



## *City Council Work Session*

*Tuesday, July 26, 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
  - Notice of Budget Hearing (DRAFT)
  - Budget Notes
  
- ❖ Anna-Marie Keena, IPMA-SCP, CMC / LKM Member Services Manager
  - Contract, City Manager Search



2017 Proposed Final Budget information

Budget as proposed per the Notice of Budget Hearing  
Final information of note and/or changes from initially submitted requested budgets by Fund.

**GENERAL (Fund 001)**

2015 Final Levy = 32.674

2016 Estimated Levy = no change

For 2016 Revised:

- Golf subsidy increased to \$75,000 from original budget amount of \$57,500.
- The SRMC PBC/GO payment of \$218,980, is included as a precaution, should SRMC not reimburse for 2016 payments for the 2010 PBC Bonds and the 2014 GO Bonds. As of 6/1/2016, \$521,673.75 is due the General Fund from SRMC for covering the 2014, 2015, & part of 2016 PBC/GO Bond payments. (Note- the \$880,000 loan to SRMC in 2014, the 2014, 2015 YTD 2016 PBC/GO payments come to a total of \$1,401,673.75)

For 2017:

- Contribution funding includes \$25,000 for the Humane Society.
- Contribution funding for the Chisholm Trail Museum, Su Co Historical & Genealogical Society, and the Wellington Senior Center is 25% less than the requested amount. The Futures Unlimited funding is \$10,000, which is less than the \$12,500 requested.
- Revenue transfers to General for 2017 from Utility & Sanitation funds are 10% of the revenue. The five-year history of the % transferred is as follows:

Year	Utility Fund	Sanitation Fund
2012	9.6%	8%
2013	10.24%	8%
2014	14.64%	12.7%
2015	13%	10%
2016	10%	10%

- Golf subsidy of \$242,692, with \$100,000 included for lease purchase and/or purchase of a number of equipment items. Payments for any lease purchased items would continue through the term of the lease.
- Transfers from General. Equipment Reserve is \$353,570 and the transfer to Capital Improvement is \$300,000.
- Contingency amount of \$772,600. The goal in recent years has been to maintain a contingency amount equal to 15% of expenditures as carryover to the next year. To attain that goal in 2017, \$1,209,830 would be necessary. The 2016 approved budgeted contingency amount was \$798,260, which was less than 15%.

Personnel Information/Items

- Cost of Living Adjustment. The 2017 budget includes a 2% COLA. The cost of the 2% COLA to the General Fund is about \$90,792. (Approximate costs for the other funds are: Utility \$59,313, Sanitation \$13,500 , Golf \$22,306, and Airport \$1,224)

The history of COLA and merit increases are as follows:

2016	Cola 0	Merit 0	
2015	Cola 1.5%	Merit .5%	Total 2%
2014	Cola 1.5%	Merit 1.5%	Total 3%
2013	Cola 1.8%	Merit 1.5%	Total 3.3%
2012	Cola 2%	Merit .71%	Total 2.71%
2011	Cola 0	Merit \$75,000 pool	
2010	Cola 0	Merit 0	Total 0

- Personnel changes proposed for 2017 for departments in General Fund

- Due to the difficulty this year of filling the City seasonal positions, the starting wage is increased for 2017 from \$7.50 to \$8.00.
- Police – 4% increase over and above the 2% COLA for commissioned officers, not including the Chief of Police. Reduced from original request of 6% over and above.

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

2015 Final Levy = 1.981

2016 Estimated Levy = 2.000

- The Ambulance & Firefighting levy is limited by statute to a 2.000 maximum levy.
- Existing lease purchases are \$32,834.
- Replacement of ambulance with \$50,000 towards purchase and lease finance remainder of the estimated cost of \$190,000.
- The next significant expenditure proposed is replacement of the aerial truck in 2022 at an estimated cost of \$950,000. Attempting to build funds towards that expenditure would be prudent.
- There are 2 existing leases for fire/ems equipment paid out of Equipment Reserve Fund (324). An ambulance with final payment Nov 2018 and an engine/tender with final payment Jul 2025.

