	<b>1,814,324</b>	<b>1,856,910</b>
<b>Resources Available:</b>	<b>1,861,380</b>	<b>1,842,698</b>	<b>1,984,940</b>
Expenditures:			
Personal Services	573,965	614,046	690,550
Contractual	850,390	714,687	746,170
Commodities	92,571	78,100	77,400
Capital Outlay			
Transfer to General Fund	136,750	129,098	129,281
Transfer to Sanitation Equipment Reserve	30,000	30,000	45,000
Reimbursement to Special Liability	23,050	24,577	27,500
Non-Expense Disbursement	6,880	4,000	4,000
Debt Service	119,400	120,160	123,225
Reserve for Emergency Storm Infrastructure			138,346
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,833,006</b>	<b>1,714,668</b>	<b>1,981,472</b>
Unencumbered Cash Balance Dec 31	28,374	128,030	3,468
2022/2023/2024 Budget Authority Amount	1,925,333	1,886,372	1,981,472

Adopted Budget

Adopted Budget <b>Land Bank</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sale of Real Estate			
Interest on Idle Funds			
Transfer from General Fund			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
Expenditures:			
Professional & Consulting			3,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,200</b>
Unencumbered Cash Balance Dec 31	0	0	1,800
2022/2023/2024 Budget Authority Amount	0	0	3,200

**CPA Summary**

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City of Wellington

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

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

<b>Housing Authority Reserve</b>		<b>General Equipment Reserve</b>		<b>General Capital Improvement</b>		<b>Memorial Aud A/C Fund</b>		<b>Utility System Construction</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	121,075	Cash Balance Jan 1	169,620	Cash Balance Jan 1	1,207,401	Cash Balance Jan 1	39,440	Cash Balance Jan 1	227,606	1,765,142
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	0	Xfer from Gen Fund	250,000	State Revenue	98,029	Rev Private Sources	3,161	Interest Earned	1,872	
		Federal Grant	24,574	Gen. Govt Services	13,365	Interest Earned	303			
		Insurance Recovery	0	Miscellaneous	2,671					
		Refund of Expense	0	Xfer from Gen Fund	277,796					
		Sale of Property	58,930	Xfer from Other Funds	50,000					
				Debt Pmt from WRC	7,672					
				Reimb of Expense	95,000					
				Lease Proceeds	70,000					
Total Receipts	0	Total Receipts	333,504	Total Receipts	614,533	Total Receipts	3,464	Total Receipts	1,872	953,373
Resources Available:	121,075	Resources Available:	503,124	Resources Available:	1,821,934	Resources Available:	42,904	Resources Available:	229,478	2,718,515
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	281,809	Commodities	0	Contractual	6,872		0	
Commodities	0			Capital Outlay	289,937	Non-Exp Disbursement	1,502			
				Contractual	51,924					
				Prior Cancelled Enc	-3,001					
Total Expenditures	0	Total Expenditures	281,809	Total Expenditures	338,860	Total Expenditures	8,374	Total Expenditures	0	629,043
Cash Balance Dec 31	121,075	Cash Balance Dec 31	221,315	Cash Balance Dec 31	1,483,074	Cash Balance Dec 31	34,530	Cash Balance Dec 31	229,478	<b>2,089,472</b> **
										<b>2,089,472</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Wellington

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

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

Utility Capital Improvement		Sanitation Equipment Reserve		Special Improvement		Summer Co Comm Drug Gran		Hazmat/Fire Education		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,341,868	Cash Balance Jan 1	49,517	Cash Balance Jan 1	100,332	Cash Balance Jan 1	8,519	Cash Balance Jan 1	7,540	3,507,776

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	30,226	Interest Earned	411	Interest Earned	825	Federal Revenue	127,046	Interest Earned	60	
Prop Sales/Rentals	10,130	Xfer from Other Funds	30,000			Interest Earned	71	Miscellaneous	171	
Transfers	1,151,864									
Total Receipts	1,192,220	Total Receipts	30,411	Total Receipts	825	Total Receipts	127,117	Total Receipts	231	1,350,804
Resources Available:	4,534,088	Resources Available:	79,928	Resources Available:	101,157	Resources Available:	135,636	Resources Available:	7,771	4,858,580

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,397,613	Capital Outlay	52,592		0	Personal Services	91,916	Commodities	1,866	
						Contractual	30,643			
						Commodities	6,040			
Total Expenditures	1,397,613	Total Expenditures	52,592	Total Expenditures	0	Total Expenditures	128,599	Total Expenditures	1,866	1,580,670
Cash Balance Dec 31	3,136,475	Cash Balance Dec 31	27,336	Cash Balance Dec 31	101,157	Cash Balance Dec 31	7,037	Cash Balance Dec 31	5,905	<b>3,277,910</b> **
										<b>3,277,910</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Wellington

