



City Council Work Session

Monday, July 9, 2018, 6:30 p.m.

Council Chambers, 317 S. Washington

Mayor Shelley Hansel

Council Member Kevin Dodds

Council Member Jennifer Heersche

Council Member Kip Etter

Council Member Joe Soria

Council Member Kelly Hawley

Council Member Jim Valentine

Agenda

❖ Pledge of Allegiance

❖ Agenda Items

- 1) Board of Zoning Appeals – Application Review
- 2) 2019 Preliminary Budget
 - a. Budget Information
 - b. Fund Sheets for General Fund (001), Special Liability Fund (121), Equipment Reserve Fund (324), & Capital Improvement Fund (325)
 - c. Capital Expenditures List
 - d. Contribution Funding List

Miscellaneous



Memorandum

To: Honorable Mayor and Council Members

From: Carol S. Mericle, Finance Director/City Clerk

Date: Council work session July 9, 2018

Re: Board/Commission Appointments for the Board of Zoning Appeals Vacancy

Public Notice of a 15-day application period for the vacancy on Board of Zoning Appeals was disseminated to local media sources on May 29, 2018, and re-issued each 15-day period through June 27, 2018. Please find attached a listing of the individual for consideration to appointment to the Board of Zoning Appeals, of the City of Wellington. The applicant is Jason Symons. Mr. Symons was the only applicant and his application is provided for review.

Per Resolution No. 5488

APPOINTMENT PROCESS-VACANCY IN A REGULAR UNEXPIRED TERM OF OFFICE

In the event a vacancy occurs for a Board and/or Commission position during the regular term for the position the vacancy will be filled in the following manner for the unexpired term:

1. Upon notice that a vacancy exists or will occur, public notice will be made of a fifteen (15) day application period for the position. Applications received and any applications on file from and after the last regular annual cycle of appointments will be considered for appointment to the position.
2. The governing body shall meet and review all applicable applications for the vacant position with no binding action.
3. At the first regular meeting of the governing body after review of the applications, the governing body shall make and approve an appointment to the vacant position for the remainder of the unexpired term.
4. If a vacancy occurs for a Board and/or Commission position during the regular annual appointment process, appointment to the vacant position for the remainder of the unexpired term will be considered, if practical, during the regular annual appointment process. If not practical, the process outlined above for filling a vacancy for an unexpired term will be followed.

Respectfully Submitted,

Carol S. Mericle
City Clerk

City of Wellington

Application for City Boards/Commissions

JUN 22 2018

The City Council invites interested citizens to serve on a City board or commission. This is an excellent opportunity to get involved and make a difference in your city. Become involved in making Wellington the best city possible. For further information please call the City Manager's Office at 620-326-3631. Some information and current board member lists are available on the City's website at <http://www.cityofwellington.net/cityboards.html>

The City Council has established, by Resolution No. 5488, an application process and deadline. All applications for any opening on the boards and/or commissions shall be submitted prior to January 1st of any year in which appointments are to be made. If there are an insufficient number of applicants for any vacancies, then members of the governing body may solicit applicants who shall submit their applications on or before the last day of February. Please submit completed and signed applications to the City Clerk's Office.

As an applicant for a City board or commission, your application is deemed public information and will be available to the media and the public upon request.

Full Name: Jason Luther Symons

Home Addr: 1719 North H St. Wellington KS 67152

Business Addr: N/A

Phone (Day): 316-619-2317 Phone (Evening): Same Email: Symons0413@gmail.com

Occupation: Aircraft mechanic

Professional Activities: _____

Community Activities: Aiding Farmers During harvest

Resident of Wellington: Yes No If yes, for how long? 3 yrs

Resident of USD-353: Yes No Resident in 3-mile Zoning Jurisdiction: Yes No

Are you a registered voter in Wellington / Sumner County? Yes No

Have you ever been convicted of a felony? Yes No

Have you ever been convicted of a Class A Misdemeanor? Yes No

FOR OFFICE USE ONLY:

Form Rev 4/7/2014

Date Received: 6/22/2018

Residency confirmed, if applicable Yes N/A

Ad Valorem Tax Status: Current Past Due

Status of Utility Accts: Current Past Due

Please indicate your interest in up to three Boards/Commissions. Indicate preference by numbering 1, 2, or 3.

