

EL DORADO
KANSAS

ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN

2011

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August 23, 2010

BUDGET MESSAGE
ADOPTED BUDGET FOR 2011

Mayor Tom McKibban
Commissioner Nick Badwey
Commissioner David Chapin
Commissioner Linda Clark
Commissioner Shane Krause

Dear Mayor and Commissioners:

The Operating Budget and the Capital Improvement Plan for 2011 for the City of El Dorado, Kansas, is submitted herewith. The budget represents the single most important document the City will prepare in a given year. It is our goal to produce a document that is an effective communication tool, policy document, financial plan and operations guide for the City. We believe that this 2011 document accomplishes the goal of setting forth the plan of services that will meet and/or exceed the expectations of the citizens of this community.

The challenge of any city, as an organization, is to function appropriately within the balance of the rights and well-being of the community as a whole versus individuality within the community. The services provided by the City of El Dorado, as well as any municipality, can generally be considered to be stewardship services. The basic mission of the City of El Dorado is to provide those services that the citizens and the community cannot generally provide for themselves. As in previous years, this document could not have been prepared and completed without the participation of the dedicated City staff and perceptive direction of the City Commission.

Each year the City prepares an annual operating budget and a six-year capital improvement plan that provides for the planned operation of each department in the coming year. This can only be accomplished by the inclusion of input from advisory boards, the public and many agencies funded outside the City's jurisdiction.

The 2011 mill levy has been maintained at 46.997 mills, the same level as 2010. The City's assessed valuation, after deducting properties in the process of exemption, decreased .68% from \$80,458,148 to \$79,915,030. The decrease is very minimal and continues to be a relatively positive sign considering the country's overall economy.

The City continues to absorb previous reductions in revenue without increasing the mill levy. Demand transfers were eliminated by the State of Kansas several years ago, resulting in a loss of approximately \$200,000 to the General Fund. The two demand transfers eliminated were local ad valorem tax reduction (LAVTR) and county and city revenue sharing (CCRS). Reinstatements of CCRS and LAVTR continue to be delayed due to State budget cuts. Additionally, although previous legislation provided for "slider" payments to cities in years 2008 through 2012 to partially compensate for exemption of property taxes on commercial and industrial machinery and equipment acquired after June 30, 2006, the legislature subsequently cancelled the slider payments due to budget issues experienced by the State of Kansas as a result of the economic downturn.

Next to property tax, the local sales tax is the most important revenue source for the coming year. During the most recent referendum in 2008, voters approved continuing allocations to property tax reduction, street rehabilitation and economic development/job creation for an additional five years through October 2014. A total of \$1,628,903 for property tax relief is reflected in this budget, a slight increase of \$1285 over 2010. This is equivalent to 20.38 mills. An additional \$600,000 is reflected for street rehabilitation and \$50,000 for economic development/job creation.

Highlights of the 2011 Budget

The 2011 Budget reflects the same total mill levy as the previous year as follows:

1. General Fund	28.018	(increase of 1.250 mills)
2. Airport	.623	(decrease of .506 mills)
3. Debt Service	12.779	(decrease of 1.000 mills)
4. Library	4.577	(increase of .255 mills)
5. Industrial Mill Levy	<u>1.000</u>	(increase of .001 mills)
 Total Mill Levy	 46.997	

The Commission continues to fund various outside agencies as follows:

1. Main Street	\$ 25,000	(decreased)
2. Municipal Band	\$ 6,925	(no change)
3. Crime Stoppers	\$ 3,000	(cash) (no change)
4. Holiday Visions	\$ 5,000	(no change)
5. Library	\$365,744	(increased)
6. El Dorado Inc./CVB	\$212,200	(no change)
7. El Dorado Inc Matching funds	\$ 55,500	(increased)

Provided below is a brief outline of other items included in the 2011 budget.

Youth Commission	\$ 10,000
July 4 th Event	\$ 5,000
Fireworks	\$ 5,000
Cemetery Transfer	\$ 80,000
Major Street Transfer	\$540,000

Due to inadequate gas tax revenues to properly maintain the City's streets, the City had to begin supplementing the Major Street fund in 2007 through transfers from the General fund. The transfer has increased from \$130,000 in 2007 to \$540,000 in 2011, as a result of the Commission's desire to maintain streets and public parking lots at a higher level. The increased transfer provides the funds to purchase equipment and perform additional street maintenance such as crack sealing, reclamite, and other preventative maintenance coatings.

The City must continue to carefully review and enhance, when possible, the benefit package in order to retain good employees. The employer contribution rate to the KPERs retirement plan continues to increase in 2011. The average rate for 2011 will be 7.49%, compared to an average rate of 6.89% in 2010. The employer contribution rate to KP&F will also increase from 12.86% to 14.57%. Due to the current state of the economy, combined with a generous new retirement program that was implemented in 2010, a cost of living adjustment was not budgeted for 2011.

The self-funded health plan continues to be an excellent financial decision, minimizing both the City's and employees' health insurance costs. An employee health insurance committee provides a recommendation annually on whether to adjust premiums and/or benefits as a result of the previous year's claims experience. Based on the committee's recommendation, premiums increased 5% for the 2010/2011 health plan year. A new employee benefits consultant and a new health plan administrator were hired in 2010, following a formal bid process for each. These actions have expanded and improved the services provided to both the City and employees. Additionally, at the recommendation of the health insurance committee, the use of debit cards was initiated in conjunction with employees' flexible spending accounts. This change resulted in many new users signing up for this benefit. The wellness program through the YMCA will also continue in 2011.

Capital Outlay

The following capital purchases are included in the 2011 budget:

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
Large Format Scanner/Copier	Engineering	\$15,500
Carpet – Civic Center Assembly Rm.	Civic Center	19,000
3 Patrol Vehicles (equipped)	Police	93,730
Canine	Police	10,000
½ Ton Extended Cab Pick-Up	Public Works	22,000

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
Hydrostatic Mower (trade-in)	Park Maintenance	\$ 9,500
Wide Area Mower	Park Maintenance	45,000
Park Improvements – Griler Addition	Park Maint./Special Parks & Rec.	36,078
Haz. Mat. Response Vehicle	Equipment Reserve	200,000
Parking Lot – Lake Ball Diamonds	Major Street	10,000
Backhoe (trade-in)	Major Street	42,500
Paint Sprayer	Major Street	12,500
1 Ton Dump Truck (trade-in)	Cemetery	27,500
½ Ton Pick-Up (trade-in)	Water Maintenance & Distribution	16,500
½ Ton Pick-Up	Water Maintenance & Distribution	16,500
Used Directional Drill Machine	Water Maintenance & Distribution	40,000
Mid-Size Pick-Up	Sewer Treatment	17,500
Mower	Sewer Treatment	8,500

Uncommitted Sales Tax Allocation

The Sales Tax Advisory Committee met during the budget process to receive and review requests for the use of uncommitted sales tax revenue. The projects recommended to the Commission were as follows:

Lake Softball Complex	\$ 184,600
Main Street Sidewalks (Post Road to McCollum)	\$ 50,000
Canine for Police Department	\$ 10,000

All the above items were approved in conjunction with the 2011 budget.

Acknowledgements

The services we provide are only as good as the people we have working with us. We have a very dedicated and experienced workforce. On behalf of all of our employees, we would like to express our appreciation and gratitude for the Commission’s personal sacrifice for their service to the El Dorado community. We are looking forward to implementing the 2011 Budget within the parameters herein established.

Respectfully submitted,

Herbert E. Llewellyn, Jr.
City Manager

Dee Anne Grunder
Finance Director



SUMMARY OF TAX LEVIES



EL DORADO
KANSAS

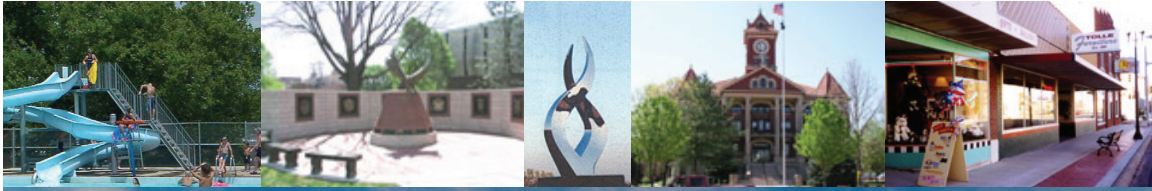


SUMMARY OF TAX LEVIES

FUND	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 PROPOSED
General Fund	19.643	23.312	24.784	26.768	28.018
Airport	0.289	0.289	0.292	1.129	0.623
Debt Service	19.872	16.358	16.298	13.779	12.779
Library	4.745	4.554	4.675	4.322	4.577
Industrial Mill Levy	1.002	0.999	1.012	0.999	1.000
TOTAL ALL FUNDS	45.551	45.512	47.061	46.997	46.997
ASSESSED VALUATION	76,547,651	80,394,926	81,922,304	82,504,452	86,008,878

The year reflects when the tax is collected. The tax is levied the previous year.

* The City Commission passed a Charter Ordinance in April 1992 exempting the City from the State's Aggregate Tax Lid for the 1993 budget year. This Charter Ordinance remains in effect for the 2011 budget year.



GENERAL FUND



EL DORADO
KANSAS



REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES

FUND: 01

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	1,879,411.00	2,151,929.00	2,153,700.00	2,239,067.00
DELINQUENT AD VALOREM	4112	60,133.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	480,552.00	305,736.00	305,736.00	322,332.00
RECREATIONAL VEHICLE TAX	4114	3,791.00	3,651.00	3,651.00	4,373.00
NEIGHBORHD REVITALIZATN REBATE	4115	0.00	0.00	0.00	0.00
LAVTR (SALES TAX RESIDUE)	4131	0.00	0.00	0.00	0.00
LOCAL SALES TAX	4132	2,349,253.00	2,300,000.00	2,278,903.00	2,300,000.00
TELEPHONE FRANCHISE	4161	49,450.00	52,000.00	50,000.00	50,000.00
GAS SERVICE FRANCHISE	4162	342,075.00	325,000.00	350,000.00	360,000.00
KGE FRANCHISE	4163	419,169.00	375,000.00	511,000.00	480,000.00
CATV FRANCHISE	4164	220,628.00	115,000.00	140,000.00	140,000.00
UTILITY FRANCHISE	4165	465,000.00	479,000.00	479,000.00	492,000.00
OBJECT TOTAL		6,269,462.00	6,107,316.00	6,271,990.00	6,387,772.00
<u>Licenses & Permits</u>					
CEREAL MALT BEVERAGE	4211	2,875.00	1,775.00	2,875.00	2,875.00
LIQUOR OCCUPATION (LIQUOR STORE)	4212	1,500.00	1,500.00	1,500.00	1,500.00
CLASS "A" AND "B" CLUBS	4214	2,250.00	2,000.00	2,250.00	2,250.00
ANIMAL LICENSE	4215	16,549.00	20,000.00	17,000.00	17,000.00
MERCHANTS TRANSIT LICENSE	4217	25,950.00	22,350.00	22,500.00	22,500.00
TAXI CAB LICENSE	4219	105.00	50.00	105.00	105.00
BUILDING	4221	72,034.00	39,750.00	58,000.00	58,000.00
PLUMBING	4222	4,902.00	3,000.00	3,000.00	3,000.00
ELECTRICAL	4223	9,063.00	6,100.00	7,500.00	7,500.00
MECHANICAL	4224	634.00	0.00	11,000.00	11,000.00
PAVING CUTS	4225	0.00	0.00	0.00	0.00
PLANNING BOARD & ZONING APPEALS	4226	1,787.00	1,200.00	1,800.00	1,800.00
GAS PERMITS	4227	0.00	0.00	0.00	0.00
SIGN PERMITS	4228	674.00	500.00	800.00	800.00
HOUSE MOVING	4229	0.00	50.00	111.00	50.00
OBJECT TOTAL		138,323.00	98,275.00	128,441.00	128,380.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	39,052.00	0.00	25,000.00	46,426.00
C.O.P.S. GRANT	4316	0.00	152,223.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
STREETS AND HIGHWAYS	4343	0.00	0.00	0.00	0.00
STATE-LOCAL REVENUE SHARING	4352	0.00	0.00	0.00	0.00
LIQUOR TAX	4353	33,020.00	30,000.00	33,000.00	30,000.00
GAS TAX REFUND (NON-HIGHWAY)	4354	4,383.00	1,560.00	1,300.00	1,300.00

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES

FUND: 01

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
BCCC REIMBURSEMENTS	4355	0.00	0.00	0.00	0.00
COUNTY SHARE - HAZMAT	4382	16,000.00	16,000.00	16,000.00	16,000.00
HAZMAT REIMBURSEMENTS	4383	0.00	0.00	0.00	0.00
OBJECT TOTAL		92,455.00	199,783.00	75,300.00	93,726.00
<u>Charges for Services</u>					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
ENGINEERING REFUNDS & ADMIN FEES	4412	22,412.00	279,388.00	381,221.00	287,360.00
FIRE PROTECTN (EL DORADO TWSP)	4422	495,846.00	550,000.00	475,000.00	475,000.00
FIRE PROTECTN (PROSPECT TWSP)	4423	41,172.00	41,000.00	41,175.00	41,175.00
TREE SPRAYING,REMOVAL,TRIMMING	4431	1,108.00	1,000.00	1,500.00	1,500.00
ANIMAL CONTROL AND SHELTER	4451	11,204.00	15,000.00	12,000.00	12,000.00
SWIMMING POOL ADMISSIONS	4471	21,589.00	27,000.00	25,000.00	25,000.00
RECREATION FEES	4472	36,428.00	38,000.00	37,000.00	38,000.00
RECREATION CONCESSIONS	4473	25,261.00	28,000.00	26,000.00	25,500.00
RECREATION RENTALS	4474	2,119.00	4,000.00	4,000.00	3,500.00
SWIMMING POOL RENTALS	4477	2,200.00	3,000.00	3,000.00	3,000.00
ACTIVITY CENTER RENTALS	4478	2,845.00	5,000.00	3,500.00	3,500.00
SWIMMING LESSONS	4479	1,923.00	3,500.00	2,500.00	2,500.00
OBJECT TOTAL		664,107.00	994,888.00	1,011,896.00	918,035.00
<u>Fines, Forfeitures & Penalties</u>					
FINES AND FORFEITURES	4511	230,219.00	276,500.00	280,643.00	295,250.00
COURT COSTS	4513	9,418.00	8,000.00	10,669.00	11,000.00
DIVERSION FEES	4514	23,331.00	20,000.00	7,967.00	8,250.00
JUDICIAL EDUCATION FEE	4517	0.00	0.00	0.00	0.00
LAW ENFORCEMENT TRAINING FEE	4518	0.00	0.00	0.00	0.00
DRUG EVALUATION FEE	4519	450.00	750.00	278.00	390.00
PHOTOSTATS	4520	2,863.00	2,600.00	2,600.00	2,600.00
REINSTATEMENT FEES	4521	0.00	0.00	0.00	0.00
OVERTIME PARKING	4522	0.00	1,000.00	725.00	800.00
OBJECT TOTAL		266,281.00	308,850.00	302,882.00	318,290.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	75,852.00	60,000.00	38,000.00	60,000.00
RENTALS	4621	4,160.00	5,000.00	4,200.00	4,375.00
CONCESSIONS AND LEASES	4622	79,917.00	90,000.00	82,000.00	85,000.00
CIVIC CENTER RENTALS	4627	32,160.00	37,000.00	29,000.00	28,000.00
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	2,376,808.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES

FUND: 01

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
INDUSTRIAL REVENUE BOND (B&I)	4652	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	263.00	0.00	23,820.00	0.00
OTHER CONTRIBUTIONS	4671	9,640.00	5,000.00	11,000.00	5,000.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	38,981.00	23,000.00	23,000.00	23,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	2,881.00	0.00
REIMBURSEMENTS	4694	386,234.00	130,000.00	145,000.00	40,000.00
OBJECT TOTAL		3,004,015.00	350,000.00	358,901.00	245,375.00
FUND TOTAL		10,434,643.00	8,059,112.00	8,149,410.00	8,091,578.00

EXPENDITURE DETAIL

GENERAL FUND, ADMINISTRATION**01-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	37,613.00	41,097.00	39,618.00	40,039.00
LONGEVITY	5102	116.00	128.00	50.00	99.00
OVERTIME	5103	1,631.00	0.00	2,500.00	2,500.00
TEMPORARY & PART-TIME SALARIES	5104	127.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	2,964.00	3,182.00	3,281.00	3,312.00
RETIREMENT	5106	2,334.00	3,186.00	3,129.00	3,451.00
ICMA FRINGE	5107	716.00	3,129.00	3,014.00	3,203.00
WORKERS COMPENSATION	5108	90.00	121.00	76.00	85.00
UNEMPLOYMENT INSURANCE	5109	192.00	199.00	183.00	266.00
BENEFIT INSURANCE	5110	10,386.00	4,668.00	4,299.00	4,032.00
SICK LEAVE	5112	177.00	0.00	0.00	0.00
YMCA	5113	72.00	99.00	77.00	72.00
SAFETY INCENTIVES	5114	191.00	165.00	166.00	165.00
OBJECT TOTAL		56,609.00	55,974.00	56,393.00	57,224.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	31,272.00	18,000.00	18,000.00	37,000.00
BANK SERVICE CHARGES	5203	7,151.00	7,000.00	7,000.00	7,000.00
INSURANCE & BONDS	5204	8,786.00	6,600.00	7,625.00	8,100.00
UTILITIES	5205	21,153.00	29,000.00	23,500.00	36,575.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	7,501.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,716.00	2,500.00	2,000.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	100.00	100.00	100.00
RENTALS	5210	3,500.00	3,500.00	3,500.00	3,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,511.00	9,000.00	7,000.00	7,000.00
PUBLICATION AND PRINTING	5212	2,788.00	4,500.00	2,500.00	3,500.00
OTHER CHARGES	5213	139,485.00	385,000.00	145,000.00	220,000.00
JANITORIAL SERVICES	5216	10,953.00	11,300.00	11,310.00	19,110.00
DATA PROCESSING SERVICES	5217	211,055.00	191,075.00	203,130.00	256,410.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	254,413.00	162,500.00	155,125.00	162,500.00
OBJECT TOTAL		706,284.00	830,575.00	586,290.00	763,795.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	2,153.00	4,000.00	2,500.00	3,000.00
SMALL TOOLS	5302	24.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	61.00	200.00	200.00	200.00

EXPENDITURE DETAIL

GENERAL FUND, ADMINISTRATION**01-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	963.00	650.00	300.00	600.00
MAINTENANCE AND REPAIR - EQUIP	5307	479.00	300.00	300.00	300.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	232.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	7.00	75.00	20.00	50.00
GENERAL SUPPLIES	5310	2,550.00	2,000.00	3,200.00	2,500.00
NON-CAPITALIZED ASSETS	5315	4,575.00	4,500.00	4,500.00	1,500.00
COMPUTER SUPPLIES	5316	0.00	0.00	100.00	0.00
OBJECT TOTAL		11,044.00	11,825.00	11,220.00	8,250.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	5,571.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	19,200.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		19,200.00	0.00	5,571.00	0.00
ACTIVITY TOTAL		793,137.00	898,374.00	659,474.00	829,269.00

PERSONNEL SUMMARY

GENERAL FUND, ADMINISTRATION

01-011

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	City Manager	15%	N/A
1	1	1	Finance Director	15%	88
1	1	1	City Clerk	10%	70
1	1	1	Electrician	15%	55
1	1	1	Equipment Operator I	15%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This department of the General Fund is responsible for partial funding of the City Manager's, Finance Director's and City Clerk's salaries. Also included is the funding of the City's share of health premiums for eligible retirees.

This department funds the utility costs and the building maintenance related to the administrative offices. A portion of the annual audit fee is also reflected. Transfers from the General Fund to the Internal Service Fund, the Economic Development Sales Tax Fund and the Bond and Interest Fund are shown in this department. Funding is also reflected for: the El Dorado Inc./CVB contract, El Dorado Main Street, Youth Initiative, a fireworks display, the July 4th event, Holiday Visions and Crime Stoppers. These monies will enhance the economic development and promotional activity for the City.

Breakdown of the "Other Charges" is as follows:

Main Street	\$ 25,000	El Dorado Inc./CVB Contract	\$ 68,200
Youth	\$ 10,000	Crime Stoppers	\$ 3,000
Fireworks	\$ 5,000	July 4 th Event	\$ 5,000
Holiday Visions	\$ 5,000	Contingency	\$ 80,000

EXPENDITURE DETAIL

GENERAL FUND, ENGINEERING**01-012**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	125,601.00	134,567.00	132,653.00	118,926.00
LONGEVITY	5102	1,339.00	1,460.00	1,496.00	1,414.00
OVERTIME	5103	1,582.00	5,000.00	5,112.00	3,000.00
TEMPORARY & PART-TIME SALARIES	5104	108.00	8,000.00	8,000.00	8,000.00
SOCIAL SECURITY	5105	10,051.00	11,950.00	11,747.00	10,429.00
RETIREMENT	5106	7,895.00	10,777.00	10,267.00	9,646.00
ICMA FRINGE	5107	228.00	8,376.00	8,206.00	7,125.00
WORKERS COMPENSATION	5108	603.00	801.00	1,384.00	1,545.00
UNEMPLOYMENT INSURANCE	5109	648.00	720.00	638.00	820.00
BENEFIT INSURANCE	5110	7,176.00	7,779.00	10,066.00	10,569.00
SICK LEAVE	5112	4,960.00	0.00	0.00	0.00
YMCA	5113	590.00	587.00	587.00	497.00
SAFETY INCENTIVES	5114	978.00	1,053.00	978.00	828.00
OBJECT TOTAL		161,759.00	191,070.00	191,134.00	172,799.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	6,078.00	16,750.00	11,300.00	11,300.00
INSURANCE & BONDS	5204	2,322.00	3,110.00	3,110.00	8,000.00
UTILITIES	5205	10,347.00	12,100.00	12,100.00	16,760.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	100.00	100.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,136.00	3,000.00	3,000.00	1,600.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,822.00	1,900.00	1,900.00	3,650.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,397.00	3,100.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	768.00	500.00	500.00	500.00
OTHER CHARGES	5213	2,627.00	2,500.00	2,500.00	2,400.00
JANITORIAL SERVICES	5216	7,554.00	7,780.00	7,780.00	10,000.00
TRANSFERS	5224	20,000.00	120,000.00	120,000.00	0.00
OBJECT TOTAL		56,051.00	170,840.00	164,290.00	56,710.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	975.00	1,500.00	1,500.00	1,000.00
SMALL TOOLS	5302	282.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	2,601.00	2,700.00	2,700.00	2,700.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	846.00	1,000.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	51.00	600.00	600.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	601.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	500.00	500.00	200.00

EXPENDITURE DETAIL

GENERAL FUND, ENGINEERING**01-012**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	200.00	200.00	200.00
GENERAL SUPPLIES	5310	702.00	825.00	825.00	825.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	0.00	0.00	0.00
BOOKS	5313	0.00	0.00	0.00	0.00
PERIODICALS	5314	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	16,462.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	42.00	1,000.00	1,000.00	1,000.00
MILEAGE	5322	0.00	0.00	0.00	0.00
OBJECT TOTAL		22,562.00	9,825.00	9,625.00	10,225.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	15,500.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	15,500.00
ACTIVITY TOTAL		240,372.00	371,735.00	365,049.00	255,234.00

PERSONNEL SUMMARY

GENERAL FUND, ENGINEERING

01-012

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Assistant City Engineer	75%	82
1	0	0	Engineering Technician	100%	76
1	1	1	Engineering Aide III	75%	49
0	1	1	Engineering Aide II	100%	37
1	1	1	Secretary	76%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
Large Format Scanner/Copier	7402	\$15,500.00

COMMENTARY

The proposed budget will allow the Engineering Department to continue to provide engineering design, inspection and administration for all City construction projects.

EXPENDITURE DETAIL

GENERAL FUND, LEGAL/JUDICIAL**01-013**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	67,020.00	67,355.00	77,420.00	86,709.00
LONGEVITY	5102	956.00	960.00	1,218.00	1,242.00
OVERTIME	5103	981.00	0.00	2,000.00	2,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	4,918.00	5,242.00	6,233.00	6,831.00
RETIREMENT	5106	4,064.00	5,231.00	5,918.00	7,020.00
ICMA FRINGE	5107	0.00	3,962.00	4,631.00	5,074.00
WORKERS COMPENSATION	5108	164.00	219.00	126.00	141.00
UNEMPLOYMENT INSURANCE	5109	333.00	332.00	348.00	548.00
BENEFIT INSURANCE	5110	9,407.00	10,372.00	9,682.00	10,166.00
SICK LEAVE	5112	96.00	0.00	0.00	0.00
YMCA	5113	252.00	252.00	252.00	252.00
SAFETY INCENTIVES	5114	243.00	720.00	450.00	450.00
OBJECT TOTAL		88,434.00	94,645.00	108,278.00	120,433.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	14,514.00	21,500.00	21,000.00	24,500.00
INSURANCE & BONDS	5204	383.00	825.00	460.00	556.00
UTILITIES	5205	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	23.00	0.00	0.00	0.00
RENTALS	5210	1,650.00	1,800.00	1,600.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,487.00	2,000.00	1,550.00	2,000.00
PUBLICATION AND PRINTING	5212	3,419.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	2,268.00	2,700.00	2,400.00	2,500.00
OBJECT TOTAL		23,744.00	30,825.00	29,010.00	33,156.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,782.00	1,300.00	1,300.00	1,600.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	200.00	200.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	200.00	200.00	0.00
PRISONER CARE	5311	18,855.00	22,500.00	20,000.00	17,500.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	152.00	500.00	500.00	500.00
OBJECT TOTAL		20,789.00	24,700.00	22,200.00	19,600.00
<u>Capital Outlay</u>					
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

GENERAL FUND, LEGAL/JUDICIAL**01-013**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
BUILDINGS	7403	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		132,967.00	150,170.00	159,488.00	173,189.00

PERSONNEL SUMMARY

GENERAL FUND, LEGAL/JUDICIAL

01-013

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Municipal Judge	100%	N/A
1	1	1	Court Clerk	100%	25
1	1	1	City Attorney	40%	N/A
1	0	0	City Prosecutor	40%	N/A

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The Legal/Judicial department serves the City by adjudicating cases, assessing and collecting fines associated with misdemeanor crimes, traffic and code violations that are the work product of the police, code enforcement and animal control functions of the City of El Dorado.

This budget provides salaries for the Municipal Judge, Court Clerk, City Attorney and City Prosecutor. This budget also services the cost of prisoner care through a contractual agreement with the Butler County Sheriff's Department.

EXPENDITURE DETAIL

GENERAL FUND, CIVIC CENTER

01-014

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,035.00	780.00	1,100.00	1,200.00
INSURANCE & BONDS	5204	2,301.00	2,920.00	2,085.00	2,200.00
UTILITIES	5205	13,528.00	18,100.00	15,000.00	16,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	350.00	10,000.00	350.00	2,300.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,410.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	96.00	0.00	0.00	0.00
RENTALS	5210	36.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	20,086.00	23,000.00	22,000.00	23,000.00
JANITORIAL SERVICES	5216	30,216.00	31,125.00	31,200.00	31,200.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		69,058.00	87,425.00	73,235.00	77,400.00
<u>Commodities</u>					
SMALL TOOLS	5302	0.00	0.00	10.00	0.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,354.00	750.00	1,500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	150.00	550.00	150.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	172.00	150.00	150.00	150.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	848.00	300.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	0.00	1,000.00	4,000.00	1,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		2,374.00	2,350.00	7,210.00	3,300.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	31,900.00	19,000.00
OTHER IMPROVEMENTS	7404	31,142.00	0.00	600.00	0.00
OBJECT TOTAL		31,142.00	0.00	32,500.00	19,000.00
ACTIVITY TOTAL		102,574.00	89,775.00	112,945.00	99,700.00

2011 CAPITAL OUTLAY

GENERAL FUND, CIVIC CENTER

01-014

ITEM	ACCT	AMOUNT
Carpet for Civic Center Assembly Room	7403	\$19,000.00

COMMENTARY

This budget provides for the funding of the operating costs at the Civic Center. This facility houses the Chamber of Commerce, who serves as the administrator. A number of City-wide events as well as wedding receptions and reunions are scheduled this year. The fee structure will need to be evaluated annually in order to remain competitive. The year of 2011 will be the eleventh full year of operation for this facility. The City contracts with a third-party for custodial service.