### **Library (Fund 113)**

2015 Final Levy = 4.919

2016 Estimated Levy = no change

- KSA 12-1220 provides that the governing body shall annually levy a tax for the maintenance of the library in such sum as the library board shall determine within the limitations fixed by law.
- Charter Ordinance No. 11 limits the Library levy to a 5.000 maximum.
- Library 2017 budget request received for \$258,883. A \$33,599 increase from 2016.

### **Bond & Interest (Debt Service) (Fund 201)**

2015 Final Levy = 14.391

2016 Estimated Levy = no change

- The fund continues to be impacted by the loss of Specials from Settlers Creek properties not sold and the lack of payment of Crestview Heights Specials. The amount for 2016 is \$54,943.
- The GO 2014 Bond Issue paid off the 2007 PBC bonds for SRMC. SRMC is to pay the bond payments amounts to the City. For 2015 the amount was \$116,934, for 2016 it is \$121,440, and for 2017 it is \$120,840. The 2015 amount had to be covered by the General Fund, as will 2016 and 2017 if SRMC does not pay. (SRMC also pays the city for the 2010 PBC Bond payments. PBC bonds are a separate fund.)

### Non-Levy Funds

#### **Employee Benefit Contribution (Fund 114)**

- The City's health insurance plan is self-funded. The City's health care plan year is March 1<sup>st</sup> to the end of February the following year. Claims vary from year-to-year based on the health issues of our employees.
- After experiencing several positive years, the 2014 plan year experienced a significantly higher cost in claims. The 2015 plan year was less than 2014, but still higher than the earlier years. For the beginning of 2016, claims have continued to be at a higher average.
- Previously, the health insurance committee raised the employee cost by \$20/month for the policy year beginning 3/1/2015. The employee cost was again raised by \$20/month for the policy year beginning 3/1/2016 as well as single policy holders were required to pay \$15.
- An increase of \$35 per policy per month for the Employer contribution. An increase in the employer contribution to the health insurance has not occurred since 2010.

### **Special Liability (Fund 115)**

- The City's insurance costs are paid from this fund. The revenue into this fund is from the General, Utility, Sanitation, Golf and Airport funds. Those amounts have not been revised since 2007, although insurance costs have slowly risen. As reported last year, the amounts reimbursed to Special Liability from the other funds would have to be reviewed and increased at some point. City Treasurer Green compiled a breakdown of insurances costs by department. For 2017, the insurance costs have been itemized by fund.
- The 2017 budget provides a contingency amount of about \$78,452.

### **Hospital Sales Tax (Fund 121)**

- 2017 budget is prepared with revenue and expense for the 1% sales tax that is currently in effect.

### **Special City Highway (Fund 131)**

- Existing lease purchases are \$42,478.
- The existing lease purchase for the Caterpillar loader ends in Oct 2018 with a final balloon payment of \$119,977.
- Reimbursement to the General Fund remains at \$135,000.

### **Special Alcohol & Drug Program (Fund 133)**

- Revenue comes from the 1/3 of the Local Alcoholic Liquor Tax and is used for annual allocation to services or programs that meet the statutory requirements. The estimate of revenue is provided by the State.
- The proposed budget provides for expenditure of all revenue, but we are limited to actual cash received regardless of budget amount.

### **Special Parks & Recreation (Fund 134)**

- Revenue comes from 1/3 of the Local Alcoholic Liquor Tax and is used for parks and recreation.
- 6 Parks & Recreation projects are budgeted for \$15,500. An estimated contingency amount of \$12,875 remains.

### **Tourism & Convention (Fund 137)**

- Revenue comes from the 6% transient guest tax charged for motel rooms in the city. It is received on a quarterly basis from the State.
- This fund is used for the Chamber annual allocation to serve Conventions & Visitor's Bureau functions and for Wheat Festival and Community advertising. Funds are also used for the annual appropriation to outside groups/organizations promoting/relating to tourism.
- As reported and discussed in recent years funding has been depleted. The guest tax received has decreased and expenditures have increased in several years, in part, due to funding a part-time position in the Chamber as the Wheat Festival Coordinator.
- The transient guest tax revenue for 2015 was \$29,258, compared to \$18,909 in 2014. YTD at April 2016, the amount is \$15,297.
- As has been explained to the governing body previously, the \$14,000 in tourism funding granted in 2014 to outside groups was paid from the General fund as adequate funding was not available in the Tourism fund. The 2015 amount of \$7,000 was paid from the General Fund. The intent, each year, was to reimburse General fund, if dollars became available. At 2014 year-end \$2,500 was reimbursed. At 2015 year-end \$4,000 was reimbursed. The 2016 amount of \$5,000 has also been paid from the General Fund at this point.