Boards & Commissions

Meeting Times

<input type="checkbox"/> Airport Advisory Board	Monthly / 3 rd Monday evenings
<u>1</u> Board of Zoning Appeals	As needed
<input type="checkbox"/> Combined Trade Board	Bi-monthly
<input type="checkbox"/> Health Care Authority (Hospital)	Monthly / 3 rd Thursday at Noon
<input type="checkbox"/> Housing Authority	Monthly / 4 th Tuesday at Noon
<input type="checkbox"/> Library Board	Monthly / 2 nd Wednesday at 5:15 p.m.
<input type="checkbox"/> Memorial Auditorium Board	Monthly/1 st Thursday at 6:30 p.m.
<input type="checkbox"/> Park Board	Monthly / 3 rd Monday at 6:30 p.m.
<input type="checkbox"/> Planning Commission	Monthly / 4 th Tuesday at 6:30 p.m.
<u>2</u> Public Building Commission	As needed

Please briefly state your interest in serving on the board/commission indicated. *To Serve The Community and bring a different outlook from someone not Raised in This City.*

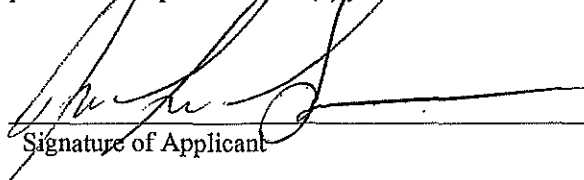
Please list any experience, including educational background or occupational experience that qualified you to serve in the areas you indicated. *22 yrs Professional Mechanic, Including Automotive, Heavy vehicle and Aircraft, 3 years U.S. Army. Carpentry, Electrical, water, 2 yrs with Wellington WWTP.*

If you were to suggest goals to accomplish in the coming years for the board/commission you indicated, what would they be? *To Review outdated Rules and update to Better fit The current needs of citizens and businesses.*

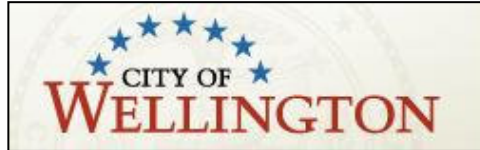
Would your appointment to a board/commission indicated create any conflicts of interest due to your employment or business endeavors?

NO.

If appointed to the **Health Care Authority, Housing Authority, Library Board or Planning Commission**, I understand failure to attend seventy-five percent (75%) of the regular scheduled meetings held in a calendar year OR failure to attend three (3) consecutive regular scheduled meetings will result in my position being vacated. If appointed to the **Airport Advisory Board, Memorial Auditorium Board or Park Board**, I understand failure to attend three (3) consecutive regular scheduled meetings will result in my position being vacated. If my position is vacated for either of the above reasons, I shall not be eligible to reapply for a board or commission position for a period of one (1) year.


Signature of Applicant

6/22/18
Date



Memorandum

To: Honorable Mayor and Council Members

From: Shane J. Shields, City Manager

Date: July 6, 2018

Re: Budget Work Session, July 9, 2018

The following items are distributed for discussion of the 2019 budget.

Note: All information provided at the previous work session on June 13th remains relevant and may be referred to, as needed. Due to the significant amount of information in the June 13th packet, not all documents have been reproduced for this agenda. Please contact me, if you need specific information from the previous work session agenda packet and you no longer have it available.

- Budget Information – Information regarding 2019 General Fund budget with the final estimated valuation received.
- Fund Sheets 2019 Budget – Fund sheets are provided for General Fund (001), Special Liability Fund (115), Equipment Reserve Fund (324) and Capital Improvement Fund (325). Fund sheets for all funds were included in the previous work session packet.
- Capital Expenditures List – The list shows the capital expenditures that are proposed, by fund, for the year of 2019. In most cases, staff was asked to prioritize the items/projects proposed. The Details/Changes column provides information where, after review and discussion with staff, decisions were made to delay a specific item or project.
- Contribution Funding Request List – The City provides funding to several groups/organizations each year. The letters, along with supporting information, for the request of funding were included in the work session on packet for governing body review. The Chamber of Commerce/CVB is included in the list, although, that funding is provided from the Tourism & Convention Fund generated by the transient guest tax. The Sumner County Economic Development Commission is also included in the list and that funding is from the Utility Fund. Funding for all the others is from the General Fund.

7/9/2018 Work Session -2019 Budget Information

2019 Estimated Valuation =	\$ 44,054,755	Value of 1 mill = \$ 44,054
2018 Valuation =	\$ 45,074,013	Value of 1 mill = \$ 45,074
Valuation decline = -2.3%	\$ 1,019,258	Value decline in 1 mill = \$ 1,120
TOTAL Computed Tax Levy limit =	\$ 2,601,754	

GENERAL FUND

The General Fund expenditures as prepared for the work session on June 13 are used as the starting point for the following calculations.

