

City of Wellington



2025 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

2025 BUDGET

CITY COUNCIL

JOE SORIA, MAYOR

CINDY ANTONICH

KEVIN DODDS

JAN GRACE

MARY LUCAS

RICK ROITMAN

MIKE WESTMORELAND

City of Wellington 2025 Budget

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Budget Message
Adopted Budget for 2025
December 2024

Mayor Joe Soria

Council Member Cindy Antonich
Council Member Kevin Dodds
Council Member Jan Grace

Council Member Mary Lucas
Council Member Rick Roitman
Council Member Mike Westmoreland

Dear Mayor and Council:

Local governments today face many challenges, but none more daunting than managing the ever-increasing infrastructure needs of the community. To be good stewards of the public's trust and tax dollars, the City Council and staff look to the future and anticipate needs over a long period to ensure that tax dollars are spent prudently but timely to maximize their value. The attached 2025 budget results 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.

In determining the recommended levy for 2025, our staff considered a multitude of factors on both the expenditure and revenue sides of the equation. In April 2025, the sales tax for the hospital will cease, thereby ending the forbearance agreement with the Healthcare Authority. This will result in a loss of nearly \$270,000 for the general fund and a similar amount for the Utility funds.

In the Debt Service Fund, you will notice an increase in the mill rate, which accounts for the issuance of bonds for constructing the facility in Sellers Park. There is a slight increase in the Firefighting and Ambulance Equipment fund levy, which is capped at 2.00 mills. As was discussed, even at the maximum levy, it cannot cover the payments for two ambulances and the ladder truck. As expected, the Levy for the Library is 5.00 mills, which is the maximum per ordinance.

With the sales tax ending to support the debt and capital needs of the hospital facility, 2025 will be the time to consider the advisability of continuing the sales tax. The City has many capital needs, including those of the hospital, and looking at a sales tax as a vehicle to support needs city-wide could lessen property tax needs as maintenance and project costs continue to escalate. This decision will significantly influence the city's financial landscape and is a key consideration for the 2025 budget.

The tax-levied funds of the City are the General, Ambulance & Firefighting, Library, and Bond & Interest Funds. Based on the final valuation provided by the County in November, the final levy or tax rate for all four levied funds is 60.958, representing a 2.256 mill increase from the 2024 budget. The final valuation is

\$51,442,316, an increase of \$2,377,638 from the prior year. The breakdown of the tax levied funds is General 45.657, Ambulance & Firefighting Equipment 1.985, Library 4.999, and Bond and Interest 8.317.

General Fund

The transfer from the Utility Fund to the General Fund for the 2025 Budget is 11.6%, a .6-percent increase over 2024. Transfers to the Capital Improvement Fund total \$417,000, and the Equipment Reserve Fund is \$385,325. Increases in the Equipment reserve are primarily due to the acquisition of the ladder truck for the Fire & EMS Department; the dedicated levy for their equipment needs could not cover the annual debt payments. The transfer to assist the Golf Course fund in operations of \$175,000. During the formulation of the 2024 budget, the Governing Body asked staff to try to lessen the transfers from enterprise funds to general fund operations. Staff worked to trim these by about \$60,000 for the 2025 budget.

A 3% cost of living adjustment is budgeted for personnel for 2025, and 1% is allowed for merit consideration.

The General fund includes Contribution funding for other groups/agencies. We are committed to supporting several different groups that also receive contribution funding from the General Fund, as we believe in the importance of community involvement and support.

Contribution Funding:

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

- \$7,500 Chisholm Trail Museum
- \$6,000 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 they were absorbed within the General Fund. None of the Enterprise Funds receive property tax transfers/subsidies, except for 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 \$175,000, an increase from the 2024 budget. The subsidy increase is partly due to a reduction in play in the 2024 season. Several variables can impact the Golf fund in any given year. Weather conditions can impact revenue and expenses related to maintenance on the grounds.

Utility Fund ~ The Utility Fund, comprising the water, wastewater, and electric operations, is managed with a proactive approach. The annual standard escalator of 2.25%, as provided by ordinance, is eliminated for the year 2022. We are aware of the numerous variables that can impact the Utility fund in any given year, and we are prepared to adapt to these changes. Utility sales are based on averages over the past, and environmental conditions can significantly influence sales, thereby increasing or decreasing revenue for the year.

Sanitation Fund ~ the 2023 budget was prepared and adopted with a slight increase in fees. The increase in fees is necessary, partly due to the increased costs of collections and transportation and a decrease in the market demand for recycled materials. Additionally, to ease pressure on the fund transfers to the General Fund were reduced to 2% from the 10% in previous years. The Sanitation Fund revenue can be impacted by the number of commercial haulers using the facility in any given year.

Appropriation from Tourism Fund

\$10,000 Chamber/Wheat Festival Advertising (last year same)

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

Capital Expenditures for 2025

The Capital expenditure requests approved for 2025 are reflected as follows:

001 Fund - General

Park Sellers Maintenance Garage Siding	\$ 8,000
Park Sellers Stadium Improvements - ANNUAL	\$ 5,000
Street Window Replacement	\$ 8,000
Cemetery Ground Protection Mats	\$ 3,500
Cemetery Concrete Mixer Replacement	\$ 4,000
Cemetery Ornamental Iron Fence - 2nd Phase	\$ 10,000
Cemetery Concrete Parking Expansion @ office & shop	\$ 9,000
Lake Rock & Shoring for Camper Pads	\$ 5,000
Lake Culvert Assortment	\$ 1,000
	\$ 53,500

112 - Fund Ambulance & Fire Fighting

Existing LP - Ambulance Chassis	\$ 37,455
Existing LP - Ambulance Remount	\$ 50,182
Aerial Ladder Truck lease purchase	\$ 15,000
Public Safety Ambulance Reserve- ANNUAL	\$ 30,000
	\$ 132,637

131 Fund - Special Highway

Existing lease purchase	\$ 30,175
Existing lease purchase	\$ 35,528
	\$ 65,703

134 Fund - Special Parks & Recreation

Park Metal Roof @ Century Park	\$ 6,000
Park Red Shale for Ball Fields- ANNUAL	\$ 3,000
Park New Shelter at Hargis East	\$ 9,500
	\$ 18,500

324 Fund - Equipment Reserve

Police Vehicles	\$ 77,000
Existing LP - Aerial Fire Truck	\$ 98,525
Existing lease purchase	\$ 32,692
Park Mower Deck	\$ 8,000
Airport Upgrade Fuel Master	\$ 16,500
Enterprise Fleet Management Program	\$ 120,000
	\$ 352,717

325 Fund - Capital Improvements

Auditorium Window Replacement	\$ 12,000
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Park Madison Park Improvements	\$ 10,000
Park Playground Equipment Reserve	\$ 5,000
Aquatic Center Water Slide Replacement- ANNUAL	\$ 10,000
Cemetery Cremation Garden	\$ 50,000
Lake Girl Scout Cabin Remodel	\$ 5,000
WRC Parking Lot lease purchase	\$ 7,672
B&C Annual Property Condemnation	\$ 40,000
	\$ 139,672

329 Fund - Land Bank

	\$ -

402 Fund - Golf Course

	\$ -

405 Fund - Golf Course Capital Improvement

	\$ -

415 Fund - Electric/Water/Wastewater

Elect Dist Locator	\$ 8,300
Elect Dist Battery Crimper	\$ 2,500
Elect Dist Relight Water Tower with LED lights	\$ 6,000
Water Prod Power Washer	\$ 6,000
Water Prod Replace Check Valves	\$ 25,000
Water Dist Hydraulic Power Unit	\$ 9,000
Water Dist Power Washer	\$ 7,000
Water Dist Electric Winch	\$ 4,000
Water Dist Ice Machine	\$ 3,000
WWTP New AC Unit in Motor Control Room	\$ 7,000
	\$ 77,800

425 Fund - Utility Capital Improvement & Equipment Reserve

IT Computer Attrition-ANNUAL	\$ 12,000
Elect Prod Steam Turbine Combustion Loop Controllers	\$ 165,000
Elect Prod Steam Plant self insurance	\$ 100,000
Elect Prod Gas Turbine Engine Oil Pump Replace/Retrofit	\$ 95,000
Existing LP- Bucket Truck	\$ 40,122
New lease Truck #18 purchased in 2024	\$ 54,000
Elect Dist Replace Truck #36	\$ 250,000
Elect Dist Line Upgrade- ANNUAL	\$ 150,000
Water Prod Replace Fire Protection & Alarm System	\$ 35,000
Water Dist Waterline Rehab 8th St	\$ 1,125,000
Water Dist Rehab/Maintenance- ANNUAL	\$ 200,000

WWTP Tractor Replacement	\$ 100,000
WWTP Sewer Line Rehab Maint- ANNUAL	\$ 125,000
Enterprise Fleet Management Program	\$ 120,000
	\$ 2,571,122

430 Fund - Sanitation Landfill Utility	
	\$ -

434 Fund - Sanitation Equipment Reserve

Existing LP- Sanitation Truck	\$ 2,431
Existing LP- Sanitation Truck	\$ 22,599
	\$ 25,030

441 Fund - Wellington Municipal Airport	
	\$ -

619 Fund - Airport FAA Grant

Airport Reconstruct Taxiway Lighting	\$ 67,000
	\$ 67,000

CAPITAL IMPROVEMENT PLAN:

Transfers to the Capital Improvement Fund total \$417,000, and the Equipment Reserve Fund is \$385,325. Increases in the Equipment reserve are primarily due to the acquisition of the ladder truck for the Fire & EMS Department; the dedicated levy for their equipment needs could not cover the annual debt payments. 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 the Utility Fund to the Utility Capital Improvement & Equipment Fund is \$2,106,122. A transfer from the Sanitation Fund to the 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 their efforts and cooperation in preparing and completing this budget. I also want to thank the family of our staff; preparing the annual budget requires significant time and attention from the staff, and I know the long days and time away from loved ones is challenging for everyone.

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**

IT /GIS

Electric Production

Electric Distribution

Water Production

Water Distribution

Waste Water

City Clerk/Finance Director

Utility Billing Office

Treasurer

Clerk Staff

Municipal Court Clerk

Janitorial

Executive Secretary

Human Resources

City Attorney

Police Chief

Facilities Director

Fire Chief

Director of Golf

Airport Manager

City Prosecutor

Municipal Court Judge

Director of Public Works

City Planner

Parks

Streets

Aquatic Center

Lake

Auditorium

Sanitation/
Transfer Station

Cemetery

Building, Codes
and Zoning

CITY OF WELLINGTON
2025 Budget Process

May 2024 – 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 2024 budget. Department heads and supervisors reviewed their 2024 budgets and made necessary revisions.

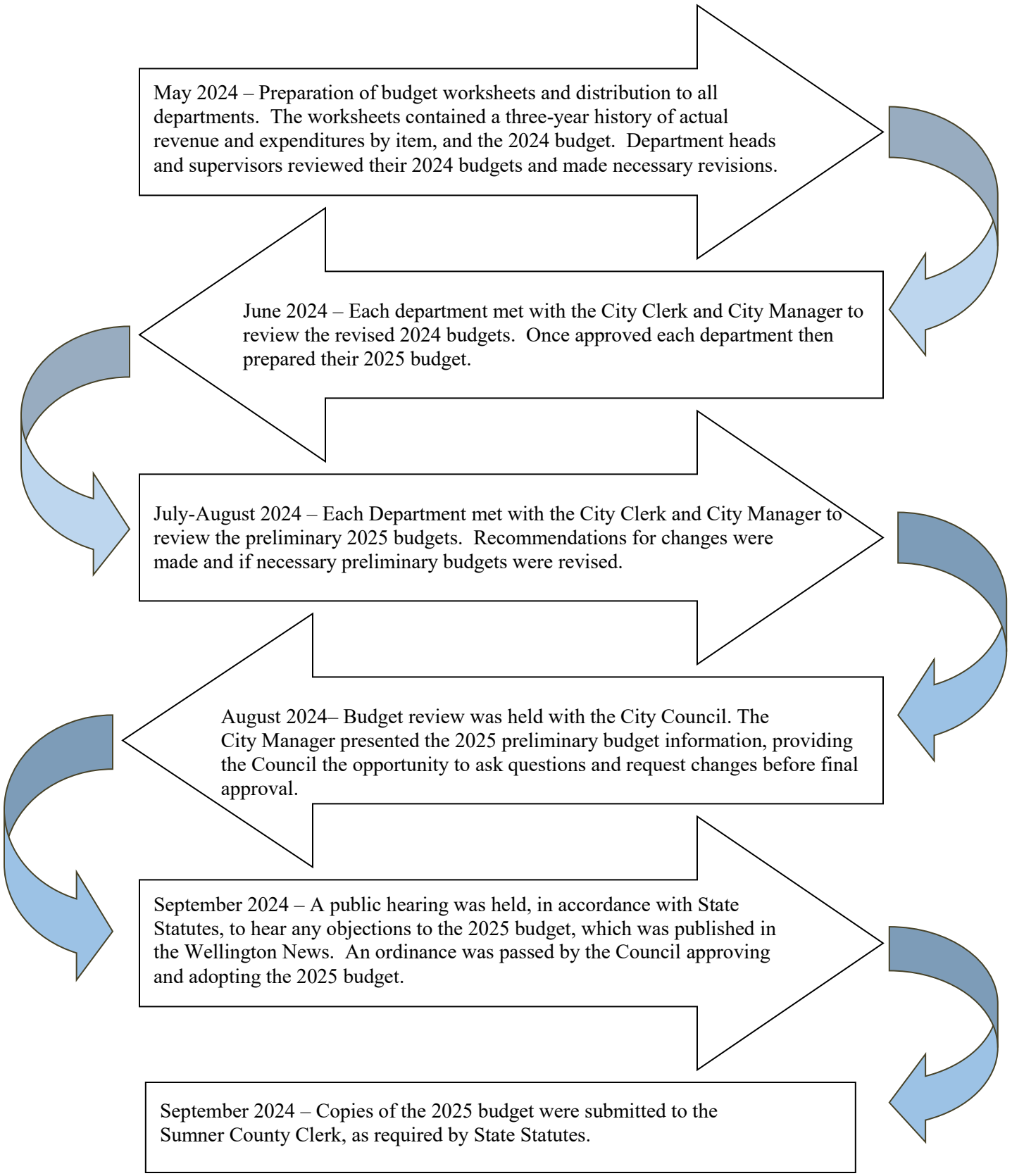
June 2024 – Each department met with the City Clerk and City Manager to review the revised 2024 budgets. Once approved each department then prepared their 2025 budget.

July-August 2024 – Each Department met with the City Clerk and City Manager to review the preliminary 2025 budgets. Recommendations for changes were made and if necessary preliminary budgets were revised.

August 2024– Budget review was held with the City Council. The City Manager presented the 2025 preliminary budget information, providing the Council the opportunity to ask questions and request changes before final approval.

September 2024 – A public hearing was held, in accordance with State Statutes, to hear any objections to the 2025 budget, which was published in the Wellington News. An ordinance was passed by the Council approving and adopting the 2025 budget.

September 2024 – Copies of the 2025 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 .060958 = \$350.51
*.060958 = City's Mill Levy for 2025 Budget



Based on 2025 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	\$350.51	\$29.21
\$75,000	\$525.76	\$43.81
\$100,000	\$701.02	\$58.42

Comparable Normal Living Expenses, for a family of 4:

Item	Average Annual Cost	Average Monthly Cost
Computer Internet Charge-w/Cable Modem (Basic)	900.00	75.00
City Residential Property Tax on \$50,000 Home	351.51	29.21
Basic Cable TV (no add-ons)	1,356.00	113.00
Evening Movie Admission in Wichita, once a month 2 Adults @\$13.00 and 2 Children @\$11.00	576.00	48.00
Cell Phone - unlimited text & data	1,065.24	88.77
City Residential Property Tax on \$75,000 Home	525.76	43.81
City Residential Property Tax on \$100,000 Home	701.02	58.42
Turnpike Commute (South exit/5 days per week)	400.40	30.80
4 Fast Food Meals @\$12.00= \$48.00 (2 times a month)	1,152.00	96.00
40 Gallons of Gas/month (Unleaded @ \$2.65/gal.)	1,272.00	106.00

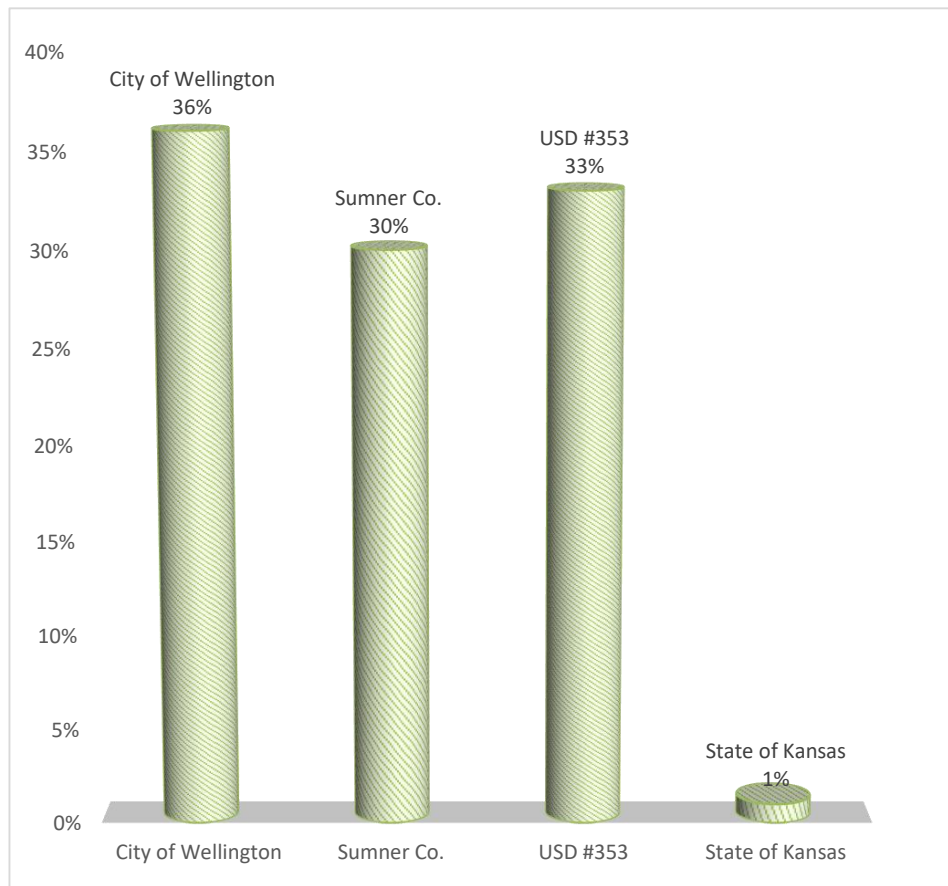
Your property tax helps provide the municipal services listed below:

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

History of Mill Levy by Taxing Unit

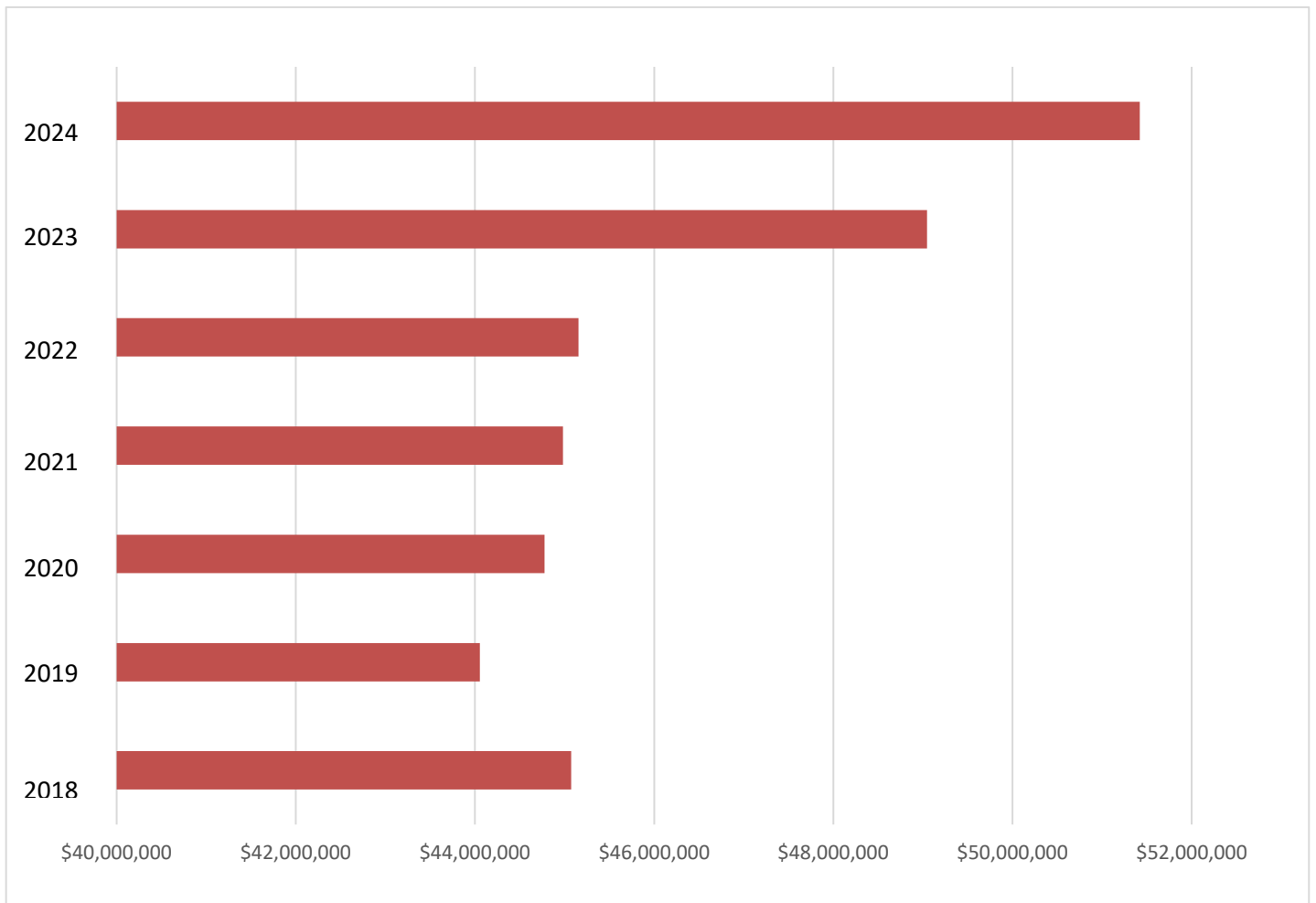
	2018	2019	2020	2021	2022	2023	2024
	2019 Budget Year	2020 Budget Year	2021 Budget Year	2022 Budget Year	2023 Budget Year	2024 Budget Year	2025 Budget Year
City of Wellington	56.453	59.117	59.18	60.971	60.968	58.672	60.958
Sumner County	48.362	52.375	52.363	52.180	52.216	52.131	52.09
USD 353/Rec. Comm.	59.45	60.692	60.543	56.727	60.838	59.617	55.803
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Totals	165.765	173.684	173.586	171.378	175.522	171.92	170.351

2024 Levies



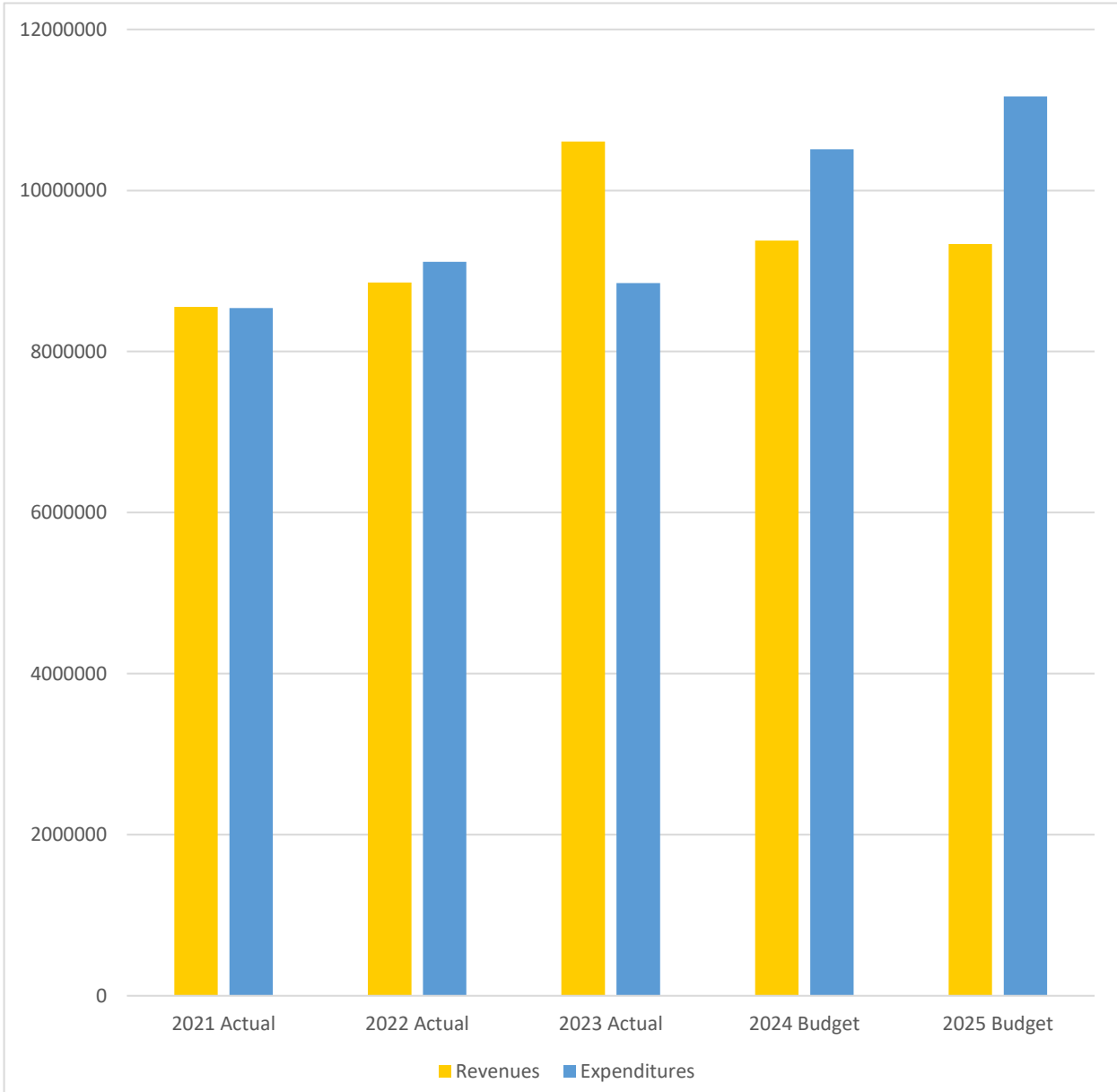
History of Wellington Assessed Valuation

Year	2018 Final	2019 Final	2020 Final	2021 Final	2022 Final	2023 Final	2024 Final
Valuation	\$ 45,074,013	\$ 44,056,058	\$ 44,777,840	\$ 44,982,386	\$ 45,154,223	\$ 49,044,678	\$ 51,422,316
% Change	0.84%	-2.26%	1.64%	0.46%	0.38%	8.62%	4.85%



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 \$2,347,770 for the 2025 budget. The final mill levy for the General Fund is 43.319 mills. The 2024 final valuation to fund the 2025 budget is \$51,415,710 which is an increase of \$2,371,032 from the 2024 valuation. Budget contingency for the year 2025 is \$700,000.



GENERAL FUND - BY DEPARTMENT (Fund 001)

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	2,343,716	1,637,197	3,472,431	2,760,789
Revenue:				
Ad Valorem Tax	1,941,669	2,000,937	2,161,012	2,347,770
Delinquent Tax	98,584	50,000	60,000	60,000
Special Assessments	0	0	0	0
NRP Rebate	0	(28,231)	(36,944)	(20,627)
Weed Tax	7,343	8,000	8,000	8,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	235,109	287,265	287,265	267,119
Recreational Vehicle Tax	3,637	4,446	4,446	3,944
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	527	985	985	162
Commercial Vehicle Tax	5,875	6,651	6,651	6,843
Other General Property Taxes	141	1,423	1,423	1,548
General Sales/Use Tax	1,834,283	1,639,515	1,639,515	1,650,260
Utility Franchise Taxes	256,304	232,000	232,000	231,000
Business Licenses	34,075	22,800	35,000	30,900
Non-Business Licenses	1,306	1,300	1,300	1,100
Permits	43,381	46,900	46,900	43,300
Recreation Licenses	239,684	338,900	209,475	190,100
Federal Revenue	84,710	140,646	140,646	0
State Revenue	34,145	17,387	32,387	17,387
Local/Shared Revenue	332,878	332,000	332,000	326,000
Other Revenue / Private Sources	560,000	280,000	360,000	90,000
General Governmental Services	897,797	787,370	787,370	789,870
Fines/Forfeits/Penalties	70,958	70,500	67,100	72,500
Interest Earned	245,044	195,313	208,250	205,350
Property Sales/Rentals	45,477	45,317	45,317	41,900
Miscellaneous	564,024	0	6,500	5,000
Transfers from Other Funds	1,809,659	1,686,885	1,686,885	1,628,638
Interfund Loans	1,171,721	1,171,679	1,171,679	1,265,414
Refunds	0	0	0	0
Non-Revenue Receipts	91,105	38,625	62,673	71,500
Total Revenue +	10,609,436	9,378,613	9,557,835	9,334,978
Total Resources Available	12,953,152	11,015,810	13,030,266	12,095,767
Expenditures:				
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
Total Expenditures -	8,850,322	10,512,814	9,706,075	11,167,715
Ending Cash	4,102,830	502,996	3,324,191	928,052

CITY COUNCIL

The City Council functions as the policy-making body for Wellington's municipal government. Along with the Mayor, they make up the Governing Body of the City of Wellington. The City Council is comprised of six members representing the City at-large. Municipal elections are 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. City council members serve staggered terms. 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 powers of the City Council are derived from their ability to enact ordinances, resolutions, and policies to promote the health, safety, and morals of citizens. These powers broadly include implementing laws pertaining to traffic, criminal activity, community health, land use (zoning), construction standards, fire prevention, ownership and regulation of public utilities, construction of public improvements, and other public services. The Council delegates the enforcement of City policies and regulations, as well as the provision of municipal services to citizens, to a City Manager who has the authority to administer the affairs of the municipal government on behalf of the City Council.

The City Council meets on the first and third Tuesday of each month in open meeting. The Council may meet more frequently on matters in work sessions with City staff, or in special meetings. State law allows the City Council to meet in closed meeting (executive session) when discussing matters involving non-elected personnel, consultation with an attorney that would be deemed privileged in an attorney-client relationship, employer-employee negotiations, confidential data relating to the financial affairs or trade secrets of certain private entities, discussions relating to the acquisition of real property, or matters relating to the security of a public body, agency or facility.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	10,561	10,355	10,370	10,366
Contractual	1,629	2,650	2,350	2,250
Commodities	301	550	450	450
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY COUNCIL	12,491	13,555	13,170	13,066

CITY MANAGER

The City Manager department consists of the City Manager, Human Resources Coordinator, and Executive Secretary. The City Manager provides management oversight of all municipal operations based on City Council policy, city, state, and federal laws. The Manager reports directly to the Governing Body and supervises all department heads of the City. In addition to the operational oversight of all City departments, the City Manager has the following specific responsibilities;

- Carries out City Council directives concerning policy, City standards, and decisions using resources made available by the City Council. Also makes reports and recommendations to the City Council concerning matters of importance to the community and to the provision of municipal services.
- Develops a proposed operating budget by gathering input from department heads and the public, and analyzing the ability of City finances to meet the requests based on City Council financial and service objectives.
- Develops annual proposed capital improvement and capital equipment plans for City Council consideration. Makes recommendations to the City Council on the use of various financing mechanisms, such as temporary notes, general obligation bonds, revenue bonds, lease-purchase agreements, and reserve funds.
- Works with agencies and organizations outside the municipal government, such as the Chamber of Commerce to promote the managed growth of Wellington. Promotes cooperation with county, school district, state and federal entities for the benefit of the community.
- Monitors new legislation affecting the municipal organization and the community. Works with the City Attorney to ensure that the City Council is aware of their legal requirements and options pursuant to local, state, and federal law.
- Acts as the principal staff member for the Wellington Land Bank. Promotes the managed growth and redevelopment of Wellington thorough the acquisition and disposal of distressed, disused, or otherwise imparied property.
- Human Resources Coordinator functions include preparing and processing the bi-weekly payroll for the City. Administering employee benefits plans and programs.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	275,393	285,399	278,417	292,498
Contractual	6,330	6,250	11,125	12,200
Commodities	305	1,700	500	1,400
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL CITY MANAGER	282,028	293,349	290,042	306,098

CITY CLERK and FINANCE DIRECTOR

The City Clerk and Finance Director's Department is allocated an operations budget of \$367,236 for 2025. 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.
- 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				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	301,571	307,338	297,188	320,686
Contractual	40,220	42,250	42,250	15,750
Commodities	3,706	3,300	3,300	30,450
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	50	350	350	350
TOTAL CITY CLERK	345,547	353,238	343,088	367,236

UTILITY COLLECTIONS

The Utility Billing Department is allocated an operations budget of \$387,156 for 2025. 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 4,350 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	262,445	280,860	279,215	292,956
Contractual	64,931	65,940	65,940	69,850
Commodities	19,547	18,750	18,650	24,350
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL UTILITY COLLECTIONS	346,923	365,550	363,805	387,156

ECONOMIC DEVELOPMENT

The City re-joined the Sumner County Economic Development Commission mid-year 2015, and has continued membership since. Therefore, an operating budget was not necessary as the City did not have an Economic Development office. No budget is proposed for 2025.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0

FINANCIAL SERVICES

The Financial Services Department was created October 1, 2015, when the existing City Clerk and Finance Director position was divided into two positions by the City Manager at that time. That necessitated a separate department budget. In the Fall of 2016, the City Clerk and Finance Director positions were returned to one position. The Treasurer position was returned to the City Clerk and Finance Director Department. The Financial Services Department was dissolved.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL FINANCIAL SERVICES	0	0	0	0

GENERAL SERVICES

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

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Contractual	73,149	82,765	79,855	87,637
Commodities	26,918	27,750	24,350	28,050
Capital Outlay	300	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL GENERAL SERVICES	100,367	110,515	104,205	115,687

CONTRIBUTIONS

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

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

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Airport	81,000	55,000	55,000	62,500
Chisholm Trail Museum	7,500	7,500	7,500	7,500
Land Bank	0	0	0	15,000
Sr. Citizens Center	5,000	6,000	6,000	6,000
Miscellaneous Appropriation	12,000	12,000	12,000	12,000
Futures	12,500	15,000	7,500	20,000
Municipal Golf Course	150,000	145,000	160,000	160,000
TOTAL CONTRIBUTIONS	268,000	240,500	248,000	283,000

JANITORIAL

The Janitorial Department has an operations budget of \$67,386 for 2025. The department is staffed by one full-time employee, who works independently, but with the general management of the City Clerk. Responsibilities include:

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

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	48,026	51,046	51,046	53,786
Contractual	5,395	3,725	125	5,225
Commodities	7,218	6,075	6,875	6,875
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,853	1,500	1,500	1,500
TOTAL JANITORIAL	62,492	62,346	59,546	67,386

INFORMATION TECHNOLOGY/ GEOGRAPHIC INFORMATION SYSTEM

IT/GIS Department Overview

The IT/GIS Department, established in 2008, operates under the supervision of the Assistant City Manager for Utilities & IT. With two full-time employees, the department oversees all city-owned technology and web services, ensuring seamless operation and support while maintaining fiscal responsibility.

Hardware Supported

- 100+ workstations
- 3 SCADA (Supervisory Control and Data Acquisition) systems
- 6 servers
- 4 virtual environments
- 3 NAS (Network Attached Storage) devices
- 20+ printers
- 25 tablets/Chromebooks
- 9 Mobile Data Terminals (MDTs) at the Police Department

Key Responsibilities

System Maintenance: Regularly maintain, repair, and upgrade network and computer systems.

Issue Resolution: Diagnose and resolve network, hardware, software, and workstation-related issues.

Network Security: Monitor systems to enhance network reliability and security.

Emergency Support: Provide 24/7 on-call support for emergencies, system failures, or urgent technological needs.

The IT/GIS Department is committed to staying adaptable in the face of ever-changing technological demands. This requires a dynamic approach, supported by strong organizational, communication, and public relations skills to meet the city's operational needs.

DEPARTMENT SUMMARY

	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	81,278	164,643	114,653	140,554
Contractual	440	3,800	3,800	3,800
Commodities	542	2,520	2,520	2,520
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL IT/GIS	82,260	170,963	120,973	146,874

POLICE

The Wellington Police Department is allocated an operations budget of \$2,228,082 for the 2025 year. The department staff numbers twenty-three total employees, consisting of the Seventeen Certified Police Officer positions, two Record Clerks positions, one Animal Control position and three School Crossing guard positions. Department members are responsible for the following functions and services, including but not limited to:

- Provides law enforcement services twenty-four hours a day, seven days a week.
- Answer complaints of crimes, conduct preliminary investigations, identify and arrest suspected offenders.
- Assist citizens, and other personnel (Fire/EMS) during non-criminal crises;
- Conduct traffic control to include enforcement of traffic ordinances, and investigation of all motor vehicle accidents.
- Conduct preventive patrol, watching for any suspicious activity or indications of crime.
- Conduct criminal investigations and present cases to County/City Attorneys for prosecutions.
- Investigate citizen complaints involving improper police conduct.
- Maintain care & control of all property including evidence storage, security, analysis and disposal;
- The School Resource officer position works with all USD 353 schools, including faculty to ensure the safety and well-being of all students. Provides police services to schools, investigate allegations of criminal incidents on school property and make referrals to juvenile authorities.
- The Records clerks are responsible for maintaining police records, police blotter distribution, handling records request, response to citizens questions/needs, conducted background checks (CMB Licensing), provides copies of criminal/accident reports, Driver's License checks, bicycle registration;
- The Animal Control position is responsible for the enforcement of City/State animal laws, patrolling for stray/at large animals, ensuring current animal registration/vaccination, addressing animal nuisance complaints/concerns and provide assistance to area law enforcement agencies.
- The School Crossing Guard positions are tasked with safely guiding children/pedestrians, while school is in session, at three designated school crosswalks during peak traffic hours.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	1,532,215	1,848,530	1,783,210	1,929,152
Contractual	210,235	172,230	169,930	174,930
Commodities	78,894	129,750	124,000	124,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	1,092	0	0	0
TOTAL POLICE	1,822,436	2,150,510	2,077,140	2,228,082

Capital Outlay

3 Leased Patrol Vehicles \$77,000

FIRE & AMBULANCE

The Wellington Fire/EMS Department is allocated an operations budget of \$2,895,355 for 2025 and is under the direction of the Fire & EMS Chief. The department is staffed by 18 full time line personnel and 2 administrative staff and up to four part-time personnel. 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 systems & compressor, fire hose, fire pumps, monitoring devices, 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	1,951,049	2,159,768	2,172,432	2,493,730
Contractual	198,236	178,800	166,000	185,625
Commodities	181,479	192,950	170,400	206,000
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	2,215	10,000	12,500	10,000
TOTAL FIRE	2,332,979	2,541,518	2,521,332	2,895,355

AUDITORIUM

The Auditorium and Armory, serve as community facilities for a variety of entertainment, music, sports, theater and community projects. The citizens of Wellington wanted to preserve the Auditorium as a City landmark, renovating the facility in the early 1980's, again in 2012 to meet Federal ADA Standards and added air conditioning in 2020 to the auditorium floor and seating area. Prior to 2006, a full-time Auditorium Manager oversaw the day-to-day operations. Currently, the Chamber of Commerce, under contract with the City, manages the Auditorium.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	34,098	37,800	37,200	38,000
Commodities	9,641	13,100	13,100	13,100
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL AUDITORIUM	43,739	50,900	50,300	51,100

FACILITIES

The staff of the Facilities Department is responsible for the building, electrical, environmental, and life safety systems and grounds management of the former Sumner Regional Medical Center campus. Under the direction of the Facilities Manager, the staff maintains a (5) acre campus, a 110,000-square-foot building, and affiliated support structures.

Ascension operates a 24-hour emergency department in the building. Through the Wellington Emergency Department, Ascension offers board-certified emergency care doctors and ER nurses, onsite imaging and lab services, and admission to Ascension facilities for additional treatment needs. A community-based medical closet also operates out of a portion of the building. The volunteer-run effort offers the use and reuse of medical devices for the community.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	90,509	98,411	98,411	94,465
Contractual	183,976	187,500	376,608	180,700
Commodities	12,723	17,750	17,750	23,450
Capital Outlay	0	0	160,000	0
Non-Expendable Disbursements	0	0	0	0
TOTAL FACILITIES	287,208	303,661	652,769	298,615

PARK

The Wellington Park Department is allocated an operations budget of \$368,395 for 2025. The Department has four full-time employees and three summer laborers. Staff are supervised by the Park Supervisor under the general management of the Director of Public Works. Park Department employees are responsible for the following functions and services:

- Provides maintenance on 330 acres of parkland of which 250 acres are mowed regularly. Performs twice weekly trash pick-up at ten parks and maintains seven public restrooms.
- Promotion of a clean and attractive park system by keeping the neighborhood parks, Worden Park, Hargis Creek Watershed, Sellers Park, Veterans Park, Madison Park, McKinley Park, Century Park, Candy Cane City, Rock Island, Woods Park, and the Skate Park mowed and trimmed.
- Promotes safety in the park system by doing weekly and bi-annual inspections of all playgrounds and play equipment.
- Provides beautification of the parks by spraying for weeds and insects, removing dead or dangerous trees, planting of new trees, trimming of existing trees and general care of all trees and landscaping, including the downtown planters.
- Works with the Chamber of Commerce, School District, Recreation Commission, and other local organizations in coordinating the use of public parks for special events and in coordinating the use of park benches, tables, trash receptacles and other equipment for various community events throughout the year.
- Works with the Kansas Department of Wildlife, Parks & Tourism on the management of Hargis Creek Watershed and performs yearly inspections and maintenance on the dam.
- Builds or assists with the construction and development of a variety of new facilities and equipment in the park system.
- Installs and maintains playground equipment and surfacing.
- Promotes pedestrian safety by removing snow and ice from downtown curb extensions, alleyways, Memorial Auditorium, Library, City Hall and the recycling center building.
- Other services provided include, maintaining and repairing the Memorial Auditorium, Aquatic Center, Hibbs-Hooten Field, Armory, and the Art Association Building/Railroad Museum at Sellers Park, mechanical maintenance of equipment and vehicles, hauling of materials, concrete work, plumbing, carpentry and assisting other departments as needed.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	267,823	291,800	256,235	283,835
Contractual	28,742	23,265	26,975	28,160
Commodities	49,370	41,700	43,000	43,400
Capital Outlay	0	18,500	18,500	13,000
Non-Expendable Disbursements	4,981	0	0	0
TOTAL PARK	350,916	375,265	344,710	368,395

SWIMMING POOL

The Wellington Family Aquatic Center is allocated an operations budget of \$51,000 for 2025. 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 2023, was higher than years past, with 12,140 in attendance (not including private parties) over the season, due to a combination of a late opening and cooler temperatures.

	DEPARTMENT SUMMARY			
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual	53,730	41,000	51,300	46,000
Commodities	5,158	2,000	4,000	5,000
Capital Outlay	360	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL SWIMMING POOL	<u>59,248</u>	<u>43,000</u>	<u>55,300</u>	<u>51,000</u>

STREET

The Wellington Street Department includes the Public Works Director and is allocated an operations budget of \$1,338,518 for 2025.

The Director of Public Works provides general management support of the Aquatic Center, Auditorium, C & D Landfill and Transfer Station, Cemetery, Compost, 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, and South Central Solid Waste Authority meetings, works with the Recreation Commission to provide safe and well maintained recreation facilities, works with special interest groups to assist in coordinating City services for community activities, and works with county, state, and federal representatives on grants, plans/projects.

The Street Department staff numbers ten full-time employees and four seasonal/part-time laborers, supervised by the Street Supervisor under the general management of the Director of Public Works. In 2015, a survey of the entire street network was conducted. The department now uses that information and computer software to identify street projects to best utilize available funds for repairs and maintenance. The department is evolving in order to refocus on street improvements while maintaining other functions and services:

- Maintenance of all public roadways in Wellington, which include 60 miles (131 lane miles) of improved surface, 5 miles (15 lane miles) of State Highway, and 7.5 miles of gravel. The department also maintains all bridges, alleyways, curbs, gutters, and public wheelchair ramps in the city.
- Street maintenance includes repairing potholes, filling cracked roadway, removing/replacing dangerous street surfaces, sweeping sand/debris from the roadway, removing snow/ice from major arterials, sanding streets /bridges for safe travel in the winter.
- Promotion of traffic and pedestrian safety by remarking traffic controls, crosswalks, parking spaces, and restricted parking on street surfaces and curbs. Traffic safety also includes maintenance of over 3,000 street, directional, and traffic control signs throughout the city.
- Promotion of a clean and beautiful community by keeping public rights-of-way, drainage ways, and City-operated facilities mowed and trimmed. Street employees also mow private properties for which weed notices have expired and spray for weeds on public property where necessary.
- Removal/trimming of dead or storm-damaged trees within the public rights-of-way, as well as trimming and removing trees or other sight barriers that inhibit the ability of drivers to safely use the streets and alleys.
- Provides traffic controls and cleanup operations after storms, accidents or other dangerous incidents. The department also assists with traffic controls for special community events and street closings.
- Maintenance of storm sewer inlets, underground storm water system, ditches, culverts, and downtown drainage flumes to allow storm water to recede as quickly as possible.
- Protect the public from the nuisance and health concerns brought about by mosquitoes by adhering to a program of fogging throughout the community during times of heavy mosquito infestation and by treating areas of standing water with anti-mosquito products that are environmentally safe to use.
- Maintenance of the community compost and state-approved burn site with the use of heavy equipment to keep brush in a controlled area, turning compost as needed, and burning the brush pile when conditions safely allow.
- Internal services include, mechanical maintenance of department and other City-owned equipment, assisting other City departments by hauling materials, providing concrete work, removing trees, repairing utility cuts in streets, and providing labor when necessary.