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

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

<b>Hospital Emergency Bond</b>		<b>Wellington FAA Grant</b>		<b>ermanent Cemetery Endowm</b>		<b>Expendable Trusts</b>		<b>Police VIN Fund</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	449,113	Cash Balance Jan 1	0	Cash Balance Jan 1	158,711	Cash Balance Jan 1	354,222	Cash Balance Jan 1	12,588	974,634
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Sources	60,000		0	Interest Earned	1,294	Private Sources	15,180	Gen Govt Services	20,712	
				Prop Sales/Rentals	4,291	Interest Earned	2,869	Interest Earned	152	
						Prop Sales/Rentals	3,900			
						State Revenue	3,618			
						Permits	780			
Total Receipts	60,000	Total Receipts	0	Total Receipts	5,585	Total Receipts	26,347	Total Receipts	20,864	112,796
Resources Available:	509,113	Resources Available:	0	Resources Available:	164,296	Resources Available:	380,569	Resources Available:	33,452	1,087,430
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service	100,000	Capital Outlay	47,556	Transfers to Gen Fund	8,267	Contractual	1,439	Contractual	327	
						Commodities	33,702	Commodities	17,760	
						Capital Outlay	3,618			
						Non-Exp Disbursement	21			
Total Expenditures	100,000	Total Expenditures	47,556	Total Expenditures	8,267	Total Expenditures	38,780	Total Expenditures	18,087	212,690
Cash Balance Dec 31	409,113	Cash Balance Dec 31	-47,556	Cash Balance Dec 31	156,029	Cash Balance Dec 31	341,789	Cash Balance Dec 31	15,365	<b>874,740</b> **
		<u>See Tab B</u>								<b>874,740</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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City of Wellington

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-D

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

Sanitation Improvements		American Rescue Plan Act		Plum Street Waterline		Opioid Settlement Fund		CDBG Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	128,360	Cash Balance Jan 1	495,404	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	623,764
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	4,759	Federal Revenue	584,646	State Revenue	57,265	Private Sources	1,855	Federal Revenue	5,900	
		Other Non-Rev Receipt	3,500							
Total Receipts	4,759	Total Receipts	588,146	Total Receipts	57,265	Total Receipts	1,855	Total Receipts	5,900	657,925
Resources Available:	133,119	Resources Available:	1,083,550	Resources Available:	57,265	Resources Available:	1,855	Resources Available:	5,900	1,281,689
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	37,592	Contractual	10,673	Contractual	111,100		0	Non-Exp Disbursement	5,900	
		Capital Outlay	203,591							
		Non-Exp Disbursement	3,500							
		Transfers	200,580							
Total Expenditures	37,592	Total Expenditures	418,344	Total Expenditures	111,100	Total Expenditures	0	Total Expenditures	5,900	572,936
Cash Balance Dec 31	95,527	Cash Balance Dec 31	665,206	Cash Balance Dec 31	-53,835	Cash Balance Dec 31	1,855	Cash Balance Dec 31	0	<b>708,753</b> **
										<b>708,753</b> **

See Tab B

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

<b>CPA Summary</b>
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2024

The governing body of  
**City of Wellington**

will meet on September 5, 2023 at 6:30 PM at City Administration Bldg, 317 S. Washington, Wellington, KS 67152 for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 317 S. Washington, Wellington, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,862,928	37.891	9,690,761	46.822	11,167,915	2,161,012	43.319
Debt Service	1,150,992	16.083	702,702	7.146	702,467	367,366	7.364
Library	252,350	4.998	254,560	5.000	283,000	249,440	5.000
Ambulance & Firefighting	108,281	1.999	93,052	2.000	155,330	99,765	2.000
Special Highway	190,377		228,218		222,257		
Employee Benefits	1,332,955		1,395,700		1,527,922		
Special Liability	724,222		805,000		905,614		
Hospital Sales Tax	1,580,710		1,800,000		1,800,000		
Special Alcohol & Drug	17,250		20,000		28,884		
Special Parks & Recreation	23,160		31,560		49,155		
Tourism & Convention	185,580		35,000		77,710		
Municipal Airport	368,198		270,442		287,662		
Municipal Golf Course	510,150		471,884		483,022		
Electric, Water & Sewer	21,111,446		18,878,505		19,870,655		
Sanitation	1,833,006		1,714,668		1,981,472		
Land Bank					3,200		
Non-Budgeted Funds-A	629,043						
Non-Budgeted Funds-B	1,580,670						
Non-Budgeted Funds-C	212,690						
Non-Budgeted Funds-D	572,936						
<b>Totals</b>	<b>41,246,944</b>	<b>60.971</b>	<b>36,392,052</b>	<b>60.968</b>	<b>39,546,265</b>	<b>2,877,583</b>	<b>57.683</b>
<i>Revenue Neutral Rate**</i>							<b>55.683</b>
Less: Transfers	3,777,650		4,420,663		4,844,055		
Net Expenditure	37,469,294		31,971,389		34,702,210		
Total Tax Levied	2,753,099		2,777,761		xxxxxxxxxxxxxxxx		
Assessed Valuation	45,154,223		45,561,311		49,886,238		
Outstanding Indebtedness, January 1,	<u>2021</u>		<u>2022</u>		<u>2023</u>		
G.O. Bonds	12,214,105		19,470,263		16,775,668		
Revenue Bonds	4,155,000		3,955,000		3,755,000		
Other	7,852,383		0		0		
Lease Purchase Principal	1,184,235		928,427		658,410		
Total	25,405,723		24,353,690		21,189,078		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Heidi Theurer

City Official Title: City Clerk & Finance Director

**2024 Neighborhood Revitalization Rebate**

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	2,128,749	42.672	28,231
Debt Service	343,567	6.887	4,556
Library	224,154	4.493	2,973
Ambulance & Firefight	89,290	1.790	1,184
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>2,785,760</b>	<b>55.842</b>	<b>36,944</b>

2023 July 1 Valuation: 49,886,238

Valuation Factor: 49,886.238

Neighborhood Revitalization Subj to Rebate: 661,570

Neighborhood Revitalization factor: 661.570

\*\*This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.