- 1) Levying the total computed tax levy limit of \$2,601,754 would result in a levy of 37.184
An increase of 2.602 mills. General fund tax dollars of \$1,638,121
General fund expenditures would have to be reduced by \$28,900
- 2) Levying tax dollars near the amount of the 2018 budget, \$ 1,558,733, would result in a levy of 35.381
An increase of .799 mills. General fund tax dollars of \$1,558,687
General fund expenditures would have to be reduced by \$100,150
- 3) Levying tax dollars in an amount of \$1,523,514, would result in no change to the levy
The current levy is 34.582. General fund tax dollars of \$1,523,514
General fund expenditures would have to be reduced by \$131,700

Options:

- Contribution funding amounts need to be finalized. Currently set at requested amounts. If contribution funding from General Fund is reduced, it will reduce expenditure.
- Reduce appropriation to Golf fund (would necessitate delay/reduction in golf cart purchase)
- Reduce transfer amounts to Capital Improvement and/or Equipment Reserve Funds. (would necessitate delay of capital projects/s and/or item/s)
- General Fund payment to Special Liability Fund – consider reducing
- Reduce operating budgets
- Increase General Fund revenue
 - 1) Increase revenue transfer from Utility Fund (1% increase - \$187,611)
 - 2) Increase General Fund fees (i.e.- Lake, Building Inspection, etc....)
- Reduce wage adjustment set at 2%

As noted above, contribution amounts need to be finalized. (Chamber & SCEDC are not General Fund)

Capital Improvement funding

- 9th St funding – Quiet Zone dollars \$85,276. If Quiet Zone not used, funding from where. Delay other projects or increase transfer from General Fund.
- Comprehensive Plan 70k included, if remains. Strategic Plan would require separate funding.
- Hillside paving project not included.

GENERAL FUND - BY DEPARTMENT (Fund 001)

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Preliminary 6/25	1,459,172	793,352	1,217,788	1,101,826
Revenue:				
Ad Valorem Tax	1,339,772	1,558,733	1,458,733	
Delinquent Tax	70,747	45,000	55,000	55,000
	0	0	0	0
NRP Rebate	0	(40,032)	0	
Weed Tax	12,268	7,500	9,000	9,000
Delinquent Weed Tax	0	0	0	0
Motor Vehicle Tax	216,319	209,323	209,323	221,162
Recreational Vehicle Tax	2,450	2,484	2,484	2,424
Payment In Lieu of Taxes	0	0	0	0
16/20M Vehicle Tax	1,210	1,332	1,332	1,101
Commercial Vehicle Tax	5,411	4,278	4,278	5,682
Other General Property Taxes	64	760	760	832
General Sales/Use Tax	1,289,075	1,372,503	1,301,503	1,302,469
Utility Franchise Taxes	215,900	201,000	195,500	195,500
Business Licenses	32,556	23,900	24,200	24,200
Non-Business Licenses	3,097	2,200	2,600	2,600
Permits	70,308	38,700	39,200	39,200
Recreation Licenses	164,848	138,800	151,200	158,500
Federal Revenue	2,963	0	0	0
State Revenue	17,387	17,387	17,387	17,387
Local/Shared Revenue	308,355	312,100	329,291	329,192
Revenue from Private Sources	618	0	0	0
General Governmental Services	533,204	508,245	522,280	523,050
Fines/Forfeits/Penalties	72,622	69,400	70,625	70,625
Interest Earned	34,911	28,000	45,000	45,000
Property Sales/Rentals	24,370	18,800	23,116	21,300
Miscellaneous	301,662	0	987	0
Transfers from Other Funds	2,006,777	2,000,077	2,000,659	2,025,578
Interfund Loans	1,112,622	1,061,615	1,061,615	1,070,132
Refunds	0	0	0	0
Non-Revenue Receipts	124,344	54,490	52,532	53,800
Total Revenue +	7,963,862	7,636,595	7,578,605	6,173,734
Total Resources Available	9,423,034	8,429,947	8,796,393	7,275,560
Expenditures:				
Mayor & Council	12,994	14,860	15,113	14,790
City Manager	274,916	288,659	289,675	295,632
City Clerk	266,597	291,643	278,091	285,429
Utility Collections	271,422	284,854	281,949	291,973
Economic Development	2,100	0	0	0
Financial Services	90	0	0	0
General Services	401,119	109,100	107,850	110,715
Contributions	296,442	281,322	282,572	313,376
Janitorial	45,353	48,470	48,576	52,198
I.T./G.I.S.	67,519	88,043	69,414	72,528
Police	1,526,717	1,580,242	1,574,209	1,650,208
Fire & EMS	1,842,108	1,996,842	1,958,345	2,066,668
Auditorium	39,138	43,750	56,450	41,800
Parks	242,996	256,487	255,683	239,207
Swimming Pool	41,182	41,350	43,750	43,750
Streets	970,666	1,100,887	1,097,858	1,135,014
Cemetery	134,693	133,392	135,928	140,396
Engineering	221,130	245,010	231,214	242,427
Legal	161,869	171,357	174,050	175,821
Lake	247,693	243,607	244,944	255,546
Transfers	926,226	200,000	200,000	400,000
Contingency	0	700,000	99,675	700,000
Non-Departmental	212,276	222,546	249,221	246,341
Total Expenditures -	8,205,246	8,342,421	7,694,567	8,773,819
Ending Cash	1,217,788	87,526	1,101,826	(1,498,259)