	DEPARTMENT SUMMARY			
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	614,338	799,773	791,919	862,038
Contractual	190,290	224,920	228,725	229,420
Commodities	189,662	237,760	239,760	239,060
Capital Outlay	0	11,000	9,013	8,000
Non-Expendable Disbursements	2,261	0	0	0
TOTAL STREET	996,551	1,273,453	1,269,417	1,338,518

CEMETERY

The Wellington Cemetery Department is allocated an operations budget of \$228,719 for 2025. 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				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	126,908	134,373	146,506	153,074
Contractual	7,283	8,850	9,883	10,670
Commodities	29,282	30,325	30,825	33,475
Capital Outlay	22,293	27,500	24,000	31,500
Non-Expendable Disbursements	0	0	0	0
TOTAL CEMETERY	185,766	201,048	211,214	228,719

BUILDING and CODES DEPARTMENT

The Building and Codes Department consists of four full-time personnel, with a 2025 budget of \$358,402. The positions are, Building Official, Zoning Aide, and Code Official; under the direct supervision of the City Planner. In 2013, the Engineer position became vacant due to retirement, and was not replaced. The City now contracts with a private firm for basic engineering services. The mission of the Building and Codes Department is to protect the health, safety, and welfare of the citizens of Wellington through prudent enforcement of City Code and adopted building regulations. Fulfilling the mission of the department requires the following responsibilities:

- Enforce adopted building codes via inspection of private investments;
- Issue trade licenses to qualified contractors;
- Issue building, mechanical, electrical, plumbing, and demolition permits to licensed building contractors for projects throughout the City;
- Conduct thorough reviews of commercial and industrial site and building plans for compliance with adopted codes;
- Enforce Wellington City Code and the International Property Maintenance Code to eliminate instances of general nuisances and dangerous structures throughout the community;
- Enforce City zoning regulations and subdivision regulations;
- Enforce floodplain regulations;
- Prepare and present agenda material for the Wellington Planning Commission, the Wellington Board of Zoning Appeals, and the Combined Trade Board;
- Inspect public works projects in accordance with approved plans and specifications in order to protect the public investment.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	239,713	305,941	295,950	322,052
Contractual	30,042	28,150	28,150	25,650
Commodities	8,397	10,600	10,600	10,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	211	100	100	0
TOTAL BUILDING & CODES	278,363	344,791	334,800	358,402

Capital Outlay
Annual Property Condemnation \$40,000

LEGAL

The Municipal Court Department is allocated an operations budget of \$243,538 for 2025. There is one full-time Court Clerk and four part-time employees, including the City Attorney, City Prosecutor, Municipal Judge and Court Services Officer. The Municipal Court Department staff are responsible for the following functions and services:

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

	DEPARTMENT SUMMARY			
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	159,061	171,785	171,785	168,087
Contractual	59,904	68,855	73,108	65,391
Commodities	2,383	1,340	1,340	9,860
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	4	200	200	200
TOTAL LEGAL	<u>221,352</u>	<u>242,180</u>	<u>246,433</u>	<u>243,538</u>

LAKE

The Wellington Lake Department is allocated an operations budget of \$402,848 for 2025. The department staff numbers four full time employees and three seasonal employees, who are supervised by the Lake Supervisor under the general management of the Director of Public Works. Lake Department employees are responsible for the following functions and services:

- Maintenance of 8 miles of gravel roadways around the lake. The department also hauls the material needed for the roadways and trails.
- Patrol 675 acres of water surface to ensure safe waters for fishermen and boaters, also provide two fish feeders to help ensure healthy fish, create fish habitat by installing brush piles, line shores with concrete from city projects, assist the state when net testing and stocking fish for the lake, and hold the Wellington Lake Walleye Tournament.
- Perform repair and maintenance of four boat ramps, eight boat docks, and one handicap fishing pier with a fish cleaning station, two restrooms with showers, which are cleaned twice weekly through the camping season.
- Campgrounds are patrolled various hours during the week and weekend by lake employees. The Lake office issues required permits and licenses, sells food, beverages, and camping goods and assists people
- Remove floating debris from lake waters, maintain twenty-five no wake and no boat buoys.
- Maintain nine electrical camp areas with eighty-four electric boxes that total one-hundred eighty-eight hookups, with access to water hookups, maintain two dump stations for disposal of wastewater from campers, upkeep sixty picnic tables, seventeen shelter houses, ninety fire rings, and eight trash dumpsters, that are serviced weekly.
- The mowing of 11.66 miles of shorelines and roadsides and several acres of camp areas, planting of trees on nature trail and campgrounds, maintain four swing sets and one merry-go-round, and one play structure.
- Maintain a storm shelter which can hold approximately one hundred people, with lights, seating and emergency egress lights. Storm spot when paged to do so and sound storm siren to warn lake patrons,
- Provide thirty-three duck blind spots for waterfowl hunting, patrol and check for hunting licenses, provide one rental blind that is supplied with decoys that are put out and maintained by lake staff.
- Lake employees participate with other city departments in the removal of snow from city sidewalks and streets and provide other assistance when needed by other departments.

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	255,597	302,948	298,476	316,898
Contractual	13,691	13,750	14,665	18,550
Commodities	49,708	47,900	51,400	60,600
Capital Outlay	5,065	0	0	6,000
Non-Expendable Disbursements	320	1,200	725	800
TOTAL LAKE	324,381	365,798	365,266	402,848

TRANSFERS

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

DEPARTMENT SUMMARY				
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Other Transfers	2,500	5,000	0	5,125
Transfers to Airport	0	0	0	0
Transfers to Golf Fund	0	0	0	0
Transfers to Equipment Reserve	322,445	300,000	300,000	380,325
Transfers to Capital Improvement	350,000	350,000	350,000	415,000
Transfers to Bond & Interest	0	0	0	0
TOTAL TRANSFERS	674,945	655,000	650,000	800,450

NON-DEPARTMENTAL

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

	DEPARTMENT SUMMARY			
	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	0	0	0	0
Contractual Services	22,627	26,500	26,500	22,050
Commodities	4,574	275	275	2,250
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	227,141	265,000	265,000	287,363
TOTAL NON-DEPARTMENTAL	254,342	291,775	291,775	311,663

LAND BANK

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 and may accept or refuse any property.

The Land Bank is governed by a Board of Trustees appointed by the City Council. Appointees are preferred to have expertise in land development, construction, development finance, real estate sales or marketing, real estate law, neighborhood growth and development, surveying, or related fields. Up to two trustees may be Governing Body members.

The trustees have the powers outlined in the City Code to accomplish the goals adopted through the policy directives set by the Governing Body, including:

- Recommending to the City Council the transfer, sale, or acquisition of real property;
- Assuming possession and control of any property acquired by the Land Bank;
- To sue and be sued;
- To enter into contracts.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	0	0	0	0
Contractual Services	129	3,200	12,350	19,500
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	343	0	0	0
TOTAL NON-DEPARTMENTAL	472	3,200	12,350	19,500

001-GENERAL FUND

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
001-311-11 Ad Valorem Property Tax	1,941,669.03	1,705,000.00	1,941,660.00
001-311-12 Delinquent Tax	98,584.37	60,000.00	60,000.00
001-311-13 Special Assessments	0.00	0.00	0.00
001-311-14 NRP Rebate	0.00	0.00	0.00
001-311-16 Weed Tax	7,342.84	8,000.00	8,000.00
001-311-17 Delinquent Weed Tax	0.00	0.00	0.00
001-311-19 Motor Vehicle Tax	235,109.21	277,000.00	267,119.00
001-311-20 Recreational Vehicle Tax	3,637.37	4,350.00	3,944.00
001-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
001-311-22 16/20M Vehicle Tax	527.46	985.00	162.00
001-311-23 Slider Tax (M & E Tax)	0.00	0.00	0.00
001-311-24 Commercial Vehicle Tax	5,875.49	6,000.00	6,843.00
001-311-61 Other General Property Taxes	<u>140.53</u>	<u>0.00</u>	<u>1,548.00</u>
TOTAL GENERAL PROPERTY TAXES	2,292,886.30	2,061,335.00	2,289,276.00
<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	20,841.42	21,000.00	22,260.00
001-312-14 Local Sales Tax	1,402,017.35	1,325,000.00	1,320,000.00
001-312-16 Highway Connecting Links	84,710.00	0.00	84,000.00
001-312-17 Local Consumer's Comp.Use Tax	<u>326,713.74</u>	<u>0.00</u>	<u>224,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,834,282.51	1,346,000.00	1,650,260.00
<u>UTILITY FRANCHISE TAXES</u>			
001-321-11 Gas Service Franchise Tax	219,999.34	0.00	193,000.00
001-321-12 Telephone Franchise Tax	4,364.36	0.00	3,000.00
001-321-13 Cable TV Franchise Tax	<u>31,940.31</u>	<u>40,000.00</u>	<u>35,000.00</u>
TOTAL UTILITY FRANCHISE TAXES	256,304.01	40,000.00	231,000.00
<u>BUSINESS LICENSES</u>			
001-322-10 Drinking Establishmnt 500-2yr	2,500.00	0.00	3,000.00
001-322-11 Cereal Malt Beverage Licenses	725.00	0.00	700.00
001-322-12 Liquor Store 600-2 yr	600.00	0.00	0.00
001-322-13 Class A Club License 200-2 yr	200.00	0.00	0.00
001-322-14 Occupational License	15,830.00	0.00	15,000.00
001-322-22 Electrical License	2,220.00	0.00	2,500.00
001-322-23 Plumbing License	1,810.00	0.00	1,500.00
001-322-27 Tree Trimmer License	250.00	0.00	200.00
001-322-28 Mechanical License	2,490.00	0.00	2,000.00
001-322-29 Building License	<u>7,450.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL BUSINESS LICENSES	34,075.00	0.00	30,900.00
<u>NON-BUSINESS LICENSES</u>			
001-323-11 Dog License	1,206.00	0.00	1,000.00
001-323-12 Dangerous/vicious Dog License	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON-BUSINESS LICENSES	1,306.00	0.00	1,100.00

001-GENERAL FUND

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERMITS</u>			
001-324-11 Electrical Permits	4,060.96	0.00	3,500.00
001-324-12 Plumbing Permits	2,838.76	0.00	2,800.00
001-324-13 Building Permits	21,352.64	0.00	22,000.00
001-324-15 Burial Permits	12,125.00	0.00	12,000.00
001-324-17 Minor Street Privilege Permits	0.00	0.00	0.00
001-324-18 Water Well Permits	0.00	0.00	0.00
001-324-19 Mechanical Permits	3,004.00	0.00	3,000.00
001-324-20 Curb Cutting Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS	43,381.36	0.00	43,300.00
<u>RECREATION LICENSES</u>			
001-325-15 Fishing Licenses	0.00	0.00	0.00
001-325-20 Recreational Permits	12,506.00	17,000.00	16,000.00
001-325-21 Camping Permits	215,692.50	175,000.00	160,000.00
001-325-22 Hunting Permits	1,350.00	1,400.00	1,400.00
001-325-23 Boating Permits	3,943.00	9,000.00	6,000.00
001-325-24 State Fishing Licenses	0.00	0.00	0.00
001-325-25 Tournament Fees	0.00	725.00	500.00
001-325-26 Duck Blind Rental	75.00	300.00	100.00
001-325-27 Lake Concessions	6,117.64	6,000.00	6,000.00
001-325-28 Lake Late Fees	0.00	50.00	100.00
001-325-61 Other Recreation Licenses/Perm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	239,684.14	209,475.00	190,100.00
<u>FEDERAL REVENUE</u>			
001-331-14 Federal Grant	1,854.03	0.00	0.00
001-331-15 US HHS Stimulus Funds	0.00	0.00	0.00
001-331-16 FEMA Funds	<u>83,113.65</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	84,967.68	0.00	0.00
<u>STATE REVENUE</u>			
001-332-13 Department of Transportation	0.00	0.00	0.00
001-332-14 State Grant	5,508.00	0.00	0.00
001-332-16 State Reimbursement-FEMA	11,250.11	0.00	0.00
001-332-17 KSW&P State Allocation	<u>17,387.25</u>	<u>0.00</u>	<u>17,387.00</u>
TOTAL STATE REVENUE	34,145.36	0.00	17,387.00
<u>LOCAL/SHARED REVENUE</u>			
001-333-11 County Ambulance Subsidy	263,000.00	0.00	263,000.00
001-333-14 Fire District No.6	44,883.00	0.00	42,000.00
001-333-15 Fire District No.7	9,995.16	0.00	6,000.00
001-333-16 Turnpike Fire Runs	0.00	0.00	0.00
001-333-18 County Lake Subsidy	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL LOCAL/SHARED REVENUE	332,878.16	0.00	326,000.00
<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	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-334-61 Other Revenue/Private Sources	<u>560,000.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL REVENUE-PRIVATE SOURCES	560,000.00	0.00	90,000.00
<u>GENERAL GOV. SERVICES</u>			
001-344-11 Copies/Maps/Books	821.22	0.00	750.00
001-344-14 Zoning & Appeals Applications	240.00	0.00	500.00
001-344-15 Ambulance Service	852,931.05	0.00	750,000.00
001-344-19 Exam Applications-Elect/Plumb	0.00	0.00	0.00
001-344-21 Shows/Proceeds-Aud. & Misc.	1,402.74	0.00	500.00
001-344-22 Concessions	0.00	0.00	0.00
001-344-23 Weed Publications/Mowing	600.00	0.00	1,000.00
001-344-25 Administrative Fees	35,304.06	0.00	30,000.00
001-344-26 Public Records Fees	0.00	0.00	0.00
001-344-29 Tax Abatement Application	0.00	0.00	0.00
001-344-31 Transfer of Cemetery Lots	220.00	0.00	120.00
001-344-32 Speciality Vehicle Reg. Fees	5,200.00	0.00	6,000.00
001-344-61 Other General Governmental Svc	<u>1,077.74</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL GENERAL GOV. SERVICES	897,796.81	0.00	789,870.00
<u>FINES/FORFEITS/PENALTIES</u>			
001-351-11 Police Court Fines	59,518.25	60,000.00	65,000.00
001-351-12 Impounding Fees	770.00	600.00	600.00
001-351-13 Returned Check Charge	1,200.00	1,000.00	1,000.00
001-351-14 Municipal Court Clearing Acct.	0.00	0.00	0.00
001-351-15 Court Bond Revocations	2,500.00	0.00	0.00
001-351-16 Court Online Fees	696.00	700.00	800.00
001-351-17 Fingerprint Fees	1,431.00	1,300.00	1,300.00
001-351-18 Administrative Fees (Docket)	4,217.50	3,500.00	3,800.00
001-351-19 Court Diversion Fees	625.00	0.00	0.00
001-351-99 Overpayment Rev from A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	70,957.75	67,100.00	72,500.00
<u>INTEREST EARNED</u>			
001-361-11 Interest from Investments	186,212.33	152,000.00	155,000.00
001-361-12 Interest from Savings/Checking	57,160.05	45,000.00	50,000.00
001-361-21 Court/Lake Collection Int	<u>1,671.85</u>	<u>300.00</u>	<u>350.00</u>
TOTAL INTEREST EARNED	245,044.23	197,300.00	205,350.00
<u>PROPERTY SALES/RENTALS</u>			
001-365-11 Sale of Real Estate	3,100.00	0.00	0.00
001-365-12 Sale of City Personal Property	4,272.50	3,000.00	2,500.00
001-365-13 Cemetery Lots/Niche Sales 2/3	4,533.50	8,000.00	8,000.00
001-365-14 House Rentals	2,400.00	2,400.00	2,400.00
001-365-15 Property Rental	3,042.10	0.00	0.00
001-365-16 Cable TV-Pole Rental	7,407.00	7,000.00	8,500.00
001-365-19 Basketball Entry Fees	0.00	0.00	0.00
001-365-24 Farm Rental-Lake & Hargis Hay	2,071.94	2,500.00	2,500.00
001-365-25 Wireless Connection Rental	18,650.00	18,000.00	18,000.00
001-365-61 Other Property Sales/Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	45,477.04	40,900.00	41,900.00

001-GENERAL FUND

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>MISCELLANEOUS</u>			
001-366-11 Cash-Over and Short	18.18	0.00	0.00
001-366-15 Use of Equipment	1,389.36	2,000.00	2,000.00
001-366-16 Sale of Equipment	0.00	0.00	0.00
001-366-17 Sale of Materials	1,026.00	0.00	3,000.00
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	966.13	0.00	0.00
001-366-32 Recovery of Legal Fees	349.95	0.00	0.00
001-366-34 Recovery of Bad Debts	0.00	0.00	0.00
001-366-35 Recovery of Bad Checks	20.00	0.00	0.00
001-366-41 Refund of Expenditures	1,598.30	0.00	0.00
001-366-43 Restitution Fees	45.45	0.00	0.00
001-366-45 Rev.from Evidence Funds/Prop.	0.00	0.00	0.00
001-366-50 Oil & Gas Leases	0.00	0.00	0.00
001-366-51 Oil & Gas Production	0.00	0.00	0.00
001-366-61 Other Miscellaneous Revenue	0.00	0.00	0.00
001-366-84 Misc.Interest on Collections	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,413.37	2,000.00	5,000.00
<u>TRANS. FROM OTHER FUNDS</u>			
001-371-11 Transfer from Water & Sewage	444,259.00	412,062.00	665,858.00
001-371-12 Transfers from Electric Util.	1,322,105.00	1,200,000.00	1,997,575.00
001-371-13 Transfers from Sanitation Util	36,955.00	37,138.00	37,138.00
001-371-17 Trans.from Permanent Cem.Endow	6,340.04	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,809,659.04	1,650,700.00	2,702,071.00
<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	179,502.00	0.00	179,460.00
001-381-62 Reimbursement from Electric	765,076.00	0.00	765,076.00
001-381-63 Reimbursement from Sanitation	92,143.00	0.00	92,143.00
001-381-64 Reimbursement from Other Funds	0.00	0.00	0.00
001-381-65 Reimbursement From SP Alc & Dr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	1,171,721.00	135,000.00	1,171,679.00
<u>REFUNDS</u>			
001-383-13 P.O. Paid in Error	0.00	0.00	0.00
001-383-15 Federal Excise Tax Refunds	0.00	0.00	0.00
001-383-19 Worker's Comp Audit Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
001-389-10 Claims	0.00	0.00	0.00
001-389-12 Jury/Election Duty	0.00	0.00	0.00

001-GENERAL FUND

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-389-13 School Patrol Reimbursement	5,178.12	0.00	4,000.00
001-389-14 Reimbursement of Prior Yr Exp	0.00	0.00	0.00
001-389-16 USD SRO Reimbursement	44,712.66	32,000.00	65,000.00
001-389-17 Reimb.of City Incurred Expense	32,434.71	0.00	0.00
001-389-28 Cancelled Encumbrances	0.00	0.00	0.00
001-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
001-389-31 Insurance Claims Paid	0.00	0.00	0.00
001-389-32 Bid Spec Deposits	0.00	0.00	0.00
001-389-33 CMB Stamp	275.00	0.00	0.00
001-389-34 Court App Attorney Reimburse	2,882.50	1,500.00	1,500.00
001-389-35 Reimb. to Alcohol Program	1,104.78	850.00	1,000.00
001-389-37 Employee Cont.to Health Ins.	0.00	0.00	0.00
001-389-38 Cobra-Retiree	0.00	0.00	0.00
001-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
001-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	86,587.77	34,350.00	71,500.00
<u>REVENUE CONTROL</u>			
001-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>10,046,567.53</u>	<u>5,784,160.00</u>	<u>9,929,193.00</u>

001-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-901-001-11 Regular Wages	9,800.00	9,600.00	9,600.00
001-901-001-14 FICA	749.70	750.00	734.00
001-901-001-17 Workman's Compensation	11.00	20.00	15.00
001-901-001-18 Unemployment	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
TOTAL PERSONAL SERVICES	10,560.70	10,370.00	10,366.00
<u>CONTRACTUAL SERVICES</u>			
001-901-002-21 Telephone & Communications	528.95	1,000.00	900.00
001-901-002-26 Advertising & Publications	0.00	0.00	0.00
001-901-002-27 Printing	0.00	0.00	0.00
001-901-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-901-002-31 Association Dues	50.00	150.00	150.00
001-901-002-43 Professional & Consulting	0.00	0.00	0.00
001-901-002-87 Training Lodging & Meals	<u>1,050.31</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL SERVICES	1,629.26	2,350.00	2,250.00
<u>COMMODITIES</u>			
001-901-003-21 Office Supplies	13.73	0.00	0.00
001-901-003-22 Books, Periodicals, Maps	0.00	250.00	250.00
001-901-003-24 Departmental Supplies	0.00	0.00	0.00
001-901-003-32 Uniform & Clothing	83.77	200.00	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	<u>203.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	300.50	450.00	450.00
<u>CAPITAL OUTLAY</u>			
001-901-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-901-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	12,490.46	13,170.00	13,066.00

001-GENERAL FUND
CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-902-001-11 Regular Wages	208,818.17	0.00	228,680.00
001-902-001-12 Overtime Wages	0.00	0.00	0.00
001-902-001-14 FICA	16,407.53	0.00	17,632.00
001-902-001-15 Retirement	26,295.12	0.00	22,380.00
001-902-001-16 Health Insurance	20,905.80	0.00	21,432.00
001-902-001-17 Workman's Compensation	319.00	0.00	159.00
001-902-001-18 Unemployment	458.07	0.00	415.00
001-902-001-19 Retiree Health Insurance	413.50	0.00	0.00
001-902-001-20 Pymt in Lieu of Health Ins.	1,776.00	0.00	1,800.00
001-902-001-21 Life Insurance-Paid by City	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	275,393.19	0.00	292,498.00
<u>CONTRACTUAL SERVICES</u>			
001-902-002-14 Administrative Fees	0.00	0.00	0.00
001-902-002-21 Telephone & Communications	2,289.19	2,400.00	2,650.00
001-902-002-26 Advertising & Publications	621.89	500.00	600.00
001-902-002-27 Printing	0.00	200.00	200.00
001-902-002-28 Freight & Postage	0.00	150.00	250.00
001-902-002-29 Car & Travel Expense Allowance	706.66	700.00	800.00
001-902-002-30 Copies	0.00	0.00	0.00
001-902-002-31 Association Dues	1,129.71	1,100.00	1,200.00
001-902-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
001-902-002-41 Insurance & Bonds	75.00	75.00	150.00
001-902-002-43 Professional & Consulting	206.84	5,000.00	5,000.00
001-902-002-45 Contracted Personal Services	0.00	0.00	0.00
001-902-002-53 Miscellaneous	130.00	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	350.00
001-902-002-87 Training Lodging & Meals	1,170.60	1,000.00	1,000.00
001-902-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	6,329.89	11,125.00	12,200.00
<u>COMMODITIES</u>			
001-902-003-21 Office Supplies	147.65	500.00	500.00
001-902-003-22 Books, Periodicals, Maps	0.00	300.00	300.00
001-902-003-24 Departmental Supplies	32.68	150.00	150.00
001-902-003-32 Uniform & Clothing	17.98	200.00	200.00
001-902-003-46 Computer Supplies/Software	0.00	150.00	150.00
001-902-003-47 Awards	106.88	100.00	100.00
001-902-003-48 Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	305.19	1,400.00	1,400.00
<u>CAPITAL OUTLAY</u>			
001-902-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 CITY MANAGER'S OFFICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	282,028.27	12,525.00	306,098.00

001-GENERAL FUND
CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-903-001-11 Regular Wages	226,626.82	217,213.00	235,220.00
001-903-001-12 Overtime Wages	4,973.55	4,000.00	2,000.00
001-903-001-14 FICA	17,086.08	16,923.00	18,147.00
001-903-001-15 Retirement	21,734.83	18,929.00	21,822.00
001-903-001-16 Health Insurance	29,830.26	39,696.00	42,864.00
001-903-001-17 Workman's Compensation	209.00	206.00	206.00
001-903-001-18 Unemployment	510.92	221.00	427.00
001-903-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-903-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	301,571.46	297,188.00	320,686.00
<u>CONTRACTUAL SERVICES</u>			
001-903-002-14 Administrative Fees	0.00	0.00	0.00
001-903-002-21 Telephone & Communications	4,552.54	4,500.00	4,500.00
001-903-002-26 Advertising & Publications	946.45	1,000.00	1,000.00
001-903-002-27 Printing	440.00	800.00	800.00
001-903-002-28 Freight & Postage	2,412.68	3,000.00	3,000.00
001-903-002-29 Car & Travel Expense Allowance	32.70	200.00	200.00
001-903-002-30 Copies	0.00	0.00	0.00
001-903-002-31 Association Dues	460.00	600.00	600.00
001-903-002-32 Equipment Repair & Maintenance	28,920.00	29,500.00	3,000.00
001-903-002-40 Filing Fee	0.00	0.00	0.00
001-903-002-41 Insurance & Bonds	191.00	350.00	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	135.00	150.00	150.00
001-903-002-87 Training Lodging & Meals	<u>1,985.19</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	40,219.90	42,250.00	15,750.00
<u>COMMODITIES</u>			
001-903-003-21 Office Supplies	322.31	1,000.00	1,000.00
001-903-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-903-003-24 Departmental Supplies	908.40	750.00	850.00
001-903-003-27 Motor Fuel & Lubricants	88.60	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	1,718.00	600.00	27,700.00
001-903-003-47 Awards	455.00	0.00	0.00
001-903-003-48 Office Equipment	<u>214.03</u>	<u>750.00</u>	<u>700.00</u>
TOTAL COMMODITIES	3,706.34	3,300.00	30,450.00
<u>CAPITAL OUTLAY</u>			
001-903-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 CITY CLERK'S OFFICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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>50.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL NON-EXP. DISBURSEMENTS	50.00	350.00	350.00
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TOTAL CITY CLERK'S OFFICE	345,547.70	343,088.00	367,236.00

001-GENERAL FUND
UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-904-001-11 Regular Wages	188,977.98	0.00	211,392.00
001-904-001-12 Overtime Wages	564.44	0.00	0.00
001-904-001-14 FICA	12,890.90	0.00	16,217.00
001-904-001-15 Retirement	17,930.83	0.00	20,584.00
001-904-001-16 Health Insurance	39,756.00	0.00	42,864.00
001-904-001-17 Workman's Compensation	1,278.00	0.00	917.00
001-904-001-18 Unemployment	447.24	0.00	382.00
001-904-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	262,445.39	0.00	292,956.00
<u>CONTRACTUAL SERVICES</u>			
001-904-002-21 Telephone & Communications	2,708.05	2,600.00	2,700.00
001-904-002-26 Advertising & Publications	19.80	100.00	100.00
001-904-002-27 Printing	5,050.69	5,200.00	5,500.00
001-904-002-28 Freight & Postage	27,828.72	30,020.00	31,000.00
001-904-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-904-002-32 Equipment Repair & Maintenance	27,990.62	26,500.00	28,000.00
001-904-002-33 Vehicle Repair & Maintenance	1,022.80	1,000.00	2,000.00
001-904-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-904-002-36 Licenses-Titles-Permits	310.00	320.00	350.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	64,930.68	65,940.00	69,850.00
<u>COMMODITIES</u>			
001-904-003-21 Office Supplies	1,188.08	1,200.00	1,300.00
001-904-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
001-904-003-24 Departmental Supplies	2,972.20	2,500.00	3,000.00
001-904-003-26 Vehicle Parts & Supplies	264.41	500.00	500.00
001-904-003-27 Motor Fuel & Lubricants	3,267.11	4,000.00	4,100.00
001-904-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-904-003-32 Uniform & Clothing	353.58	450.00	450.00
001-904-003-46 Computer Supplies/Software	11,501.76	10,000.00	15,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	19,547.14	18,650.00	24,350.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 UTILITY COLLECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<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	346,923.21	84,590.00	387,156.00

001-GENERAL FUND
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-907-002-09 Drug/Alcohol Testing	800.00	500.00	1,000.00
001-907-002-21 Telephone & Communications	1,200.00	1,000.00	1,200.00
001-907-002-22 Heat	3,017.68	3,000.00	3,250.00
001-907-002-25 Election Fees	0.00	0.00	0.00
001-907-002-26 Advertising & Publications	2,765.90	3,000.00	4,400.00
001-907-002-27 Printing	195.00	500.00	600.00
001-907-002-28 Freight & Postage	0.00	0.00	0.00
001-907-002-31 Association Dues	5,701.15	6,000.00	6,700.00
001-907-002-32 Equipment Repair & Maintenance	25,432.33	24,900.00	26,650.00
001-907-002-33 Vehicle Repair & Maintenance	211.56	500.00	800.00
001-907-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-907-002-36 Licenses-Titles-Permits	485.00	500.00	750.00
001-907-002-38 Property Tax	0.00	0.00	0.00
001-907-002-40 Filing Fee	300.00	250.00	250.00
001-907-002-42 Auditing	23,895.00	28,115.00	28,537.00
001-907-002-43 Professional & Consulting Svcs	6,852.50	8,000.00	9,500.00
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	0.00	0.00	0.00
001-907-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-907-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-907-002-85 Employee Physical/Drug Screen	2,244.00	3,590.00	4,000.00
001-907-002-87 Training Lodging & Meals	<u>49.28</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	73,149.40	79,855.00	87,637.00
<u>COMMODITIES</u>			
001-907-003-21 Office Supplies	2,524.72	3,000.00	3,250.00
001-907-003-22 Books, Periodicals, Maps	340.00	350.00	400.00
001-907-003-24 Departmental Supplies	10,483.48	10,000.00	12,000.00
001-907-003-26 Vehicle Parts & Supplies	295.94	0.00	0.00
001-907-003-28 Bldg & Grounds Maint. Supplies	0.00	0.00	0.00
001-907-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
001-907-003-39 Fuel Oil/Generator Fuel	1,014.87	1,000.00	1,000.00
001-907-003-41 Miscellaneous	0.00	0.00	0.00
001-907-003-46 Computer Supplies/Software	6,306.61	7,000.00	7,500.00
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	675.00	900.00	900.00
001-907-003-65 Safety Training & Supplies	1,184.24	500.00	1,000.00
001-907-003-66 Civil Defense Material	<u>4,093.28</u>	<u>1,600.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	26,918.14	24,350.00	28,050.00
<u>CAPITAL OUTLAY</u>			
001-907-004-21 New Equipment	<u>299.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	299.99	0.00	0.00

001-GENERAL FUND
 GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<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	100,367.53	104,205.00	115,687.00

001-GENERAL FUND
CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
001-908-002-73 Appropriation to Airport	81,000.00	0.00	62,500.00
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	0.00	7,500.00
001-908-002-76 Appropriation to Land Bank	0.00	0.00	15,000.00
001-908-002-77 Approp.to Sr Citizens Center	5,000.00	0.00	6,000.00
001-908-002-78 Misc.Appropriation/Donation	12,000.00	0.00	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	0.00	20,000.00
001-908-002-98 Appropriation to Golf	150,000.00	160,000.00	160,000.00
001-908-002-99 Appropriation to Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	268,000.00	160,000.00	283,000.00
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TOTAL CONTRIBUTIONS	268,000.00	160,000.00	283,000.00

001-GENERAL FUND
JANITORIAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-909-001-11 Regular Wages	31,276.98	0.00	35,381.00
001-909-001-12 Overtime Wages	633.10	0.00	700.00
001-909-001-14 FICA	2,354.08	0.00	2,760.00
001-909-001-15 Retirement	3,009.02	0.00	3,504.00
001-909-001-16 Health Insurance	9,924.00	0.00	10,716.00
001-909-001-17 Workman's Compensation	757.00	0.00	660.00
001-909-001-18 Unemployment	71.64	0.00	65.00
001-909-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	48,025.82	0.00	53,786.00
<u>CONTRACTUAL SERVICES</u>			
001-909-002-21 Telephone & Communications	81.10	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	6.10	0.00	0.00
001-909-002-31 Association Dues	0.00	50.00	50.00
001-909-002-32 Equipment Repair & Maintenance	279.50	0.00	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	5,028.21	0.00	4,500.00
001-909-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-909-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	5,394.91	125.00	5,225.00
<u>COMMODITIES</u>			
001-909-003-21 Office Supplies	13.66	0.00	0.00
001-909-003-23 Janitorial Supplies	3,233.00	4,000.00	4,000.00
001-909-003-24 Departmental Supplies	840.19	900.00	900.00
001-909-003-27 Motor Fuel & Lubricants	40.70	50.00	50.00
001-909-003-28 Bldg. & Grounds Maint. Supplies	3,027.50	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	11.99	50.00	50.00
001-909-003-32 Uniform & Clothing	50.50	75.00	75.00
001-909-003-47 Awards	0.00	0.00	0.00
001-909-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	7,217.54	6,875.00	6,875.00
<u>CAPITAL OUTLAY</u>			
001-909-004-21 New Equipment	0.00	0.00	0.00
001-909-004-45 Building/Grounds Improvement	<u>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>			
001-909-008-28 Misc.Expenses to be Reimbursed	<u>1,853.33</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,853.33	1,500.00	1,500.00
TOTAL JANITORIAL	62,491.60	8,500.00	67,386.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-910-001-11 Regular Wages	58,880.43	0.00	100,251.00
001-910-001-12 Overtime Wages	12.37	0.00	1,000.00
001-910-001-13 Commissions	0.00	0.00	0.00
001-910-001-14 FICA	4,316.54	0.00	7,746.00
001-910-001-15 Retirement	5,577.88	0.00	9,734.00
001-910-001-16 Health Insurance	12,405.12	0.00	21,432.00
001-910-001-17 Workman's Compensation	0.00	0.00	209.00
001-910-001-18 Unemployment	85.51	0.00	182.00
001-910-001-20 Pymt. in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	81,277.85	0.00	140,554.00
<u>CONTRACTUAL SERVICES</u>			
001-910-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-910-002-21 Telephone & Communications	81.11	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	2.75	0.00	0.00
001-910-002-32 Equipment Repair & Maintenance	0.00	250.00	250.00
001-910-002-33 Vehicle Repair & Maintenance	211.56	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
001-910-002-56 Service Charge/Penalty	0.00	1.00	0.00
001-910-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
001-910-002-85 Employee Physical/Drug Screen	0.00	100.00	100.00
001-910-002-87 Training Lodging & Meals	<u>0.00</u>	<u>1,449.00</u>	<u>1,450.00</u>
TOTAL CONTRACTUAL SERVICES	439.76	3,800.00	3,800.00
<u>COMMODITIES</u>			
001-910-003-21 Office Supplies	0.00	100.00	100.00
001-910-003-23 Janitorial Supplies	0.00	0.00	0.00
001-910-003-24 Departmental Supplies	25.98	50.00	50.00
001-910-003-26 Vehicle Parts & Supplies	36.00	300.00	300.00
001-910-003-27 Motor Fuel & Lubricants	186.13	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	31.96	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	262.34	1,000.00	1,000.00
001-910-003-47 Awards	0.00	0.00	0.00
001-910-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	542.41	2,520.00	2,520.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-910-004-21 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-910-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL I.T./G.I.S.	82,260.02	6,320.00	146,874.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-911-001-11 Regular Wages	1,023,500.17	1,209,524.00	1,282,166.00
001-911-001-12 Overtime Wages	25,625.24	25,000.00	27,000.00
001-911-001-14 FICA	76,527.99	94,625.00	100,289.00
001-911-001-15 Retirement	218,192.68	264,137.00	298,874.00
001-911-001-16 Health Insurance	153,561.00	162,914.00	192,888.00
001-911-001-17 Workman's Compensation	24,446.00	18,417.00	18,417.00
001-911-001-18 Unemployment	2,559.40	1,231.00	2,360.00
001-911-001-19 Retiree Health Insurance	6,202.50	4,962.00	5,358.00
001-911-001-20 Pymt in Lieu of Health Ins.	<u>1,600.00</u>	<u>2,400.00</u>	<u>1,800.00</u>
TOTAL PERSONAL SERVICES	1,532,214.98	1,783,210.00	1,929,152.00

<u>CONTRACTUAL SERVICES</u>			
001-911-002-14 Administrative Fees	0.00	0.00	0.00
001-911-002-21 Telephone & Communications	25,887.02	18,000.00	18,000.00
001-911-002-22 Heat	5,727.32	8,000.00	8,000.00
001-911-002-26 Advertising & Publications	184.65	150.00	150.00
001-911-002-27 Printing	290.35	0.00	0.00
001-911-002-28 Freight & Postage	1,359.36	1,600.00	1,600.00
001-911-002-29 Car & Travel Expense Allowance	462.30	300.00	300.00
001-911-002-31 Association Dues	1,430.00	900.00	900.00
001-911-002-32 Equipment Repair & Maintenance	64,558.67	60,000.00	65,000.00
001-911-002-33 Vehicle Repair & Maintenance	51,834.41	25,000.00	25,000.00
001-911-002-35 Radio Repair & Maintenance	1,125.95	300.00	300.00
001-911-002-36 Licenses-Titles-Permits	52.25	180.00	180.00
001-911-002-43 Professional & Consulting Svcs	144.33	200.00	200.00
001-911-002-45 Contracted Personal Services	6,625.39	6,000.00	6,000.00
001-911-002-47 Equipment Rental	0.00	0.00	0.00
001-911-002-48 Property/Booth Rental	0.00	0.00	0.00
001-911-002-50 Animal Control/Board & Care	13,955.00	15,000.00	15,000.00
001-911-002-53 Miscellaneous	0.00	0.00	0.00
001-911-002-56 Service Charge/Penalty	0.50	0.00	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	19,846.30	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	1,250.00	300.00	300.00
001-911-002-87 Training Lodging & Meals	15,501.61	14,000.00	14,000.00
001-911-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	210,235.41	169,930.00	174,930.00

<u>COMMODITIES</u>			
001-911-003-21 Office Supplies	2,558.81	4,000.00	4,000.00
001-911-003-22 Books, Periodicals, Maps	1,102.18	500.00	500.00
001-911-003-23 Janitorial Supplies	1,302.03	1,000.00	1,000.00
001-911-003-24 Departmental Supplies	6,454.38	22,000.00	22,000.00

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-911-003-25 Chemicals-Drugs-Lab Supplies	1,976.42	2,500.00	2,500.00
001-911-003-26 Vehicle Parts & Supplies	2,155.06	1,500.00	1,500.00
001-911-003-27 Motor Fuel & Lubricants	37,080.85	30,000.00	30,000.00
001-911-003-28 Bldg. & Grounds Maint. Supplies	473.22	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	9,773.38	23,000.00	23,000.00
001-911-003-37 Prisoner Care & Supplies	7,964.17	30,000.00	30,000.00
001-911-003-38 Animal Control & Supplies	26.99	1,000.00	1,000.00
001-911-003-41 Miscellaneous	0.00	0.00	0.00
001-911-003-46 Computer Supplies/Software	5,467.42	6,000.00	6,000.00
001-911-003-47 Awards	938.50	300.00	300.00
001-911-003-48 Office Equipment	0.00	350.00	350.00
001-911-003-57 Personnel Tests & Supplies	612.50	600.00	600.00
001-911-003-59 Radio Parts & Supplies	1,008.42	0.00	0.00
001-911-003-62 Police Dog Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	78,894.33	124,000.00	124,000.00
<u>CAPITAL OUTLAY</u>			
001-911-004-20 Lease Payments	0.00	0.00	0.00
001-911-004-21 New Equipment	0.00	0.00	0.00
001-911-004-22 Vehicular Equipment	0.00	0.00	0.00
001-911-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-911-008-28 Misc.Expenses to be Reimbursed	1,092.25	0.00	0.00
001-911-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-911-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	1,092.25	0.00	0.00
TOTAL POLICE	1,822,436.97	2,077,140.00	2,228,082.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-912-001-11 Regular Wages	1,139,080.26	1,250,000.00	1,327,355.00
001-912-001-12 Overtime Wages	245,102.98	270,000.00	390,000.00
001-912-001-14 FICA	102,505.72	118,400.00	137,398.00
001-912-001-15 Retirement	282,918.39	367,284.00	414,022.00
001-912-001-16 Health Insurance	127,314.50	120,100.00	182,172.00
001-912-001-17 Workman's Compensation	40,944.00	31,792.00	31,792.00
001-912-001-18 Unemployment	3,280.99	1,332.00	3,233.00
001-912-001-19 Retiree Health Insurance	6,202.50	9,924.00	5,358.00
001-912-001-20 Pymt in Lieu of Health Ins.	<u>3,700.00</u>	<u>3,600.00</u>	<u>2,400.00</u>
TOTAL PERSONAL SERVICES	1,951,049.34	2,172,432.00	2,493,730.00
<u>CONTRACTUAL SERVICES</u>			
001-912-002-14 Administrative Fees	0.00	0.00	0.00
001-912-002-18 Hazardous Waste Disposal	401.50	500.00	750.00
001-912-002-21 Telephone & Communications	14,225.36	13,500.00	14,575.00
001-912-002-22 Heat	8,715.67	9,000.00	9,500.00
001-912-002-26 Advertising & Publications	9.90	500.00	500.00
001-912-002-27 Printing	832.88	400.00	400.00
001-912-002-28 Freight & Postage	103.52	400.00	400.00
001-912-002-29 Car & Travel Expense Allowance	122.52	400.00	500.00
001-912-002-30 Copies	0.00	0.00	0.00
001-912-002-31 Association Dues	860.00	750.00	900.00
001-912-002-32 Equipment Repair & Maintenance	23,822.01	15,000.00	17,500.00
001-912-002-33 Vehicle Repair & Maintenance	23,303.49	25,000.00	30,000.00
001-912-002-35 Radio Repair & Maintenance	0.00	750.00	1,000.00
001-912-002-36 Licenses-Titles-Permits	812.85	1,000.00	1,000.00
001-912-002-43 Professional & Consulting Serv	144.33	100.00	500.00
001-912-002-45 Contracted Personal Services	21,905.17	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	64,810.31	40,000.00	45,000.00
001-912-002-60 Testing/Inspection	0.00	1,500.00	1,800.00
001-912-002-71 Employee Recruitment	0.00	200.00	300.00
001-912-002-72 Building & Grounds Maintenance	11,834.47	17,500.00	20,000.00
001-912-002-85 Employee Physical/Drug Screen	6,993.29	2,000.00	3,000.00
001-912-002-87 Training Lodging & Meals	19,338.35	17,500.00	18,000.00
001-912-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	198,235.62	166,000.00	185,625.00
<u>COMMODITIES</u>			
001-912-003-21 Office Supplies	711.24	500.00	750.00
001-912-003-22 Books, Periodicals, Maps	2,646.47	300.00	300.00
001-912-003-23 Janitorial Supplies	1,795.52	2,000.00	2,300.00
001-912-003-24 Departmental Supplies	19,698.42	16,500.00	17,500.00
001-912-003-26 Vehicle Parts & Supplies	10,309.91	7,500.00	10,000.00
001-912-003-27 Motor Fuel & Lubricants	36,491.41	30,000.00	47,500.00
001-912-003-28 Bldg. & Grounds Maint. Supplies	1,159.87	1,500.00	2,500.00
001-912-003-30 Equipment Parts & Supplies	8,132.18	1,500.00	2,200.00

001-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-912-003-31 Small Tools	315.24	500.00	600.00
001-912-003-32 Uniform & Clothing	5,668.68	7,500.00	8,000.00
001-912-003-40 Protective Clothing/Gear	12,360.76	15,000.00	17,500.00
001-912-003-41 Miscellaneous	0.00	0.00	0.00
001-912-003-45 Ambulance Supplies	80,426.75	80,000.00	85,000.00
001-912-003-46 Computer Supplies/Software	924.55	5,000.00	8,000.00
001-912-003-47 Awards	694.97	300.00	750.00
001-912-003-48 Office Equipment	0.00	300.00	500.00
001-912-003-57 Personnel Tests & Supplies	72.55	0.00	100.00
001-912-003-59 Radio Parts & Supplies	70.00	1,000.00	1,500.00
001-912-003-60 Educational Materials	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	181,478.52	170,400.00	206,000.00
<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	2,197.83	7,500.00	5,000.00
001-912-008-28 Misc.Expenses to be Reimbursed	17.59	0.00	0.00
001-912-008-31 Insurance Claims	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,215.42	12,500.00	10,000.00
TOTAL FIRE	2,332,978.90	2,521,332.00	2,895,355.00

001-GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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.	<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>			
001-913-002-21 Telephone & Communications	2,024.70	1,700.00	1,700.00
001-913-002-22 Heat	14,420.88	12,500.00	13,000.00
001-913-002-26 Advertising & Publications	75.00	100.00	100.00
001-913-002-27 Printing	0.00	100.00	100.00
001-913-002-28 Freight & Postage	0.00	0.00	0.00
001-913-002-32 Equipment Repair & Maintenance	0.00	1,000.00	800.00
001-913-002-43 Professional & Consulting	0.00	0.00	0.00
001-913-002-45 Contracted Personal Services	17,577.50	20,000.00	20,000.00
001-913-002-47 Equipment Rental	0.00	300.00	300.00
001-913-002-72 Building & Grounds Maintenance	<u>0.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	34,098.08	37,200.00	38,000.00
<u>COMMODITIES</u>			
001-913-003-21 Office Supplies	0.00	0.00	0.00
001-913-003-23 Janitorial Supplies	0.00	0.00	0.00
001-913-003-24 Departmental Supplies	150.19	300.00	300.00
001-913-003-28 Bldg. & Grounds Maint. Supplies	1,013.44	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	7,335.22	10,000.00	10,000.00
001-913-003-44 Concessions	<u>1,141.98</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL COMMODITIES	9,640.83	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	<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>			
001-913-008-28 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL AUDITORIUM	43,738.91	50,300.00	51,100.00

001-GENERAL FUND
FACILITIES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-914-001-11 Regular Wages	60,946.69	0.00	66,859.00
001-914-001-12 Overtime Wages	822.21	0.00	3,400.00
001-914-001-14 FICA	4,359.88	0.00	5,375.00
001-914-001-15 Retirement	12,704.52	0.00	6,822.00
001-914-001-16 Health Insurance	9,924.00	0.00	10,716.00
001-914-001-17 Workman's Compensation	1,613.00	0.00	1,167.00
001-914-001-18 Unemployment	138.53	0.00	126.00
001-914-001-20 Pymt in Liew of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	90,508.83	0.00	94,465.00
<u>CONTRACTUAL SERVICES</u>			
001-914-002-21 Telephone & Communications	4,417.70	0.00	4,200.00
001-914-002-22 Heat	91,448.79	0.00	100,000.00
001-914-002-24 KPL Transportation	0.00	0.00	0.00
001-914-002-26 Advertising & Publications	0.00	0.00	0.00
001-914-002-28 Freight & Postage	0.00	0.00	0.00
001-914-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
001-914-002-31 Association Dues	0.00	0.00	0.00
001-914-002-32 Equipment Repair & Maintenance	75,376.09	0.00	70,000.00
001-914-002-43 Professional & Consulting	0.00	0.00	0.00
001-914-002-45 Contracted Personal Services	3,443.00	0.00	5,000.00
001-914-002-47 Equipment Rental	0.00	0.00	500.00
001-914-002-72 Building & Grounds Maintenance	9,290.60	0.00	1,000.00
001-914-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
001-914-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	183,976.18	0.00	180,700.00
<u>COMMODITIES</u>			
001-914-003-21 Office Supplies	0.00	0.00	0.00
001-914-003-23 Janitorial Supplies	0.00	0.00	0.00
001-914-003-24 Departmental Supplies	44.67	0.00	100.00
001-914-003-27 Motor Fuel & Lubricants	22.99	0.00	2,000.00
001-914-003-28 Bldg. & Grounds Maint. Supplies	12,362.19	0.00	18,000.00
001-914-003-30 Equipment Parts and Supplies	216.98	0.00	3,000.00
001-914-003-31 Small Tools	12.99	0.00	250.00
001-914-003-32 Uniform & Clothing	63.00	0.00	100.00
001-914-003-47 Awards	0.00	0.00	0.00
001-914-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	12,722.82	0.00	23,450.00
<u>CAPITAL OUTLAY</u>			
001-914-004-21 New Equipment	0.00	0.00	0.00
001-914-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