Capital Outlay provides for installation of new carpeting in the assembly room of the Civic Center.

EXPENDITURE DETAIL

GENERAL FUND, POLICE

01-021

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	1,097,214.00	1,223,150.00	1,138,060.00	1,190,547.00
LONGEVITY	5102	8,024.00	9,268.00	8,930.00	10,186.00
OVERTIME	5103	52,364.00	53,500.00	53,500.00	49,356.00
TEMPORARY & PART-TIME SALARIES	5104	2,963.00	0.00	1,944.00	1,944.00
SOCIAL SECURITY	5105	87,384.00	93,997.00	88,803.00	92,546.00
RETIREMENT	5106	68,605.00	164,248.00	152,322.00	179,161.00
ICMA FRINGE	5107	1,800.00	5,338.00	5,922.00	8,175.00
WORKERS COMPENSATION	5108	34,853.00	46,298.00	34,678.00	38,718.00
UNEMPLOYMENT INSURANCE	5109	5,762.00	6,221.00	5,210.00	7,818.00
BENEFIT INSURANCE	5110	151,889.00	195,640.00	161,052.00	179,270.00
SICK LEAVE	5112	27,615.00	0.00	0.00	0.00
YMCA	5113	3,712.00	4,140.00	3,960.00	4,140.00
SAFETY INCENTIVES	5114	7,936.00	9,900.00	8,798.00	8,898.00
OBJECT TOTAL		1,550,121.00	1,811,700.00	1,663,179.00	1,770,759.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	17,609.00	22,000.00	21,000.00	18,000.00
INSURANCE & BONDS	5204	31,760.00	35,200.00	29,952.00	30,000.00
UTILITIES	5205	18,484.00	28,500.00	25,500.00	26,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	2,025.00	1,000.00	2,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	29,407.00	20,000.00	26,000.00	27,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,650.00	1,825.00	1,700.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	8,645.00	10,000.00	10,000.00	10,000.00
PUBLICATION AND PRINTING	5212	926.00	1,250.00	1,000.00	1,000.00
OTHER CHARGES	5213	27,420.00	28,000.00	22,000.00	22,500.00
JANITORIAL SERVICES	5216	15,108.00	15,500.00	15,500.00	15,800.00
TRANSFERS	5224	822.00	0.00	875.00	0.00
OBJECT TOTAL		153,856.00	163,275.00	155,527.00	153,900.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	3,042.00	3,750.00	3,000.00	3,250.00
SMALL TOOLS	5302	184.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	36,290.00	52,000.00	46,500.00	50,000.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	10,680.00	12,500.00	10,000.00	10,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	109.00	2,850.00	2,500.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,846.00	8,500.00	3,500.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	1,000.00	1,000.00	1,000.00

EXPENDITURE DETAIL

GENERAL FUND, POLICE**01-021**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	180.00	500.00	300.00	400.00
GENERAL SUPPLIES	5310	6,955.00	8,250.00	7,500.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	123.00	0.00	5,000.00	5,000.00
NON-CAPITALIZED ASSETS	5315	7,438.00	13,100.00	27,000.00	15,000.00
COMPUTER SUPPLIES	5316	1,619.00	2,300.00	2,000.00	2,000.00
OBJECT TOTAL		69,466.00	105,050.00	108,600.00	100,450.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	108,541.00	99,207.00	89,930.00	103,730.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		108,541.00	99,207.00	89,930.00	103,730.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		1,881,984.00	2,179,232.00	2,017,236.00	2,128,839.00

PERSONNEL SUMMARY

GENERAL FUND, POLICE

01-021

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Police Chief	100%	88
1	1	1	Police Captain	100%	82
5	4	4	Lieutenants	100%	76
5	5	5	Sergeants/Detectives	100%	67
3	3	3	Master Patrol Officers	100%	64
13	15	15	Patrol Officers	100%	43
2	2	2	Administrative Aides	100%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 3 – Squad Cars (Equipped)	7401	\$ 93,730.00
2. Canine	7401	10,000.00

COMMENTARY

The employees of the El Dorado Police Department strive to provide the public with efficient, effective and professional law enforcement, traffic safety and criminal investigations, as well as public education and awareness.

Capital Outlay provides for the replacement of three squad cars, as well as a canine to be funded with sales tax.

EXPENDITURE DETAIL

GENERAL FUND, HAZ MAT

01-022

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	9,480.00	9,000.00	9,000.00	9,000.00
INSURANCE & BONDS	5204	367.00	600.00	325.00	325.00
MAINTENANCE AND REPAIR - EQUIP	5207	904.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	5,285.00	5,000.00	4,000.00	4,000.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		16,036.00	15,600.00	14,325.00	14,325.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	0.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	107.00	300.00	300.00	300.00
CHEMICALS	5304	298.00	1,000.00	300.00	300.00
CLOTHING	5305	2,649.00	3,000.00	4,300.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	7.00	1,000.00	300.00	300.00
GENERAL SUPPLIES	5310	880.00	1,000.00	2,500.00	2,700.00
NON-CAPITALIZED ASSETS	5315	54.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		3,995.00	6,800.00	8,200.00	7,100.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		20,031.00	22,400.00	22,525.00	21,425.00

2011 CAPITAL OUTLAY

GENERAL FUND, HAZ MAT

01-022

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The El Dorado Fire Department provides a Hazardous Materials Response Team for response to hazardous material incidents within El Dorado as well as throughout Butler County. The team is comprised of paid and volunteer members of the El Dorado Fire Department. Most of the members of the haz-mat team are certified to Technician level, and several have received training in specialized areas of haz-mat response. This allows the team the ability to mitigate virtually any type of emergency involving hazardous materials. Butler County supports this team by providing funding in the amount of \$16,000.00 annually to assist with equipment and training needs in order to maintain proficiency. Under the City's contract with Butler County, the haz-mat team may respond to any location within Butler County, including other incorporated cities.

EXPENDITURE DETAIL

GENERAL FUND, FIRE**01-023**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	634,152.00	700,528.00	693,714.00	712,760.00
LONGEVITY	5102	5,800.00	6,040.00	6,040.00	6,784.00
OVERTIME	5103	87,005.00	80,000.00	87,355.00	80,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	54,621.00	58,655.00	56,724.00	58,055.00
RETIREMENT	5106	42,178.00	102,351.00	103,697.00	119,297.00
ICMA FRINGE	5107	300.00	300.00	300.00	300.00
WORKERS COMPENSATION	5108	31,831.00	42,284.00	34,774.00	38,824.00
UNEMPLOYMENT INSURANCE	5109	3,628.00	3,866.00	3,452.00	5,054.00
BENEFIT INSURANCE	5110	119,460.00	123,750.00	140,822.00	147,862.00
SICK LEAVE	5112	14,569.00	0.00	0.00	0.00
YMCA	5113	2,857.00	2,700.00	2,880.00	2,880.00
SAFETY INCENTIVES & STIPENDS	5114	11,995.00	18,600.00	16,100.00	16,100.00
OBJECT TOTAL		1,008,396.00	1,139,074.00	1,145,858.00	1,187,916.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	13,090.00	15,400.00	17,655.00	20,655.00
INSURANCE & BONDS	5204	10,043.00	7,700.00	10,000.00	10,115.00
UTILITIES	5205	8,220.00	10,750.00	11,000.00	12,060.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,008.00	3,000.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	20,501.00	10,000.00	10,300.00	11,100.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	2,450.00	4,250.00	3,300.00	3,400.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	16,592.00	15,400.00	15,400.00	15,410.00
PUBLICATION AND PRINTING	5212	1,408.00	2,000.00	1,500.00	2,105.00
OTHER CHARGES	5213	26,085.00	17,650.00	17,650.00	17,650.00
JANITORIAL SERVICES	5216	7,554.00	7,550.00	7,800.00	7,800.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		106,951.00	93,700.00	96,105.00	101,795.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	942.00	750.00	750.00	750.00
SMALL TOOLS	5302	1,008.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	9,925.00	15,000.00	13,000.00	13,000.00
CHEMICALS	5304	2,174.00	2,000.00	2,000.00	2,500.00
CLOTHING	5305	18,962.00	22,000.00	22,000.00	21,020.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	96.00	3,000.00	2,500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,991.00	6,000.00	5,000.00	4,000.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	107.00	0.00	0.00	0.00

EXPENDITURE DETAIL

GENERAL FUND, FIRE**01-023**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	377.00	1,000.00	500.00	500.00
GENERAL SUPPLIES	5310	7,523.00	7,500.00	8,500.00	8,500.00
SAFETY MATERIALS AND SUPPLIES	5312	2,936.00	3,000.00	3,000.00	3,000.00
NON-CAPITALIZED ASSETS	5315	24,776.00	8,500.00	15,500.00	18,400.00
COMPUTER SUPPLIES	5316	1,214.00	1,000.00	1,500.00	1,500.00
OBJECT TOTAL		74,031.00	70,750.00	75,250.00	75,170.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	77,965.00	18,000.00	13,000.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		77,965.00	18,000.00	13,000.00	0.00
Debt Retirement					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		1,267,343.00	1,321,524.00	1,330,213.00	1,364,881.00

PERSONNEL SUMMARY

GENERAL FUND, FIRE

01-023

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Chief	100%	85
3	3	3	Captain	100%	73
1	1	1	Fire Marshall	100%	73
6	6	6	Driver/Operator	100%	58
6	6	6	Firefighter	100%	46

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The El Dorado Fire Department is staffed with 17 full-time firefighters. This includes three rotating shifts of five personnel per shift, one full-time Fire Marshal and the Fire Chief. The Department is supplemented with up to 20 volunteer firefighters. In addition to providing fire protection to the citizens of El Dorado, the Department also provides fire protection for El Dorado Township and a large portion of Prospect Township, a total response area of 115 square miles.

The Fire Department is very active with on-going programs in fire education and prevention. It conducts an average of 700 occupancy inspections of businesses, schools, day care centers and other facilities. Members of the Fire Department follow a strict regimen that includes daily physical fitness, maintenance of apparatus and equipment, inspections, and training in areas such as fire prevention, fire codes, fire suppression, medical emergencies and hazardous materials.

The Fire Department is dedicated to providing the best service to its customers, which includes fire protection, fire education, rescue and medical first responders. With the continued growth of the community, staff continues to strive to provide the most professional and efficient service possible in a timely manner.

Average responses for the Department are steadily increasing with 1,261 responses in 2007, 1,285 responses in 2008, 1,377 responses in 2009 and a projected total of over 1,400 responses for 2010.

The amount budgeted in Non-Capitalized Assets includes four apparatus mobile camera systems, two automatic electronic defibrillators, a combination hose tester/pressure washer, and a ventilation chain saw.

EXPENDITURE DETAIL

GENERAL FUND, BUILDING/ZONING**01-026**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	103,698.00	104,307.00	101,858.00	104,150.00
LONGEVITY	5102	121.00	133.00	133.00	145.00
OVERTIME	5103	37.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	6,427.00	8,237.00	0.00	0.00
SOCIAL SECURITY	5105	8,344.00	8,825.00	8,002.00	8,188.00
RETIREMENT	5106	6,081.00	7,986.00	7,526.00	8,364.00
ICMA FRINGE	5107	300.00	6,333.00	6,165.00	6,297.00
WORKERS COMPENSATION	5108	3,986.00	5,296.00	4,035.00	4,505.00
UNEMPLOYMENT INSURANCE	5109	545.00	545.00	441.00	650.00
BENEFIT INSURANCE	5110	14,040.00	14,378.00	13,421.00	14,092.00
SICK LEAVE	5112	2,111.00	0.00	0.00	0.00
YMCA	5113	448.00	403.00	583.00	403.00
SAFETY INCENTIVES	5114	643.00	1,017.00	672.00	672.00
OBJECT TOTAL		146,781.00	157,460.00	142,836.00	147,466.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	54.00	13,000.00	1,000.00	11,000.00
INSURANCE & BONDS	5204	748.00	1,005.00	731.00	800.00
UTILITIES	5205	209.00	400.00	1,000.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	914.00	2,000.00	2,000.00	2,000.00
RENTALS	5210	455.00	500.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	7,744.00	9,000.00	13,500.00	13,500.00
PUBLICATION AND PRINTING	5212	2,166.00	3,500.00	3,500.00	3,500.00
OTHER CHARGES	5213	1,863.00	2,440.00	2,440.00	2,440.00
OBJECT TOTAL		14,153.00	31,845.00	24,171.00	35,740.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	99.00	500.00	300.00	300.00
SMALL TOOLS	5302	64.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	1,242.00	2,000.00	2,000.00	3,500.00
CLOTHING	5305	129.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	0.00	100.00	100.00	100.00
MAINTENANCE AND REPAIR - EQUIP	5307	17.00	300.00	300.00	300.00
GENERAL SUPPLIES	5310	28.00	300.00	300.00	300.00
BOOKS	5313	1,347.00	1,600.00	1,600.00	1,600.00
NON-CAPITALIZED ASSETS	5315	299.00	1,000.00	10,500.00	2,000.00
COMPUTER SUPPLIES	5316	387.00	400.00	400.00	400.00
OBJECT TOTAL		3,612.00	7,300.00	16,600.00	9,600.00

EXPENDITURE DETAIL

GENERAL FUND, BUILDING/ZONING**01-026**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		164,546.00	196,605.00	183,607.00	192,806.00

PERSONNEL SUMMARY

GENERAL FUND, BUILDING/ZONING

01-026

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Planning & Zoning Coord.	100%	79
1	1	1	Building Inspector	100%	70
0	0	0	Code Enforcement Officer	100%	40
1	1	1	Secretary	24%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The City's primary purpose in providing a Building Department is to enforce minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment and to provide safety to fire fighters and emergency responders during emergency operations.

The objective of the Planning and Zoning Department is to provide a framework for guiding the community toward orderly growth and development by relating, balancing, and harmonizing the physical, social, economic, and aesthetic features of the community as it responds to private sector initiatives.

EXPENDITURE DETAIL

GENERAL FUND, BUILDING DEMOLITION**01-027**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	197.00	16,000.00	16,000.00	16,000.00
TRAVL,TRAIN,MEMBERSHP,MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		197.00	16,000.00	16,000.00	16,000.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		197.00	16,000.00	16,000.00	16,000.00

COMMENTARY

GENERAL FUND, BUILDING DEMOLITION

01-027

This allocation is used to fund any costs associated with the demolition of certain structures, and acquisition of blight properties, throughout the City of El Dorado. The Commission establishes the authority in the removal of such structures. A history of the activity in this department reflects minimal expense.

EXPENDITURE DETAIL

GENERAL FUND, PUBLIC WORKS**01-031**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	174,285.00	195,164.00	197,221.00	202,136.00
LONGEVITY	5102	1,384.00	1,542.00	1,526.00	1,667.00
OVERTIME	5103	3,328.00	6,000.00	6,148.00	3,000.00
TEMPORARY & PART-TIME SALARIES	5104	9,358.00	10,000.00	10,000.00	10,000.00
SOCIAL SECURITY	5105	14,150.00	16,367.00	16,364.00	16,526.00
RETIREMENT	5106	10,728.00	15,497.00	14,825.00	16,271.00
ICMA FRINGE	5107	150.00	11,893.00	7,634.00	7,809.00
WORKERS COMPENSATION	5108	9,615.00	12,773.00	9,294.00	10,376.00
UNEMPLOYMENT INSURANCE	5109	945.00	1,031.00	934.00	1,358.00
BENEFIT INSURANCE	5110	27,058.00	38,444.00	30,077.00	31,580.00
SICK LEAVE	5112	6,040.00	0.00	0.00	0.00
YMCA	5113	460.00	594.00	441.00	441.00
SAFETY INCENTIVES	5114	1,780.00	2,325.00	2,206.00	2,191.00
OBJECT TOTAL		259,281.00	311,630.00	296,670.00	303,355.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	7,118.00	1,500.00	1,500.00	1,500.00
INSURANCE & BONDS	5204	6,949.00	9,270.00	7,300.00	7,600.00
UTILITIES	5205	8,985.00	10,000.00	9,000.00	9,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	172.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	21,410.00	12,000.00	16,000.00	20,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	500.00	500.00
RENTALS	5210	231.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,875.00	2,500.00	2,500.00	2,500.00
PUBLICATION AND PRINTING	5212	1,006.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	5213	11,126.00	15,800.00	15,800.00	12,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	3,777.00	3,777.00	3,900.00	3,900.00
TRANSFERS	5224	370,000.00	500,000.00	550,000.00	540,000.00
OBJECT TOTAL		432,649.00	559,847.00	611,000.00	601,500.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	669.00	500.00	500.00	750.00
SMALL TOOLS	5302	1,718.00	3,500.00	3,500.00	2,500.00
MOTOR FUELS AND LUBRICANTS	5303	18,078.00	25,000.00	23,000.00	25,000.00
CHEMICALS	5304	4,724.00	4,500.00	4,500.00	5,000.00
CLOTHING	5305	1,639.00	1,000.00	1,700.00	2,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	330.00	2,000.00	2,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,354.00	4,000.00	5,000.00	5,500.00

EXPENDITURE DETAIL

GENERAL FUND, PUBLIC WORKS**01-031**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	105.00	1,000.00	500.00	1,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	927.00	1,500.00	1,000.00	1,000.00
GENERAL SUPPLIES	5310	4,711.00	4,500.00	4,500.00	5,000.00
SAFETY MATERIALS AND SUPPLIES	5312	333.00	1,500.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	9,059.00	6,300.00	6,300.00	4,000.00
COMPUTER SUPPLIES	5316	1,609.00	500.00	1,000.00	1,000.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	40.00	0.00	0.00	0.00
OBJECT TOTAL		49,296.00	55,800.00	55,000.00	57,250.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	5,166.00	24,400.00	24,400.00	22,000.00
OFFICE EQUIPMENT & FURNITURE	7402	4,125.00	0.00	0.00	0.00
BUILDINGS	7403	18,687.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		27,978.00	24,400.00	24,400.00	22,000.00
ACTIVITY TOTAL		769,204.00	951,677.00	987,070.00	984,105.00

PERSONNEL SUMMARY

GENERAL FUND, PUBLIC WORKS

01-031

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Assistant Public Works Dir.	50%	82
1	0	0	Mechanic	60%	64
1	1	1	Equipment Operator III	20%	61
1	1	1	Code Enforcement Officer	100%	40
1	1	1	Building Maintenance	100%	37
1	1	1	Equipment Operator II	20%	37
0	0	0	Equipment Operator II	50%	37
1	1	1	Equipment Operator I	100%	25
1	1	1	Equipment Operator I	60%	25
0	0	1	Equipment Operator I	20%	25
1	1	1	Secretary	50%	25
2	2	2	Maintenance Worker	50%	10

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 1/2-Ton Extended Cab Pick Up	7401	\$ 22,000.00

COMMENTARY

Programs and other responsibilities of this department have continued to increase throughout 2010. Budget restraints in past years resulted in the elimination of several positions over the last 15 years, causing maintenance to be deferred. The new positions that were added in 2009 in an effort to better maintain the City's infrastructure have been successful thus far. This department also assists in funding the Major Street Fund through an annual transfer. Additionally, this fund, along with the Major Street Fund, provides cost savings to the Sales Tax Street Rehabilitation program by removing concrete and curb ahead of the actual construction.

Capital Outlay provides for the purchase of a 1/2-ton extended cab pick up.

EXPENDITURE DETAIL

GENERAL FUND, FORESTRY**01-032**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	12,860.00	9,500.00	9,500.00	9,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	482.00	250.00	400.00	500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	100.00	100.00	0.00
PUBLICATION AND PRINTING	5212	2,135.00	500.00	300.00	350.00
OTHER CHARGES	5213	2,007.00	600.00	100.00	100.00
OBJECT TOTAL		17,484.00	10,950.00	10,400.00	10,450.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	86.00	200.00	100.00	100.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	13.00	200.00	200.00	250.00
CLOTHING	5305	0.00	400.00	300.00	350.00
MAINTENANCE AND REPAIR - EQUIP	5307	73.00	250.00	100.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	8.00	150.00	100.00	0.00
GENERAL SUPPLIES	5310	10,435.00	7,500.00	7,500.00	9,000.00
NON-CAPITALIZED ASSETS	5315	410.00	0.00	0.00	0.00
OBJECT TOTAL		11,025.00	8,700.00	8,300.00	9,950.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		28,509.00	19,650.00	18,700.00	20,400.00

COMMENTARY

GENERAL FUND, FORESTRY

01-032

The Forestry Department provides for contract removal of dead and/or diseased trees in public parks and along right-of-ways on a 50/50 shared basis with adjoining property owners. The tree planting program, as well as any chemicals or equipment for spraying, is also from this department.

The shared cost that is billed to the property owners on any trees removed from the right-of-way is returned to the General Fund. This department also provides for the cost-share tree planting program that the City provides for residential property owners.

EXPENDITURE DETAIL

GENERAL FUND, PARK MAINTENANCE**01-033**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	56,789.00	67,633.00	71,107.00	72,863.00
LONGEVITY	5102	192.00	460.00	483.00	550.00
OVERTIME	5103	3,100.00	5,000.00	3,845.00	4,500.00
TEMPORARY & PART-TIME SALARIES	5104	53,992.00	44,000.00	44,100.00	45,420.00
SOCIAL SECURITY	5105	8,680.00	8,922.00	9,336.00	9,631.00
RETIREMENT	5106	4,134.00	5,595.00	5,444.00	6,110.00
ICMA FRINGE	5107	120.00	4,357.00	2,799.00	2,873.00
WORKERS COMPENSATION	5108	3,240.00	4,305.00	3,071.00	3,429.00
UNEMPLOYMENT INSURANCE	5109	560.00	568.00	520.00	775.00
BENEFIT INSURANCE	5110	5,985.00	14,378.00	3,739.00	3,926.00
SICK LEAVE	5112	737.00	0.00	0.00	0.00
YMCA	5113	60.00	180.00	72.00	72.00
SAFETY INCENTIVES	5114	1,338.00	1,164.00	1,585.00	1,585.00
OBJECT TOTAL		138,927.00	156,562.00	146,101.00	151,734.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	2,816.00	3,000.00	2,750.00	3,000.00
INSURANCE & BONDS	5204	4,078.00	8,250.00	5,000.00	6,000.00
UTILITIES	5205	9,920.00	13,500.00	10,500.00	11,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	261.00	3,000.00	1,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,234.00	5,500.00	5,500.00	5,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	2,195.00	750.00	1,250.00	1,500.00
RENTALS	5210	0.00	1,000.00	100.00	100.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	80.00	500.00	250.00	250.00
PUBLICATION AND PRINTING	5212	205.00	200.00	200.00	250.00
OTHER CHARGES	5213	1,234.00	1,700.00	1,500.00	1,700.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		25,023.00	37,400.00	28,050.00	30,800.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	60.00	250.00	100.00	200.00
SMALL TOOLS	5302	1,613.00	1,500.00	1,500.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	12,276.00	15,000.00	12,500.00	13,000.00
CHEMICALS	5304	1,559.00	1,500.00	1,500.00	2,000.00
CLOTHING	5305	533.00	800.00	750.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	184.00	3,000.00	2,000.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,743.00	6,500.00	6,000.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	4,795.00	8,000.00	5,000.00	6,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,084.00	1,500.00	1,500.00	1,500.00

EXPENDITURE DETAIL

GENERAL FUND, PARK MAINTENANCE**01-033**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
GENERAL SUPPLIES	5310	4,221.00	4,000.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	485.00	500.00	600.00	750.00
NON-CAPITALIZED ASSETS	5315	15,266.00	9,000.00	9,000.00	4,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		47,819.00	51,550.00	44,950.00	43,250.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	7,500.00	5,500.00	5,500.00	54,500.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	25,000.00
OBJECT TOTAL		7,500.00	5,500.00	5,500.00	79,500.00
ACTIVITY TOTAL		219,269.00	251,012.00	224,601.00	305,284.00

PERSONNEL SUMMARY

GENERAL FUND, PARK MAINTENANCE

01-033

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Cemetery Superintendent	40%	64
1	1	1	Park Technician	100%	31
1	1	1	Maintenance Worker	100%	10

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Hydrostatic Mower	7401	\$ 9,500.00
2. Griler Addition-Park Improvements (portion)	7404	\$25,000.00
3. Wide Area Mower	7401	\$45,000.00

COMMENTARY

The Park Maintenance Department provides funding for the maintenance and operation of the City's parks, roadside mowing, and exterior maintenance around City facilities. Included also is maintenance of flower beds and all plantings in the municipal parking lots. The Park Department is also responsible for maintenance, improvements, planning and installation of park equipment and restroom facilities.

EXPENDITURE DETAIL

GENERAL FUND, SPECIAL STREET PROGRAM**01-034**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	600,000.00	600,000.00	600,000.00	600,000.00
OBJECT TOTAL		600,000.00	600,000.00	600,000.00	600,000.00
ACTIVITY TOTAL		600,000.00	600,000.00	600,000.00	600,000.00

COMMENTARY

GENERAL FUND, SPECIAL STREET PROGRAM

01-034

This budget provides for the transfer of a portion of the 1% local sales tax collections to fund street maintenance as required by ordinance. The annual allocation for the street maintenance program is \$600,000. Following are the streets to be funded by this transfer in 2011.

Residential Street Program

- Resurfacing Third Ave. (Residence to Washington)
- Resurfacing the 400 thru 600 blocks of N. Alleghany
- Resurfacing the 600 block of N. Taylor
- Resurfacing the 100 block of S. Atchison
- Resurfacing the 300 block of S. Taylor

EXPENDITURE DETAIL

GENERAL FUND, STREET LIGHTS**01-035**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
UTILITIES	5205	160,152.00	149,100.00	165,000.00	169,000.00
OBJECT TOTAL		160,152.00	149,100.00	165,000.00	169,000.00
ACTIVITY TOTAL		160,152.00	149,100.00	165,000.00	169,000.00

COMMENTARY

GENERAL FUND, STREET LIGHTS

01-035

The City Staff anticipates that rates will remain constant for street lighting in 2011.

EXPENDITURE DETAIL

GENERAL FUND, ANIMAL CONTROL**01-041**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	52,697.00	54,642.00	55,099.00	56,493.00
LONGEVITY	5102	960.00	960.00	960.00	960.00
OVERTIME	5103	397.00	1,000.00	513.00	500.00
TEMPORARY & PART-TIME SALARIES	5104	6,034.00	8,486.00	6,500.00	6,500.00
SOCIAL SECURITY	5105	4,465.00	5,115.00	4,764.00	4,870.00
RETIREMENT	5106	2,861.00	4,970.00	4,015.00	4,471.00
ICMA FRINGE	5107	0.00	3,779.00	841.00	862.00
WORKERS COMPENSATION	5108	1,162.00	1,544.00	1,233.00	1,376.00
UNEMPLOYMENT INSURANCE	5109	292.00	315.00	274.00	404.00
BENEFIT INSURANCE	5110	7,266.00	8,012.00	7,478.00	7,852.00
SICK LEAVE	5112	44.00	0.00	0.00	0.00
YMCA	5113	135.00	0.00	180.00	180.00
SAFETY INCENTIVES	5114	649.00	750.00	705.00	705.00
OBJECT TOTAL		76,962.00	89,573.00	82,562.00	85,173.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	8,586.00	17,000.00	9,000.00	9,000.00
INSURANCE & BONDS	5204	1,052.00	1,230.00	1,100.00	1,200.00
UTILITIES	5205	20,923.00	8,200.00	19,000.00	19,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,244.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	250.00	850.00	850.00	500.00
PUBLICATION AND PRINTING	5212	1,413.00	1,200.00	1,500.00	1,500.00
OTHER CHARGES	5213	2,262.00	2,960.00	2,960.00	2,900.00
OBJECT TOTAL		35,730.00	32,690.00	35,660.00	35,350.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	53.00	250.00	250.00	250.00
SMALL TOOLS	5302	0.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	2,029.00	1,500.00	2,000.00	2,000.00
CHEMICALS	5304	1,830.00	1,500.00	150.00	200.00
CLOTHING	5305	594.00	600.00	600.00	750.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	42.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	592.00	250.00	250.00	500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	272.00	250.00	250.00	250.00
GENERAL SUPPLIES	5310	2,120.00	1,800.00	2,000.00	2,200.00
SAFETY MATERIALS AND SUPPLIES	5312	20.00	500.00	500.00	250.00

EXPENDITURE DETAIL

GENERAL FUND, ANIMAL CONTROL**01-041**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
BOOKS	5313	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	243.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	267.00	500.00	500.00	500.00
OBJECT TOTAL		8,062.00	7,900.00	7,250.00	7,650.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	5,000.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		5,000.00	0.00	0.00	0.00
ACTIVITY TOTAL		125,754.00	130,163.00	125,472.00	128,173.00

PERSONNEL SUMMARY

GENERAL FUND, ANIMAL CONTROL

01-041

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Animal Shelter Attendant	100%	19
1	1	1	Animal Control Officer	100%	13

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

Funding within this department supports all animal care and control activities including the Animal Control Officer and shelter staff, operation of the animal control vehicle, Animal Shelter operation, animal care, and veterinarian services. Line item 5213 provides for reimbursement of adoption expenses to adoptive owners who comply with all regulations.