Humane Soc 25k
Golf 249,126

2019 xfers
324= 200k
325= 200k

2018 xfers
324= 75k
325= 125k

Misc or contingency
cannot > 10% of total
expenditures. Have to
split out on St form

SRMC PBC
99,675

Needs to be near
delinquency amt on St
Budget form

Goal to have ending cash carry over =
15% of expenditures. Contingency +
Ending Cash = 15% of Total
Expenditures less Contingency

SPECIAL LIABILITY (Fund 115)

Preliminary 6/27	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash:	140,274	128,794	181,135	244,838
Revenue:				
Interest Earned	1,507	1,080	2,100	2,100
Miscellaneous	67,609	0	0	0
Interfund Loans	411,167	430,928	430,928	424,993
Refunds	0	0	71,603	0
Other Non-Revenue Receipts	0	0	0	0
Total Revenue +	480,283	432,008	504,631	427,093
Total Resources	620,558	560,802	685,766	671,931
Expenditures:				
Contractual	439,422	430,928	440,928	427,992
Commodities	0	0	0	0
Non-Exp. Disbursements	0	0	0	0
Contingency	0	129,874	0	243,939
Total Expenditures -	439,422	560,802	440,928	671,931
Ending Cash:	181,135	0	244,838	0

EQUIPMENT RESERVE (FUND 324)

Preliminary 6/8	2017 Actual	2018 Budget	2018 Revised	2019 Budget	
Beginning Cash	272,780	324,214	388,005	255,411	
Ambulance Reserve		81,350	81,350	0	Use 81,350 for Fire SCBA purchase
Outdoor Warning Siren Reserve		48,000	48,000	48,000	
Total Reserves -		129,350	129,350	48,000	
Beginning Unreserved Cash	272,780	194,864	258,655	207,411	
Revenue:					
Federal Revenue	0	0	0	0	
Miscellaneous	0	0	0	0	
Transfer from Other Funds	355,370	75,000	75,000	200,000	
Interfund Loans	0	0	0	0	
Other Non-Rev. Receipts	0	0	0	0	
Total Revenue +	355,370	75,000	75,000	200,000	
Total Resources Available	628,150	269,864	333,655	407,411	
Expenditures:					
Capital Outlay - General Services	11,101	17,000	17,000	22,000	
Capital Outlay - Police	81,419	30,000	30,000	35,000	
Capital Outlay - Fire	86,266	83,747	118,199	168,044	
Capital Outlay - Parks	20,074	30,000	0	0	
Capital Outlay - Streets	32,823	0	0	89,000	
Capital Outlay - Cemetery	8,462	21,000	10,000	0	
Capital Outlay - Eng/Planning/Inspection	0	0	0	0	
Capital Outlay - Lake Recreation	0	0	32,395	0	
Total Expenditures -	240,146	181,747	207,594	314,044	
Ending Unreserved Cash	388,005	88,117	126,061	93,367	
Ambulance Reserve		81,350	81,350	0	
Outdoor Warning Siren Reserve		48,000	48,000	72,000	
Total Reserves +		129,350	129,350	72,000	
Ending Cash	388,005	217,467	255,411	165,367	

SCBA tanks-
2017 item 50k,
Actual 34,452

2018
GEN SRVCS
Comp 7k
Phones 10k
Police
Vehicle 30k
FIRE
LP Amb 27,703
LP E/T 56,043
PARKS
PU 30,
CEMETERY
Mower 21k

2019
Gen Srvcs:
Travel car 15k
Comp 7k
Fire:
LP E/T 56,044
Wrn Sirens 12k
SCBA 100k
Police:
Vehicle 35k
Streets:
Paint machine 55k
PU 34k