- If revenue is not received equal to expenditures by 2016 year-end, the excess expense will have to be covered by General Fund. That will be the same situation for 2017, depending on the final budget approved.
- Per Governing Body consensus the budget remains the same as 2016. \$25,000 in both revenue and expenditure.

#### **Equipment Reserve (Fund 324) (non-budgeted fund)**

- 2017 budget prepared with the General fund transfer equaling the expenditures proposed, \$355,370.
- The 2017 year-end unreserved cash balance is \$103,563. That amount is available for unexpected emergency equipment needs that might arise.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.

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

- 2017 budget prepared with the General fund transfer of \$300,000
- As per Governing Body consensus, additional Federal Fund Exchange dollars were used to accomplish a 2017 year-end unreserved cash balance of \$100,000.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.

#### **Golf Course (Fund 402)**

- As reported to you previously, the Golf Course ended 2015 with a deficit, requiring an increase in the General Fund subsidy to the Golf Course to balance. The final amount necessary for 2015 was \$96,740.
- Subsidy for 2016 Revised budget submitted increases the subsidy amount to \$75,000 from the original budgeted amount of \$57,500.
- Per Governing Body consensus the 2017 budget request of a personnel change of an existing part-time (600 hrs) to a full-time position (2,080 hrs) at a cost of about \$20,000 is not included.
- Per Governing Body consensus the 2017 budget subsidy amount from General Fund is \$242,626.
- The requested budget includes 13 Capital Outlay requests. The General Fund subsidy amount includes \$100,000 for capital equipment expenditures. The intent is for some items to be purchased and others to be financed. Payments for any lease purchased items would continue through the term of the lease.

#### **Golf Course Capital Improvement (Fund 405) (non-budgeted fund)**

- No funding is available and no transfer from Golf Course Fund is proposed.

#### **Utility (Fund 415)**

- The projected utility sales revenue does not include payment from SRMC. The 2016 budget was prepared without sales revenue from SRMC as the council directed.
- The annual automatic increase in utility rates of 2.25% provided by ordinance is included.
- The percentage of revenue transfer remains at 10%. See full history in General Fund notes.
- The transfer to Utility Capital Improvement for purchases/projects was reduced to \$1,410,870 from the originally requested amount of \$3,537,506.
- Year-end unreserved cash balance is \$930,967.
- The 2017 budget includes a contingency amount of \$900,000. The amount for 2016, at the time the budget was prepared, was \$900,000. A short history of the budgeted contingency is as follows: 2015 - \$650,000, 2011 thru 2014 – it was about \$1,367,475 each year, 2010 – \$2,785,000.

- The membership fee of \$42,000 for the Sumner County Economic Development Commission is included. SCEDC membership has always been paid through the Utility Fund. The reason given, historically, is that it was economic development with a goal of increasing utility sales.
- Note - There are variables that can have an impact on end results in the Utility fund. Utility sales are based on averages over the past. Environmental conditions can have an impact affecting sales, thereby, increasing or decreasing revenue for the remainder of the current year or for the budgeted year.

#### **Utility Capital Improvement (Fund 425) (non-budgeted fund)**

- Transfer from Utility fund is \$1,410,870.
- See the Capital Projects list for information on projects and purchases proposed. Individual request sheets provide details.
- The 2017 year-end unreserved cash balance is \$1,007,531. That amount is available for unexpected emergency projects and/or equipment needs that might arise.

#### **Sanitation (Fund 430)**

- A rate increase is necessary for the 2017 year. Rates were last increased in 2010.