EXPENDITURE DETAIL

GENERAL FUND, CEMETERY**01-042**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	0.00	145,000.00	0.00	80,000.00
OBJECT TOTAL		0.00	145,000.00	0.00	80,000.00
ACTIVITY TOTAL		0.00	145,000.00	0.00	80,000.00

COMMENTARY

GENERAL FUND, CEMETERY

01-042

For all budget years prior to 2011, this allocation was based on an agreement between the City of El Dorado and the El Dorado Township. The agreement established the responsibility for operation and maintenance to the City; however the Contract was under dispute for many years. Due to this issue, the budgeted transfer to the Cemetery Fund was increased over the past several years. At the end of 2009, an agreement for settlement of the dispute was reached. The settlement included the Township paying the City the amount owed for past years, and the City becoming the full owner of the cemeteries with no future support from the Township. The elimination of the transfer for the 2010 Revised budget, as well as the reduction in the amount of the 2011 budgeted transfer as compared to prior years, are a result of the extra cash available in the fund from the Township's settlement payment.

EXPENDITURE DETAIL

GENERAL FUND, RECREATION**01-051**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	130,054.00	128,054.00	141,720.00	129,486.00
LONGEVITY	5102	1,428.00	1,686.00	1,686.00	1,770.00
OVERTIME	5103	2,605.00	1,200.00	4,100.00	2,750.00
TEMPORARY & PART-TIME SALARIES	5104	97,818.00	97,000.00	98,757.00	101,689.00
SOCIAL SECURITY	5105	17,838.00	17,965.00	19,410.00	18,594.00
RETIREMENT	5106	8,037.00	10,015.00	10,875.00	10,741.00
ICMA FRINGE	5107	525.00	8,091.00	9,003.00	8,220.00
WORKERS COMPENSATION	5108	1,930.00	2,564.00	1,831.00	2,044.00
UNEMPLOYMENT INSURANCE	5109	1,129.00	1,104.00	1,071.00	1,475.00
BENEFIT INSURANCE	5110	8,053.00	9,853.00	10,440.00	8,213.00
SICK LEAVE	5112	995.00	0.00	0.00	0.00
YMCA	5113	472.00	531.00	495.00	495.00
SAFETY INCENTIVES	5114	2,398.00	2,025.00	2,408.00	2,261.00
OBJECT TOTAL		273,282.00	280,088.00	301,796.00	287,738.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	15,311.00	4,000.00	4,000.00	5,000.00
INSURANCE & BONDS	5204	4,115.00	6,600.00	5,000.00	6,000.00
UTILITIES	5205	28,592.00	29,600.00	30,000.00	31,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,899.00	2,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,233.00	3,500.00	4,500.00	4,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	4,041.00	3,000.00	3,000.00	3,500.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	5,660.00	4,000.00	15,500.00	16,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	4,191.00	4,500.00	4,000.00	4,500.00
PUBLICATION AND PRINTING	5212	1,043.00	2,000.00	1,500.00	2,000.00
OTHER CHARGES	5213	5,329.00	3,500.00	15,500.00	16,000.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		73,414.00	62,700.00	85,000.00	91,000.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	831.00	1,500.00	1,000.00	1,250.00
SMALL TOOLS	5302	685.00	1,000.00	800.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	4,501.00	7,000.00	6,000.00	6,500.00
CHEMICALS	5304	1,542.00	4,000.00	2,500.00	3,000.00
CLOTHING	5305	493.00	750.00	750.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	313.00	5,000.00	2,000.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,799.00	4,000.00	4,000.00	4,500.00

EXPENDITURE DETAIL

GENERAL FUND, RECREATION**01-051**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	3,719.00	5,000.00	4,000.00	4,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,450.00	2,500.00	2,000.00	2,500.00
GENERAL SUPPLIES	5310	9,068.00	12,000.00	10,500.00	11,000.00
SAFETY MATERIALS AND SUPPLIES	5312	288.00	500.00	400.00	500.00
NON-CAPITALIZED ASSETS	5315	21,789.00	5,000.00	5,000.00	6,500.00
COMPUTER SUPPLIES	5316	1,422.00	2,000.00	1,750.00	1,750.00
T-SHIRTS & AWARDS	5328	8,882.00	11,000.00	11,000.00	12,000.00
ATHLETIC SUPPLIES	5329	4,107.00	5,500.00	5,000.00	5,500.00
OBJECT TOTAL		62,889.00	66,750.00	56,700.00	63,800.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	18,508.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	22,000.00	16,500.00	0.00
LAND	7405	2,702,115.00	0.00	0.00	0.00
OBJECT TOTAL		2,720,623.00	22,000.00	16,500.00	0.00
ACTIVITY TOTAL		3,130,208.00	431,538.00	459,996.00	442,538.00

PERSONNEL SUMMARY

GENERAL FUND, RECREATION

01-051

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Parks & Recreation Director	100%	85
1	1	1	Recreation Superintendent	75%	64
1	1	1	Electrician	20%	55
1	1	1	Equipment Operator I	20%	25
1	1	1	Secretary	100%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The Recreation Department is continuing in its effort to implement new programs, activities and special events to meet the needs of the citizens of El Dorado. All sport programming for youth 8 years and older is administered by the City. Sport programming for youth 8 years and younger is administered by the YMCA.

Special Events – Successful special events were held this year, including the 4th of July Celebration which had about 600 people in attendance. The City hosted two MAYB National Basketball tournaments, a tournament sponsored by the Wichita Sports Commission, and several Recreation Department-sponsored basketball tournaments. East Park Ball Diamonds, Central Park Ball Diamonds, and the Walnut River Sports Complex also hosted several youth baseball and softball tournaments throughout the spring and summer. The Recreation Department also offered several basketball, golf, baseball and softball clinics throughout the year.

A portion of the amount budgeted in Non-Capitalized Assets includes replacement of a volleyball standard and a scorer's table.

EXPENDITURE DETAIL

GENERAL FUND, SWIMMING POOL**01-052**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	10,314.00	10,111.00	10,135.00	10,385.00
LONGEVITY	5102	0.00	70.00	70.00	82.00
TEMPORARY & PART-TIME SALARIES	5104	52,445.00	48,000.00	52,892.00	54,116.00
SOCIAL SECURITY	5105	4,833.00	4,514.00	4,901.00	5,016.00
RETIREMENT	5106	829.00	783.00	757.00	843.00
ICMA FRINGE	5107	74.00	664.00	658.00	673.00
WORKERS COMPENSATION	5108	1,949.00	2,590.00	1,946.00	2,173.00
UNEMPLOYMENT INSURANCE	5109	306.00	284.00	276.00	276.00
BENEFIT INSURANCE	5110	2,351.00	2,593.00	2,420.00	2,541.00
SICK LEAVE	5112	174.00	0.00	0.00	0.00
YMCA	5113	59.00	45.00	45.00	45.00
SAFETY INCENTIVES	5114	894.00	945.00	1,020.00	1,020.00
OBJECT TOTAL		74,228.00	70,599.00	75,120.00	77,170.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	200.00	200.00	200.00
INSURANCE & BONDS	5204	620.00	1,500.00	750.00	1,000.00
UTILITIES	5205	6,708.00	7,250.00	7,000.00	7,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	951.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	2,000.00	2,000.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	400.00	1,000.00	500.00	750.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	50.00	250.00	200.00	250.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	231.00	500.00	250.00	300.00
PUBLICATION AND PRINTING	5212	125.00	300.00	300.00	300.00
OTHER CHARGES	5213	174.00	500.00	300.00	400.00
OBJECT TOTAL		9,259.00	14,500.00	12,500.00	13,700.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	61.00	150.00	100.00	150.00
SMALL TOOLS	5302	234.00	500.00	300.00	400.00
MOTOR FUELS AND LUBRICANTS	5303	11.00	0.00	0.00	0.00
CHEMICALS	5304	27,276.00	26,000.00	28,500.00	29,000.00
CLOTHING	5305	13.00	0.00	1,200.00	1,200.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	150.00	2,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	433.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	1,243.00	4,500.00	4,000.00	4,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	566.00	1,000.00	750.00	1,000.00
GENERAL SUPPLIES	5310	3,430.00	1,500.00	1,300.00	1,800.00

EXPENDITURE DETAIL

GENERAL FUND, SWIMMING POOL**01-052**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	0.00	1,000.00	400.00	300.00
NON-CAPITALIZED ASSETS	5315	10,186.00	10,500.00	5,000.00	6,750.00
OBJECT TOTAL		43,603.00	48,650.00	45,050.00	48,600.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	25,700.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		25,700.00	0.00	0.00	0.00
ACTIVITY TOTAL		152,790.00	133,749.00	132,670.00	139,470.00

PERSONNEL SUMMARY

GENERAL FUND, SWIMMING POOL

01-052

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Recreation Superintendent	25%	64

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The swimming pool is operated during the summer months only. Three sessions of swimming instruction are offered each summer for children and adults. It is anticipated that the pool will be the site of several community parties sponsored wholly or in part by the Park and Recreation Department, including the 4th of July Celebration, free swims, and other special monthly swimming events. The municipal pool also serves as the home for the El Dorado Swim Club. Pool rentals are available for birthday parties and other events. Free swim passes will again be available to those who qualify.

A portion of the amount budgeted in Non-Capitalized Assets is for replacement of the pool vacuum.

EXPENDITURE DETAIL

GENERAL FUND, BAND**01-054**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	6,925.00	6,925.00	6,925.00	6,925.00
OBJECT TOTAL		6,925.00	6,925.00	6,925.00	6,925.00
ACTIVITY TOTAL		6,925.00	6,925.00	6,925.00	6,925.00

COMMENTARY

GENERAL FUND, BAND

01-054

This allocation funds the Municipal Band operation through an annual agreement. A detail of the Municipal Band Budget appears at the end of this document.

EXPENDITURE DETAIL

GENERAL FUND, RECREATION CONCESSIONS**01-055**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	1,975.00	0.00	3,619.00	0.00
OVERTIME	5103	90.00	0.00	506.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	28,609.00	25,000.00	24,241.00	25,020.00
SOCIAL SECURITY	5105	2,370.00	1,945.00	2,178.00	1,946.00
RETIREMENT	5106	238.00	0.00	302.00	0.00
ICMA FRINGE	5107	0.00	0.00	210.00	0.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	331.00	440.00	328.00	366.00
UNEMPLOYMENT INSURANCE	5109	149.00	122.00	124.00	158.00
BENEFIT INSURANCE	5110	378.00	0.00	1,908.00	0.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	0.00
YMCA	5113	6.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	435.00	421.00	467.00	423.00
OBJECT TOTAL		34,581.00	27,928.00	33,883.00	27,913.00
<u>Contractual Services</u>					
INSURANCE & BONDS	5204	332.00	500.00	400.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,507.00	2,000.00	1,000.00	1,250.00
MAINTENANCE AND REPAIR - EQUIP	5207	488.00	500.00	500.00	750.00
TAX PAYMENT	5209	1,606.00	2,000.00	2,000.00	1,650.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	100.00
OTHER CHARGES	5213	451.00	1,000.00	500.00	500.00
OBJECT TOTAL		4,384.00	6,000.00	4,400.00	4,750.00
<u>Commodities</u>					
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	270.00	1,500.00	1,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	200.00	200.00	200.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	206.00	500.00	250.00	300.00
GENERAL SUPPLIES	5310	283.00	100.00	250.00	300.00
NON-CAPITALIZED ASSETS	5315	400.00	750.00	750.00	1,000.00
CONCESSION SUPPLIES	5327	28,977.00	22,000.00	20,000.00	21,000.00
OBJECT TOTAL		30,136.00	25,150.00	22,550.00	24,400.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

GENERAL FUND, RECREATION CONCESSIONS**01-055**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		69,101.00	59,078.00	60,833.00	57,063.00

COMMENTARY

GENERAL FUND, RECREATION CONCESSIONS

01-055

Concessions are sold at Central Park Ball Diamonds, East Park Softball Diamonds, Lake Complex, Municipal Swimming Pool, and the Activity Center. The concessions staff is primarily high school and college age and mainly work evenings and weekends.

EXPENDITURE DETAIL

GENERAL FUND, EQUIPMENT RESERVE**01-057**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	125,000.00	0.00	0.00	56,180.00
OBJECT TOTAL		125,000.00	0.00	0.00	56,180.00
ACTIVITY TOTAL		125,000.00	0.00	0.00	56,180.00

COMMENTARY

GENERAL FUND, EQUIPMENT RESERVE

01-057

This budget is utilized to fund the Equipment Reserve Fund. A transfer is completed only after strict review of revenue in the General Fund.

EXPENDITURE DETAIL

GENERAL FUND, SPECIAL PROJECT**01-058**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	68,455.00	300,000.00	0.00	300,000.00
OBJECT TOTAL		68,455.00	300,000.00	0.00	300,000.00
<u>Capital Outlay</u>					
OTHER IMPROVEMENTS	7404	0.00	2,979,655.00	0.00	3,324,190.00
OBJECT TOTAL		0.00	2,979,655.00	0.00	3,324,190.00
ACTIVITY TOTAL		68,455.00	3,279,655.00	0.00	3,624,190.00

COMMENTARY

GENERAL FUND, SPECIAL PROJECT

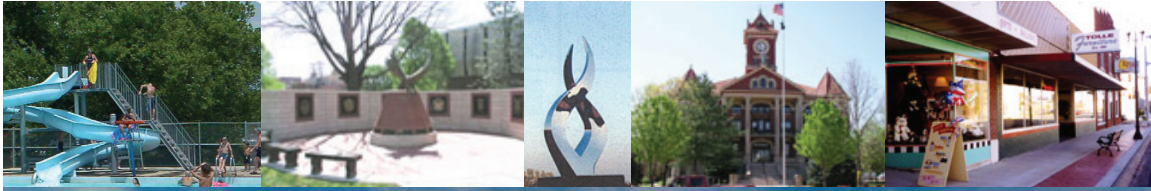
01-058

This department provides for the transfer of uncommitted sales tax to a project for future funding of various special projects as determined by the governing body. The funding of this activity is dependent upon the availability of excess sales tax revenue.

EXPENDITURE SUMMARY

GENERAL FUND SUMMARY

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Personal Services	5100	3,869,361.00	4,386,303.00	4,243,810.00	4,389,680.00
Contractual Services	5200	2,704,805.00	3,365,197.00	2,717,888.00	3,252,476.00
Commodities	5300	460,703.00	503,100.00	498,705.00	488,595.00
Capital Outlay	7400	3,023,649.00	3,148,762.00	187,401.00	3,563,920.00
Debt Retirement	7500	0.00	0.00	0.00	0.00
FUND TOTAL		10,058,518.00	11,403,362.00	7,647,804.00	11,694,671.00



SPECIAL REVENUE FUNDS



EL DORADO
KANSAS



REVENUE DETAIL

EQUIPMENT RESERVE FUND, REVENUE ESTIMATES

FUND: 02

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Intergovernmental Revenue</u>					
COUNTY E-911	4384	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	3,800.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM LAW ENFORCEMNT	4653	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	129,411.00	0.00	0.00	56,180.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
OBJECT TOTAL		133,211.00	0.00	0.00	56,180.00
FUND TOTAL		133,211.00	0.00	0.00	56,180.00

EXPENDITURE DETAIL

EQUIPMENT RESERVE FUND, ADMINISTRATION**02-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		0.00	0.00	0.00	0.00

2011 CAPITAL OUTLAY

EQUIPMENT RESERVE FUND, ADMINISTRATION

02-011

ITEM	ACCT	AMOUNT
1. Haz-Mat Response Vehicle	N/A	\$ 200,000.00

COMMENTARY

This fund is created through excess revenue within the General Fund. The amount of transfer varies annually and is reviewed in December of each year. This funding mechanism provides a planned and orderly method of acquisition and replacement of equipment to assist in the efficient and effective operation of the City.

\$90,000 of the money held in this fund was received from Butler County under an agreement for E-911 services. These funds are earmarked under the agreement for maintenance of the City's communication equipment. It is anticipated that approximately \$12,000 of this money will be used in 2011 to purchase 30 pagers for the Fire Department.

REVENUE DETAIL

AIRPORT FUND, REVENUE ESTIMATES

FUND: 03

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Taxes					
AD VALOREM TAX	4111	22,144.00	90,800.00	90,837.00	49,787.00
DELINQUENT AD VALOREM	4112	798.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	2,037.00	3,607.00	3,607.00	13,600.00
RECREATIONAL VEHICLE TAX	4114	46.00	43.00	43.00	184.00
OBJECT TOTAL		25,025.00	94,450.00	94,487.00	63,571.00
Intergovernmental Revenue					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
Charges for Services					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	0.00	0.00
HANGAR RENTALS	4475	40,013.00	42,000.00	40,000.00	40,000.00
FUEL	4476	77,935.00	68,000.00	75,000.00	75,000.00
OBJECT TOTAL		117,948.00	110,000.00	115,000.00	115,000.00
Miscellaneous					
INTEREST EARNINGS	4611	1,900.00	1,600.00	950.00	1,500.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	2,030.00	2,000.00	2,000.00	2,000.00
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	-6.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	21,359.00	0.00	0.00	0.00
OBJECT TOTAL		25,283.00	3,600.00	2,950.00	3,500.00
FUND TOTAL		168,256.00	208,050.00	212,437.00	182,071.00

EXPENDITURE DETAIL

AIRPORT FUND, ADMINISTRATION**03-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	30,557.00	34,341.00	38,978.00	41,477.00
OVERTIME	5103	734.00	500.00	1,537.00	1,783.00
TEMPORARY & PART-TIME SALARIES	5104	4,143.00	0.00	6,000.00	6,000.00
SOCIAL SECURITY	5105	2,533.00	2,605.00	3,514.00	3,609.00
RETIREMENT	5106	973.00	2,665.00	2,950.00	3,299.00
ICMA FRINGE	5107	0.00	2,017.00	1,776.00	319.00
WORKERS COMPENSATION	5108	129.00	1,623.00	1,248.00	1,393.00
UNEMPLOYMENT INSURANCE	5109	171.00	169.00	201.00	308.00
BENEFIT INSURANCE	5110	8,623.00	10,372.00	9,682.00	10,166.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	165.00	180.00	240.00	180.00
SAFETY INCENTIVES	5114	290.00	300.00	430.00	430.00
OBJECT TOTAL		48,318.00	54,772.00	66,556.00	68,964.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,912.00	0.00	1,000.00	1,000.00
INSURANCE & BONDS	5204	6,555.00	7,185.00	6,900.00	7,200.00
UTILITIES	5205	8,828.00	8,300.00	8,500.00	8,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,700.00	5,600.00	5,600.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,085.00	2,400.00	6,500.00	4,000.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	500.00	500.00	1,000.00
TAX PAYMENT	5209	3,671.00	3,800.00	3,800.00	3,800.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	793.00	1,000.00	1,000.00	1,000.00
PUBLICATION AND PRINTING	5212	352.00	500.00	500.00	1,500.00
OTHER CHARGES	5213	2,334.00	1,600.00	2,450.00	2,500.00
TRANSFERS	5224	3,698.00	66,315.00	62,617.00	41,371.00
OBJECT TOTAL		33,928.00	97,200.00	99,367.00	74,371.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	17.00	350.00	350.00	500.00
SMALL TOOLS	5302	55.00	0.00	0.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	67,566.00	57,000.00	65,000.00	65,000.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	238.00	450.00	450.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	56.00	5,500.00	5,500.00	5,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,484.00	2,500.00	2,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	484.00	3,500.00	3,500.00	3,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	38.00	250.00	100.00	150.00

EXPENDITURE DETAIL

AIRPORT FUND, ADMINISTRATION**03-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
GENERAL SUPPLIES	5310	2,822.00	2,500.00	2,500.00	3,000.00
NON-CAPITALIZED ASSETS	5315	2,441.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	273.00	0.00	250.00	250.00
OBJECT TOTAL		75,474.00	72,050.00	80,150.00	80,150.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	35,627.00	90,146.00	0.00	27,317.00
OBJECT TOTAL		35,627.00	90,146.00	0.00	27,317.00
ACTIVITY TOTAL		193,347.00	314,168.00	246,073.00	250,802.00

PERSONNEL SUMMARY

AIRPORT FUND, ADMINISTRATION

03-011

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
0	1	1	Airport Manager	100%	61

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The operation and activities at the airport are monitored by the Airport Advisory Board on an on-going basis. The board encourages continued growth and improvements at a modest rate.

The City Commission has been discussing possible development at the Airport, including having the private sector construct T-hangars. Other improvements are budgeted for possible related infrastructure.

The 2010 budget includes transfers to two construction projects. One project is for the purpose of resolving flooding issues on runway 15-33, and the other is for rehabilitation of the airport apron. These projects are contingent upon a 95% federal grant award. The transfers represent the City's 5% share of these projects.

Several projects for 2011 have been lumped together in an effort to secure funding from the FAA, including rehab and overlay of taxiway "B", construction of taxiway "C", construction of parallel taxiway "D," and rehab and reseal of taxiway "A". The transfer budgeted in 2011 represents the portion of the City's 5% share of these projects that is anticipated to be funded through the Airport budget. The portion of the 5% match that is in excess of the amount this fund can absorb will be funded through General Obligation Bonds.

REVENUE DETAIL

LIBRARY FUND, REVENUE ESTIMATES

FUND: 06

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Taxes					
AD VALOREM TAX	4111	354,517.00	347,473.00	347,473.00	365,744.00
DELINQUENT AD VALOREM	4112	12,644.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	27,427.00	57,665.00	57,665.00	52,046.00
RECREATIONAL VEHICLE TAX	4114	737.00	689.00	689.00	706.00
OBJECT TOTAL		395,325.00	405,827.00	405,827.00	418,496.00
FUND TOTAL		395,325.00	405,827.00	405,827.00	418,496.00

EXPENDITURE DETAIL

LIBRARY FUND, ADMINISTRATION**06-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	395,327.00	405,827.00	405,827.00	418,496.00
OBJECT TOTAL		395,327.00	405,827.00	405,827.00	418,496.00
ACTIVITY TOTAL		395,327.00	405,827.00	405,827.00	418,496.00

COMMENTARY

LIBRARY FUND, ADMINISTRATION

06-011

This fund is exclusively utilized for the transfer of taxes levied to fund the operation of the Municipal Library.

REVENUE DETAIL

MAJOR STREET FUND, REVENUE ESTIMATES

FUND: 07

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Licenses & Permits					
PAVING CUTS	4225	-6.00	3,000.00	0.00	0.00
PLANNING BOARD & ZONING APPEALS	4226	0.00	0.00	0.00	0.00
OBJECT TOTAL		-6.00	3,000.00	0.00	0.00
Intergovernmental Revenue					
GENERAL GOVERNMENT	4311	88,622.00	0.00	0.00	0.00
REVENUE SHARING TRANSIENTS	4331	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX-SPEC CITY/COUNTY HWY	4351	397,040.00	418,117.00	386,890.00	395,465.00
GAS TAX REFUND (NON-HIGHWAY)	4354	5,378.00	0.00	4,200.00	4,200.00
STATE HIGHWAY MAINTENANCE	4359	70,019.00	70,068.00	70,068.00	70,068.00
OBJECT TOTAL		561,059.00	488,185.00	461,158.00	469,733.00
Charges for Services					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
SALES OF MATERIALS - EW SVCS	4444	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
Miscellaneous					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
RENTALS	4621	0.00	0.00	0.00	0.00
MACHINE RENTALS	4623	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	0.00	1,500.00	1,500.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
FROM SPECIAL STREET EQUIPMENT	4657	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	370,000.00	500,000.00	550,000.00	540,000.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
EMPLOYEE CONTRIBUTIONS	4673	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS TRANSFER	4674	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	600.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	122,460.00	15,000.00	15,000.00	15,000.00
OBJECT TOTAL		493,060.00	516,500.00	566,500.00	555,000.00
FUND TOTAL		1,054,113.00	1,007,685.00	1,027,658.00	1,024,733.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM

07-034

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	321,161.00	380,779.00	375,359.00	398,984.00
LONGEVITY	5102	5,357.00	5,587.00	5,587.00	5,818.00
OVERTIME	5103	7,312.00	6,000.00	6,000.00	3,000.00
TEMPORARY & PART-TIME SALARIES	5104	3,077.00	12,500.00	12,500.00	12,500.00
SOCIAL SECURITY	5105	25,231.00	30,888.00	30,194.00	32,108.00
RETIREMENT	5106	20,080.00	29,954.00	28,318.00	32,454.00
ICMA FRINGE	5107	375.00	23,083.00	19,543.00	20,730.00
WORKERS COMPENSATION	5108	17,608.00	23,390.00	17,690.00	19,751.00
UNEMPLOYMENT INSURANCE	5109	1,704.00	1,962.00	1,733.00	2,630.00
BENEFIT INSURANCE	5110	63,207.00	82,479.00	86,156.00	79,708.00
SICK LEAVE	5112	14,539.00	0.00	0.00	0.00
YMCA	5113	684.00	846.00	1,044.00	1,044.00
SAFETY INCENTIVES	5114	2,584.00	3,675.00	3,496.00	3,706.00
OBJECT TOTAL		482,919.00	601,143.00	587,620.00	612,433.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,703.00	2,000.00	2,000.00	2,000.00
INSURANCE & BONDS	5204	7,250.00	8,644.00	8,644.00	9,000.00
UTILITIES	5205	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	33,142.00	15,000.00	32,000.00	20,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	140,439.00	135,000.00	135,000.00	100,000.00
RENTALS	5210	512.00	150.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,039.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	273.00	250.00	250.00	250.00
OTHER CHARGES	5213	20,430.00	6,500.00	20,000.00	20,000.00
JANITORIAL SERVICES	5216	0.00	800.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		204,788.00	170,344.00	200,394.00	153,750.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	84.00	250.00	250.00	250.00
SMALL TOOLS	5302	2,954.00	1,500.00	1,500.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	33,120.00	30,000.00	35,000.00	33,000.00
CHEMICALS	5304	865.00	500.00	750.00	750.00
CLOTHING	5305	2,889.00	3,000.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	10,049.00	6,500.00	8,500.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	92,110.00	129,000.00	104,000.00	100,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	838.00	800.00	800.00	800.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM**07-034**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
GENERAL SUPPLIES	5310	10,215.00	6,500.00	7,500.00	7,500.00
SAFETY MATERIALS AND SUPPLIES	5312	808.00	1,500.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	30,828.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	60.00	500.00	500.00	500.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	64,026.00	37,000.00	37,000.00	37,000.00
OBJECT TOTAL		248,846.00	218,550.00	201,800.00	197,300.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	66,967.00	7,500.00	7,500.00	55,000.00
OFFICE EQUIPMENT & FURNITURE	7402	4,125.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	83,126.00	10,000.00	10,000.00	10,000.00
OBJECT TOTAL		154,218.00	17,500.00	17,500.00	65,000.00
ACTIVITY TOTAL		1,090,771.00	1,007,537.00	1,007,314.00	1,028,483.00

PERSONNEL SUMMARY

MAJOR STREET FUND, SPECIAL STREET PROGRAM

07-034

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Assistant Public Works Dir.	25%	82
1	1	1	Street Superintendent	100%	76
1	1	1	Equipment Operator III	80%	61
1	1	1	Electrician	15%	55
4	4	4	Equipment Operator II	100%	37
1	1	1	Equipment Operator II	80%	37
1	1	0	Equipment Operator I	100%	25
1	1	1	Equipment Operator I	80%	25
1	1	1	Equipment Operator I	50%	25
2	2	2	Maintenance Worker I	100%	10
2	2	4	Maintenance Worker I	50%	10

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Parking Lot (Lake Ball Diamonds)	7404	\$ 10,000.00
2. Backhoe	7401	\$ 42,500.00
3. Paint Sprayer	7401	\$ 12,500.00

COMMENTARY

This account provides personnel cost support for the Street Division of the Public Works Department. In addition, it provides financial resources for street surface sealing, crack filling, pavement marking and other street maintenance materials and services. It also provides funding for all traffic control devices and their maintenance.