001-GENERAL FUND
 FACILITIES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
001-914-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL FACILITIES	287,207.83	0.00	298,615.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-915-001-11 Regular Wages	188,594.62	187,696.00	202,932.00
001-915-001-12 Overtime Wages	5,340.40	2,800.00	2,800.00
001-915-001-14 FICA	13,953.76	14,584.00	15,739.00
001-915-001-15 Retirement	16,613.98	15,543.00	14,458.00
001-915-001-16 Health Insurance	39,696.00	30,599.00	42,864.00
001-915-001-17 Workman's Compensation	3,250.00	4,672.00	4,672.00
001-915-001-18 Unemployment	374.70	191.00	370.00
001-915-001-19 Retiree's Health Insurance	0.00	0.00	0.00
001-915-001-20 Pymt in Lieu of Health Ins.	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	267,823.46	256,235.00	283,835.00
<u>CONTRACTUAL SERVICES</u>			
001-915-002-21 Telephone & Communications	1,673.30	1,300.00	1,400.00
001-915-002-22 Heat	6,398.28	7,000.00	7,500.00
001-915-002-26 Advertising & Publications	45.36	150.00	175.00
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	7.25	10.00	10.00
001-915-002-31 Association Dues	150.00	75.00	75.00
001-915-002-32 Equipment Repair & Maintenance	6,238.95	6,000.00	6,000.00
001-915-002-33 Vehicle Repair & Maintenance	2,608.65	1,200.00	1,200.00
001-915-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-915-002-36 Licenses-Titles-Permits	0.00	0.00	0.00
001-915-002-43 Professional & Consulting	0.00	0.00	0.00
001-915-002-45 Contracted Personal Services	342.13	700.00	700.00
001-915-002-47 Equipment Rental	825.00	500.00	500.00
001-915-002-48 Property/Booth Rental	3,582.16	3,690.00	3,800.00
001-915-002-52 Other Transfers	3,000.00	3,000.00	3,000.00
001-915-002-56 Service Charge/Penalty	0.00	0.00	0.00
001-915-002-61 Uniform Service/Rental	1,195.24	1,150.00	1,300.00
001-915-002-72 Building & Grounds Maintenance	1,212.71	1,000.00	1,000.00
001-915-002-85 Employee Physical/Drug Screen	533.50	500.00	800.00
001-915-002-87 Training Lodging & Meals	<u>929.50</u>	<u>700.00</u>	<u>700.00</u>
TOTAL CONTRACTUAL SERVICES	28,742.03	26,975.00	28,160.00
<u>COMMODITIES</u>			
001-915-003-21 Office Supplies	88.17	100.00	100.00
001-915-003-23 Janitorial Supplies	1,210.29	1,300.00	1,400.00
001-915-003-24 Departmental Supplies	5,688.45	3,000.00	3,200.00
001-915-003-25 Chemicals-Drugs-Lab Supplies	3,092.82	3,700.00	3,200.00
001-915-003-26 Vehicle Parts & Supplies	1,056.47	700.00	700.00
001-915-003-27 Motor Fuel & Lubricants	11,512.90	9,000.00	9,300.00
001-915-003-28 Bldg. & Grounds Maint. Supplies	12,932.48	9,000.00	9,500.00
001-915-003-29 Machinery Parts & Supplies	6,472.92	2,000.00	3,000.00
001-915-003-30 Equipment Parts & Supplies	1,621.08	500.00	500.00
001-915-003-31 Small Tools	424.65	200.00	200.00
001-915-003-32 Uniform & Clothing	660.71	300.00	400.00

001-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-915-003-35 Signs & Materials	0.00	300.00	300.00
001-915-003-36 Street Materials	0.00	1,800.00	1,500.00
001-915-003-46 Computer Supplies/Software	0.00	100.00	100.00
001-915-003-47 Awards	0.00	0.00	0.00
001-915-003-54 Baseball Lights	0.00	0.00	0.00
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>4,609.01</u>	<u>11,000.00</u>	<u>10,000.00</u>
TOTAL COMMODITIES	49,369.95	43,000.00	43,400.00
<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>18,500.00</u>	<u>13,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	18,500.00	13,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-915-008-28 Misc.Expenses to be Reimbursed	4,981.00	0.00	0.00
001-915-008-31 Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	4,981.00	0.00	0.00
TOTAL PARKS	350,916.44	344,710.00	368,395.00

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	3,000.00	3,000.00
001-917-002-43 Professional & Consulting Svcs	0.00	12,300.00	2,000.00
001-917-002-45 Contracted Personal Services	9,420.00	0.00	0.00
001-917-002-47 Equipment Rental	327.03	0.00	0.00
001-917-002-72 Building & Grounds Maintenance	303.88	1,000.00	1,000.00
001-917-002-79 Operating Loss - City's Share	<u>43,678.83</u>	<u>35,000.00</u>	<u>40,000.00</u>
TOTAL CONTRACTUAL SERVICES	53,729.74	51,300.00	46,000.00
<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>5,158.21</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL COMMODITIES	5,158.21	4,000.00	5,000.00
<u>CAPITAL OUTLAY</u>			
001-917-004-21 New Equipment	0.00	0.00	0.00
001-917-004-45 Building/Grounds Improvement	<u>359.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	359.60	0.00	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	59,247.55	55,300.00	51,000.00

001-GENERAL FUND
STREETS

	2023 ACTUAL	2024 REVISED	2025 BUDGET
PERSONAL SERVICES			
001-918-001-11 Regular Wages	438,559.55	569,175.00	616,817.00
001-918-001-12 Overtime Wages	13,043.62	18,000.00	19,000.00
001-918-001-14 FICA	33,179.76	45,057.00	48,778.00
001-918-001-15 Retirement	41,178.05	53,206.00	60,398.00
001-918-001-16 Health Insurance	59,278.00	86,835.00	96,444.00
001-918-001-17 Workman's Compensation	16,634.00	12,295.00	12,295.00
001-918-001-18 Unemployment	1,065.73	589.00	1,148.00
001-918-001-19 Retiree's Health Insurance	9,924.00	4,962.00	5,358.00
001-918-001-20 Pymt in Lieu of Health Ins.	<u>1,475.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONAL SERVICES	614,337.71	791,919.00	862,038.00
CONTRACTUAL SERVICES			
001-918-002-21 Telephone & Communications	3,206.12	3,000.00	3,000.00
001-918-002-22 Heat	4,538.96	12,000.00	12,000.00
001-918-002-26 Advertising & Publications	225.00	400.00	500.00
001-918-002-27 Printing	0.00	0.00	0.00
001-918-002-28 Freight & Postage	15.19	50.00	50.00
001-918-002-29 Car & Travel Expense Allowance	22.75	100.00	100.00
001-918-002-31 Association Dues	382.00	370.00	370.00
001-918-002-32 Equipment Repair & Maintenance	24,005.01	20,000.00	20,000.00
001-918-002-33 Vehicle Repair & Maintenance	9,727.64	5,000.00	7,000.00
001-918-002-35 Radio Repair & Maintenance	340.56	1,000.00	1,000.00
001-918-002-36 Licenses-Titles-Permits	127.41	1,000.00	1,000.00
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	132,411.40	170,000.00	170,000.00
001-918-002-47 Equipment Rental	3,600.00	1,500.00	1,500.00
001-918-002-56 Service Charge/Penalty	0.00	5.00	0.00
001-918-002-60 Testing/Inspection	0.00	0.00	0.00
001-918-002-61 Uniform Service/Rental	1,315.75	1,800.00	1,900.00
001-918-002-72 Building & Grounds Maintenance	9,082.30	10,000.00	9,000.00
001-918-002-85 Employee Physical/Drug Screen	739.50	1,500.00	1,000.00
001-918-002-87 Training Lodging & Meals	<u>405.74</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	190,289.66	228,725.00	229,420.00
COMMODITIES			
001-918-003-21 Office Supplies	384.90	600.00	600.00
001-918-003-22 Books, Periodicals, Maps	10.25	60.00	60.00
001-918-003-23 Janitorial Supplies	907.40	1,500.00	1,500.00
001-918-003-24 Departmental Supplies	13,901.11	10,000.00	10,000.00
001-918-003-25 Chemicals-Drugs-Lab Supplies	2,624.00	7,000.00	6,000.00
001-918-003-26 Vehicle Parts & Supplies	13,495.34	10,000.00	10,000.00
001-918-003-27 Motor Fuel & Lubricants	40,188.35	65,000.00	65,000.00
001-918-003-28 Bldg. & Grounds Maint. Supplies	6,585.19	4,000.00	4,000.00
001-918-003-29 Machinery Parts & Supplies	13,921.77	15,000.00	15,000.00
001-918-003-30 Equipment Parts & Supplies	3,806.65	7,000.00	7,000.00
001-918-003-31 Small Tools	207.14	500.00	500.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-918-003-32 Uniform & Clothing	1,499.42	1,700.00	1,700.00
001-918-003-35 Signs & Materials	5,351.20	7,000.00	7,000.00
001-918-003-36 Street Materials	81,429.45	100,000.00	100,000.00
001-918-003-46 Computer Supplies/Software	3,459.72	3,500.00	3,800.00
001-918-003-47 Awards	0.00	0.00	0.00
001-918-003-49 Mechanics Tools	378.57	500.00	500.00
001-918-003-50 Street Marking	1,512.00	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	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL COMMODITIES	189,662.46	239,760.00	239,060.00
<u>CAPITAL OUTLAY</u>			
001-918-004-21 New Equipment	0.00	9,013.00	0.00
001-918-004-27 Street-Bridge-Sidewalk-Curb	0.00	0.00	0.00
001-918-004-37 Signs & Signals	0.00	0.00	0.00
001-918-004-44 Building Maintenance	0.00	0.00	0.00
001-918-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,013.00	8,000.00
<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	2,261.07	0.00	0.00
001-918-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,261.07	0.00	0.00
TOTAL STREETS	996,550.90	1,269,417.00	1,338,518.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-919-001-11 Regular Wages	94,210.11	110,745.00	115,120.00
001-919-001-12 Overtime Wages	3,496.59	3,750.00	3,900.00
001-919-001-14 FICA	7,408.85	8,805.00	9,151.00
001-919-001-15 Retirement	8,165.96	9,533.00	10,338.00
001-919-001-16 Health Insurance	9,984.00	9,924.00	10,716.00
001-919-001-17 Workman's Compensation	2,840.00	3,034.00	3,034.00
001-919-001-18 Unemployment	202.81	115.00	215.00
001-919-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	126,908.32	146,506.00	153,074.00
<u>CONTRACTUAL SERVICES</u>			
001-919-002-21 Telephone & Communications	2,059.12	2,500.00	3,000.00
001-919-002-22 Heat	1,811.48	2,000.00	2,500.00
001-919-002-26 Advertising & Publications	25.00	50.00	50.00
001-919-002-27 Printing	50.00	0.00	0.00
001-919-002-29 Car & Travel Expense Allowance	7.35	5.00	20.00
001-919-002-32 Equipment Repair & Maintenance	512.13	2,100.00	1,000.00
001-919-002-33 Vehicle Repair & Maintenance	484.54	400.00	400.00
001-919-002-35 Radio Repair & Maintenance	367.95	0.00	0.00
001-919-002-36 Licenses, Titles & Permits	0.00	27.00	0.00
001-919-002-43 Professional & Consulting	0.00	0.00	0.00
001-919-002-45 Contracted Personal Services	257.50	1,000.00	1,500.00
001-919-002-47 Equipment Rental	0.00	0.00	0.00
001-919-002-56 Service Charge/Penalty	0.00	1.00	0.00
001-919-002-61 Uniform Service/Rental	1,035.62	800.00	900.00
001-919-002-65 Repurchase of Cemetery Lots	121.50	100.00	100.00
001-919-002-72 Building & Grounds Maintenance	258.50	500.00	800.00
001-919-002-85 Employee Physical/Drug Screen	185.25	200.00	200.00
001-919-002-87 Training, Lodging, & Meals	<u>106.71</u>	<u>200.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL SERVICES	7,282.65	9,883.00	10,670.00
<u>COMMODITIES</u>			
001-919-003-21 Office Supplies	196.12	100.00	150.00
001-919-003-22 Books, Periodicals, Maps	75.00	75.00	75.00
001-919-003-23 Janitorial Supplies	278.76	300.00	300.00
001-919-003-24 Departmental Supplies	1,576.95	1,000.00	1,500.00
001-919-003-25 Chemicals-Drugs-Lab Supplies	4,125.42	6,000.00	6,000.00
001-919-003-26 Vehicle Parts & Supplies	17.15	750.00	750.00
001-919-003-27 Motor Fuel & Lubricants	5,363.75	4,500.00	5,000.00
001-919-003-28 Bldg. & Grounds Maint. Supplies	9,267.56	8,250.00	9,000.00
001-919-003-29 Machinery Parts & Supplies	2,187.59	3,000.00	3,500.00
001-919-003-30 Equipment Parts & Supplies	651.89	1,500.00	1,250.00
001-919-003-31 Small Tools	1,388.01	600.00	700.00
001-919-003-32 Uniform & Clothing	90.20	500.00	500.00
001-919-003-36 Street Materials	1,711.85	2,000.00	2,000.00
001-919-003-46 Computer Supplies/Software	325.46	750.00	750.00
001-919-003-47 Awards	90.00	0.00	0.00

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-919-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-919-003-69 Trees & Landscaping	<u>1,936.67</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL COMMODITIES	29,282.38	30,825.00	33,475.00
<u>CAPITAL OUTLAY</u>			
001-919-004-21 New Equipment	8,200.00	8,000.00	7,500.00
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>14,092.82</u>	<u>16,000.00</u>	<u>24,000.00</u>
TOTAL CAPITAL OUTLAY	22,292.82	24,000.00	31,500.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-919-008-09 Refund of Cemetery Lots/Fees	0.00	0.00	0.00
001-919-008-28 Misc.Expense to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CEMETERY	185,766.17	211,214.00	228,719.00

001-GENERAL FUND
BUILDING AND CODES

	2023 ACTUAL	2024 REVISED	2025 BUDGET
PERSONAL SERVICES			
001-920-001-11 Regular Wages	170,380.50	0.00	241,492.00
001-920-001-12 Overtime Wages	2,173.14	0.00	0.00
001-920-001-14 FICA	12,601.61	0.00	18,520.00
001-920-001-15 Retirement	16,012.94	0.00	23,507.00
001-920-001-16 Health Insurance	30,131.72	0.00	32,148.00
001-920-001-17 Workman's Compensation	7,471.00	0.00	5,349.00
001-920-001-18 Unemployment	392.27	0.00	436.00
001-920-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-920-001-20 Pymt in Lieu of Health Ins.	<u>550.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	239,713.18	0.00	322,052.00
CONTRACTUAL SERVICES			
001-920-002-21 Telephone & Communications	2,191.30	2,500.00	2,500.00
001-920-002-26 Advertising & Publications	1,602.74	3,000.00	3,000.00
001-920-002-27 Printing	0.00	0.00	0.00
001-920-002-28 Freight & Postage	3,066.56	4,000.00	4,000.00
001-920-002-29 Car & Travel Expense Allowance	124.40	100.00	100.00
001-920-002-30 Copies	0.00	0.00	0.00
001-920-002-31 Association Dues	314.00	550.00	550.00
001-920-002-32 Equipment Repair & Maintenance	1,370.96	1,000.00	1,000.00
001-920-002-33 Vehicle Repair & Maintenance	503.76	1,000.00	1,000.00
001-920-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
001-920-002-36 Licenses-Titles-Permits	6.50	0.00	0.00
001-920-002-40 Filing Fee	1,048.00	1,000.00	1,000.00
001-920-002-43 Professional & Consulting Svcs	16,174.00	10,000.00	10,000.00
001-920-002-45 Contracted Personnel Services	1,140.00	500.00	500.00
001-920-002-56 Service Charge	625.89	0.00	0.00
001-920-002-82 Examination Fees	0.00	0.00	0.00
001-920-002-85 Employee Physical/Drug Screen	170.00	0.00	0.00
001-920-002-87 Training Lodging & Meals	<u>1,704.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL SERVICES	30,042.37	25,650.00	25,650.00
COMMODITIES			
001-920-003-21 Office Supplies	376.84	500.00	500.00
001-920-003-22 Books, Periodicals, Maps	3,863.54	0.00	0.00
001-920-003-23 Janitorial Supplies	0.00	0.00	0.00
001-920-003-24 Departmental Supplies	157.41	600.00	600.00
001-920-003-26 Vehicle Parts & Supplies	72.00	100.00	100.00
001-920-003-27 Motor Fuel & Lubricants	1,829.48	1,500.00	1,500.00
001-920-003-31 Small Tools	0.00	0.00	0.00
001-920-003-32 Uniform & Clothing	297.38	500.00	500.00
001-920-003-46 Computer Supplies/Software	1,710.15	7,400.00	7,500.00
001-920-003-47 Awards	90.00	0.00	0.00
001-920-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	8,396.80	10,600.00	10,700.00

001-GENERAL FUND
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CAPITAL OUTLAY</u>			
001-920-004-21 New Equipment	0.00	0.00	0.00
001-920-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-920-008-10 Refund of Permits-Fees	210.84	0.00	0.00
001-920-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-920-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	210.84	0.00	0.00
TOTAL BUILDING AND CODES	278,363.19	36,250.00	358,402.00

001-GENERAL FUND
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-921-001-11 Regular Wages	124,902.71	0.00	124,185.00
001-921-001-12 Overtime Wages	869.17	0.00	500.00
001-921-001-14 FICA	8,335.43	0.00	9,538.00
001-921-001-15 Retirement	4,728.25	0.00	12,107.00
001-921-001-16 Health Insurance	19,848.00	0.00	21,432.00
001-921-001-17 Workman's Compensation	133.00	0.00	101.00
001-921-001-18 Unemployment	244.45	0.00	224.00
001-921-001-20 Pymt in Lieu of Health Ins.	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	159,061.01	0.00	168,087.00
<u>CONTRACTUAL SERVICES</u>			
001-921-002-14 Administrative Fees-online	1,662.50	0.00	0.00
001-921-002-21 Telephone & Communications	968.83	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	412.50	500.00	500.00
001-921-002-29 Car & Travel Expense Allowance	5.95	41.00	41.00
001-921-002-30 Copies	0.00	0.00	0.00
001-921-002-31 Association Dues	235.00	600.00	600.00
001-921-002-32 Equipment Repair & Maintenance	3,733.33	7,817.00	100.00
001-921-002-40 Filing Fee	0.00	0.00	0.00
001-921-002-41 Insurance & Bonds	28.88	100.00	100.00
001-921-002-43 Professional & Consulting Svcs	49,522.08	58,000.00	58,000.00
001-921-002-56 Service Charge-Court	1,910.40	0.00	0.00
001-921-002-57 Drug & Alcohol Evaluation	1,050.00	4,000.00	4,000.00
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	35.00	0.00	0.00
001-921-002-87 Training Lodging & Meals	339.93	900.00	900.00
TOTAL CONTRACTUAL SERVICES	59,904.40	73,108.00	65,391.00
<u>COMMODITIES</u>			
001-921-003-21 Office Supplies	442.04	600.00	600.00
001-921-003-22 Books, Periodicals, Maps	0.00	150.00	150.00
001-921-003-24 Departmental Supplies	97.85	125.00	125.00
001-921-003-27 Motor Fuel & Lubricants	60.01	85.00	85.00
001-921-003-32 Uniform & Clothing	0.00	50.00	50.00
001-921-003-46 Computer Supplies/Software	1,674.55	330.00	8,700.00
001-921-003-47 Awards	109.00	0.00	150.00
001-921-003-48 Office Equipment	0.00	0.00	0.00
TOTAL COMMODITIES	2,383.45	1,340.00	9,860.00
<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	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>NON-EXP. DISBURSEMENTS</u>			
001-921-008-14 Refund of Court Fines	4.00	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	4.00	200.00	200.00
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TOTAL LEGAL AND POLICE	221,352.86	74,648.00	243,538.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
001-923-001-11 Regular Wages	180,433.02	209,421.00	220,897.00
001-923-001-12 Overtime Wages	6,762.99	10,000.00	10,500.00
001-923-001-13 Commissions	0.00	0.00	0.00
001-923-001-14 FICA	13,394.31	16,786.00	17,702.00
001-923-001-15 Retirement	16,369.01	18,503.00	20,667.00
001-923-001-16 Health Insurance	34,320.50	39,696.00	42,864.00
001-923-001-17 Workman's Compensation	3,928.00	3,851.00	3,851.00
001-923-001-18 Unemployment	389.39	219.00	417.00
001-923-001-19 Retiree Health Insurance	0.00	0.00	0.00
001-923-001-20 Pymt. in Lieu of Health Ins.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	255,597.22	298,476.00	316,898.00
<u>CONTRACTUAL SERVICES</u>			
001-923-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
001-923-002-21 Telephone & Communications	1,347.84	1,300.00	2,000.00
001-923-002-22 Heat	1,566.10	2,200.00	2,200.00
001-923-002-26 Advertising & Publications	175.00	200.00	200.00
001-923-002-27 Printing	835.18	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	2,385.58	4,225.00	6,000.00
001-923-002-33 Vehicle Repair & Maintenance	4,876.71	2,875.00	3,000.00
001-923-002-35 Radio Repair & Maintenance	254.72	200.00	200.00
001-923-002-36 Licenses-Titles-Permits	71.97	0.00	0.00
001-923-002-43 Professional & Consulting	0.00	0.00	0.00
001-923-002-44 Bad Check Account	0.00	0.00	0.00
001-923-002-45 Contracted Personal Services	755.88	615.00	800.00
001-923-002-47 Equipment Rental	84.70	0.00	0.00
001-923-002-56 Service Charge/Penalty	592.78	600.00	1,500.00
001-923-002-58 Claims	0.00	0.00	0.00
001-923-002-72 Building & Grounds Maintenance	110.00	700.00	700.00
001-923-002-85 Employee Physical/Drug Screen	539.75	400.00	600.00
001-923-002-87 Training Lodging & Meals	<u>94.55</u>	<u>150.00</u>	<u>150.00</u>
TOTAL CONTRACTUAL SERVICES	13,690.76	14,665.00	18,550.00
<u>COMMODITIES</u>			
001-923-003-21 Office Supplies	89.72	500.00	500.00
001-923-003-23 Janitorial Supplies	594.92	1,200.00	1,500.00
001-923-003-24 Departmental Supplies	1,995.19	3,000.00	3,000.00
001-923-003-26 Vehicle Parts & Supplies	2,687.85	600.00	1,500.00
001-923-003-27 Motor Fuel & Lubricants	12,596.68	12,000.00	13,000.00
001-923-003-28 Bldg. & Grounds Maint. Supplies	10,716.55	11,000.00	12,000.00
001-923-003-29 Machinery Parts & Supplies	3,608.49	3,000.00	3,000.00
001-923-003-30 Equipment Parts & Supplies	7,536.53	4,000.00	6,000.00
001-923-003-31 Small Tools	471.31	600.00	1,000.00
001-923-003-32 Uniform & Clothing	489.60	600.00	600.00
001-923-003-35 Signs & Materials	391.62	800.00	1,000.00

001-GENERAL FUND
LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
001-923-003-36 Street Materials	3,361.85	6,000.00	6,000.00
001-923-003-44 Lake Concession Expense	4,789.21	5,000.00	6,000.00
001-923-003-46 Computer Supplies/Software (376.11)	500.00	1,000.00
001-923-003-47 Awards	755.00	0.00	1,200.00
001-923-003-59 Radio Parts & Supplies	0.00	300.00	1,000.00
001-923-003-65 Safety Training & Supplies	0.00	0.00	0.00
001-923-003-68 Fish Food	0.00	1,300.00	1,300.00
001-923-003-69 Trees & Landscaping	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	49,708.41	51,400.00	60,600.00
<u>CAPITAL OUTLAY</u>			
001-923-004-21 New Equipment	5,064.83	0.00	0.00
001-923-004-22 Vehicular Equipment	0.00	0.00	0.00
001-923-004-23 Building Construction	0.00	0.00	0.00
001-923-004-30 Safety Equipment	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	6,000.00
001-923-004-84 Recreational Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,064.83	0.00	6,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-923-008-06 Fishing Tournament Cash Prizes	0.00	725.00	800.00
001-923-008-10 Refund of Permits/Fees	320.00	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	320.00	725.00	800.00
TOTAL LAKE RECREATION	324,381.22	365,266.00	402,848.00

001-GENERAL FUND
 GENERAL FUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>TRANSFERS</u>			
001-950-006-02 Other Transfers	2,500.00	0.00	5,125.00
001-950-006-05 Transfers to Airport	0.00	0.00	0.00
001-950-006-06 Transfers to Golf Fund	0.00	0.00	0.00
001-950-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
001-950-006-24 Transfers to Equipment Reserve	322,445.00	0.00	380,325.00
001-950-006-25 Transfers to Cap.Improvement	350,000.00	0.00	415,000.00
001-950-006-30 Transfers to Bond & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	674,945.00	0.00	800,450.00
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TOTAL GENERAL FUND TRANSFERS	674,945.00	0.00	800,450.00

001-GENERAL FUND
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>CAPITAL OUTLAY</u>			
001-998-004-21 New Equipment	0.00	0.00	0.00
001-998-004-44 Building/Structure Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
001-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	700,000.00
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TOTAL CONTINGENCY	0.00	0.00	700,000.00

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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.	92.34	0.00	200.00
001-999-002-17 Court Set-Off Program Comm. (106.85)	0.00	0.00
001-999-002-26 Advertising & Publications	0.00	0.00	0.00
001-999-002-28 Freight & Postage	726.29	0.00	1,000.00
001-999-002-29 K-Tag Travel Expense (72.10)	0.00	50.00
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	70.00	0.00	1,000.00
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	20,348.98	0.00	18,000.00
001-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
001-999-002-61 Uniforms- Environmental Charge	0.00	0.00	0.00
001-999-002-81 Commissions/Interest CBK	487.79	0.00	1,000.00
001-999-002-83 Judgement/CBK Fees	1,080.49	0.00	800.00
001-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,626.94	0.00	22,050.00
<u>COMMODITIES</u>			
001-999-003-24 Departmental Supplies	137.35	0.00	250.00
001-999-003-27 Motor Fuel & Lubricants	4,436.50	0.00	2,000.00
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	4,573.85	0.00	2,250.00
<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	0.00	0.00	0.00
001-999-008-18 Refund Lake CC Errors	0.00	0.00	0.00
001-999-008-25 Insurance Claims to be Reimb.	0.00	0.00	0.00
001-999-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
001-999-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
001-999-008-30 Miscellaneous Refund	0.00	0.00	0.00
001-999-008-31 Insurance Claims	1,545.00	0.00	0.00

CITY OF WELLINGTON
BUDGET PRESENTATION

001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	225,596.00	0.00	287,363.00
001-999-008-64 Reimbursement to Airport	0.00	0.00	0.00
001-999-008-67 Reimbursement to Bond/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	227,141.00	0.00	287,363.00
TOTAL NON-DEPARTMENTAL	254,341.79	0.00	311,663.00
TOTAL EXPENDITURES	9,332,336.52	7,737,975.00	11,963,188.00
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REVENUES OVER/(UNDER) EXPENDITURES	714,231.01	(1,953,815.00)	(2,033,995.00)
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001-GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	225,596.00	0.00	287,363.00
001-999-008-64 Reimbursement to Airport	0.00	0.00	0.00
001-999-008-67 Reimbursement to Bond/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	227,141.00	0.00	287,363.00
TOTAL NON-DEPARTMENTAL	254,341.79	0.00	311,663.00
TOTAL EXPENDITURES	9,332,336.52	7,737,975.00	11,963,188.00
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REVENUES OVER/(UNDER) EXPENDITURES	714,231.01	(1,953,815.00)	(2,033,995.00)
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AMBULANCE & FIREFIGHTING EQUIPMENT (Fund 112)

This fund is used to purchase equipment for fire and emergency medical services. The City may budget up to two mills each year for this purpose. The final levy for 2024 was 2.034 mills. The levy for 2025 is proposed at 1.985 mills. The 2025 budget includes lease payments \$37,000 for an ambulance, \$50,182 for another ambulance and \$15,000 for the aerial fire truck. The contingency amount includes \$25,000 budgeted from prior years for future ambulance replacement.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	37,175	106,404	106,404	102,750
Revenue:				
Ad Valorem Tax	84,784	99,765	91,695	101,250
Delinquent Tax	5,389	2,600	4,936	4,500
NRP Rebate	(1,829)	0	0	(908)
Motor Vehicle Tax	12,452	12,270	10,128	12,332
Recreational Vehicle Tax	193	195	160	182
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	31	42	40	8
Commercial Vehicle Tax	310	312	303	316
Other General Property Taxes	7	61	4	71
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	0	0	0	0
Interest Earned	3,514	3,185	6,904	3,250
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	172,000	221,224	221,224	0
Total Revenue +	276,851	339,654	335,394	121,001
Total Resources Available	314,026	446,058	441,798	223,751
Expenditures:				
Contractual	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	207,622	314,008	314,008	113,772
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	29,300	29,300	30,000
Total Expenditures -	207,622	343,308	343,308	143,772
Ending Cash:	106,404	102,750	98,490	79,979

112-AMBULANCE & FF EQUIPMENT

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
112-311-11 Ad Valorem Property Tax	82,954.60	0.00	101,250.00
112-311-12 Delinquent Tax	5,389.47	0.00	4,500.00
112-311-14 NRP Rebate	0.00	0.00	(908.00)
112-311-19 Motor Vehicle Tax	12,451.86	0.00	12,332.00
112-311-20 Recreational Vehicle Tax	192.53	0.00	182.00
112-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
112-311-22 16/20M Vehicle Tax	31.04	0.00	8.00
112-311-24 Commercial Vehicle Tax	310.13	0.00	316.00
112-311-61 Other General Property Taxes	<u>7.41</u>	<u>0.00</u>	<u>71.00</u>
TOTAL GENERAL PROPERTY TAXES	101,337.04	0.00	117,751.00
<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	2,685.61	0.00	2,250.00
112-361-12 Interest from Savings/Checking	828.07	0.00	1,000.00
112-361-61 Interest from Other Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	3,513.68	0.00	3,250.00
<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	2023 ACTUAL	2024 REVISED	2025 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	221,224.00	0.00
TOTAL OTHER NON-REV. RECEIPTS	0.00	221,224.00	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	104,850.72	221,224.00	121,001.00

112-AMBULANCE & FF EQUIPMENT
FIRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	35,621.48	93,374.00	102,637.00
112-912-004-21 New Equipment	0.00	0.00	0.00
112-912-004-22 Vehicular Equipment	0.00	0.00	0.00
112-912-004-30 Safety Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,621.48	93,374.00	102,637.00
<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	35,621.48	93,374.00	102,637.00

112-AMBULANCE & FF EQUIPMENT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
112-998-008-99 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	35,621.48	93,374.00	102,637.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	69,229.24	127,850.00	18,364.00
	=====	=====	=====

AMBULANCE & FIREFIGHTING FUND 112
5-YEAR PLAN 2025-2029

Budget Year	Project Description	Estimated Cost
2025	Ambulance replacement Reserve (annual)	30,000
	Lease payment - Aerial Truck replacement (lease/purchase)	15,000
	Lease payment - Ambulance Chassis	37,455
	Lease payment- Ambulance Remount	50,182
		<u>132,637</u>
2026	Ambulance replacement Reserve (annual)	30,000
	Ambulance replacement (Lease Purchase)	270,000
	Lease payment - Aerial Truck replacement (lease/purchase)	15,000
	Lease payment - Ambulance Chassis	37,455
	Lease payment- Ambulance Remount	50,182
		<u>402,637</u>
2027	Ambulance replacement Reserve (annual)	30,000
	Fire Engine Replacement (Lease Purchase)	1,200,000
	Ambulance replacement (Lease Purchase)	285,000
		<u>1,515,000</u>
2028	Ambulance replacement Reserve (annual)	30,000
		<u>30,000</u>
2029	Ambulance replacement Reserve (annual)	30,000
		<u>30,000</u>

LIBRARY (Fund 113)

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 2024 budget was 5.00. The levy to fund the 2025 budget is proposed as 5.000. The levy provides for an appropriation of \$289,500.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	954	(261)	(261)	4,328
Revenue:				
Ad Valorem Tax	211,959	249,400	227,811	251,224
Delinquent Tax	13,472	9,000	9,000	9,000
NRP Rebate	(4,572)	(2,973)	(2,973)	(3,000)
Motor Vehicle Tax	31,133	30,677	30,677	30,833
Recreational Vehicle Tax	481	475	475	455
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	78	105	105	19
Commercial Vehicle Tax	775	710	710	790
Other General Property Taxes	19	155	155	179
Transfers from Other Funds	0	0	0	0
Reimbursement from Other Funds	0	0	0	0
Total Revenue	253,345	287,549	265,960	289,500
Total Resources Available	254,299	287,288	265,699	293,828
Expenditures:				
Contingency	0	0		
Appropriations	254,560	283,000	283,000	289,500
Total Expenditures	254,560	283,000	283,000	289,500
Ending Cash:	(261)	4,288	(17,301)	4,328

113-LIBRARY

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
113-311-11 Ad Valorem Property Tax	207,386.60	249,440.00	251,224.00
113-311-12 Delinquent Tax	13,471.68	8,000.00	9,000.00
113-311-14 NRP Rebate	0.00	0.00	(3,000.00)
113-311-19 Motor Vehicle Tax	31,132.63	30,677.00	30,833.00
113-311-20 Recreational Vehicle Tax	481.34	475.00	455.00
113-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
113-311-22 16/20M Vehicle Tax	77.59	100.00	19.00
113-311-24 Commercial Vehicle Tax	775.39	710.00	790.00
113-311-61 Other General Property Taxes	<u>18.54</u>	<u>0.00</u>	<u>179.00</u>
TOTAL GENERAL PROPERTY TAXES	253,343.77	289,402.00	289,500.00
<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>253,343.77</u>	<u>289,402.00</u>	<u>289,500.00</u>
	=====	=====	=====

113-LIBRARY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>PERSONAL SERVICES</u>			
113-999-001-17 Workman's Compensation	<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>			
113-999-002-46 Appropriations	254,560.00	283,000.00	289,500.00
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	254,560.00	283,000.00	289,500.00
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TOTAL NON-DEPARTMENTAL	254,560.00	283,000.00	289,500.00
TOTAL EXPENDITURES	254,560.00	283,000.00	289,500.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1,216.23)	6,402.00	0.00
	=====	=====	=====

EMPLOYEE BENEFIT CONTRIBUTION (Fund 114)

The Employee Benefit Fund was established in 1992 to account for the City's self-funded health insurance plan. The employee health insurance plan is managed by a committee of employees and administered by a third party administrator. Allied has been the TPA of the City's health insurance for one year.

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 of a fully funded plan the City returned to a self-funded plan in 2024.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	210,822	143,068	143,068	95,368
Revenue:				
Interest Earned	8,580	0	0	9,000
Miscellaneous	0	0	2,151	0
Transfers from Other Funds	0	0	0	0
Other Non-Revenue Receipts	1,324,181	1,348,000	1,348,000	1,431,000
Total Revenue +	1,332,761	1,348,000	1,350,151	1,440,000
Total Resources Available	1,543,583	1,491,068	1,493,219	1,535,368
Expenditures:				
Contractual	1,400,515	1,388,200	1,388,200	1,515,390
Commodities	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	7,500	7,500
Contingency	0	0	0	0
Total Expenditures -	1,400,515	1,388,200	1,395,700	1,522,890
Ending Cash:	143,068	102,868	97,519	12,478

114-EMPLOYEE BENEFIT CONTR

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>INTEREST EARNED</u>			
114-361-11 Interest from Investments	6,575.13	6,400.00	7,000.00
114-361-12 Interest from Savings/Checking	2,004.71	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	8,579.84	8,400.00	9,000.00
<u>MISCELLANEOUS</u>			
114-366-41 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>			
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.	279,995.00	300,000.00	300,000.00
114-389-38 COBRA and Other Agencies	41,609.00	45,000.00	48,000.00
114-389-39 Employer Cont.to Health Ins.	0.00	0.00	0.00
114-389-43 Emplry Cont.-Retiree Health In	22,742.50	28,000.00	30,000.00
114-389-45 Health Insurance Contributions	<u>979,834.48</u>	<u>975,000.00</u>	<u>1,053,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	1,324,180.98	1,348,000.00	1,431,000.00
<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>1,332,760.82</u>	<u>1,356,400.00</u>	<u>1,440,000.00</u>

114-EMPLOYEE BENEFIT CONTR
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
114-907-002-10 Life Insurance Premium	7,626.22	8,000.00	8,250.00
114-907-002-11 Health Insurance Premium	1,259,209.27	1,275,000.00	1,377,000.00
114-907-002-12 Dental Insurance Premium	98,384.83	100,000.00	110,000.00
114-907-002-13 Transitional Reinsurance	0.00	0.00	0.00
114-907-002-14 Administrative Fees	1,370.00	1,400.00	1,500.00
114-907-002-15 Eyecare Insurance Premium	0.00	0.00	14,640.00
114-907-002-27 Printing	0.00	0.00	0.00
114-907-002-43 Professional & Consulting Svcs	28,775.20	3,800.00	4,000.00
114-907-002-44 Bad Check Account	0.00	0.00	0.00
114-907-002-53 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,395,365.52	1,388,200.00	1,515,390.00
<u>COMMODITIES</u>			
114-907-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>TRANSFERS</u>			
114-907-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
114-907-008-21 Flex Spending Reimb.	0.00	0.00	0.00
114-907-008-28 Misc.Expenses to be Reimbursed	5,150.10	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	0.00	0.00	0.00
114-907-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	5,150.10	7,500.00	7,500.00
TOTAL GENERAL SERVICES	1,400,515.62	1,395,700.00	1,522,890.00

114-EMPLOYEE BENEFIT CONTR
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
114-998-008-99 Contingency	<u>0.00</u>	<u>132,222.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	132,222.00	0.00
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TOTAL CONTINGENCY	0.00	132,222.00	0.00
TOTAL EXPENDITURES	1,400,515.62 =====	1,527,922.00 =====	1,522,890.00 =====
REVENUES OVER/ (UNDER) EXPENDITURES	(67,754.80) =====	(171,522.00) =====	(82,890.00) =====

SPECIAL LIABILITY (Fund 115)

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

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	142,654	207,207	207,207	181,721
Revenue:				
Interest Earned	9,665	3,700	3,700	4,400
Miscellaneous	87,756	75,000	75,000	75,000
Interfund Loans/Reimbursements	747,260	798,500	827,978	827,309
Refunds	0	0	0	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	844,681	877,200	906,678	906,709
Total Resources	987,335	1,084,407	1,113,885	1,088,430
Expenditures:				
Contractual	777,568	855,000	804,811	873,000
Commodities	0	0	0	0
Non-Exp. Disbursements	2,560	50,614	8,624	50,000
Contingency	0	0	0	100,000
Total Expenditures -	780,128	905,614	813,435	1,023,000
Ending Cash:	207,207	178,793	300,450	65,430

115-SPECIAL LIABILITY EXPENSE

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>INTEREST EARNED</u>			
115-361-11 Interest from Investments	7,289.29	3,700.00	4,400.00
115-361-12 Interest from Savings/Checking	<u>2,375.28</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	9,664.57	3,700.00	4,400.00
<u>MISCELLANEOUS</u>			
115-366-31 Insurance Recoveries	8,624.11	0.00	0.00
115-366-41 Refund of Expenditures	<u>79,131.57</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL MISCELLANEOUS	87,755.68	0.00	75,000.00
<u>INTERFUND LOANS</u>			
115-381-51 Reimb.from General Fund	225,596.00	265,000.00	287,363.00
115-381-54 Reimb.from Municipal Airport	12,733.00	17,000.00	15,875.00
115-381-55 Reimb.from Golf Course	9,134.00	13,500.00	11,556.00
115-381-61 Reimb.from Water & Sewage	99,316.00	136,000.00	145,300.00
115-381-62 Reimbursement from Electric	377,951.00	340,000.00	339,071.00
115-381-63 Reimbursement from Sanitation	22,530.00	27,000.00	28,144.00
115-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	747,260.00	798,500.00	827,309.00
<u>REFUNDS</u>			
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	844,680.25	802,200.00	906,709.00
	=====	=====	=====

115-SPECIAL LIABILITY EXPENSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>NON-EXP. DISBURSEMENTS</u>			
115-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	100,000.00
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	100,000.00

115-SPECIAL LIABILITY EXPENSE
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
115-999-002-41 Insurance & Bonds	772,430.04	845,000.00	868,000.00
115-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
115-999-002-58 Workers Comp /Spec.Liab.Claims	5,138.00	5,000.00	5,000.00
115-999-002-72 Building & Grounds Maintenance	0.00	0.00	0.00
115-999-002-83 Judgements & Court Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	777,568.04	850,000.00	873,000.00
<u>COMMODITIES</u>			
115-999-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
115-999-008-28 Misc. Expenses to be Reimb.	0.00	0.00	0.00
115-999-008-31 Insurance Claims	2,560.26	50,000.00	50,000.00
115-999-008-51 Reimbursement to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	2,560.26	50,000.00	50,000.00
TOTAL NON-DEPARTMENTAL	780,128.30	900,000.00	923,000.00
TOTAL EXPENDITURES	780,128.30	900,000.00	1,023,000.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	64,551.95	(97,800.00)	(116,291.00)
	=====	=====	=====

HOSPITAL SALES TAX FUND (Fund 121)

Created in 2004, this fund collects and disburses sales tax revenue to provide health care services at the former Sumner Regional Medical Center. Revenue and expenditures are estimated at levels to ensure sufficient budget authority to allocate all receipts to the Health Care Authority. In November 2015, a 1% Sales tax referendum became effective for ten years, beginning April 1, 2015, and expiring April 1, 2025.

