



City Council Work Session

Monday, July 11, 2016, 5:30 p.m.

Council Chambers, 317 S. Washington

Mayor Shelley Hansel

Council Member Kip Etter

Council Member Bill Butts

Council Member Kelly Hawley

Council Member Jim Valentine

Council Member Jan Korte

Council Member Vince Wetta

AGENDA

- ❖ Pledge of Allegiance

- ❖ Budget 2017
 - Budget Notes
 - Capital Expenditures List
 - Fund Sheets

Following are the funds where there are items/issues remaining to be addressed and/or information to confirm you are informed of. With each work session information memo I try to provide the most important information/items for your awareness and consideration. In the work session on 6/13 I provided initial information on every fund. I encourage you to review that initial information to ensure that any questions/issues you may have individually and/or as the governing body have been addressed.

The tax levied funds of General, Library, and Bond & Interest are prepared at this point with no change in the mill levy. The Ambulance & Firefighting fund has a very slight increase from 1.981 to 2.00. A reminder though, that the levies are estimates. Final levies are determined once final valuation is set by November 1.

GENERAL (Fund 001)

- Finalize Contribution funding amounts. Requests distributed at 6/27 work session. Includes \$25,000 for Humane Society
- Subsidy to Golf 2016 = \$75,000, 2017 = \$240,712 (Reduced from initial amount of \$270,712)
- Transfer to Equipment Reserve Fund of \$355,370 (Reduced from initial amount of \$393,570)
- Transfer to Capital Improvement Fund of \$300,000
- Includes 2% COLA as does all funds with personal services
- Includes 4% additional for Police. (Reduced from initial request of 6%)
- Does not include any increase in Employer Contribution to Employee Benefits. No increase has occurred since 2010.
- Contingency amount does not meet goal of 15% of expenditures. Further expenditure reduction necessary or determine acceptable contingency level.
- Option does exist to Increase transfer from Utility based on percentage of utility revenue. (not recommended)
- Option does exist to Increase tax levy for additional revenue.

Golf Course (Fund 402)

- Subsidy 2016 – requested amount \$75,000
- Subsidy 2017 – \$240,712, reduced from initial request of \$270,712
- Includes \$100,000 for Capital expenditures. Reduced from initial request of \$130,000 to accomplish lease purchase of most items. Accomplishing lease purchase of critical need items would require \$45,000.
- Includes Personal Services change of a PT to FT, approximate cost \$20,000

Capital Improvement (Fund 325) (non-budgeted fund)

- With a few changes discussed at the 6/27 work session, deficit remains of \$147,640
- Finalize decision on Chamber funding request regarding signage
- Consider further reduction in expenditures by delaying project/s
- Consider increasing transfer from General Fund. Would be a negative impact on General Fund.
- Consider using additional Federal exchange dollars received for proposed street project/s

Employee Benefit Contribution (Fund 114)

- Claims, actual vs estimated
- Consider increasing employer contribution. (No increase since 2010)
- Employee contributions (Increases made in 2015 and 2016)

Tourism & Convention (Fund 137)

- Revenue from transient guest tax is estimated.
- Expenditures initially prepared at same amount as 2016 year. (\$25,000)
- Chamber request submitted is for \$30,000 plus an amount allocated for Travel & Tourism grant monies.

Sanitation (Fund 430)

- As currently prepared, 2017 contingency amount only \$1,398.
- Consider a rate Increase
- Options to reduce expenditures are limited

BUDGET TIMELINE FOR FINAL APPROVAL

- By statute, the County Clerk is to provide estimated valuation by July 1, 2016.
- The public hearing for adopting the budget will be at the council meeting of August 16, 2016.
- The Budget Notice of Hearing must be published at least 10 days prior to the public hearing. Publication is required on or before August 3, 2016
- Budget Notice must be completed and submitted to newspaper by noon on August 1, 2016.

001 fund - General

| Amount | Project/Item | Department | Orig Amt | Details / Changes |
|-----------------|-------------------------------------|--------------------|----------|------------------------------------|
| L | Mobile devices option | CO Engineering | \$2,000 | 6/27 WS Delay |
| M \$1,000 | Scanner | CO Legal/Court | | |
| H \$5,000 | ADA lift chair | CO PW-Aquatic Cntr | | |
| | Picnic tables seats replace | CO PW-Aquatic Cntr | \$3,000 | 6/9 Move to 134 fund |
| M \$8,000 | Cremation Garden design | CO PW-Cemetery | | |
| L | Golf cart replace | CO PW-Cemetery | \$3,000 | 6/27 WS Delay |
| M \$3,500 | Mausoleum/Vet electrical upgrade | CO PW-Cemetery | | |
| L | Redesign Lots (Sec 12 & 16) | CO PW-Cemetery | \$2,500 | 6/27 WS Delay |
| M \$5,000 | Camping pads | CO PW-Lake | | |
| H \$8,000 | Electrical upgrades - camp site | CO PW-Lake | | |
| H | House demolition | CO PW-Lake | \$7,000 | 6/27 WS Use Demo funds in 325 fund |
| L | Metal roofs (replace shingle roofs) | CO PW-Lake | \$7,000 | 6/27 WS Delay |
| | Picnic tables x4 | CO PW-Parks | \$2,500 | 6/9 Move to 134 fund |
| | Portable park benches | CO PW-Parks | \$3,000 | 6/9 Move to 134 fund |
| | Red shale for BB/SB fields | CO PW-Parks | \$3,000 | 6/15 Move to 134 fund |
| | Sellers backstop netting replace | CO PW-Parks | \$2,000 | 6/15 Move to 134 fund |
| \$30,500 | | | \$35,000 | |

112 fund - Ambulance & Firefighting Equipment

| Amount | Project/Item | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|-----------------|-------------------------|-------------|-----------|--|
| \$32,834 | Existing lease purchase | LP PS-Fire | | Rescue Tk (Final pymnt Jun2019) |
| \$65,000 | Ambulance replacement | CIP PS-Fire | \$190,000 | Consider lease purchase. 50k and finance remainder |
| \$97,834 | | | \$190,000 | |

131 fund - Special City Highway

| Amount | Project/Item | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|-----------------|-------------------------|--------------|----------|---|
| \$16,628 | Existing lease purchase | LP PW-Street | | Caterpillar loader (Final pymnt Oct2018 \$119,977.57) |
| \$4,304 | Existing lease purchase | LP PW-Street | | Tractor w/boom mower (Final pymnt Mar2017) |
| \$21,547 | Existing lease purchase | LP PW-Street | | T-axle dump tk (Final pymnt 2019) |
| \$42,479 | | | \$0 | |

134 fund - Special Parks & Rrecreation

| Amount | Project/Item | | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|-----------------|----------------------------------|----|-----------------|----------|--|
| \$2,000 | Rubber mulch-McKinley Park | CO | PW-Parks | | |
| \$2,500 | Picnic tables x4 | CO | PW-Parks | | 6/9 Moved from 001 fund |
| \$3,000 | Portable park benches | CO | PW-Parks | | 6/9 Moved from 001 fund |
| \$3,000 | Picnic tables seats replace | CO | PW-Aquatic Cntr | | 6/9 Moved from 001 fund |
| \$3,000 | Red shale for BB/SB fields | CO | PW-Parks | | 6/15 Moved from 001 fund |
| \$2,000 | Sellers backstop netting replace | CO | PW-Parks | | 6/15 Moved from 001 fund |
| \$15,500 | | | | \$0 | |

324 fund - Equipment Reserve

| Amount | Project/Item | | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|-------------------|---------------------------------------|-----|-------------|----------|---|
| \$30,223 | Existing lease purchase | LP | PS-Fire | | Medic unit (Final pymnt Nov2018) |
| \$56,044 | Existing lease purchase | LP | PS-Fire | | Fire Engine/Tender tk (Final pymnt Jul2025) |
| \$10,603 | Existing lease purchase | LP | PW-Cemetery | | Compact excavator (Final pymnt May2017) |
| \$10,000 | Van replace | CO | IT/GIS | | Consider Federal surplus vehicle when available |
| M \$7,000 | Computer attrition | CO | IT/GIS | | |
| H \$6,500 | Server upgrades | CO | IT/GIS | | |
| M | Paper Shredder replace | CO | Maint | \$3,200 | 6/27 WS Delay |
| \$50,000 | SCBA replace | CIP | PS-Fire | | 190k, FEMA grant 95% possible, 50k minimum needed if grant unsuccessful |
| H \$25,000 | Ambulance reserve | CIP | PS-Fire | | |
| H \$24,000 | Outdoor Warning Siren replace-Annual | CIP | PS-Fire | | |
| \$16,000 | Bullet Proof Vests replace | CO | PS-Police | | |
| \$60,000 | In-Car Camera System replace | CO | PS-Police | | |
| L | Police vehicle replace | CO | PS-Police | \$35,000 | 6/27 WS Delay |
| H \$20,000 | Front deck mower w/snow blade replace | CO | PW-Parks | | |
| H \$40,000 | Tractor replacement | CO | PW-Streets | | |
| \$355,370 | 001-950-006-24 to 324-371-10 | | | \$38,200 | |