Capital Outlay provides for the repair of the parking lot at the Lake Ball Diamonds, purchase of a backhoe to replace the department's first out machine, and a new paint sprayer to paint lines on the roadways.

REVENUE DETAIL

CEMETERY FUND, REVENUE ESTIMATES

FUND: 08

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Taxes					
AD VALOREM TAX	4111	0.00	0.00	0.00	0.00
DELINQUENT AD VALOREM	4112	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
Intergovernmental Revenue					
GAS TAX REFUND (NON-HIGHWAY)	4354	833.00	0.00	0.00	0.00
TOWNSHIP SUPPORT	4381	124,517.00	0.00	0.00	0.00
OBJECT TOTAL		125,350.00	0.00	0.00	0.00
Charges for Services					
PENALTIES	4447	0.00	0.00	0.00	0.00
INTERMENTS	4461	37,775.00	45,000.00	45,000.00	45,000.00
LOT SALES	4462	20,681.00	22,000.00	21,500.00	20,000.00
TENT SETTINGS	4463	11,000.00	12,500.00	13,500.00	13,000.00
OTHER CEMETERY REVENUE	4464	2,312.00	3,500.00	4,000.00	3,500.00
OBJECT TOTAL		71,768.00	83,000.00	84,000.00	81,500.00
Miscellaneous					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	145,000.00	0.00	80,000.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	237.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	24,893.00	0.00	1,000.00	1,000.00
OBJECT TOTAL		25,130.00	145,000.00	1,000.00	81,000.00
FUND TOTAL		222,248.00	228,000.00	85,000.00	162,500.00

EXPENDITURE DETAIL

CEMETERY FUND, CEMETERY**08-042**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	61,062.00	61,639.00	62,595.00	64,149.00
LONGEVITY	5102	1,136.00	1,184.00	1,213.00	1,290.00
OVERTIME	5103	6,156.00	4,500.00	4,612.00	5,000.00
TEMPORARY & PART-TIME SALARIES	5104	18,701.00	33,000.00	29,400.00	30,280.00
SOCIAL SECURITY	5105	6,499.00	7,831.00	7,668.00	7,897.00
RETIREMENT	5106	4,440.00	5,145.00	7,116.00	7,961.00
ICMA FRINGE	5107	179.00	4,071.00	4,118.00	4,234.00
WORKERS COMPENSATION	5108	2,679.00	3,560.00	2,630.00	2,937.00
UNEMPLOYMENT INSURANCE	5109	425.00	488.00	425.00	630.00
BENEFIT INSURANCE	5110	9,407.00	10,372.00	9,682.00	10,166.00
SICK LEAVE	5112	425.00	0.00	0.00	0.00
YMCA	5113	180.00	180.00	288.00	288.00
SAFETY INCENTIVES	5114	847.00	1,140.00	1,057.00	1,057.00
OBJECT TOTAL		112,136.00	133,110.00	130,804.00	135,889.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	7,542.00	1,000.00	1,500.00	1,500.00
INSURANCE & BONDS	5204	1,760.00	2,250.00	2,000.00	2,100.00
UTILITIES	5205	4,273.00	6,500.00	4,500.00	4,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	180.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,876.00	4,000.00	4,000.00	4,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	13,579.00	29,300.00	18,000.00	500.00
RENTALS	5210	197.00	100.00	200.00	300.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	313.00	250.00	200.00	250.00
PUBLICATION AND PRINTING	5212	80.00	300.00	150.00	250.00
OTHER CHARGES	5213	2,276.00	2,500.00	2,500.00	2,500.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		34,076.00	47,200.00	34,050.00	17,400.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	39.00	200.00	150.00	200.00
SMALL TOOLS	5302	572.00	500.00	500.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	5,851.00	10,000.00	7,000.00	8,000.00
CHEMICALS	5304	695.00	1,000.00	750.00	1,000.00
CLOTHING	5305	614.00	750.00	700.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,522.00	1,000.00	1,250.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	4,167.00	4,000.00	4,000.00	4,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	1,784.00	5,000.00	3,000.00	4,000.00

EXPENDITURE DETAIL

CEMETERY FUND, CEMETERY**08-042**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	231.00	600.00	400.00	500.00
GENERAL SUPPLIES	5310	3,992.00	3,500.00	3,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	389.00	500.00	450.00	500.00
NON-CAPITALIZED ASSETS	5315	8,574.00	4,300.00	4,300.00	4,500.00
OBJECT TOTAL		28,430.00	31,350.00	26,000.00	30,750.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	8,159.00	9,000.00	7,250.00	27,500.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	18,663.00	0.00	0.00	0.00
OBJECT TOTAL		26,822.00	9,000.00	7,250.00	27,500.00
ACTIVITY TOTAL		201,464.00	220,660.00	198,104.00	211,539.00

PERSONNEL SUMMARY

CEMETERY FUND, CEMETERY

08-042

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Cemetery Superintendent	60%	64
1	1	1	Equipment Operator I	100%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 1-Ton Dump Truck	7401	\$ 27,500.00

COMMENTARY

This fund provides for budgetary assistance for operation and maintenance of Sunset Lawns, Belle Vista and Walnut Valley cemeteries. The City has operated Sunset Lawns and Belle Vista since 1984, and acquired Walnut Valley Memorial Cemetery in 1993. Staff strives to maintain all three cemeteries at a very high level, providing improvements as budget allows each year.

REVENUE DETAIL

STORMWATER FUND, REVENUE ESTIMATES**FUND: 09**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
RENTALS	4621	20,000.00	40,000.00	20,000.00	33,000.00
SPECIAL ASSESSMENTS	4631	292,035.00	320,185.00	304,175.00	304,175.00
DELINQUENT SPEC ASSESSMENTS	4632	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	950.00	0.00	0.00	0.00
OBJECT TOTAL		312,985.00	360,185.00	324,175.00	337,175.00
FUND TOTAL		312,985.00	360,185.00	324,175.00	337,175.00

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION**09-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	70,203.00	87,475.00	84,140.00	138,438.00
LONGEVITY	5102	979.00	1,039.00	1,051.00	1,242.00
OVERTIME	5103	935.00	975.00	975.00	975.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	5,506.00	6,908.00	6,833.00	10,872.00
RETIREMENT	5106	4,301.00	6,838.00	6,342.00	11,294.00
ICMA FRINGE	5107	71.00	5,255.00	5,050.00	8,210.00
WORKERS COMPENSATION	5108	409.00	5,117.00	3,910.00	4,366.00
UNEMPLOYMENT INSURANCE	5109	356.00	432.00	373.00	881.00
BENEFIT INSURANCE	5110	5,699.00	16,971.00	7,094.00	27,781.00
SICK LEAVE	5112	1,507.00	0.00	0.00	0.00
YMCA	5113	86.00	270.00	90.00	495.00
SAFETY INCENTIVES	5114	539.00	750.00	750.00	1,425.00
OBJECT TOTAL		90,591.00	132,030.00	116,608.00	205,979.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,022.00	0.00	1,500.00	1,500.00
INSURANCE & BONDS	5204	1,292.00	1,000.00	1,400.00	1,700.00
MAINTENANCE AND REPAIR - EQUIP	5207	6,223.00	4,000.00	5,000.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	900.00	900.00	1,000.00
PUBLICATION AND PRINTING	5212	229.00	2,500.00	500.00	500.00
OTHER CHARGES	5213	1,273.00	2,500.00	2,500.00	1,500.00
TRANSFERS	5224	18,000.00	325,710.00	113,680.00	17,000.00
OBJECT TOTAL		28,039.00	336,610.00	125,480.00	29,700.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	250.00	250.00	250.00
SMALL TOOLS	5302	0.00	250.00	250.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	4,000.00	7,000.00	7,000.00	7,000.00
CLOTHING	5305	734.00	1,200.00	1,200.00	1,200.00
MAINTENANCE AND REPAIR - EQUIP	5307	507.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	15,839.00	25,000.00	25,000.00	25,000.00
GENERAL SUPPLIES	5310	52.00	800.00	800.00	500.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	3,500.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	500.00	500.00	500.00

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION**09-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
OBJECT TOTAL		24,632.00	36,000.00	36,000.00	35,700.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	25,000.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	200,514.00
OBJECT TOTAL		0.00	0.00	25,000.00	200,514.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	0.00	0.00	0.00	0.00
LEASE PURCHASES	7503	0.00	57,700.00	56,082.00	0.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	0.00	0.00	0.00	0.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	57,700.00	56,082.00	0.00
ACTIVITY TOTAL		143,262.00	562,340.00	359,170.00	471,893.00

PERSONNEL SUMMARY

STORMWATER FUND, ADMINISTRATION**09-011**

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Assistant City Engineer	25%	82
1	1	1	Engineering Aide III	25%	49
1	1	1	Equipment Operator II	100%	37
1	1	3	Stormwater Maintenance	100%	10

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund was established to comply with federal and state mandates. The City Commission appointed a five-member Stormwater Advisory Committee for the purpose of providing recommendations on such things as funding source, fee structure, billing methods and projects to be funded. During 2009 a track hoe was purchased to reduce the cost associated with the large scale projects. In 2010 a dozer was also purchased to eliminate the need to rent equipment that would be used frequently for various maintenance and construction projects. Two additional maintenance positions have also been added in 2011 to better serve the maintenance needs of the City's aging Stormwater infrastructure.

REVENUE DETAIL

ECONOMIC DEV SALES TAX FUND, REVENUE ESTIMATES	FUND: 10
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DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Miscellaneous</u>					
TRANSFER FROM OPERATIONS	4659	50,000.00	50,000.00	50,000.00	50,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
OBJECT TOTAL		50,000.00	50,000.00	50,000.00	50,000.00
FUND TOTAL		50,000.00	50,000.00	50,000.00	50,000.00

EXPENDITURE DETAIL

ECONOMIC DEV SALES TAX FUND, ADMINISTRATION**10-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	0.00	170,000.00	0.00	220,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	170,000.00	0.00	220,000.00
ACTIVITY TOTAL		0.00	170,000.00	0.00	220,000.00

COMMENTARY

ECONOMIC DEV SALES TAX FUND, ADMINISTRATION

10-011

Annually, \$50,000 is transferred to this fund per sales tax ordinance. These sales tax monies are earmarked for economic development and job creation activities.

REVENUE DETAIL

SPECIAL STREET FUND, REVENUE ESTIMATES**FUND: 12**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

SPECIAL STREET FUND, SPECIAL STREET EQUIPMENT**12-037**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	4,411.00	0.00	0.00	0.00
OBJECT TOTAL		4,411.00	0.00	0.00	0.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		4,411.00	0.00	0.00	0.00

2011 CAPITAL OUTLAY

SPECIAL STREET FUND, SPECIAL STREET EQUIPMENT

12-037

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

In the past, any excess funds in the Major Street Fund were transferred to this fund to provide a mechanism to replace equipment in the Public Works Department. However, there were no excess funds available to transfer for several years. This fund was therefore eliminated in 2009.

REVENUE DETAIL

PRAIRIE TRAILS RESTAURANT/GOLF, REVENUE ESTIMATES**FUND: 13**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Charges for Services</u>					
GOLF MERCHANDISE SALES	4411	0.00	18,600.00	293.00	0.00
GOLF FEES	4472	0.00	270,000.00	67,340.00	0.00
CONCESSION,FOOD & BEVERAGE SALE	4473	0.00	489,000.00	58,347.00	0.00
RENTALS	4474	0.00	87,500.00	3,260.00	0.00
OBJECT TOTAL		0.00	865,100.00	129,240.00	0.00
<u>Miscellaneous</u>					
TRANSFERS	4659	0.00	0.00	12,820.00	0.00
OTHER CONTRIBUTIONS	4671	500,000.00	0.00	0.00	0.00
MISCELLANEOUS	4691	0.00	4,000.00	5,700.00	0.00
PRIOR YEAR ENCUMBRANCE	4692	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
OBJECT TOTAL		500,000.00	4,000.00	18,520.00	0.00
FUND TOTAL		500,000.00	869,100.00	147,760.00	0.00

EXPENDITURE DETAIL

PRAIRIE TRAILS RESTAURANT/GOLF, RESTAURANT**13-053**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	0.00	26,000.00	2,551.00	0.00
OVERTIME	5103	0.00	2,500.00	9,085.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	99,320.00	33,276.00	0.00
SOCIAL SECURITY	5105	0.00	9,898.00	3,246.00	0.00
RETIREMENT	5106	0.00	9,238.00	572.00	0.00
ICMA FRINGE	5107	0.00	1,725.00	0.00	0.00
WORKERS COMPENSATION	5108	0.00	2,275.00	1,580.00	0.00
UNEMPLOYMENT INSURANCE	5109	0.00	556.00	189.00	0.00
BENEFIT INSURANCE	5110	0.00	3,633.00	203.00	0.00
YMCA	5113	0.00	360.00	10.00	0.00
SAFETY INCENTIVES	5114	0.00	1,200.00	457.00	0.00
OBJECT TOTAL		0.00	156,705.00	51,169.00	0.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	59,000.00	5,481.00	0.00
INSURANCE & BONDS	5204	0.00	2,500.00	577.00	0.00
UTILITIES	5205	0.00	33,000.00	8,611.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	4,500.00	67.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	7,500.00	2,606.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,500.00	0.00	0.00
TAX PAYMENT	5209	0.00	9,500.00	5,058.00	0.00
RENTALS	5210	0.00	1,500.00	1,339.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	375.00	0.00
PUBLICATION AND PRINTING	5212	0.00	3,500.00	2,000.00	0.00
OTHER CHARGES	5213	0.00	3,000.00	2,902.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	125,500.00	29,016.00	0.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	3,500.00	90.00	0.00
SMALL TOOLS	5302	0.00	0.00	8.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	0.00	1,500.00	660.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	4,000.00	751.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	5,500.00	381.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	4,500.00	72.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	5,500.00	2,099.00	0.00
GENERAL SUPPLIES	5310	0.00	6,250.00	2,108.00	0.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	500.00	186.00	0.00

EXPENDITURE DETAIL

PRAIRIE TRAILS RESTAURANT/GOLF, RESTAURANT**13-053**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
NON-CAPITALIZED ASSETS	5315	0.00	4,500.00	8,061.00	0.00
COMPUTER SUPPLIES	5316	0.00	2,500.00	0.00	0.00
FOOD-PRAIRIE TRAILS	5328	0.00	125,000.00	30,903.00	0.00
BEVERAGE-PRAIRIE TRAILS	5329	0.00	50,000.00	14,517.00	0.00
OBJECT TOTAL		0.00	213,250.00	59,836.00	0.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		0.00	495,455.00	140,021.00	0.00

COMMENTARY

PRAIRIE TRAILS FUND, RESTAURANT

13-053

This budget represents the costs to operate and maintain the Prairie Trails Restaurant for the first three months of 2010. A management company was hired to operate the facility effective April 1, 2010. Since costs will be funded by a transfer from the City to the management company, this department will no longer be needed.

EXPENDITURE DETAIL

PRAIRIE TRAILS RESTAURANT/GOLF, GOLF COURSE**13-056**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	0.00	50,419.00	13,800.00	0.00
OVERTIME	5103	0.00	2,500.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	58,921.00	5,447.00	0.00
SOCIAL SECURITY	5105	0.00	8,652.00	1,467.00	0.00
RETIREMENT	5106	0.00	8,075.00	1,087.00	0.00
ICMA FRINGE	5107	0.00	3,110.00	796.00	0.00
WORKERS COMPENSATION	5108	0.00	1,991.00	1,287.00	0.00
UNEMPLOYMENT INSURANCE	5109	0.00	486.00	83.00	0.00
BENEFIT INSURANCE	5110	0.00	9,407.00	3,136.00	0.00
YMCA	5113	0.00	360.00	0.00	0.00
SAFETY INCENTIVES	5114	0.00	900.00	148.00	0.00
OBJECT TOTAL		0.00	144,821.00	27,251.00	0.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	48,000.00	1,562.00	0.00
INSURANCE & BONDS	5204	0.00	3,000.00	1,372.00	0.00
UTILITIES	5205	0.00	10,500.00	1,490.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,500.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	6,500.00	1,286.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	2,500.00	985.00	0.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	5,500.00	4,854.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	4,550.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	1,500.00	27.00	0.00
OTHER CHARGES	5213	0.00	3,000.00	183,091.00	115,623.00
JANITORIAL SERVICES	5216	0.00	1,500.00	0.00	0.00
OBJECT TOTAL		0.00	88,050.00	194,667.00	115,623.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	1,100.00	0.00	0.00
SMALL TOOLS	5302	0.00	1,500.00	27.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	8,500.00	2,631.00	0.00
CHEMICALS	5304	0.00	16,000.00	433.00	0.00
CLOTHING	5305	0.00	600.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	3,500.00	310.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	6,500.00	444.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	4,000.00	141.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	750.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	3,500.00	7.00	0.00

EXPENDITURE DETAIL

PRAIRIE TRAILS RESTAURANT/GOLF, GOLF COURSE**13-056**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	0.00	500.00	39.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	2,500.00	352.00	0.00
COMPUTER SUPPLIES	5316	0.00	500.00	30.00	0.00
GOLF AWARDS	5328	0.00	600.00	0.00	0.00
GOLF SUPPLIES/APPAREL	5329	0.00	16,500.00	317.00	0.00
OBJECT TOTAL		0.00	66,550.00	4,731.00	0.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	11,000.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	154,467.00
OBJECT TOTAL		0.00	0.00	11,000.00	154,467.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		0.00	299,421.00	237,649.00	270,090.00

COMMENTARY

PRAIRIE TRAILS FUND, GOLF COURSE

13-056

This budget reflects the costs to operate and maintain the Prairie Trails Golf Course for the first three months of 2010. A management company was hired to operate the golf and restaurant facilities effective April 1, 2010. After that date, the net cost of operations will be funded by monthly transfers from the City to the management company. Those estimated transfers are reflected in Other Charges (5213).

REVENUE DETAIL

INDUSTRIAL MILL LEVY FUND, REVENUE ESTIMATES**FUND: 14**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	76,746.00	80,283.00	80,378.00	79,915.00
DELINQUENT AD VALOREM	4112	2,683.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	5,129.00	12,482.00	12,482.00	12,025.00
RECREATIONAL VEHICLE TAX	4114	160.00	149.00	149.00	163.00
OBJECT TOTAL		84,718.00	92,914.00	93,009.00	92,103.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	4,831.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	250,000.00	25,000.00	25,000.00	25,000.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	62,214.00	0.00	0.00	0.00
OBJECT TOTAL		317,045.00	25,000.00	25,000.00	25,000.00
FUND TOTAL		401,763.00	117,914.00	118,009.00	117,103.00

EXPENDITURE DETAIL

INDUSTRIAL MILL LEVY FUND, INDUSTRIAL MILL LEVY**14-061**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	46,994.00	80,283.00	55,000.00	79,915.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	700.00	725.00	750.00	775.00
PUBLICATION AND PRINTING	5212	200.00	0.00	350.00	250.00
OTHER CHARGES	5213	13,219.00	1,100.00	8,000.00	8,100.00
TRANSFERS	5224	0.00	0.00	13,820.00	0.00
OBJECT TOTAL		61,113.00	82,108.00	77,920.00	89,040.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	16.00	150.00	150.00	150.00
GENERAL SUPPLIES	5310	6.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		22.00	150.00	150.00	150.00
<u>Capital Outlay</u>					
BUILDINGS	7403	41,760.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	449,256.00	0.00	411,602.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		41,760.00	449,256.00	0.00	411,602.00
ACTIVITY TOTAL		102,895.00	531,514.00	78,070.00	500,792.00

COMMENTARY

INDUSTRIAL MILL LEVY FUND, INDUSTRIAL MILL LEVY

14-061

Pursuant to a contractual agreement, the City allocates monies to a not-for-profit organization, El Dorado, Inc., a separate entity established for economic development. This fund provides this allocation – up to a maximum of one mill. The other monies are earmarked for economic development.

REVENUE DETAIL

SPECIAL PARKS & RECREATION FUND, REVENUE ESTIMATE**FUND: 16**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Licenses & Permits</u>					
PARKLAND DEVELOPMENT FEE	4230	1,800.00	5,000.00	3,600.00	4,750.00
OBJECT TOTAL		1,800.00	5,000.00	3,600.00	4,750.00
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	33,020.00	30,000.00	33,000.00	30,000.00
OBJECT TOTAL		33,020.00	30,000.00	33,000.00	30,000.00
<u>Miscellaneous</u>					
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
FUND TOTAL		34,820.00	35,000.00	36,600.00	34,750.00

EXPENDITURE DETAIL

SPECIAL PARK & RECREATION FUND, RECREATION**16-051**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	0.00	12,369.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	12,369.00	0.00
<u>Commodities</u>					
SMALL TOOLS	5302	20.00	0.00	30.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	17,261.00	4,500.00	9,700.00	8,500.00
OBJECT TOTAL		17,281.00	4,500.00	9,730.00	8,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	3,500.00	0.00	6,000.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	83,876.00	13,000.00	84,836.00
OBJECT TOTAL		3,500.00	83,876.00	19,000.00	84,836.00
ACTIVITY TOTAL		20,781.00	88,376.00	41,099.00	93,336.00

2011 CAPITAL OUTLAY

SPECIAL PARKS & RECREATION FUND, RECREATION

16-051

ITEM	ACCT	AMOUNT
1. Griler Addition-Park Improvements (portion)	7404	\$ 11,078.00

COMMENTARY

The funding for this activity is generated through two sources, a State-shared alcohol tax and parkland development fees.

As outlined in Kansas Statutes, alcohol tax money may be expended only for (1) the establishment and operation of a domestic violence program operated by a not-for-profit organization, or (2) the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities.

In 2010, alcohol tax monies were allocated to the following agencies:

The Family Life Center	\$10,000
Sunlight Child Advocacy and Rights Foundation	2,000
Ministry to Survivors of Childhood Abuse	<u>369</u>
	\$12,369

Parkland development funds, as per City ordinance, may be expended for the acquisition of new parkland and/or improvement of new or existing parkland within El Dorado. Since these funds are restricted to a more limited use than the alcohol tax monies, they must be tracked separately by staff. The unspent balance of the parkland development funds at December 31, 2009, was \$11,078, and \$3,600 and \$4,750 are estimated to be collected in 2010 and 2011, respectively. The amount budgeted in Other Improvements (7404) includes this \$19,428 that is earmarked for this purpose.

Capital Outlay provides for a portion of the park improvements to be made in the Griler Addition in 2011, utilizing parkland development funds.

REVENUE DETAIL

SPECIAL ALCOHOL FUND, REVENUE ESTIMATES	FUND: 17
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DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	149.00	0.00	75.00	0.00
OBJECT TOTAL		149.00	0.00	75.00	0.00
FUND TOTAL		149.00	0.00	75.00	0.00

EXPENDITURE DETAIL

SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL**17-043**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	16,450.00	6,655.00	7,631.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	299.00	0.00	0.00	0.00
OBJECT TOTAL		16,749.00	6,655.00	7,631.00	0.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		16,749.00	6,655.00	7,631.00	0.00

COMMENTARY

SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL

17-043

This funding was provided through a State-shared tax on “liquor by the drink” for programs dealing with drug and alcohol abuse (KSA 79-41a04) until 2009. Due to a change in the interpretation of the statute, monies are no longer being placed in this fund. In 2010, the remaining cash in the fund was allocated to the following agencies:

The Counseling Center	\$4,000
Ministry to Survivors of Child Abuse	631
El Dorado Elks Lodge #1407	<u>3,000</u>
	\$7,631

These agencies provide services and programs to the community for education and prevention of alcoholism and drug abuse.

REVENUE DETAIL

SELF INSURANCE RESERVE FUND, REVENUE ESTIMATES**FUND: 18**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Miscellaneous					
INTEREST EARNINGS	4611	16,100.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	1,047,062.00	0.00	0.00	0.00
OBJECT TOTAL		1,063,162.00	0.00	0.00	0.00
FUND TOTAL		1,063,162.00	0.00	0.00	0.00

EXPENDITURE DETAIL

SELF INSURANCE RESERVE FUND, ADMINISTRATION**18-011**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	205,187.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	724.00	0.00	0.00	0.00
HEALTH CLAIMS	5219	756,990.00	0.00	0.00	0.00
OBJECT TOTAL		962,901.00	0.00	0.00	0.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	5,022.00	0.00	0.00	0.00
OBJECT TOTAL		5,022.00	0.00	0.00	0.00
ACTIVITY TOTAL		967,923.00	0.00	0.00	0.00

COMMENTARY

SELF INSURANCE RESERVE FUND, ADMINISTRATION

18-011

This fund is established to provide assistance to other departments in the case of major damage or loss due to accidents or acts of God. The City has steadily increased the deductibles on virtually all insurance coverages in a cost-saving measure.

This fund is also utilized for the partially self-funded health plan.

REVENUE DETAIL

TOURISM TAX FUND, REVENUE ESTIMATES**FUND: 24**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Taxes</u>					
MOTEL TAX	4141	154,538.00	160,000.00	148,500.00	160,000.00
OBJECT TOTAL		154,538.00	160,000.00	148,500.00	160,000.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	2,600.00	1,800.00	1,315.00	2,100.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
OBJECT TOTAL		2,600.00	1,800.00	1,315.00	2,100.00
FUND TOTAL		157,138.00	161,800.00	149,815.00	162,100.00

EXPENDITURE DETAIL

TOURISM TAX FUND, ADMINISTRATION

24-011

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	122,637.00	114,000.00	136,220.00	144,300.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	3,786.00	151,748.00	0.00	122,593.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		126,423.00	265,748.00	136,220.00	266,893.00
<u>Commodities</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	324.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	21,900.00	1,400.00	1,400.00	6,000.00
OBJECT TOTAL		22,224.00	1,400.00	1,400.00	6,000.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	5,400.00	5,400.00	0.00
OTHER IMPROVEMENTS	7404	0.00	75,000.00	75,000.00	0.00
OBJECT TOTAL		0.00	80,400.00	80,400.00	0.00
ACTIVITY TOTAL		148,647.00	347,548.00	218,020.00	272,893.00

2011 CAPITAL OUTLAY

TOURISM TAX FUND, ADMINISTRATION

24-011

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

A 5% tourism tax is assessed on motel rooms and collected from transient guests to promote tourism. The City has a contract with El Dorado, Inc. to provide a Convention and Visitors Bureau. The Executive Director of El Dorado, Inc. presents a proposed budget to the City Commission annually during the budget process. The detail of this budget appears at the end of this budget document.

The amount budgeted in Non-Capitalized Assets includes the purchase of 30 round tables and 12 rectangular tables for the Civic Center.

REVENUE DETAIL

BOND & INTEREST FUND, REVENUE ESTIMATES**FUND: 40**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	1,235,923.00	1,107,745.00	1,108,631.00	1,021,234.00
DELINQUENT AD VALOREM	4112	48,408.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	38,114.00	201,054.00	201,054.00	165,928.00
RECREATIONAL VEHICLE TAX	4114	2,638.00	2,401.00	2,401.00	2,251.00
OBJECT TOTAL		1,325,083.00	1,311,200.00	1,312,086.00	1,189,413.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	2,284.00	3,600.00	3,250.00	5,150.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	800.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	4631	485,081.00	508,992.00	481,711.00	565,912.00
DELINQUENT SPEC ASSESSMENTS	4632	31,559.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	2,291,841.00	0.00	84,369.00	0.00
FROM CONSTRUCTION FUND	4651	63,804.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	75,000.00	75,000.00	75,000.00	75,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	278,589.00	0.00	0.00	0.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	0.00	0.00	0.00	0.00
TEMPORARY NOTES	4699	0.00	0.00	0.00	0.00
OBJECT TOTAL		3,228,958.00	587,592.00	644,330.00	646,062.00
FUND TOTAL		4,554,041.00	1,898,792.00	1,956,416.00	1,835,475.00

EXPENDITURE DETAIL

BOND & INTEREST FUND, DEBT SERVICE**40-071**

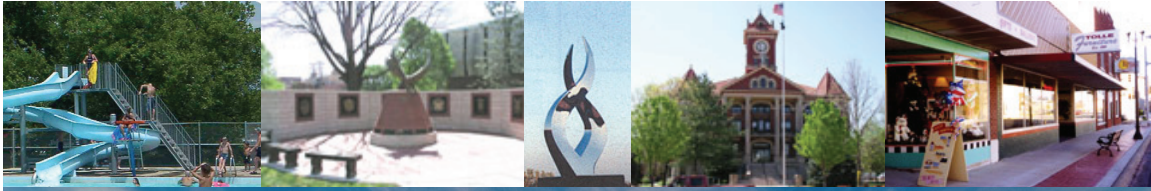
DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,000.00	617,754.00	0.00	510,982.00
OTHER CHARGES	5213	743.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,743.00	617,754.00	0.00	510,982.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	3,952,665.00	3,687,990.00	1,427,990.00	1,645,692.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	593,396.00	453,522.00	392,141.00	414,211.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
COMMISSION AND POSTAGE	7507	55.00	0.00	0.00	0.00
OBJECT TOTAL		4,546,116.00	4,141,512.00	1,820,131.00	2,059,903.00
ACTIVITY TOTAL		4,547,859.00	4,759,266.00	1,820,131.00	2,570,885.00

COMMENTARY

BOND & INTEREST FUND, DEBT SERVICE

40-071

This fund is to provide payment on various bond issues. Annual installments of bond principal and interest are funded in this account.