With the sunset of the sales tax, the Health Care Authority will retire the remaining debt for previous operations. The HCA will also complete repayment of its Forbearance Agreement with the City in 2025.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	0	0	0	0
Revenue:				
General Sales/Use Tax	1,728,028	1,800,000	1,800,000	565,000
Interest Earned	0	0		
Total Revenue +	1,728,028	1,800,000	1,800,000	565,000
Total Resources Available	1,728,028	1,800,000	1,800,000	565,000
Expenditures:				
Contractual	1,728,028	1,800,000	1,800,000	565,000
Total Expenditures -	1,728,028	1,800,000	1,800,000	565,000
Ending Cash:	0	0	0	0

121-HOSPITAL SALES TAX FUND

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL SALES/USE TAX</u>			
121-312-14 Local Sales Tax	1,401,314.06	1,600,000.00	450,000.00
121-312-17 Local Consumer's Comp.Use Tax	<u>326,713.75</u>	<u>350,000.00</u>	<u>115,000.00</u>
TOTAL GENERAL SALES/USE TAX	1,728,027.81	1,950,000.00	565,000.00
<u>INTEREST EARNED</u>			
121-361-11 Interest from Investments	0.00	0.00	0.00
121-361-12 Interest from Savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
121-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	1,728,027.81	1,950,000.00	565,000.00
	=====	=====	=====

121-HOSPITAL SALES TAX FUND
 HOSPITAL SALES TAX

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>CONTRACTUAL SERVICES</u>			
121-971-002-46 Appropriations	<u>1,728,027.81</u>	<u>1,600,000.00</u>	<u>565,000.00</u>
TOTAL CONTRACTUAL SERVICES	1,728,027.81	1,600,000.00	565,000.00
<hr/>			
TOTAL HOSPITAL SALES TAX	1,728,027.81	1,600,000.00	565,000.00
TOTAL EXPENDITURES	1,728,027.81	1,600,000.00	565,000.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	350,000.00	0.00
	=====	=====	=====

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 2024, totaling \$135,000. The 2024 Budget includes lease payments for a street sweeper and a front-end loader. The Street Dept. motor grader will need to be replaced within the next 5-years.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	197,047	185,185	185,185	175,928
Revenue:				
State Revenue	206,934	207,500	207,500	207,320
Interest Earned	8,072	5,500	6,000	6,000
Miscellaneous	0	0	0	0
Transfers from Other Funds	158,737	0	0	0
Total Revenue	373,743	213,000	213,500	213,320
Total Resources Available	570,790	398,185	398,685	389,248
Expenditures:				
Capital Outlay	250,605	87,257	82,257	65,703
Non-Exp. Disbursements	135,000	135,000	135,000	135,000
Contingency	0	0	0	0
Total Expenditures	385,605	222,257	217,257	200,703
Ending Cash:	185,185	175,928	181,428	188,545

131-SPECIAL CITY HIGHWAY

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>STATE REVENUE</u>			
131-332-11 Special City-Highway Alloc.	206,933.05	0.00	207,320.00
131-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	206,933.05	0.00	207,320.00
<u>INTEREST EARNED</u>			
131-361-11 Interest from Investments	6,166.34	0.00	5,000.00
131-361-12 Interest from Savings/Checking	<u>1,905.77</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL INTEREST EARNED	8,072.11	0.00	6,000.00
<u>MISCELLANEOUS</u>			
131-366-16 Sale of Equipment	0.00	0.00	0.00
131-366-31 Insurance Recoveries	0.00	0.00	0.00
131-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
131-371-25 Transfer from Utility Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
131-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	215,005.16	0.00	213,320.00
	=====	=====	=====

131-SPECIAL CITY HIGHWAY
STREETS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CAPITAL OUTLAY</u>			
131-918-004-20 Lease Payments	82,945.82	0.00	65,703.00
131-918-004-21 New Equipment	8,921.88	0.00	0.00
131-918-004-22 Vehicular Equipment	0.00	0.00	0.00
131-918-004-43 Street Rehabilitation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	91,867.70	0.00	65,703.00
<u>NON-EXP. DISBURSEMENTS</u>			
131-918-008-31 Insurance Claims	0.00	0.00	0.00
131-918-008-51 Reimbursement to General Fund	135,000.00	0.00	135,000.00
131-918-008-65 Reimb.to Capital Improvement	0.00	0.00	0.00
131-918-008-66 Reimb.to Equipment Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	135,000.00	0.00	135,000.00
TOTAL STREETS	226,867.70	0.00	200,703.00

131-SPECIAL CITY HIGHWAY
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<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
<hr/>			
TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	226,867.70	0.00	200,703.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(11,862.54)	0.00	12,617.00
	=====	=====	=====

SPECIAL CITY HIGHWAY (FUND 131)
5-YEAR PLAN 2025-2029

Budget Year	Project Description	Estimated Cost
2025	Lease Payment- Street Sweeper	30,175
	Lease Payment- Wheel Loader	35,528
		<u>65,703</u>
2026		
2027		
2028		
2029	Replace Snow Plow	17,000
		<u>17,000</u>

SPECIAL ALCOHOL & DRUG PROGRAM (Fund 133)

Revenue from this fund is generated from the ten percent excise tax on the sale of alcoholic liquor. State law requires one-third of the tax to be deposited in each of three funds: General, Special Parks & Recreation, and Special Alcohol & Drug. This fund may only be used for services or programs whose principal purpose is the prevention of alcohol and drug abuse, detoxification, intervention or treatment of abusers or those in danger of abusing alcohol or drugs. The Council has appointed the Special Alcohol & Drug Advisory Board to make recommendations for the allocation of money from this fund. The same procedure is anticipated in 2025.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	8,234	9,425	9,425	3,721
Revenue:				
Local Alcoholic Liquor Tax	20,841	22,110	22,110	27,000
Interest Earned	350	1,070	1,070	300
Total Revenue +	21,191	23,180	23,180	27,300
Total Resources Available	29,425	32,605	32,605	31,021
Expenditures:				
Appropriations	20,000	28,884	28,884	28,000
Total Expenditures -	20,000	28,884	28,884	28,000
Ending Cash:	9,425	3,721	3,721	3,021

2024 Recipients of Drug Tax Funds:

Big Brothers/Big Sisters	\$3,000
Project Prom	\$3,500
Red Ribbon Committee	\$2,000
Sumner County Community Drug Action Team	\$3,000
Sumner Mental Health Center	\$5,500
Wellington Recreation Commission	\$3,500
Wellington Police Dept/DARE	\$3,000
	<u>\$23,500</u>

133-SPEC ALCOHOL & DRUG PROG

REVENUES	2023 ACTUAL	2024 REVISED	2025 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>20,841.41</u>	<u>22,110.00</u>	<u>27,000.00</u>
TOTAL GENERAL SALES/USE TAX	20,841.41	22,110.00	27,000.00
<u>INTEREST EARNED</u>			
133-361-11 Interest from Investments	267.93	200.00	225.00
133-361-12 Interest from Savings/Checking	<u>81.70</u>	<u>70.00</u>	<u>75.00</u>
TOTAL INTEREST EARNED	349.63	270.00	300.00
<u>REVENUE CONTROL</u>			
133-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	21,191.04	22,380.00	27,300.00
	=====	=====	=====

133-SPEC ALCOHOL & DRUG PROG
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>CONTRACTUAL SERVICES</u>			
133-999-002-89 Approp.for Drug & Alcohol	<u>20,000.00</u>	<u>24,000.00</u>	<u>28,000.00</u>
TOTAL CONTRACTUAL SERVICES	20,000.00	24,000.00	28,000.00
<hr/>			
TOTAL NON-DEPARTMENTAL	20,000.00	24,000.00	28,000.00
TOTAL EXPENDITURES	20,000.00	24,000.00	28,000.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,191.04	(1,620.00)	(700.00)
	=====	=====	=====

SPECIAL PARKS & RECREATION (Fund 134)

This fund receives one-third of the ten percent excise tax on alcoholic liquor. It is to be used to help fund new playground equipment or improvements in the city-owned parks. Money is allocated directly for replacement of equipment and for improvements in the park system.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
	38,435	28,512	28,512	2,537
Revenue:				
Local Alcoholic Liquor Tax	20,841	22,110	22,110	20,000
Interest Earned	1,169	1,070	1,070	1,100
Total Revenue +	22,010	23,180	23,180	21,100
Total Resources Available	60,445	51,692	51,692	23,637
Expenditures:				
Contractual	0	0	0	0
Capital Outlay	31,963	13,700	13,700	18,500
Non-Exp. Disbursements	0	0	0	0
Contingency	0	35,455	35,455	0
Total Expenditures	31,963	49,155	49,155	49,155
Ending Cash:	28,482	2,537	2,537	(25,518)

134-SPECIAL PARKS & RECREATIO

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL SALES/USE TAX</u>			
134-312-13 Local Alcoholic Liquor Tax	<u>20,841.41</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL GENERAL SALES/USE TAX	20,841.41	0.00	20,000.00
<u>INTEREST EARNED</u>			
134-361-11 Interest from Investments	890.29	0.00	850.00
134-361-12 Interest from Savings/Checking	<u>278.17</u>	<u>0.00</u>	<u>250.00</u>
TOTAL INTEREST EARNED	1,168.46	0.00	1,100.00
<u>REVENUE CONTROL</u>			
134-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
<hr/>			
TOTAL REVENUES	22,009.87	0.00	21,100.00
	=====	=====	=====

134-SPECIAL PARKS & RECREATIO
PARKS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
134-915-002-47 Equipment Rental	<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>			
134-915-004-21 New Equipment	4,149.60	0.00	0.00
134-915-004-45 Bldg & Grounds Improvements	<u>27,813.48</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL CAPITAL OUTLAY	31,963.08	0.00	18,500.00
<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	31,963.08	0.00	18,500.00

134-SPECIAL PARKS & RECREATIO
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
134-998-008-99 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	31,963.08	0.00	18,500.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(9,953.21)	0.00	2,600.00
	=====	=====	=====

TOURISM & CONVENTION (Fund 137)

This fund receives revenue from the six percent transient guest tax charged for motel rooms in the city. Revenue for the current year and budget year is an estimate. Allocations for groups/organizations with functions relating to tourism/visitors are recommended by the Chamber Tourism Committee and approved by the Council. Expenditures include 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.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	38,590	47,882	47,882	7,232
Revenue:				
Transient Guest Tax	42,651	36,000	36,000	48,000
Revenue from Private Sources	0	0	0	0
Interest Earned	1,641	1,060	1,060	1,400
Miscellaneous	0	0	0	0
Transfer from Other Funds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	44,292	37,060	37,060	49,400
Total Resources Available	185,580	84,942	35,000	56,632
Expenditures:				
Contractual-Non Departmental	35,000	77,710	77,710	47,500
Commodities	0	0	0	0
Reimbursement to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
Contingency	0	0	0	0
Total Expenditures -	35,000	77,710	77,710	47,500
Ending Cash:	150,580	7,232	(42,710)	9,132

2024 Recipients of Tourism Funds:

Approved in annual request process.

Chisholm Trail Museum	\$2,300
National Depression Glass Association	\$2,300
Su Co Historical & Genealogical Society	\$2,300
Wellington Recreation Commission	\$2,300
Wellington Public Library	\$800
	\$10,000

137-TOURISM & CONVENTION

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL SALES/USE TAX</u>			
137-312-18 Transient Guest Tax	<u>42,651.28</u>	<u>36,000.00</u>	<u>48,000.00</u>
TOTAL GENERAL SALES/USE TAX	42,651.28	36,000.00	48,000.00
<u>REVENUE-PRIVATE SOURCES</u>			
137-334-11 Donations-Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
137-361-11 Interest from Investments	1,244.09	840.00	900.00
137-361-12 Interest from Savings/Checking	<u>396.85</u>	<u>220.00</u>	<u>500.00</u>
TOTAL INTEREST EARNED	1,640.94	1,060.00	1,400.00
<u>MISCELLANEOUS</u>			
137-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
137-371-61 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>			
137-389-17 Reimb.of City Incurred Expense	0.00	0.00	0.00
137-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
137-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>44,292.22</u>	<u>37,060.00</u>	<u>49,400.00</u>

137-TOURISM & CONVENTION
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
137-998-008-99 Contingency	<u>0.00</u>	<u>37,710.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	37,710.00	0.00
<hr/>			
TOTAL CONTINGENCY	0.00	37,710.00	0.00

137-TOURISM & CONVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
137-999-002-04 Adv. & Pub.-Wheat Festival	10,000.00	0.00	10,000.00
137-999-002-26 Adv. & Pub.-Community-Chamber	5,000.00	0.00	10,000.00
137-999-002-27 Printing	0.00	0.00	0.00
137-999-002-31 Association Dues	0.00	0.00	0.00
137-999-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
137-999-002-46 Appropriations	10,000.00	0.00	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	0.00	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	35,000.00	0.00	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
TOTAL NON-DEPARTMENTAL	35,000.00	0.00	40,000.00
TOTAL EXPENDITURES	35,000.00	37,710.00	40,000.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,292.22	(650.00)	9,400.00
	=====	=====	=====

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on general obligation issues. The final tax levy for 2024 budget was 7.490. The tax rate for 2025 budget is proposed as 8.317. 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 \$491,000 for 2025.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	133,308	102,710	102,710	70,380
Revenue:				
Ad Valorem Tax	303,306	367,366	337,654	367,366
Delinquent Tax	42,373	20,000	28,245	20,000
Special Assessments	89,876	62,333	75,886	60,000
NRP Rebate	(6,535)	(4,555)	0	(3,803)
Motor Vehicle Tax	100,671	43,840	38,042	45,409
Recreational Vehicle Tax	1,555	679	579	670
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	282	150	323	28
Commercial Vehicle Tax	2,497	1,015	1,093	1,163
Other General Property Taxes	60	217	14	263
Interest Earned	12,859	8,500	12,948	7,048
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	120,160	123,225	123,225	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	50,000
Total Revenue +	667,104	622,770	618,009	671,369
Total Resources Available	800,412	725,480	720,719	741,749
Expenditures:				
Arbitrage Fees	0	5,000	5,000	0
Principle	560,379	456,194	456,194	506,194
Interest	137,323	123,923	123,923	166,520
Other Debt Service Expense	0	0	0	0
Cash Basis	0	50,000	50,000	111,250
Transfers	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Total Expenditures -	697,702	635,117	635,117	783,964
Ending Cash:	102,710	90,363	85,602	(42,215)

201-BOND & INTEREST

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
201-311-11 Ad Valorem Property Tax	296,770.96	343,562.00	367,366.00
201-311-12 Delinquent Tax	42,372.74	20,000.00	20,000.00
201-311-13 Special Assessments	89,875.83	62,333.00	60,000.00
201-311-14 NRP Rebate	0.00	0.00	(3,803.00)
201-311-19 Motor Vehicle Tax	100,671.38	43,480.00	45,409.00
201-311-20 Recreational Vehicle Tax	1,555.15	676.00	670.00
201-311-21 Payment in Lieu of Taxes	0.00	0.00	0.00
201-311-22 16/20M Vehicle Tax	282.27	235.00	28.00
201-311-24 Commercial Vehicle Tax	2,496.74	1,015.00	1,163.00
201-311-61 Other General Property Taxes	<u>59.64</u>	<u>200.00</u>	<u>263.00</u>
TOTAL GENERAL PROPERTY TAXES	534,084.71	471,501.00	491,096.00
<u>INTEREST EARNED</u>			
201-361-11 Interest from Investments	10,054.46	6,000.00	5,048.00
201-361-12 Interest from Savings/Checking	2,804.27	2,500.00	2,000.00
201-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	12,858.73	8,500.00	7,048.00
<u>ACCRUED INTEREST</u>			
201-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
201-363-11 Sale of Bonds	0.00	0.00	0.00
201-363-60 Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
201-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
201-371-13 Transfer from Sanitation Util	0.00	0.00	0.00
201-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>DBT PYMT FRM OTHR ENTITI</u>			
201-372-11 Debt Payment from Airport	0.00	0.00	0.00
201-372-12 Debt Payment-Sanit.-Landfill	120,160.00	123,225.00	123,225.00
201-372-13 Debt Payment Comm Locker Room	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	120,160.00	123,225.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

201-BOND & INTEREST

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>PROCDS FRM BNDS/WARR/NOT</u>			
201-382-10 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDS FRM BNDS/WARR/NOT	0.00	0.00	0.00
 <u>OTHER NON-REV. RECEIPTS</u>			
201-389-17 Reimb. City Incurred Expense	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	50,000.00
 <u>REVENUE CONTROL</u>			
201-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	<u>667,103.44</u>	<u>603,226.00</u>	<u>671,369.00</u>
	=====	=====	=====

201-BOND & INTEREST
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
201-999-002-42 Arbitrage Fees	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>DEBT SERVICE</u>			
201-999-005-01 Principal	560,379.00	0.00	506,194.00
201-999-005-02 Interest	137,322.98	0.00	166,520.00
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	111,250.00
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	697,701.98	0.00	783,964.00
<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	697,701.98	0.00	783,964.00
TOTAL EXPENDITURES	697,701.98	0.00	783,964.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(30,598.54)	603,226.00	(112,595.00)
	=====	=====	=====

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 **14%** of the City's debt limit has been issued.

Outstanding General Obligation Debt:

Series	<u>Amount</u>		<u>Exempt From</u>	
	Outstanding 2024 yr-end	Debt Limit	Non-Exempt	
General Obligation, 2011C	\$ 174,095	\$ -	\$ 174,095	
General Obligation, 2015	\$ 3,430,000	\$ 3,430,000	\$ -	
General Obligation, 2015B	\$ 80,000	\$ 25,624	\$ 54,376	
General Obligation, 2018	\$ 920,000	\$ 920,000	\$ -	
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	\$ 695,000	\$ -	\$ 695,000	
General Obligation 2021C	\$ 5,260,000	\$ 5,260,000		
General Obligation 2021D	\$ 575,000	\$ 575,000		
General Obligation 2024	\$ 1,015,000		\$ 1,015,000	
Total	\$ 14,309,095	\$ 10,736,293	\$ 3,572,802	

Computation of Legal Debt Margin:

Assessed Valuation*	\$ 58,312,155
Amount of Debt Allowable**	\$ 17,493,646
Outstanding G.O. Debt (Non-Exempt)	\$ 2,388,471
Debt Margin Remaining as of December 31, 2023	\$ 13,975,220

*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	
	\$	3,555,000

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$15,000 for the General Fund are purchased out of this fund. Typically, money is transferred into this fund from the General Fund in only the amount needed for specific purchases. The goal is to maintain a level of cash in unreserved cash in the fund balance for unforeseen emergency equipment replacement.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash	169,620	80,226	279,417	278,873
Ambulance Reserve		0		
Outdoor Warning Siren Reserve		0		
Fleet Management Reserve	0	0	0	0
Total Reserves -		0	0	0
Beginning Unreserved Cash	169,620	80,226	279,417	278,873
Revenue:				
Federal Revenue	0	0	0	0
Property Sales/Rentals	83,725	0	17,700	0
Miscellaneous	143	0	0	0
Transfer from Other Funds	322,445	300,000	275,000	0
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	54,696	0	0	0
Total Revenue +	461,009	300,000	292,700	0
Total Resources Available	630,629	380,226	572,117	278,873
Expenditures:				
Capital Outlay - General Services	186,495	132,000	213,810	132,000
Capital Outlay - Police	18,451	20,000	0	77,000
Capital Outlay - Fire	75,601	56,043	54,851	146,825
Capital Outlay - Parks	16,534	0	0	8,000
Capital Outlay - Streets	0	0	0	0
Capital Outlay - Cemetery	22,233	0	0	0
Capital Outlay - Building and Codes	0	0	0	0
Capital Outlay - Lake Recreation	31,898	0	0	0
Capital Outlay- Airport	0	20,000	24,583	16,500
Total Expenditures -	351,212	228,043	293,244	380,325
Ending Unreserved Cash	279,417	152,183	278,873	(101,452)
Ambulance Reserve		0		
Outdoor Warning Siren Reserve		0		
Fleet Management Reserve		35,000		
Total Reserves +		35,000	0	0
Ending Cash	279,417	187,183	278,873	(101,452)

324-EQUIPMENT RESERVE

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>FEDERAL REVENUE</u>			
324-331-14 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>			
324-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
324-365-12 Sale of City Personal Property	<u>83,725.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	83,725.00	0.00	0.00
<u>MISCELLANEOUS</u>			
324-366-31 Insurance Recoveries	0.00	0.00	0.00
324-366-41 Refund of Expenditures	<u>142.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	142.82	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
324-371-10 Transfers from General Fund	300,000.00	0.00	0.00
324-371-15 Trans.from Spec.City Highway	0.00	0.00	0.00
324-371-21 Trans.from Cemetery Cap.Imp.	0.00	0.00	0.00
324-371-61 Transfers from Other Funds	<u>22,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	322,445.00	0.00	0.00
<u>INTERFUND LOANS</u>			
324-381-57 Reimb.from Spec.City Hwy.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>OTHER NON-REV. RECEIPTS</u>			
324-389-17 Reimbursement of City Expense	54,696.18	0.00	0.00
324-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	54,696.18	0.00	0.00
<u>REVENUE CONTROL</u>			
324-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	461,009.00	0.00	0.00
	=====	=====	=====

324-EQUIPMENT RESERVE
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	186,245.32	0.00	120,000.00
324-907-004-21 New Equipment	250.00	0.00	12,000.00
324-907-004-22 Vehicular Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	186,495.32	0.00	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	186,495.32	0.00	132,000.00

324-EQUIPMENT RESERVE
POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>COMMODITIES</u>			
324-911-003-24 New Equipment	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>
TOTAL COMMODITIES	0.00	0.00	128,000.00
<u>CAPITAL OUTLAY</u>			
324-911-004-21 New Equipment	18,451.41	0.00	0.00
324-911-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>77,000.00</u>
TOTAL CAPITAL OUTLAY	18,451.41	0.00	77,000.00
<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	18,451.41	0.00	205,000.00

324-EQUIPMENT RESERVE
 FIRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-912-004-20 Lease Payments	75,601.08	0.00	146,825.00
324-912-004-21 New Equipment	0.00	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	75,601.08	0.00	146,825.00
<hr/>			
TOTAL FIRE	75,601.08	0.00	146,825.00

324-EQUIPMENT RESERVE
 PARKS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CAPITAL OUTLAY</u>			
324-915-004-21 New Equipment	16,534.33	0.00	8,000.00
324-915-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,534.33	0.00	8,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
324-915-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL PARKS	16,534.33	0.00	8,000.00

324-EQUIPMENT RESERVE
 STREETS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-918-004-20 Lease Payments	0.00	0.00	0.00
324-918-004-21 New Equipment	0.00	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	0.00	0.00	0.00
<hr/>			
TOTAL STREETS	0.00	0.00	0.00

324-EQUIPMENT RESERVE
 CEMETERY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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>22,232.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	22,232.82	0.00	0.00
<hr/>			
TOTAL CEMETERY	22,232.82	0.00	0.00

324-EQUIPMENT RESERVE
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<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
<hr/>			
TOTAL BUILDING AND CODES	0.00	0.00	0.00

324-EQUIPMENT RESERVE
LEGAL AND POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>COMMODITIES</u>			
324-921-003-46 Computer Supplies/Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<hr/>			
TOTAL LEGAL AND POLICE	0.00	0.00	0.00

324-EQUIPMENT RESERVE
 LAKE RECREATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-923-004-21 New Equipment	31,898.00	0.00	0.00
324-923-004-22 Vehicular Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	31,898.00	0.00	0.00
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TOTAL LAKE RECREATION	31,898.00	0.00	0.00

324-EQUIPMENT RESERVE
 WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
324-941-004-21 New Equipment	0.00	0.00	16,500.00
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	16,500.00
<hr/>			
TOTAL WELLINGTON MUNIC.AIRPORT	0.00	0.00	16,500.00
TOTAL EXPENDITURES	351,212.96	0.00	508,325.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	109,796.04	0.00	(508,325.00)
	=====	=====	=====

EQUIPMENT RESERVE FUND 324
5-YEAR PLAN 2025-2029

Budget Year	Department	Item	Cost
2025	Airport Fire	Upgrade Fuel Master	16,500
		Existing Lease Purchase-Aerial Fire Truck	98,525
		Existing Lease Purchase	32,692
	PW-Park Police	Mower Deck	8,000
		Vehicles	77,000
		Enterprise Fleet Management Program	120,000
		352,717	
2026	PW-Streets	Enclosed Cab Tractor approx 100HP	72,000
			72,000
2027	PW-Cemetery	Mower Replacement (zero turn-104")	20,000
	PW- Streets	Zero Turn Mower	17,000
			37,000
2028	PW-Cemetery	Replace 2009 Mahindra Tractor	100,000
			100,000
2029			

CAPITAL IMPROVEMENT (Fund 325)

The Capital Improvement Fund is for small to medium capital improvement projects funded from the General Fund and 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 expenses, etc. The goal is to have a cash carry over sufficient to address these needs; however, the carry over balance has considerably decreased over the last several years. The transfer proposed from the General Fund in the 2025 budget is \$415,000.

325-CAPITAL IMPROVEMENT

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
325-311-13 Special Assessments	<u>1,305.52</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL PROPERTY TAXES	1,305.52	0.00	0.00
<u>RECREATION LICENSES</u>			
325-325-14 Swimming Pool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION LICENSES	0.00	0.00	0.00
<u>FEDERAL REVENUE</u>			
325-331-14 Federal Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	0.00	0.00	0.00
<u>STATE REVENUE</u>			
325-332-13 Department of Transportation	94,022.59	0.00	0.00
325-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	94,022.59	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
325-334-11 Donations-Contributions	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE-PRIVATE SOURCES	625.00	0.00	0.00
<u>GENERAL GOV. SERVICES</u>			
325-344-17 Street Repairs	0.00	0.00	0.00
325-344-21 Shows	5,503.75	0.00	0.00
325-344-22 Concessions	<u>4,160.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOV. SERVICES	9,663.98	0.00	0.00
<u>INTEREST EARNED</u>			
325-361-17 Original Issue Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>PREPAID ASSESSMENTS</u>			
325-364-11 Prepaid Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PREPAID ASSESSMENTS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
325-365-11 Sale of Real Estate	0.00	0.00	0.00
325-365-12 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>			
325-366-30 Recovery of Clean Up Costs	0.00	0.00	0.00
325-366-31 Insurance Recoveries	0.00	0.00	0.00
325-366-41 Refund of Expenditures	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
325-371-10 Transfers from General Fund	350,000.00	0.00	0.00
325-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	350,000.00	0.00	0.00

325-CAPITAL IMPROVEMENT

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>DBT PYMT FRM OTHR ENTITI</u>			
325-372-11 Debt/Lease Payment WRC	<u>7,672.49</u>	<u>0.00</u>	<u>7,672.00</u>
TOTAL DBT PYMT FRM OTHR ENTITI	7,672.49	0.00	7,672.00
<u>INTERFUND LOANS</u>			
325-381-57 Reimb.from Spec.City Hwy.	0.00	0.00	0.00
325-381-64 Reimbursements from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00
<u>PROCDs FRM BNDS/WARR/NOT</u>			
325-382-10 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROCDs FRM BNDS/WARR/NOT	0.00	0.00	0.00
<u>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	720.50	0.00	0.00
325-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	720.50	0.00	0.00
<u>REVENUE CONTROL</u>			
325-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
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TOTAL REVENUES	464,510.08	0.00	7,672.00
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325-CAPITAL IMPROVEMENT
GENERAL SERVICES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	150,000.00
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	150,000.00
TOTAL GENERAL SERVICES	0.00	0.00	150,000.00

325-CAPITAL IMPROVEMENT
 POLICE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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>114,830.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	114,830.00	0.00	0.00
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TOTAL POLICE	114,830.00	0.00	0.00

325-CAPITAL IMPROVEMENT
FIRE

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	133,802.74	0.00	0.00
325-912-004-49 Communication-Radio Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	133,802.74	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	133,802.74	0.00	0.00

325-CAPITAL IMPROVEMENT
AUDITORIUM

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>COMMODITIES</u>			
325-913-003-28 Bldg.& Grounds Maint. Supplies	1,000.00	0.00	0.00
325-913-003-43 Shows	0.00	0.00	0.00
325-913-003-44 Concessions	<u>607.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	1,607.21	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-913-004-44 Building/Structure Maintenance	2,234.00	0.00	12,000.00
325-913-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,234.00	0.00	12,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-913-008-28 Misc. To Be Reimbursed	720.50	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	720.50	0.00	0.00
TOTAL AUDITORIUM	4,561.71	0.00	12,000.00

325-CAPITAL IMPROVEMENT
 FACILITIES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-914-004-45 Buildings/Grounds Improvements	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	75,000.00
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TOTAL FACILITIES	0.00	0.00	75,000.00

325-CAPITAL IMPROVEMENT
PARKS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-915-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-915-002-72 Building & Grounds Maintenance	<u>1,129.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,129.62	0.00	0.00
<u>COMMODITIES</u>			
325-915-003-28 Bldg. & Grounds Maint. Supplies	<u>3,393.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	3,393.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-915-004-21 New Equipment	0.00	0.00	0.00
325-915-004-22 Vehicular Equipment	0.00	0.00	0.00
325-915-004-23 Building Construction	0.00	0.00	0.00
325-915-004-45 Buildings/Grounds Improvements	69,040.61	0.00	85,000.00
325-915-004-47 Worden Park Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	69,040.61	0.00	85,000.00
<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	73,563.23	0.00	85,000.00

325-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	10,000.00
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	10,000.00
<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	10,000.00

325-CAPITAL IMPROVEMENT
STREETS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-918-002-40 Filing Fee	<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>			
325-918-004-21 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
325-918-004-28 Land Purchase & Easement	0.00	0.00	0.00
325-918-004-43 Street Rehabilitation	29,535.00	0.00	0.00
325-918-004-45 Building/Grounds Improvement	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	129,535.00	0.00	0.00
TOTAL STREETS	129,535.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 CEMETERY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-919-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-919-004-21 New Equipment	0.00	0.00	0.00
325-919-004-28 Land Purchase & Easement	0.00	0.00	25,000.00
325-919-004-45 Buildings/Grounds Improvements	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	75,000.00
TOTAL CEMETERY	0.00	0.00	75,000.00

325-CAPITAL IMPROVEMENT
BUILDING AND CODES

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-923-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-923-004-23 Building Construction	0.00	0.00	55,000.00
325-923-004-43 Street Rehabilitation	0.00	0.00	0.00
325-923-004-44 Building/Structure Maintenance	21,900.00	0.00	0.00
325-923-004-45 Buildings/Grounds Improvements	42,423.64	0.00	5,000.00
325-923-004-69 Trees & Landscaping	0.00	0.00	0.00
325-923-004-84 Recreational Facilities	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	64,323.64	0.00	60,000.00
TOTAL LAKE RECREATION	64,323.64	0.00	60,000.00

325-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-925-002-26 Advertising & Publications	0.00	0.00	0.00
325-925-002-28 Postage	0.00	0.00	0.00
325-925-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-925-002-43 Professional & Consulting Svcs	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	320.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-925-004-20 Lease Payments	7,672.49	0.00	7,672.00
325-925-004-21 New Equipment	0.00	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	517.00	0.00	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	3,975.60	0.00	20,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	12,165.09	0.00	57,672.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-925-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	12,485.09	0.00	57,672.00

325-CAPITAL IMPROVEMENT
 PROPERTY CONDEMNATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-945-002-16 Property Condemnation	24,292.49	0.00	40,000.00
325-945-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	24,292.49	0.00	40,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-945-008-28 Misc. to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
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TOTAL PROPERTY CONDEMNATION	24,292.49	0.00	40,000.00

325-CAPITAL IMPROVEMENT
 BRIDGE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
325-961-002-36 Licenses/Titles/Permits	0.00	0.00	0.00
325-961-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
325-961-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-961-004-27 Street-Bridge-Sidewalk-Curb	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL BRIDGE CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
 WATER/SEWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>CAPITAL OUTLAY</u>			
325-963-004-26 Sanitary/Storm Sewer Line Cons	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL WATER/SEWER CONSTRUCTION	0.00	0.00	0.00

325-CAPITAL IMPROVEMENT
STATE HIGHWAY PROGRAM

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	37,840.00	0.00	0.00
325-969-002-45 Contracted Personal Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	37,840.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
325-969-004-43 Street Rehabilitation	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	78,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
325-969-008-28 Misc.Expenses to be Reimbursed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL STATE HIGHWAY PROGRAM	37,840.00	0.00	78,000.00

325-CAPITAL IMPROVEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>DEBT SERVICE</u>			
325-999-005-01 Principal	0.00	0.00	0.00
325-999-005-02 Interest	0.00	0.00	0.00
325-999-005-06 Cost of Issuance	0.00	0.00	0.00
325-999-005-10 Orig Issue Discount/Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	595,233.90	0.00	642,672.00
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REVENUES OVER/(UNDER) EXPENDITURES	(130,723.82)	0.00	(635,000.00)
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**CAPITAL IMPROVEMENT FUND 325
5-YEAR PLAN 2025-2029**

Budget Yr	Department	Item	Cost	
2025	Auditorium	Window Replacement	12,000	
	PW-Park	Madison Park Improvements	10,000	
	PW-Park	Park Playground Equipment Reserve	5,000	
	PW-Park	Aquatic Center Water Slide Replacement-Annual	10,000	
	PW-Park	Woods Park Dam Design/Engineering	70,000	
	PW-Cemetery	Cremation Garden	50,000	
	PW-Cemetery	Land Acquisition Reserve-Annual	25,000	
	PW-Lake	Girl Scout Cabin Remodel	5,000	
	PW-Lake	New Lake Rental Cabin-Annual	55,000	
	PW-Street	Curb Replacement Program-Annual	30,000	
	PW- Street	ADA Improvements-Annual	20,000	
	PW-Street	West US 160 Highway Repair	78,000	
	WRC	WRC Parking Lot Lease Purchase-Existing	7,672	
	Building & Codes	Annual Property Condemnation	40,000	
				417,672
	2026	Land Bank	Crestview Heights Infrastructure Design	35,000
		PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000
PW-Auditorium		Tuck Point	25,000	
PW-Auditorium		Replacement of Windows	26,000	
PW-Bldg & Codes		Property Condemnation - Annual (Reduce to 15k from 30k)	40,000	
PW-Cemetery		Land Acquisition Reserve- annual	25,000	
PW-Cemetery		Soil Dome	20,000	
PW-Facilities		Roof Over Patient Care Area	300,000	
PW-Facilities		Generator Upgrade	TBD	
PW-Facilities		Boiler Upgrade and Logic System	25,000	
PW-Lake		New Lake Rental Cabin	55,000	
PW-Lake		Vault Restroom @ Swim Beach	65,000	
PW-Lake		Rip Rap Rock Shoreline Stabilization-Annual	30,000	
PW-Parks		Hargis West Restroom	80,000	
PW-Parks		Sellers Park New Playground	20,000	
PW-Parks		Playground Equipment Reserve-Annual	20,000	
PW-Parks		Century Park Restroom	80,000	
PW-Parks		Woods Park Dam Replacement	TBD	
PW-Streets		ADA Improvements-annual	20,000	
PW-Streets		Hillside Ave Improvements Construction	1,000,000	
PW-Streets	Curb replacement program-annual	30,000		
PW-Streets	Design CCLIP North A to City Limits	116,151		
PW-Streets	Roof Replacement-Street Dept Building-Annual	50,000		
			2,082,151	
2027	Airport	Reconstruct Runway Lighting (FAA 90% City 10%)	50,000	
	PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000	
	PW-Auditorium	Replacement of Windows	26,000	
	PW-Bldg & Codes	Property Condemnation - Annual (Reduce to 15k from 30k)	40,000	
	PW-Cemetery	Land Acquisition Reserve- annual	25,000	
	PW-Lake	Boat Slip Dock	80,000	
	PW-Lake	New Lake Rental Cabin	55,000	
	PW-Lake	Rip Rap Rock Shoreline Stabilization-Annual	30,000	
	PW-Parks	Playground Equipment Reserve-Annual	20,000	
	PW-Parks	Century Park Restroom	80,000	
	PW-Streets	Roof Replacement-Street Dept Building-Annual	50,000	
	PW-Streets	ADA Improvements-annual	20,000	
	PW-Streets	Curb replacement program-annual	30,000	
	PW-Streets	Design CCLIP North A to City Limits	1,306,701	
				1,832,701
2028	PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000	
	PW-Auditorium	Replacement of Windows	26,000	
	PW-Cemetery	Land Acquisition Reserve- annual	25,000	
	PW-Lake	Rip Rap Rock Shoreline Stabilization-Annual	30,000	
	PW-Lake	New Lake Rental Cabin	55,000	
	PW-Parks	McKinley Park Improvements	70,000	
	PW-Parks	Playground Equipment Reserve-Annual	20,000	
	PW-Streets	Curb replacement program-annual	30,000	
PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	20,000		
			296,000	
2029	Airport	Taxiway Extension	143,000	
	PW-Aquatic Center	Water Slide Replacement fund-Annual	20,000	
	PW-Cemetery	Land Acquisition Reserve- annual	25,000	
	PW-Lake	New Lake Rental Cabin	55,000	
	PW-Lake	Rip Rap Rock Shoreline Stabilization-Annual	30,000	
	PW-Parks	Playground Equipment Reserve-Annual	20,000	
	PW-Streets	Curb replacement program-annual	30,000	
	PW-Streets	ADA Improvements-annual (amount not used placed in reserve for future needs)	20,000	
			343,000	

WELLINGTON LAND BANK (Fund)

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 appointed by the members of the Governing Body.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	0	2,371	2,371	9,671
Revenue:				
Operating appropriation	0	0	0	0
Sale of Property	0	5,500	2,498	0
Interest on Idle Funds	0	0	0	0
Transfer from General Fund	2,500	5,000	5,000	15,000
Miscellaneous	343	0	0	0
Total Revenue	2,843	10,500	7,498	15,000
Total Resources Available	2,843	12,871	9,869	24,671
Expenditures:				
Contractual	0	0	227	10,000
Purchase of Property	0	0	0	0
Legal Services	0	0	0	0
Professional Services	472	3,200	8,400	9,500
Property Maintenance	0	0	0	0
Miscellaneous	0	0	0	0
Total Expenditures	472	3,200	8,400	19,500
Ending Cash:	2,371	9,671	1,469	5,171

329-LAND BANK

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>INTEREST EARNED</u>			
329-361-11 Interest from Investments	0.00	0.00	20.00
329-361-12 Interest from Savings/Checking	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL INTEREST EARNED	0.00	0.00	30.00
<u>PROPERTY SALES/RENTALS</u>			
329-365-11 Sale of Real Estate	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	0.00	5,000.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
329-371-61 Transfers from Other Funds	<u>2,500.00</u>	<u>30,000.00</u>	<u>15,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	2,500.00	30,000.00	15,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
329-389-17 Reimb.of City Incurred Expense	<u>342.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	342.86	0.00	0.00
TOTAL REVENUES	2,842.86 =====	35,000.00 =====	15,030.00 =====

329-LAND BANK
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
329-999-002-26 Advertising & Publications	52.80	150.00	250.00
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	76.00	200.00	250.00
329-999-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>12,000.00</u>	<u>19,000.00</u>
TOTAL CONTRACTUAL SERVICES	128.80	12,350.00	19,500.00
<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	342.86	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	342.86	0.00	0.00
TOTAL NON-DEPARTMENTAL	471.66	12,350.00	19,500.00
TOTAL EXPENDITURES	471.66	12,350.00	19,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	2,371.20	22,650.00	(4,470.00)

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund, which means it operates with revenues from golf course activities. Since 2008, an annual subsidy has been necessary for the Golf Fund to meet its operational and capital needs. Between 2019 and 2023, the golf fund saw a bump in activity and corresponding revenue.

In 2024, there was a return to pre-pandemic revenue levels. Course activity is anticipated to trend as seen throughout 2024. For fiscal year 2025, staff recommended a fee increase, the first in three years. For 2025, staff budgeted a subsidy of \$175,000, a 16-percent increase over 2023 levels. The new fee structure will help reduce the subsidy needed in 2025.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	50,195	(702)	(702)	31,327
Revenue:				
Recreation Licenses	279,376	319,800	171,790	295,000
Federal Revenue	0	0	0	0
Local/Shared Revenue	150,000	170,000	170,000	175,000
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	2,353	2,400	2,400	2,200
Property Sales/Rentals	450	750	750	750
Miscellaneous	400	600	2,031	600
Transfer from Other Funds	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	5,685	1,350	1,350	1,100
Total Revenue +	438,264	494,900	348,321	474,650
Total Resources Available	488,459	494,198	347,619	505,977
Expenditures:				
Personal Services	276,806	275,821	275,821	301,819
Contractual	90,181	55,350	55,350	55,250
Commodities	122,174	123,100	123,100	127,300
Capital Outlay	0	0	0	0
Non-Exp. Disbursements	0	8,600	8,600	21,556
Transfers	0	0	0	0
Contingency	0	0	0	0
Total Expenditures -	489,161	462,871	462,871	505,925
Ending Cash:	(702)	31,327	(115,252)	52

402-GOLF COURSE

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>RECREATION LICENSES</u>			
402-325-11 Golf Membership Fees	64,163.00	0.00	78,000.00
402-325-12 Golf Green Fees/Check In Fees	113,068.32	0.00	115,000.00
402-325-13 Golf Cart Permits / Trail Fees	20,719.24	0.00	25,000.00
402-325-17 Golf Cart Storage	2,195.00	0.00	2,000.00
402-325-18 Golf Cart Rental	<u>79,230.80</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL RECREATION LICENSES	279,376.36	0.00	295,000.00
<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>150,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LOCAL/SHARED REVENUE	150,000.00	0.00	0.00
<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	1,876.31	0.00	0.00
402-361-12 Interest from Savings/Checking	<u>476.28</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL INTEREST EARNED	2,352.59	0.00	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>450.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL PROPERTY SALES/RENTALS	450.00	0.00	750.00
<u>MISCELLANEOUS</u>			
402-366-16 Sale of Equipment	0.00	0.00	0.00
402-366-31 Insurance Recoveries	0.00	0.00	0.00
402-366-41 Refund of Expenditures	5,633.57	0.00	600.00
402-366-43 Restitution	400.00	0.00	0.00
402-366-61 Other Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,033.57	0.00	600.00
<u>TRANS. FROM OTHER FUNDS</u>			
402-371-10 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	160,000.00
<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	2023 ACTUAL	2024 REVISED	2025 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	51.78	0.00	1,100.00
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	51.78	0.00	1,100.00
<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	438,264.30	0.00	459,650.00
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402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
402-916-001-11 Regular Wages	185,921.63	0.00	225,833.00
402-916-001-12 Overtime Wages	23,440.24	0.00	2,000.00
402-916-001-14 FICA	15,304.64	0.00	18,240.00
402-916-001-15 Retirement	18,892.32	0.00	20,239.00
402-916-001-16 Health Insurance	29,829.50	0.00	32,148.00
402-916-001-17 Workman's Compensation	2,378.00	0.00	2,329.00
402-916-001-18 Unemployment	465.09	0.00	429.00
402-916-001-19 Retiree Health Insurance	0.00	0.00	0.00
402-916-001-20 Pymt in Lieu of Health Ins.	<u>575.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	276,806.42	0.00	301,818.00
<u>CONTRACTUAL SERVICES</u>			
402-916-002-21 Telephone & Communications	5,034.38	0.00	7,300.00
402-916-002-22 Heat	2,484.48	0.00	3,000.00
402-916-002-26 Advertising & Publications	75.16	0.00	500.00
402-916-002-27 Printing	0.00	0.00	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	6,000.00
402-916-002-32 Equipment Repair & Maintenance	6,555.45	0.00	0.00
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	150.00
402-916-002-45 Contracted Personal Services	0.00	0.00	0.00
402-916-002-47 Equipment Rental	88.00	0.00	0.00
402-916-002-53 Miscellaneous	0.00	0.00	0.00
402-916-002-56 Service Charge/Penalty	109.05	0.00	0.00
402-916-002-72 Building & Grounds Maintenance	6,064.32	0.00	3,000.00
402-916-002-81 Commissions	35,531.79	0.00	35,000.00
402-916-002-85 Employee Physical/Drug Screen	0.00	0.00	200.00
402-916-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	56,086.96	0.00	55,250.00
<u>COMMODITIES</u>			
402-916-003-21 Office Supplies	53.53	0.00	50.00
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	355.68	0.00	1,100.00
402-916-003-25 Chemicals-Drugs-Lab Supplies	44,634.13	0.00	48,000.00
402-916-003-26 Vehicle Parts & Supplies	0.00	0.00	0.00
402-916-003-27 Motor Fuel & Lubricants	6,047.59	0.00	7,000.00
402-916-003-28 Bldg. & Grounds Maint. Supplies	34,615.89	0.00	30,000.00
402-916-003-29 Machinery Parts & Supplies	0.00	0.00	0.00
402-916-003-30 Equipment Parts & Supplies	35,870.60	0.00	40,000.00
402-916-003-31 Small Tools	0.00	0.00	0.00
402-916-003-32 Uniform & Clothing	341.46	0.00	400.00
402-916-003-41 Miscellaneous	0.00	0.00	0.00

402-GOLF COURSE
GOLF

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
402-916-003-46 Computer Supplies/Software	0.00	0.00	750.00
402-916-003-47 Awards	255.00	0.00	0.00
402-916-003-48 Office Equipment	0.00	0.00	0.00
402-916-003-59 Radio Parts & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	122,173.88	0.00	127,300.00
<u>CAPITAL OUTLAY</u>			
402-916-004-20 Lease Payments	0.00	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	<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>			
402-916-008-28 Misc.Expenses to be Reimbursed	24,960.00	0.00	10,000.00
402-916-008-30 Miscellaneous Refund	0.00	0.00	0.00
402-916-008-31 Insurance Claims	0.00	0.00	0.00
402-916-008-51 Reimb. to General Fund	0.00	0.00	0.00
402-916-008-53 Reimb.to Special Liability	<u>9,134.00</u>	<u>0.00</u>	<u>11,556.00</u>
TOTAL NON-EXP. DISBURSEMENTS	34,094.00	0.00	21,556.00
TOTAL GOLF	489,161.26	0.00	505,924.00

402-GOLF COURSE
 GOLF TRANSFERS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>TRANSFERS</u>			
402-953-006-25 Transfers to Cap.Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL GOLF TRANSFERS	0.00	0.00	0.00

402-GOLF COURSE
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<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
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TOTAL CONTINGENCY	0.00	0.00	0.00
TOTAL EXPENDITURES	489,161.26	0.00	505,924.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(50,896.96)	0.00	(46,274.00)
	=====	=====	=====

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	0	0	0	0
Revenue:				
Revenue from Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Interest Earned	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	0	0	0	0
Total Resources Available	0	0	0	0
Expenditures:				
Contractual Services	0	0	0	0
Commodities	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures -	0	0	0	0
Ending Cash:	0	0	0	0

UTILITY FUND (Fund 415)

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 2025, per direction of the governing body, the escalator is included.