325 fund - Capital Improvements

| | Amount | Project/Item | | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|---|--------------------|---------------------------------------|-----|-----------------|----------|--|
| | \$48,362 | Existing lease purchase | LP | Golf | | Irrigation system (Final pymnt XXXXXX) |
| H | \$40,000 | Demo of dangerous structures | CIP | Engineering | | 6/27 WS Use 7k for house demo at lake |
| M | \$25,000 | Engineering/Consulting Fees - Annual | CIP | Engineering | | |
| H | \$7,550 | A/C IT room & duct work City bldg | CO | Admin-Maint | | |
| H | \$30,000 | Repair public safety facility soffitt | CIP | PS-Fire | | |
| H | \$20,000 | Water slide replace reserve | CO | PW-Aquatic Cntr | | |
| M | \$5,000 | PVC deck grating replace | CO | PW-Aquatic Cntr | | |
| M | | Database upgrade | CO | PW-Cemetery | \$10,000 | 6/27 WS Delay |
| M | \$20,000 | New campground | CIP | PW-Lake | | This is to combine with 20k from 2016 to complete project.\ |
| M | \$38,500 | Rental cabin | CIP | PW-Lake | | |
| M | \$60,000 | Hibbs-Hooten restroom ADA compliant | CIP | PW-Parks | | |
| L | | Park Dept metal bldg | CIP | PW-Parks | \$30,000 | 6/27 WS Delay |
| L | | Worden Park football field imprvmnts | CO | PW-Parks | \$6,000 | 6/27 WS Delay |
| M | \$508,778 | Harvey Ave paving,curb & gutter | CIP | PW-Street | | See highlighted box below |
| | \$440,000 | North A Klink (FY2014 Klink delayed) | CIP | PW-Street | | KDOT reimb 311,930, City amt 128,070, using 65k budgeted in 2016 |
| M | \$10,000 | Sidewalk Replacement Program - Annual | CIP | PW-Street | | |
| | | | | | | |
| | | | | | | |
| | \$1,253,190 | 001-950-006-25 to 325-371-10 | | | \$46,000 | |
| | | | | | | |
| | \$1,253,190 | | | | | |

Pending GI project. Original 2 Klink projects and a Geometric Imprvmnt project combined into 1 Geometric Imprvmnt project #81-96 KA-4050-01. Our cost estimate \$307,095. Design encumbered 108,565. 2015 Reserve amt 68,494, 2016 amt to Reserve 183,344. No addiitonal budgeted funds needed in 2017.

Bond Issues

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

402 fund - Golf Course

| | Amount | Project/Item | | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|---|----------|---------------------------------|----|------------|----------|--|
| 7 | \$10,000 | Core Processor | CO | Golf | | |
| | \$22,000 | Reel Grinder replace | CO | Golf | | |
| | \$22,000 | Bedknife Grinder replace | CO | Golf | | |
| 5 | \$18,000 | Utility vehicle x2 replace | CO | Golf | | |
| | \$17,000 | Bunker Rake replace | CO | Golf | | |
| | \$33,000 | Greens mower replace | CO | Golf | | |
| 6 | \$10,000 | Rollers for Greens mower | CO | Golf | | |
| 3 | \$33,000 | Tee mower replace | CO | Golf | | |
| | \$60,000 | Fairway mower replace | CO | Golf | | |
| 2 | \$35,000 | Rough mower replace | CO | Golf | | |
| | \$20,000 | Progressive rough mower replace | CO | Golf | | |

CAPITAL EXPENDITURES for YEAR 2017

PRELIMINARY

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| | | | | | | |
|---|------------------|------------------------|----|------|-----|---|
| 1 | \$45,000 | Golf carts x10 replace | CO | Golf | | |
| 4 | \$30,000 | Truck replace | CO | Golf | | Consider Federal surplus vehicle when available |
| | | | | | | |
| | \$355,000 | | | | \$0 | |

405 fund - Golf Course Capital Improvement

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

415 fund - Electric/Water/Wastewater

| Amount | Project/Item | Department | Orig Amt | Details / Changes |
|-----------------|--------------|-----------------------------|----------|-------------------|
| 5 | \$6,000 | Sump pump replace | CO | Elec Prod |
| 5 | \$6,000 | Air ducts - lift stations | CO | Wastewater |
| 2 | \$10,000 | Air ducts - head works bldg | CO | Wastewater |
| 3 | \$2,500 | Lift station pump | CO | Wastewater |
| 6 | \$4,000 | Reuse water pump | CO | Wastewater |
| 7 | \$3,000 | Pipe saw replace | CO | Water Dist |
| 6 | \$4,500 | Plasma cutter | CO | Water Dist |
| 5 | \$9,000 | Valve exerciser | CO | Water Dist |
| 9 | \$2,500 | Electric heaters x2 replace | CO | Water Prod |
| 3 | \$3,000 | Flow meters x2 replace | CO | Water Prod |
| | | | | |
| | | | | |
| \$50,500 | | | \$0 | |

425 fund - Utility Capital Improvement & Equipment Reserve

| | Amount | Project/Item | | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|----|-----------|--|-----|---------------------|-----------|---|
| | \$68,114 | Existing lease purchase | LP | Wastewater | | Jet/Vac tk (Final pymnt Apr2019) |
| | \$68,736 | Existing lease purchase | LP | Elec Dist | | Digger Derrick tk to be purchased in 2016. Estimated payment. |
| M | \$7,000 | Computer attrition | CO | IT/GIS | | |
| H | \$12,000 | Printer/copier replace | CO | Utility Collections | | |
| | | Breaker replacement - Annual | CIP | Elec Dist | \$80,000 | *6/7 Remove. Contained in OP budget |
| 3 | \$80,000 | Feeder circuit protective relays replace | CIP | Elec Dist | | |
| 2 | \$100,000 | Line upgrade - Annual | CIP | Elec Dist | | |
| 7 | | Main circuit backbone upgrade | CIP | Elec Dist | \$198,000 | 6/27 WS Delay |
| 5 | | Overhead to Underground conversion-Annual | CIP | Elec Dist | \$150,000 | 6/27 WS Delay |
| 11 | \$60,000 | Storage building for Digger Derrick tk | CIP | Elec Dist | | |
| 4 | | Street light replacement to LED | CIP | Elec Dist | \$110,000 | 6/27 WS Delay |
| | \$65,000 | Transformer repair/maintenance | CIP | Elec Dist | | |
| | \$60,000 | Motor Control Center for Cooling Twr replace | CIP | Elec Prod | | |
| | \$45,000 | North circulating water pump | CO | Elec Prod | | |
| 3 | | South circulating water pump | CO | Elec Prod | \$45,000 | 6/27 WS Delay |
| 2 | \$34,000 | Pickup (3/4 ton, 4dr, 2wd) | CO | Elec Prod | | Consider Federal surplus vehicle when available |
| 9 | | Crane winch for pickup | CO | Wastewater | \$3,000 | 6/27 WS Delay |
| 13 | | Demo/Cleanup of old WWTP | CIP | Wastewater | \$300,000 | |
| | \$25,000 | Lift station retrofit | CIP | Wastewater | | |
| 10 | | Manhole cutting/rebuilding system | CO | Wastewater | \$30,000 | 6/27 WS Delay |
| 8 | | Pickup w/utility box | CO | Wastewater | \$42,000 | 6/27 WS Delay |
| 7 | \$12,000 | Screw centrifuge sludge pump | CO | Wastewater | | |
| 4 | \$100,000 | Sewer system rehab - Annual | CIP | Wastewater | | |
| 11 | | Worden Park sewer line | CIP | Wastewater | \$210,262 | 6/27 WS Delay |
| 8 | | Backhoe replace | CIP | Water Dist | \$130,000 | 6/27 WS Delay |
| 9 | | Dump truck replace | CIP | Water Dist | \$70,000 | 6/27 WS Delay |
| 2 | \$50,000 | Service tk w/utility bed replace | CO | Water Dist | | |
| | \$150,000 | Water distribution rehab - Annual | CIP | Water Dist | | |
| 3 | \$60,000 | Water line construction | CIP | Water Dist | | 20th St N to Crestview addition |
| 4 | | Water tower mixers | CIP | Water Dist | \$100,000 | 6/27 WS Delay |
| 10 | | Automatic Flushing System | CO | Water Prod | \$18,000 | 6/27 WS Delay |
| 11 | | Demo/Cleanup of old WWP | CIP | Water Prod | \$200,000 | 6/27 WS Delay |
| 8 | | Inline Flash Mixers replace | CIP | Water Prod | \$115,000 | 6/27 WS Delay |
| 6 | \$200,000 | Lagoon cleaning | CIP | Water Prod | | |
| 7 | | Polymer Mixers/Feeders replace | CO | Water Prod | \$23,000 | 6/27 WS Delay |
| 4 | \$45,000 | River study | CIP | Water Prod | | |
| | \$138,500 | Slope mower replace | CIP | Water Prod | | |
| 2 | \$49,500 | Volumetric feeder replace | CO | Water Prod | | |
| 5 | | Well field expansion - Annual | CIP | Water Prod | \$300,000 | 6/27 WS Delay |

| | | | | |
|--|--------------------|--|--|-------------|
| | | | | |
| | \$1,429,850 | | | \$2,124,262 |