PROPRIETARY FUNDS
INTERNAL SERVICE FUNDS
FIDUCIARY FUNDS/AGENCY FUNDS
BONDED INDEBTEDNESS



EL DORADO
KANSAS



REVENUE DETAIL

WATER FUND, REVENUE ESTIMATES

FUND: 60

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	2,876.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	2,371.00	650.00	2,000.00	1,000.00
OBJECT TOTAL		5,247.00	650.00	2,000.00	1,000.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	9,348.00	8,500.00	8,500.00	8,500.00
DOMESTIC SALES	4441	2,662,573.00	2,850,000.00	2,750,000.00	2,750,000.00
BULK SALES	4442	1,958.00	4,000.00	2,750.00	4,000.00
RAW WATER SALES	4443	751,531.00	800,000.00	950,000.00	1,000,000.00
SALES OF MATERIALS - NEW SVCS	4444	15,311.00	20,000.00	17,000.00	20,000.00
CONNECT FEE	4446	10,846.00	12,000.00	11,000.00	12,000.00
PENALTIES	4447	16,295.00	32,000.00	18,000.00	25,000.00
OBJECT TOTAL		3,467,862.00	3,726,500.00	3,757,250.00	3,819,500.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	31,034.00	33,000.00	15,500.00	25,000.00
RENTALS	4621	10,536.00	3,300.00	3,300.00	26,800.00
CONCESSIONS AND LEASES	4622	0.00	200.00	7,800.00	7,800.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	2,267.00	1,500.00	2,000.00	2,000.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	3,498.00	5,500.00	5,500.00	5,500.00
MISCELLANEOUS	4691	46,267.00	30,000.00	30,000.00	12,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	750.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	25,940.00	15,000.00	15,000.00	20,000.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	0.00	0.00	0.00	0.00
OBJECT TOTAL		120,292.00	88,500.00	79,100.00	99,100.00
<u>Investments</u>					
GAIN/LOSS ON SALE OF INVESTMNT	4814	660,490.00	0.00	0.00	0.00
OBJECT TOTAL		660,490.00	0.00	0.00	0.00
FUND TOTAL		4,253,891.00	3,815,650.00	3,838,350.00	3,919,600.00

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION

60-001

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	236,678.00	250,858.00	246,315.00	259,448.00
LONGEVITY	5102	1,290.00	1,350.00	1,631.00	1,750.00
OVERTIME	5103	9,124.00	1,900.00	1,951.00	1,900.00
TEMPORARY & PART-TIME SALARIES	5104	47,700.00	36,503.00	27,780.00	13,242.00
SOCIAL SECURITY	5105	22,140.00	22,464.00	21,634.00	21,560.00
RETIREMENT	5106	14,961.00	19,528.00	18,496.00	21,197.00
ICMA FRINGE	5107	2,505.00	17,300.00	16,921.00	17,762.00
WORKERS COMPENSATION	5108	8,829.00	11,728.00	9,743.00	10,878.00
UNEMPLOYMENT INSURANCE	5109	1,443.00	1,404.00	1,200.00	1,724.00
BENEFIT INSURANCE	5110	25,926.00	32,593.00	29,638.00	30,350.00
SICK LEAVE	5112	1,956.00	0.00	0.00	0.00
YMCA	5113	621.00	733.00	679.00	715.00
SAFETY INCENTIVES	5114	2,219.00	1,805.00	1,642.00	1,717.00
OBJECT TOTAL		375,392.00	398,166.00	377,630.00	382,243.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	114,102.00	80,000.00	80,000.00	80,000.00
INSURANCE & BONDS	5204	4,809.00	7,920.00	5,676.00	5,960.00
UTILITIES	5205	13,912.00	22,000.00	20,000.00	22,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	400.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,739.00	3,500.00	3,500.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	500.00	500.00
TAX PAYMENT	5209	126,334.00	158,730.00	134,000.00	134,000.00
RENTALS	5210	1,874.00	1,600.00	1,600.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	12,518.00	15,000.00	12,000.00	12,000.00
PUBLICATION AND PRINTING	5212	4,378.00	4,500.00	4,500.00	4,500.00
OTHER CHARGES	5213	48,902.00	50,000.00	50,000.00	50,000.00
JANITORIAL SERVICES	5216	377.00	650.00	650.00	650.00
DATA PROCESSING SERVICES	5217	254,154.00	230,095.00	244,610.00	308,770.00
TRANSFERS	5224	498,900.00	337,500.00	447,223.00	350,000.00
OBJECT TOTAL		1,082,999.00	912,395.00	1,004,659.00	973,880.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	961.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	43.00	200.00	200.00	200.00
MOTOR FUELS AND LUBRICANTS	5303	4,463.00	4,600.00	4,600.00	4,600.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	366.00	975.00	975.00	975.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	100.00	100.00	100.00

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION**60-001**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
MAINTENANCE AND REPAIR - EQUIP	5307	513.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	65.00	500.00	500.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	100.00	100.00	100.00
GENERAL SUPPLIES	5310	680.00	1,000.00	800.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	200.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	8,928.00	5,600.00	10,000.00	9,500.00
COMPUTER SUPPLIES	5316	2,402.00	1,200.00	1,200.00	1,800.00
OBJECT TOTAL		18,421.00	16,975.00	21,175.00	21,475.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	3,500.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	5,683.00	10,000.00	6,000.00	6,000.00
OBJECT TOTAL		9,183.00	10,000.00	6,000.00	6,000.00
Debt Retirement					
RETIREMENT OF BONDS	7501	71,165.00	74,048.00	74,048.00	76,553.00
LEASE PURCHASES	7503	37,867.00	37,694.00	16,450.00	0.00
BOND INTEREST	7505	23,557.00	21,237.00	21,237.00	18,761.00
COMMISSION AND POSTAGE	7507	0.00	0.00	0.00	0.00
RETIREMENT OF CORPS DEBT	7514	0.00	0.00	0.00	0.00
OBJECT TOTAL		132,589.00	132,979.00	111,735.00	95,314.00
ACTIVITY TOTAL		1,618,584.00	1,470,515.00	1,521,199.00	1,478,912.00

PERSONNEL SUMMARY

WATER FUND, ADMINISTRATION

60-001

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	City Manager	50%	N/A
1	1	1	City Attorney	50%	N/A
1	0	0	City Prosecutor	50%	N/A
1	1	1	Finance Director	35%	88
1	1	1	Public Utilities Director	67%	85
1	1	1	City Clerk	20%	70
1	0	0	Mechanic	10%	55
1	1	1	Electrician	25%	55
1	1	1	Equipment Operator I	25%	25
1	1	1	Equipment Operator I	10%	25
1	1	1	Secretary	50%	25
2	2	2	Meter Readers	100%	22

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund provides budgetary assistance for meter reading, utility billing, franchise transfer, debt service, and salaries for various support positions including the City Manager, the City Attorney, Electrician, Utilities Director, Departmental Secretary, City Clerk and Finance Director.

The charges for the data processing fund, the franchise fee on water revenues and the tax for the State Water Plan are all derived from this budget.

EXPENDITURE DETAIL

WATER FUND, TREATMENT

60-002

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	173,734.00	181,906.00	169,541.00	174,205.00
LONGEVITY	5102	2,164.00	2,194.00	1,234.00	1,530.00
OVERTIME	5103	6,077.00	7,500.00	7,709.00	7,500.00
TEMPORARY & PART-TIME SALARIES	5104	23,257.00	12,000.00	30,971.00	30,971.00
SOCIAL SECURITY	5105	15,881.00	15,899.00	16,516.00	16,898.00
RETIREMENT	5106	11,060.00	14,629.00	13,095.00	14,610.00
ICMA FRINGE	5107	179.00	11,256.00	9,543.00	9,800.00
WORKERS COMPENSATION	5108	6,689.00	8,887.00	6,826.00	7,621.00
UNEMPLOYMENT INSURANCE	5109	1,126.00	985.00	907.00	1,340.00
BENEFIT INSURANCE	5110	18,837.00	27,154.00	15,665.00	16,448.00
SICK LEAVE	5112	1,074.00	0.00	0.00	0.00
YMCA	5113	498.00	648.00	648.00	648.00
SAFETY INCENTIVES	5114	1,682.00	1,664.00	1,680.00	1,680.00
OBJECT TOTAL		262,258.00	284,722.00	274,335.00	283,251.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	25,749.00	25,000.00	25,000.00	25,000.00
INSURANCE & BONDS	5204	12,917.00	14,520.00	14,983.00	15,732.00
UTILITIES	5205	94,862.00	115,000.00	100,000.00	115,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	5,552.00	10,000.00	10,000.00	10,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	70,364.00	25,000.00	45,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,756.00	80,000.00	120,000.00	40,000.00
RENTALS	5210	518.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,087.00	1,750.00	1,750.00	1,750.00
PUBLICATION AND PRINTING	5212	3,385.00	3,750.00	3,750.00	3,750.00
OTHER CHARGES	5213	19,626.00	16,000.00	16,000.00	16,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
FILING FEES	5218	0.00	0.00	0.00	0.00
OBJECT TOTAL		235,816.00	291,520.00	336,983.00	252,732.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	304.00	800.00	500.00	600.00
SMALL TOOLS	5302	2,897.00	2,500.00	2,500.00	2,800.00
MOTOR FUELS AND LUBRICANTS	5303	10,779.00	7,000.00	7,000.00	8,500.00
CHEMICALS / LAB SUPPLIES	5304	110,391.00	105,000.00	105,000.00	110,000.00
CLOTHING	5305	1,630.00	1,700.00	1,700.00	1,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	9,874.00	7,000.00	7,000.00	7,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	20,518.00	17,000.00	17,000.00	17,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	7,495.00	9,000.00	8,000.00	8,000.00

EXPENDITURE DETAIL

WATER FUND, TREATMENT**60-002**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2,452.00	2,500.00	2,500.00	2,500.00
GENERAL SUPPLIES	5310	3,411.00	2,500.00	2,500.00	3,000.00
SAFETY MATERIALS AND SUPPLIES	5312	901.00	1,800.00	1,200.00	1,200.00
NON-CAPITALIZED ASSETS	5315	19,398.00	14,000.00	14,000.00	17,500.00
COMPUTER SUPPLIES	5316	437.00	500.00	500.00	500.00
OBJECT TOTAL		190,487.00	171,300.00	169,400.00	180,300.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	25,172.00	19,000.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	28,784.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		53,956.00	19,000.00	0.00	0.00
<u>Debt Retirement</u>					
TRANSFER TO OPERATING FUND	7511	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		742,517.00	766,542.00	780,718.00	716,283.00

PERSONNEL SUMMARY

WATER FUND, TREATMENT

60-002

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Water Treatment Supt.	60%	76
3	3	3	Plant Operator IV	100%	43
1	1	1	Plant Operator I	100%	28

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund provides budgetary assistance for the operation and maintenance of the Water Treatment Plant, and funding for all related items to provide excellent quality potable water to the City and its customers.

The City of El Dorado continues to provide water to most of Butler County by selling potable water to Rural Water Districts #1, #2, #3, #5, #6, and #7; the Cities of Potwin and Whitewater; Butler County Wholesale Water District #8; and the El Dorado Correctional Facility. We also sell raw or untreated water to Frontier Refinery, The Greens at Prairie Trails, and the City of Augusta.

The City of El Dorado is pursuing a contract with Frontier Refinery to provide all their water treatment services for cooling water in 2011 and boiler feed water in 2015. Costs to provide cooling water will be determined in 2010. If feasible, construction to convert the old wastewater treatment facility into a conventional flocculation-sedimentation water treatment facility should begin in late 2010. The project will only be pursued if the consultant finds it is financially viable.

A portion of the amount budgeted in Non-Capitalized Assets is for a chlorine analyzer for the McCollum water tower.

EXPENDITURE DETAIL

WATER FUND, MAINTENANCE & DISTRIBUTION

60-003

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	207,896.00	242,727.00	247,760.00	257,249.00
LONGEVITY	5102	1,252.00	2,504.00	1,544.00	1,928.00
OVERTIME	5103	20,870.00	17,000.00	17,000.00	17,000.00
TEMPORARY & PART-TIME SALARIES	5104	8,319.00	12,480.00	11,934.00	11,934.00
SOCIAL SECURITY	5105	17,275.00	20,837.00	20,883.00	20,761.00
RETIREMENT	5106	11,030.00	20,067.00	19,508.00	21,981.00
ICMA FRINGE	5107	184.00	15,364.00	12,886.00	13,360.00
WORKERS COMPENSATION	5108	6,110.00	8,117.00	9,210.00	10,283.00
UNEMPLOYMENT INSURANCE	5109	1,169.00	1,331.00	1,207.00	1,728.00
BENEFIT INSURANCE	5110	50,534.00	62,276.00	65,570.00	68,848.00
SICK LEAVE	5112	4,909.00	0.00	0.00	0.00
YMCA	5113	1,046.00	1,188.00	1,368.00	1,368.00
SAFETY INCENTIVES	5114	2,287.00	2,563.00	2,580.00	2,580.00
OBJECT TOTAL		332,881.00	406,454.00	411,450.00	429,020.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	5,588.00	30,000.00	30,000.00	30,000.00
INSURANCE & BONDS	5204	9,346.00	9,900.00	10,841.00	11,383.00
UTILITIES	5205	3,046.00	3,700.00	3,700.00	3,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	2,703.00	750.00	750.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	23,497.00	8,000.00	20,000.00	12,000.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	789.00	5,000.00	25,000.00	5,000.00
RENTALS	5210	29,974.00	21,000.00	21,000.00	21,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,678.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	456.00	750.00	750.00	750.00
OTHER CHARGES	5213	3,824.00	3,000.00	3,000.00	3,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	94,269.00	0.00	0.00	0.00
OBJECT TOTAL		176,170.00	84,100.00	117,041.00	89,833.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	784.00	500.00	800.00	750.00
SMALL TOOLS	5302	2,971.00	2,500.00	3,000.00	3,000.00
MOTOR FUELS AND LUBRICANTS	5303	17,190.00	18,000.00	18,000.00	18,000.00
CHEMICALS	5304	572.00	200.00	300.00	500.00
CLOTHING	5305	2,812.00	2,500.00	2,500.00	2,800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,574.00	1,500.00	1,500.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	6,911.00	10,000.00	8,000.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	131,639.00	100,000.00	100,000.00	125,000.00

EXPENDITURE DETAIL

WATER FUND, MAINTENANCE & DISTRIBUTION**60-003**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,393.00	1,200.00	1,500.00	1,400.00
GENERAL SUPPLIES	5310	5,647.00	3,700.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	3,392.00	1,200.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	13,326.00	9,200.00	9,200.00	12,400.00
COMPUTER SUPPLIES	5316	155.00	500.00	300.00	300.00
MATERIALS-NEW UTILITY LINES	5317	1,240.00	0.00	0.00	0.00
OBJECT TOTAL		190,606.00	151,000.00	151,100.00	182,150.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	78,038.00	116,050.00	105,446.00	73,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	59,183.00	0.00	0.00	0.00
OBJECT TOTAL		137,221.00	116,050.00	105,446.00	73,000.00
ACTIVITY TOTAL		836,878.00	757,604.00	785,037.00	774,003.00

PERSONNEL SUMMARY

WATER FUND, MAINTENANCE & DISTRIBUTION

60-003

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Superintendent	60%	67
0	1	1	Equipment Operator III	100%	61
2	3	3	Equipment Operator II	100%	37
1	1	1	Equipment Operator I	100%	25
4	3	3	Maintenance Worker II	100%	16

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 1/2-Ton Pick Up	7401	\$ 16,500.00
2. 1/2-Ton Pickup	7401	\$ 16,500.00
3. Directional Drill Machine	7401	\$ 40,000.00

COMMENTARY

This fund provides budgetary assistance for maintenance and improvement of the water distribution system in El Dorado.

During 2011, we will continue to upgrade the water distribution system by replacement of outdated water meters, fire hydrants and cast iron mains that are undersized or exhibiting excessive leak patterns. We will also continue to make waterline corrections and adjustments related to the street projects, and continue to implement and enforce our backflow prevention/cross connection control program. We will install any new water mains that are necessary to allow the City to continue to grow.

A portion of the amount budgeted in Non-Capitalized Assets is for the replacement of two trash pumps.

EXPENDITURE DETAIL

WATER FUND, SUPPLY**60-004**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	389,927.00	850,000.00	556,577.00	850,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		389,927.00	850,000.00	556,577.00	850,000.00
<u>Debt Retirement</u>					
RESERVE FOR LAKE DEBT	7502	0.00	225,000.00	0.00	225,000.00
OBJECT TOTAL		0.00	225,000.00	0.00	225,000.00
ACTIVITY TOTAL		389,927.00	1,075,000.00	556,577.00	1,075,000.00

COMMENTARY

WATER FUND, SUPPLY

60-004

This fund provides budgetary assistance for the payment to the Corps of Engineers for the City's share of operation and maintenance costs for El Dorado Lake, an annual payment for water storage purchased from the Corps and an annual transfer to the El Dorado Lake Sinking Fund.

This fund includes \$225,000 for the sinking fund, \$125,000 for the Corps O & M, \$441,353 for the principal and interest payment to the Corps, and \$283,647 for contingencies.

We will review this fund annually as debt requirements change.

EXPENDITURE DETAIL

WATER FUND, STORES**60-005**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
CHEMICALS	5304	-13,466.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-3,118.00	0.00	0.00	0.00
OBJECT TOTAL		-16,584.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		-16,584.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

WATER FUND SUMMARY

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Personal Services	5100	970,531.00	1,089,342.00	1,063,415.00	1,094,514.00
Contractual Services	5200	1,884,912.00	2,138,015.00	2,015,260.00	2,166,445.00
Commodities	5300	382,930.00	339,275.00	341,675.00	383,925.00
Capital Outlay	7400	200,360.00	145,050.00	111,446.00	79,000.00
Debt Retirement	7500	132,589.00	357,979.00	111,735.00	320,314.00
FUND TOTAL		3,571,322.00	4,069,661.00	3,643,531.00	4,044,198.00

REVENUE DETAIL

SEWER FUND, REVENUE ESTIMATES

FUND: 63

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Intergovernmental Revenue					
GAS TAX REFUND (NON-HIGHWAY)	4354	698.00	200.00	700.00	700.00
OBJECT TOTAL		698.00	200.00	700.00	700.00
Charges for Services					
TURN-OFF FEES	4411	12,015.00	7,500.00	17,000.00	12,000.00
DOMESTIC SALES	4441	1,590,900.00	1,700,000.00	1,650,000.00	1,650,000.00
SALES OF MATERIALS - NEW SVCS	4444	315,695.00	310,000.00	310,000.00	310,000.00
CONNECT FEE	4446	3,270.00	3,500.00	3,500.00	3,500.00
PENALTIES	4447	19,645.00	20,000.00	20,000.00	20,000.00
OBJECT TOTAL		1,941,525.00	2,041,000.00	2,000,500.00	1,995,500.00
Miscellaneous					
INTEREST EARNINGS	4611	29,500.00	35,000.00	15,000.00	25,000.00
RENTALS	4621	7,150.00	7,800.00	3,250.00	0.00
CONCESSIONS AND LEASES	4622	37,168.00	40,000.00	35,000.00	20,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	0.00	0.00	131,500.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	1,726.00	3,000.00	3,000.00	3,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	410.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	42,664.00	6,000.00	10,000.00	10,000.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	0.00	0.00	0.00	0.00
OBJECT TOTAL		118,618.00	91,800.00	197,750.00	58,000.00
Investments					
SALE OF INVESTMENTS	4811	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
FUND TOTAL		2,060,841.00	2,133,000.00	2,198,950.00	2,054,200.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION**63-001**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	78,201.00	84,271.00	82,359.00	83,819.00
LONGEVITY	5102	859.00	885.00	807.00	855.00
OVERTIME	5103	2,826.00	500.00	500.00	500.00
TEMPORARY & PART-TIME SALARIES	5104	11,147.00	7,500.00	21,700.00	22,551.00
SOCIAL SECURITY	5105	6,844.00	7,188.00	8,153.00	8,347.00
RETIREMENT	5106	4,802.00	6,567.00	6,180.00	6,838.00
ICMA FRINGE	5107	586.00	5,554.00	5,383.00	5,481.00
WORKERS COMPENSATION	5108	2,061.00	2,739.00	2,142.00	2,391.00
UNEMPLOYMENT INSURANCE	5109	454.00	451.00	455.00	671.00
BENEFIT INSURANCE	5110	10,307.00	14,313.00	12,302.00	12,043.00
SICK LEAVE	5112	819.00	0.00	0.00	0.00
YMCA	5113	225.00	284.00	226.00	221.00
SAFETY INCENTIVES	5114	587.00	757.00	574.00	573.00
OBJECT TOTAL		119,718.00	131,009.00	140,781.00	144,290.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	9,018.00	8,500.00	9,000.00	9,000.00
INSURANCE & BONDS	5204	3,343.00	4,290.00	3,879.00	4,072.00
UTILITIES	5205	1,027.00	1,650.00	1,450.00	1,450.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	200.00	200.00	200.00
RENTALS	5210	172.00	200.00	200.00	200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	93.00	2,000.00	1,200.00	2,000.00
PUBLICATION AND PRINTING	5212	1,149.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5213	16,730.00	85,000.00	15,000.00	85,000.00
DATA PROCESSING SERVICES	5217	84,294.00	76,315.00	81,130.00	102,410.00
TRANSFERS	5224	74,051.00	70,500.00	70,500.00	75,000.00
OBJECT TOTAL		189,877.00	249,655.00	183,559.00	280,332.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	240.00	450.00	350.00	450.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	250.00	0.00	0.00
CLOTHING	5305	0.00	275.00	275.00	275.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	225.00	225.00	225.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	225.00	225.00	225.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	50.00	0.00	0.00
GENERAL SUPPLIES	5310	311.00	200.00	200.00	300.00
NON-CAPITALIZED ASSETS	5315	0.00	300.00	300.00	300.00
COMPUTER SUPPLIES	5316	0.00	200.00	200.00	200.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION**63-001**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
OBJECT TOTAL		551.00	2,175.00	1,775.00	1,975.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	8,556.00	9,500.00	9,500.00	9,500.00
OBJECT TOTAL		8,556.00	9,500.00	9,500.00	9,500.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	613,095.00	619,280.00	627,259.00	701,829.00
BOND INTEREST	7505	274,986.00	269,547.00	264,898.00	302,015.00
COMMISSION AND POSTAGE	7507	26,550.00	26,172.00	25,693.00	24,814.00
LOSS ON BOND REFUNDING	7515	0.00	0.00	0.00	0.00
OBJECT TOTAL		914,631.00	914,999.00	917,850.00	1,028,658.00
ACTIVITY TOTAL		1,233,333.00	1,307,338.00	1,253,465.00	1,464,755.00

PERSONNEL SUMMARY

SEWER FUND, ADMINISTRATION

63-001

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	City Attorney	10%	N/A
1	0	0	City Prosecutor	10%	N/A
1	1	1	Finance Director	10%	88
1	1	1	Public Utilities Director	33%	85
1	1	1	City Clerk	10%	70
1	0	0	Mechanic	10%	55
1	1	1	Electrician	25%	55
1	1	1	Equipment Operator I	25%	25
1	1	1	Equipment Operator I	25%	25
1	1	1	Secretary	50%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund provides budgetary assistance for salaries for various support positions, including the City Manager, City Attorney, City Clerk, Finance Director, Electrician, Utilities Director and the Departmental Secretary. It also includes funding for data processing, the utility billing system, debt service and the franchise fee on sewer revenues.

EXPENDITURE DETAIL

SEWER FUND, TREATMENT

63-002

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	171,983.00	171,249.00	178,126.00	183,017.00
LONGEVITY	5102	1,023.00	1,090.00	1,090.00	1,158.00
OVERTIME	5103	6,618.00	8,000.00	8,221.00	8,000.00
TEMPORARY & PART-TIME SALARIES	5104	19,896.00	22,827.00	19,998.00	25,575.00
SOCIAL SECURITY	5105	14,522.00	15,712.00	16,057.00	16,866.00
RETIREMENT	5106	10,771.00	15,391.00	13,855.00	15,438.00
ICMA FRINGE	5107	420.00	10,548.00	11,718.00	12,004.00
WORKERS COMPENSATION	5108	3,989.00	5,299.00	4,671.00	5,215.00
UNEMPLOYMENT INSURANCE	5109	961.00	983.00	900.00	1,360.00
BENEFIT INSURANCE	5110	30,778.00	30,358.00	34,281.00	35,995.00
SICK LEAVE	5112	1,559.00	0.00	0.00	0.00
YMCA	5113	402.00	252.00	612.00	612.00
SAFETY INCENTIVES	5114	1,406.00	1,603.00	1,767.00	1,767.00
OBJECT TOTAL		264,328.00	283,312.00	291,296.00	307,007.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	12,180.00	15,000.00	13,000.00	13,000.00
INSURANCE & BONDS	5204	8,145.00	10,500.00	9,448.00	9,920.00
UTILITIES	5205	150,816.00	156,000.00	156,000.00	156,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	25,899.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	42,272.00	15,000.00	25,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	60.00	15,000.00	5,000.00	15,000.00
RENTALS	5210	0.00	750.00	500.00	750.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	3,244.00	3,500.00	3,100.00	3,500.00
PUBLICATION AND PRINTING	5212	384.00	2,000.00	1,500.00	2,000.00
OTHER CHARGES	5213	5,706.00	6,000.00	6,000.00	6,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		248,706.00	224,750.00	220,548.00	232,170.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	157.00	400.00	350.00	400.00
SMALL TOOLS	5302	1,746.00	2,000.00	1,750.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	7,054.00	16,000.00	14,000.00	14,000.00
CHEMICALS / LAB SUPPLIES	5304	40,332.00	34,000.00	37,000.00	40,000.00
CLOTHING	5305	884.00	1,400.00	1,200.00	1,400.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,029.00	3,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	14,461.00	15,000.00	15,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	8,019.00	10,000.00	9,000.00	15,000.00

EXPENDITURE DETAIL

SEWER FUND, TREATMENT**63-002**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,390.00	1,900.00	1,600.00	1,600.00
GENERAL SUPPLIES	5310	2,306.00	10,000.00	8,000.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	644.00	1,000.00	800.00	1,000.00
NON-CAPITALIZED ASSETS	5315	12,543.00	10,000.00	10,000.00	10,000.00
COMPUTER SUPPLIES	5316	322.00	250.00	500.00	250.00
OBJECT TOTAL		90,887.00	104,950.00	102,200.00	111,650.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	8,159.00	0.00	0.00	26,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	787.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		8,946.00	0.00	0.00	26,000.00
ACTIVITY TOTAL		612,867.00	613,012.00	614,044.00	676,827.00

PERSONNEL SUMMARY

SEWER FUND, TREATMENT

63-002

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Wastewater Supt.	40%	76
1	1	1	Plant Superintendent	100%	76
1	1	1	Plant Operator IV	100%	43
2	1	1	Plant Operator II	100%	34
0	1	1	Plant Operator I	100%	28

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mid-Size Pick Up	7401	\$ 17,500.00
2. Mower	7401	\$ 8,500.00

COMMENTARY

This fund provides budgetary assistance for the operation and maintenance of the City's Wastewater Treatment Facility, which includes the operation of the Water Reclamation Facility and Wetlands; Bio-solids composting and land application program on City-owned farm ground. This facility provides treatment of the sewage from the City of El Dorado, the El Dorado Correctional Facility, the Correctional Work Facility, El Dorado Lake Campgrounds below the dam and Prospect area Butler County sewer districts.