#### **Sanitation Equipment Reserve (Fund 434) (non-budgeted fund)**

- Lease purchase payments of \$10,410 (final year) for the backhoe/loader and \$47,555 for the dozer are included for 2017.
- Replacement of a refuse collection truck is proposed. Estimated cost is \$125,000. Using \$50,000 for the purchase and lease financing the remainder is proposed.
- An amount of \$67,505 remains available for 2017.

#### **Wellington Municipal Airport (Fund 441)**

- The Runway Extension Project construction has been removed from the 2016 budget due to a delay in the FAA grant. The projected estimated cost was \$3,000,000. The City portion is 10% and the project includes the extension of sewer. Information provided indicated the sewer portion of the project is \$30,000. The project is expected to be delayed to, at least, 2018.
- A project of runway under drains is included for 2017 at an estimated cost of \$235,000. An FAA grant will cover 90% and 10% or \$23,500 is the City portion.
- It was projected and known to the governing body from the onset of the Airport projects that funding would not be sufficient for the final phase of runway construction. Former City Manager Collins had discussed, at various times with the governing body, that outside funding would be needed. Options of the County contributing or private funding, i.e. Kansas Star, were mentioned.
- The unexpected Oil & Gas Lease revenue of \$190,025 received in 2011 is what provided the funding for the airport projects to initially proceed.
- An amount of \$24,385 remains as contingency for 2017.

#### **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	Cremation Garden design	CO PW-Cemetery	\$8,000	6/11 WS Delay
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
<b>\$22,500</b>			\$43,000	

**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
<b>\$97,834</b>			\$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)
<b>\$42,479</b>			\$0	



**134 fund - Special Parks & Recreation**

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
<b>\$15,500</b>				\$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
<b>M</b> \$7,000	Computer attrition	CO	IT/GIS		
<b>H</b> \$6,500	Server upgrades	CO	IT/GIS		
<b>M</b>	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
<b>H</b> \$25,000	Ambulance reserve	CIP	PS-Fire		
<b>H</b> \$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		
<b>L</b>	Police vehicle replace	CO	PS-Police	\$35,000	6/27 WS Delay
<b>H</b> \$20,000	Front deck mower w/snow blade replace	CO	PW-Parks		
<b>H</b> \$40,000	Tractor replacement	CO	PW-Streets		
<b>\$355,370</b>	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	Engineering/Consulting Fees - Annual	CIP Engineering	\$25,000	7/11 WS Delay
H \$7,550	A/C IT room & duct work City bldg	CO Admin-Maint		
H	Repair public safety facility soffitt	CIP PS-Fire	\$30,000	7/11 WS Delay
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	Rental cabin	CIP PW-Lake	\$38,500	7/11 WS Delay
M \$30,000	Hibbs-Hooten restroom ADA compliant	CIP PW-Parks	\$60,000	7/11 WS Reduce to 30k and place in reserve
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		
\$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 \$5,000	Sidewalk Replacement Program - Annual	CIP PW-Street	\$5,000	7/11 WS Reduce to 5k
<b>\$1,124,690</b>	001-950-006-25 to 325-371-10		\$204,500	
<b>\$1,124,690</b>				

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

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**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**

**FINAL PROPOSED**

07/20/2016 4:59 PM

1	\$45,000	Golf carts x10 replace	CO	Golf		
4	\$30,000	Truck replace	CO	Golf		Consider Federal surplus vehicle when available
	<b>\$355,000</b>				\$0	

**405 fund - Golf Course Capital Improvement**

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
\$0				
\$0				
\$0				
\$0				
<b>\$0</b>			\$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
<b>\$50,500</b>			\$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

	<b>\$1,429,850</b>			\$2,124,262

Bond Issues


**430 fund - Sanitation Landfill Utility**

Amount	Project/Item	Department	Orig Amt	Details / Changes (include existing lease purchases)
<b>\$0</b>			\$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)
<b>H \$125,000</b>	Refuse collection tk replace	CIP PW-Sanitation		50% Equip Reserve & finance remaining
<b>\$182,966</b>			\$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
<b>\$23,500</b>			\$0	