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) |
|--------------------|------------------------------|-------------------|----------|--|
| \$10,411 | Existing lease purchase | LP PW-Landfill | | Backhoe/loader (Final pymnt Jul2017) |
| \$47,555 | Existing lease purchase | LP PW-Landfill | | Bulldozer (Final pymnt Dec2020) |
| H \$125,000 | Refuse collection tk replace | CIP PW-Sanitation | | 50% Equip Reserve & finance remaining |
| \$182,966 | | | \$0 | |

441 fund - Wellington Municipal Airport

| Amount | Project/Item | Department | Orig Amt | Details / Changes (include existing lease purchases) |
|-----------------|----------------------|-------------|----------|--|
| \$23,500 | Airport Under drains | CIP Airport | | Total 235k, FAA 90%=211,500, City 10%=23,500. FAA dollars from Fund #619 |
| \$23,500 | | | \$0 | |

GENERAL FUND - BY DEPARTMENT (Fund 001)

| | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|------------------|------------------|------------------|------------------|
| PRELIMINARY 7/6 | | | | |
| Beginning Cash: | 1,198,280 | 982,335 | 1,563,711 | 1,363,970 |
| Revenue: | | | | |
| Ad Valorem Tax | 1,159,502 | 1,425,938 | 1,325,938 | 1,460,430 |
| Delinquent Tax | 51,267 | 45,000 | 45,000 | 45,000 |
| Special Assessments | 0 | 0 | 0 | 0 |
| NRP Rebate | | (34,639) | | (18,449) |
| Weed Tax | 7,406 | 4,000 | 7,000 | 7,500 |
| Delinquent Weed Tax | 0 | 0 | 0 | 0 |
| Motor Vehicle Tax | 211,386 | 192,205 | 192,205 | 210,082 |
| Recreational Vehicle Tax | 2,573 | 1,921 | 1,921 | 2,334 |
| Payment In Lieu of Taxes | 0 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 1,679 | 1,603 | 1,603 | 1,313 |
| Commercial Vehicle Tax | 4,395 | 0 | 4,000 | 0 |
| Other General Property Taxes | 302 | 0 | 0 | 0 |
| General Sales/Use Tax | 1,353,181 | 1,265,953 | 1,290,953 | 1,394,656 |
| Utility Franchise Taxes | 237,834 | 244,000 | 231,900 | 237,900 |
| Business Licenses | 26,493 | 27,180 | 24,370 | 24,370 |
| Non-Business Licenses | 1,894 | 2,500 | 2,000 | 2,000 |
| Permits | 66,442 | 31,925 | 34,520 | 34,900 |
| Recreation Licenses | 130,061 | 91,350 | 112,550 | 112,800 |
| Federal Revenue | 3,029 | 0 | 0 | 0 |
| State Revenue | 17,387 | 17,431 | 17,387 | 17,387 |
| Local/Shared Revenue | 277,781 | 302,100 | 305,100 | 312,100 |
| Revenue from Private Sources | 1,054 | 0 | 0 | 0 |
| General Governmental Services | 504,422 | 391,945 | 461,245 | 461,245 |
| Fines/Forfeits/Penalties | 70,128 | 69,600 | 69,700 | 69,700 |
| Interest Earned | 12,734 | 12,300 | 18,165 | 18,165 |
| Property Sales/Rentals | 33,448 | 17,800 | 19,910 | 18,800 |
| Miscellaneous | 23,640 | 0 | 0 | 0 |
| Transfers from Other Funds | 2,452,575 | 1,928,018 | 1,928,018 | 2,005,591 |
| Interfund Loans | 1,291,851 | 1,261,620 | 1,261,620 | 1,112,622 |
| Refunds | 48 | 0 | 0 | 0 |
| Non-Revenue Receipts | 74,700 | 49,100 | 48,700 | 49,390 |
| Total Revenue + | 8,017,210 | 7,348,850 | 7,403,805 | 7,579,836 |
| Total Resources Available | 9,215,490 | 8,331,185 | 8,967,516 | 8,943,806 |
| Expenditures: | | | | |
| Mayor & Council | 13,786 | 15,108 | 14,750 | 14,750 |
| City Manager | 302,422 | 296,784 | 326,626 | 291,207 |
| City Clerk | 353,119 | 365,583 | 159,832 | 162,574 |
| Utility Collections | 295,203 | 295,766 | 281,905 | 300,408 |
| Economic Development | 12,797 | 18,500 | 16,010 | 8,000 |
| Financial Services | 0 | 0 | 161,979 | 168,956 |
| General Services | 86,764 | 107,215 | 110,115 | 119,850 |
| Contributions | 128,740 | 89,500 | 107,000 | 297,712 |
| Janitorial | 46,478 | 45,968 | 45,731 | 47,152 |
| I.T./G.I.S. | 0 | 0 | 73,696 | 78,098 |
| Police | 1,493,367 | 1,537,449 | 1,472,967 | 1,540,927 |
| Fire & EMS | 1,919,428 | 1,926,110 | 1,867,223 | 1,879,598 |
| Auditorium | 40,064 | 45,150 | 45,000 | 46,400 |
| Parks | 248,122 | 272,979 | 231,014 | 244,616 |
| Swimming Pool | 40,224 | 46,000 | 46,000 | 46,000 |
| Streets | 1,032,476 | 1,047,964 | 1,100,160 | 1,114,766 |
| Cemetery | 123,398 | 130,414 | 129,843 | 146,779 |
| Engineering | 260,476 | 249,354 | 237,065 | 245,077 |
| Legal | 139,443 | 143,875 | 160,087 | 162,226 |
| Lake | 229,250 | 231,214 | 234,158 | 252,510 |
| Transfers | 694,531 | 393,714 | 393,714 | 655,370 |
| Contingency | 0 | 798,260 | 218,980 | 796,000 |
| Non-Departmental | 191,692 | 168,656 | 169,691 | 216,658 |
| Total Expenditures - | 7,651,780 | 8,225,563 | 7,603,546 | 8,835,634 |
| Ending Cash | 1,563,711 | 105,622 | 1,363,970 | 108,172 |

Humane Soc 25k
Golf 240,712

2017 xfers
324 = 355,370
325 = 300,000

amt PBC/GO-SRMC
221,528

2016 xfers
324 = 193,714
325 = 200,000

amt PBC/GO
SRMC 218,980

amt PBC/GO SRMC
2015 = 216,031
2014 = 221,452

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

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

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 levy for 2014 was 1.999 mills. The levy for 2015 is proposed at the maximum 2.000 mills. The 2016 budget includes the continued lease payments for the Quint fire truck (\$2,596) and Rescue #1 (\$32,834).

| PRELIMINARY 7/6 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|------------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 10,192 | 12,866 | 14,380 | 74,138 |
| Revenue: | | | | |
| Ad Valorem Tax | 77,276 | 86,431 | 80,431 | 89,400 |
| Delinquent Tax | 2,752 | 1,500 | 1,500 | 1,500 |
| NRP Rebate | | (2,100) | | (1,047) |
| Motor Vehicle Tax | 12,711 | 12,809 | 12,809 | 12,734 |
| Recreational Vehicle Tax | 154 | 128 | 128 | 141 |
| Payment In Lieu of Taxes | 0 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 110 | 107 | 107 | 80 |
| Commercial Vehicle Tax | 263 | 0 | 0 | 0 |
| Other General Property Taxes | 18 | 0 | 0 | 0 |
| Federal Revenue | 0 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 |
| Revenue from Private Sources | 0 | 0 | 0 | 0 |
| Interest Earned | 135 | 160 | 213 | 213 |
| Miscellaneous | 5,000 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Reimbursement from Other Funds | 0 | 0 | 0 | 0 |
| Proceeds from Bonds/Warrants/Notes | 0 | 0 | 0 | 0 |
| Other Non-Revenue Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 98,420 | 99,035 | 95,188 | 103,021 |
| Total Resources Available | 108,612 | 111,901 | 109,568 | 177,159 |
| Expenditures: | | | | |
| Contractual | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 |
| Capital Outlay | 94,233 | 35,430 | 35,430 | 97,834 |
| Debt Service | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 |
| Non-Exp. Disbursements | 0 | 0 | 0 | 0 |
| Contingency | 0 | 70,070 | 0 | 72,700 |
| Total Expenditures - | 94,233 | 105,500 | 35,430 | 170,534 |
| Ending Cash: | 14,380 | 6,401 | 74,138 | 6,625 |

Existing LP pymnts=
Q1 2,596
R1 32,834

Existing LP pymnts=
R1 32,834
Replace Amb 65k, LP
the remainder.