UTILITY FUND - BY DEPARTMENT (Fund 415)

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash	8,055,879	12,178,124	12,178,124	11,652,188
Cost of Issuance	0	0	0	0
Sewer Debt Reserve	0	0	0	0
Principle & Interest Reserve	345,518	450,000	704,723	800,000
Utility Revenue Bond Reserve	0	0	0	0
Emergency & Depreciation Reserve	400,000	400,000	336,618	400,000
Utility Reserve	5,439,289	6,000,000	6,453,522	5,000,000
Long-Term Investments	0	0	0	0
Total Reserves -		6,850,000	7,494,863	6,200,000
Beginning Unreserved Cash	8,055,879	5,328,124	4,683,261	5,452,188
Revenue:				
General Property Taxes	0	0	0	0
Federal Revenue	62,316	0	0	0
State Revenue	0	0	0	0
Revenue from Private Sources	16,568	280,000	280,000	90,000
Water and Sewer Sales	4,219,821	4,494,401	4,494,401	4,074,639
Electric Sales	12,945,207	12,855,572	12,855,572	13,999,258
Sanitation	0	0	0	0
General Governmental Services	0	0	0	1,260
Fines/Forfeits/Penalties	127,545	108,000	108,000	115,000
Interest Earned	365,345	269,000	269,000	270,000
Accrued Interest	0	0	0	0
Sale of City Obligations	0	0	0	0
Property Sales/Rentals	15,449	1,928	1,928	1,074
Miscellaneous	383,267	18,260	18,260	19,000
Transfers from Other Funds	0	0	0	0
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Revenue Receipts	55,390	0	0	0
Total Revenue	18,190,908	18,027,161	18,027,161	18,570,231
Total Resources Available	26,246,787	23,355,285	22,710,422	24,022,419
Expenditures:				
Electric Production	7,464,375	7,786,375	7,586,177	9,669,233
Electric Distribution	1,230,296	1,460,910	1,035,283	1,478,365
Water Production	678,566	719,994	701,389	848,726
Water Distribution	602,942	743,743	509,539	845,719
Wastewater Treatment	556,269	572,577	508,327	611,835
Electric Transfers	1,675,949	1,889,355	1,834,924	2,561,697
Water Transfers	1,914,259	1,667,062	1,562,479	2,175,858
Non-Departmental Electric	780,109	775,876	700,165	778,176
Non-Departmental Water	179,601	179,462	165,265	179,460
Contingency	0	900,000	0	900,000
Non-Departmental	3,205,540	3,175,301	3,183,991	3,287,935
Total Expenditures	18,287,906	19,870,655	17,787,539	23,337,004
Ending Unreserved Cash	7,958,881	3,484,630	4,922,883	685,415
Cost of Issuance	0	0	0	0
Sewer Debt Reserve	0	0	0	0
Principle & Interest Reserve	336,618	450,000	796,978	785,500
Utility Revenue Bond Reserve	0	0	343,155	0
Emergency & Depreciation Reserve	400,000	400,000	400,000	400,000
Utility Reserve	6,453,522	5,916,668	4,670,443	5,100,000
Long-Term Investments	0	0	0	0
Total Reserves +		6,766,668	6,210,576	6,285,500
Ending Cash	7,958,881	10,251,298	11,133,459	6,970,915

ELECTRIC PRODUCTION

The Electric Production Department is allocated an operations budget of \$9,669,233 for 2025. 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 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	664,519	675,809	675,809	678,046
Contractual	6,749,598	7,027,466	7,027,466	8,902,337
Commodities	50,258	83,100	83,100	88,850
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	0	0	0	0
TOTAL ELECTRIC PRODUCTION	7,464,375	7,786,375	7,786,375	9,669,233

ELECTRIC DISTRIBUTION

The Electric Distribution Department is allocated an operations budget of \$1,478,365 for 2025. The department staff numbers ten 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 the 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 and a highly qualified workforce.
- 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 rescue scenarios.
- 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 cross-departmental approach helps minimize general fund expenses.
- 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	668,772	775,910	775,910	749,765
Contractual	180,346	190,200	190,200	189,900
Commodities	381,172	494,800	494,800	538,700
Capital Outlay	0	0	0	0
Non-Expendable Disbursements	6	0	0	0
	1,230,296	1,460,910	1,460,910	1,478,365

WATER PRODUCTION

The Water Production Department is allocated an operations budget of \$848,726 for 2025. The department staff numbers five 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 2024 Water production had 155 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, the City of Mayfield, and all 3,900 water customers. In 2024, the average day was about 1.2 MGD and the peak day was about 2.6 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 2024, the Plant treated 468,287.900 gallons of water.
- Maintenance of the lake pumping station.
- Maintenance of the river pumping station and Chikaskia River dam.
- Maintenance of the nine groundwater wells.
- Maintenance of the Water Treatment Plant, grounds, machinery and equipment.
- Maintenance of the Wellington Lake dam and grounds.
- Maintenance of the emergency generators at the Water Treatment Plant.
- Maintenance of the two reclamation lagoons and lift station.
- Maintenance of the Water Plant wastewater treatment lagoons and lift station.
- Answering inquiries from citizens, local, state and federal officials regarding the water treatment process.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	316,132	357,514	357,514	364,746
Contractual	59,614	83,080	83,080	97,280
Commodities	300,912	279,400	332,400	355,700
Capital Outlay	1,908	0	0	31,000
Non-Expendable Disbursements	0	0	0	0
TOTAL WATER PRODUCTION	678,566	719,994	772,994	848,726

Capital Outlay

Replace fire protection and alarm system \$31,000

WATER DISTRIBUTION

The Water Distribution Department is allocated an operations budget of \$845,719 for 2025. The department consists of six 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 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 3,700+ 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	379,315	447,593	447,593	448,099
Contractual	23,343	33,400	33,400	86,370
Commodities	192,717	262,750	262,750	288,250
Capital Outlay	7,517	0	0	23,000
Non-Expendible Disbursements	50	0	0	0
TOTAL WATER DISTRIBUTION	602,942	743,743	743,743	845,719

WASTEWATER TREATMENT

The Wastewater Treatment Department is allocated an operations budget of \$611,835 for 2025. 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 ensuring 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 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 its discharge to Slate Creek does not exceed KDHE discharge limits – the daily average is about 550,000 Gals.□
- 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 EPA 503 sludge report, priority pollutant scan (PPS), and annual whole effluent toxicity (WET) reports and submission to KDHE.
- Providing assistance to other Departments with potholing, removing mud during boring projects, 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

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	294,285	353,577	353,577	361,160
Contractual	136,337	90,000	90,000	104,175
Commodities	125,647	120,000	120,107	139,500
Capital Outlay	0	9,000	12,900	7,000
Non-Expendable Disbursements	0	0	0	0
TOTAL SEWAGE TREATMENT	556,269	572,577	576,584	611,835

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REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>GENERAL PROPERTY TAXES</u>			
415-311-25 Comm.Improv.District Payments	16,567.52	0.00	0.00
TOTAL GENERAL PROPERTY TAXES	16,567.52	0.00	0.00
<u>FEDERAL REVENUE</u>			
415-331-14 Federal Grant	0.00	0.00	0.00
415-331-16 FEMA Funds	55,033.12	0.00	0.00
TOTAL FEDERAL REVENUE	55,033.12	0.00	0.00
<u>STATE REVENUE</u>			
415-332-16 State Reimbursement-FEMA	7,342.96	0.00	0.00
TOTAL STATE REVENUE	7,342.96	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
415-334-11 Donations-Contributions	0.00	0.00	0.00
415-334-15 Ascension Monthly Fee	12,527.04	0.00	0.00
415-334-61 Other Revenue/Private Sources	360,000.00	0.00	90,000.00
TOTAL REVENUE-PRIVATE SOURCES	372,527.04	0.00	90,000.00
<u>WATER AND SEWER SALES</u>			
415-341-11 City Residential Water	1,057,049.74	1,206,153.00	1,109,903.00
415-341-12 Rural/KCC Residential Water	51,270.33	60,141.00	53,834.00
415-341-13 City Comm./Industrial Water	461,723.76	540,294.00	484,810.00
415-341-14 Rural Commercial Water	27,090.14	22,424.00	28,445.00
415-341-15 City Gov./Non-Profit Water	603.00	10,964.00	633.00
415-341-16 City/Rural Furnished Water	0.00	0.00	0.00
415-341-17 Bulk-Standpipe Water Sales	5,867.95	7,000.00	7,000.00
415-341-18 Rural Industrial Water	229,393.55	260,231.00	233,982.00
415-341-51 New Water Service	3,000.00	2,000.00	3,000.00
415-341-52 Water Reconnect Fee	30.00	100.00	100.00
415-341-53 Water Connect Fee	6,040.00	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	0.00	0.00	0.00
415-341-71 Residential Sewer	1,525,594.12	1,634,453.00	1,556,106.00
415-341-72 City/Rural Comm.-Indust.Sewer	569,113.20	734,310.00	580,495.00
415-341-74 Slate Valley User Fees	3,759.84	7,331.00	7,331.00
415-341-75 Sewer Surcharges- Utility Cust	939.16	2,000.00	2,000.00
TOTAL WATER AND SEWER SALES	3,941,474.79	4,494,401.00	4,074,639.00
<u>ELECTRIC SALES</u>			
415-342-10 Prior Yr Adjustment-Elec.Sales	0.00	0.00	0.00
415-342-11 City Residential Electric	2,704,022.80	2,833,303.00	2,843,714.00
415-342-12 Rural Residential Electric	267,503.85	278,771.00	279,842.00
415-342-13 KCC Residential Electric	3,649.31	3,646.00	3,660.00
415-342-14 City Commercial Electric	1,413,499.24	1,150,294.00	1,381,951.00
415-342-15 Rural Commercial Electric	142,390.89	147,265.00	147,892.00
415-342-16 KCC Commercial Electric	8,816.46	6,289.00	6,314.00
415-342-17 City Industrial Electric	124,488.24	139,778.00	140,453.00
415-342-18 Rural Industrial Electric	141,030.00	163,132.00	163,938.00

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REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
415-342-21 City Gov./Non-Profit Electric	15,348.30	15,873.00	15,938.00
415-342-22 City/Rural Furnished Electric	0.00	0.00	0.00
415-342-23 Security Lighting	33,272.00	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	466,590.46	329,818.00	331,403.00
415-342-29 Excess Capacity Sales	274,223.18	321,210.00	321,210.00
415-342-30 Generation-KPP/OMPA Mandated	679,234.06	100,000.00	100,000.00
415-342-31 City Residential Fuel Adj.	2,535,988.81	2,649,142.00	3,114,613.00
415-342-32 Rural Residential Fuel Adj.	222,797.25	228,640.00	268,775.00
415-342-33 KCC Residential Fuel Adj.	3,585.21	3,467.00	4,077.00
415-342-34 City Commercial Fuel Adj.	2,073,750.08	2,147,327.00	2,524,259.00
415-342-35 Rural Commercial Fuel Adj.	22,962.81	23,089.00	27,136.00
415-342-36 KCC Commercial Fuel Adj.	12,231.90	11,892.00	13,988.00
415-342-37 City Industrial Fuel Adj.	339,381.68	400,623.00	470,401.00
415-342-38 Rural Industrial Fuel Adj.	666,582.85	701,292.00	823,962.00
415-342-41 City Gov./Non-Profit Fuel Adj.	37,584.00	39,577.00	46,535.00
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	730,639.37	776,102.00	912,697.00
415-342-50 Net Metering Fees	1,000.00	1,500.00	1,500.00
415-342-51 Electric Service Fee	17,020.00	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	7,650.00	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	(35.54)	0.00	0.00
TOTAL ELECTRIC SALES	12,945,207.21	12,527,030.00	13,999,258.00
SANITATION			
415-343-10 Utility Collection Interest	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00
GENERAL GOV. SERVICES			
415-344-11 Copies/Maps/Books	0.00	0.00	0.00
415-344-25 Administrative Fees	630.00	0.00	1,260.00
TOTAL GENERAL GOV. SERVICES	630.00	0.00	1,260.00
FINES/FORFEITS/PENALTIES			
415-351-13 Returned Check Charge	0.00	0.00	0.00
415-351-21 Water Penalties	23,464.09	0.00	25,000.00
415-351-22 Electric Penalties	70,196.92	0.00	60,000.00
415-351-23 Sewer Penalties	33,883.61	0.00	30,000.00
TOTAL FINES/FORFEITS/PENALTIES	127,544.62	0.00	115,000.00
INTEREST EARNED			
415-361-11 Interest from Investments	268,981.45	0.00	200,000.00
415-361-12 Interest from Savings/Checking	82,587.86	0.00	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	2023 ACTUAL	2024 REVISED	2025 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	13,776.13	0.00	10,000.00
415-361-62 Capitalized Int. on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	365,345.44	0.00	270,000.00
<u>ACCRUED INTEREST</u>			
415-362-11 Accrued Interest on Bond Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCRUED INTEREST	0.00	0.00	0.00
<u>SALE OF CITY OBLIGATIONS</u>			
415-363-11 Sales of Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF CITY OBLIGATIONS	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
415-365-12 Sale of City Personal Property	700.00	0.00	110.00
415-365-14 House Rentals	0.00	0.00	0.00
415-365-21 Vending Machine Concession	0.00	0.00	0.00
415-365-24 Farm Rental-WW	<u>1,927.88</u>	<u>0.00</u>	<u>964.00</u>
TOTAL PROPERTY SALES/RENTALS	2,627.88	0.00	1,074.00
<u>MISCELLANEOUS</u>			
415-366-11 Cash-Over and Short-Utility	(239.15)	0.00	0.00
415-366-15 Use of Equipment	4,365.58	0.00	3,000.00
415-366-16 Sale of Equipment	0.00	0.00	0.00
415-366-17 Sale of Materials	8,455.32	0.00	8,000.00
415-366-18 Sewage Disposal Fees- Non Util	0.00	0.00	0.00
415-366-21 Labor	5,929.02	0.00	5,000.00
415-366-31 Insurance Recoveries	0.00	0.00	0.00
415-366-32 Recovery of Legal Fees	4,420.08	0.00	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	1,274.31	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	24,205.16	0.00	19,000.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
415-381-52 Reimbursement From Amb.& F.F.	0.00	0.00	0.00
415-381-57 Reimb. from Spec. City Hwy.	0.00	0.00	0.00
415-381-64 Reimb. from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	0.00	0.00	0.00

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REVENUES	2023 ACTUAL	2024 REVISED	2025 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	54,116.16	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	54,116.16	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	17,912,621.90	17,021,431.00	18,570,231.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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PERSONAL SERVICES

415-930-001-11 Regular Wages	458,711.77	0.00	481,210.00
415-930-001-12 Overtime Wages	40,805.17	0.00	20,000.00
415-930-001-14 FICA	36,231.94	0.00	38,343.00
415-930-001-15 Retirement	46,683.38	0.00	48,667.00
415-930-001-16 Health Insurance	76,144.00	0.00	85,728.00
415-930-001-17 Workman's Compensation	4,214.00	0.00	3,196.00
415-930-001-18 Unemployment	1,128.75	0.00	902.00
415-930-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-930-001-20 Pymt in Lieu of Health Ins.	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	664,519.01	0.00	678,046.00

CONTRACTUAL SERVICES

415-930-002-14 Administrative Fees	0.00	0.00	0.00
415-930-002-21 Telephone & Communications	4,560.68	5,500.00	5,000.00
415-930-002-23 Electricity & Water	1,439.59	1,800.00	1,800.00
415-930-002-24 KPL Transportation	94,824.86	20,000.00	70,000.00
415-930-002-26 Advertising & Publications	25.00	0.00	0.00
415-930-002-27 Printing	0.00	0.00	0.00
415-930-002-28 Freight & Postage	0.00	500.00	500.00
415-930-002-29 Car & Travel Expense Allowance	69.51	50.00	50.00
415-930-002-31 Association Dues	1,278.00	2,500.00	1,500.00
415-930-002-32 Equipment Repair & Maintenance	83,071.70	75,000.00	80,000.00
415-930-002-33 Vehicle Repair & Maintenance	333.66	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	2,465.50	3,000.00	2,500.00
415-930-002-39 Purchase of Power - KG&E	0.00	0.00	0.00
415-930-002-41 Insurance & Bonds	0.00	0.00	0.00
415-930-002-43 Professional & Consulting Svcs	9,761.10	25,000.00	25,000.00
415-930-002-45 Contracted Personal Services	0.00	0.00	0.00
415-930-002-47 Equipment Rental	11,266.09	9,000.00	11,000.00
415-930-002-48 Property/Booth Rental	1,396.77	3,000.00	1,400.00
415-930-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-930-002-61 Uniform Service/Rental	3,129.42	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	82.75	1,500.00	1,500.00
415-930-002-85 Employee Physical/Drug Screen	135.00	250.00	250.00
415-930-002-87 Training Lodging & Meals	1,130.59	1,500.00	1,500.00
415-930-002-90 Natural Gas	306,654.23	200,000.00	300,000.00
415-930-002-91 KMGF Fee	0.00	0.00	0.00
415-930-002-92 Kansas Power Pool	<u>6,227,973.79</u>	<u>6,674,366.00</u>	<u>8,395,837.00</u>
TOTAL CONTRACTUAL SERVICES	6,749,598.24	7,027,466.00	8,902,337.00

415-ELEC-WATER.-WWTP
ELECTRIC PRODUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>COMMODITIES</u>			
415-930-003-21 Office Supplies	329.33	700.00	1,000.00
415-930-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-930-003-23 Janitorial Supplies	63.61	1,000.00	750.00
415-930-003-24 Departmental Supplies	2,104.38	3,000.00	3,000.00
415-930-003-25 Chemicals-Drugs-Lab Supplies	3,709.60	6,000.00	6,000.00
415-930-003-26 Vehicle Parts & Supplies	1,211.66	500.00	1,000.00
415-930-003-27 Motor Fuel & Lubricants	4,447.19	17,000.00	18,000.00
415-930-003-28 Bldg. & Grounds Maint. Supplies	1,703.85	3,000.00	3,000.00
415-930-003-29 Machinery Parts & Supplies	34,609.58	47,000.00	48,000.00
415-930-003-30 Equipment Parts & Supplies	165.25	0.00	0.00
415-930-003-31 Small Tools	661.67	1,200.00	1,200.00
415-930-003-32 Uniform & Clothing	1,181.44	1,000.00	1,200.00
415-930-003-39 Fuel Oil	0.00	2,000.00	5,000.00
415-930-003-46 Computer Supplies/Software	0.00	500.00	500.00
415-930-003-47 Awards	70.00	200.00	200.00
415-930-003-48 Office Equipment	0.00	0.00	0.00
415-930-003-55 Street Lighting	0.00	0.00	0.00
415-930-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-930-003-65 Safety Training & Supplies	0.00	0.00	0.00
415-930-003-67 Substation & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	50,257.56	83,100.00	88,850.00
<u>CAPITAL OUTLAY</u>			
415-930-004-21 New Equipment	0.00	0.00	0.00
415-930-004-22 Vehicular Equipment	0.00	0.00	0.00
415-930-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-930-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-930-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-930-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-930-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	7,464,374.81	7,110,566.00	9,669,233.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
415-931-001-11 Regular Wages	473,560.12	0.00	513,422.00
415-931-001-12 Overtime Wages	32,921.56	0.00	50,000.00
415-931-001-14 FICA	37,581.20	0.00	43,285.00
415-931-001-15 Retirement	55,076.86	0.00	54,941.00
415-931-001-16 Health Insurance	63,009.50	0.00	75,012.00
415-931-001-17 Workman's Compensation	3,909.00	0.00	4,329.00
415-931-001-18 Unemployment	1,213.56	0.00	1,018.00
415-931-001-19 Retiree Health Insurance	0.00	0.00	5,358.00
415-931-001-20 Pymt in Lieu of Health Ins.	<u>1,500.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL PERSONAL SERVICES	668,771.80	0.00	749,765.00
<u>CONTRACTUAL SERVICES</u>			
415-931-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-931-002-14 Administrative Fees	0.00	0.00	0.00
415-931-002-21 Telephone & Communications	5,153.28	8,000.00	8,000.00
415-931-002-22 Heat	3,187.58	3,000.00	3,000.00
415-931-002-26 Advertising & Publications	83.25	400.00	400.00
415-931-002-27 Printing	0.00	0.00	0.00
415-931-002-28 Freight & Postage	794.62	900.00	1,000.00
415-931-002-29 Car & Travel Expense Allowance	97.75	0.00	0.00
415-931-002-31 Association Dues	920.00	500.00	500.00
415-931-002-32 Equipment Repair & Maintenance	24,017.01	12,000.00	12,000.00
415-931-002-33 Vehicle Repair & Maintenance	13,414.16	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	721.53	17,400.00	15,000.00
415-931-002-40 Filing Fees	0.00	1,000.00	1,000.00
415-931-002-43 Professional & Consulting Svcs	7,671.02	10,000.00	10,000.00
415-931-002-45 Contracted Personal Services	99,081.28	80,000.00	80,000.00
415-931-002-47 Equipment Rental	0.00	3,000.00	3,000.00
415-931-002-48 Property/Booth Rental	0.00	0.00	0.00
415-931-002-53 Miscellaneous	0.00	0.00	0.00
415-931-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-931-002-60 Testing/Inspection	3,678.34	10,000.00	10,000.00
415-931-002-61 Uniform Service/Rental	11,172.15	11,000.00	11,000.00
415-931-002-62 Clean/Disposal of Elect. Unit	0.00	0.00	0.00
415-931-002-67 Substation & Equipment	0.00	3,000.00	2,000.00
415-931-002-72 Building & Grounds Maintenance	951.95	7,000.00	10,000.00
415-931-002-85 Employee Physical/Drug Screen	795.75	1,000.00	1,000.00
415-931-002-87 Training Lodging & Meals	7,516.66	5,000.00	5,000.00
415-931-002-96 Kansas One-Call	<u>1,089.60</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	180,345.93	190,200.00	189,900.00
<u>COMMODITIES</u>			
415-931-003-21 Office Supplies	1,013.64	800.00	800.00
415-931-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
415-931-003-23 Janitorial Supplies	40.28	600.00	600.00
415-931-003-24 Departmental Supplies	5,229.58	1,000.00	1,000.00

415-ELEC-WATER.-WWTP
ELECTRIC DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
415-931-003-25 Chemicals-Drugs-Lab Supplies	0.00	0.00	0.00
415-931-003-26 Vehicle Parts & Supplies	4,795.03	5,000.00	5,000.00
415-931-003-27 Motor Fuel & Lubricants	21,903.36	24,000.00	25,000.00
415-931-003-28 Bldg. & Grounds Maint. Supplies	2,744.66	6,000.00	6,000.00
415-931-003-29 Machinery Parts & Supplies	682.80	1,000.00	1,000.00
415-931-003-30 Equipment Parts & Supplies	5,734.21	14,000.00	24,800.00
415-931-003-31 Small Tools	1,871.31	12,000.00	12,000.00
415-931-003-32 Uniform & Clothing	5,919.92	3,000.00	3,000.00
415-931-003-34 Line Materials & Supplies	124,447.35	180,000.00	200,000.00
415-931-003-35 Signs & Materials/Signals	14,735.81	10,000.00	10,000.00
415-931-003-36 Street Materials	0.00	500.00	500.00
415-931-003-46 Computer Supplies/Software	134.55	5,000.00	6,000.00
415-931-003-47 Awards	388.31	0.00	0.00
415-931-003-52 Meters	0.00	15,000.00	20,000.00
415-931-003-55 Street Lighting	25,483.48	30,000.00	36,000.00
415-931-003-56 Transformers	98,267.57	100,000.00	100,000.00
415-931-003-58 Breakers	64,621.43	77,500.00	80,000.00
415-931-003-59 Radio Parts & Supplies	420.78	3,000.00	2,000.00
415-931-003-60 Educational Materials	0.00	400.00	0.00
415-931-003-65 Safety Training & Supplies	0.00	2,000.00	2,000.00
415-931-003-67 Substation & Equipment	<u>2,737.50</u>	<u>4,000.00</u>	<u>3,000.00</u>
TOTAL COMMODITIES	381,171.57	494,800.00	538,700.00

CAPITAL OUTLAY

415-931-004-21 New Equipment	0.00	0.00	0.00
415-931-004-22 Vehicular Equipment	0.00	0.00	0.00
415-931-004-23 Building Construction	0.00	0.00	0.00
415-931-004-24 Electric Line Construction	0.00	0.00	0.00
415-931-004-32 Signals	0.00	0.00	0.00
415-931-004-44 Building/Structure Maintenance	0.00	0.00	0.00
415-931-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

NON-EXP. DISBURSEMENTS

415-931-008-26 Purchases Made for Resale	0.00	0.00	0.00
415-931-008-28 Misc.Expenses to be Reimbursed	6.36	0.00	0.00
415-931-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	6.36	0.00	0.00

TOTAL ELECTRIC DISTRIBUTION	1,230,295.66	685,000.00	1,478,365.00
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415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
415-932-001-11 Regular Wages	230,111.84	0.00	250,251.00
415-932-001-12 Overtime Wages	8,026.11	0.00	20,000.00
415-932-001-14 FICA	17,805.69	0.00	20,720.00
415-932-001-15 Retirement	22,811.82	0.00	25,682.00
415-932-001-16 Health Insurance	29,892.00	0.00	42,864.00
415-932-001-17 Workman's Compensation	5,754.00	0.00	4,141.00
415-932-001-18 Unemployment	530.23	0.00	488.00
415-932-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-932-001-20 Pymt in Lieu of Health Ins.	<u>1,200.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	316,131.69	0.00	364,746.00
<u>CONTRACTUAL SERVICES</u>			
415-932-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-932-002-21 Telephone & Communications	850.28	1,000.00	1,000.00
415-932-002-22 Heat	0.00	0.00	0.00
415-932-002-26 Advertising & Publications	25.00	250.00	250.00
415-932-002-27 Printing	0.00	0.00	0.00
415-932-002-28 Freight & Postage	21.35	1,300.00	1,300.00
415-932-002-29 Car & Travel Expense Allowance	16.85	200.00	200.00
415-932-002-31 Association Dues	96.66	450.00	450.00
415-932-002-32 Equipment Repair & Maintenance	42,443.12	43,800.00	55,000.00
415-932-002-33 Vehicle Repair & Maintenance	1,189.99	2,000.00	2,500.00
415-932-002-35 Radio Repair & Maintenance	1,819.10	850.00	850.00
415-932-002-36 Licenses-Titles-Permits	364.46	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	319.31	21,200.00	21,200.00
415-932-002-47 Equipment Rental	342.84	300.00	300.00
415-932-002-56 Service Charges/Penalty	0.00	30.00	30.00
415-932-002-60 Testing/Inspection	10,297.76	2,500.00	5,000.00
415-932-002-61 Uniform Service/Rental	0.00	0.00	0.00
415-932-002-72 Building & Grounds Maintenance	613.40	2,500.00	2,500.00
415-932-002-85 Employee Physical/Drug Screen	35.00	800.00	800.00
415-932-002-87 Training Lodging & Meals	<u>1,178.71</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL CONTRACTUAL SERVICES	59,613.83	83,080.00	97,280.00
<u>COMMODITIES</u>			
415-932-003-21 Office Supplies	288.64	600.00	600.00
415-932-003-22 Books, Periodicals, Maps	0.00	100.00	100.00
415-932-003-23 Janitorial Supplies	283.54	300.00	300.00
415-932-003-24 Departmental Supplies	840.06	1,850.00	1,850.00
415-932-003-25 Chemicals-Drugs-Lab Supplies	267,450.49	268,000.00	290,000.00
415-932-003-26 Vehicle Parts & Supplies	1,734.92	2,000.00	2,000.00
415-932-003-27 Motor Fuel & Lubricants	4,039.43	4,500.00	4,500.00
415-932-003-28 Bldg. & Grounds Maint. Supplies	4,136.07	4,000.00	4,500.00
415-932-003-29 Machinery Parts & Supplies	8,956.06	15,000.00	15,000.00
415-932-003-30 Equipment Parts & Supplies	9,230.34	25,000.00	25,000.00
415-932-003-31 Small Tools	2,078.60	2,500.00	2,500.00

415-ELEC-WATER.-WWTP
WATER PRODUCTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
415-932-003-32 Uniform & Clothing	1,039.73	1,500.00	1,500.00
415-932-003-34 Line Materials & Supplies	30.42	2,000.00	2,000.00
415-932-003-36 Street Materials	0.00	1,200.00	2,000.00
415-932-003-39 Fuel Oil/Generator Fuel	804.01	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	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL COMMODITIES	300,912.31	332,400.00	355,700.00
<u>CAPITAL OUTLAY</u>			
415-932-004-21 New Equipment	1,908.44	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	6,000.00
415-932-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
415-932-004-48 Water Well/Pump Improvement	0.00	0.00	25,000.00
415-932-004-49 Communication-Radio Equipment	0.00	0.00	0.00
415-932-004-85 River Supply Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,908.44	0.00	31,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-932-008-31 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 WATER PRODUCTION	678,566.27	415,480.00	848,726.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
415-933-001-11 Regular Wages	240,653.33	0.00	291,875.00
415-933-001-12 Overtime Wages	32,074.99	0.00	40,000.00
415-933-001-14 FICA	19,609.58	0.00	25,388.00
415-933-001-15 Retirement	24,963.71	0.00	31,619.00
415-933-001-16 Health Insurance	53,755.00	0.00	53,580.00
415-933-001-17 Workman's Compensation	7,603.00	0.00	5,040.00
415-933-001-18 Unemployment	655.23	0.00	597.00
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	379,314.84	0.00	448,099.00

<u>CONTRACTUAL SERVICES</u>			
415-933-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-933-002-21 Telephone & Communications	2,256.16	2,500.00	2,500.00
415-933-002-22 Heat	3,161.15	2,500.00	2,500.00
415-933-002-26 Advertising & Publications	50.00	100.00	100.00
415-933-002-27 Printing	0.00	0.00	0.00
415-933-002-28 Freight & Postage	289.78	350.00	420.00
415-933-002-29 Car & Travel Expense Allowance	12.55	0.00	0.00
415-933-002-31 Association Dues	75.00	350.00	300.00
415-933-002-32 Equipment Repair & Maintenance	3,640.43	7,000.00	8,400.00
415-933-002-33 Vehicle Repair & Maintenance	1,257.79	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	401.50	1,500.00	1,500.00
415-933-002-40 Filing Fee	0.00	0.00	0.00
415-933-002-43 Professional & Consulting Svcs	0.00	500.00	500.00
415-933-002-45 Contracted Personal Services	1,015.00	250.00	50,250.00
415-933-002-47 Equipment Rental	0.00	800.00	2,000.00
415-933-002-56 Service Charge/Penalty	0.00	0.00	0.00
415-933-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-933-002-60 Testing/Inspection	0.00	1,000.00	1,000.00
415-933-002-61 Uniform Service/Rental	1,216.44	850.00	1,200.00
415-933-002-72 Building & Grounds Maintenance	4,159.36	5,500.00	5,500.00
415-933-002-85 Employee Physical/Drug Screen	590.00	400.00	400.00
415-933-002-87 Training Lodging & Meals	1,952.88	3,000.00	3,000.00
415-933-002-96 Kansas One-Call	3,265.20	4,000.00	4,000.00
TOTAL CONTRACTUAL SERVICES	23,343.24	33,400.00	86,370.00

<u>COMMODITIES</u>			
415-933-003-21 Office Supplies	59.39	500.00	500.00
415-933-003-22 Books, Periodicals, Maps	0.00	50.00	50.00
415-933-003-23 Janitorial Supplies	122.94	400.00	400.00
415-933-003-24 Departmental Supplies	1,909.09	2,000.00	2,000.00
415-933-003-25 Chemicals-Drugs-Lab Supplies	969.93	2,000.00	2,000.00
415-933-003-26 Vehicle Parts & Supplies	1,850.18	5,000.00	5,000.00
415-933-003-27 Motor Fuel & Lubricants	14,006.81	11,000.00	13,500.00
415-933-003-28 Bldg.& Grounds Maint. Supplies	1,385.97	4,000.00	4,000.00

415-ELEC-WATER.-WWTP
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
415-933-003-29 Machinery Parts & Supplies	4,758.97	500.00	500.00
415-933-003-30 Equipment Parts & Supplies	10,464.32	15,000.00	15,000.00
415-933-003-31 Small Tools	1,110.80	5,000.00	6,000.00
415-933-003-32 Uniform & Clothing	2,094.39	3,500.00	3,500.00
415-933-003-33 Meter Parts & Supplies	0.00	0.00	0.00
415-933-003-34 Line Materials & Supplies	84,668.96	85,000.00	102,000.00
415-933-003-36 Street Materials	38,462.90	25,000.00	30,000.00
415-933-003-46 Computer Supplies/Software	0.00	300.00	300.00
415-933-003-47 Awards	0.00	0.00	0.00
415-933-003-48 Office Equipment	0.00	1,000.00	1,000.00
415-933-003-52 Meters	30,852.46	100,000.00	100,000.00
415-933-003-59 Radio Parts & Supplies	0.00	1,000.00	1,000.00
415-933-003-65 Safety Training & Supplies	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL COMMODITIES	192,717.11	262,750.00	288,250.00
<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	23,000.00
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	7,517.00	0.00	0.00
415-933-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,517.00	0.00	23,000.00
<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	49.99	0.00	0.00
415-933-008-31 Insurance Claims	0.00	0.00	0.00
415-933-008-36 Refund of Equip/Labor Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	49.99	0.00	0.00
TOTAL WATER DISTRIBUTION	602,942.18	296,150.00	845,719.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
415-934-001-11 Regular Wages	197,441.65	0.00	254,159.00
415-934-001-12 Overtime Wages	18,719.18	0.00	18,000.00
415-934-001-14 FICA	15,549.21	0.00	20,820.00
415-934-001-15 Retirement	20,217.87	0.00	21,654.00
415-934-001-16 Health Insurance	38,500.50	0.00	42,864.00
415-934-001-17 Workman's Compensation	3,087.00	0.00	3,173.00
415-934-001-18 Unemployment	469.58	0.00	490.00
415-934-001-19 Retiree Health Insurance	0.00	0.00	0.00
415-934-001-20 Pymt in Lieu of Health Ins.	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	294,284.99	0.00	361,160.00
<u>CONTRACTUAL SERVICES</u>			
415-934-002-09 Drug/Alcohol Testing	0.00	0.00	0.00
415-934-002-21 Telephone & Communications	3,852.26	3,600.00	3,600.00
415-934-002-22 Heat	4,860.48	6,000.00	6,000.00
415-934-002-26 Advertising & Publications	0.00	0.00	0.00
415-934-002-28 Freight & Postage	0.00	0.00	0.00
415-934-002-29 Car & Travel Expense Allowance	4.50	125.00	125.00
415-934-002-31 Association Dues	0.00	299.00	300.00
415-934-002-32 Equipment Repair & Maintenance	95,844.00	50,000.00	60,000.00
415-934-002-33 Vehicle Repair & Maintenance	2,112.63	3,000.00	3,000.00
415-934-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
415-934-002-36 Licenses-Titles-Permits	519.61	1,500.00	500.00
415-934-002-43 Professional & Consulting Svcs	16,786.00	13,500.00	20,000.00
415-934-002-45 Contracted Personal Services	8,957.00	6,500.00	6,500.00
415-934-002-47 Equipment Rental	0.00	325.00	0.00
415-934-002-56 Service Charge/Penalty	0.00	1.00	0.00
415-934-002-61 Uniform Service/Rental	1,271.30	1,500.00	1,500.00
415-934-002-72 Building & Grounds Maintenance	180.00	1,500.00	1,500.00
415-934-002-85 Employee Physical/Drug Screen	850.25	150.00	150.00
415-934-002-87 Training Lodging & Meals	<u>1,098.50</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	136,336.53	90,000.00	104,175.00
<u>COMMODITIES</u>			
415-934-003-21 Office Supplies	480.11	400.00	500.00
415-934-003-22 Books, Periodicals, Maps	0.00	500.00	0.00
415-934-003-23 Janitorial Supplies	628.36	800.00	1,000.00
415-934-003-24 Departmental Supplies	1,874.87	91.00	1,000.00
415-934-003-25 Chemicals-Drugs-Lab Supplies	52,840.12	55,000.00	60,000.00
415-934-003-26 Vehicle Parts & Supplies	3,274.36	1,500.00	1,500.00
415-934-003-27 Motor Fuel & Lubricants	7,986.85	11,000.00	11,000.00
415-934-003-28 Bldg. & Grounds Maint. Supplies	2,625.50	4,000.00	5,000.00
415-934-003-29 Machinery Parts & Supplies	34,057.65	30,000.00	30,000.00
415-934-003-30 Equipment Parts & Supplies	11,720.61	101.00	10,000.00
415-934-003-31 Small Tools	618.61	1,000.00	1,000.00
415-934-003-32 Uniform & Clothing	1,480.28	500.00	1,000.00
415-934-003-34 Line Materials & Supplies	0.00	135.00	1,000.00

415-ELEC-WATER.-WWTP
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
415-934-003-36 Street Materials	88.06	80.00	500.00
415-934-003-39 Fuel Oil-Generators	2,265.41	7,500.00	7,500.00
415-934-003-46 Computer Supplies/Software	55.00	500.00	500.00
415-934-003-47 Awards	0.00	0.00	0.00
415-934-003-53 Sewer Materials & Supplies	5,651.39	7,000.00	7,000.00
415-934-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-934-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COMMODITIES	125,647.18	120,107.00	139,500.00
<u>CAPITAL OUTLAY</u>			
415-934-004-21 New Equipment	0.00	0.00	7,000.00
415-934-004-22 Vehicular Equipment	0.00	0.00	0.00
415-934-004-23 Building Construction	0.00	0.00	0.00
415-934-004-30 Safety Equipment	0.00	0.00	0.00
415-934-004-34 Plant Equipment Maint./Repair	0.00	0.00	0.00
415-934-004-48 Water Well Improvement	0.00	0.00	0.00
415-934-004-49 Communication-Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	556,268.70	210,107.00	611,835.00

415-ELEC-WATER.-WWTP
 ELECTRIC TRANSFERS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>TRANSFERS</u>			
415-951-006-02 Other Transfers	0.00	0.00	0.00
415-951-006-03 Transfers to General Fund	1,322,105.00	0.00	1,997,575.00
415-951-006-27 Transfers to Cap Imp.-Equip Re	<u>353,844.00</u>	<u>0.00</u>	<u>564,122.00</u>
TOTAL TRANSFERS	1,675,949.00	0.00	2,561,697.00
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TOTAL ELECTRIC TRANSFERS	1,675,949.00	0.00	2,561,697.00

415-ELEC-WATER.-WWTP
 WATER TRANSFERS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>TRANSFERS</u>			
415-952-006-02 Other Transfers	0.00	0.00	0.00
415-952-006-03 Transfers to General Fund	444,259.00	0.00	665,858.00
415-952-006-08 Transfers to Wellington Lake	0.00	0.00	0.00
415-952-006-27 Transfers to Cap Imp.-Equip Re	1,470,000.00	0.00	1,510,000.00
415-952-006-28 Transfers to Util.System Const	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,914,259.00	0.00	2,175,858.00
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TOTAL WATER TRANSFERS	1,914,259.00	0.00	2,175,858.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	345.63	0.00	100.00
415-995-002-23 Electricity & Water	0.00	0.00	0.00
415-995-002-26 Advertising & Publications	0.00	0.00	0.00
415-995-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
415-995-002-31 Association Dues	0.00	0.00	0.00
415-995-002-40 Filing Fee	0.00	0.00	0.00
415-995-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
415-995-002-53 Miscellaneous	0.00	0.00	0.00
415-995-002-55 Community Service	0.00	0.00	0.00
415-995-002-71 Employee Recruitment	0.00	0.00	0.00
415-995-002-81 Commissions	0.00	0.00	0.00
415-995-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-995-002-86 Interest Credit	2,299.79	0.00	1,000.00
415-995-002-87 Training Lodging and Meals	0.00	0.00	0.00
415-995-002-88 Moving/Relocation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,645.42	0.00	1,100.00
<u>COMMODITIES</u>			
415-995-003-24 Departmental Supplies	0.00	0.00	0.00
415-995-003-27 Motor Fuel & Lubricants	<u>12,387.26</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL COMMODITIES	12,387.26	0.00	12,000.00
<u>CAPITAL OUTLAY</u>			
415-995-004-39 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-995-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
415-995-008-30 Miscellaneous Refund	0.00	0.00	0.00
415-995-008-51 Reimbursement to General Fund	<u>765,076.00</u>	<u>0.00</u>	<u>765,076.00</u>
TOTAL NON-EXP. DISBURSEMENTS	765,076.00	0.00	765,076.00
TOTAL NON-DEPARTMENTAL ELECT	780,108.68	0.00	778,176.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	98.86	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	98.86	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>179,502.00</u>	<u>0.00</u>	<u>179,460.00</u>
TOTAL NON-EXP. DISBURSEMENTS	179,502.00	0.00	179,460.00
TOTAL NON-DEPARTMENTAL WATER	179,600.86	0.00	179,460.00

415-ELEC-WATER.-WWTP
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
415-999-001-11 Regular Wages	132,012.89	0.00	178,241.00
415-999-001-12 Overtime Wages	170.73	0.00	0.00
415-999-001-14 FICA	9,070.29	0.00	13,635.00
415-999-001-15 Retirement	11,691.77	0.00	17,307.00
415-999-001-16 Health Insurance	16,333.08	0.00	21,432.00
415-999-001-17 Workman's Compensation	0.00	0.00	50.00
415-999-001-18 Unemployment	372.42	0.00	321.00
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	169,651.18	0.00	230,986.00
<u>CONTRACTUAL SERVICES</u>			
415-999-002-15 Clean Drinking Water Fee	6,785.09	0.00	8,000.00
415-999-002-21 Telephone & Communications	1,122.25	0.00	1,300.00
415-999-002-26 Advertising & Publications	0.00	0.00	0.00
415-999-002-29 Car & Travel Exp.Allowance	41.40	0.00	50.00
415-999-002-31 Associations Dues	0.00	0.00	75.00
415-999-002-32 Equipment Repair & Maint.	657.50	0.00	0.00
415-999-002-33 Vehicle Repair & Maintenance	410.87	0.00	400.00
415-999-002-35 Radio Repair & Mtce	0.00	0.00	0.00
415-999-002-37 Sales Tax-Compensating Use Tax	12,954.12	0.00	10,000.00
415-999-002-42 Arbitrage Fees	0.00	0.00	0.00
415-999-002-43 Professional & Consulting Svcs	42,584.37	0.00	43,260.00
415-999-002-44 Bad Check Account	0.00	0.00	0.00
415-999-002-45 Contracted Personal Services	75,603.75	0.00	5,000.00
415-999-002-53 Miscellaneous	0.00	0.00	0.00
415-999-002-56 Service Charge/Penalty	84,076.77	0.00	132,000.00
415-999-002-58 Workers Comp /Spec.Liab.Claims	0.00	0.00	0.00
415-999-002-59 DISCOUNTS	0.00	0.00	0.00
415-999-002-61 Uniforms -Environmental Charge	0.00	0.00	0.00
415-999-002-71 Employee Recruitment	0.00	0.00	0.00
415-999-002-76 Appropriation to Challenger	0.00	0.00	0.00
415-999-002-81 Commissions/Interest-CBK	23,542.79	0.00	15,000.00
415-999-002-83 Judgement/Court Costs CBK	2,885.79	0.00	3,500.00
415-999-002-84 Credit Bureau Commissions	0.00	0.00	0.00
415-999-002-87 Training, Lodging & Meals	15,920.17	0.00	18,000.00
415-999-002-93 SRMC Bad Debt Write Off	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	266,584.87	0.00	236,585.00
<u>COMMODITIES</u>			
415-999-003-21 Office Supplies	0.00	0.00	25.00
415-999-003-23 Janitorial Supplies	0.00	0.00	0.00
415-999-003-24 Department Supplies	0.00	0.00	25.00
415-999-003-26 Vehicle Parts & Supplies	9.99	0.00	50.00
415-999-003-27 Motor Fuel & Lubricants	2,026.40	0.00	1,400.00
415-999-003-30 Equipment Parts & Supplies	0.00	0.00	0.00
415-999-003-32 Uniform and Clothing	51.97	0.00	200.00

415-ELEC-WATER.-WWTP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	789.68	0.00	2,000.00
415-999-003-48 Office Equipment	0.00	0.00	0.00
415-999-003-59 Radio Parts & Supplies	0.00	0.00	0.00
415-999-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	2,878.04	0.00	3,700.00
<u>CAPITAL OUTLAY</u>			
415-999-004-21 New Equipment	0.00	0.00	0.00
415-999-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>DEBT SERVICE</u>			
415-999-005-01 Principal	1,840,000.00	0.00	1,951,748.00
415-999-005-02 Interest	307,205.00	0.00	239,155.00
415-999-005-03 Commission & Postage	0.00	0.00	4,390.00
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 Orig Issue Discount/Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,147,205.00	0.00	2,195,293.00
<u>TRANSFERS</u>			
415-999-006-02 Other Transfers	<u>112,000.00</u>	<u>0.00</u>	<u>132,000.00</u>
TOTAL TRANSFERS	112,000.00	0.00	132,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
415-999-008-13 Refund of Utility Payment	2,441.94	0.00	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	24,356.00	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	1,000.00
415-999-008-34 LOSS OF CASH/PROPERTY	0.00	0.00	0.00
415-999-008-35 Sales Tax on Penalties	3,155.76	0.00	3,500.00
415-999-008-53 Reimb.to Special Liability	477,267.00	0.00	484,371.00
415-999-008-63 Reimb.to General Fund-Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	507,220.70	0.00	489,371.00
TOTAL NON-DEPARTMENTAL	3,205,539.79	0.00	3,287,935.00
TOTAL EXPENDITURES	<u>18,287,904.95</u>	<u>8,717,303.00</u>	<u>23,337,004.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(375,283.05)	8,304,128.00	(4,766,773.00)

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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 2025 budget is a transfer of \$1,957,000 from the Utility Fund for Capital Improvement Projects. A list of projects planned for 2025 is included in the budget book.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash	3,341,868	2,800,422	4,861,224	6,714,406
Automatic Metering Project Reserve	0	0	0	0
Water Line Reserve	504,415	474,415	1,254,415	
Land Sludge Disposal Reserve	0	0	0	
Sewer Line Maintenance Reserve	271,264	172,264	271,264	
Electric Line Construction Reserve	427,575	362,575	572,575	
Fleet Management Reserve	490,694	172,600	423,590	
Total Reserves -		1,181,854	2,521,844	0
Beginning Unreserved Cash	3,341,868	1,618,568	2,339,380	6,714,406
Revenue:				
Interest Earned	160,961	127,000	240,726	129,000
Property Sales/Rentals	87,875	0	0	0
Miscellaneous	0	0	21,838	0
Transfers from Other Funds	1,935,844	2,040,170	1,870,156	1,957,000
Interfund Loans	0	0	0	0
Other Non-Rev. Receipts	24,353	0	0	0
Total Revenue +	2,209,033	2,167,170	2,132,720	2,086,000
Total Resources Available	5,550,901	3,785,738	4,472,100	8,800,406
Expenditures:				
Capital Improvements	102,218	132,000	106,090	132,000
Electric Production	0	125,000	0	265,000
Electric Distribution	171,638	528,170	98,817	440,122
Water Production	31,950	50,000	0	250,000
Water Distribution	288,855	550,000	80,383	1,275,000
Wastewater Treatment	95,016	655,000	348	200,000
Electric Construction	0	0	0	0
Water/Sewer Construction	0	0	0	0
Non-Departmental	0	0	0	0
Total Expenditures -	689,677	2,040,170	285,638	2,562,122
Ending Unreserved Cash	4,861,224	1,745,568	4,186,462	6,238,284
Automatic Metering Project Reserve	0	0	0	
Water Line Reserve	1,254,415	474,415	1,254,415	
Land Sludge Disposal Reserve	0	0	0	
Sewer Line Maintenance Reserve	271,264	172,264	271,264	
Electric Line Construction Reserve	572,575	362,575	572,575	
Fleet Management Reserve	425,590	172,600	429,690	
Total Reserves +		1,181,854	2,527,944	0
Ending Cash	4,861,224	2,927,422	6,714,406	6,238,284

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

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>INTEREST EARNED</u>			
425-361-11 Interest from Investments	122,749.22	98,000.00	99,000.00
425-361-12 Interest from Savings/Checking	<u>38,211.66</u>	<u>28,000.00</u>	<u>30,000.00</u>
TOTAL INTEREST EARNED	160,960.88	126,000.00	129,000.00
<u>PROPERTY SALES/RENTALS</u>			
425-365-12 Sale of City Personal Property	<u>87,875.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY SALES/RENTALS	87,875.00	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	1,470,000.00	1,255,000.00	1,200,000.00
425-371-12 Transfers from Electric Util.	353,844.00	653,170.00	625,000.00
425-371-25 Transfer From Utility Surplus	0.00	0.00	0.00
425-371-61 Transfers from Other Funds	<u>112,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	1,935,844.00	2,040,170.00	1,957,000.00
<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	24,353.16	0.00	0.00
425-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	24,353.16	0.00	0.00
<u>REVENUE CONTROL</u>			
425-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	<u>2,209,033.04</u>	<u>2,166,170.00</u>	<u>2,086,000.00</u>

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	98,395.51	0.00	120,000.00
425-925-004-21 New Equipment	3,822.08	0.00	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	102,217.59	0.00	132,000.00
TOTAL CAPITAL IMPROVEMENTS	102,217.59	0.00	132,000.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-930-002-32 Equipment Repair & Maintenance	0.00	0.00	0.00
425-930-002-43 Professional & Consulting Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-930-004-21 New Equipment	0.00	0.00	0.00
425-930-004-22 Vehicular Equipment	0.00	0.00	0.00
425-930-004-34 Plant Equipment-Maint/Repair	0.00	0.00	265,000.00
425-930-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	265,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-930-008-31 Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL ELECTRIC PRODUCTION	0.00	0.00	265,000.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	94,274.18	0.00	290,122.00
425-931-004-21 New Equipment	62,900.00	0.00	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	4,270.50	0.00	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	10,193.37	0.00	0.00
TOTAL CAPITAL OUTLAY	171,638.05	0.00	440,122.00
<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	171,638.05	0.00	440,122.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	7,000.00	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	24,950.00	0.00	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	0.00	0.00	250,000.00
425-932-004-44 Building/Structure	0.00	0.00	0.00
425-932-004-48 Water Well Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	24,950.00	0.00	250,000.00
TOTAL WATER PRODUCTION	31,950.00	0.00	250,000.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CONTRACTUAL SERVICES</u>			
425-933-002-26 Advertising & Publications	0.00	0.00	0.00
425-933-002-27 Printing	0.00	0.00	0.00
425-933-002-28 Freight & Postage	0.00	0.00	0.00
425-933-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
425-933-002-45 Contracted Personal Services	0.00	0.00	0.00
425-933-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
<u>COMMODITIES</u>			
425-933-003-24 Departmental Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
425-933-004-21 New Equipment	75,338.00	0.00	0.00
425-933-004-22 Vehicular Equipment	14,837.34	0.00	0.00
425-933-004-25 Water Line Construction	38,400.00	0.00	0.00
425-933-004-29 Valve/Fire Hydrants	0.00	0.00	0.00
425-933-004-42 Water Line Maintenance	160,279.21	0.00	1,275,000.00
425-933-004-45 Building/Grounds Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	288,854.55	0.00	1,275,000.00
<u>NON-EXP. DISBURSEMENTS</u>			
425-933-008-28 Misc.Expenses to be Reimbursed	0.00	0.00	0.00
425-933-008-30 Miscellaneous Refund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	288,854.55	0.00	1,275,000.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	75,000.00
425-934-004-22 Vehicular Equipment	0.00	0.00	0.00
425-934-004-23 Building Construction	0.00	0.00	0.00
425-934-004-26 Sanitary/Storm Sewer Line Cons	95,016.31	0.00	125,000.00
425-934-004-34 Plant Equipment	0.00	0.00	0.00
425-934-004-45 Bldg/Grounds Improvement	0.00	0.00	0.00
425-934-004-54 Sewer Lift Station Improvement	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	95,016.31	0.00	200,000.00
TOTAL WASTEWATER TREATMENT	95,016.31	0.00	200,000.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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
<hr/>			
TOTAL ELECTRIC CONSTRUCTION	0.00	0.00	0.00

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

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>CAPITAL OUTLAY</u>			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
425-999-006-02 Other Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL EXPENDITURES	689,676.50	0.00	2,562,122.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,519,356.54	2,166,170.00	(476,122.00)
	=====	=====	=====

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT FUND 425

5-Year Plan 2025 - 2029

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.