CAPITAL IMPROVEMENT (Fund 325)

Preliminary 6/8

	2017 Actual	2018 Budget	2018 Revised	2019 Budget
Beginning Cash	1,683,666	989,634	819,509	952,610
Public Works Bldg Reserve		3,736	1,256	1,256
Playground Reserve		898	898	898
Swimming Pool Reserve		159,625	159,625	159,625
Worden Park Reserve		9,748	8,249	8,249
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	6,187	6,187
Building Maintenance Reserve		6,875	154	154
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		196,818	226,064	0
Skate Park Reserve		100	100	100
ADA Compliance Reserve		31,969	31,919	31,918
Auditorium Reserve		704	704	704
Klink/Geometric Imprmnt Projects Reserve		57,838	57,838	24,838
Lake Projects Reserve		20,000	20,000	20,000
Hibbs-Hooten ADA Reserve		0	30,000	30,000
Total Reserves -		653,487	597,008	337,943
Beginning Unreserved Cash	1,683,666	336,147	222,501	614,667
Revenue:				
Special Assessments	1,862	0	0	0
Recreation Licenses	0	0	0	0
Federal Revenue	0	0	0	0
State Revenue	116,539	0	272,512	0
Revenue - Private Sources	0	0	0	0
General Governmental Services	0	0	0	0
Prepaid Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from Other Funds	300,000	125,000	207,000	200,000
Interfund Loans	0	0	0	0
Proceeds from Bonds/Warrants/Notes	0	0	0	0
Refunds	0	0	0	0
Other Non-Rev. Receipts	0	0	0	0
Total Revenue	418,402	125,000	479,512	200,000
Total Resources Available	2,102,068	461,147	702,013	814,667
Expenditures:				
General Services	7,038	9,000	9,000	38,000
Police	0	0	0	0
Fire	0	15,000	15,000	15,000
Auditorium	0	0	0	35,000
Parks	1,319	30,000	30,000	0
Swimming Pool	0	0	0	20,000
Streets	631,728	0	0	380,463
Cemetery	0	159,000	159,000	10,000
Engineering	0	0	0	70,000
Lake Recreation	13,123	0	0	8,000
Capital Improvements	156,383	103,411	103,411	102,411
Property Condemnation	804	30,000	30,000	30,000
Bridge Construction	0	0	0	0
KLINK Project	459,193	0	0	33,000
Debt Service	12,969	0	0	0
Total Expenditures	1,282,558	346,411	346,411	741,874
Ending Unreserved Cash	819,509	114,736	355,602	72,793
Public Works Bldg Reserve		3,736	1,256	1,256
Playground Reserve		898	898	898
Swimming Pool Reserve		159,625	159,625	159,625
Worden Park Reserve		9,748	8,249	8,249
Cemetery Reserve		22,303	22,303	22,303
Golf Clubhouse ADA Renovation Reserve		111,162	6,187	6,187
Building Maintenance Reserve		6,875	154	154
Tennis Court Reserve		31,711	31,711	31,711
Street Project Reserve		150,818	226,064	0
Skate Park Reserve		100	100	100
ADA Compliance Reserve		56,969	31,919	31,918
Auditorium Reserve		704	704	704
Klink/Geometric Imprmnt Projects Reserve		57,838	57,838	24,838
Lake Projects Reserve		20,000	20,000	20,000
Hibbs-Hooten ADA Reserve		0	30,000	30,000
Total Reserves +		632,487	597,008	337,943
Endng Cash	819,509	747,223	952,610	410,736

Use 226,064
9th St

Use 33k CCLIP
design

KDOT reimb for North
A Klink 200k
Fed xchg 72,512

Xfer planned 125k
Xfer 2018 Street op
fund 82k

134 fund - Special Parks & Recreation

Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
\$3,000	Picnic tables replacement	CO	PW-Parks		Moved from 001 Fund
\$2,500	Picnic tables x4 portable - Annual	CO	PW-Parks		Moved from 001 Fund
\$10,000	Playground mulch -Candy Cane City	CO	PW-Parks		Moved from 001 Fund
\$3,000	Red shale for ballfields	CO	PW-Parks		Moved from 001 Fund
\$8,000	Scoreboard- Football (Worden Park)	CO	PW-Parks		Moved from 001 Fund
\$26,500				\$0	