Amt should be
close to
delinquency
computation on
St Budget form

LIBRARY (Fund 113)

The City appropriates property and motor vehicle taxes on behalf of the Library and distributes tax revenue to the Library as revenue is received. A budget request is received from the Library Board each year for consideration by the governing body. Charter Ordinance No. 11 adopted April 6, 1982, limits the Library levy to 5.000 mills. The final levy for 2014 was 4.967. The levy for 2015 is proposed as 4.967. The 2015 levy provides for an appropriation of \$225,284, which meets the budget submitted by the Library Board.

| PRELIMINARY 7/6 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 17,374 | 15,860 | 19,919 | 31,550 |
| Revenue: | | | | |
| Ad Valorem Tax | 191,990 | 214,675 | 200,000 | 219,869 |
| Delinquent Tax | 6,607 | 4,500 | 4,500 | 4,500 |
| NRP Rebate | | (5,215) | | (2,777) |
| Motor Vehicle Tax | 28,030 | 31,831 | 31,831 | 31,628 |
| Recreational Vehicle Tax | 341 | 318 | 318 | 351 |
| Payment In Lieu of Taxes | 0 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 241 | 266 | 266 | 198 |
| Commercial Vehicle Tax | 581 | 0 | 0 | 0 |
| Other General Property Taxes | 40 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Reimbursement from Other Funds | 0 | 0 | 0 | 0 |
| Total Revenue | 227,829 | 246,375 | 236,915 | 253,769 |
| Total Resources Available | 245,203 | 262,235 | 256,834 | 285,319 |
| Expenditures: | | | | |
| Contingency | 0 | 21,050 | 0 | 10,150 |
| Appropriations | 225,284 | 225,284 | 225,284 | 258,883 |
| Total Expenditures | 225,284 | 246,334 | 225,284 | 269,033 |
| Ending Cash: | 19,919 | 15,901 | 31,550 | 16,286 |

Amt should be close to delinquency computation on St Budget form

EMPLOYEE BENEFIT CONTRIBUTION (Fund 114)

| | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| PRELIMINARY 6/20 | | | | |
| Beginning Cash: | 716,211 | 503,011 | 675,884 | 172,587 |
| Revenue: | | | | |
| Interest Earned | 4,901 | 4,500 | 4,056 | 4,056 |
| Miscellaneous | 198 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Other Non-Revenue Receipts | 1,297,589 | 1,181,200 | 1,214,100 | 1,214,100 |
| Total Revenue + | 1,302,689 | 1,185,700 | 1,218,156 | 1,218,156 |
| Total Resources Available | 2,018,900 | 1,688,711 | 1,894,040 | 1,390,743 |
| Expenditures: | | | | |
| Contractual | 520,846 | 639,900 | 642,416 | 633,182 |
| Commodities | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 |
| Non-Exp. Disbursements | 822,170 | 759,000 | 1,079,037 | 1,079,037 |
| Contingency | 0 | 289,811 | 0 | |
| Total Expenditures - | 1,343,016 | 1,688,711 | 1,721,453 | 1,712,219 |
| Ending Cash: | 675,884 | 0 | 172,587 | (321,476) |

w/Max stop-loss
amt for claims
1,045,037

w/Max stop-loss
amt for claims
1,045,037

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. As in 2015, we are able to maintain a balance in this fund to ensure that money is available to pay a portion of expected premium costs in 2016. The balance is decreasing as insurance costs increase. It will be necessary to adjust the reimbursement amounts from the other rother funds within in the next year or two. Premiums are paid in two installments during the year. Staff completes a yearly review of the City's list of assets insured through this Fund.

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|-----------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 244,628 | 148,651 | 188,554 | 91,353 |
| Revenue: | | | | |
| Interest Earned | 958 | 990 | 932 | 932 |
| Miscellaneous | 64,529 | 0 | 0 | 0 |
| Interfund Loans | 283,033 | 313,033 | 313,033 | 411,167 |
| Refunds | 0 | 0 | 0 | 0 |
| Other Non-Revenue Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 348,520 | 314,023 | 313,965 | 412,099 |
| Total Resources | 593,148 | 462,674 | 502,519 | 503,452 |
| Expenditures: | | | | |
| Contractual | 404,594 | 390,000 | 411,166 | 425,000 |
| Commodities | 0 | 0 | 0 | 0 |
| Non-Exp. Disbursements | 0 | 0 | 0 | 0 |
| Contingency | 0 | 72,674 | 0 | 78,452 |
| Total Expenditures - | 404,594 | 462,674 | 411,166 | 503,452 |
| Ending Cash: | 188,554 | 0 | 91,353 | (0) |

HOSPITAL SALES TAX FUND (Fund 121)

This is a fund created in 2004 for the purpose of collecting and disbursing new sales tax revenue for the hospital. We have overstated both revenues and expenditures because we need to have budget authority to disburse all receipts to the hospital monthly. By budgeting what we know to be a high revenue number and budgeting expenditures accordingly, we can disburse all the tax receipts we receive to the hospital. A 1/2% Sales Tax was passed by referendum and became effective for a three-year period, beginning July 1, 2012 and expiring July 1, 2015. In November 2015, a 1% Sales tax was passed by referendum and became effective for a ten-year period, beginning April 1, 2015 and expiring April 1, 2025. The same referendum also repealed, effective April 1, 2015, the existing 1/2% Sales Tax

| PRELININARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 0 | 0 | 0 | 0 |
| Revenue: | | | | |
| General Sales/Use Tax | 1,013,625 | 1,490,000 | 1,490,000 | 1,490,000 |
| Interest Earned | 0 | 0 | 0 | |
| Total Revenue + | 1,013,625 | 1,490,000 | 1,490,000 | 1,490,000 |
| Total Resources Available | 1,013,625 | 1,490,000 | 1,490,000 | 1,490,000 |
| Expenditures: | | | | |
| Contractual | 1,013,625 | 1,490,000 | 1,490,000 | 1,490,000 |
| Total Expenditures - | 1,013,625 | 1,490,000 | 1,490,000 | 1,490,000 |
| Ending Cash: | 0 | 0 | 0 | 0 |

SPECIAL CITY HIGHWAY (Fund 131)

The Special City Highway Fund receives a share of the State gasoline tax revenue for the purpose of constructing, repairing and maintaining streets. Historically, this fund was used to reimburse the General Fund for Street Department expenses, to purchase street maintenance equipment or to pay for street improvement expenses. Staff is recommending allocating at the same level as 2015, which was \$135,000.

The 2016 Budget includes lease payments for: Tractor with Boom Mower - \$17,212 (final payment in 2017), Tire loader - \$16,628 (final payment in 2018 of \$103,350), Tandem axle dump truck - \$21,547 (final payment in 2019).

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 11,274 | 28,362 | 29,934 | 48,128 |
| Revenue: | | | | |
| State Revenue | 208,949 | 207,670 | 208,380 | 206,130 |
| Interest Earned | 97 | 95 | 201 | 291 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Total Revenue | 209,046 | 207,765 | 208,581 | 206,421 |
| Total Resources Available | 220,320 | 236,127 | 238,515 | 254,549 |
| Expenditures: | | | | |
| Capital Outlay | 55,386 | 55,387 | 55,387 | 42,478 |
| Non-Exp. Disbursements | 135,000 | 135,000 | 135,000 | 135,000 |
| Contingency | 0 | 45,729 | 0 | 77,071 |
| Total Expenditures | 190,386 | 236,116 | 190,387 | 254,549 |
| Ending Cash: | 29,934 | 11 | 48,128 | (0) |

Reimb for Street Dept expense relating to street maint. Carol reviews expenses each month and xfers to Gen Fund up to the budget level.