2025	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	Replace Truck #36	55,000
	Electric Production	Steam Turbine Combustion Loop Controllers	165,000
	Electric Production	Steam Plant Self Insurance	100,000
	Water Distribution	Waterline rehab program - annual	150,000
	Water Distribution	Waterline Rehab- 8th St	1,125,000
	Water Production	Replace Fire Protection and Alarm System	35,000
	Water Production	Replacement & Check Valves	25,000
	Wastewater	Tractor Replacement	75,000
	Wastewater	Sewer system annual rehab	125,000
2026	Electric Distribution	Line upgrage - annual	150,000
	Electric Distribution	Complete 69V Sub Transmission Line	150,000
	Electric Distribution	Rebuild South 69KV loop- Annual	150,000
	Electric Distribution	Reconductor South Loop Feed to Water Production Plant	80,000
	Electric Production	Gas Turbine Exhaust Stack	350,000
	Electric Production	Gas Turbine Inspection/Overhaul- Annual	250,000
	Electric Production	Demineralization Building and System	235,000
	Water Production	Filter Media Replacement	165,000
	Water Production	Sandblast and Paint Clarifiers & Re-carb Tanks	120,000
	Water Production	Chlorine Scrubber Media	85,000
	Water Distribution	Skid Steer Replacement	80,000
	Water Distribution	Vacuum Excavator Truck	150,000
	Water Distribution	Waterline Rehab- F Street	1,100,000
	Water Distribution	Waterline Rehab- Washington Ave & 21st St.	740,000
	Water Distribution	Waterline Rehab- Jefferson Ave	475,000
	Water Distribution	Waterline Rehab- 12th St	290,000
	Water Distribution	Water line rehab program - annual	200,000
			4,770,000
2027	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	100,000
	Electric Production	New Building	750,000
	Electric Production	SCADA System	225,000
	Electric Production	Gas Turbine Inspection/Overhaul- Annual	250,000
	Electric Production	Voltage Regulator Steam Unit	375,000
	Water Distribution	Backhoe Replacement	230,000
	Water Distribution	Water line rehab program - annual	200,000
	Water Distribution	Re-route 24 inch Transmission Waterline	4,500,000
	Water Distribution	Waterline Rehab- South C	900,000
	Water Distribution	Airport Waterline Booster Station	750,000
	Water Distribution	Waterline Rehab- Lincoln Ave & A Street	575,000
	Water Distribution	Waterline Rehab- Harvey St	525,000
	Water Distribution	Waterline Rehab- North Olive	500,000
	Water Distribution	Waterline Rehab- 7th St	350,000
	Water Distribution	Pain Interior of Worden Park Tower	100,000
	Water Production	Alum Silo Upgrade	175,000
	Water Production	Lagoon Cleaning	210,000
Wastewater	Sewer Line Extension (Beaver Creek to Seneca)	929,500	
Wastewater	Sewer Line Rehab/Maintenance- annual	125,000	
			12,069,500
2028	Electric Distribution	Rebuild South 69KV loop- Annual	100,000
	Electric Distribution	Line upgrage - annual	150,000
	Electric Production	Boiler Air Preheater Replacement	450,000
	Electric Production	Gas Turbine Inspection/Overhaul-Annual	250,000
	Water Distribution	Water line rehab program - annual	200,000
	Water Distribution	Water line rehab- A Street Transmission	1,900,000
	Water Distribution	Water Line Rehab- S. Washington	750,000
	Water Distribution	Water Line Rehab-Blaine & Mill	600,000
	Water Distribution	Water Line Rehab-G Street	550,000
	Water Distribution	Water Line Rehab- N Plum St	500,000

Water Distribution	Water Rehab- N Poplar	197,800,000€
Water Production	Recondition Carbon Dioxide System	300,000
Wastewater	Sewer Line Rehab/Maintenance- annual	125,000
		<u>6,675,000</u>

2029	Electric Production	Chemical Cleaning of Boiler	70,000
	Electric Distribution	Line upgrage - annual	150,000
	Wastewater	Sewer Line Rehab/Maintenance- annual	125,000
	Water Distribution	Waterline Rehab- F Street	650,000
	Water Distribution	Water Rehab- Jefferson Ave	500,000
	Water Distribution	Water Line Rehab- Mill St	450,000
	Water Distribution	Water Rehab- N Poplar	500,000
	Water Distribution	Water Rehab- S Jefferson Ave	450,000
	Water Distribution	Replace Old 24 inch Transmission Line	8,500,000
	Water Distribution	Water line rehab program - annual	200,000
			<u>11,595,000</u>

SANITATION LANDFILL UTILITY FUND - 430

The Sanitation Fund represents the operating budgets for the City's refuse collection function and the solid waste transfer station, along with the construction demo landfill, compost site, household hazardous waste, and recycling center. The Sanitation Fund is allocated \$1,997,710 for an operations budget in 2025. 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 four- 10 hour days and provide three days of residential and six days of commercial collection service.
- The 2025 budget for the collections department is \$840,596
- 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 \$1,003,202 for 2025. The department has four employees, who are supervised by the Street Supervisor under the general management of the Director of Public Works.
- The landfill transferred approximately 20,282 tons of solid waste to the Plumb Thicket Landfill in Harper County in 2023.
- Approximately 2,970 tons of construction demolition were deposited in this facility in 2023.
- The landfill also accepts approximately 150 tons of white goods, metal, and misc. per year.
- A burn site for tree limbs is also maintained.
- Sanitation Department staffs the recycling center two days a week, and collects approximately 100 tons of material.

DEPARTMENT SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 REVISED	2025 BUDGET
Personnel Services	600,256	690,550	666,726	714,503
Contractual	883,285	770,866	826,616	843,970
Commodities	59,292	77,400	77,600	78,900
Capital Outlay	0	0	0	0
Transfers	63,955	82,138	43,569	43,569
Non-Expendable Disbursements	123,185	123,643	123,643	124,287
Contingency	0	138,346	0	0
Non-Departmental	120,160	123,225	120,160	121,045
Total Sanitation & Transfer Fund	1,850,133	2,006,168	1,858,314	1,926,274

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%.

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	28,374	128,030	28,374	187,756
Revenue:				
Federal Revenue	1,602	0	0	0
State Revenue	214			
Revenue-Private Sources	930	930	930	930
Sanitation	1,836,015	1,826,550	2,017,086	1,957,050
General Governmental Services	425	300	350	400
Fines/Forfeits/Penalties	16,080	11,000	15,000	15,000
Interest Earned	5,899	2,690	5,555	3,890
Property Sales	1,314	1,040	1,040	1,040
Miscellaneous	17,275	10,400	15,369	15,400
Non-Revenue Receipts	3,001	4,000	4,000	4,000
Total Revenue +	1,882,754	1,856,910	2,059,330	1,997,710
Total Resources Available	1,911,128	1,984,940	2,087,704	2,185,466
Expenditures:				
Sanitation Collection	814,718	886,195	826,295	840,596
Transfer Station	795,069	833,706	950,428	1,003,202
Non-Departmental	120,160	123,225	123,225	121,045
Contingency	0	138,346	0	0
Total Expenditures -	1,729,947	1,981,472	1,899,948	1,964,843
Ending Cash:	181,181	3,468	187,756	220,623

430-SANITATION LANDFILL UTILI

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>FEDERAL REVENUE</u>			
430-331-14 Federal Grant	0.00	0.00	0.00
430-331-16 FEMA Funds	<u>1,602.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUE	1,602.39	0.00	0.00
<u>STATE REVENUE</u>			
430-332-16 State Reimbursement-FEMA	<u>213.65</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	213.65	0.00	0.00
<u>REVENUE-PRIVATE SOURCES</u>			
430-334-15 Ascension Monthly Fee	<u>930.00</u>	<u>930.00</u>	<u>930.00</u>
TOTAL REVENUE-PRIVATE SOURCES	930.00	930.00	930.00
<u>SANITATION</u>			
430-343-11 Refuse Collection-Residential	724,842.74	735,000.00	735,000.00
430-343-12 Refuse Collection-Commercial	231,369.74	235,000.00	236,000.00
430-343-13 Refuse Collection-City Gov./NP	2,141.32	2,100.00	2,100.00
430-343-14 Recycle-Commercial	36.00	36.00	0.00
430-343-21 Trash Bags	1,950.54	1,500.00	1,500.00
430-343-22 Compost Bag Tags	457.73	250.00	250.00
430-343-23 Transfer Fees - Landfill	774,735.32	930,000.00	900,000.00
430-343-24 Construction & Demolition Fees	90,530.18	100,000.00	75,000.00
430-343-25 Misc. Fees - Landfill	9,925.82	13,000.00	7,000.00
430-343-26 Polycart Rplc Parts/Labor	<u>25.75</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SANITATION	1,836,015.14	2,017,086.00	1,957,050.00
<u>GENERAL GOV. SERVICES</u>			
430-344-25 Admin. Fees/Compost Keys	<u>425.00</u>	<u>350.00</u>	<u>400.00</u>
TOTAL GENERAL GOV. SERVICES	425.00	350.00	400.00
<u>FINES/FORFEITS/PENALTIES</u>			
430-351-24 Refuse Penalties	16,079.52	15,000.00	15,000.00
430-351-25 Landfill Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES/FORFEITS/PENALTIES	16,079.52	15,000.00	15,000.00
<u>INTEREST EARNED</u>			
430-361-11 Interest from Investments	4,486.41	4,320.00	3,215.00
430-361-12 Interest from Savings/Checking	<u>1,412.11</u>	<u>1,235.00</u>	<u>675.00</u>
TOTAL INTEREST EARNED	5,898.52	5,555.00	3,890.00
<u>PROPERTY SALES/RENTALS</u>			
430-365-12 Sale of City Personal Property	0.00	0.00	0.00
430-365-15 Property Rental	874.00	600.00	600.00
430-365-24 Farm Rental	<u>440.00</u>	<u>440.00</u>	<u>440.00</u>
TOTAL PROPERTY SALES/RENTALS	1,314.00	1,040.00	1,040.00
<u>MISCELLANEOUS</u>			
430-366-11 Cash - Over and Short-Landfill	36.54	(31.00)	0.00
430-366-15 Use of Equipment	669.68	400.00	400.00

430-SANITATION LANDFILL UTILI

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
430-366-16 Sale of Equipment	0.00	0.00	0.00
430-366-17 Sale of Materials	15,188.02	15,000.00	15,000.00
430-366-31 Insurance Recoveries	1,380.72	0.00	0.00
430-366-34 Recovery of Bad Debts	0.00	0.00	0.00
430-366-35 Recovery of Bad Checks	0.00	0.00	0.00
430-366-41 Refund of Expenditures	0.00	0.00	0.00
430-366-43 Restitution	0.00	0.00	0.00
430-366-50 Oil & Gas Leases	0.00	0.00	0.00
430-366-61 Other Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	17,274.96	15,369.00	15,400.00
<u>OTHER NON-REV. RECEIPTS</u>			
430-389-12 Jury/Election Duty	0.00	0.00	0.00
430-389-14 Reimb. of Prior Yr Expense	0.00	0.00	0.00
430-389-17 Reimb.City Incurred Expense	0.00	0.00	0.00
430-389-26 Purchases Made for Resale	3,001.00	4,000.00	4,000.00
430-389-28 Cancelled Encumbrances	0.00	0.00	0.00
430-389-29 Misc. Non-Revenue Receipts	0.00	0.00	0.00
430-389-41 Employee Reimbursement of Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	3,001.00	4,000.00	4,000.00
<u>REVENUE CONTROL</u>			
430-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	1,882,754.18 =====	2,059,330.00 =====	1,997,710.00 =====

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
430-935-001-11 Regular Wages	304,802.05	309,466.00	316,438.00
430-935-001-12 Overtime Wages	6,799.35	10,000.00	10,000.00
430-935-001-14 FICA	23,401.18	24,466.00	25,018.00
430-935-001-15 Retirement	28,124.04	28,149.00	30,157.00
430-935-001-16 Health Insurance	49,780.00	57,890.00	64,296.00
430-935-001-17 Workman's Compensation	20,174.00	16,232.00	16,232.00
430-935-001-18 Unemployment	639.07	320.00	589.00
430-935-001-19 Retirees Health Insurance	0.00	0.00	0.00
430-935-001-20 Pymt in Lieu of Health Ins.	<u>1,200.00</u>	<u>350.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	434,919.69	446,873.00	463,330.00
<u>CONTRACTUAL SERVICES</u>			
430-935-002-07 Recycling Labor Costs	0.00	0.00	0.00
430-935-002-18 Hazardous Waste Disposal	0.00	0.00	0.00
430-935-002-19 Mulching Mower Blade Program	0.00	60.00	60.00
430-935-002-21 Telephone & Communications	1,425.54	1,200.00	1,200.00
430-935-002-22 Heat	2,882.88	3,000.00	3,000.00
430-935-002-23 Electricity & Water	0.00	0.00	0.00
430-935-002-26 Advertising & Publications	135.00	400.00	400.00
430-935-002-28 Freight & Postage	0.00	0.00	0.00
430-935-002-29 Car & Travel Expense Allowance	0.00	0.00	0.00
430-935-002-31 Association Dues	0.00	0.00	0.00
430-935-002-32 Equipment Repair & Maintenance	479.74	3,000.00	2,000.00
430-935-002-33 Vehicle Repair & Maintenance	32,212.82	10,000.00	8,000.00
430-935-002-35 Radio Repair & Maintenance	0.00	300.00	300.00
430-935-002-36 Licenses-Titles-Permits	143.83	150.00	150.00
430-935-002-43 Professional & Consulting Svcs	0.00	0.00	0.00
430-935-002-45 Contracted Personal Services	4,140.03	3,000.00	3,000.00
430-935-002-47 Equipment Rental	0.00	0.00	0.00
430-935-002-49 Landfill Fees	146,989.17	146,000.00	145,000.00
430-935-002-56 Service Charge/Penalty	0.00	0.00	0.00
430-935-002-60 Testing/Inspection	0.00	0.00	0.00
430-935-002-61 Uniform Service/Rental	1,634.04	1,800.00	1,800.00
430-935-002-72 Building & Grounds Maintenance	263.50	1,000.00	1,000.00
430-935-002-85 Employee Physical/Drug Screen	299.00	800.00	800.00
430-935-002-87 Training Lodging & Meals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	190,605.55	170,710.00	166,710.00
<u>COMMODITIES</u>			
430-935-003-21 Office Supplies	0.00	0.00	0.00
430-935-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-935-003-23 Janitorial Supplies	0.00	200.00	200.00
430-935-003-24 Departmental Supplies	2,427.66	3,000.00	3,000.00
430-935-003-26 Vehicle Parts & Supplies	8,195.44	9,000.00	10,000.00
430-935-003-27 Motor Fuel & Lubricants	30,195.35	30,000.00	30,000.00
430-935-003-28 Bldg. & Grounds Maint. Supplies	342.80	1,000.00	1,000.00
430-935-003-29 Machinery Parts & Supplies	117.11	100.00	100.00

430-SANITATION LANDFILL UTILI
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
430-935-003-30 Equipment Parts & Supplies	603.60	1,300.00	1,500.00
430-935-003-31 Small Tools	0.00	500.00	500.00
430-935-003-32 Uniform & Clothing	1,333.72	1,400.00	1,400.00
430-935-003-35 Signs & Materials	0.00	0.00	0.00
430-935-003-36 Street Materials	0.00	0.00	0.00
430-935-003-46 Computer Software/Supplies	0.00	0.00	0.00
430-935-003-47 Awards	0.00	0.00	0.00
430-935-003-65 Safety Training & Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	43,215.68	46,500.00	47,700.00
<u>CAPITAL OUTLAY</u>			
430-935-004-21 New Equipment	0.00	0.00	0.00
430-935-004-22 Vehicular Equipment	0.00	0.00	0.00
430-935-004-28 Land Purchases	0.00	0.00	0.00
430-935-004-45 Buildings/Grounds Improvements	0.00	0.00	0.00
430-935-004-49 Communication-Radio Equipment	<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>			
430-935-005-01 Principal	0.00	0.00	0.00
430-935-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-935-006-03 Transfers to General Fund	17,792.00	18,569.00	18,569.00
430-935-006-09 Transfers to Employee Benefit	0.00	0.00	0.00
430-935-006-24 Transfers to Equipment Reserve	<u>5,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL TRANSFERS	22,792.00	38,569.00	38,569.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-935-008-10 Refund of Permits/Fees	0.00	0.00	0.00
430-935-008-26 Purchases Made for Resale	5,644.69	4,000.00	4,000.00
430-935-008-28 Misc.Expenses to be Reimbursed	2,867.37	0.00	0.00
430-935-008-29 Misc.Non-Expendable Disburse	0.00	0.00	0.00
430-935-008-30 Miscellaneous Refunds	0.00	0.00	0.00
430-935-008-31 Insurance Claims	0.00	0.00	0.00
430-935-008-51 Reimbursement to General Fund	92,143.00	92,143.00	92,143.00
430-935-008-53 Reimb.to Special Liability	<u>22,530.00</u>	<u>27,500.00</u>	<u>28,144.00</u>
TOTAL NON-EXP. DISBURSEMENTS	123,185.06	123,643.00	124,287.00
TOTAL SANITATION COLLECTION	814,717.98	826,295.00	840,596.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
430-936-001-11 Regular Wages	116,551.28	153,890.00	177,298.00
430-936-001-12 Overtime Wages	6,963.55	4,500.00	5,000.00
430-936-001-14 FICA	9,162.80	12,163.00	13,992.00
430-936-001-15 Retirement	11,718.17	14,722.00	17,759.00
430-936-001-16 Health Insurance	15,788.00	29,772.00	32,148.00
430-936-001-17 Workman's Compensation	4,121.00	4,047.00	4,047.00
430-936-001-18 Unemployment	281.42	159.00	329.00
430-936-001-20 Pymt. in Lieu of Health Ins.	<u>750.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONAL SERVICES	165,336.22	219,853.00	251,173.00
<u>CONTRACTUAL SERVICES</u>			
430-936-002-06 Transfer & Disposal Costs	529,873.64	600,000.00	615,000.00
430-936-002-18 Hazardous Waste Disposal	0.00	10,000.00	15,000.00
430-936-002-21 Telephone & Communications	1,237.50	1,400.00	1,600.00
430-936-002-22 Heat	766.68	1,500.00	1,400.00
430-936-002-23 Electricity & Water	0.00	0.00	0.00
430-936-002-26 Advertising & Publications	150.00	100.00	100.00
430-936-002-27 Printing	1,835.70	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	3.85	0.00	0.00
430-936-002-31 Associaton Dues	1,554.44	0.00	0.00
430-936-002-32 Equipment Repair & Maintenance	15,217.11	14,000.00	18,000.00
430-936-002-33 Vehicle Repair & Maintenance	0.00	400.00	400.00
430-936-002-35 Radio Repair & Maintenance	0.00	0.00	0.00
430-936-002-36 Licenses-Titles-Permits	72.75	60.00	60.00
430-936-002-38 Property Tax	111.84	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	1,500.00	1,500.00
430-936-002-44 Bad Check Account	0.00	0.00	0.00
430-936-002-45 Contracted Personal Services	403.00	500.00	500.00
430-936-002-47 Equipment Rental	0.00	0.00	0.00
430-936-002-54 Payments to State	2,970.85	4,700.00	3,500.00
430-936-002-56 Service Charge/Penalty	4,911.77	6,000.00	6,000.00
430-936-002-58 Claims	0.00	0.00	0.00
430-936-002-60 Testing/Inspection	1,912.93	1,936.00	2,000.00
430-936-002-61 Uniform Service/Rental	1,049.79	1,100.00	1,000.00
430-936-002-62 Disposal of Tires	1,229.00	1,500.00	2,000.00
430-936-002-72 Building & Grounds Maintenance	5,117.99	8,000.00	6,000.00
430-936-002-85 Employee Physical/Drug Screen	384.25	210.00	200.00
430-936-002-87 Training Lodging & Meals	<u>691.31</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL SERVICES	569,494.40	655,906.00	677,260.00
<u>COMMODITIES</u>			
430-936-003-21 Office Supplies	14.83	300.00	300.00
430-936-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
430-936-003-23 Janitorial Supplies	303.81	400.00	500.00
430-936-003-24 Departmental Supplies	1,043.38	2,200.00	2,200.00

430-SANITATION LANDFILL UTILI
TRANSFER STATION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
430-936-003-26 Vehicle Parts & Supplies	105.29	200.00	200.00
430-936-003-27 Motor Fuel & Lubricants	11,232.22	14,000.00	14,000.00
430-936-003-28 Bldg. & Grounds Maint.Supplies	707.64	1,500.00	1,500.00
430-936-003-29 Machinery Parts & Supplies	1,550.61	8,000.00	8,000.00
430-936-003-30 Equipment Parts & Supplies	222.40	1,400.00	1,400.00
430-936-003-31 Small Tools	(17.00)	500.00	500.00
430-936-003-32 Uniform & Clothing	912.50	600.00	600.00
430-936-003-35 Signs & Materials	0.00	500.00	500.00
430-936-003-36 Street Materials	0.00	1,000.00	1,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	16,075.68	31,100.00	31,200.00
<u>CAPITAL OUTLAY</u>			
430-936-004-21 New Equipment	0.00	0.00	0.00
430-936-004-22 Vehicular Equipment	0.00	0.00	0.00
430-936-004-23 Building Construction	0.00	0.00	0.00
430-936-004-45 Buildings/Grounds Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<u>TRANSFERS</u>			
430-936-006-03 Transfers to General Fund	19,163.00	18,569.00	18,569.00
430-936-006-24 Transfer to Equipment Reserve	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TRANSFERS	44,163.00	43,569.00	43,569.00
<u>NON-EXP. DISBURSEMENTS</u>			
430-936-008-10 Refund of Permits/Fees	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	0.00
TOTAL TRANSFER STATION	795,069.30	950,428.00	1,003,202.00

430-SANITATION LANDFILL UTILI
SANITATION TRANSFERS

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>TRANSFERS</u>			
430-954-006-03 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00
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TOTAL SANITATION TRANSFERS	0.00	0.00	0.00

430-SANITATION LANDFILL UTILI
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
430-998-008-99 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

430-SANITATION LANDFILL UTILI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	75,000.00	0.00	80,000.00
430-999-005-02 Interest	<u>45,160.00</u>	<u>0.00</u>	<u>41,045.00</u>
TOTAL DEBT SERVICE	120,160.00	0.00	121,045.00
<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	120,160.00	0.00	121,045.00
TOTAL EXPENDITURES	<u>1,729,947.28</u>	<u>1,776,723.00</u>	<u>1,964,843.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>152,806.90</u>	<u>282,607.00</u>	<u>32,867.00</u>

SANITATION EQUIPMENT RESERVE (Fund 434)

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	95,527	31,877	100,769	116,885
Revenue:				
Federal Revenue	0	0	0	0
State Revenue	0	0	0	0
Interest Earned	1,277	1,000	1,602	1,060
Miscellaneous	0	0	0	0
Transfer from Other Funds	30,000	55,000	41,250	55,000
Other Non-Rev. Receipts	0	0	0	0
Total Revenue +	31,277	56,000	42,852	56,060
Total Resources Available	126,804	87,877	143,621	172,945
Expenditures:				
Contractual Services	0	0	0	0
Capital Outlay	26,736	204,167	26,736	2,431
Non-Expendable Disbursements	0	0	0	0
Total Expenditures -	26,736	204,167	26,736	2,431
Ending Cash:	100,068	(116,290)	\$116,885	\$170,514

434-SANITATION EQUIP. RESERVE

REVENUES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>FEDERAL REVENUE</u>			
434-331-14 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>			
434-332-14 State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE REVENUE	0.00	0.00	0.00
<u>INTEREST EARNED</u>			
434-361-11 Interest from Investments	983.68	850.00	910.00
434-361-12 Interest from Savings/Checking	<u>293.20</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST EARNED	1,276.88	1,000.00	1,060.00
<u>PROPERTY SALES/RENTALS</u>			
434-365-12 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>			
434-366-31 Insurance Recovery	0.00	0.00	0.00
434-366-41 Refund of Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00
<u>TRANS. FROM OTHER FUNDS</u>			
434-371-13 Transfers from Sanitation Util	<u>30,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL TRANS. FROM OTHER FUNDS	30,000.00	55,000.00	55,000.00
<u>OTHER NON-REV. RECEIPTS</u>			
434-389-28 Cancelled Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER NON-REV. RECEIPTS	0.00	0.00	0.00
<u>REVENUE CONTROL</u>			
434-399-99 Revenue Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE CONTROL	0.00	0.00	0.00
TOTAL REVENUES	31,276.88	56,000.00	56,060.00
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434-SANITATION EQUIP. RESERVE
SANITATION COLLECTION

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 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	26,736.16	29,167.00	2,431.00
434-935-004-21 New Equipment	0.00	0.00	0.00
434-935-004-22 Vehicular Equipment	0.00	175,000.00	0.00
434-935-004-45 Building/Grounds Improvements	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,736.16	204,167.00	2,431.00
<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	26,736.16	204,167.00	2,431.00
TOTAL EXPENDITURES	26,736.16	204,167.00	2,431.00
REVENUES OVER/ (UNDER) EXPENDITURES	4,540.72	(148,167.00)	53,629.00

Wellington Municipal Airport

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 the 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 \$62,500 for 2025.

DEPARTMENT SUMMARY

	2023	2024	2024	2025
	ACTUAL	BUDGET	REVISED	BUDGET
Personnel Services	78,878	82,566	82,556	86,232
Contractual	24,358	18,500	29,996	20,250
Commodities	5,333	8,800	8,800	8,900
Capital Outlay	0	0	9,700	0
Non-Expendable Disbursements	<u>205,520</u>	<u>176,700</u>	<u>159,000</u>	<u>165,500</u>
TOTAL AIRPORT	314,089	286,566	290,052	280,882

Capital Outlay

Upgrade Fuel Master \$16,500

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 the 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 \$62,500 for

	2023 Actual	2024 Budget	2024 Revised	2025 Budget
Beginning Cash:	(1,929)	42,920	42,920	55,034
Revenue:				
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	270,958	232,926	232,926	235,445
Interest Earned	0	0	0	0
Property Sales/Rentals	6,880	0	0	0
Miscellaneous	100	100	100	100
Transfer from Other Funds	81,000	55,000	55,000	62,500
Interfund Loans	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	358,938	288,026	288,026	298,045
Total Resources Available	357,009	330,946	330,946	353,079
Expenditures:				
Personal Services	78,878	82,566	82,566	86,232
Contractual	37,772	18,450	18,450	20,250
Commodities	5,333	8,500	8,500	8,900
Capital Outlay	192,106	0	0	0
Debt Service	0	0	0	0
Transfers	0	0	0	0
Non-Exp. Disbursements	0	165,300	163,300	165,500
Contingency	0	1,096	1,096	1,200
Total Expenditures	314,089	275,912	273,912	282,082
Ending Cash:	42,920	55,034	57,034	70,997

441-WELLINGTON MUNIC.AIRPORT

REVENUES	2023 ACTUAL	2024 REVISED	2025 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	0.00	0.00	0.00
441-347-14 Airport Chart Sales	0.00	0.00	0.00
441-347-16 Airport City Subsidy	0.00	0.00	0.00
441-347-18 Airport Farm Income	1,890.00	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	240.00	0.00	0.00
441-347-46 Airport Fuel Income	203,220.96	0.00	170,000.00
441-347-48 Airport Land Leases	31,075.92	0.00	31,000.00
441-347-50 Airport Oil Sales	85.84	0.00	0.00
441-347-70 Airport Private Hangars	0.00	0.00	0.00
441-347-80 Airport T-Hangars	34,445.00	0.00	34,445.00
441-347-90 Airport Other Sales	0.00	0.00	0.00
TOTAL AIRPORT REVENUES	270,957.72	0.00	235,445.00
<u>INTEREST EARNED</u>			
441-361-11 Interest from Investments	0.00	0.00	0.00
441-361-12 Interest from Savings/Checking	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00
<u>PROPERTY SALES/RENTALS</u>			
441-365-12 Sale of City Personal Property	0.00	0.00	0.00
441-365-21 Concessions	0.00	0.00	0.00
TOTAL PROPERTY SALES/RENTALS	0.00	0.00	0.00
<u>MISCELLANEOUS</u>			
441-366-16 Sale of Equipment	0.00	0.00	0.00
441-366-31 Insurance Recoveries	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	2023 ACTUAL	2024 REVISED	2025 BUDGET
441-366-50 Oil & Gas Leases	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	100.00	0.00	100.00
<u>TRANS. FROM OTHER FUNDS</u>			
441-371-61 Transfers from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANS. FROM OTHER FUNDS	0.00	0.00	0.00
<u>INTERFUND LOANS</u>			
441-381-51 Reimbursement from Gen.Fund	81,000.00	0.00	62,500.00
441-381-64 Reimbursement from Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOANS	81,000.00	0.00	62,500.00
<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	380.74	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	380.74	0.00	0.00
TOTAL REVENUES	<u>352,438.46</u>	<u>0.00</u>	<u>298,045.00</u>

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
<u>PERSONAL SERVICES</u>			
441-941-001-11 Regular Wages	57,701.04	0.00	63,393.00
441-941-001-12 Overtime Wages	0.00	0.00	0.00
441-941-001-14 FICA	4,298.80	0.00	4,850.00
441-941-001-15 Retirement	5,441.32	0.00	6,155.00
441-941-001-16 Health Insurance	9,924.00	0.00	10,716.00
441-941-001-17 Workman's Compensation	1,379.00	0.00	1,004.00
441-941-001-18 Unemployment	<u>133.41</u>	<u>0.00</u>	<u>114.00</u>
TOTAL PERSONAL SERVICES	78,877.57	0.00	86,232.00
<u>CONTRACTUAL SERVICES</u>			
441-941-002-14 Administrative Fees	6,037.40	0.00	4,100.00
441-941-002-21 Telephone & Communications	2,436.80	0.00	2,500.00
441-941-002-23 Electricity & Water	458.00	0.00	500.00
441-941-002-26 Advertising & Publications	1,738.40	0.00	1,100.00
441-941-002-28 Freight & Postage	10.67	0.00	100.00
441-941-002-29 Car & Travel Expense Allowance	20.75	0.00	250.00
441-941-002-31 Association Dues	0.00	0.00	100.00
441-941-002-32 Equipment Repair & Maintenance	12,150.19	0.00	8,500.00
441-941-002-33 Vehicle Repair & Maintenance	348.72	0.00	1,200.00
441-941-002-36 Licenses-Titles-Permits	105.38	0.00	100.00
441-941-002-38 Property Tax	0.00	0.00	0.00
441-941-002-40 Filing Fee	0.00	0.00	0.00
441-941-002-41 Insurance & Bonds	0.00	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	360.00	0.00	0.00
441-941-002-48 Property Rental	0.00	0.00	0.00
441-941-002-56 Service Charges	7.48	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	225.00	0.00	1,500.00
441-941-002-85 Employee Physical/Drug Screen	0.00	0.00	0.00
441-941-002-87 Training, Lodging & Meals	315.00	0.00	300.00
441-941-002-88 Moving/Relocation Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	24,358.12	0.00	20,250.00
<u>COMMODITIES</u>			
441-941-003-21 Office Supplies	288.38	0.00	300.00
441-941-003-22 Books, Periodicals, Maps	0.00	0.00	0.00
441-941-003-23 Janitorial Supplies	293.81	0.00	200.00
441-941-003-24 Departmental Supplies	196.78	0.00	300.00
441-941-003-26 Vehicle Parts & Supplies	730.35	0.00	600.00
441-941-003-27 Motor Fuel & Lubricants	1,334.62	0.00	1,500.00
441-941-003-28 Bldg & Grounds Maint. Supplies	789.02	0.00	2,000.00
441-941-003-29 Machinery Parts/Supplies	249.74	0.00	800.00
441-941-003-30 Equipment Parts & Supplies	1,342.39	0.00	2,600.00
441-941-003-31 Small Tools	0.00	0.00	0.00

441-WELLINGTON MUNIC.AIRPORT
WELLINGTON MUNIC.AIRPORT

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
441-941-003-32 Uniform & Clothing	75.62	0.00	100.00
441-941-003-46 Computer Supplies/Software	31.81	0.00	500.00
441-941-003-70 Airport Farm Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMODITIES	5,332.52	0.00	8,900.00
<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	0.00	0.00	0.00
441-941-005-02 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00
<u>TRANSFERS</u>			
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	102,545.27	0.00	78,683.00
441-941-008-23 LL Fuel Purch. for Resale	89,285.06	0.00	70,000.00
441-941-008-26 Purchases Made for Resale	275.70	0.00	300.00
441-941-008-28 Misc. Expenses to be Reimb.	680.74	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>12,733.00</u>	<u>0.00</u>	<u>16,517.00</u>
TOTAL NON-EXP. DISBURSEMENTS	205,519.77	0.00	165,500.00
TOTAL WELLINGTON MUNIC.AIRPORT	314,087.98	0.00	280,882.00

441-WELLINGTON MUNIC.AIRPORT
 CONTINGENCY

DEPARTMENTAL EXPENDITURES	2023 ACTUAL	2024 REVISED	2025 BUDGET
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<u>NON-EXP. DISBURSEMENTS</u>			
441-998-008-99 Contingency	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL NON-EXP. DISBURSEMENTS	0.00	0.00	1,200.00
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TOTAL CONTINGENCY	0.00	0.00	1,200.00
TOTAL EXPENDITURES	314,087.98	0.00	282,082.00
	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	38,350.48	0.00	15,963.00
	=====	=====	=====

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS-2025-2029 (CAPITAL OUTLAY OVER \$15,000)

Dept Name	Fund	Project/Item	Cost	Year	Additional Details/Comments
Airport	324	Upgrade Fuel Master	\$16,500	2025	Upgrade current 24 hour credit card, self served equipment
Airport	325	Reconstruct Taxiway Lighting	\$67,000	2025	Total \$610k: FAA 90%, City 10% = \$61,000 (Budgeting \$30,500 in 2024 for 2025 project completion)
B & C	325	Annual Property Condemnation	\$40,000	2025	Demolition of dangerous structures
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2025	Annual transfer to Reserve for future ambulance purchase
PS-Police	324	Police Vehicles	\$77,000	2025	Replace Impala & 2 Durangos
PW-Aquatic	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2025	2025-2029 Annual Reserve
PW-Auditorium	325	Replacement of Windows	\$12,000	2025	2025-2029 Replacing windows at Memorial Auditorium
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2025	2025-2029 Annual to Reserve for future Cemetery expansion
PW-Cemetery	325	Cremation Garden	\$50,000	2025	Providing additional interment options surrounding mausoleum
PW-Lake	325	New Lake Rental Cabin	\$55,000	2025	new rental cabin
PW-Lake	325	Girl Scout Cabin Remodel- ANNUAL	\$5,000	2025	2025-2029 annual expense
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$5,000	2025	2025-2029 Annual Reserve for design and future construction
PW-Parks	325	Madison Park Improvements	\$10,000	2025	Update and improve areas of Madison Park
PW-Parks	325	Woods Park Dam Design/Engineering	\$70,000	2025	Design for repair of Woods Park Dam
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2025	2025-2029 Annual Reserve
PW-Streets	325	West US 160 Highway Repair	\$78,000	2025	Repair 180 of concrete on hwy 160
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2025	2024-2028 Annual Reserve
Utilities-Elec Prod	425	Steam Turbine Combustion Loop Controllers	\$165,000	2025	Replace the combustion loop controllers on the boiler
Utilities-Elec Prod	425	Steam Plant Self Insurance	\$100,000	2025	Self insure as the cost is too expensive
Utilities-Elec Dist	425	Replace Truck #36	\$55,000	2025	Replacement of small bucket truck
Utilities-Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2025	Upgrade multiple circuits throughout town
Utilities- Water Prod	425	Replace fire protection and alarm system	\$35,000	2025	Replacing / Updating Existing
Utilities-Water Prod	425	Replacement and Check Valves	\$25,000	2025	Replace hand & check valves for 9 City wells
Utilities-Water Prod	425	Waterline Rehab-8th St	\$1,125,000	2025	Old line along 8th Street (the highway) under thick concrete
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$150,000	2025	Annual request for ongoing maintenance to aging system
Utilities-Wastewater	425	Tractor Replacement	\$75,000	2025	Replacing 1993 tractor
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2025	Annual process to rehabilitate aging collection system
Administration	325	Crestview Heights Infrastructure Design	\$35,000	2026	Engineering and Survey Work

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS-2025-2029 (CAPITAL OUTLAY OVER \$15,000)

Airport	325	Reconstruct Runway Lighting	\$22,500	2026	Total \$450k: FAA 90%, City 10% = \$45,000 (Budgeting)
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-Memorial	325	Tuck Point	\$25,000	2026	Remove & replace old mortar from bricks
PW-Auditorium	325	Replacement of Windows	\$26,000	2026	2025-2029 Replacing windows at Memorial Auditorium
PW-Cemetery	325	Soil Dome	\$20,000	2026	Add new soil dome to store dry soil for backfilling graves
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2026	2025-2029 Annual to Reserve for future Cemetery expansion
PW-Facilities	325	Roof Over Patient Care Area	\$300,000	2026	17,000 sq feet area
PW-Facilities	325	Boiler Upgrade and Logic System	\$25,000	2026	Replace Boiler installed in 1970
PW-Lake	324	Purchase Enclosed Cab Tractor approx 100HP	\$72,000	2026	Replacing 2000 John Deere 5410 tractor
PW-Lake	325	New Lake Rental Cabin	\$55,000	2026	2025-2029 New Rental Cabin
PW-Lake	325	Vault Restroom	\$65,000	2026	Vault Restroom @ Swim Beach
PW-Lake	325	Rip Rap Rock Shoreline Stabilization- Annual	\$30,000	2026	2025-2029 Shoreline Stabilization
PW-Parks	325	Hargis Creek Restroom	\$80,000	2026	ADA Restroom Hargis Watershed on west side
PW-Parks	325	Sellers Park New Playground	\$225,000	2026	Install New Playground at Sellers Park
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2026	2025-2029 Annual Reserve for design and future construction
PW-Parks	325	Woods Park Dam Design/Engineering	TBD	2026	Design for repair of Woods Park Dam
PW-Streets	325	Hillside Ave Improvements - Construction	\$1,000,000	2026	Construction costs- Hillside Ave paving improvements
PW-Streets	325	Roof Replacement- Street Dept Building- ANNUAL	\$50,000	2026	2025-2027 Annual Reserve
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2026	2025-2029 Annual Reserve
PW-Streets	325	CCLIP Construction- North A Street	\$1,000,000	2026	KDOT CCLIP Grant reimbursement 90/10 Cost Share KDOT \$900k, City
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2026	2025-2029 Annual Reserve
PW-Transfer Station	434	Tractor Replacement	\$60,000	2026	Replace 1987 John Deere
Utilities-Elec Prod	425	Gas Turbine Exhaust Stack	\$350,000	2026	Replace exhaust stack & rear turbine frame shroud
Utilities-Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2026	2025-2029 annual insurance requirement expense
Utilities- Elec Prod	425	Demineralization Building and System	\$235,000	2026	New steel building & water demineralizer system
Utilities-Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2026	Upgrade multiple circuits throughout town
Utilities-Elec Dist	425	Complete 69KV loop-Annual	\$150,000	2026	Complete line from Crusader Sub to Power Plant

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS-2025-2029 (CAPITAL OUTLAY OVER \$15,000)

Utilities-Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$100,000	2026	2025-2029 Mutil-Year pole replacement project
Utilities-Elec Dist	425	Reconductor South Loop Feed to Water Production Plant	\$80,000	2026	Replace Existing wire with VR2 1/0
Utilities- Water Prod	425	Filter Media Replacement	\$165,000	2026	10 year replacement plan
Utilities-Water Prod	425	Sandblast and Paint Clarifiers & Re-carb Tanks	\$120,000	2026	Rehab 27 year old tanks - 2 Clarifiers and 2 Re-carb
Utilities-Water Prod	425	Chlorine Scrubber Media	\$85,000	2026	Replacing Chlorine Scrubber Media
Utilities-Water Dist	425	Vacuum Excavator Truck	\$150,000	2026	Purchase Vacuum Excavator truck
Utilities-Water Dist	425	Skid Steer Replacement	\$80,000	2026	Replace 1999 skid steer
Utilities-Water Dist	425	Waterline Rehab - F Street	\$1,100,000	2026	Old line from 2nd to 16th St
Utilities-Water Dist	425	Waterline Rehab - N. Washington 16th to 21st	\$740,000	2026	Rehab area near B & C Street completed project
Utilities-Water Dist	425	Waterline Rehab - Jefferson Ave	\$475,000	2026	Old line from Walnut to Botkin needing to be replaced
Utilities-Water Dist	425	Waterline Rehab - 12th St	\$290,000	2026	Old line from Washington Ave to A Street
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2026	Annual request for ongoing maintenance to aging system
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2026	Annual process to rehabilitate aging collection system
Airport	325	Reconstruct Runway Lighting	\$50,000	2027	Total \$450k: FAA 90%, City 10% = \$45,000 (Budgeting
B & C	325	Annual Property Condemnation	\$40,000	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-Auditorium	325	Replacement of Windows	\$26,000	2027	2025-2029 Replacing windows at Memorial Auditorium
PW- Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2027	2024-2028 Annual to Reserve for future Cemetery expansion
PW-Cemetery	325	Replace Kubota Mower	\$20,000	2027	Replace 2019 Kubota mid mount mower
PW- Cemetery	325	Cemetery Block Survey & Repinning	\$25,000	2027	Phase 2 of surveying pins & resetting pins where necessary
PW-Lake	325	New Lake Rental Cabin	\$55,000	2027	2025-2029 New Rental Cabin
PW-Lake	325	Lake Boat Slip Dock	\$80,000	2027	Multiple new boat slips and a fishing dock
PW-Lake	325	Rip Rap Rock Shoreline Stabilization- Annual	\$30,000	2027	2025-2029 Shoreline Stabilization
PW-Parks	325	Century Park Restroom	\$80,000	2027	New ADA compliant restroom
PW-Parks	325	Splash Pad/Inclusive Playground Reserve- ANNUAL	\$20,000	2027	2024-2028 Annual Reserve for design and future construction
PW-Streets	324	Zero Turn Mower	\$17,000	2027	Purchase 72" rear discharge zero turn mower
PW-Streets	325	Roof Replacement- Street Dept Building- ANNUAL	\$50,000	2027	2025-2027 Annual Reserve
PW-Streets	325	North A Street- CCLIP Design	\$89,184	2027	Design CCLIP project- N A (US 81) Roundabout to 21st St- Using State Hwy

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS-2025-2029 (CAPITAL OUTLAY OVER \$15,000)

PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2027	2025-2029 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$20,000	2027	2025-2029 Annual Reserve
Utilities-Elec Prod	425	SCADA system	\$200,000	2027	Communication system between Power Plant and Substations
Utilities- Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2027	2024-2027 annual insurance requirement expense
Utilities-Elec Prod	425	Voltage Regulator Steam Unit	\$375,000	2027	Replace 1971 original voltage regulator
Utilities- Elec Dist	425	System Improvement Long Term Phase 2- ANNUAL	\$150,000	2027	2025-2029 Annual to complete transmission line from Crusader Sub to
Utilities- Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2027	Upgrade multiple circuits throughout town
Utilities- Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$100,000	2027	2025-2029 Mutil-Year pole replacement project
Utilities-Water Prod	425	Lagoon Cleaning	\$210,000	2027	5-year plan to clean lagoons
Utilities- Water Prod	425	Alum Silo Upgrade	\$175,000	2027	Replace 30 year old alum silo
Utilities-Water Dist	425	Backhoe Replacement	\$230,000	2027	Replace backhoe - averaging 1,000 hrs/year now LEASE
Utilities-Water Dist	425	Re-route 24 inch Transmission Waterline	\$4,500,000	2027	Re-route existing main line away from creeks & RR tracks
Utilities-Water Dist	425	Waterline Rehab- South C Street	\$900,000	2027	Old line on C from 2nd to Botkin; B from Sumner to Botkin; Sumner from B
Utilities-Water Dist	425	Airport Booster Station	\$750,000	2027	Waterline booster station to increase pressure @ Airport and the Industrial
Utilities-Water Dist	425	Waterline Rehab- Lincoln Ave & A Street	\$575,000	2027	Replace old waterline on Lincoln from C to A Streets and on A from Lincoln to
Utilities-Water Dist	425	Waterline Rehab- Harvey St	\$525,000	2027	Replace waterline on Harvey St from High to H Street
Utilities-Water Dist	425	Waterline Rehab- North Olive	\$500,000	2027	Replace old line on Olive from 16th to 22nd
Utilities-Water Dist	425	Waterline Rehab- 7th St	\$350,000	2027	Old line on 7th St from Olive to High
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2027	Annual request for ongoing maintenance to aging system
Utilities-Water Dist	425	Paint Interior of Worden Park Tower	\$100,000	2027	paint the interior of water tower
Utilities- Wastewater	425	Sewer Line Extension (Beaver Creek to Seneca)	\$929,500	2027	Extend sewer for future developments
PS-Fire	112	Ambulance Reserve - ANNUAL	\$30,000	2028	Annual transfer to Reserve for future ambulance purchase
B & C	325	Annual Property Condemnation	\$40,000	2028	Demolition of dangerous structures
PW- Aquatic Center	325	Water Slide Replacement Fund-ANNUAL	\$20,000	2028	2025-2029 Annual Reserve
PW-Auditorium	325	Replacement of Windows	\$26,000	2028	2025-2029 Replacing windows at Memorial Auditorium
PW-Cemetery	324	Replace 2009 Mahindra Tractor	\$100,000	2028	Replace 2009 Mahindra with a compact front wheel loader
PW-Cemetery	325	Land acquisition Reserve - ANNUAL	\$25,000	2028	2025-2029 Annual to Reserve for future Cemetery expansion
PW-Lake	325	Rip Rap Rock Shoreline Stabilization- Annual	\$30,000	2028	2025-2029 Shoreline Stabilization
PW-Lake	325	New Lake Rental Cabin	\$55,000	2028	2025-2029 New Rental Cabin

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY REQUESTS-2025-2029 (CAPITAL OUTLAY OVER \$15,000)

PW-Parks	325	McKinley Playground Equipment Reserve	\$20,000	2028	Updating and Making Inclusive Playgrounds
PW-Streets	325	Replace Sand Spreader	\$25,000	2028	Replacing/Updating Existing
PW-Streets	325	Curb Replacement Program- ANNUAL	\$30,000	2028	2025-2029 Annual Reserve
PW-Streets	325	ADA Improvements- ANNUAL	\$15,000	2028	2025-2029 Annual Reserve
Utilities-Elec Prod	425	Gas Turbine Inspection/Overhaul- ANNUAL	\$250,000	2028	2025-2029 annual insurance requirement expense
Utilities- Elec Prod	425	Boiler Air Preheater Replacement	\$425,000	2028	Replacing original equipment from 1971
Utilities- Elec Dist	425	Rebuild South 69KV loop- ANNUAL	\$100,000	2028	2025-2029 Mutil-Year pole replacement project
Utilities- Elec Dist	425	Line Upgrade- ANNUAL	\$150,000	2028	Upgrade multiple circuits throughout town
Utilities-Water Prod	425	Recondition Carbon Dioxide system	\$300,000	2028	Repair/Replace carbon dioxide system at plant
Utilities-Water Dist	425	Waterline Rehab- A Street Transmission	\$1,900,000	2028	Main line connecting two water towers under 81 Hwy from A Street to the
Utilities-Water Dist	425	Waterline Rehab- Poplar	\$800,000	2028	Replace waterline on Poplar from Harvey to 16th
Utilities-Water Dist	425	Waterline Rehab- S. Washington	\$750,000	2028	Replace line on S. Washington from Botkin to 2nd Street
Utilities-Water Dist	425	Waterline Rehab- Blaine & Mill	\$600,000	2028	Replace waterline Blaine from 4th to Mill and Mill from Blaine to H
Utilities-Water Dist	425	Waterline Rehab- G Street	\$550,000	2028	Replace line on G Street from Lincoln to Walnut
Utilities-Water Dist	425	Waterline Rehab- N Plum	\$500,000	2028	Replace line on Plum from 16th to 22nd
Utilities-Water Dist	425	Waterline rehabilitation/maintenance - ANNUAL	\$200,000	2028	Annual request for ongoing maintenance to aging system
Utilities-Wastewater	425	Sewer line rehab/maintenance -ANNUAL	\$125,000	2028	Annual process to rehabilitate aging collection system

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Upgrade Fuel Master

Department: Airport

Date: 3/26/2024

Proposed CIP Year/s: 2025

New Request: undefined

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: This would upgrade our current 24 hour credit card self serve equipment.