324 fund - Equipment Reserve

Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
\$56,044	Existing lease purchase	LP	PS-Fire		Fire Engine/Tender (Final pymnt Jul2025)
H \$15,000	Travel Car replacement	CO	Admin		
\$7,000	Computer attrition - Annual	CO	Admin-IT/GIS		
H \$12,000	Outdoor Warning Siren replacement reserve	CIP	PS-Fire	\$24,000	6/4 Reduce to 12k
\$100,000	Self Contained Breathing Apparatus replace	CIP	PS-Fire		Lease Purchase option
M	Electronic door locks	CO	PS-Police	\$8,000	Move 4k to operating budget and 4k from Fund 630
H \$35,000	Patrol vehicle replacement x3	CO	PS-Police	\$85,000	5/25 Reduce to 55k, 6/4 Reduce to 35k
H	Radio system replacement/upgrade	CO	PS-Police	\$35,000	Removed 4/10 per Chief Heath. Will request asset forfeiture funds thru County.
M	Building Inspection vehicle replacement	CO	PW-Engineering	\$32,000	6/1 delay
M	Mower replacement	CO	PW-Lake	\$18,000	6/4 delay
H	Pickup 3/4 ton replacement	CO	PW-Parks	\$34,000	6/4 delay, See Streets pick-up note
M	Crackfill machine replacement	CIP	PW-Streets	\$48,000	5/30 delay
H \$55,000	Paint machine replacement	CIP	PW-Streets		
H	Skid steer loader replacement	CIP	PW-Streets	\$70,000	Moved to 131 Fund
L	Tractor flail mower replacement	CO	PW-Streets	\$50,000	5/30 delay
H	Mower replace	CO	PW-Streets	\$4,500	Moved to Operating
H \$34,000	Pickup 3/4 ton replacement	CO	PW-Streets		6/4 replace Streets or Parks, TBD at time
\$314,044	001-950-006-24 to 324-371-10			\$408,500	

325 fund - Capital Improvements

Amount	Project/Item		Department	Orig Amt	Details / Changes (include existing lease purchases)
\$48,412	Existing lease purchase	LP	Golf		Irrigation system (Final pymnt Apr2021)
H \$18,000	Website redesign/upgrade		CO Admin		
H \$70,000	Comprehensive Community Plan update		CIP Admin/Engineering		
H \$15,000	Building repair (soffitt)		CIP PS-Fire		With 15k from 2018 Reserve, 30k total project
L	Off-site Storage Facility		CO PS-Police	\$60,000	5/25 delay
H \$20,000	Cemetery software replacement		CO PW-Admin		
H \$20,000	Water Slide replacement reserve - Annual		CIP PW-Aquatic Center		
M	Deck grating replacement		CO PW-Aquatic Center	\$5,000	6/4 delay
M	Land acquisition reserve		CIP PW-Cemetery	\$25,000	6/4 delay
H \$10,000	Cremation Garden design		CO PW-Cemetery		
M	Engineering/Consulting fees		CIP PW-Engineering	\$20,000	5/25 delay
\$30,000	Property Condemnations		CIP PW-Engineering		
M	Rental Cabin		CIP PW-Lake	\$34,000	5/25 delay
M	Shoreline stabilization		CIP PW-Lake	\$30,000	5/25 delay, will apply for 50% State grant
H \$8,000	Lake House improvements		CO PW-Lake		
H	Stand pipes replacement		CO PW-Lake	\$5,000	5/25 Move to 001-923 Operating
\$35,000	Memorial Auditorium partial roof replacement		CIP PW-Mem Aud		
M	Hibbs-Hooten Stadium replace roof		CIP PW-Parks	\$20,000	5/25 delay
L	Jefferson playground improvements		CIP PW-Parks	\$25,000	5/25 delay
H \$545,094	9th Street - street improvements		CIP PW-Streets		
\$25,000	ADA improvements		CIP PW-Streets		
\$33,000	CCLIP KDOT project (East US160)		CIP PW-Streets	\$278,000	Design 2019, Construction 2020 25k, KDOT reimb 220k for construction
\$25,000	Curb replacement - Annual		CIP PW-Streets		5/25 Reduce to 25k
M \$4,000	Sidewalk replacement - Annual		CIP PW-Streets		
\$906,506	001-950-006-25 to 325-371-10			\$502,000	

Bond Issues

402 fund - Golf Course

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$90,300	Existing lease pymnt	LP Golf		Grounds equipment
H \$50,000	Golf carts	CO Golf		
M	Tractor replacement	CO Golf	\$27,000	5/30 delay
L	Truck	CO Golf	\$35,000	5/30 delay
\$140,300			\$62,000	