Existing LP pymnts:
Tractor w/boom mower 17,212
Loader 16,628
T-axle dump tk 21,547

Existing LP pymnts:
Tractor w/boom mower 4,303
Loader 16,628
T-axle dump tk 21,547

SPECIAL ALCOHOL & DRUG PROGRAM (Fund 133)

Revenue from this fund is generated from the ten percent excise tax on the sale of alcoholic liquor. State law requires one-third of the tax to be deposited in each of three funds: General, Special Parks & Recreation, and Special Alcohol & Drug. This fund may only be used for services or programs whose principal purpose is the prevention of alcohol and drug abuse, detoxification, intervention or treatment of abusers or those in danger of abusing alcohol or drugs. The Council has appointed the Special Alcohol & Drug Advisory Board to make recommendations for the allocation of money from this fund. We anticipate the same procedure in 2016.

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 401 | 1,906 | 3,648 | 1,762 |
| Revenue: | | | | |
| Local Alcoholic Liquor Tax | 12,738 | 10,953 | 10,953 | 14,656 |
| Interest Earned | 9 | 5 | 25 | 25 |
| Total Revenue + | 12,746 | 10,958 | 10,978 | 14,681 |
| Total Resources Available | 13,147 | 12,864 | 14,626 | 16,443 |
| Expenditures: | | | | |
| Appropriations | 9,499 | 12,864 | 12,864 | 16,443 |
| Total Expenditures - | 9,499 | 12,864 | 12,864 | 16,443 |
| Ending Cash: | 3,648 | 0 | 1,762 | (0) |

2016 Recipients of Drug Tax Funds:

| | |
|--|----------|
| Big Brothers/Big Sisters | \$1,664 |
| Mirror, Inc. | \$2,500 |
| Project Prom | \$1,500 |
| Red Ribbon Committee | \$1,250 |
| Sumner County Community Drug Action Team | \$1,650 |
| Sumner Mental Health Center | \$2,250 |
| Wellington Police Dept - DARE Program | \$800 |
| Wellington Recreation Commission | \$1,250 |
| | \$12,864 |

SPECIAL PARKS & RECREATION (Fund 134)

This fund receives one-third of the ten percent excise tax on alcoholic liquor. It is to be used to help fund the new playground equipment or improvements in the City-owned Parks. Money is allocated directly for replacement of the equipment and for improvements in our parks. The 2016 budget includes playground mulch, picnic tables, and Woods Park bridge repair.

| PRELIMINARY 7/5 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 17,034 | 13,204 | 12,496 | 13,634 |
| Revenue: | | | | |
| Local Alcoholic Liquor Tax | 12,738 | 10,953 | 10,953 | 14,656 |
| Interest Earned | 148 | 170 | 85 | 85 |
| Total Revenue + | 12,886 | 11,123 | 11,038 | 14,741 |
| Total Resources Available | 29,920 | 24,327 | 23,534 | 28,375 |
| Expenditures: | | | | |
| Capital Outlay | 17,424 | 10,500 | 9,900 | 15,500 |
| Non-Exp. Disbursements | 0 | 0 | 0 | 0 |
| Contingency | 0 | 13,827 | 0 | 12,875 |
| Total Expenditures | 17,424 | 24,327 | 9,900 | 28,375 |
| Ending Cash: | 12,496 | 0 | 13,634 | 0 |

Playgrnd mulch 2,500
Picnic tables 4k
Woods Prk bridge rpr 4k

Mulch McKinley 2k
Picnic tables 2,500
Park benches 3k
Seats replace 3k
Sellers netting 2k
Shale for fields 3k

TOURISM & CONVENTION (Fund 137)

This fund receives revenue from the six percent guest tax charged for motel rooms in the city. Revenue may vary from year to year. Allocations for groups/organizations with functions relating to tourism/visitors are recommended by the Chamber Tourism Committee and approved by the Council. Expenditures have included for advertising the Kansas Wheat Festival and advertising of the Community. Also, the City contracts with the Chamber to conduct the Convention & Visitors Bureau functions. In recent years funding has been allocated for a Temporary Conventions & Visitor's Bureau Manager to assist with the Kansas Wheat Festival and other events.

Revenue from the transient guest tax has decreased in recent years while the appropriation to the Conventions & Visitor's Bureau has increased. Due to the reduced funding available the appropriation is reduced in 2016 along with a reduction in the appropriation available to other groups and organizations.

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash | 1,015 | 1,034 | 839 | 842 |
| Revenue: | | | | |
| Transient Guest Tax | 29,258 | 25,000 | 25,000 | 25,000 |
| Revenue from Private Sources | 0 | 0 | 0 | 0 |
| Interest Earned | (15) | 0 | 3 | 3 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 29,243 | 25,000 | 25,003 | 25,003 |
| Total Resources Available | 30,258 | 26,034 | 25,842 | 25,845 |
| Expenditures: | | | | |
| Contractual-General Services | 0 | 0 | 0 | 0 |
| Contractual-Non Departmental | 25,418 | 25,000 | 25,000 | 25,000 |
| Commodities | 0 | 0 | 0 | 0 |
| Reimbursement to Other Funds | 4,000 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Contingency | 0 | 1,034 | 0 | 845 |
| Total Expenditures - | 29,418 | 26,034 | 25,000 | 25,845 |
| Ending Cash: | 839 | 0 | 842 | 0 |

2016 Recipients of Tourism Funds:

Approved in annual request process.

| | |
|---|----------------|
| America's Hope Foundation | \$200 |
| Chisholm Trail Museum | \$950 |
| National Depression Glass Association | \$950 |
| Panhandle Railroad Museum | \$950 |
| Sumner Co Barn Quilt Trail | \$500 |
| Su Co Historical & Genealogical Society | \$950 |
| Wellington Babe Ruth Baseball | \$500 |
| | \$5,000 |

As as 5/127/16, paid out of General.
Need to reimburse if cash becomes avlv
in 137 fund before year-end.

Chamber 10k
WF adv 10k
Approp 5k

BOND & INTEREST (Fund 201)

The Bond & Interest Fund is used to service the debt on four general obligation issues. The final tax levy for 2015 was 14.530. The tax levy for 2016 is proposed as 14.530. The un-appropriated fund balance of \$46,520 is the additional property tax levy needed to offset the delinquency rate. The cash basis reserve is a discretionary amount that is used to help ensure the first debt service payment of the following year and available funding provides \$21,625 for 2016.

| PRELIMINARY 7/6 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|------------------------------------|------------------|------------------|-----------------|------------------|
| Beginning Cash: | 93,049 | 57,022 | 38,293 | 67,114 |
| Revenue: | | | | |
| Ad Valorem Tax | 561,584 | 628,022 | 588,022 | 643,253 |
| Delinquent Tax | 17,771 | 11,000 | 11,000 | 11,000 |
| Special Assessments | 83,466 | 106,253 | 86,825 | 92,223 |
| NRP Rebate | | (15,256) | | (8,126) |
| Motor Vehicle Tax | 74,556 | 93,119 | 93,119 | 92,527 |
| Recreational Vehicle Tax | 904 | 931 | 931 | 1,027 |
| Payment In Lieu of Taxes | 0 | 0 | 0 | 0 |
| 16/20M Vehicle Tax | 700 | 777 | 777 | 578 |
| Commercial Vehicle Tax | 1,537 | 0 | 0 | 0 |
| Other General Property Taxes | 106 | 0 | 0 | 0 |
| Interest Earned | 28,685 | 1,400 | 1,409 | 1,409 |
| Accrued Interest | 0 | 0 | 581 | 0 |
| Sale of City Obligations | 1,495,000 | 0 | 0 | 0 |
| Prepaid Assessments | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 116,934 | 0 | 0 | 0 |
| Debt Payment from Other Entities | 50,785 | 49,245 | 49,245 | 47,635 |
| Reimbursement from General Fund | 0 | 0 | 0 | 0 |
| Proceeds from Bonds/Warrants/Notes | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 121,440 | 121,440 | 120,840 |
| Total Revenue + | 2,432,028 | 996,931 | 953,349 | 1,002,366 |
| Total Resources Available | 2,525,078 | 1,053,953 | 991,642 | 1,069,480 |
| Expenditures: | | | | |
| Arbitrage Fees | 2,750 | 5,000 | 5,000 | 5,000 |
| Principle | 2,215,000 | 812,517 | 782,517 | 866,106 |
| Interest | 230,194 | 168,291 | 137,011 | 132,425 |
| Other Debt Service Expense | 38,841 | 0 | 0 | 0 |
| Cash Basis | 0 | 21,625 | 0 | 18,300 |
| Transfers | 0 | 0 | 0 | 0 |
| Non-Exp. Disbursements | 0 | 0 | 0 | 0 |
| Total Expenditures - | 2,486,785 | 1,007,433 | 924,528 | 1,021,831 |
| Ending Cash: | 38,293 | 46,520 | 67,114 | 47,649 |

Minimum intent is amt to cover 1st quarter pymnt in budget yr. Discretionary amt. For 2016, amt 26,200.