Project/Equipment Justification: The current system operates on an analog phone line that will not be supported by AT&T in the near future. The new system can either be Cellular or Ethernet capable. This will increase the reliability of the system. This new system will also be capable of being PCI compliant which is a security compliancy that is not mandatory at this time but will be in the near future. The added security features are already being pushed by our IT insurance agency.

Cost itemization and funding information: Grant. The hope is to have some state funding for this project and it would be an 85% - 15% split. \$14,025 85% state funding \$2,475 15% local match

Total Project/Equipment Cost: Total \$16,500

Cost Information Supplied By: PB Hoidale

Estimated Month of Expenditure: July

Contact Person for this request: Matthew Wiebe

Phone No.: 620-440-2213

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Reconstruct Taxiway Lighting

Department: Airport

Date: 2/14/2024

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: 2021, 2022, 2023, 2024

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 \$670,000 with a 90/10 split with the FAA our share would be \$67,000.

Total Project/Equipment Cost: \$670,000

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

Project Title or Equipment Item: Police Vehicles

Department: PS - Police

Date: 2/6/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Replacement of three (3) patrol vehicles

Project/Equipment Justification: Replacement of one Impala and two Durango patrol vehicles which have met or exceeded their operational lives. The acquisition and upfitting costs will be capitalized through the Enterprise Fleet program.

Cost itemization and funding information: 324-911-004-22

Total Project/Equipment Cost: \$77,000

Cost Information Supplied By: Enterprise

Estimated Month of Expenditure: 01/2025

Contact Person for this request: Tracy A. Heath *Phone No.:* 620-326-3331

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/20/2024

Proposed CIP Year/s: 2025 - 2029

New Request: No

Previous CIP Year/s: Annual request

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slides at the aquatic center and other needed expenses.

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. Based on previous 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. In past years staff was able to locate and repair a copper line that had worn through. The following year another pipe was 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 lines or the pool is replaced. Any funds set aside for slide replacement could be used for line/pool replacement if that occurs before the slides need attention.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Windows

Department: PW-Auditorium

Date: 4/3/2024

Proposed CIP Year/s: 2025-2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replacement of windows

Project/Equipment Justification: As the Memorial Auditorium is a historical and aging structure, the replacement of the large windows will not only help to sustain the integrity of the building, but will also significantly increase the efficiency of the heating & air system. Windows needing attention first are located above the seating areas around the auditorium floor, on both the north and south sides. We currently have two windows that are cracked. Other windows have lost their seal or have other issues. The estimate recently received is \$12,000 per window for replacement.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$26,000

Cost Information Supplied By: Jeremy M. Jones, Director of Public Works

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones, Director of Public Works

Phone No.: (620) 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2019-2024

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 just over 1,100 lots in inventory or 6.5% of the nearly 18,000 total lots available. 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 (\$50,000 annually for 1 additional full time employee, \$6,000 annually for 1 additional seasonal employee), vehicles (\$13,000 annual lease payment for additional truck), mowers (\$18,000 every 7 years for each additional mower), trailer (\$10,000 every 10 years for a trailer), 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 for 5 years

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: Cremation Garden

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2014, 2015, 2024

Project description/synopsis or Equipment description/details: Providing additional cremation interment options surround the Mausoleum.

Project/Equipment Justification: The Cemetery is currently working with Agora Architecture and PEC 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. The completed project 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 water feature and gazebo for families to conduct funeral services in, both in the cremation garden as well as available for services in other sections of the Cemetery. Phase one would focus on site grading - addressing current drainage issues, adding ADA compliant parking and sidewalks, reflecting pool which will also serve to manage stormwater retention and runoff to alleviate current drainage issues surrounding the site, retaining walls, site lighting, and underground electrical and water lines.

With diminishing lots available for burial and a rising cremation rate, the 5 year average is 53%, and the 2023 cremation rate was 65%, 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. In 2020, the cremation rate for the United States was 56% with an annual growth rate of 1.5%, while Kansas had a cremation rate of 58%. Kansas was in the top five for highest growth by percentage of cremation from 2015-2019 with a growth rate of 8.6%. Staff has received increasing interest for additional cremation interment options and price points from the public. 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.

In 2024, \$25,000 was set aside to build a reserve for Phase one of this project.

Cost itemization and funding information: 325-919-004.45

Total Project/Equipment Cost: \$242,000

Cost Information Supplied By: PEC

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: Rental Cabin

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026-2029

New Request: No

Previous CIP Year/s: 2017, 2019, 2020, 2024

Project description/synopsis or Equipment description/details: Rental cabin with lake view to provide premium on site lodging for patrons

Project/Equipment Justification: Most area lakes now offer some sort of rental cabin experience for patrons that either don't have a camper or who don't enjoy primitive camping. In talking with various lakes in the state, none of them mentioned any problem with making sure that the cabin was always booked. In fact, most mentioned that the problem was not having enough cabins to keep up with demand. One such example are the Hell Creek Cabins at Wilson Lake, which currently has 4 cabins that are booked solid from March until November of every year and are rented at a cost of \$175/night with a 3 night minimum stay. Each cabin generates \$47,950 over a 9 month period with a total revenues of \$191,800 for the four cabins.

Wellington Lake currently has the basic infrastructure in place around Loga Vista cabin to put in multiple rental cabins. These premium rental cabins would provide additional revenue streams at very little additional long term cost.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$55,000 per cabin

Cost Information Supplied By: Skyline

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Loga Vista Cabin

Department: PW-Lake

Date: 2/16/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2019, 2020, 2021, 2022, 2024

Project description/synopsis or Equipment description/details: Remodel Loga Vista Cabin and add handicap accessibility

Project/Equipment Justification: Loga Vista Cabin is a facility that is already on the lake that has not been utilized since it was donated to the City in October 2016 by the Wichita Girl Scout Council. The lake staff has received numerous requests each year from patrons wishing to rent it for family gatherings, weddings and other large gatherings/meetings. While under the care of the Girl Scouts, it was minimally maintained and not kept up to date. The cabin has the potential to be a strong, attractive rental building, thus generating additional revenue. We have researched several lakes in the area that provide enclosed shelters and they can be a very popular, revenue generating investment that would open up a new clientele base and expand our list of recreational offerings. This facility would be available for daily, overnight, weekend or weekly rentals for wedding receptions, reunions, vacations or hunting trips.

It is a cabin that needs 4 to 6 new logs at the bottom of the north exterior wall replaced, kitchen remodel, structural roof stabilization, new southern deck and ADA improvements. At the end of 2018, Agora Architecture came in and designed an ADA compliant restroom for the cabin. The structure has not been modified since then.

There has been significant work completed to the grounds around the cabin. Drainage around the cabin has been routed away from the structure. Some trees have been removed, while other trees were trimmed to maximize usable space around the cabin. Lake staff has added foam to previously unusable boat dock sections to make a dock that comes off the grounds of the cabin that includes one boat slip. Volunteers were used to replace all the screens on the enclosed east deck of the cabin. The shelter area in front of Loga Vista Cabin has also been refurbished into a rentable condition.

As a result of disuse and disrepair, this cabin is nearing the end of its life without intervention. Without repair, this cabin will be a non-viable structure within 2 to 3 years. With intervention, this cabin can be restored to its former glory and last the City and the patrons of the lake for many additional years while also providing a new revenue stream.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$65,000

Cost Information Supplied By: n/a

Estimated Month of Expenditure: March

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Lincoln Ave & A St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Harvey St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: 7th St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

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: Austin Kogle

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: 1/9/2024

Proposed CIP Year/s: 2027

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: Painting Interior of Worden Park Tower

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2022, 2023, 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

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

Department: Utility Ops-Wastewater

Date: 2/23/2024

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2018-2024

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: 2/23/2024

Proposed CIP Year/s: 2027

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: Ambulance Replacement

Department: PS-Fire/EMS

Date: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Continue with Ambulance replacement every 10 years. We would like to try a remount again to save money.

Project/Equipment Justification: High mileage and high use

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: \$220,000.00

Cost Information Supplied By: Tim Robben

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Robben

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/20/2024

Proposed CIP Year/s: 2025 - 2029

New Request: No

Previous CIP Year/s: Annual request

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slides at the aquatic center and other needed expenses.

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. Based on previous 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. In past years staff was able to locate and repair a copper line that had worn through. The following year another pipe was 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 lines or the pool is replaced. Any funds set aside for slide replacement could be used for line/pool replacement if that occurs before the slides need attention.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Playground Equipment Reserve

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Add to reserve fund for playground updates and construction.

Project/Equipment Justification: Public interest has been voiced about updating our current playgrounds, making them more inclusive to all users. The goal would be to allow users with disabilities to more easily enjoy our playgrounds. Achieving this would include installation of new equipment and unitary surfacing at existing playgrounds, such as as the proposed Madison Park plan. Plans could, and should, also include new construction of inclusive playgrounds, providing a fresh and exciting opportunity for families with individuals of all abilities to interact. Construction of new inclusive playgrounds spread excitement and imagination throughout a community. New playgrounds could be located in several different places; some locations suggested are Sellers Park and Woods Park. While our playgrounds are primarily used by children, toddlers and early teens they also allow parents to interact while children enjoy the park, bringing fellowship to our community. The addition and updating of playgrounds would benefit our community with increased quality of life. Playgrounds encourage activity and social opportunities for citizens. As there is still some planning needed, this money would be added to the 325 reserve account for the projects and be available when appropriate.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Windows

Department: PW-Auditorium

Date: 4/3/2024

Proposed CIP Year/s: 2025-2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replacement of windows

Project/Equipment Justification: As the Memorial Auditorium is a historical and aging structure, the replacement of the large windows will not only help to sustain the integrity of the building, but will also significantly increase the efficiency of the heating & air system. Windows needing attention first are located above the seating areas around the auditorium floor, on both the north and south sides. We currently have two windows that are cracked. Other windows have lost their seal or have other issues. The estimate recently received is \$12,000 per window for replacement.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$26,000

Cost Information Supplied By: Jeremy M. Jones, Director of Public Works

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones, Director of Public Works

Phone No.: (620) 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2024 *Budget Year:* 2028

Department Name: PW-Cemetery

Project Name or Item: Mahindra 5035 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 1,866 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 \$8,279, the front axle has had to be repaired 4 times (2016, 2020, 2021, 2024) with new bearings, and seals resulting in lengthy downtime each time. Parts are not readily available, including filters, causing delays in maintenance and repairs, in 2021 the tractor was inoperable for over 3 months as Staff waited on parts to repair the axle. 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: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2019-2024

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 just over 1,100 lots in inventory or 6.5% of the nearly 18,000 total lots available. 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 (\$50,000 annually for 1 additional full time employee, \$6,000 annually for 1 additional seasonal employee), vehicles (\$13,000 annual lease payment for additional truck), mowers (\$18,000 every 7 years for each additional mower), trailer (\$10,000 every 10 years for a trailer), 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 for 5 years

Cost Information Supplied By: James Hearlson

Estimated Month of Expenditure: N/A

Contact Person for this request: James Hearlson

Phone No.: 620-326-7937

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock shoreline stabilization - ANNUAL

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Rip Rap Rock for shoreline stabilization

Project/Equipment Justification: Lake level fluctuations expose differing pieces of land to the effects of water and wind erosion. By placing rip rap rock along the shorelines of the lake, we can effectively stop the loss of any further shoreline to erosion. Without this continued effort of applying rip rap, we will soon begin to lose camping spots permanently. Effectively stopping further shoreline degradation will not only allow us to fully maximize the revenue from existing camper spots, but also will allow us to create additional camper spots, and thus additional revenue, in the future.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: n/a

Estimated Month of Expenditure: April

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026-2029

New Request: No

Previous CIP Year/s: 2017, 2019, 2020, 2024

Project description/synopsis or Equipment description/details: Rental cabin with lake view to provide premium on site lodging for patrons

Project/Equipment Justification: Most area lakes now offer some sort of rental cabin experience for patrons that either don't have a camper or who don't enjoy primitive camping. In talking with various lakes in the state, none of them mentioned any problem with making sure that the cabin was always booked. In fact, most mentioned that the problem was not having enough cabins to keep up with demand. One such example are the Hell Creek Cabins at Wilson Lake, which currently has 4 cabins that are booked solid from March until November of every year and are rented at a cost of \$175/night with a 3 night minimum stay. Each cabin generates \$47,950 over a 9 month period with a total revenues of \$191,800 for the four cabins.

Wellington Lake currently has the basic infrastructure in place around Loga Vista cabin to put in multiple rental cabins. These premium rental cabins would provide additional revenue streams at very little additional long term cost.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$55,000 per cabin

Cost Information Supplied By: Skyline

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: McKinley Playground Improvements

Department: PW-Parks

Date: 2/26/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: New playground structures and surfacing at McKinley playground

Project/Equipment Justification: The last major improvement to McKinley Park was the addition of sand volleyball pits in 2013. Furthermore, the last major playground installation was in 2006 with the addition of the Worden Park playground. Continuing with our ongoing push to update our playgrounds and better serve our community, McKinley Playground is one that would benefit. This proposal is to add new play structures or equipment to complement the existing structure at McKinley Park. There are several options that can be implemented. An additional play structure complimenting the existing theme including new unique features, swings or freestanding independent events, or a combination. Along with new events we would update the play surface to an accessible unitary surfacing making the playground more exciting and user friendly for the community.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: Seth Henton

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: Playground Equipment Reserve

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Add to reserve fund for playground updates and construction.

Project/Equipment Justification: Public interest has been voiced about updating our current playgrounds, making them more inclusive to all users. The goal would be to allow users with disabilities to more easily enjoy our playgrounds. Achieving this would include installation of new equipment and unitary surfacing at existing playgrounds, such as as the proposed Madison Park plan. Plans could, and should, also include new construction of inclusive playgrounds, providing a fresh and exciting opportunity for families with individuals of all abilities to interact. Construction of new inclusive playgrounds spread excitement and imagination throughout a community. New playgrounds could be located in several different places; some locations suggested are Sellers Park and Woods Park. While our playgrounds are primarily used by children, toddlers and early teens they also allow parents to interact while children enjoy the park, bringing fellowship to our community. The addition and updating of playgrounds would benefit our community with increased quality of life. Playgrounds encourage activity and social opportunities for citizens. As there is still some planning needed, this money would be added to the 325 reserve account for the projects and be available when appropriate.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/12/2024 *Budget Year:* 2028

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.

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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, 9th Street Project and restrooms in City department shops. Staff continue to look for opportunities to improve accessibility in each project we do.

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: Madison Park Reserve

Department: PW-Parks

Date: 2/26/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: City contribution to Madison Park improvements

Project/Equipment Justification: In the past two years some funds and donations have been raised to improve the entire facility of Madison Park. Community members have presented plans and worked on cost evaluations for this project. The City created a Madison Park Reserve to place donated funds in and the fund has a balance of \$41,943, all private donations, as of January 2024. The requested money would be to help with the cost of implementation of the project.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: Seth Henton

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: Gas Turbine Overhaul/Inspection

Department: Utility Ops - Elec Prod

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026, 2027, 2028

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 wear 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 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 insurance premium is unaffordable. 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 is proposed for four(4) years 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 the unit was installed new in 1986, it cost almost 10 million dollars. It would most likely be two or three times that amount if it was purchased today. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason the unit does not need to be done sooner and it is done in 2028 as proposed. The unit will have given 42 years of service, surpassing its rated life expectancy.

Project/Equipment Justification: The gas turbine 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 and 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 boroscoped. The engine does get boroscoped every few years or sooner if there is a need. 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 an internal inspection. The boroscope 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 that the boroscope 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 boroscope is a very good preventative maintenance procedure. Unfortunately, the boroscope 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. Obviously the benefits/justification of the overhaul of the engine would be to avoid a possible internal engine failure due to age or wear that would end up costing more money. Keeping the insurance premiums affordable, and just the overall reliability of the unit as these units are getting called on to run more often due to the loss of coal units and renewable energy sources being unreliable.

Cost itemization and funding information: 425-930-002-32

Total Project/Equipment Cost: \$250,000 each year for four years (see above description)

Cost Information Supplied By: Travis Horsch

Capital IMPROVEMENT Plan Request

Estimated Month of Expenditure: NA

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boiler Air Preheater

Department: Utility Ops - Elec Prod

Date: 2/28/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2022 2023

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 rotates in between the exhaust and intake sides of the boiler. At any given time, as the wheel turns, half of it is in the exhaust side of the boiler where it gets its heat. The other half is in the intake side of the boiler where the outside air is forced through it with a large fan. This is a continuous cycle as long as the boiler is in operation. The boiler will not operate without the air heater functioning. This is the original equipment from 1971. It operates in a very harsh hot environment. To accommodate for expansion when the boiler is heating up, there are 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 electric motor that spins the air heater wheel is the original and it is recommended that it be replaced at the same time.

Cost itemization and funding information: 425-930-002-32

Replace air heater: \$300,000

Replace expansion joints: \$100,000

Replace motor/gearbox/wiring: \$50,000

Total Project/Equipment Cost: \$450,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rebuild South 69KV Loop

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2028

New Request: No

Previous CIP Year/s: 2023

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. We need to also upgrade wire to the VR2 type of wire for vibration and ice prevention.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$100,000/yr (4 year project)

Cost Information Supplied By: John Bales from previous year

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Recondition Carbon Dioxide system

Department: Utility Ops-Water Prod

Date: 2/13/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2023

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: A St Transmission Line Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Poplar Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Poplar St Waterline from Harvey to 16th

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: \$800,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: N/A

Contact Person for this request: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: South Washington Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2028

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: Austin Kogle

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: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: G St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 2/19/2024

Proposed CIP Year/s: 2028

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Woods Park Dam Design/Engineering

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Design for repair of Woods Park dam

Project/Equipment Justification: The dam across Slate Creek in Woods Park has worn with age. It is in need of repairs, there are layers of rock eroded from the face causing significant water seepage. Another concern is the eroded cap from the top of the dam. In time the condition of the dam will worsen and without repair failure will occur. An initial design and engineering would need to be done before repair or replacement could take place. The money requested would be for engineering and design to address the issue.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$70,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Line Rehabilitation and Maintenance

Department: Utility Ops-Water Dist

Date: 1/9/2024

Proposed CIP Year/s: 2028

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: Sewer Line Rehabilitation and Maintenance

Department: Utility Ops-Wastewater

Date: 2/23/2024

Proposed CIP Year/s: 2028

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: Taxiway Extension

Department: Airport

Date: 2/14/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2022, 2023, 2024

Project description/synopsis or Equipment description/details: This project will fund the parallel taxiway extension (Grading and Paving) 1,000 feet to the Runway 18 end. This new construction includes taxiway edge lighting of \$245,000. This project is desired by the Sponsor to be funded in FFY 2029 utilizing available NPE and BIL funds.

Project/Equipment Justification: At the present time any aircraft departing on runway 18 have to back taxi on the active runway to utilize the full length of runway for departure. A parallel taxiway would increase efficiency and safety for the airport operations.

Cost itemization and funding information: Total cost would be \$1,430,000. An FAA Grant would award a 90/10 split with the FAA and would make our share of the project \$143,000.

Total Project/Equipment Cost: \$1,430,000

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

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: Curb Replacement Program

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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: Annual Line Upgrade

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual upgrading of the electrical system

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

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Jason Rains

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 3/1/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2013 to present

Project description/synopsis or Equipment description/details: Ambulance replacement and save on interest on lease purchase

Project/Equipment Justification: Assist with 10 year replacement plan

Cost itemization and funding information: 30,000

Total Project/Equipment Cost: 30,000

Cost Information Supplied By: Mraz previous CIP

Estimated Month of Expenditure: N/A

Contact Person for this request: MRAZ

Phone No.: 620-32-7443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/20/2024

Proposed CIP Year/s: 2025 - 2029

New Request: No

Previous CIP Year/s: Annual request

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slides at the aquatic center and other needed expenses.

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. Based on previous 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. In past years staff was able to locate and repair a copper line that had worn through. The following year another pipe was 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 lines or the pool is replaced. Any funds set aside for slide replacement could be used for line/pool replacement if that occurs before the slides need attention.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2019-2024

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 just over 1,100 lots in inventory or 6.5% of the nearly 18,000 total lots available. 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 (\$50,000 annually for 1 additional full time employee, \$6,000 annually for 1 additional seasonal employee), vehicles (\$13,000 annual lease payment for additional truck), mowers (\$18,000 every 7 years for each additional mower), trailer (\$10,000 every 10 years for a trailer), 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 for 5 years

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: 4/3/2024 *Budget Year:* 2029

Department Name: PW-Cemetery

Project Name or Item: Campanile (belltower) & Mausoleum repairs

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

Fund No.: 001 *Account No.:* 919-004.44

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

Function/Purpose/Project: Tuckpoint the Campanile (belltower), City, Clayton, and McLaughlen Mausoleums.

Justification of Purchase: The Campanile and Mausoleums have some minor to moderate repairs that need to be addressed before they become larger, more expensive repairs in the future. This would repair any damaged or missing mortar joints and apply a coat of water repellent to maintain the integrity of the structures and limit moisture penetration. The Clayton and McLaughlen Mausoleums are private mausoleums and Cemetery Staff has attempted to locate families to request repairs, but have had no luck in locating any. It is Staff's recommendation that the repairs are made to prevent further deterioration or safety issues. Both mausoleums have missing mortar joints and shifted blocks and bricks allowing moisture penetration which continues to degrade the structural integrity of the buildings. The City spent almost \$40,000 in 2009 to tuck point the City Mausoleum and Campanile, the company recommended having the buildings looked at every 7-10 years to identify any issues so they could be corrected before they became larger and more expensive to correct. The City Mausoleum has a few minor issues that need to be corrected. Staff has noticed additional cracking and flaking on the concrete of the Campanile, most notably after an earthquake in September of 2016.

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026-2029

New Request: No

Previous CIP Year/s: 2017, 2019, 2020, 2024

Project description/synopsis or Equipment description/details: Rental cabin with lake view to provide premium on site lodging for patrons

Project/Equipment Justification: Most area lakes now offer some sort of rental cabin experience for patrons that either don't have a camper or who don't enjoy primitive camping. In talking with various lakes in the state, none of them mentioned any problem with making sure that the cabin was always booked. In fact, most mentioned that the problem was not having enough cabins to keep up with demand. One such example are the Hell Creek Cabins at Wilson Lake, which currently has 4 cabins that are booked solid from March until November of every year and are rented at a cost of \$175/night with a 3 night minimum stay. Each cabin generates \$47,950 over a 9 month period with a total revenues of \$191,800 for the four cabins.

Wellington Lake currently has the basic infrastructure in place around Loga Vista cabin to put in multiple rental cabins. These premium rental cabins would provide additional revenue streams at very little additional long term cost.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$55,000 per cabin

Cost Information Supplied By: Skyline

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock shoreline stabilization - ANNUAL

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Rip Rap Rock for shoreline stabilization

Project/Equipment Justification: Lake level fluctuations expose differing pieces of land to the effects of water and wind erosion. By placing rip rap rock along the shorelines of the lake, we can effectively stop the loss of any further shoreline to erosion. Without this continued effort of applying rip rap, we will soon begin to lose camping spots permanently. Effectively stopping further shoreline degradation will not only allow us to fully maximize the revenue from existing camper spots, but also will allow us to create additional camper spots, and thus additional revenue, in the future.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: n/a

Estimated Month of Expenditure: April

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: West US 160 Highway Repair

Department: PW-Streets

Date: 3/28/2024

Proposed CIP Year/s: 2025

New Request: undefined

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Repair 180' of concrete on Highway 160

Project/Equipment Justification: The outside east bound lane in the 900 block of West 8th (US 160) is cracked and beginning to settle. This area has been hampered with several water main breaks the last few years and has either created or exposed pre-existing road base failure. We have been monitoring the crack for a few months and it is getting worse quickly. Within a several months the larger pieces along the curb line may begin to break into smaller pieces and become hazardous. We would like to address the issue sooner rather than later and this project would be a strain on the operating budget. Due to the size of the area needing replaced and our current staffing, it is strongly advised to contract this project out.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$78,000

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: Playground Equipment Reserve

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Add to reserve fund for playground updates and construction.

Project/Equipment Justification: Public interest has been voiced about updating our current playgrounds, making them more inclusive to all users. The goal would be to allow users with disabilities to more easily enjoy our playgrounds. Achieving this would include installation of new equipment and unitary surfacing at existing playgrounds, such as as the proposed Madison Park plan. Plans could, and should, also include new construction of inclusive playgrounds, providing a fresh and exciting opportunity for families with individuals of all abilities to interact. Construction of new inclusive playgrounds spread excitement and imagination throughout a community. New playgrounds could be located in several different places; some locations suggested are Sellers Park and Woods Park. While our playgrounds are primarily used by children, toddlers and early teens they also allow parents to interact while children enjoy the park, bringing fellowship to our community. The addition and updating of playgrounds would benefit our community with increased quality of life. Playgrounds encourage activity and social opportunities for citizens. As there is still some planning needed, this money would be added to the 325 reserve account for the projects and be available when appropriate.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Curb Replacement Program

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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 OUTLAY REQUEST

Date Request Completed: 4/12/2024 *Budget Year:* 2029

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:* NA

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.

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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, 9th Street Project and restrooms in City department shops. Staff continue to look for opportunities to improve accessibility in each project we do.

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: Chemical Cleaning of Boiler

Department: Utility Ops - Elec Prod

Date: 2/28/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2022 2023

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 with a flushing of demineralized water. The 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: 425-930-002-32

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: NA

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: 2/23/2024

Proposed CIP Year/s: 2029

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: F St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Ave Waterline Rehabilitation

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Mill St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: North Poplar Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: ADA Improvements

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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, 9th Street Project and restrooms in City department shops. Staff continue to look for opportunities to improve accessibility in each project we do.

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: South Jefferson Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 2/19/20243

Proposed CIP Year/s: 2029

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 1/9/2024

Proposed CIP Year/s: 2025

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: Steam Turbine Combustion Loop Controllers

Department: Utility Ops - Elec Prod

Date: 2/29/2024

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Replace the Combustion Loop Controllers on the boiler.

Project/Equipment Justification: The boiler has five controllers and one computer interface. These controllers control the water level, fuel, air, and steam temperature of the boiler. If one of them fails, the boiler will not be operational. These controllers were installed in 2007 and are 17 years old. They have circuit boards inside of them and a small processor that are not supported by the manufacturer anymore because of their age. Finding an available replacement (most likely used on ebay) would be slim to none and then the controller would have to have the same interface communication to be compatible with what we have. The water, fuel, air, and steam temperature controllers all communicate with air operated valves that are physically located in the plant, at the valves designated location. One more additional controller is needed to control the water level of the hotwell. This will be included with this CIP request.

Cost itemization and funding information:

Cost of new controllers and interface:	\$80,000
Cost of Software and engineering:	\$50,000
Cost of installation, calibration, wiring, and testing:	\$35,000

Total Project/Equipment Cost: \$165,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Project Title or Equipment Item: Steam Plant Self Insurance

Department: Utility Ops – Elec Prod

Date: 2/6/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2022

Project description/synopsis or Equipment description/details: Self Insurance of the Steam Plant

Project/Equipment Justification: The insurance marketplace has made breakdown coverage the aging equipment at the steam plant unaffordable. Beginning in 2022 staff recommended setting aside the \$100,000 typically spent on purchasing insurance on the steam plant to act as a form of self-insurance in the event of a breakdown.

Cost itemization and funding information: 425-930-004-34

Total Project/Equipment Cost: \$100,000

Cost Information Supplied By: Jeff Porter

Estimated Month of Expenditure: 01/2025

Contact Person for this request: Jeff Porter

Phone No.: 620-326-3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Truck #36

Department: Utility Ops-Elec Dist

Date: 2/16/2024

Proposed CIP Year/s: 2025

New Request: Yes

Previous CIP Year/s: Planned to be replaced through Ent. Fleet

Project description/synopsis or Equipment description/details: Replacement of small bucket truck #36

Project/Equipment Justification: The small bucket truck #36 is due to be replaced as it has maintenance issues that are adding up in cost. The rear main seal in the engine is leaking and crew is having to add oil about once a week. The cost of fixing seal is more than we would like to spend on an aging truck

Cost itemization and funding information: 425 Also looking into Enterprise options

Total Project/Equipment Cost: \$250,000

Cost Information Supplied By: Vendor estimate

Estimated Month of Expenditure: January

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual Line Upgrade

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual upgrading of the electrical system

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

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Jason Rains

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/29/2024 *Budget Year:* 2025

Department Name: Utility Operations-Water Production

Project Name or Item: Replacing fire protection and alarm system

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

Fund No.: <Fund No.>> *Account No.:* 932-004-45

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

Function/Purpose/Project: Replacing the existing fire protection and alarm system inside the water plant.

Justification of Purchase: This is a fire protection system for the water plant. The plant was designed with a fire system 29 years ago, but over the years this system quit working. There had been a few attempts to fix the old system with no success, and now it is obsolete. The water plant is required to have fire protection in place so that if a fire occurs it will not only alert personnel of the fire, it will also automatically turn on the sprinkler system inside the chlorine room to keep the 1-ton chlorine cylinders from overheating the soft plugs and having a major chlorine leak during a fire. This was also noted on a KDOL inspection report.

CAPITAL OUTLAY REQUEST

Date Request Completed: 3/13/2024 *Budget Year:* 2025

Department Name: Utility Operations-Water Production

Project Name or Item: Valves and Check valves

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

Fund No.: 415

Account No.: 932-004-48

Cost: \$25,000

Estimated Month of Expenditure: May

Function/Purpose/Project: Valve and Check valve replacement on 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: 8th St (Highway) Water Line Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: 8th St (Highway) Water Line Rehab

Project/Equipment Justification: Main is in poor condition and when it leaks it is deteriorating the road base. When repairs are required, it takes a lot of time and manpower to shut down the highway in a safe manner and lots of equipment to get through the 16" thick concrete.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$1,125,000

Cost Information Supplied By: Estimate based off PEC

Estimated Month of Expenditure: June

Contact Person for this request: Austin Kogle

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: 1/9/2024

Proposed CIP Year/s: 2025

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: Tractor

Department: Utility Ops-Wastewater

Date: 2/23/2024

Proposed CIP Year/s: 2025

New Request: No

Previous CIP Year/s: 2017-2024

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. We spent quite a large sum in repair costs in year 2023.

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: Sewer Line Rehabilitation and Maintenance

Department: Utility Ops-Wastewater

Date: 2/23/2024

Proposed CIP Year/s: 2025

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: Crestview Heights Infrastructure Design

Department: City Manager

Date: 3/1/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Engineering and Survey work to determine Water, Wastewater, Electric, Storm water, and Street infrastructure necessary for the development of the Land Bank-owned properties in Crestview Heights.

Project/Equipment Justification: The Land Bank accepted the donation of 23 undeveloped lots in the Crestview Heights Addition. In order to plan and budget for development of the subdivision the various City Departments need have design work completed to account for adding infrastructure into the existing networks. Further if developers wish to access financing under the RHID established on the subdivision, the City needs to have a reasonable expectation of infrastructure costs to property size incentives or bond issues allowable under the program.

Cost itemization and funding information: 325 - Capital Improvement Fund

Total Project/Equipment Cost: \$35,000

Cost Information Supplied By: PEC - Pending

Estimated Month of Expenditure: January

Contact Person for this request: Jeff Porter

Phone No.: 620.326.3631

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: PS-Fire/EMS

Date: 2/15/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2022

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

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

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: \$220,653.61

Cost Information Supplied By: Tim Robben

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Robben

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Reserve

Department: PS-Fire/EMS

Date: 2/8/2024

Proposed CIP Year/s: On Going

New Request: No

Previous CIP Year/s: 2014 to present

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

Project/Equipment Justification: Reduce interest on lease payments

Cost itemization and funding information: 112 Fund

Total Project/Equipment Cost: \$30,000.00

Cost Information Supplied By: Tim Robben

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Robben

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/20/2024

Proposed CIP Year/s: 2025 - 2029

New Request: No

Previous CIP Year/s: Annual request

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slides at the aquatic center and other needed expenses.

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. Based on previous 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. In past years staff was able to locate and repair a copper line that had worn through. The following year another pipe was 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 lines or the pool is replaced. Any funds set aside for slide replacement could be used for line/pool replacement if that occurs before the slides need attention.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Exterior Tuck Pointing

Department: PW-Auditorium

Date: 4/3/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Exterior tuck pointing

Project/Equipment Justification: Exterior tuck pointing enhances the appearance of the masonry and removes/fills any deteriorating portions, thus preserving and maintaining not only the cosmetic appearance of the Memorial Auditorium, but securing its structure.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$25,000

Cost Information Supplied By: Jeremy M. Jones, Director of Public Works

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones, Director of Public Works

Phone No.: (620) 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Windows

Department: PW-Auditorium

Date: 4/3/2024

Proposed CIP Year/s: 2025-2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replacement of windows

Project/Equipment Justification: As the Memorial Auditorium is a historical and aging structure, the replacement of the large windows will not only help to sustain the integrity of the building, but will also significantly increase the efficiency of the heating & air system. Windows needing attention first are located above the seating areas around the auditorium floor, on both the north and south sides. We currently have two windows that are cracked. Other windows have lost their seal or have other issues. The estimate recently received is \$12,000 per window for replacement.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$26,000

Cost Information Supplied By: Jeremy M. Jones, Director of Public Works

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones, Director of Public Works

Phone No.: (620) 326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/3/2024 *Budget Year:* 2026

Department Name: PW-Cemetery

Project Name or Item: Soil Dome

Replacing item/equipment or adding new?: Adding new

Fund No.: 001 *Account No.:* 919-004.23

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

Function/Purpose/Project: Soil dome to store dry soil for backfilling graves.

Justification of Purchase: This would be a dome type structure similar to the Street Department's sand dome, but on a smaller scale, that would be used to store soil for use in backfilling operations. The structure would measure 20' wide by 25' long by 12' high with a 3' concrete pony wall. Currently all of the Cemetery's soil is kept in a large pile exposed to elements, this would allow Staff to store enough dry soil to backfill approximately 10 graves. During wet conditions, due to the high clay content of soil, the soil becomes extremely heavy and sticky and does not leave a very pleasing appearance when placed, as well as adding wear and stress on equipment and Staff. The dry soil could also be utilized by other departments as needed during wet conditions as well as leaving the backfilled grave in a more pristine condition for the family.

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2019-2024

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 just over 1,100 lots in inventory or 6.5% of the nearly 18,000 total lots available. 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 (\$50,000 annually for 1 additional full time employee, \$6,000 annually for 1 additional seasonal employee), vehicles (\$13,000 annual lease payment for additional truck), mowers (\$18,000 every 7 years for each additional mower), trailer (\$10,000 every 10 years for a trailer), 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 for 5 years

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: Roof Over Patient Care Area

Department: PW-Facilities

Date: 3/21/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replacing the roof over the patient care area consisting of 17,000 square feet

Project/Equipment Justification: This facility is an aging structure, and the roof over the patient care area is in need of replacement to prevent further damages. Like the vast majority of the facility, this roof was installed in 1970 and has far exceeded its life expectancy.

Cost itemization and funding information: 325-914

Total Project/Equipment Cost: \$300,000

Cost Information Supplied By: Booker Washington, Facilities Management

Estimated Month of Expenditure: NA

Contact Person for this request: Booker Washington, Facilities Management

Phone No.: (620) 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Generator Upgrade

Department: PW-Facilities

Date: 3/21/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Backup Generator Maintenance

Project/Equipment Justification: The generator is a significant supply of back-up power for the facility. Due to the age of the generator and concerns with operation at time of need, we are requesting an upgrade. Staff will contract a thorough inspection this year to determine the overall condition of the unit as a whole and the internal mechanical condition. Project cost will be determined after the inspection is completed.

Cost itemization and funding information: 325-914

Total Project/Equipment Cost: TBD

Cost Information Supplied By: Booker Washington, Facilities Management

Estimated Month of Expenditure: NA

Contact Person for this request: Booker Washington, Facilities Management

Phone No.: (620) 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Enclosed cab tractor approx 100HP

Department: PW-Lake

Date: 2/16/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

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

Project/Equipment Justification: This cabbed tractor will be a replacement for the 2000 John Deere 5410 tractor. The John Deere tractor has been in the shop for repairs more in the last 4 years than it has been in service. The John Deere currently has water intrusion into the hydraulic system from an unknown source. The increase in horsepower will help with the longevity of this tractor by not placing as large of a strain on its powerplant. The current John Deere tractor just meets the requirements for the dual wing rotary cutter, but is slightly undersized as far as weight. When mowing ditches, the lack of weight allows the front tires to periodically lose contact with the ground, creating a situation in which steering is no longer available to the operator.

Repair costs since 2020 have been \$10,265 and \$17,185 since 2015, most of which has been related to the hydraulic system and brakes.

Moving to a cabbed tractor will make the operation of the tractor while mowing safer, but will also allow it to be used in inclement weather conditions.

Cost itemization and funding information: 324

Total Project/Equipment Cost: \$72,000

Cost Information Supplied By: Praireland Partners

Estimated Month of Expenditure: March

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026-2029

New Request: No

Previous CIP Year/s: 2017, 2019, 2020, 2024

Project description/synopsis or Equipment description/details: Rental cabin with lake view to provide premium on site lodging for patrons

Project/Equipment Justification: Most area lakes now offer some sort of rental cabin experience for patrons that either don't have a camper or who don't enjoy primitive camping. In talking with various lakes in the state, none of them mentioned any problem with making sure that the cabin was always booked. In fact, most mentioned that the problem was not having enough cabins to keep up with demand. One such example are the Hell Creek Cabins at Wilson Lake, which currently has 4 cabins that are booked solid from March until November of every year and are rented at a cost of \$175/night with a 3 night minimum stay. Each cabin generates \$47,950 over a 9 month period with a total revenues of \$191,800 for the four cabins.

Wellington Lake currently has the basic infrastructure in place around Loga Vista cabin to put in multiple rental cabins. These premium rental cabins would provide additional revenue streams at very little additional long term cost.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$55,000 per cabin

Cost Information Supplied By: Skyline

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Vault type restroom for beach area

Department: PW-Lake

Date: 2/16/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2020

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

Project/Equipment Justification: The addition of a vault type restroom to the lake will add many benefits. A vault type restroom is waterless and can be open year round. Currently, during the cooler months, lake patrons do not have a bathroom to use. Installing a vault type bathroom will alleviate that concern as well as decrease vandalism at the existing east and west side bathrooms facilities. In addition, by placing the vault restroom at the swimming area, patrons of the swimming area would have a more convenient option rather than being forced to travel 1/2 mile to the shower house or to find alternate locations in or around the swimming area. Most swimming areas at the surrounding lakes have a restroom in the general area for these reasons.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$65,000

Cost Information Supplied By: CXT Company

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock shoreline stabilization - ANNUAL

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Rip Rap Rock for shoreline stabilization

Project/Equipment Justification: Lake level fluctuations expose differing pieces of land to the effects of water and wind erosion. By placing rip rap rock along the shorelines of the lake, we can effectively stop the loss of any further shoreline to erosion. Without this continued effort of applying rip rap, we will soon begin to lose camping spots permanently. Effectively stopping further shoreline degradation will not only allow us to fully maximize the revenue from existing camper spots, but also will allow us to create additional camper spots, and thus additional revenue, in the future.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: n/a

Estimated Month of Expenditure: April

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hargis West Restroom

Department: PW-Parks

Date: 2/26/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: ADA Restroom Hargis Watershed, West Side

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

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Seth Henton

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: Sellers Park New Playground

Department: PW-Parks

Date: 2/22/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Install a new playground at Sellers Park

Project/Equipment Justification: The last major improvement to a neighborhood park was the addition of sand volleyball pits at McKinley Park in 2013. Furthermore the last playground installation/improvement was in 2006 with the addition of the Worden Park playground. This proposal is to add a new playground into the Parks system. Sellers park is centrally located and ideal for a large playground. The park is used for community events throughout the year including; Kansas Wheat Festival, community block parties, middle school and high school sporting events, and Wellington Heat baseball. Along with the many events and gatherings held at Sellers, there is a skate park that is frequently used. Addition of a playground would greatly enhance the family atmosphere of Sellers Park. The playground would ideally consist of different features, part designed for younger children (2-5 years) and part designed for older (6-12 and up). Sellers is one of the larger parks and could accommodate a larger playground featuring new designs that complement its many activities.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$225,000

Cost Information Supplied By: Seth Henton

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: Playground Equipment Reserve

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Add to reserve fund for playground updates and construction.

Project/Equipment Justification: Public interest has been voiced about updating our current playgrounds, making them more inclusive to all users. The goal would be to allow users with disabilities to more easily enjoy our playgrounds. Achieving this would include installation of new equipment and unitary surfacing at existing playgrounds, such as as the proposed Madison Park plan. Plans could, and should, also include new construction of inclusive playgrounds, providing a fresh and exciting opportunity for families with individuals of all abilities to interact. Construction of new inclusive playgrounds spread excitement and imagination throughout a community. New playgrounds could be located in several different places; some locations suggested are Sellers Park and Woods Park. While our playgrounds are primarily used by children, toddlers and early teens they also allow parents to interact while children enjoy the park, bringing fellowship to our community. The addition and updating of playgrounds would benefit our community with increased quality of life. Playgrounds encourage activity and social opportunities for citizens. As there is still some planning needed, this money would be added to the 325 reserve account for the projects and be available when appropriate.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Woods Park Dam Improvements

Department: PW-Parks

Date: 2/22/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Repair of Woods Park dam

Project/Equipment Justification:

The dam across Slate Creek in Woods Park has worn with age. It is in need of repairs, there are layers of rock eroded from the face causing significant water seepage. Another concern is the eroded cap on the top of the dam. In time the condition of the dam will worsen and without repair failure will occur. Following initial design and engineering repair and improvements would need to be done. The money requested would be for the repair and improvement of the current dam area at Woods Park following the recommendation of the engineering study.

Cost itemization and funding information: 325

Total Project/Equipment Cost: TBD based on design

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy Jones

Phone No.: 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Hillside Ave Improvements Construction

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2026

New Request: undefined

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Construct 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, a walking path and playground. Several hundred vehicles access the park during any given event. Hillside Road would need to be constructed to hold up under heavy 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 Fund

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

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: 3/27/2024

Proposed CIP Year/s: 2025, 2026, 2027

New Request: undefined

Previous CIP Year/s: 2021-2024

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 55 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. We have completed replacement of the east side of the roof and are ready to begin the west side.

Cost itemization and funding information: 325 Fund

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: Curb Replacement Program

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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: Construct CCLIP North A to City Limits

Department: PW-Streets

Date: 3/28/2024

Proposed CIP Year/s: 2026

New Request: undefined

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Construct CCLIP on North A Street from 21st St. to Hillside

Project/Equipment Justification: This project extends the reconstruction of North A Street done in 2025, from 21st Street to Hillside. Our highways are vital routes of travel for both local citizens and visitors. North A is currently asphalt and has been showing signs of base failure for several years. KDOT has already approved a project from the roundabout to 21st St. and this project will complete that route to the city limits at Hillside Ave.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$1,306,701 KDOT \$1,176,031 City \$130,670

Cost Information Supplied By: PEC

Estimated Month of Expenditure: May

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: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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, 9th Street Project and restrooms in City department shops. Staff continue to look for opportunities to improve accessibility in each project we do.

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: Backhoe Replacement

Department: PW-Transfer Station

Date: 2/23/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: 2012 Backhoe Replacement

Project/Equipment Justification: The Transfer Station/Landfill has had a significant increase in the refuse loads coming through due to additional haulers and the expanded capacity of the new transfer building. Our current backhoe continues to require extensive repairs and the parts are becoming harder to find since the machine was manufactured overseas. The current machine is unable to keep up with the increased workload and will continue to be very expensive to maintain/repair. In addition, the rear bucket is not designed for packing that is necessary in the new building. A new backhoe would provide much better efficiency in the operation.

Repairs for breakdowns between 2012-2019 were nearly \$60,000, not including normal maintenance and wear parts. We stopped tracking the expenses due to not having funds to replace the machine. Since that time, we have had several more expensive repairs, including welding the front bucket arms back on twice.

Cost itemization and funding information: 434, Lease purchase

Total Project/Equipment Cost: \$175,000

Cost Information Supplied By: Foley Cat

Estimated Month of Expenditure: January 2025

Contact Person for this request: Trent Row

Phone No.: 620-326-5951

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Exhaust Stack

Department: Utility Ops - Elec Prod

Date: 2/26/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2022 2023 2024

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

Project/Equipment Justification: The exhaust stack, as originally designed, removes all the exhaust gases and safely discharges them above the unit. It is also used to muffle the exhaust noise. The stack and transitional piece are rusted and have been welded on several times. If exhaust exits the shroud inside of the turbine enclosure it can overtemp the enclosure and trip the unit offline. Replacement would ensure the reliability of the unit.

Cost itemization and funding information: 425-930-002-32
Contractor hired for turnkey demolition, repair/replacement.

Total Project/Equipment Cost: 350,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: Na

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Overhaul/Inspection

Department: Utility Ops - Elec Prod

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026, 2027, 2028

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 wear 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 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 insurance premium is unaffordable. 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 is proposed for four(4) years 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 the unit was installed new in 1986, it cost almost 10 million dollars. It would most likely be two or three times that amount if it was purchased today. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason the unit does not need to be done sooner and it is done in 2028 as proposed. The unit will have given 42 years of service, surpassing its rated life expectancy.