405 fund - Golf Course Capital Improvement

Amount	Project/Item	Department	Orig Amt	Details / Changes
\$0			\$0	

415 fund - Electric/Water/Wastewater

Amount	Project/Item	Department	Orig Amt	Details / Changes
L	Crane winch - pickup mounted	CO Wastewater	\$5,700	5/25 delay
L	Pressure washer - portable	CO Wastewater	\$7,000	5/25 delay
L	Valve exercisor - portable	CO Wastewater	\$5,000	5/25 delay
H \$5,000	Line Locator	CO Water Dist		
H \$3,000	Trash pump replacement	CO Water Dist		
\$10,000	Turbidity meters replacement	CIP Water Prod		
M \$17,000	Doors/locks replacement	CO Water Prod	\$23,000	Reduce to 17k for 3 doors.
\$2,500	Electric heaters x2 replacement	CO Water Prod		
\$37,500			\$40,700	

425 fund - Utility Capital Improvement & Equipment Reserve

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$66,231	Existing lease purchase	LP Elec Dist		Digger Derrick tk (Final pymnt May2021)
\$22,705	Existing lease purchase	LP Wastewater		Jet/Vac tk (Final pymnt Apr2019)
H \$75,000	Bucket tk replacement	CIP Elec Dist	\$300,000	5/25 Consider Lease Purchase. 6/6 LP 50k down & 25k pymnts
M \$75,000	Directional Boring machine replacement	CIP Elec Dist	\$270,000	6/6 LP 50k down & 25k pymnts
L	LED street lighting	CIP Elec Dist	\$110,000	5/25 delay
\$100,000	Line upgrades Annual	CIP Elec Dist		
L	Overhead to Underground Conversion - Annual	CIP Elec Dist	\$150,000	5/25 delay
H \$85,000	Circulating Water Pump - South replacement	CIP Elec Prod		
\$7,000	Computer attrition - Annual	CIP IT/GIS		
H \$30,000	GIS Data Collection	CO IT/GIS		
L	Booster Station to Airport	CIP Wastewater	\$677,875	5/22 delay
L	Demo/Clean-up old WWTP	CIP Wastewater	\$300,000	5/22 delay
\$35,000	Drum Tumbler replacement	CIP Wastewater		
L	Pickup, 3/4 ton, w/utility box replacement	CIP Wastewater	\$45,500	5/25 delay
M	Sewer improvements - East US160 Corridor	CIP Wastewater	\$843,075	5/22 delay
\$100,000	Sewer system rehab - Annual	CIP Wastewater		
M	Worden Park sewer line	CIP Wastewater	\$210,262	5/25 delay
M \$75,000	Dump truck replacement	CIP Water Dist		
H \$50,000	Vacuum Excavator	CIP Water Dist		
\$150,000	Water line maintenance - Annual	CIP Water Dist		
H \$30,000	Street saw replacement	CO Water Dist		
\$25,000	Backwash Blower replacement	CIP Water Prod		
L	Demo/Clean-up old WP	CIP Water Prod	\$250,000	5/22 delay
M	Inline Flash Mixers replacement	CIP Water Prod	\$70,000	5/22 reduce to 70k from 115k, 6/6 delay
L	Maintenance/Equipment bldg	CIP Water Prod		5/25 delay
H \$50,000	Potassium Feeder replacement	CIP Water Prod		
\$35,000	Valve Actuators replacement Phase 1	CO Water Prod		
M	Water Plant Rehab/Replace reserve	CIP Water Prod	\$250,000	5/22 delay, evaluate for future after Water Plant study completed
M	Well field expansion	CIP Water Prod	\$1,400,000	5/22 delay, evaluate for future after Water Plant study completed
M	Zebra Mussel inspection/removal	CIP Water Prod	\$15,000	5/25 delay cycle by 1 yr
\$25,000	Flow meters x2 replacement	CO Water Prod		
\$1,035,936			\$4,891,712	

Bond Issues

430 fund - Sanitation Landfill Utility

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$0			\$0	

434 fund - Sanitation Equipment Reserve

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$47,555	Existing lease purchase	LP PW-Landfill		Bulldozer (Final pymnt Dec2020)
H \$130,000	Backhoe replacement	CIP PW-Sanitation		Lease Purchase
\$177,555			\$0	

441 fund - Wellington Municipal Airport

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
H \$3,500	Terminal bldg repair (soffitt)	CO Airport		
\$37,500	Design-Apron reconstruction	CO Airport		State grant (KDOT 90% reimb 33,750, City 10% 3,250)
\$41,000			\$0	