EQUIPMENT RESERVE (FUND 324)

Most capital equipment purchases greater than \$10,000 for the General Fund are purchased out of this fund. Typically, money is transferred into this fund from the General Fund in only the amount needed for specific purchases. The goal is to maintain a cash carry-over in the fund balance for unforeseen emergency equipment replacement. The carry-over, since the year 2011, has been significantly less than earlier years. The transfer for 2016 from the General Fund into this fund is requested at \$193,714.

| PRELIMINARY 7/5 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|--|----------------|----------------|-----------------|----------------|
| Beginning Cash | 177,110 | 146,767 | 181,043 | 183,913 |
| Ambulance Reserve | 31,350 | 31,350 | 31,350 | 56,350 |
| Outdoor Warning Siren Reserve | 24,000 | 24,000 | 24,000 | 24,000 |
| Total Reserves - | 55,350 | 55,350 | 55,350 | 80,350 |
| Beginning Unreserved Cash | 121,760 | 91,417 | 125,693 | 103,563 |
| Revenue: | | | | |
| Federal Revenue | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Transfer from Other Funds | 162,500 | 193,714 | 193,714 | 355,370 |
| Interfund Loans | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 162,500 | 193,714 | 193,714 | 355,370 |
| Total Resources Available | 284,260 | 285,131 | 319,407 | 458,933 |
| Expenditures: | | | | |
| Capital Outlay - General Services | 12,036 | 7,000 | 7,000 | 23,500 |
| Capital Outlay - Police | 34,591 | 10,000 | 32,130 | 76,000 |
| Capital Outlay - Fire | 71,494 | 121,267 | 121,267 | 185,267 |
| Capital Outlay - Parks | 0 | 0 | 0 | 20,000 |
| Capital Outlay - Streets | 15,000 | 30,000 | 30,000 | 40,000 |
| Capital Outlay - Cemetery | 25,446 | 25,447 | 25,447 | 10,603 |
| Capital Outlay - Eng/Planning/Inspection | 0 | 0 | 0 | 0 |
| Capital Outlay - Lake Recreation | 0 | 0 | 0 | 0 |
| Total Expenditures - | 158,567 | 193,714 | 215,844 | 355,370 |
| Ending Unreserved Cash | 125,693 | 91,417 | 103,563 | 103,563 |
| Ambulance Reserve | 31,350 | 56,350 | 56,350 | 81,350 |
| Outdoor Warning Siren Reserve | 24,000 | 24,000 | 24,000 | 48,000 |
| Total Reserves + | 55,350 | 80,350 | 80,350 | 129,350 |
| Ending Cash | 181,043 | 171,767 | 183,913 | 232,913 |

| | | | |
|---|--|---|-------------------------|
| 2017 Gen Svcs Comp 7k Servers 6,500 IT Van 10k | 2017 Police Vests 16k In-Car Cam 60k | 2017 Fire LP Amb 30,223 LP E/T 56,043 SCBA 50k Siren Res 24k Amb Res 25k | 2017 Parks Mower 20k |
| 2017 Street Tractor 40k | 2017 Cemetery LP Exc 10,603 | | |

CAPITAL IMPROVEMENT (Fund 325)

PRELIMINARY 7/5

| | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|--|-------------------------------|----------------|------------------|------------------|
| Beginning Cash | 948,848 | 975,752 | 993,078 | 1,356,009 |
| Public Works Bldg Reserve | 3,736 | 3,736 | 3,736 | 3,736 |
| Playground Reserve | 898 | 898 | 898 | 898 |
| Swimming Pool Reserve | 119,625 | 119,625 | 119,625 | 139,625 |
| Worden Park Reserve | 10,226 | 85,833 | 10,226 | 10,226 |
| Cemetery Reserve | 22,303 | 22,302 | 22,303 | 22,303 |
| Golf Clubhouse ADA Renovation Reserve | 111,162 | 111,161 | 111,162 | 111,162 |
| Building Maintenance Reserve | 19,650 | 19,850 | 19,650 | 10,850 |
| Tennis Court Reserve | 31,711 | 33,151 | 31,711 | 31,711 |
| Street Project Reserve | 62,499 | 34,170 | 62,499 | 178,818 |
| Skate Park Reserve | 100 | 100 | 100 | 100 |
| ADA Compliance Reserve | 55,419 | 55,419 | 55,419 | 80,419 |
| Fair Street/USDA Bond Repymnt Reserve | 12,969 | 12,970 | 12,969 | 0 |
| Auditorium Reserve | 704 | 704 | 704 | 704 |
| Klink/Geometric Imprvmt Projects Reserve | 68,494 | 177,059 | 68,494 | 251,838 |
| Lake Projects Reserve | 0 | 0 | 0 | 20,000 |
| Total Reserves - | 519,497 | 676,978 | 519,497 | 862,390 |
| Beginning Unreserved Cash | 429,351 | 298,774 | 473,581 | 493,620 |
| Revenue: | | | | |
| Special Assessments | 2,733 | 0 | 0 | 0 |
| Recreation Licenses | 0 | 0 | 0 | 0 |
| Federal Revenue | 181,576 Reimb FY14 Klink N.A. | 0 | 0 | 0 |
| State Revenue | 0 | 181,576 | 475,897 | 311,930 |
| Revenue - Private Sources | (582) | 0 | 0 | 0 |
| General Governmental Services | 0 | 0 | 0 | 0 |
| Prepaid Assessments | 0 | 0 | 0 | 0 |
| Miscellaneous | 41,176 | 0 | 0 | 0 |
| Transfers from Other Funds | 316,000 | 200,000 | 200,000 | 300,000 |
| 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 | 359,327 | 381,576 | 675,897 | 611,930 |
| Total Resources Available | 788,679 | 680,350 | 1,149,478 | 1,105,550 |
| Expenditures: | | | | |
| General Services | 8,127 | 22,350 | 22,350 | 7,550 |
| Police | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 30,000 |
| Auditorium | 0 | 0 | 0 | 0 |
| Parks | 78,039 | 0 | 55,000 | 60,000 |
| Swimming Pool | 0 | 20,000 | 20,000 | 25,000 |
| Streets | 75,000 | 0 | 109,250 | 508,778 |
| Cemetery | 2,044 | 0 | 0 | 0 |
| Lake Recreation | 0 | 20,000 | 20,000 | 58,500 |
| Capital Improvements | 1,671 | 55,000 | 87,241 | 83,362 |
| Property Condemnation | 12,646 | 40,000 | 67,354 | 40,000 |
| Bridge Construction | 0 | 0 | 0 | 0 |
| KLINK Project | 108,565 | 429,920 | 183,344 | 440,000 |
| Debt Service | 29,006 | 0 | 0 | 0 |
| Total Expenditures | 315,098 | 587,270 | 564,539 | 1,253,190 |
| Ending Unreserved Cash | 473,581 | 93,080 | 584,939 | (147,640) |
| Public Works Bldg Reserve | 3,736 | 3,736 | 3,736 | 3,736 |
| Playground Reserve | 898 | 898 | 898 | 898 |
| Swimming Pool Reserve | 119,625 | 139,625 | 139,625 | 164,625 |
| Worden Park Reserve | 10,226 | 85,833 | 10,226 | 10,226 |
| Cemetery Reserve | 22,303 | 22,302 | 22,303 | 22,303 |
| Golf Clubhouse ADA Renovation Reserve | 111,162 | 111,161 | 111,162 | 111,162 |
| Building Maintenance Reserve | 19,650 | 10,850 | 10,850 | 10,850 |
| Tennis Court Reserve | 31,711 | 33,151 | 31,711 | 31,711 |
| Street Project Reserve | 62,499 | 34,170 | 87,499 | 178,818 |
| Skate Park Reserve | 100 | 100 | 100 | 100 |
| ADA Compliance Reserve | 55,419 | 80,419 | 80,419 | 31,969 |
| Fair Street/USDA Bond Repymnt Reserve | 12,969 | 0 | 0 | 0 |
| Auditorium Reserve | 704 | 704 | 704 | 704 |
| Klink/Geometric Imprvmt Projects Reserve | 68,494 | 360,403 | 251,838 | 251,838 |
| Lake Projects Reserve | 0 | 20,000 | 20,000 | 20,000 |
| Total Reserves + | 519,497 | 903,352 | 771,071 | 838,940 |
| Endng Cash | 993,078 | 996,432 | 1,356,009 | 691,299 |

Using 48,450 for Harvey project

Fed xchg funds 475,897

181,576 Reimb FY14 Klink N.A.