EXPENDITURE DETAIL

SEWER FUND, MAINTENANCE & DISTRIBUTION**63-003**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	75,475.00	86,287.00	53,771.00	55,254.00
LONGEVITY	5102	1,344.00	1,344.00	1,344.00	1,344.00
OVERTIME	5103	8,839.00	8,500.00	8,500.00	8,500.00
TEMPORARY & PART-TIME SALARIES	5104	19,040.00	15,500.00	11,900.00	18,831.00
SOCIAL SECURITY	5105	7,950.00	8,487.00	5,883.00	6,513.00
RETIREMENT	5106	5,655.00	7,338.00	4,695.00	5,202.00
ICMA FRINGE	5107	115.00	5,679.00	3,797.00	3,869.00
WORKERS COMPENSATION	5108	2,253.00	2,993.00	2,566.00	2,865.00
UNEMPLOYMENT INSURANCE	5109	530.00	540.00	328.00	526.00
BENEFIT INSURANCE	5110	19,727.00	22,346.00	9,682.00	10,166.00
SICK LEAVE	5112	3,407.00	0.00	0.00	0.00
YMCA	5113	244.00	252.00	72.00	72.00
SAFETY INCENTIVES	5114	953.00	1,003.00	723.00	723.00
OBJECT TOTAL		145,532.00	160,269.00	103,261.00	113,865.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,677.00	2,000.00	2,000.00	2,500.00
INSURANCE & BONDS	5204	2,654.00	5,700.00	3,131.00	3,288.00
UTILITIES	5205	11,524.00	14,300.00	13,300.00	13,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	934.00	350.00	350.00	750.00
MAINTENANCE AND REPAIR - EQUIP	5207	24,476.00	10,000.00	20,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	115.00	75,000.00	75,000.00	75,000.00
RENTALS	5210	60.00	20,200.00	20,200.00	20,200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	151.00	800.00	500.00	800.00
PUBLICATION AND PRINTING	5212	35.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	5213	2,625.00	3,000.00	3,000.00	3,000.00
TRANSFERS	5224	9,440.00	0.00	0.00	0.00
OBJECT TOTAL		55,691.00	132,550.00	138,681.00	135,238.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	48.00	100.00	100.00	100.00
SMALL TOOLS	5302	725.00	750.00	750.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	7,487.00	13,000.00	12,000.00	13,000.00
CHEMICALS	5304	19,628.00	20,000.00	20,000.00	20,000.00
CLOTHING	5305	655.00	1,000.00	900.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	411.00	500.00	500.00	350.00
MAINTENANCE AND REPAIR - EQUIP	5307	12,635.00	7,000.00	7,000.00	8,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	18,719.00	15,000.00	15,000.00	15,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	473.00	750.00	500.00	500.00

EXPENDITURE DETAIL

SEWER FUND, MAINTENANCE & DISTRIBUTION**63-003**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
GENERAL SUPPLIES	5310	534.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	1,473.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	4,148.00	5,500.00	5,500.00	5,500.00
COMPUTER SUPPLIES	5316	0.00	200.00	0.00	0.00
OBJECT TOTAL		66,936.00	65,800.00	64,250.00	66,000.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	24,000.00	25,000.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	37,785.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		61,785.00	25,000.00	0.00	0.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		329,944.00	383,619.00	306,192.00	315,103.00

PERSONNEL SUMMARY

SEWER FUND, MAINTENANCE & DISTRIBUTION

63-003

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Superintendent	40%	67
1	1	1	Equipment Operator II	100%	37
1	1	1	Equipment Operator I	100%	25

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund provides budgetary assistance for maintenance and improvement of the sewer collection system in El Dorado.

In 2010, we will begin an aggressive program to address root intrusion into our sanitary sewers. We will continue to use root foaming technology that kills all roots protruding into sewer pipes, effectively arresting the deterioration caused by roots seeking moisture. We will also continue the manhole rehabilitation efforts and Cured-In-Place Pipe (CIPP). Leaking manholes are a significant source of infiltration and inflow (I&I). Fractured and partially collapsed sewer mains are also a significant source of I&I, as well as a catalyst for sewer blockages.

EXPENDITURE DETAIL

SEWER FUND, STORES**63-005**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Commodities</u>					
CHEMICALS	5304	-2,808.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-7,560.00	0.00	0.00	0.00
OBJECT TOTAL		-10,368.00	0.00	0.00	0.00
ACTIVITY TOTAL		-10,368.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

SEWER FUND SUMMARY

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Personal Services	5100	529,578.00	574,590.00	535,338.00	565,162.00
Contractual Services	5200	494,274.00	606,955.00	542,788.00	647,740.00
Commodities	5300	148,006.00	172,925.00	168,225.00	179,625.00
Capital Outlay	7400	79,287.00	34,500.00	9,500.00	35,500.00
Debt Retirement	7500	914,631.00	914,999.00	917,850.00	1,028,658.00
FUND TOTAL		2,165,776.00	2,303,969.00	2,173,701.00	2,456,685.00

REVENUE DETAIL

REFUSE FUND, REVENUE ESTIMATES

FUND: 66

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Intergovernmental Revenue					
GENERAL GOVERNMENT	4311	119,628.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	1,465.00	300.00	300.00	300.00
OBJECT TOTAL		121,093.00	300.00	300.00	300.00
Charges for Services					
TURN-OFF FEES	4411	5,624.00	5,500.00	5,500.00	5,500.00
DOMESTIC SALES	4441	697,783.00	690,000.00	690,000.00	700,000.00
RECYCLE BAG SALES	4442	0.00	0.00	5,800.00	5,800.00
BLACK REFUSE BAG SALES	4443	3,258.00	2,500.00	6,000.00	6,000.00
COMMERCIAL SERVICE CHARGES	4445	366,076.00	365,000.00	365,000.00	366,000.00
CONNECT FEE	4446	2,197.00	2,500.00	2,500.00	2,500.00
PENALTIES	4447	11,983.00	12,000.00	12,000.00	12,000.00
VOLUME BAG SALES	4448	13,316.00	16,000.00	7,500.00	7,500.00
INDUSTRIAL SALES	4449	162,752.00	160,000.00	165,000.00	166,000.00
OBJECT TOTAL		1,262,989.00	1,253,500.00	1,259,300.00	1,271,300.00
Miscellaneous					
INTEREST EARNINGS	4611	5,200.00	5,500.00	2,600.00	4,200.00
RECYCLING CENTER INCOME	4626	93,207.00	50,000.00	100,000.00	100,000.00
SALE OF SCRAP MATERIALS	4642	151.00	4,000.00	4,000.00	2,500.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	8,689.00	9,000.00	9,000.00	9,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	10,447.00	0.00	10,000.00	10,000.00
OBJECT TOTAL		117,694.00	68,500.00	125,600.00	125,700.00
FUND TOTAL		1,501,776.00	1,322,300.00	1,385,200.00	1,397,300.00

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION

66-001

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	261,217.00	271,783.00	221,756.00	224,845.00
LONGEVITY	5102	2,541.00	2,745.00	2,717.00	2,881.00
OVERTIME	5103	3,267.00	2,000.00	3,588.00	3,500.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	19,601.00	21,921.00	17,668.00	17,903.00
RETIREMENT	5106	13,670.00	21,163.00	16,603.00	18,291.00
ICMA FRINGE	5107	706.00	16,762.00	10,476.00	10,584.00
WORKERS COMPENSATION	5108	19,354.00	25,710.00	20,212.00	22,567.00
UNEMPLOYMENT INSURANCE	5109	1,286.00	1,340.00	990.00	1,447.00
BENEFIT INSURANCE	5110	29,820.00	25,125.00	27,732.00	29,226.00
SICK LEAVE	5112	1,593.00	0.00	0.00	0.00
YMCA	5113	595.00	495.00	464.00	459.00
SAFETY INCENTIVES	5114	2,238.00	2,625.00	1,996.00	1,965.00
OBJECT TOTAL		355,888.00	391,669.00	324,202.00	333,668.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	298,170.00	300,000.00	300,000.00	300,000.00
INSURANCE & BONDS	5204	6,591.00	10,052.00	6,900.00	7,200.00
UTILITIES	5205	6,756.00	6,500.00	6,500.00	5,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	250.00	250.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	14,565.00	5,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	982.00	1,150.00	1,150.00	1,100.00
RENTALS	5210	18,150.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,198.00	1,500.00	1,500.00	1,500.00
PUBLICATION AND PRINTING	5212	1,469.00	1,200.00	1,200.00	2,000.00
OTHER CHARGES	5213	16,185.00	12,121.00	12,121.00	16,500.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
DATA PROCESSING SERVICES	5217	84,294.00	76,315.00	81,130.00	102,410.00
TRANSFERS	5224	66,000.00	68,000.00	68,000.00	70,000.00
OBJECT TOTAL		515,360.00	482,088.00	483,751.00	510,710.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	309.00	250.00	250.00	350.00
SMALL TOOLS	5302	33.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	29,770.00	27,000.00	27,000.00	29,000.00
CHEMICALS	5304	193.00	500.00	500.00	500.00
CLOTHING	5305	2,537.00	1,250.00	1,250.00	1,500.00

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION

66-001

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	97.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,273.00	3,500.00	3,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	53.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	927.00	500.00	500.00	500.00
GENERAL SUPPLIES	5310	49,651.00	50,000.00	10,000.00	10,000.00
SAFETY MATERIALS AND SUPPLIES	5312	129.00	500.00	500.00	750.00
NON-CAPITALIZED ASSETS	5315	247,511.00	0.00	35,000.00	35,000.00
COMPUTER SUPPLIES	5316	799.00	500.00	500.00	500.00
OBJECT TOTAL		335,282.00	84,750.00	79,750.00	81,350.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	35,000.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	5,242.00	8,000.00	5,000.00	5,000.00
OBJECT TOTAL		5,242.00	43,000.00	5,000.00	5,000.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	81,929.00	81,929.00
OBJECT TOTAL		0.00	0.00	81,929.00	81,929.00
ACTIVITY TOTAL		1,211,772.00	1,001,507.00	974,632.00	1,012,657.00

PERSONNEL SUMMARY

REFUSE FUND, ADMINISTRATION

66-001

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	Finance Director	10%	88
1	1	1	Assistant Public Works Dir.	25%	82
1	1	1	City Clerk	10%	70
1	0	0	Mechanic	20%	64
1	1	1	Solid Waster Coordinator	50%	61
4	4	3	Refuse Leadmen	100%	31
1	1	1	Secretary	50%	25
1	1	0	Equipment Operator I	20%	25
3	3	2	Refuse Collectors	100%	13

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This fund continues its self-supporting status. Current budget includes all operational costs and equipment purchases to operate a municipal solid waste system, including collection and disposal. It includes substantial fees paid to Butler County for landfill disposal. In addition, it provides for a standard franchise fee paid to the General Fund.

In 2009 the department began a pilot program for automated collection of household trash in an effort to streamline our current collection system and stabilize our current monthly rates for our customers. In December of 2009 a city-wide, fully-automated program was established and is currently working well, servicing over 1,000 homes per day using only one truck and one employee.

Non-capitalized assets (5315) provides for the continued replacement of dumpsters and roll-off containers.

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING

66-020

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	218,269.00	217,848.00	238,473.00	244,391.00
LONGEVITY	5102	960.00	1,094.00	1,096.00	1,120.00
OVERTIME	5103	6,714.00	4,500.00	4,614.00	4,500.00
TEMPORARY & PART-TIME SALARIES	5104	10,422.00	0.00	10,000.00	10,000.00
SOCIAL SECURITY	5105	16,971.00	17,215.00	19,122.00	19,584.00
RETIREMENT	5106	12,578.00	17,130.00	17,694.00	19,689.00
ICMA FRINGE	5107	144.00	13,121.00	8,796.00	9,005.00
WORKERS COMPENSATION	5108	14,924.00	19,825.00	16,332.00	18,234.00
UNEMPLOYMENT INSURANCE	5109	1,147.00	1,085.00	1,105.00	1,629.00
BENEFIT INSURANCE	5110	43,844.00	39,128.00	46,206.00	48,516.00
SICK LEAVE	5112	1,342.00	0.00	0.00	0.00
YMCA	5113	810.00	810.00	990.00	990.00
SAFETY INCENTIVES	5114	2,301.00	2,550.00	2,850.00	2,850.00
OBJECT TOTAL		330,426.00	334,306.00	367,278.00	380,508.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	119,389.00	1,100.00	1,100.00	1,000.00
INSURANCE & BONDS	5204	3,769.00	5,340.00	4,000.00	4,200.00
UTILITIES	5205	2,272.00	22,000.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	500.00	500.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	14,042.00	3,000.00	4,500.00	4,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	142.00	0.00	0.00	0.00
RENTALS	5210	2,896.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,012.00	1,300.00	1,300.00	250.00
PUBLICATION AND PRINTING	5212	22.00	1,000.00	1,000.00	100.00
OTHER CHARGES	5213	3,115.00	3,000.00	3,000.00	3,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		146,659.00	37,240.00	18,400.00	16,050.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	79.00	0.00	0.00	0.00
SMALL TOOLS	5302	209.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	15,594.00	19,000.00	19,000.00	16,000.00
CHEMICALS	5304	193.00	250.00	250.00	250.00
CLOTHING	5305	2,807.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	21.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,557.00	2,500.00	2,500.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	72.00	100.00	100.00	100.00

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING**66-020**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
GENERAL SUPPLIES	5310	63,911.00	60,000.00	60,000.00	60,000.00
SAFETY MATERIALS AND SUPPLIES	5312	164.00	500.00	500.00	250.00
NON-CAPITALIZED ASSETS	5315	1,155.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		85,762.00	85,100.00	85,100.00	81,350.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	17,500.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OBJECT TOTAL		17,500.00	0.00	0.00	0.00
ACTIVITY TOTAL		580,347.00	456,646.00	470,778.00	477,908.00

PERSONNEL SUMMARY

REFUSE FUND, RECYCLING

66-020

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	Solid Waste Coordinator	50%	61
2	2	3	Recycle Leadmen	100%	31
2	2	1	Recycle Collectors	100%	13
5	5	5	Recycle Laborers	100%	13

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This budget represents all costs to operate and maintain curbside collection of recyclables and operation of the Recycling Center, where processing of the marketable materials is performed. The Center also receives drop-off material from citizens, as well as from county programs including Butler, Greenwood and Elk counties.

This department also monitors and maintains a yard waste site, where the volume of material continues to increase. We must keep the site in compliance with KDHE regulations, and constant monitoring is required.

EXPENDITURE SUMMARY

REFUSE FUND SUMMARY

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Personal Services	5100	686,314.00	725,975.00	691,480.00	714,176.00
Contractual Services	5200	662,019.00	519,328.00	502,151.00	526,760.00
Commodities	5300	421,044.00	169,850.00	164,850.00	162,700.00
Capital Outlay	7400	22,742.00	43,000.00	5,000.00	5,000.00
Debt Retirement	7500	0.00	0.00	81,929.00	81,929.00
FUND TOTAL		1,792,119.00	1,458,153.00	1,445,410.00	1,490,565.00

EXPENDITURE DETAIL

EXTERNAL STORES FUND, EXTERNAL STORES**71-015**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	1,588.00	0.00	0.00	0.00
OTHER CHARGES	5213	12,566.00	0.00	0.00	0.00
OBJECT TOTAL		14,154.00	0.00	0.00	0.00
<u>Commodities</u>					
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	-13,606.00	80,000.00	80,000.00	80,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	396.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00
OBJECT TOTAL		-13,210.00	80,000.00	80,000.00	80,000.00
ACTIVITY TOTAL		944.00	80,000.00	80,000.00	80,000.00

COMMENTARY

EXTERNAL STORES FUND, EXTERNAL STORES

71-015

This fund is used to purchase materials which are placed in a stores inventory and later allocated to the operating departments. The major commodity is gasoline purchases for all departments.

REVENUE DETAIL

DATA PROCESSING FUND, REVENUE ESTIMATES

FUND: 72

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
Charges for Services					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	0.00	0.00
DATA PROCESSING FEES (OUTSIDE)	4491	1,200.00	1,200.00	1,200.00	1,200.00
DATA PROCESSING FEES (CITY)	4492	633,799.00	573,800.00	610,000.00	770,000.00
OBJECT TOTAL		634,999.00	575,000.00	611,200.00	771,200.00
Miscellaneous					
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	10,000.00	15,000.00	15,000.00	20,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	8,006.00	0.00	0.00	0.00
OBJECT TOTAL		18,006.00	15,000.00	15,000.00	20,000.00
FUND TOTAL		653,005.00	590,000.00	626,200.00	791,200.00

EXPENDITURE DETAIL

DATA PROCESSING FUND, ADMINISTRATION

72-001

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	375,864.00	410,374.00	418,529.00	426,558.00
LONGEVITY	5102	3,074.00	3,257.00	1,673.00	2,028.00
OVERTIME	5103	5,871.00	6,000.00	6,149.00	7,000.00
TEMPORARY & PART-TIME SALARIES	5104	36,250.00	46,088.00	45,414.00	46,587.00
SOCIAL SECURITY	5105	30,839.00	36,281.00	36,587.00	37,128.00
RETIREMENT	5106	20,639.00	32,988.00	33,484.00	38,518.00
ICMA FRINGE	5107	1,043.00	25,177.00	27,239.00	28,458.00
WORKERS COMPENSATION	5108	958.00	1,273.00	858.00	958.00
UNEMPLOYMENT INSURANCE	5109	2,041.00	2,252.00	2,042.00	3,010.00
BENEFIT INSURANCE	5110	44,547.00	51,807.00	64,131.00	83,238.00
SICK LEAVE	5112	5,651.00	0.00	0.00	0.00
YMCA	5113	478.00	531.00	827.00	711.00
SAFETY INCENTIVES	5114	3,077.00	3,532.00	3,323.00	3,521.00
OBJECT TOTAL		530,332.00	619,560.00	640,256.00	677,715.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	35,452.00	37,000.00	36,210.00	37,770.00
INSURANCE & BONDS	5204	3,514.00	3,000.00	3,250.00	3,450.00
UTILITIES	5205	1,371.00	1,500.00	1,400.00	1,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	681.00	500.00	500.00	500.00
RENTALS	5210	569.00	600.00	570.00	600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	12,289.00	8,500.00	12,000.00	12,000.00
PUBLICATION AND PRINTING	5212	416.00	1,800.00	600.00	600.00
OTHER CHARGES	5213	9,362.00	10,000.00	11,000.00	13,000.00
OBJECT TOTAL		63,654.00	62,900.00	65,530.00	69,420.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	2,726.00	2,000.00	1,000.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	58.00	150.00	150.00	2,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	40.00	100.00	50.00	100.00
NON-CAPITALIZED ASSETS	5315	26,975.00	40,000.00	40,000.00	35,000.00
COMPUTER SUPPLIES	5316	3,789.00	3,500.00	3,000.00	3,500.00
OBJECT TOTAL		33,588.00	45,750.00	44,200.00	42,600.00

EXPENDITURE DETAIL

DATA PROCESSING FUND, ADMINISTRATION**72-001**

DESCRIPTION	ACCT	2009 ACTUAL	2010 BUDGET	2010 REVISED	2011 PROPOSED
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	120,970.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	120,970.00
ACTIVITY TOTAL		627,574.00	728,210.00	749,986.00	910,705.00

PERSONNEL SUMMARY

DATA PROCESSING FUND, ADMINISTRATION

72-001

Number of Employees			POSITION	%	GRADE
2009 ACTUAL	2010 BUDGET	2011 BUDGET			
1	1	1	City Manager	15%	N/A
1	1	1	Finance Director	30%	88
1	1	1	Financial Assistant	100%	79
1	1	1	IT Manager	100%	79
1	1	1	Human Resources Director	100%	76
1	1	1	City Clerk	50%	70
1	1	1	Senior Accountant	100%	43
1	1	1	Admin Ass't. to the C.M.	100%	37
1	1	1	Payroll Clerk	100%	37
1	1	1	Utility Billing Clerk	100%	25
1	1	1	Receptionist	100%	19
1	1	1	Utility Cashier	100%	19

2011 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

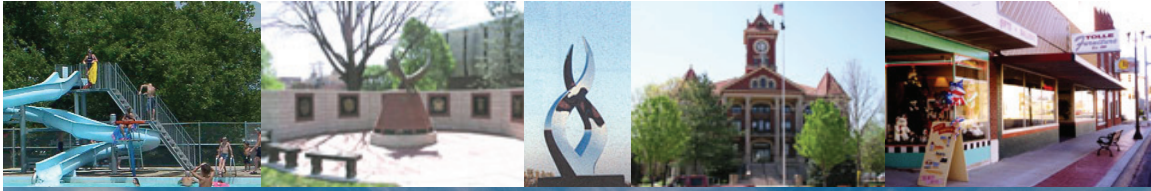
The Data Processing Fund, or Internal Service Fund, is vital to the operation of many of the City's departments.

The amount budgeted in Non-Capitalized Assets is for the upgrade of computer hardware and software in all departments.

BONDED INDEBTEDNESS

**Principal & Interest Requirements
2010 – 2011**

TYPE OF DEBT	2010 PRINCIPAL	2010 INTEREST	2011 PRINCIPAL	2011 INTEREST
Series 1996A G.O. Bond Issue	65,000	96,586	0	0
Series 1997 G.O. Bond Issue	150,000	20,645	0	0
Series 2001 G.O. Bond Issue	470,000	38,400	490,000	19,600
Series 2002 G.O. Bond Issue	170,000	37,738	175,000	31,448
Series 2004 G.O. Bond Issue	460,000	79,453	475,000	65,653
Series 2006 G.O. Bond Issue	270,000	158,373	280,000	146,898
Series 2008 G.O. Bond Issue	175,000	113,898	180,000	109,698
Series 2010 G.O. Bond Issue	0	0	270,000	38,702
1999 KDHE Revolving Loan	104,657	5,815	107,820	2,915
2005 KDHE Revolving Loan	485,900	238,925	486,236	238,620
TOTAL	2,336,318	800,158	2,336,318	800,158



OTHER FUNDED AGENCIES



EL DORADO
KANSAS



El Dorado Main Street

Revenue Detail				
Description	2009 Budget	2009 Actual	2010 Budget	2011 Proposed
City of El Dorado	30,000	30,000	30,000	40,000
Butler County	0	0	2,500	2,500
Misc Income-Festival Income	0	14,491	5,000	
Misc Income	0	202		
Interest Income	300	859.61	300	500
Totals	30,300	45,553	37,800	43,000
Organization Committee				
Membership Drive	12,000	5800	8,000	10,000
Fundraisers	20,000	1,830	9,000	9,000
Annual Banquet	3,950	1275	2,250	2,000
Brown Bag Grant	2,058	0	0	2,000
Totals	38,008	8905	19,250	23,000
ER Committee				
Sponsorship of Education Session			1000	
Totals			1000	
Promotion Committee				
Holiday Promotion	2,000	0	0	0
Frontier Western Celebration	80,725	79,825.00	65,000	80,000
Business to Business expo			500	
Cooperative Advertising	6,000	2,207	800	0
Lunch Bunch	840	0	0	0
En Plein Air Festival	4,000	2,473	2,200	3,500
Art on the Town	0	245	600	600
Totals	93,565	84750	69,100	84,100
Total Income	161,873	139,208	127,150	150,100

Expense Detail				
Description	2009 Budget	2009 Actual	2010 Budget	2011 Proposed
Main Street Director	28,665	27,947.59	30,100	30,100
Benefits-Car Allowance	3,574	3,036.60	3,574	3,574
FICA	1,977	2,370.29	1,977	1,977
Medicare	455		455	455
Totals	34,671	33354.48	36,106	36,106
Operating Expenses				
Rent	1,800	1,800	1,800	1,800
Telephone and DSL	1,100	1,593	1,100	1,500
Equipment	300	180.71	150	200
Consumable Supplies	300	63.6	200	200
Printing/Copies/Postage	700	691.42	900	900
Misc	200	104	150	100
Tax Preperation/Audit	800	630	800	800
Education	400	531.45	200	500
Insurance	3,500	2,240	3,500	3,000
Book keeping	5,000	5000	5,000	5,000
Totals	14,100	12834.18	13,800	14,000

El Dorado Main Street

Other Expenses				
Volunteer Travel	1,740	0.00	0	1,000
Misc	0	170.47		
Director Travel	2,800	1,274.28	2,700	1,500
Membership/subscriptions	500	535	500	500
Other Expenses - Continued				
Board/ Committee Meetings	400	82	0	0
Totals	5,440	2061.75	3,200	3,000
Organization Committee				
Membership Drive	300	0	500	500
Annual Meeting	4,060	1,357.44	2,000	2,000
Newsletter	1,080	1,080	1,320	1,320
Website	600	288	0	0
Volunteer Recognition	300	162.38	300	500
Fundraiser	10,000	2,755.28	4,000	4,000
Change Campaign	500	0	0	0
360ElDorado.com	0	2,000	2,000	0
Totals	16840	7643.1	10120	8320
Design Committee				
Workshop Project	700	0	0	0
Sculpture Maintenance	350	0	200	300
Façade Grants	8,000	5,219.85	6,000	12,000
Christmas Décor	3,500	0	0	0
Clean sweep	350	0	100	100
Downtown Design Workshop	0	0	500	0
Totals	12,900	5219.85	6,800	12,400
Promotion Committee				
Heritage Preservation	500	0	0	0
Advertising Campaign	2,400	0	1,200	
Image Campaign	2,500	500	1,200	
Frontier Western Celebration	53,400	59,490.10	50,000	65,000
			5,000	
Brown Bag Luncheons	2,058	2,052.64	2,058	2,058
En Plein Air	3,481	2,779.55	1,000	1,500
Tell Me What You Want	200	234.5	100	100
Misc Projects	400	50	0	0
Holiday Promotions	2,000	314.55	0	0
BCC Tailgate Party	450	0	0	0
Shop Local Campaign	0	0	0	1,200
Art on the Town	0	500	0	400
Totals	67,389	65921.34	60,558	70,258
Economic Restructuring				
Public/Educational Meetings	1,000		1,000	3,000
Historic Building ID	500	27.06	0	0
Website for businesses	300	360eldorado	0	0
Support Signage	0	0	100	0
Farmer's Market	0	0	0	3,000
Totals	1,800	27.06	1,100	6,000
Total Expenses	153,140	127061.76	131,684	150,084
Net	8,733	12,146.79	-4,534	16