General Fund 001-908 - Contributions
 Tourism Fund 137 - Chamber request
 Utility Fund 415 - Sumner Co. Eco. Dev. Commission request
Notice to request funds also sent to Library (Levied Fund #113)

2019 Funding List					Amount requested	Amount Approved
Notice to Request letters sent 5/1/18. Funding Proposed letters sent						
Chamber of Commerce	Kelly Ford	PO Box 686	Wellington, KS 67152	Touism Fund 137	\$40,000	
Chisholm Trail Museum	James Bales	502 N Washington	Wellington, KS 67152	General-Contribution	\$7,500	
Crimestoppers Wellington/Sumner County	c/o Robert Leftwich	PO Box 398	Wellington, KS 67152	General-Contribution	\$1,000	
Futures Unlimited, Inc.	Tom Kohmetscher	2410 N A	Wellington, KS 67152	Public Transportation	\$12,500	
Miscellaneous Appropriation	Fireworks Display			City public display	\$5,750	
Su Co Economic Development Comm	Stacy Davis	PO Box 279	Wellington, KS 67152	Utility Fund 415	\$42,000	
Su Co Historical & Genealogical Society	BettyJane Moore	PO Box 402	Wellington, KS 67152	General-Contribution	\$5,000	
Wellington Humane Society	Linda Stewart, Treasurer	PO Box 494	Wellington, KS 67152	for Director salary	\$25,000	
Wellington Senior Center	Lucille Freeman	308 S Washington	Wellington, KS 67152	General-Contribution	\$7,500	
					\$146,250	\$0

*-Future's pay 1/2 in June and remaining 1/2 in December

2018 Funding List					Amount requested	Amount Approved
Notice to Request letters sent 5/1/17. Funding Proposed letters sent 8-14-17						
Chamber of Commerce	Kelly Ford	PO Box 686	Wellington, KS 67152	Tourism Fund 137	\$40,000	\$35,000
Chisholm Trail Museum	James Bales	502 N Washington	Wellington, KS 67152		\$7,500	\$6,000
Crimestoppers Wellington/Sumner County	c/o Robert Leftwich	PO Box 398	Wellington, KS 67152	General-Contribution	\$1,000	\$1,000
Futures Unlimited, Inc.	Tom Kohmetscher	2410 N A	Wellington, KS 67152		\$12,500	\$10,000
Miscellaneous Appropriation	Fireworks Display			City public display	\$5,000	\$5,000
Su Co Economic Development Comm	Stacy Davis	PO Box 279	Wellington, KS 67152	Utility Fund 415	\$42,000	\$42,000
Su Co Historical & Genealogical Society	BettyJane Moore	PO Box 402	Wellington, KS 67152		\$4,000	\$3,000
Wellington Humane Society	Linda Stewart, Treasurer	PO Box 494	Wellington, KS 67152	for Director salary	\$25,000	\$25,000
Wellington Senior Center	Lucille Freeman	308 S Washington	Wellington, KS 67152		\$5,000	\$5,000
					\$142,000	\$132,000

*-Future's pay 1/2 in June and remaining 1/2 in December

2017 Funding List					Amount requested	Amount Approved
Notice to Request letters sent 5/6. Funding Proposed letters sent 7/29/16						
Chamber of Commerce	Annarose White	PO Box 686	Wellington KS 67152	Tourism Fund 137	\$30,000	\$25,000
Chisholm Trail Museum	James Bales	502 N Washington	Wellington KS 67152	General-Contribution	\$8,000	\$6,000
Crimestoppers Wellington/Sumner County	c/o Robert Leftwich	PO Box 398	Wellington KS 67152	General-Contribution	\$1,000	\$1,000
Futures Unlimited, Inc.	Tom Kohmetscher	2410 N A	Wellington KS 67152	General-Contribution	\$12,500	\$10,000
Miscellaneous Appropriation	Fireworks display			General-Contribution	\$5,000	\$5,000
Su Co Economic Development Comm	Stacy Davis	PO Box 279	Wellington KS 67152	Utility Fund 415	\$42,000	\$42,000
Su Co Historical & Genealogical Society	BettyJane Moore	PO Box 402	Wellington KS 67152	General-Contribution	\$4,000	\$3,000
Wellington Humane Society	Linda Stewart, Treasurer	PO Box 494	Wellington KS 67152	for Director salary	\$25,000	\$25,000
Wellington Senior Center	Lucille Freeman	308 S Washington	Wellington KS 67152	General-Contribution	\$5,000	\$3,750
					\$132,500	\$120,750

*-Future's pay 1/2 in June and remaining 1/2 in December