Res xfer 20k Slide

Xfer from 2015 Op 35k, Chlp sprdr 74,250

Res xfer 25 ADA

Res xfer 105,697 FY16 Klink 77,647 FY17 Geom

Res xfer 20k Slide 5k grating

Using 310,328 Fed xchg \$\$

Res xfer 20k Campgrnd

Use 10k for HVAC City bldg

GOLF COURSE (Fund 402)

The Golf Fund is an enterprise fund of the City, which typically means that it operates with revenues from the golf course activities. The year of 2008 marked the first year in over twenty years that a subsidy was needed to fund operations and Capital Outlay.

The budgeted subsidy of \$57,500 for 2014 was increased to \$82,389 at year-end. The 2015 originally budgeted subsidy amount of \$57,500 was revised to \$72,900. For 2016, the amount was returned to \$57,500. If projected revenue is not met, the subsidy amounts may yet have to be adjusted. The Council will have to consider maintaining and possibly increasing the transfer from the General Fund in future years, or moving this operation within the General Fund.

| PRELIMINARY 7/5 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 0 | 6,744 | (0) | 451 |
| Revenue: | | | | |
| Recreation Licenses | 256,397 | 303,400 | 258,400 | 258,400 |
| Local/Shared Revenue | 96,740 | 57,500 | 75,000 | 240,712 |
| Revenue from Private Sources | 0 | 0 | 0 | 0 |
| General Governmental Services | 0 | 0 | 0 | 0 |
| Interest Earned | 20 | 27 | (34) | (34) |
| Property Sales/Rentals | 1,810 | 0 | 0 | 0 |
| Miscellaneous | 800 | 0 | 6,800 | 0 |
| Transfer from Other Funds | 0 | 0 | 0 | 0 |
| Refunds | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 1,139 | 0 |
| Total Revenue + | 355,767 | 360,927 | 341,305 | 499,078 |
| Total Resources Available | 355,767 | 367,671 | 341,305 | 499,529 |
| Expenditures: | | | | |
| Personal Services | 223,718 | 211,965 | 209,605 | 240,646 |
| Contractual | 40,478 | 56,200 | 40,200 | 50,200 |
| Commodities | 65,458 | 84,000 | 74,500 | 102,500 |
| Capital Outlay | 20,204 | 0 | 2,875 | 100,000 |
| Non-Exp. Disbursements | 5,909 | 5,825 | 13,674 | 6,183 |
| Transfers | 0 | 0 | 0 | 0 |
| Contingency | 0 | 9,681 | 0 | 0 |
| Total Expenditures - | 355,767 | 367,671 | 340,854 | 499,529 |
| Ending Cash: | (0) | 0 | 451 | (0) |

Total cost 355k.
Proposal to LP for
initial yr cost of
130k

GOLF COURSE CAPITAL IMPROVEMENT (Fund 405)

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 0 | 0 | 0 | 0 |
| Revenue: | | | | |
| Revenue from Private Sources | 0 | 0 | 0 | 0 |
| General Governmental Services | 0 | 0 | 0 | 0 |
| Interest Earned | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 |
| Expenditures: | | | | |
| Contractual Services | 0 | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 |
| Total Expenditures - | 0 | 0 | 0 | 0 |
| Ending Cash: | 0 | 0 | 0 | 0 |

UTILITY FUND - BY DEPARTMENT (Fund 415)

| PRELIMINARY 7/5 | 2015 | 2016 | 2016 | 2017 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Revised | Budget |
| Beginning Cash | 6,972,163 | 6,058,182 | 5,906,990 | 7,556,440 |
| Cost of Issuance | 27,547 | 0 | 27,547 | 120,246 |
| Sewer Debt Reserve | 1,002,431 | 1,000,000 | 1,002,431 | 1,002,431 |
| Principle & Interest Reserve | 420,377 | 459,577 | 420,377 | 420,377 |
| Utility Revenue Bond Reserve | 0 | 635,500 | 0 | 345,430 |
| Emergency & Depreciation Reserve | 400,000 | 400,000 | 400,000 | 400,000 |
| Utility Reserve | 1,331,782 | 1,100,000 | 1,331,782 | 1,817,371 |
| Long-Term Investments | 2,127,578 | 2,143,120 | 2,127,578 | 2,115,988 |
| Total Reserves - | 5,309,715 | 5,738,197 | 5,309,715 | 6,221,843 |
| Beginning Unreserved Cash | 1,662,448 | 319,985 | 597,275 | 1,334,597 |
| Revenue: | | | | |
| General Property Taxes | 35,192 | 0 | 18,623 | 18,623 |
| Federal Revenue | 0 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 |
| Revenue from Private Sources | 0 | 0 | 0 | 0 |
| Water and Sewer Sales | 3,537,616 | 4,796,827 | 4,178,625 | 4,313,293 |
| Electric Sales | 12,879,698 | 14,953,626 | 14,372,490 | 14,590,138 |
| General Governmental Services | 1,261 | 1,300 | 1,300 | 1,260 |
| Fines/Forfeits/Penalties | 125,750 | 116,500 | 118,500 | 120,000 |
| Interest Earned | 161,540 | 116,800 | 144,626 | 143,923 |
| Accrued Interest | 1,303 | 0 | 0 | 0 |
| Sale of City Obligations | 5,035,000 | 0 | 0 | 0 |
| Property Sales/Rentals | 3,685 | 0 | 4,100 | 0 |
| Miscellaneous | 55,471 | 15,000 | 24,863 | 16,000 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 |
| Interfund Loans | 54,938 | 54,937 | 772,308 | 54,937 |
| Proceeds from Bonds/Warrants/Notes | 0 | 0 | 466,129 | 0 |
| Refunds | 0 | 0 | 0 | 0 |
| Other Non-Revenue Receipts | 19,171 | 0 | 0 | 0 |
| Total Revenue | 21,910,624 | 20,054,990 | 20,101,564 | 19,258,174 |
| Total Resources Available | 23,573,072 | 20,374,975 | 20,698,839 | 20,592,771 |
| Expenditures: | | | | |
| Electric Production | 8,453,212 | 9,909,541 | 9,309,369 | 9,413,218 |
| Electric Distribution | 1,291,714 | 1,510,394 | 1,438,469 | 1,461,782 |
| Water Production | 520,509 | 560,247 | 532,239 | 520,862 |
| Water Distribution | 425,831 | 438,756 | 441,269 | 478,144 |
| Wastewater Treatment | 498,561 | 496,521 | 471,841 | 512,793 |
| Electric Transfers | 1,911,836 | 1,714,660 | 1,714,660 | 1,955,151 |
| Water Transfers | 996,048 | 1,338,032 | 1,338,032 | 1,329,350 |
| Non-Departmental Electric | 877,799 | 861,699 | 859,599 | 734,384 |
| Non-Departmental Water | 206,029 | 201,654 | 202,154 | 172,458 |
| Contingency | 0 | 900,000 | 0 | 900,000 |
| Non-Departmental | 7,794,259 | 1,881,895 | 1,901,110 | 2,159,172 |
| Total Expenditures | 22,975,797 | 19,813,399 | 18,208,742 | 19,637,314 |
| Ending Unreserved Cash | 597,275 | 561,576 | 2,490,097 | 955,457 |
| Cost of Issuance | 27,547 | 0 | 27,547 | 120,246 |
| Sewer Debt Reserve | 1,002,431 | 970,000 | 1,002,431 | 1,002,431 |
| Principle & Interest Reserve | 420,377 | 459,577 | 420,377 | 420,377 |
| Utility Revenue Bond Reserve | 0 | 635,500 | 0 | 345,430 |
| Emergency & Depreciation Reserve | 400,000 | 400,000 | 400,000 | 400,000 |
| Utility Reserve | 1,331,782 | 1,100,000 | 1,100,000 | 1,817,371 |
| Long-Term Investments | 2,127,578 | 2,143,120 | 2,115,988 | 2,115,988 |
| Total Reserves + | 5,309,715 | 5,708,197 | 5,066,343 | 6,221,843 |
| Ending Cash | 5,906,990 | 6,269,773 | 7,556,440 | 7,177,300 |