2011 El Dorado CVB
Proposed Budget

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
Funding Request from City	\$114,080.00	\$92,455.53	\$114,000.00	\$114,000.00
CVB Start Up Funds	\$20,000.00	\$41,624.47	\$20,000.00	\$20,000.00
360 Marketing "Funding from City"	\$30,000.00	\$30,000.00	\$22,000.00	\$30,000.00
Total Funding From City	\$164,080.00	\$164,080.00	\$156,000.00	\$164,000.00
Expense:				
Administrative				
Office Supplies	\$500.00	\$237.55	\$500.00	\$500.00
Postage	\$1,500.00	\$884.10	\$1,700.00	\$1,700.00
Telephone	\$350.00	\$0.00	\$350.00	\$350.00
Space/Equipment Contract	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Internet	\$240.00	\$274.99	\$240.00	\$240.00
Total Administrative Expense	\$10,090.00	\$8,896.64	\$10,290.00	\$10,290.00
Staffing	\$47,200.00	\$47,200.00	\$47,200.00	\$48,415.00
Accounting-Contract for Service	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Staffing Expense	\$52,200.00	\$52,200.00	\$52,200.00	\$53,415.00
Dues and Subscriptions				
Organizational Memberships	\$2,500.00	\$1,900.00	\$2,650.00	\$2,650.00
Other Subscriptions	\$250.00	\$125.00	\$250.00	\$250.00
Total Dues and Subscriptions	\$2,750.00	\$2,025.00	\$2,900.00	\$2,900.00
Education, Seminars/Conference				
Conference fees	\$1,000.00	\$567.23	\$1,000.00	\$1,000.00
Mileage/Meals	\$1,800.00	\$1,498.16	\$1,800.00	\$1,800.00
Lodging	\$400.00	\$461.92	\$400.00	\$400.00
Total Education, Seminars/Conference	\$3,200.00	\$2,527.31	\$3,200.00	\$3,200.00
Printing Promotions & Advertising				
Billboards or Other Advertising	\$14,040.00	\$14,040.00	\$17,784.00	\$17,784.00
El Dorado Visitors Guide	\$7,250.00	\$6,159.02	\$7,250.00	\$7,250.00
Kansas Visitors Guide	\$1,600.00	\$707.00	\$750.00	\$750.00
Wichita Visitors Guide	\$800.00	\$900.00	\$900.00	\$900.00
Copy Expense (Color)-5,000 pieces	\$1,000.00	\$912.40	\$2,000.00	\$2,000.00
Tour Butler	\$1,000.00	\$900.00	\$0.00	\$1,000.00
Civic Center Marketing	\$500.00	\$0.00	\$0.00	\$0.00
KS Tourism Coop Advertising/Other Print Ads	\$3,000.00	\$3,011.38	\$2,000.00	\$2,000.00
Up Next El Dorado Program Initiative	\$1,000.00	\$200.00	\$400.00	\$400.00
Signage Boyer Road	\$500.00	\$0.00	\$0.00	\$0.00
Other Advert/Giveaways/Electronic Media	\$4,650.00	\$2,179.37	\$4,326.00	\$2,111.00
Total Print Promotions & Advertising	\$35,340.00	\$29,009.17	\$35,410.00	\$34,195.00
Local Event Grant Program/Recruitment				
Recruit new event/provide sponsorships	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
Local Event match at least 1 to 1	\$5,500.00	\$4,164.76	\$5,000.00	
Total Local Event Grant Program	\$10,500.00	\$4,164.76	\$10,000.00	\$10,000.00
360 Marketing	\$30,000.00	\$30,000.00	\$22,000.00	\$30,000.00
Total Expenses	\$144,080.00	\$128,822.88	\$136,000.00	\$144,000.00
Carryover Funds	\$20,000.00	\$35,257.12	\$20,000.00	\$20,000.00

El Dorado, Inc.
Proposed 2011 Budget

	<u>2008 Amended</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
INCOME						
Private Contributions	\$50,600.00	\$45,150.00	\$55,000.00	\$46,500.00	\$55,000.00	\$55,500.00
City of El Dorado Matching Funds	\$50,600.00	\$45,150.00	\$55,000.00	\$46,900.00	\$55,000.00	\$55,500.00
City General Fund Income	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00
CVB non-program income	\$58,700.00	\$58,700.00	\$59,700.00	\$59,700.00	\$59,700.00	\$60,915.00
Interest N/R		\$742.47	\$1,000.00	\$328.80	\$500.00	\$0.00
Interest Income	\$16,000.00	\$16,113.74	\$16,000.00	\$8,697.82	\$11,000.00	\$11,000.00
Other Income		\$2,123.58			\$2,500.00	
Loss of Sale of Assets		-\$10,000.00				
TOTAL INCOME	\$244,100.00	\$226,179.79	\$254,900.00	\$230,326.62	\$251,900.00	\$251,115.00
EXPENSES						
<u>Administrative</u>						
Salaries	\$151,000.00	\$135,097.01	\$155,500.00	\$146,217.05	\$160,165.00	\$160,000.00
Insurance-Building	\$3,000.00	\$3,142.00	\$3,000.00	\$2,401.00	\$3,200.00	\$2,500.00
Educational		\$85.00	\$1,000.00		\$1,000.00	\$1,000.00
Dues/Subscriptions	\$500.00	\$262.95	\$500.00	\$125.00	\$500.00	\$500.00
Community Newsletter		\$0.00	\$0.00		\$0.00	\$0.00
Postage & Office Expense	\$3,150.00	\$4,034.40	\$6,000.00	\$3,558.87	\$6,000.00	\$4,500.00
Equipment Purchase		\$680.30	\$3,000.00	\$1,714.89	\$3,000.00	\$3,000.00
Accounting	\$10,560.00	\$10,590.00	\$10,560.00	\$10,615.00	\$10,600.00	\$10,615.00
Website/Telephone		\$671.23	\$480.00	\$290.97	\$500.00	\$500.00
Overhead to Chamber	\$12,567.00	\$12,567.00	\$12,567.00	\$12,567.00	\$12,567.00	\$15,000.00
Other		\$2,401.85		\$481.02	\$2,500.00	
Total Administration	\$180,777.00	\$169,531.74	\$192,607.00	\$177,970.80	\$200,032.00	\$197,615.00
<u>Recruitment Expenses</u>						
Mileage-Travel-Lodging	\$5,000.00	\$119.38	\$5,000.00	\$3,243.90	\$5,000.00	\$5,000.00
Business Expenses-Meals	\$3,000.00	\$2,359.04	\$3,000.00	\$3,899.99	\$3,000.00	\$4,500.00
Business Recruitment-Other		\$2,510.33				
Business Recruitment-BG		\$1,425.35		\$50,294.94		
Bad Debt EDCF		\$0.00		\$575.00		\$0.00
Recruitment Expenses	\$17,135.50	\$10,000.00	\$25,000.00	\$11,239.33	\$20,000.00	\$20,000.00
Conference Fees	\$2,500.00	\$0.00	\$2,500.00	\$1,010.00	\$2,500.00	\$2,500.00
Total Recruitment	\$27,635.50	\$16,414.10	\$35,500.00	\$70,263.16	\$30,500.00	\$32,000.00
<u>Marketing</u>						
Recruitment Materials	\$15,687.50	\$4,598.50	\$6,793.00	\$3,797.21	\$1,368.00	\$1,500.00
City of El Dorado	\$20,000.00	\$11,686.45	\$20,000.00	\$13,293.14	\$20,000.00	\$20,000.00
El Dorado Lake		\$0.00				
Total Marketing	\$35,687.50	\$16,284.95	\$26,793.00	\$17,090.35	\$21,368.00	\$21,500.00
TOTAL EXPENSES	\$244,100.00	\$202,230.79	\$254,900.00	\$265,324.31	\$251,900.00	\$251,115.00
NET INCOME	\$0.00	\$23,949.00	\$0.00	-\$34,997.69	\$0.00	\$0.00

EXPENDITURE SUMMARY

FUND: BRADFORD MEMORIAL LIBRARY ACCT. NO.: 11-11

DESCRIPTION	ACCT	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 PROPOSED
Personal Services	5100	317,549.00	296,740.57	317,712.00	328,029.00
Contractual Services	5200	66,148.00	97,091.17	58,765.00	62,177.00
Commodities	5300	88,250.00	116,614.13	92,350.00	91,175.00
Capital Outlay	7400	0.00		0.00	0.00
Sub-Total		471,947.00	510,445.87	468,827.00	481,381.00
Less Employee Benefits		0.00	0.00	0.00	0.00
TOTAL		471,947.00	510,445.87	468,827.00	481,381.00

EXPENDITURE DETAIL

DESCRIPTION	ACCT	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 PROPOSED
Personal Services:					
Salaries	5101	63,166.00	81,520.17	71,439.00	75,636.00
Temporary & Part Time	5104	206,964.00	164,585.88	201,475.00	203,722.00
Social Security	5105	20,664.00	19,295.05	20,877.00	21,371.00
Retirement	5106	15,314.00	13,877.11	12,281.00	17,000.00
Workers Compensation	5108	915.00	565.47	950.00	600.00
Unemployment Service	5109	885.00	1,220.30	400.00	1,200.00
Benefit Insurance	5110	9,641.00	8,127.36	10,290.00	8,500.00
Sick Leave	5112	0.00	7,549.23	0.00	0.00
OBJECT TOTAL		317,549.00	296,740.57	317,712.00	328,029.00
Contractual Services:					
Professional Services	5201	12,000.00	10,335.28	12,015.00	16,525.00
Insurance & Bonds	5204	13,500.00	4,213.56	5,500.00	5,500.00
Utilities	5205	18,000.00	15,965.14	18,000.00	19,800.00
Buildings Maintenance & Repair	5206	3,500.00	505.59	3,000.00	2,500.00
Equipment Maintenance & Repair	5207	3,500.00	542.55	3,500.00	3,000.00
Other Maintenance & Repair	5208	200.00	300.00	200.00	200.00
Rentals	5210	2,080.00	1,788.00	2,100.00	2,100.00
Travel, Etc.	5211	3,500.00	2,443.44	3,250.00	3,250.00
Publications & Printing	5212	1,500.00	1,658.44	1,500.00	1,500.00
Other Charges (postage)	5213	6,668.00	9,659.95	8,500.00	6,602.00
Data Processing Services	5217	1,200.00	1,200.00	1,200.00	1,200.00
Transfers (Cap. Improvement)	5224	500.00	48,479.22	0.00	0.00
OBJECT TOTAL		66,148.00	97,091.17	58,765.00	62,177.00
Commodities:					
Office Supplies	5301	4,000.00	8,675.67	5,000.00	5,000.00
Buildings Maintenance & Repair	5306	700.00	1,108.22	900.00	900.00
Equipment Maintenance & Repair	5307	350.00	0.00	1,000.00	1,000.00
Other Maintenance & Repair	5308	200.00	178.85	300.00	300.00
Janitorial & Household Supplies	5309	0.00	287.84	0.00	575.00
General Supplies	5310	3,500.00	2,516.70	3,500.00	3,000.00
Books	5313	42,000.00	44,992.14	42,000.00	42,000.00
Periodicals	5314	4,600.00	5,931.12	4,200.00	4,000.00

EXPENDITURE DETAIL - continued

FUND: BRADFORD MEMORIAL LIBRARY ACCT. NO.: 11-11

DESCRIPTION	ACCT	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 PROPOSED
Commodities (cont'd):					
Non-Capitalized Assets	5315	5,500.00	23,133.48	8,500.00	9,500.00
Computer Supplies	5316	5,000.00	5,277.07	3,750.00	500.00
Audiovisual Materials	5318	14,500.00	15,695.62	14,500.00	15,300.00
Outreach Supplies	5320	0.00	0.00	0.00	0.00
Memorials - Books, Etc.	5321	0.00	1,860.70	0.00	0.00
Outreach Mileage	5322	1,100.00	755.15	1,200.00	1,200.00
Adult Programming	5323	1,000.00	303.36	1,000.00	1,200.00
Children's Programming	5324	2,000.00	2,002.83	1,000.00	1,200.00
Materials Processing	5326	3,800.00	3,895.38	5,500.00	5,500.00
OBJECT TOTAL		88,250.00	116,614.13	92,350.00	91,175.00
Capital Outlay:					
Office Equipment & Furniture	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		471,947.00	510,445.87	468,827.00	481,381.00

REVENUE DETAIL

DESCRIPTION	ACCT.	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 PROPOSED
Ad Valorem Tax	4111	370,327.00	354,517.77	347,473.00	365,744.00
Delinquent Ad Valorem	4112	0.00	12,644.74	0.00	0.00
Motor Vehicle Tax	4113	35,000.00	28,716.07	57,665.00	52,046.00
Recreational Vehicle Tax	4114	0.00	737.10	689.00	706.00
County Aging Mill Levy	4181	11,120.00	10,865.00	11,000.00	11,500.00
OBJECT TOTAL		416,447.00	407,480.68	416,827.00	429,996.00
Categorical Grants (SCKLS)	4313	22,000.00	24,091.00	22,000.00	22,000.00
I L L Network Grant	4344	0.00	0.00	0.00	0.00
OBJECT TOTAL		22,000.00	24,091.00	22,000.00	22,000.00
State Aid	4481	8,700.00	7,791.00	6,500.00	5,500.00
Copier Fees	4482	3,100.00	3,586.06	3,100.00	3,135.00
OBJECT TOTAL		11,800.00	11,377.06	9,600.00	8,635.00
Fines & Forfeitures	4511	10,000.00	16,109.89	10,000.00	10,000.00
OBJECT TOTAL		10,000.00	16,109.89	10,000.00	10,000.00
Interest	4611	900.00	2,900.00	900.00	750.00
Other Contributions	4671	0.00	13,557.97	0.00	0.00
United Way Contribution	4672	8,000.00	5,000.00	6,500.00	7,000.00
Employee Contributions	4673	0.00	0.00	0.00	0.00
Miscellaneous	4691	2,800.00	4,318.77	3,000.00	3,000.00
Cancel Prior Year Encumbrance	4692	0.00	0.00	0.00	0.00
Unencumbered Balance	4693	0.00	0.00	0.00	0.00
Reimbursements	4694	0.00	2,710.99	0.00	0.00
OBJECT TOTAL		11,700.00	28,487.73	10,400.00	10,750.00
FUND TOTAL		471,947.00	487,546.36	468,827.00	481,381.00

**El Dorado Municipal Band
Proposed 2011 Budget**

	2011
Music	\$700.00
Insurance (Bond)	\$85.00
Director's Fees	\$1800.00
Maintenance and Upkeep (Instruments)	\$3700.00
Equipment	\$250.00
Shirts	\$300.00
Office Supplies	\$75.00
Miscellaneous	\$15.00
Total	\$6925.00

We are requesting no changes from the 2010 Budget.

The following explains each line item:

Music covers one new set of music per concert. We do 130 to 150 musical selections each season. Cost for each piece of music ranges from \$60 - \$75.

Insurance is for bond insurance for the treasurer. We pay \$170 for 2 years. We are with the same company as the City of El Dorado.

Director's fee is for the directors for ten concerts and the rehearsals.

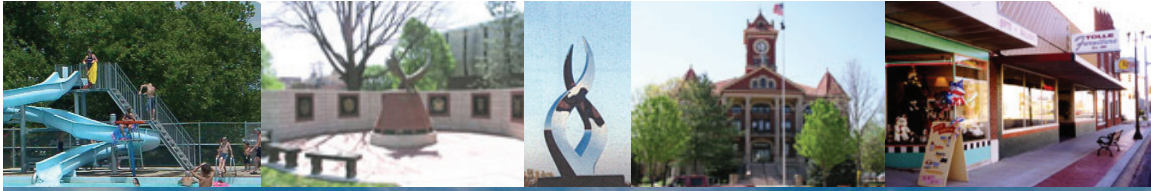
Maintenance and upkeep is the reimbursement for the use of instruments by members. We must call it this to keep within the guidelines of the Kansas State High School Activities Association.

Equipment is to cover the fee for those who set up and take down the lights and maintain them throughout the band season and for the replacement of light bulbs, repairs, etc.

Shirts are supplied to all new band members and to replace any worn ones.

Office supplies covers envelopes, paper, stamps, etc. needed by the officers.

Miscellaneous covers items for the ice cream social when we collect donations for a music scholarship at BCC.



CAPITAL IMPROVEMENT PLAN



EL DORADO
KANSAS



**CAPITAL IMPROVEMENT PLAN
2011 - 2016
SUMMARY OF REQUESTS**

DEPARTMENT/REQUEST	YEAR	PROJECT COST
ENGINEERING		
Residential Street Program & KLINK	2011	\$548,157
Paving 3rd (Village to Boyer)	2011	\$824,320
Paving Griffith (Central to Locust)	2011	\$369,600
Pedestrian/Bicycle Path Phase III (Part 1)	2011	\$449,526
Paving Towanda (Haverhill to Edgemoor)	2011	\$1,016,540
Intersection of Vine and Central	2011	\$149,000
Sidewalks N Main (Post to McCollum)	2011	\$100,000
Countryside Manor / Cricket Hill Add. Drainage	2011	\$404,931
Residential Street Program	2012	\$520,860
Paving Marmaton (2nd to 6th)	2012	\$564,480
Pedestrian/Bicycle Path Phase III (Part 2)	2012	\$1,771,346
Graham Park Drainage	2012	\$62,700
Sidewalk Improvements	2012	\$177,241
6th and Main	2012	\$1,605,185
Residential Street Program & KLINK	2013	\$666,307
Paving Hunton (2nd to 6th)	2013	\$493,236
Sixth Avenue Sidewalks	2013	\$100,000
Downtown Drainage Improvements	2013	\$1,507,407
N. Main Drainage	2013	\$18,700
Residential Street Program & KLINK	2014	\$527,603
Paving Simpson (2nd to 5th)	2014	\$430,080
Oil Hill Rd / Hillside St. Drainage	2014	\$486,744
Residential Street Program & KLINK	2015	\$691,272
Paving 4th (Boyer to School)	2015	\$455,000
12th Ave Drainage Improvements	2015	\$66,000
Residential Street Program & KLINK	2016	\$650,000
Paving 5th (Boyer to Hunton)	2016	\$655,000
DEPARTMENT TOTAL		\$15,311,235
FIRE		
Haz-Mat/Rescue Vehicle	2011	\$200,000
Fire Protection/Fire Apparatus	2013	\$800,000
Fire Protection/Fire Apparatus	2014	\$70,000
Fire Protection/Fire Apparatus	2015	\$55,000
Fire Protection/Fire Apparatus	2016	\$330,000
DEPARTMENT TOTAL		\$1,455,000

**CAPITAL IMPROVEMENT PLAN
2011 - 2016
SUMMARY OF REQUESTS**

PUBLIC UTILITIES		
Sewer Improvements-Citywide	2011	\$250,000
Water Distribution Transmission System	2011	\$22,265,375
Water Treatment Plant Expansion	2011	\$6,000,000
Wind Generation	2011	\$25,000,000
Zebra Mussel Infrastructure Protection	2012	\$150,000
6th Street Lift Station	2012	\$15,000
Sewer Improvements-Citywide	2012	\$250,000
Automated Meter Reading System	2013	\$1,835,000
North Country Club Lift Station	2013	\$15,000
Sewer Improvements - Citywide	2013	\$250,000
Sewer Improvements - Citywide	2014	\$250,000
Sewer Improvements - Citywide	2015	\$250,000
Sewer Improvements - Citywide	2016	\$250,000
DEPARTMENT TOTAL		\$56,780,375
PUBLIC WORKS		
Rehab/Reseal Concrete Taxiway "A"	2011	\$85,190
Rehab/Overlay Asphalt Taxiway "B"	2011	\$188,099
Construct Taxiway "C" and Apron Expansion	2011	\$850,163
Construction of Parallel Taxiway "D"	2011	\$2,660,570
DEPARTMENT TOTAL		\$3,784,022
PARKS & RECREATION		
Park Improvements - Griler	2011	\$35,000
Lake Softball Complex	2011	\$184,500
Activity Center Expansion	2012	\$1,800,000
Central Park Baseball Field Lighting	2012	\$130,000
Park Improvements-Walking Trails	2012	\$35,000
Park Improvements Rice Park	2013	\$35,000
Park Improvement - Gordy	2014	\$35,000
DEPARTMENT TOTAL		\$2,254,500
CITY WIDE		
Radio Equipment Upgrade	2012	\$93,770
TOTAL		\$93,770

CIP Request Form

General Project Information

Project Title: Residential Street Program & KLINK	New Request?: No
Department: Engineering	Proposed CIP Year: 2011
Date: Jan. 2010	Previous CIP Year: 2011

Project Title and Description:
 Resurfacing Third Ave. (Residence to Washington)
 Resurfacing the 400 thru 600 Blocks of N. Alleghany
 Resurfacing the 600 Block of N. Taylor
 Resurfacing the 100 Block of S. Atchison
 Resurfacing the 300 Block of S. Taylor

Project Justification:
 The majority of the curb & gutter in this area will not need work.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$548,157
Construction Project	\$548,157	Excess Sales Tax	
		Special Revenue Fund	
Engineering		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$548,157	State Funds - Grant	
Cost Information Supplied By: Scott Rickard		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:		GO Bonds	
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments: 157

CIP Request Form

General Project Information

Project Title: <u>Paving 3rd (Village to Boyer)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2011</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2011</u>

Project Title and Description:
Paving 3rd (Village to Boyer)
 This project would bring the street up to City Standards and would follow our annexation service plan.

Project Justification:
 In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$88,320	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$736,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$824,320	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
Contact Person: Scott Rickard		GO Bonds	\$215,040
		Benefit District	\$609,280
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action:
 Comments: Need good communication & support from benefit district.

CIP Request Form

01571

General Project Information			
Project Title: <u>Paving Griffith (Central to Locust)</u>	New Request?:	<u>No</u>	
Department: <u>Engineering</u>	Proposed CIP Year:	<u>2011</u>	
Date: <u>Jan. 2010</u>	Previous CIP Year:	<u>2011</u>	
Project Title and Description: <u>Paving Griffith (Central to Locust)</u> This project would bring the street up to City Standards.			
Project Justification:			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$39,600	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$330,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$369,600	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$70,000
Contact Person: <u>Scott Rickard</u>		Benefit District	\$299,600
Phone: <u>1-316-321-9100</u>			
Final Action			
Approved by CM? <u>Y</u> Included in Proposed Budget Year? _____ Commission Action: _____ Comments: <u>Need to discuss with benefit district.</u>			

01571

01571

01571

CIP Request Form

General Project Information			
Project Title Pedestrian/Bicycle Path Phase III(Part 1) Department Engineering Date: Jan. 2010	New Request?: No Proposed CIP Year: 2011 Previous CIP Year: 2011		
Project Title and Description: 10-foot wide pedestrian/bicycle path beginning at East Central Bridge then southeast along the river then north of the Compost Site under the BNSF railroad to East Park			
Project Justification: The City Commission adopted Resolution 2514 to fund Pedestrian/Bicycle Path Phase III and submit application to KDOT.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$29,334	General Fund	
Right-of-Way/Site	\$15,000	Sales Tax	
Construction Project	\$328,859	Excess Sales Tax	
		Special Revenue Fund	
Construction Engineering	\$44,000	Refuse	
Administration		Waterworks	
Contingency	\$29,334	Sewer	
Other (Specify)	\$3,000	Federal Funds - Grant	\$331,073
Total Cost	\$449,526	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	\$118,453
Contact Person: Scott Rickard			
Phone: 1-316-321-9100			
Final Action			
Approved by CM? <input checked="" type="checkbox"/> Y Included in Proposed Budget Year? <input checked="" type="checkbox"/> Y Commission Action:			
Comments: Project supports community goals. Debt should be part of comprehensive finance plan.			

CIP Request Form

General Project Information					
Project Title: <u>Paving Towanda (Haverhill to Edgemoor)</u> Department: <u>Engineering</u> Date: <u>Jan. 2010</u>	New Request?: <u>No</u> Proposed CIP Year: <u>2011</u> Previous CIP Year: <u>2010</u>				
Project Title and Description: Paving Towanda Avenue from Haverhill Road to Edgemoor Street. The project would bring this road to City standard paving with a 41-foot back to back of curb street.					
Project Justification: On September 3, 2005 the City Commission adopted Resolution 2382 which established a guide for the improvement of non-standard streets in the City of El Dorado.					
Financing Recommendations					
	Project Cost Breakdown	\$ Amount			
			Source		
			\$ Amount		
<u>Engineering</u>		\$62,000	General Fund		
<u>Temp. Note</u>		\$38,000	Sales Tax		
<u>Construction</u>		\$843,540	Excess Sales Tax		
<u>Contingency</u>		\$73,000	Special Revenue Fund		
			Refuse		
			Waterworks		
			Sewer		
			Federal Funds - Grant		
			State Funds - Grant		
	Total Cost	\$1,016,540	Other Gov't Entity		
Cost Information Supplied By:			Other (Specify)		
Scott Rickard			GO Bonds		\$366,540
Contact Person:			Benefit District		\$650,000
Phone: <u>1-316-321-9100</u>					
Final Action					
Approved by CM? <input checked="" type="checkbox"/> Y Included in Proposed Budget Year? <input checked="" type="checkbox"/> Y Commission Action:					
Comments:					

CIP Request Form

General Project Information

Project Title: <u>Sidewalks N Main (Post to McCollum)</u> Department: <u>Engineering</u> Date: <u>January 2010</u>	New Request?: <u>Yes</u> Proposed CIP Year: <u>2011</u> Previous CIP Year: _____
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Project Title and Description:
 The City of El Dorado would like to continue the extension of sidewalk on N. Main St. This would be phase II of the sidewalk construction on N. Main from 12th Ave. to McCollum. Construction is scheduled on phase I for the summer of 2010. The request is for \$50,000 the next two years to complete the project.

Project Justification:
 Sidewalk Policy Ord. G-923. Funding through uncommitted Sales Tax, if recommended by Sales Tax Advisory Committee.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Uncommitted Sales Tax 2010	\$50,000
Right-of-Way/Site		Uncommitted Sales Tax 2011	\$50,000
Construction Project	\$100,000	Excess Sales Tax	
		Special Revenue Fund	
Engineering		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$100,000	State Funds - Grant	
Cost Information Supplied By: Scott Rickard		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person:			
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title: <u>Countryside Manor / Cricket Hill Add. Dr</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2011</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2011</u>

Project Title and Description:
 Open Channel Countryside Manor / Cricket Hill Add. Drainage

Property owners request that the channel be enclosed for appearance and drainage issues. Project will require a drainage study. This project includes 25% of the total project cost to be borne by the benefit district.

Project Justification:
 This project will provide erosion protection by enclosing the open channel.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$27,222	General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$340,278	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration	\$3,403	Refuse	
Contingency	\$34,028	Waterworks	
Utility Relocation		Sewer	
Total Cost	\$404,931	Storm Utility	
Cost Information Supplied By: Scott Rickard		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
Contact Person:		Other (Specify)	
		G.O. Bonds	\$303,698
Phone:		Benefit District	\$101,233

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:
 Comments: This project should be driven only with the support of the benefit district.

CIP Request Form

General Project Information			
Project Title: Residential Street Program	New Request?:	No	
Department: Engineering	Proposed CIP Year:	2012	
Date: Jan. 2010	Previous CIP Year:	2012	
Project Title and Description:			
Repaving of the 600 blk of Cave Springs Repaving of the 500 blk of S. Atchison Repaving the 700 and 800 blk of S. Atchison Resurfacing Haverhill (Central to 6th)			
Project Justification:			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
		Sales Tax	\$448,860
Construction	\$520,860	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$520,860	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
Scott Rickard		Other (Specify)	
		Special Assessments	\$72,000
Contact Person:	Scott Rickard	GO Bonds	
Phone:	1-316-321-9100		
Final Action			
Approved by CM? <input checked="" type="checkbox"/> Y Included in Proposed Budget Year? Commission Action:			
Comments:			

General Project Information

Project Title: Paving Marmaton (2nd to 6th)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: Jan. 2010	Previous CIP Year:	2012

Project Title and Description:
Paving Marmaton (2nd to 6th)
This project would bring the street up to City Standards and would follow our annexation service plan.

Project Justification:
In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$60,480	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$504,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$564,480	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
Scott Rickard		Other (Specify)	
		GO Bonds	\$120,000
Contact Person:		Benefit District	\$444,480
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:
Comments: This project needs to be done with the support of the benefit district.

CIP Request Form

General Project Information

Project Title: Pedestrian/Bicycle Path Phase III(Part2)	New Request?: No
Department: Engineering	Proposed CIP Year: 2012
Date: Jan 2010	Previous CIP Year: 2012

Project Title and Description:
 10-foot wide pedestrian/bicycle path beginning north of the Compost Site then southeast along the river to the newly constructed water reclamation facility

Project Justification:
 The City Commission adopted Resolution 2514 to fund Pedestrian/Bicycle Path Phase III and submit application to KDOT.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
Right-of-Way/Site	\$9,000	Sales Tax	
Construction Project	\$1,458,291	Excess Sales Tax	
		Special Revenue Fund	
Engineering	\$166,467	Refuse	
Administration		Waterworks	
Contingency	\$130,088	Sewer	
Other (Specify)	\$7,500	Federal Funds - Grant	\$1,447,380
Total Cost	\$1,771,346	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	\$323,966
Contact Person: Scott Rickard			
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action:

Comments: Project supports community goals. Debt should be part of comprehensive finance plan.

CIP Request Form

General Project Information

Project Title: <u>Graham Park Drainage</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2012</u>

Project Title and Description:

Graham Park Drainage

Water overtops Towanda Ave. between Edgemoor & Charron Dr. on the south side of Graham Park. Project will require the installation of drainage pipes and stormwater intake structures.

Construction cost includes materials only.

Project Justification:

This project will solve some of the flooding issues with Towanda Ave. If the Paving of Towanda Ave occurs in 2011, then this project will not be needed.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$62,700	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Utility Relocation		Sewer	
		Storm Water Utility	\$62,700
Total Cost	\$62,700	Federal Funds - Grant	
Cost Information Supplied By: Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	
Contact Person:			
Phone:			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action:

Comments:

CIP Request Form

General Project Information

Project Title: Sidewalk Improvements	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: Jan 2010	Previous CIP Year:	2011

Project Title and Description:
 Safe Routes to School Project

Construct a 10' sidewalk from Criss Add. to the South Tunnel of the Bike Path.