Project/Equipment Justification: The gas turbine 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 and 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 boroscoped. The engine does get boroscoped every few years or sooner if there is a need. 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 an internal inspection. The boroscope 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 that the boroscope 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 boroscope is a very good preventative maintenance procedure. Unfortunately, the boroscope 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. Obviously the benefits/justification of the overhaul of the engine would be to avoid a possible internal engine failure due to age or wear that would end up costing more money. Keeping the insurance premiums affordable, and just the overall reliability of the unit as these units are getting called on to run more often due to the loss of coal units and renewable energy sources being unreliable.

Cost itemization and funding information: 425-930-002-32

Total Project/Equipment Cost: \$250,000 each year for four years (see above description)

Cost Information Supplied By: Travis Horsch

Capital IMPROVEMENT Plan Request

Estimated Month of Expenditure: NA

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Demineralization Building and Demineralizer

Department: Utility Ops - Elec Prod

Date: 2/28/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2022 2023 2024

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 to 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 demin water system was a stationary unit inside a building at the steam plant and two stationary units inside a building at the gas turbine site. Several years back due to the lagoon liner leaking at the 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 has been our only working unit for several years and has worked out well. However, in the last couple years with re-newable energy replacing coal plants, the smaller plants like ours are being dispatched to run more often. The trailer will not fit in either of the buildings that the stationary units were originally housed in. So the demineralizer on the trailer cannot be used to make water in freezing temperatures, as it is parked beside the building outside when in use. 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 one for the gas turbine. The building would allow the trailer unit to be used in the winter as well since the building would have heaters. 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 plant.

Cost itemization and funding information: 425-930-004-45

New steel insulated building with concrete floor: \$165,000

New stationary demin unit in shed: \$55,000

New storage tank inside building: \$15,000

Total Project/Equipment Cost: 235,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual Line Upgrade

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual upgrading of the electrical system

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

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Jason Rains

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: System Improvements Long Term

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2020-2025

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: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Reconductor south loop feed to Water Production Plant

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replace existing wire with VR2 1/0

Project/Equipment Justification: This loop feed is to supply power to south side of lake and serve as a backup for cir. #21 that feeds water production plant. Most of this line is on 40th south, which is inaccessible during or after storms. The line has had problems with ice and wind causing outages. The VR2 wire will help eliminate vibration from wind and galloping from ice. With this upgrade this circuit will be a more reliable backup for the water production plant.

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

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Vendor pricing

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Filter Media Replacement

Department: Utility Ops-Water Prod

Date: 2/13/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2016-2024

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: \$165,000

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: Sandblast and paint Clarifiers and Re-carb tanks

Department: Utility Ops-Water Prod

Date: 2/13/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2022-2024

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: \$120,000

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: Chlorine Scrubber Media

Department: Utility Ops-Water Prod

Date: 2/23/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Replacing Chlorine Scrubber media

Project/Equipment Justification: The city has a One Ton Chlorine Dry Scrubber located at the water plant that was installed around 2015. This scrubber has a special type media inside that it called Safetysorb, it's job is to rid the air of chlorine gases in the event of a release. The media is only capable of absorbing up to a 1 tone cylinder of chlorine gas, so every time there is a small release there's less protection against a larger release because of the media being used up by the smaller leaks. So it is important that the media be replaced to have the best protection against chlorine leaks for operators and the public.

Cost itemization and funding information: N/A

Total Project/Equipment Cost: \$85,000

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: Vacuum Excavator

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2024

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

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. This piece of equipment is used daily and vital to the department.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000

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

Estimated Month of Expenditure: NA

Contact Person for this request: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Skid Steer Replacement

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2026

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: F Street Waterline Rehabilitation

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 2/19/2024

Proposed CIP Year/s: 2026

New Request: No

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Jefferson Ave Waterline Rehabilitation

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: 12th St Waterline Rehab

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2026

New Request: Yes

Previous CIP Year/s: 2024

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: Austin Kogle

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: 1/9/2024

Proposed CIP Year/s: 2026

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: Sewer Line Rehabilitation and Maintenance

Department: Utility Ops-Wastewater

Date: 2/23/2024

Proposed CIP Year/s: 2026

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: Reconstruct Runway Lighting

Department: Airport

Date: 2/14/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2021, 2022, 2023, 2024

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 \$500,000 with a 90/10 split with the FAA our share would be \$50,000.

Total Project/Equipment Cost: \$500,000

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: Ambulance Reserve

Department: PS-Fire/EMS

Date: 3/1/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2013 to present

Project description/synopsis or Equipment description/details: Ambulance replacement and save on interest on lease purchase

Project/Equipment Justification: Assist with 10 year replacement plan

Cost itemization and funding information: 30,000

Total Project/Equipment Cost: 30,000

Cost Information Supplied By: Mraz previous CIP

Estimated Month of Expenditure: N/A

Contact Person for this request: MRAZ

Phone No.: 620-32-7443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Fire Engine Replacement

Department: PS-Fire/EMS

Date: 2/8/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: NA

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

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

Cost itemization and funding information: Fund 112 lease

Total Project/Equipment Cost: \$2,000,000.00

Cost Information Supplied By: Tim Robben/Feld Fire estimate 2024

Estimated Month of Expenditure: NA

Contact Person for this request: Tim Robben

Phone No.: 6203267443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Ambulance Replacement

Department: PS-Fire/EMS

Date: 3/1/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2023

Project description/synopsis or Equipment description/details: Remount or purchase new ambulance depending on how remounts work.

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

Cost itemization and funding information: 112 lease

Total Project/Equipment Cost: \$190,000 or \$285,000

Cost Information Supplied By: Jeff Mraz

Estimated Month of Expenditure: N/A

Contact Person for this request: JEFF MRAZ

Phone No.: 620-326-7443

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Water Slide Replacement Fund

Department: PW-Aquatic Center

Date: 2/20/2024

Proposed CIP Year/s: 2025 - 2029

New Request: No

Previous CIP Year/s: Annual request

Project description/synopsis or Equipment description/details: Contribute to the fund to purchase replacement slides at the aquatic center and other needed expenses.

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. Based on previous 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. In past years staff was able to locate and repair a copper line that had worn through. The following year another pipe was 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 lines or the pool is replaced. Any funds set aside for slide replacement could be used for line/pool replacement if that occurs before the slides need attention.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Windows

Department: PW-Auditorium

Date: 4/3/2024

Proposed CIP Year/s: 2025-2028

New Request: Yes

Previous CIP Year/s: NA

Project description/synopsis or Equipment description/details: Replacement of windows

Project/Equipment Justification: As the Memorial Auditorium is a historical and aging structure, the replacement of the large windows will not only help to sustain the integrity of the building, but will also significantly increase the efficiency of the heating & air system. Windows needing attention first are located above the seating areas around the auditorium floor, on both the north and south sides. We currently have two windows that are cracked. Other windows have lost their seal or have other issues. The estimate recently received is \$12,000 per window for replacement.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$26,000

Cost Information Supplied By: Jeremy M. Jones, Director of Public Works

Estimated Month of Expenditure: NA

Contact Person for this request: Jeremy M. Jones, Director of Public Works

Phone No.: (620) 326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Land Acquisition for Cemetery expansion

Department: PW- Cemetery

Date: 2/23/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2019-2024

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 just over 1,100 lots in inventory or 6.5% of the nearly 18,000 total lots available. 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 (\$50,000 annually for 1 additional full time employee, \$6,000 annually for 1 additional seasonal employee), vehicles (\$13,000 annual lease payment for additional truck), mowers (\$18,000 every 7 years for each additional mower), trailer (\$10,000 every 10 years for a trailer), 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 for 5 years

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: 4/3/2024 *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 1,353 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 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 OUTLAY REQUEST

Date Request Completed: 4/3/2024 *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: \$25,000 *Estimated Month of Expenditure:* February

Function/Purpose/Project: Phase 2 of Surveying of Cemetery block pins and resetting/replacing pins where necessary.

Justification of Purchase: Phase 2 of this project would consist of the 8.5 acres of Section 10 (south section by Lincoln Street) and Section 11 (Easternmost section) and would survey existing block pins and replace any missing pins and reset any inaccurate pins. Staff use the block pins to accurately lay out monuments and graves on the proper lot(s). In numerous areas where the block pins are missing rows of monuments have veered off to the east or west or serpentine across the Cemetery. This causes issues with the maintenance of the Cemetery (i.e mowing, spraying), grave opening operations, and detracts from the beauty and neat appearance of the Cemetery. There has been no consistency in what has been used for block pins over the years, Staff has found 1/4"-1" rebar, 1/2"-1" pipe, flat bars, as well as copper tubing, which our magnetic locator will not detect. 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. This second phase would build upon work completed during phase 1 in 2024 and work toward the goal of having the entire Cemetery surveyed to reset/replace missing block pins in the entire Cemetery, which would allow for better mapping and more accurate placement of headstones and graves.

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rental Cabin

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026-2029

New Request: No

Previous CIP Year/s: 2017, 2019, 2020, 2024

Project description/synopsis or Equipment description/details: Rental cabin with lake view to provide premium on site lodging for patrons

Project/Equipment Justification: Most area lakes now offer some sort of rental cabin experience for patrons that either don't have a camper or who don't enjoy primitive camping. In talking with various lakes in the state, none of them mentioned any problem with making sure that the cabin was always booked. In fact, most mentioned that the problem was not having enough cabins to keep up with demand. One such example are the Hell Creek Cabins at Wilson Lake, which currently has 4 cabins that are booked solid from March until November of every year and are rented at a cost of \$175/night with a 3 night minimum stay. Each cabin generates \$47,950 over a 9 month period with a total revenues of \$191,800 for the four cabins.

Wellington Lake currently has the basic infrastructure in place around Loga Vista cabin to put in multiple rental cabins. These premium rental cabins would provide additional revenue streams at very little additional long term cost.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$55,000 per cabin

Cost Information Supplied By: Skyline

Estimated Month of Expenditure: January

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Boat slip dock

Department: PW-Lake

Date: 2/16/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Boat Dock with Rental Slips

Project/Equipment Justification: To provide lake boating and fishing patrons with a place to park their boats and to allow better access for fishermen. Docks attract fish and provide a place to park boats securely. There are several shorelines around the lake that aren't deep enough to pull a boat close to land. This dock would provide a walking surface between the boats and land as well as provide an additional income stream. The addition of this type of dock would increase the attractiveness of our lake to future patrons and thus increase future revenue. More docks will be needed in the future as shoreline stabilization is completed. Boaters/fisherman that do not have a camper could use the rentable slips to leave their boats and help decrease the amount of trailers in the parking areas around our boat ramps.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$80,000

Cost Information Supplied By: Wahoo Dock Company

Estimated Month of Expenditure: May

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rip Rap Rock shoreline stabilization - ANNUAL

Department: PW-Lake

Date: 2/27/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Rip Rap Rock for shoreline stabilization

Project/Equipment Justification: Lake level fluctuations expose differing pieces of land to the effects of water and wind erosion. By placing rip rap rock along the shorelines of the lake, we can effectively stop the loss of any further shoreline to erosion. Without this continued effort of applying rip rap, we will soon begin to lose camping spots permanently. Effectively stopping further shoreline degradation will not only allow us to fully maximize the revenue from existing camper spots, but also will allow us to create additional camper spots, and thus additional revenue, in the future.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$30,000

Cost Information Supplied By: n/a

Estimated Month of Expenditure: April

Contact Person for this request: Kyle Koehler

Phone No.: 620-434-5454

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Century Park Restroom

Department: PW-Parks

Date: 2/26/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: NA

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

Project/Equipment Justification: This project would be the addition of an ADA compliant restroom at Century Park. It could be similar to the restrooms in Candy Cane City Playground. A lockable unisex restroom, a built on site block structure with metal roof, climate controlled and motion activated 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: NA

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Playground Equipment Reserve

Department: PW-Parks

Date: 2/20/2024

Proposed CIP Year/s: 2025-2029

New Request: No

Previous CIP Year/s: 2024

Project description/synopsis or Equipment description/details: Add to reserve fund for playground updates and construction.

Project/Equipment Justification: Public interest has been voiced about updating our current playgrounds, making them more inclusive to all users. The goal would be to allow users with disabilities to more easily enjoy our playgrounds. Achieving this would include installation of new equipment and unitary surfacing at existing playgrounds, such as as the proposed Madison Park plan. Plans could, and should, also include new construction of inclusive playgrounds, providing a fresh and exciting opportunity for families with individuals of all abilities to interact. Construction of new inclusive playgrounds spread excitement and imagination throughout a community. New playgrounds could be located in several different places; some locations suggested are Sellers Park and Woods Park. While our playgrounds are primarily used by children, toddlers and early teens they also allow parents to interact while children enjoy the park, bringing fellowship to our community. The addition and updating of playgrounds would benefit our community with increased quality of life. Playgrounds encourage activity and social opportunities for citizens. As there is still some planning needed, this money would be added to the 325 reserve account for the projects and be available when appropriate.

Cost itemization and funding information: 325

Total Project/Equipment Cost: \$20,000

Cost Information Supplied By: Seth Henton

Estimated Month of Expenditure: N/A

Contact Person for this request: Jeremy Jones

Phone No.: 620-326-7831

CAPITAL OUTLAY REQUEST

Date Request Completed: 4/4/2024 *Budget Year:* 2027

Department Name: PW-Streets

Project Name or Item: Zero turn mower

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

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

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

Function/Purpose/Project: 72" rear discharge zero turn mower

Justification of Purchase: This would replace a 2007 62" John Deere front deck mower with 2,903 hours. This mower was acquired from the Cemetery in 2013. It is used anywhere from helping mow rights-of-way, city owned lots, and weed notices. Currently both steering arms need replacing estimated at \$500-\$600.

Capital IMPROVEMENT Plan Request

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

Department: PW-Streets

Date: 3/27/2024

Proposed CIP Year/s: 2025, 2026, 2027

New Request: undefined

Previous CIP Year/s: 2021-2024

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 55 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. We have completed replacement of the east side of the roof and are ready to begin the west side.

Cost itemization and funding information: 325 Fund

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: Construct CCLIP North A to City Limits

Department: PW-Streets

Date: 3/28/2024

Proposed CIP Year/s: 2027

New Request: undefined

Previous CIP Year/s: N/A

Project description/synopsis or Equipment description/details: Construct CCLIP on North A Street from 21st St. to Hillside

Project/Equipment Justification: This project extends the reconstruction of North A Street done in 2025, from 21st Street to Hillside. Our highways are vital routes of travel for both local citizens and visitors. North A is currently asphalt and has been showing signs of base failure for several years. KDOT has already approved a project from the roundabout to 21st St. and this project will complete that route to the city limits at Hillside Ave.

Cost itemization and funding information: 325 Fund

Total Project/Equipment Cost: \$1,306,701 KDOT \$1,176,031 City \$130,670

Cost Information Supplied By: PEC

Estimated Month of Expenditure: May

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: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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: 3/27/2024

Proposed CIP Year/s: 2025-2029

New Request: undefined

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, 9th Street Project and restrooms in City department shops. Staff continue to look for opportunities to improve accessibility in each project we do.

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: SCADA System

Department: Utility Ops - Elec Prod

Date: 2/27/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2023 2024

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 at the power plant substation, 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 sub station operations from the power plant without having to call someone to the remote location. This can also decrease the time of outages.

Cost itemization and funding information: Turnkey estimated cost: \$225,000

Total Project/Equipment Cost: 225,000

Cost Information Supplied By: Travis Horsch

Estimated Month of Expenditure: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Gas Turbine Overhaul/Inspection

Department: Utility Ops - Elec Prod

Date: 2/27/2024

Proposed CIP Year/s: 2025, 2026, 2027, 2028

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 wear 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 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 insurance premium is unaffordable. 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 is proposed for four(4) years 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 the unit was installed new in 1986, it cost almost 10 million dollars. It would most likely be two or three times that amount if it was purchased today. Also, as mentioned, the unit was new in 1986 and has never had an overhaul. If for some reason the unit does not need to be done sooner and it is done in 2028 as proposed. The unit will have given 42 years of service, surpassing its rated life expectancy.

Project/Equipment Justification: The gas turbine 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 and 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 boroscoped. The engine does get boroscoped every few years or sooner if there is a need. 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 an internal inspection. The boroscope 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 that the boroscope 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 boroscope is a very good preventative maintenance procedure. Unfortunately, the boroscope 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. Obviously the benefits/justification of the overhaul of the engine would be to avoid a possible internal engine failure due to age or wear that would end up costing more money. Keeping the insurance premiums affordable, and just the overall reliability of the unit as these units are getting called on to run more often due to the loss of coal units and renewable energy sources being unreliable.

Cost itemization and funding information: 425-930-002-32

Total Project/Equipment Cost: \$250,000 each year for four years (see above description)

Cost Information Supplied By: Travis Horsch

Capital IMPROVEMENT Plan Request

Estimated Month of Expenditure: NA

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

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Voltage Regulator Steam Unit

Department: Utility Ops - Elec Prod

Date: 2/27/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2022 2023

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

Project/Equipment Justification: The voltage regulator regulates the voltage of the steam unit generator. When closing the steam unit in with the grid, the voltage of the steam unit is required to match the voltage of the grid. After closing in with the grid, the voltage regulator automatically adjusts and maintains the voltage of the steam unit while online. If the voltage regulator fails, the steam unit will be non-operational until 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.

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: NA

Contact Person for this request: Travis Horsch

Phone No.: 620 326 2561

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: System Improvements Long Term

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2025-2029

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: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Annual Line Upgrade

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2028

New Request: No

Previous CIP Year/s: Annual

Project description/synopsis or Equipment description/details: Annual upgrading of the electrical system

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

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$150,000

Cost Information Supplied By: Jason Rains

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Rebuild South 69KV Loop

Department: Utility Ops-Elec Dist

Date: 2/9/2024

Proposed CIP Year/s: 2027

New Request: No

Previous CIP Year/s: 2023

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. We need to also upgrade wire to the VR2 type of wire for vibration and ice prevention.

Cost itemization and funding information: 425

Total Project/Equipment Cost: \$100,000/yr (4 year project)

Cost Information Supplied By: John Bales from previous year

Estimated Month of Expenditure: NA

Contact Person for this request: Jason Rains

Phone No.: 620-326-7211

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Process Water Lagoon Cleaning

Department: Utility Ops-Water Prod

Date: 2/13/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2012-2024

Project description/synopsis or Equipment description/details: Process Water Lagoon Cleaning

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: Alum Silo upgrade

Department: Utility Ops-Water Prod

Date: 2/13/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2023-2024

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: \$175,000

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: Backhoe Replacement

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2024

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 4 years and have already surpassed 2300 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: Austin Kogle

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: 2/19/2024

Proposed CIP Year/s: 2027

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: C Street Waterline Rehabilitation

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2022,2023, &2024

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: Austin Kogle

Phone No.: 620 326 3011

Capital IMPROVEMENT Plan Request

Project Title or Equipment Item: Airport Booster Station

Department: Utility Ops-Water Dist

Date: 2/19/2024

Proposed CIP Year/s: 2027

New Request: Yes

Previous CIP Year/s: 2018, 2019, 2020, 2021, 2022, 2023,2024

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: Austin Kogle

Phone No.: 620 326 3011

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,161,012	267,119	3,944	162	6,843	1,548
Debt Service	367,366	45,409	670	28	1,163	263
Library	249,440	30,833	455	19	790	179
Ambulance & Fire Fight	99,765	12,332	182	8	316	71
TOTAL	2,877,583	355,693	5,251	217	9,112	2,061

County Treas Motor Vehicle Estimate	<u>355,693</u>				
County Treas Recreational Vehicle Estimate		<u>5,251</u>			
County Treas 16/20M Vehicle Estimate			<u>217</u>		
County Treas Commercial Vehicle Tax Estimate				<u>9,112</u>	
County Treas Watercraft Tax Estimate					<u>2,061</u>

Motor Vehicle Factor	<u>0.12361</u>				
Recreational Vehicle Factor		<u>0.00182</u>			
16/20M Vehicle Factor			<u>0.00008</u>		
Commercial Vehicle Factor				<u>0.00317</u>	
Watercraft Factor					<u>0.00072</u>

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

Budgeted Year: 2025

Library found in: Wellington
Sumner

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>2024</u>	Proposed Year <u>2025</u>
Ad Valorem	\$249,440	\$257,062
Delinquent Tax	\$9,000	\$9,000
Motor Vehicle Tax	\$30,677	\$30,833
Recreational Vehicle Tax	\$475	\$455
16/20M Vehicle Tax	<u>\$105</u>	<u>\$19</u>
TOTAL TAXES	\$289,697	\$297,369
Difference in Total Taxes:	\$7,672	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$49,044,678	\$51,415,710
Did Assessed Valuation Decrease?	No	
Levy Rate	4.851	5.000
Difference in Levy Rate:	0.149	
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

Wellington

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,343,716	3,472,431	2,760,789
Receipts:			
Ad Valorem Tax	1,984,489	2,161,012	xxxxxxxxxxxxxxxx
Delinquent Tax	98,584	60,000	60,000
Motor Vehicle Tax	235,109	287,265	267,119
Recreational Vehicle Tax	3,637	4,446	3,944
16/20M Vehicle Tax	527	985	162
Commercial Vehicle Tax	5,875	6,651	6,843
Watercraft Tax	141	1,423	1,548
Gross Earning (Intangible) Tax	0	0	0
Weed Tax	7,343	8,000	8,000
Other General Property Taxes	0	0	0
Local Alcoholic Liquor	20,841	22,110	22,260
Local Sales Tax	1,402,017	1,325,000	1,320,000
Highway Connecting Links	84,170	84,000	84,000
Local Comp Use Tax	326,714	208,405	224,000
Utility Franchise Tax	256,304	232,000	231,000
Business Licenses	34,075	35,000	30,900
Non-Business Licenses	1,306	1,300	1,100
Permits	43,381	46,900	43,300
Recreational Licenses	239,648	209,475	190,100
Federal Revenue/Grants	84,710	140,646	0
State Revenue/Grants	34,145	28,027	17,387
Local/Shared Revenue	332,878	332,000	326,000
Revenue-Private Sources	560,000	360,000	90,000
General Government Services	897,797	787,370	789,870
Fines	70,958	67,100	72,500
Property Sales/Rentals	46,866	45,317	41,900
Transfer from Water & Sewer	444,259	412,062	390,000
Transfer from Electric Utility	1,322,105	1,236,185	1,200,000
Transfer from Sanitation Utility	36,955	37,138	37,138
Transfer from Perm Cemetery Endowment	6,340	1,500	1,500
Interfund Reimbursement	1,171,721	1,171,679	1,265,414
Refunds	0	0	0
Non-Revenue Receipts	91,105	62,673	71,500
Transfer from Other Funds	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	245,044	208,250	205,350
Neighborhood Revitalization Rebate	-42,818	-36,944	-20,627
Miscellaneous	564,024	6,500	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,610,250	9,553,475	6,987,208
Resources Available:	12,953,966	13,025,906	9,747,997

Wellington

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Mayor & Council			
Salaries	10,563	10,790	10,366
Contractual	1,629	1,200	2,250
Commodities	301	20	450
Capital Outlay	0	0	0
Total	12,493	12,010	13,066
City Manager's Office			
Salaries	275,393	278,417	292,498
Contractual	6,330	11,125	12,200
Commodities	305	500	1,400
Capital Outlay	0	0	0
Total	282,028	290,042	306,098
City Clerk's Office			
Salaries	301,571	297,188	320,686
Contractual	40,220	42,250	15,750
Commodities	3,756	3,300	30,450
Capital Outlay	0	0	0
Misc.	0	350	350
Total	345,547	343,088	367,236
Utility Collection Office			
Salaries	282,445	279,215	292,956
Contractual	64,931	65,940	69,850
Commodities	19,547	18,650	24,350
Capital Outlay	0	0	0
Total	366,923	363,805	387,156
Janitorial			
Salaries	48,026	51,046	53,786
Contractual	5,395	125	5,225
Commodities	9,071	6,875	6,875
Capital Outlay	0	0	0
Misc.	0	1,500	1,500
Total	62,492	59,546	67,386
IT/GIS			
Salaries	81,278	114,653	140,554
Contractual	440	3,800	3,800
Commodities	542	2,520	2,520
Capital Outlay	0	0	0
Total	82,260	120,973	146,874
Police			
Salaries	1,532,215	1,783,220	1,929,152
Contractual	198,236	169,930	174,930
Commodities	183,694	124,000	124,000
Capital Outlay	0	0	0
Total	1,914,145	2,077,150	2,228,082
Fire/EMS			
Salaries	1,951,049	2,172,432	2,493,730
Contractual	198,236	166,000	185,625
Commodities	183,694	170,400	206,000
Capital Outlay	0	0	0
Misc.	0	7,500	10,000
Total	2,332,979	2,516,332	2,895,355
Page 1 - Total	5,398,867	5,782,946	6,411,253

Wellington

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks			
Salaries	267,823	256,235	283,835
Contractual	28,742	26,975	28,160
Commodities	54,351	43,000	43,400
Capital Outlay	0	18,500	13,000
Total	350,916	344,710	368,395
Streets			
Salaries	614,338	791,919	862,038
Contractual	170,490	228,725	229,420
Commodities	191,540	239,760	239,060
Capital Outlay	0	9,013	8,000
Misc.	0	100	0
Total	976,368	1,269,517	1,338,518
Cemetery			
Salaries	126,908	146,506	153,074
Contractual	7,283	9,883	10,670
Commodities	29,282	30,825	33,475
Capital Outlay	25,698	24,000	31,500
Total	189,171	211,214	228,719
Building, Codes, & Zoning			
Salaries	239,713	295,950	322,052
Contractual	30,042	28,150	25,650
Commodities	8,608	10,600	10,700
Capital Outlay	0	0	0
Total	278,363	334,700	358,402
Legal/Court			
Salaries	159,061	159,533	168,087
Contractual	59,904	73,108	65,391
Commodities	2,387	1,340	9,860
Capital Outlay	0	0	0
Misc.			200
Total	221,352	233,981	243,538
Lake Recreation			
Salaries	255,597	298,467	316,898
Contractual	14,011	14,665	18,550
Commodities	49,708	51,400	60,600
Capital Outlay	5,065	0	6,000
Misc.	0	725	800
Total	324,381	365,257	402,848
General Services/Other			
Salaries	0	0	0
Contractual	447,745	443,656	485,687
Commodities	46,951	42,125	48,400
Capital Outlay	0	0	0
Misc.	0	0	0
Total	494,696	485,781	534,087
Facilities			
Salaries	90,509	98,411	94,465
Contractual	183,976	187,500	180,700
Commodities	12,723	17,750	23,450
Capital Outlay	0	0	0
Total	287,208	303,661	298,615
Page 2 -Total	3,122,455	3,548,821	3,773,122
Page 1 -Total	5,398,867	5,782,946	6,411,253
Grand Total	8,521,322	9,331,767	10,184,375

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

Wellington

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,308	102,710	70,380
Receipts:			
Ad Valorem Tax	303,306	367,366	XXXXXXXXXXXXXXXXXX
Delinquent Tax	42,373	20,000	20,000
Motor Vehicle Tax	100,671	43,840	45,409
Recreational Vehicle Tax	1,555	679	670
16/20M Vehicle Tax	282	150	28
Commercial Vehicle Tax	2,497	1,015	1,163
Watercraft Tax	60	217	263
NRP Rebate		0	0
Special Assessments	89,876	62,350	60,000
Sale of City Obligations		1,015,000	
Transfers from Other Funds	120,160	123,225	123,225
Debt Payment from Other Funds			
Reimbursement of City Incurred Expense			50,000
Interest on Idle Funds	12,859	8,500	7,048
Neighborhood Revitalization Rebate	(6,535)	-4,555	-3,803
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	667,104	1,637,787	304,003
Resources Available:	800,412	1,740,497	374,383
Expenditures:			
Principal	560,379	456,194	506,194
Interest	137,323	123,923	166,520
Cost of Issuance	0	25,000	0
Cash Basis Reserve	0	50,000	111,250
Reimbursement to Capital Improvement	0	1,015,000	0
Cash Reserve (2025 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	697,702	1,670,117	783,964
Unencumbered Cash Balance Dec 31	102,710	70,380	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	762,702	702,467	783,964
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	783,964
		Tax Required	409,581
		Delinquent Comp Rate: 4.4%	18,103
		Amount of 2024 Ad Valorem Tax	427,684

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	954	-261	4,328
Receipts:			
Ad Valorem Tax	211,959	249,440	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,472	9,000	9,000
Motor Vehicle Tax	31,133	30,677	30,833
Recreational Vehicle Tax	481	475	455
16/20M Vehicle Tax	78	105	19
Commercial Vehicle Tax	775	710	790
Watercraft Tax	19	155	179
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(4,572)	-2,973	-2,285
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	253,345	287,589	38,991
Resources Available:	254,299	287,328	43,319
Expenditures:			
Appropriations	254,560	283,000	289,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	254,560	283,000	289,500
Unencumbered Cash Balance Dec 31	-261	4,328	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	254,560	283,000	289,500
		Non-Appropriated Balance	
See Tab B		Total Expenditure/Non-Appr Balance	289,500
		Tax Required	246,181
		Delinquent Comp Rate: 4.4%	10,881
		Amount of 2024 Ad Valorem Tax	257,062

CPA Summary

Wellington

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Fire Fighting	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,175	106,404	102,750
Receipts:			
Ad Valorem Tax	84,784	99,765	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,389	2,600	3,000
Motor Vehicle Tax	12,452	12,270	12,332
Recreational Vehicle Tax	193	195	182
16/20M Vehicle Tax	31	42	8
Commercial Vehicle Tax	310	312	316
Watercraft Tax	7	61	71
NRP	-1,829	0	0
Sale of Property	0	0	0
State Revenue	0	0	0
Other Non-Revenue Receipts	172,000	221,224	0
Interest on Idle Funds	3,514	3,185	3,250
Neighborhood Revitalization Rebate	0	0	-908
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,851	339,654	18,251
Resources Available:	314,026	446,058	121,001
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	207,622	314,008	113,772
Transfers	0	0	0
Non-Exp Disbursements	0	0	0
Reserve for Future Equipment	0	29,300	30,000
Cash Reserve (2025 column)	0	0	75,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	207,622	343,308	218,772
Unencumbered Cash Balance Dec 31	106,404	102,750	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	133,977	155,330	218,772
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	218,772
		Tax Required	97,771
Delinquent Comp Rate:	4.4%		4,321
Amount of 2024 Ad Valorem Tax			102,092

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	4.4%		0
Amount of 2024 Ad Valorem Tax			0

CPA Summary

Wellington

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	197,047	185,185	175,928
Receipts:			
State of Kansas Gas Tax	206,934	207,500	207,320
County Transfers Gas		0	0
Lease Proceeds	158,737	0	0
Interest on Idle Funds	8,072	5,500	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	373,743	213,000	213,320
Resources Available:	570,790	398,185	389,248
Expenditures:			
Contractual	135,000	135,000	135,000
Capital Outlay	250,605	87,257	65,703
Contingency	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	385,605	222,257	200,703
Unencumbered Cash Balance Dec 31	185,185	175,928	188,545
2023/2024/2025 Budget Authority Amount	339,815	222,257	200,703

See Tab A

Adopted Budget

Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	210,822	143,068	95,368
Receipts:			
Employee Contributions	279,995	300,000	300,000
COBRA & Other Unit Contributions	41,609	45,000	48,000
Employer Contributions		0	0
Employer Contributions-Retiree Hlth Ins		28,000	30,000
Health Insurance Contributions	1,002,577	975,000	1,053,000
Interest on Idle Funds	8,580	0	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,332,761	1,348,000	1,440,000
Resources Available:	1,543,583	1,491,068	1,535,368
Expenditures:			
Insurance Claims	1,365,220	0	0
Contractual	35,295	1,388,200	1,515,390
Commodities	0	0	0
Non-Exp Disbursements	0	7,500	7,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,400,515	1,395,700	1,522,890
Unencumbered Cash Balance Dec 31	143,068	95,368	12,478
2023/2024/2025 Budget Authority Amount	1,516,045	1,527,922	1,522,890

CPA Summary

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Wellington

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	142,654	207,207	181,721
Receipts:			
Reimbursement from General Fund	225,596	265,000	287,363
Reimbursement from Municipal Airport	12,733	17,000	15,875
Reimbursement from Golf Course	9,134	13,500	11,556
Reimbursement from Utility Fund	477,267	476,000	484,371
Reimbursement from Sanitation	22,530	27,000	28,144
Refunds	79,132	75,000	75,000
Interest on Idle Funds	9,665	3,700	4,400
Miscellaneous	8,624	2,478	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	844,681	879,678	906,709
Resources Available:	987,335	1,086,885	1,088,430
Expenditures:			
Contractual	777,568	855,000	873,000
Commodities	0	0	0
Insurance Claims	0	0	0
Reserve for Insurance Claims	2,560	50,164	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	780,128	905,164	1,023,000
Unencumbered Cash Balance Dec 31	207,207	181,721	65,430
2023/2024/2025 Budget Authority Amount	875,780	905,614	1,023,000

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	1,401,314	1,500,000	450,000
Local Consumers Comp Use Tax	326,714	300,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,728,028	1,800,000	565,000
Resources Available:	1,728,028	1,800,000	565,000
Expenditures:			
Contractual	1,728,028	1,800,000	565,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,728,028	1,800,000	565,000
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	1,900,000	1,800,000	565,000

CPA Summary

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Wellington

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,234	9,425	3,721
Receipts:			
Local Alcoholic Liquor	20,841	22,110	27,000
Interest on Idle Funds	350	1,070	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,191	23,180	27,300
Resources Available:	29,425	32,605	31,021
Expenditures:			
Appropriations	20,000	28,884	28,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,000	28,884	28,000
Unencumbered Cash Balance Dec 31	9,425	3,721	3,021
2023/2024/2025 Budget Authority Amount	22,976	28,884	28,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	38,465	28,512	2,537
Receipts:			
Local Alcoholic Liquor	20,841	22,110	20,000
Interest on Idle Funds	1,169	1,070	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,010	23,180	21,100
Resources Available:	60,475	51,692	23,637
Expenditures:			
Capital Outlay	31,963	13,700	18,500
Reserve for future Equipment Replacement	0	35,455	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,963	49,155	18,500
Unencumbered Cash Balance Dec 31	28,512	2,537	5,137
2023/2024/2025 Budget Authority Amount	45,301	49,155	18,500

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,590	47,882	7,232
Receipts:			
Transient Guest Tax	42,651	36,000	48,000
Interest on Idle Funds	1,641	1,060	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,292	37,060	49,400
Resources Available:	82,882	84,942	56,632
Expenditures:			
Advertising & Publications	15,000	20,000	12,500
Appropriations	20,000	57,710	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	77,710	47,500
Unencumbered Cash Balance Dec 31	47,882	7,232	9,132
2023/2024/2025 Budget Authority Amount	55,557	77,710	47,500

Adopted Budget

Municipal Airport	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-1,929	42,920	55,034
Receipts:			
Airport Income	270,958	232,926	235,445
Federal Grant	0	0	0
State Grant	0	0	0
Reimbursement from Other Funds	81,000	55,000	62,500
Property Sales	6,880	0	0
Insurance Recoveries		0	0
Refund of Expenditures		0	0
Interest on Idle Funds		0	0
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	358,938	288,026	298,045
Resources Available:	357,009	330,946	353,079
Expenditures:			
Personal Services	78,878	82,566	86,232
Contractual	37,772	18,450	20,250
Commodities	5,333	8,500	8,900
Capital Outlay	192,106	0	0
Debt Service		0	0
Non-Exp Disbursement		165,300	165,500
Reserve Emergency Storm Infrastructure		1,096	1,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	314,089	275,912	282,082
Unencumbered Cash Balance Dec 31	42,920	55,034	70,997
2023/2024/2025 Budget Authority Amount	295,297	287,662	282,082

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	50,195	-702	31,327
Receipts:			
Recreational Licenses	279,376	319,800	295,000
Appropriation from General Fund	150,000	170,000	175,000
Other Non-Revenue Receipts	5685	1,350	1,100
Property Sales/Rentals	450	750	750
Interest on Idle Funds	2,353	2,400	2,200
Miscellaneous	400	600	600
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	438,264	494,900	474,650
Resources Available:	488,459	494,198	505,977
Expenditures:			
Personal Services	276,806	275,821	301,819
Contractual	90,181	55,350	55,250
Commodities	122,174	123,100	127,300
Capital Outlay	0	0	0
Reimbursement to Special Liability	0	8,600	21,556
Transfer to Capital Improvement	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	489,161	462,871	505,925
Unencumbered Cash Balance Dec 31	-702	31,327	52
2023/2024/2025 Budget Authority Amount	484,176	483,022	505,925

See Tab A
See Tab B

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric, Water & Sewer	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,055,879	12,178,124	11,652,188
Receipts:			
Water & Sewer Utility	4,219,821	4,494,401	4,074,639
Electric Utility	12,945,207	12,855,572	13,999,258
General Government Services	0	0	1,260
Fines	127,545	108,000	115,000
Federal Funds	62,376	0	0
State Funds	0	0	0
Property Sales/Rentals	15,449	1,928	1,074
Other Revenue/Private Sources	16,568	280,000	90,000
Refunds	0	0	0
Other Non-Revenue Receipts	55,390	0	0
Sale of City Obligations	0	0	0
Interest on Idle Funds	365,345	269,000	270,000
Miscellaneous	383,267	18,260	19,000
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	18,190,968	18,027,161	18,570,231
Resources Available:	26,246,847	30,205,285	30,222,419
Expenditures:			
Personal Services	2,492,673	2,830,897	2,832,802
Contractual	8,870,422	7,652,071	9,616,647
Commodities	1,020,254	1,309,707	1,414,700
Capital Outlay	9,425	16,000	77,800
Transfer to General Fund	1,322,105	2,210,247	2,152,000
Transfer to Utility Capital Improvement	353,844	1,908,170	1,908,170
Transfer to Other Funds	0	0	0
Reimbursement to Special Liability	0	0	100,000
Debt Service	0	2,152,005	2,195,293
Non-Expense Disbursements	0	474,000	944,536
Reserve for Emergency Storm Infrastructure	0	0	900,000
	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	14,068,723	18,553,097	22,141,948
Unencumbered Cash Balance Dec 31	12,178,124	11,652,188	8,080,471
2023/2024/2025 Budget Authority Amount	19,732,853	19,870,655	22,141,948

CPA Summary

Wellington

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,373	229,082	510,759
Receipts:			
Sanitation	1,841,979	2,017,086	1,957,050
General Government Services	0	350	400
Fines	0	15,000	15,000
Property Sales	17,172	1,040	1,040
Refunds	0	0	0
Non-Revenue Receipts	1,816	4,000	4,000
Interest on Idle Funds	5,899	5,555	3,890
Miscellaneous	5,348	15,369	15,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,872,214	2,058,400	1,996,780
Resources Available:	1,900,587	2,287,482	2,507,539
Expenditures:			
Personal Services	600,256	666,726	714,503
Contractual	883,285	826,616	843,970
Commodities	59,292	77,600	78,900
Capital Outlay	0	0	0
Transfer to General Fund		37,138	37,138
Transfer to Sanitation Equipment Reserve		45,000	45,000
Reimbursement to Special Liability		123,643	120,287
Non-Expense Disbursement	8,512	0	4,000
Debt Service	120,160	0	0
Reserve for Emergency Storm Infrastructu	0	0	121,045
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,671,505	1,776,723	1,964,843
Unencumbered Cash Balance Dec 31	229,082	510,759	542,696
2023/2024/2025 Budget Authority Amount	1,886,372	1,981,472	1,964,843

Adopted Budget

Land Bank	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	2,371	9,671
Receipts:			
Sale of Real Estate	0	5,500	0
Transfer from General Fund	2,500	5,000	15,000
Reimbursed expense	343	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,843	10,500	15,000
Resources Available:	2,843	12,871	24,671
Expenditures:			
Professional & Consulting	472	3,200	9,500
Contractual	0	0	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472	3,200	19,500
Unencumbered Cash Balance Dec 31	2,371	9,671	5,171
2023/2024/2025 Budget Authority Amount	2,824	3,200	19,500

CPA Summary

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Wellington

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Housing Authority Reserve		General Equipment Reserve		General Capital Improvement		Memorial Aud A/C Fund		Utility System Construction		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	121,075	Cash Balance Jan 1	221,315	Cash Balance Jan 1	1,483,074	Cash Balance Jan 1	34,531	Cash Balance Jan 1	229,478	2,089,473

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Non-Rev Rcpts	0	Xfer from Gen Fund	322,445	State Revenue	94,023	Rev Private Sources	0	Interest Earned	9,037	
		Federal Grant	0	Gen. Govt Services		Interest Earned	1,360			
		Insurance Recovery	0	Miscellaneous						
		Refund of Expense	138,564	Xfer from Gen Fund	350,000					
		Sale of Property	0	Xfer from Other Funds						
		State Grant		Debt Pmt from WRC						
		Misc		Misc	38,240					
Total Receipts	0	Total Receipts	461,009	Total Receipts	482,263	Total Receipts	1,360	Total Receipts	9,037	953,669
Resources Available:	121,075	Resources Available:	682,324	Resources Available:	1,965,337	Resources Available:	35,891	Resources Available:	238,515	3,043,142

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	351,213	Commodities	602,886	Contractual	0	Commodities	0	
Commodities	0	Contractual	0	Capital Outlay	98,763	Non-Exp Disbursement	0	Capital Outlay	0	
				Contractual	0			Contractual	0	
				Prior Cancelled Enc	-7,200			Prior Cancelled Enc	0	
Total Expenditures	0	Total Expenditures	351,213	Total Expenditures	694,449	Total Expenditures	0	Total Expenditures	0	1,045,662
Cash Balance Dec 31	121,075	Cash Balance Dec 31	331,111	Cash Balance Dec 31	1,270,888	Cash Balance Dec 31	35,891	Cash Balance Dec 31	238,515	1,997,480 **
										1,997,480 **

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Utility Capital Improvement		Mentation Equipment Rese		Special Improvement		Inner Co Comm Drug Gr		Hazmat/Fire Education		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,136,476	Cash Balance Jan 1	27,336	Cash Balance Jan 1	101,157	Cash Balance Jan 1	7,036	Cash Balance Jan 1	5,904	3,277,909

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	160,961	Interest Earned	1,277	Interest Earned	3,984	Federal Revenue	128,058	Interest Earned	231	
Prop Sales/Rentals	114,646	Xfer from Other Funds	30,000			Interest Earned	323	Miscellaneous	12,642	
Transfers	1,935,844									
Cancelled Encumberan	305,736									
Total Receipts	2,517,187	Total Receipts	31,277	Total Receipts	3,984	Total Receipts	128,381	Total Receipts	12,873	2,693,702
Resources Available:	5,653,663	Resources Available:	58,613	Resources Available:	105,141	Resources Available:	135,417	Resources Available:	18,777	5,971,611

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	675,886	Capital Outlay	26,736		0	Personal Services	91,125	Commodities	13,133	
Contractual	7,000					Contractual	32,973			
						Commodities	2,597			
Total Expenditures	682,886	Total Expenditures	26,736	Total Expenditures	0	Total Expenditures	126,695	Total Expenditures	13,133	849,450
Cash Balance Dec 31	4,970,777	Cash Balance Dec 31	31,877	Cash Balance Dec 31	105,141	Cash Balance Dec 31	8,722	Cash Balance Dec 31	5,644	5,122,161 **
										5,122,161 **

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Hospital Emergency Bon		Wellington FAA Grant		nanant Cemetery Endow		Expendable Trusts		Police VIN Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	409,113	Cash Balance Jan 1	-47,556	Cash Balance Jan 1	156,029	Cash Balance Jan 1	341,790	Cash Balance Jan 1	15,365	874,741

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Sources	0	Federal Revenue	74,880	Interest Earned	6,115	Private Sources	75,274	Gen Govt Services	21,074	
		Interest Earned		Prop Sales/Rentals	1,667	Interest Earned	14,870	Interest Earned	792	
						Prop Sales/Rentals	4,900			
						Miasc	1,370			
Total Receipts	0	Total Receipts	74,880	Total Receipts	7,782	Total Receipts	96,414	Total Receipts	21,866	200,942
Resources Available:	409,113	Resources Available:	27,324	Resources Available:	163,811	Resources Available:	438,204	Resources Available:	37,231	1,075,683

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Private Sources	0	Personal Services	0	Contractual	0	Contractual	7,223	Contractual	0	
Principal	100,000	Contractual	38,660	Commodities	0	Commodities	44,677	Commodities	20,135	
		Commodities	0	Capital Outlay	0	Capital Outlay	489	Capital Outlay	0	
		Capital Outlay	0	Operating x-fer	6,340	Misc	0	Misc	0	
Total Expenditures	100,000	Total Expenditures	38,660	Total Expenditures	6,340	Total Expenditures	52,389	Total Expenditures	20,135	217,524
Cash Balance Dec 31	309,113	Cash Balance Dec 31	-11,336	Cash Balance Dec 31	157,471	Cash Balance Dec 31	385,815	Cash Balance Dec 31	17,096	858,159 **

See Tab B

**Note: These two block figures should agree.

CPA Summary

Wellington

NON-BUDGETED FUNDS (D)

2025

(Only the actual budget year for 2023 is reported)

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	95,527	Cash Balance Jan 1	665,205	Cash Balance Jan 1	-53,835	Cash Balance Jan 1	1,855	Cash Balance Jan 1	0	708,752
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	5,242	Federal Revenue	0	Federal Revenue	305,000	Private Sources	0	Federal Revenue	0	
		Other Non-Rev Receipt	0	Loan Proceeds	246,187	Misc	21,073	Loan Proceeds	0	
Total Receipts	5,242	Total Receipts	0	Total Receipts	551,187	Total Receipts	21,073	Total Receipts	0	577,502
Resources Available:	100,769	Resources Available:	665,205	Resources Available:	497,352	Resources Available:	22,928	Resources Available:	0	1,286,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Contractual	77,111	Contractual	461,392	Personal Services	0	Contractual	0	
		Capital Outlay	6,000	Capital Outlay	513,995	Contractual	0	Capital Outlay	0	
		Non-Exp Disbursemen	0			Commodities	700			
		Transfers	0			Capital Outlay	0			
Total Expenditures	0	Total Expenditures	83,111	Total Expenditures	975,387	Total Expenditures	700	Total Expenditures	0	1,059,198
Cash Balance Dec 31	100,769	Cash Balance Dec 31	582,094	Cash Balance Dec 31	-478,035	Cash Balance Dec 31	22,228	Cash Balance Dec 31	0	227,056 **
										227,056 **

See Tab B

**Note: The two bold yellow figures should agree.

CPA Summary

Wellington

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	2,319,982	45.122	20,627
Debt Service	427,698	8.318	3,803
Library	257,055	5.000	2,285
Ambulance & Fire Fig	102,103	1.986	908
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,106,838	60.426	27,623

2024 July 1 Valuation: 51,415,710

Valuation Factor: 51,415.710

Neighborhood Revitalization Subj to Rebate: 457,130

Neighborhood Revitalization factor: 457.130

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.