717,371 Bond funds reimb

717,371 Bond funds reimb

Gen 1,324,660 Cap 390k

Gen 478,418 Cap 859,614

Cap 7k

Gen 1,442,415 Cap 512,736

Gen 431,236 Cap 898,114

Cap 19k

UTILITY MULTI-YEAR CAPITAL IMPROVEMENT (Fund 425)

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

Included in the 2016 budget is a \$1,256,614 amount of transfers from the Utility Fund for Capital Improvement Projects. A list of projects scheduled for 2016 is included for your review.

| PRELIMINARY 7/5 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|------------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash | 2,000,282 | 664,828 | 1,260,848 | 1,291,820 |
| Automatic Metering Project Reserve | 0 | 0 | 0 | 0 |
| Mayfield Water Line Reserve | 0 | 0 | 0 | 0 |
| Land Sludge Disposal Reserve | 0 | 0 | 0 | 0 |
| Sewer Line Maintenance Reserve | 200,000 | 84,000 | 200,000 | 200,000 |
| Electric Line Construction Reserve | 100,575 | 61,000 | 100,575 | 100,575 |
| Total Reserves - | 300,575 | 145,000 | 300,575 | 300,575 |
| Beginning Unreserved Cash | 1,699,707 | 519,828 | 960,273 | 991,245 |
| Revenue: | | | | |
| Interest Earned | 8,900 | 9,700 | 8,266 | 8,266 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 866,983 | 1,256,614 | 1,256,614 | 1,429,870 |
| Interfund Loans | 0 | 0 | 182,206 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 875,883 | 1,266,314 | 1,447,086 | 1,438,136 |
| Total Resources Available | 2,575,589 | 1,786,142 | 2,407,359 | 2,429,381 |
| Expenditures: | | | | |
| Capital Improvements | 6,935 | 7,000 | 7,000 | 19,000 |
| Electric Production | 28,888 | 0 | 100,000 | 139,000 |
| Electric Distribution | 790,768 | 390,000 | 390,000 | 373,736 |
| Water Production | 251,511 | 334,000 | 334,000 | 433,000 |
| Water Distribution | 193,288 | 300,000 | 300,000 | 260,000 |
| Wastewater Treatment | 343,926 | 225,614 | 285,114 | 197,114 |
| Non-Departmental | 0 | 0 | 0 | 0 |
| Total Expenditures - | 1,615,316 | 1,256,614 | 1,416,114 | 1,421,850 |
| Ending Unreserved Cash | 960,273 | 529,528 | 991,245 | 1,007,531 |
| Automatic Metering Project Reserve | 0 | 0 | 0 | 0 |
| Mayfield Water Line Reserve | 0 | 0 | 0 | 0 |
| Land Sludge Disposal Reserve | 0 | 0 | 0 | 0 |
| Sewer Line Maintenance Reserve | 200,000 | 84,000 | 200,000 | 200,000 |
| Electric Line Construction Reserve | 100,575 | 61,000 | 100,575 | 100,575 |
| Total Reserves + | 300,575 | 145,000 | 300,575 | 300,575 |
| Ending Cash | 1,260,848 | 674,528 | 1,291,820 | 1,308,106 |

2016 Bond
funds reimb

Xfer to Res
100k
if not used

Xfer to Res
100k
if not used

Xfer to Res
150k
if not used

Xfer to Res
150k
if not used

Xfer to Res
100k
if not used

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. Operational costs increased significantly in 2009 and 2010 for these services, while the City's volume of refuse decreased at the Transfer Station. Rate increases were necessary in 2009 and 2010 in order to fund the operations. In 2013 revenue slightly exceeded expenditures and for 2014 expenditures are projected to slightly exceed revenues.

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|------------------|------------------|------------------|------------------|
| Beginning Cash: | 140,660 | 119,404 | 93,529 | 67,211 |
| Revenue: | | | | |
| Sanitation | 1,302,341 | 1,306,947 | 1,333,897 | 1,332,772 |
| General Governmental Services | 0 | 0 | 0 | 0 |
| Fines/Forfeits/Penalties | 12,108 | 13,000 | 12,000 | 12,500 |
| Interest Earned | 664 | 670 | 742 | 742 |
| Property Sales | 1,905 | 2,100 | 2,100 | 2,100 |
| Miscellaneous | 4,407 | 15,500 | 43,481 | 8,500 |
| Refunds | 0 | 0 | 0 | 0 |
| Non-Revenue Receipts | 4,438 | 3,000 | 3,000 | 3,500 |
| Total Revenue + | 1,325,863 | 1,341,217 | 1,395,220 | 1,360,114 |
| Total Resources Available | 1,466,523 | 1,460,621 | 1,488,749 | 1,427,325 |
| Expenditures: | | | | |
| Sanitation Collection | 753,801 | 793,285 | 814,003 | 800,302 |
| Transfer Station | 619,190 | 617,244 | 607,535 | 625,625 |
| Non-Departmental | 3 | 0 | 0 | 0 |
| Contingency | 0 | 50,092 | 0 | 1,398 |
| Total Expenditures - | 1,372,994 | 1,460,621 | 1,421,538 | 1,427,325 |
| Ending Cash: | 93,529 | 0 | 67,211 | (0) |

SANITATION EQUIPMENT RESERVE (Fund 434)

| PRELIMINARY 6/10 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 330,058 | 338,511 | 188,579 | 149,324 |
| Revenue: | | | | |
| State Revenue | 0 | 0 | 0 | 0 |
| Interest Earned | 1,367 | 1,300 | 1,146 | 1,146 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Transfer from Other Funds | 25,000 | 25,000 | 59,000 | 25,000 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue + | 26,367 | 26,300 | 60,146 | 26,146 |
| Total Resources Available | 356,425 | 364,811 | 248,725 | 175,470 |
| Expenditures: | | | | |
| Capital Outlay | 167,846 | 17,847 | 99,401 | 175,470 |
| Non-Expendable Disbursements | 0 | 0 | 0 | 0 |
| Total Expenditures - | 167,846 | 17,847 | 99,401 | 175,470 |
| Ending Cash: | 188,579 | 346,964 | 149,324 | 0 |

Backhoe/loader LP 17,846

Backhoe/loader LP 10,410
Dozer LP 47,555
Refuse Tk 125k (50k,LP
remainder)

WELLINGTON MUNICIPAL AIRPORT (Fund 441)

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

A new Airport Manager was hired in 2008 to oversee operations of 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 transfer from the General Fund remains at \$25,000.

| PRELIMINARY 6/14 | 2015 Actual | 2016 Budget | 2016 Revised | 2017 Budget |
|----------------------------------|----------------|----------------|-----------------|----------------|
| Beginning Cash: | 41,176 | 8,277 | 11,871 | 23,916 |
| Revenue: | | | | |
| Federal Revenue | 0 | 0 | 0 | 0 |
| State Revenue | 0 | 0 | 0 | 0 |
| Revenue-Private Sources | 100 | 0 | 0 | 0 |
| General Governmental Services | 0 | 270,000 | 0 | 0 |
| Airport Revenues | 218,889 | 291,138 | 271,523 | 307,023 |
| Interest Earned | 245 | 270 | 129 | 129 |
| Property Sales/Rentals | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Transfer from Other Funds | 0 | 0 | 0 | 0 |
| Interfund Loans | 25,000 | 25,000 | 25,000 | 25,000 |
| Refunds | 0 | 0 | 0 | 0 |
| Other Non-Rev. Receipts | 0 | 0 | 0 | 0 |
| Total Revenue | 244,234 | 586,408 | 296,652 | 332,152 |
| Total Resources Available | 285,410 | 594,685 | 308,523 | 356,068 |
| Expenditures: | | | | |
| Personal Services | 65,187 | 63,954 | 62,940 | 64,164 |
| Contractual | 26,912 | 22,123 | 23,523 | 22,523 |
| Commodities | 3,674 | 7,125 | 10,625 | 8,625 |
| Capital Outlay | 0 | 270,000 | 1,500 | 23,500 |
| Debt Service | 50,785 | 49,245 | 49,245 | 47,635 |
| Transfers | 0 | 0 | 0 | 0 |
| Non-Exp. Disbursements | 126,983 | 181,774 | 136,774 | 164,814 |
| Contingency | 0 | 463 | 0 | 24,807 |
| Total Expenditures | 273,539 | 594,684 | 284,607 | 356,068 |
| Ending Cash: | 11,871 | 1 | 23,916 | 0 |

Known that other/outside funding is necessary

Runway ext project w/30k sewer part 425 fund