Project Justification:
 The City is working on a "Safe Routes to School" plan. The goal of this plan is to provide infrastructure that will encourage children to walk or bicycle safely to school. The project listed above has been identified as an area that is in need of infrastructure improvements.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$14,179	General Fund	
		Sales Tax	
Project B	\$132,000	Uncommitted Sales Tax	\$35,448
		Special Revenue Fund	
Contingency	\$22,200	Refuse	
Engineering	\$8,862	Waterworks	
		Sewer	
		Federal Funds - Grant	\$141,793
Total Cost	\$177,241	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person: Scott Rickard			
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments: This project needs to be completed as soon as possible.

CIP Request Form

General Project Information

Project Title: <u>6th and Main</u>	New Request?: <u>No</u>	
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>	
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2010</u>	

Project Title and Description:

Improvements to the Intersection of 6th and Main
The City has been selected for a 2010 Geometric Improvement Project
Widen Main St. to construct left turn lanes for north and southbound traffic, and a right turn lane for southbound traffic, at the intersection with 6th Avenue. Widen 6th Avenue to accommodate right turn lanes for both the east and west approaches. Replace traffic signals, reconstruct storm sewer to accommodate widening, replace sidewalk disrupted by construction.

Project Justification:

This project will be funded utilizing 50/50 matching funds from KDOT. City must provide all preliminary engineering, temporary right-of-way, and 20% construction engineering costs. Project will improve the existing and future traffic flows. Anticipated bid date is 2012

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$232,200	General Fund	
Right-of-Way/Site	\$125,000	Sales Tax	
Construction Project	\$1,227,985	Excess Sales Tax	
Utility	\$20,000	Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$1,605,185	State Funds - Grant	\$655,185
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$950,000
Contact Person: <u>Scott Rickard</u>		Benefit District	
Phone: <u>1-316-321-9100</u>			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments:

CIP Request Form

General Project Information

Project Title: Residential Street Program & KLINK	New Request?: No
Department: Engineering	Proposed CIP Year: 2013
Date: Jan 2010	Previous CIP Year: 2013

Project Title and Description:
 Project A - Resurfacing Olive (Gordy to High)

Project B - KLINK Resurfacing Central (Haverhill to Jones)

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
		Sales Tax	\$516,307
Construction Project (A)	\$245,907	Excess Sales Tax	
Construction Project (B)	\$420,400	Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
TOTAL	\$666,307	State Funds - Grant	\$150,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	
Contact Person: Scott Rickard		Benefit District	
Phone: 1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments:

CIP Request Form

General Project Information

Project Title: <u>Paving Hunton (2nd to 6th)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2013</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2013</u>

Project Title and Description:
Paving Hunton (2nd to 6th)
This project would bring the street up to City Standards and would follow our annexation service plan.

Project Justification:
In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection		General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$493,236	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$493,236	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$99,634
Contact Person: <u>Scott Rickard</u>		Benefit District	\$393,602
Phone: <u>1-316-321-9100</u>			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action:
Comments: This project needs to be recommended with the support of the benefit district.

CIP Request Form

General Project Information			
Project Title: <u>Sixth Avenue Sidewalks</u>	New Request?: <u>No</u>		
Department: <u>Engineering</u>	Proposed CIP Year: <u>2013</u>		
Date: <u>January 2010</u>	Previous CIP Year: <u>2013</u>		
Project Title and Description: Sixth Avenue Sidewalks from Orchard St. to Hunton Rd. Safe Routes to School Project			
Project Justification: Sidewalk Policy Ord. G-923. Funding through uncommitted Sales Tax, if recommended by Sales Tax Advisory Committee. The City is working on a "Safe Routes to School" plan. The goal of this plan is to provide infrastructure that will encourage children to walk or bicycle safely to school. The project listed above has been identified as an area that is in need of infrastructure improvements.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Uncommitted Sales Tax 2012	\$50,000
Right-of-Way/Site		Uncommitted Sales Tax 2013	\$50,000
Construction Project	\$92,377	Excess Sales Tax	
		Special Revenue Fund	
Engineering	\$7,623	Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$100,000	State Funds - Grant	
Cost Information Supplied By: Scott Rickard		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person:			
Phone: <u>1-316-321-9100</u>			
Final Action			
Approved by CM? <u>Y</u> Included in Proposed Budget Year? <u> </u> Commission Action: <u> </u>			
Comments: 			

CIP Request Form

General Project Information

Project Title <u>Downtown Drainage Improvements</u> Department <u>Engineering</u> Date: <u>Jan. 2010</u>	New Request?: <u>No</u> Proposed CIP Year: <u>2013</u> Previous CIP Year: <u>2013</u>
--	---

Project Title and Description:
 El Dorado Downtown Drainage Improvement
 The storm sewer system in the downtown area needs to be evaluated. Possibly a new pipe would need to be constructed from the intersection of First and Main, east to First and Griffith, then southeasterly across Central to the old River Channel at the Butler County Historical grounds. Project will require a drainage study.

Project Justification:
 This project will provide the necessary improvements to the Downtown Storm Drainage situation. The actual design of the improvements will be based on the Downtown Drainage Study. Maintenance projects of this system's outfalls will occur prior to construction to determine justification.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$87,386	General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$728,216	Excess Sales Tax	
Inspection	\$29,129	Special Revenue Fund	
Administration	\$7,282	Refuse	
Contingency	\$72,822	Waterworks	
Utility Relocation	\$582,573	Sewer	
Total Cost	\$1,507,407	Storm Utility	
Cost Information Supplied By: Scott Rickard		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
Contact Person: Phone:		Other (Specify)	
		G.O. Bonds	\$1,507,407

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:
 Comments: This project will only move forward if needed. Staff believes that completion of river channel clean up may eliminate the need of this project.

CIP Request Form

General Project Information

Project Title: N. Main Drainage	New Request?: <u> </u> No
Department: Engineering	Proposed CIP Year: <u> </u> 2013
Date: Jan. 2010	Previous CIP Year: <u> </u> 2013

Project Title and Description:
N. Main Drainage Improvements
 This project will reduce some of the flooding issues on the 1700 block of N Main. Maintenance of the channel will be performed utilizing City forces.
 Project cost is material only. If time and funds are available from the Storm Water utility fund, this project may be completed earlier.

Project Justification:
 This Project will reduce street flooding and was identified as a potential project with the Storm Water Advisory Committee. Maintenance to channel is required to reduce erosion and increase functionality.
 If this maintenance project does not reduce typical flooding, then a larger scale project will be needed.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Materials	\$18,700	Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Utility Relocation		Sewer	
Total Cost	\$18,700	Storm Water Utility	\$18,700
Cost Information Supplied By:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:		G.O. Bonds	
Phone:			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action:

Comments:

CIP Request Form

General Project Information			
Project Title: Residential Street Program & KLINK		New Request?:	No
Department: Engineering		Proposed CIP Year:	2014
Date: Jan. 2010		Previous CIP Year:	2014
Project Title and Description:			
KLINK RESURFACING- Central (High to Jones)			
Resurface Taylor (10th to 14th), 10th, 13th, and 14th (Topeka to Taylor), Joyce (13th to 12th), 12th (Joyce to Taylor), Linda Lane Ct.			
Project Justification:			
KLINK Resurfacing will be partially funded by KDOT			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$377,603
Construction Project	\$527,603	Excess Sales Tax	
		Special Revenue Fund	
Inspection		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$527,603	State Funds - Grant	\$150,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	GO Bonds	
Phone:			
Final Action			
Approved by CM? <input checked="" type="checkbox"/> Included in Proposed Budget Year? <input type="checkbox"/> Commission Action:			
Comments:			

CIP Request Form

General Project Information

Project Title: <u>Paving Simpson (2nd to 5th)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2014</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: <u>2014</u>

Project Title and Description:
Paving Simpson (2nd to 5th)
This project would bring the street up to City Standards and would follow our annexation service plan.

Project Justification:
In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$46,080	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$384,000	Excess Sales Tax	
Utility		Special Revenue Fund	
Inflation		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$430,080	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$85,000
Contact Person: <u>Scott Rickard</u>		Benefit District	\$345,080
Phone: <u>1-316-321-9100</u>			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:
Comments: Needs to be completed with the support of benefit district.

CIP Request Form

General Project Information

Project Title: Oil Hill Rd / Hillside St. Drainage	New Request?: No
Department: Engineering	Proposed CIP Year: 2014
Date: Jan. 2010	Previous CIP Year: 2014

Project Title and Description:
 Oil Hill Rd / Hillside St. Drainage
 Open Channel in the 100 through 400 Blocks between Oil Hill Rd. and Hillside-
 Property owners request that the channel be enclosed for appearance. 25% of total cost will be borne by a benefit district. The project will include the backyards of the following properties:
 424, 417, 353, 347, 337, 337, 331, 325, 307, 131, 139, 147, 303, 305, and 425 Hillside
 424, 350, 340, 318, 306, 700, 100, and 524 Oil Hill. Project will require a drainage study.

Project Justification:
 This project will provide the erosion protection by enclosing the open channel on private property.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$31,378	General Fund	
Right-of-Way/Site	\$20,000	Sales Tax	
Construction	\$392,222	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration	\$3,922	Refuse	
Contingency	\$39,222	Waterworks	
Utility Relocation		Sewer	
Total Cost	\$486,744	Storm Utility	
Cost Information Supplied By:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:		G.O. Bonds	\$365,058
Phone:		Benefit District	\$121,686

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:
 Comments: Projects need to be driven by need not by appearance. Drainage should be cleaned prior to enclosing. Enclosing should be completed with the support of benefit district.

CIP Request Form

General Project Information			
Project Title: Residential Street Program & KLINK	New Request?:	No	
Department: Engineering	Proposed CIP Year:	2015	
Date: Jan. 2010	Previous CIP Year:	2015	
Project Title and Description: KLINK RESURFACING			
Project A -Broadview and State (Rado to 6th), Rado (Broadview to State), Broadview Ct., Hillcrest, (2nd to 3rd), 3rd (Broadview to Oil Hill), State St. (Central to Rado)			
Project Justification: KLINK Resurfacing will be partially funded by KDOT			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$541,272
Construction Project	\$691,272	Excess Sales Tax	
		Special Revenue Fund	
Inspection		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$691,272	State Funds - Grant	\$150,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	GO Bonds	
Phone:			
Final Action			
Approved by CM? <input checked="" type="checkbox"/> Y		Included in Proposed Budget Year? <input type="checkbox"/> No	
Comments:		Commission Action:	

CIP Request Form

General Project Information			
Project Title: <u>Paving 4th (Boyer to School)</u> Department: <u>Engineering</u> Date: <u>Jan. 2010</u>	New Request?: <u>No</u> Proposed CIP Year: <u>2015</u> Previous CIP Year: <u>2015</u>		
Project Title and Description: Paving 4th (Boyer to School) This project would bring the street up to City Standards and would follow our annexation service plan.			
Project Justification: In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$55,000	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$400,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$455,000	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$110,000
		Benefit District	\$345,000
Contact Person: <u>Scott Rickard</u>			
Phone: <u>1-316-321-9100</u>			
Final Action			
Approved by CM? <u>Y</u> Included in Proposed Budget Year? _____ Commission Action: _____ Comments: <u>Project needs to be done in conjunction with support of benefit district.</u>			

CIP Request Form

General Project Information

Project Title: 12th Ave Drainage Improvements	New Request?: No
Department: Engineering	Proposed CIP Year: 2015
Date: Jan. 2010	Previous CIP Year: 2015

Project Title and Description:
 12th Ave. Drainage Improvements
 This project would improve the areas at the railroad overpasses when downpours occur.
 Construction cost includes materials only.

Project Justification:
 This project will provide the necessary improvements to the 12th Ave. Storm Drainage situation.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$66,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Utility Relocation		Sewer	
Total Cost	\$66,000	Storm Water Utility	\$66,000
Cost Information Supplied By:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:		G.O. Bonds	
Phone:			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments:

CIP Request Form

General Project Information			
Project Title: Residential Street Program & KLINK Department: Engineering Date: Jan. 2010	New Request?: Yes Proposed CIP Year: 2016 Previous CIP Year:		
Project Title and Description: KLINK RESURFACING- Central (High to Griffith)			
Repave Atchison (Locust to Cave Springs), Cave Springs (Atchison to Denver); Existing Concrete Streets.			
Project Justification: KLINK Resurfacing will be partially funded by KDOT			
Pending successful renewal of Sales Tax (sunsets in 2014). The majority of the curb & gutter in this area will not need work.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$19,667	General Fund	
Right-of-Way/Site		Sales Tax	\$450,000
Construction Project	\$606,336	Excess Sales Tax	
		Special Revenue Fund	
Inspection	\$11,777	Refuse	
Administration		Waterworks	
Contingency	\$12,220	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$650,000	State Funds - Grant	\$200,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	GO Bonds	
Phone:			
Final Action			
Approved by CM? <input checked="" type="checkbox"/> Included in Proposed Budget Year? <input type="checkbox"/> Commission Action:			
Comments:			

CIP Request Form

General Project Information

Project Title: <u>Paving 5th (Boyer to Hunton)</u>	New Request?: <u>Yes</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2016</u>
Date: <u>Jan. 2010</u>	Previous CIP Year: _____

Project Title and Description:
Paving 5th (Boyer to Hunton)
 This project would bring the street up to City Standards and would follow our annexation service plan.

Project Justification:
 In 2001, the City Commission annexed a significant amount of property in the west area of the City. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$55,000	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$600,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$655,000	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$110,000
Contact Person: <u>Scott Rickard</u>		Benefit District	\$545,000
Phone: <u>1-316-321-9100</u>			

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____
 Comments: Project needs to be done in conjunction with support of benefit district.

CIP Request Form

General Project Information

Project Title:	Haz-Mat/Rescue Vehicle	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2011
Date:	January 6, 2010	Previous CIP Year:	2011

Project Title and Description:
 Purchase of a two-ton response vehicle that would allow more room for equipment and for personnel to suit up while enroute to the scene. This unit would have on-board water and a pump, and have seating for four. By combining capabilities, it reduces the number of vehicles responding.

Project Justification:
 This vehicle would be a replacement for the current Haz-Mat unit that is a 1980 model. As the duties of the Fire Department continue to increase, this vehicle will serve as a multi-task vehicle capable of carrying equipment for Haz-Mat and other types of rescue calls.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$200,000	Sewer	
Total Cost	\$200,000	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: Ken Nakaten		Lease Purchase	\$200,000
Phone: 1-316-321-9100, ext. 201			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____

Comments:
 Contingent on re-negotiation of a long-term contract with Butler County for hazardous materials response services.

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2013
Date:	January 6, 2010	Previous CIP Year:	2013

Project Title and Description:

Purchase of a new aerial platform apparatus. This apparatus will be equipped with a 100-foot telescoping ladder and platform to be utilized for high-rise rescue of civilians during emergencies. It will be equipped with a 1500 gpm mid-ship pump, 500-gallon water tank, 5" supply hose, various rescue equipment and tools.

Project Justification:

This apparatus will replace the current Quint #1 which will be 20 years old. It's anticipated that the Quint will still be a serviceable apparatus and may be utilized at a west side sub-station if that facility is constructed.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$800,000	Sewer	
Total Cost	\$800,000	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$800,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2014
Date:	January 6, 2010	Previous CIP Year:	2014

Project Title and Description:
 Purchase of a 1.5 ton commercial chassis truck with four-wheel drive. This truck will be equipped with a flatbed mounted 350-gallon water tank, pump and pump engine, booster hose and compartments for equipment.

Project Justification:
 This unit will replace a 1968 military 6X6 tanker currently used for water re-supply at wildland fires, and for off-road firefighting.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$70,000	Sewer	
Total Cost	\$70,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Lease Purchase	\$70,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____
Comments:

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2015
Date:	January 6, 2010	Previous CIP Year:	2015

Project Title and Description:
 Purchase of a 1.5 ton commercial chassis truck, with 4-wheel drive, cargo compartments, water tank, booster hose and pump. This apparatus will replace Squad 2, which is used as a brush unit for miscellaneous calls (washdowns, rubbish fires, medical calls, etc.).

Project Justification:
 This will be a replacement vehicle for Squad #2, which will be 10 years old. Squad #2, along with Squads #1 & #3 are all multi-purpose firefighting vehicles used primarily for wildland fires. They are required to be off-road capable with heavy duty suspension to handle rough terrain. These units are also utilized for a host of other responses, including medical response, service calls, etc. This will be a chassis replacement only as the pump and water tank will be utilized from the existing truck.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$55,000
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$55,000	Sewer	
Total Cost	\$55,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: Ken Nakaten			
Phone: 1-316-321-9100, ext. 201			

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	Yes
Department:	Fire Department	Proposed CIP Year:	2016
Date:	January 6, 2010	Previous CIP Year:	

Project Title and Description:
 Purchase of a new Class A Pumper. This apparatus will have seating for six personnel with built-in SCBA units, a 1,500 gpm mid-ship pump, 1,000 gallon water tank, full compliment of ground ladders, on-board generator, hose beds, and compartments for miscellaneous equipment.

Project Justification:
 This apparatus will replace the current Engine #8 which will be 25 years old. It is anticipated that Engine #8, if still serviceable, will be traded in towards the purchase of a new unit, or kept as a reserve unit.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$330,000	Sewer	
Total Cost	\$330,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$330,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2010	Previous CIP Year:	2010
Project Title and Description:			
<p>THIS IS A MULTI-YEAR CIP PROJECT THAT OVER TIME WILL REHABILITATE MOST OF THE CITY'S DETERIORATING SEWER COLLECTION SYSTEM.</p> <ol style="list-style-type: none"> 1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department. 2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment. 			
Project Justification:			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, and are presently rehabilitating about 150 through the CDBG grant program, but need to continue this program to eliminate I&I in our sanitary sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information

Project Title:	Water Distribution Transmission System to South and West of El Dorado	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2010	Previous CIP Year:	2010

Project Title and Description:
 24" Potable water transmission line and pump stations to deliver potable water to Augusta, Mulvane, Sedgwick #3, Towanda, Rose Hill and possibly Benton. This will most likely include a new water tower southwest of El Dorado. PEC is conducting a water distribution analysis to determine the best means of solving water distribution system pressure problems, while allowing for future expansion of our system.

Project Justification:
 As water rates from Wichita continue to increase and are predicted by Wichita to increase 8% each year over the next 10 years, El Dorado's underutilized resource of good quality water becomes more marketable to western Butler County. A study by PEC has determined preliminary costs of delivered water, based on the following water distribution system improvements.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Transmission System	\$22,265,375		
		General Fund	
Waterline from WTP to Refinery \$1.886		Sales Tax	
Waterline from Refinery to tower \$4.173		Excess Sales Tax	
3 MG Tower \$6.750		Special Revenue Fund	
Waterline from Tower to Turnpike \$3.145		Refuse	
Waterline from Turnpike to Augusta \$2.701		Waterworks Bonds	\$22,265,375
Waterline from Augusta to end \$3.610		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$22,265,375		
Cost Information Supplied By:			
Estimate by PEC (1/26/09)			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		

Final Action

Approved by CM? Yes* Included in Proposed Budget Year? Commission Action:
Comments:
 **Subject to study supporting need and no financial impact on City water customers

- Notes on funding sources**
- 1.) Rural Development grants are available if you can establish that the new population you will be serving is low to moderate income. Need is based on the cost of a project and its affect on water rates to customers. Projects where water rates increased above the state average would be given first priority. This might work to serve the City of Douglas, but may not apply to Rose Hill, Mulvane, Sedgwick RWD #3 and Augusta.
 - 2.) For large projects, funding can be acquired through the Farmer's Home Association via special congressional funding. This project may fit this criteria.
 - 3.) CDBG Grants are available for these type of projects, but are usually limited to \$300,000 and the money usually goes to small towns.
 - 4.) The State Revolving Loan fund - Project may not meet criteria for this funding. SRLF may not allow since project is to expand current system to serve new customers.

CIP Request Form

General Project Information			
Project Title:	Water Treatment Plant Expansion	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2010	Previous CIP Year:	2010

Project Title and Description:
 Modifications of the existing 8.5 mgd facility to include hydraulic and pumping capacity improvements to increase the Water Treatment Plant's capacity to between 10 and 12 mgd. Additional disinfection contact time will be required to meet "CT" requirements during wintertime production. This may include U.V. , alternative disinfectants or increasing contact time by adding contact basins.

Project Justification:
 Current "peak day" growth projections indicate in the event of a dry year, the existing plant could be within 1mgd of maximum capacity between 2010-2011. The addition of new customers would accelerate these projections, particularly Mulvane, Sedgwick #3, Sedgwick #1, RWD #4, Benton and Rose Hill. Recent conversations with Sedgwick #3 indicate there is still a desire to build a new pipeline and purchase potable water from El Dorado. Sedgwick #3 is willing to build a line from SW Bu.Co. to Augusta, but El Dorado must find a way to connect from that end point. Water Treatment personnel have conducted "high rate filter studies" as well as "filter media studies" that test new filter technologies. These in-house studies have allowed us to realize the possibility of significant savings in expanding the existing facility rather than constructing a new plant.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Water Treatment Plant Expansion	\$6,000,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Stimulus	
		Ks. SRLF	
		Other Gov't Entity	
		Frontier Refinery	
		State Revolving Loan Fund	\$6,000,000
Total Cost	\$6,000,000		

Cost Information Supplied By:
 Estimate by PEC - Actual cost will depend on process selected and treatment capacity of new plant.
 Contact Person: Kurt Bookout
 Phone: 316-322-4980

Final Action

Approved by CM: Yes Included in Proposed Budget Year? Commission Action:
Comments: This project is predicated on need. The addition of potable water customers will increase treatment and pumping demands requiring improvements to meet these additional sales.

CIP Request Form

General Project Information			
Project Title:	Wind Generation	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2010	Previous CIP Year:	2010
Project Title and Description:			
Wind generators to be installed east of the EDCF, similar to the equipment installed near Beaumont, Kansas. Number, size, height and distribution of energy will be determined at a later date.			
Project Justification:			
Wind generation technology is making rapid advances in efficiency and affordability. The City of El Dorado is situated in a location that is ideal for utilization of this clean renewable energy source. The energy could be sold on the grid or to the State at the EDCF.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
10 Wind Turbines and Energy Dist. System	\$25,000,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Bond	\$25,000,000
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$25,000,000		
Cost Information Supplied By:			
Contact Person: Kurt Bookout			
Phone: 316-322-4980			
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments: This project is completely dependent on financial viability. Its consideration at staff level is driven by the desire to eliminate electric bills to the city and to be compliant with resolution #2586 approved by the City Commission in 2007.			

CIP Request Form

General Project Information

Project Title:	Zebra Mussel Infrastructure Protection	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2010	Previous CIP Year:	2011

Project Title and Description:
 Disinfectant or other chemical feed system for prevention of zebra mussel infestation of the raw water transmission lines. Projects consists of a small building housing bulk tanks and LMI type chemical dosing pumps. Slug treating or periodic dosing to kill zebra mussels is also an option, but less desirable due to the fact that it kills mature zebra mussels instead of the microscopic veligers. Adult zebra mussels shells may cause downstream pump problems.

Project Justification:
 Zebra Mussels (ZM) were discovered in El Dorado Lake in August 2003. Populations peaked in the summer of 2006 and a significant die-off occurred in August 2007. We anticipate the populations will recover, but to what extent is not known. The previously proposed chlorine disinfection facility at El Dorado Lake Intake Structure would provide the additional benefit of chlorine "contact time", CT credits that would be needed if wintertime water production increases above a 4.5 mgd peak flow. Increases in chemical and construction costs caused us to reevaluate the cost-benefit of implementing chlorine disinfection for ZM control at this time. The infrastructure protection plan should remain in the CIP, but will be scaled back to a less complex chemical feed system that will only kill zebra mussels and will not provide additional CT credits. The best and most cost effective method of adding additional CT credits will be addressed in the "Water Treatment Plant Expansion" section of the CIP. Due to the significant decrease in zebra mussel population in El Dorado Lake, we are recommending postponing this project until 2012. This will also allow for better planning around potential membrane facility improvements that may be affected by chemical feed for the treatment of zebra mussels.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Zebra Mussel Infrastructure Protection	\$150,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	\$150,000.00
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$150,000		
Cost Information Supplied By: Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		

Final Action

Approved by CM? Yes Included in Proposed Budget Year? Commission Action:
Comments: This project cost is an estimate. There are many options available for treatment, each with a different cost of implementation.

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2010	Previous CIP Year:	
Project Title and Description:			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
Project Justification:			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information			
Project Title:	Automated Meter Reading System & low-flow sensitive meters	New Request?:	No
Department:	Utilities - Water Distribution	Proposed CIP Year:	2013
Date:	January 2010	Previous CIP Year:	2012
Project Title and Description:			
Fixed base meter reading system with low-flow sensitive meters. Includes 783 1"-6" meters and approximately 4800 5/8" meters, installation, fixed base radio hardware and software, and utility billing interface and training.			
Project Justification:			
<p>The existing meter reading system requires continuous reading of routes to obtain readings from all meters each month. Two employees spend most of the month reading meters. This manpower can be utilized in other areas within the department. The fixed base system offers several advantages to the current system, faster turnaround in billing (all meters in the City could be read instantly) and less time in the billing dept. unloading/loading devices. Another advantage of the automated system is the ability to read meters during inclement conditions, when snow and ice is covering the meters. Sewer rates for 9 months are based on a three-month average of wintertime water usage. The inability to read meters covered by ice and snow has caused considerable problems with estimations of usage and calculation of appropriate sewer rates.</p> <p>This project would only be implemented if a WiFi or Mesh network were established in El Dorado to facilitate transmitting the signals of radio read meters. Advances in technology continue to occur and further reduce prices of the fixed base system. The progress of these systems in other cities is being monitored.</p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Meters, hardware, software and billing interface.	\$1,835,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Water Rev. Bonds	\$1,835,000
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$1,835,000		
Cost Information Supplied By: Kurt Bookout & Actaris Meters			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM? Yes**	Included in Proposed Budget Year?	Commission Action:	
Comments:			
** Prior to moving project forward, recommend review of performance contracting.			

CIP Request Form

General Project Information

Project Title:	North Country Club Lift Station	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2013
Date:	January 2010	Previous CIP Year:	2012

Project Title and Description:

Rebuild the lift station, replacing vacuum prime pumps with submersible pumps

Project Justification:

After 6th Street lift station, this is our next oldest lift station. There have been no major problems, so we will continue to push back any rebuild plans until necessary.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Rebuild Lift Station	\$15,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	\$15,000
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Sewer Revenue Bonds	
Total Cost			

Cost Information Supplied By:

Kurt Bookout

Contact Person: Kurt Bookout
 Phone: 316-322-4980

Final Action

Approved by CM? Yes Included in Proposed Budget Year? Commission Action:
Comments:

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2013
Date:	January 2010	Previous CIP Year:	
Project Title and Description:			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
Project Justification:			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2014
Date:	January 2010	Previous CIP Year:	
Project Title and Description:			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
Project Justification:			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2015
Date:	January 2010	Previous CIP Year:	
Project Title and Description:			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
Project Justification:			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information

Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2016
Date:	January 2010	Previous CIP Year:	

Project Title and Description:

1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.
2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.

Project Justification:

Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.

Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.

This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____
Comments: _____

CIP Request Form

General Project Information

Project Title Rehab/Reseal Concrete Taxiway "A"	New Request?:	No
Department Public Works	Proposed CIP Year:	2011
Date: January 2010	Previous CIP Year:	2014

Project Title and Description:
 The existing concrete joints on Taxiway "A" have deteriorated from aging and weather to the point that repairs are necessary to preserve its usefulness. The improvements proposed shall rehabilitate the existing taxiway by saw cutting and resealing each joint with silicone.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$4,259.49
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$0	Federal Funds - Grant	\$80,930.38
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Per Brad Meyer			
Phone: 316-321-9100		Total Cost	\$85,189.87

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____

Comments: Will proceed in 2011 pending FAA funding.

CIP Request Form

General Project Information

Project Title: Construct Taxiway "C" & Apron	New Request?:	No
Department: Public Works	Proposed CIP Year:	2011
Date: January 2010	Previous CIP Year:	2012

Project Title and Description:
 The construction of Taxiway "C" is needed for improved access and safety for aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan.
 The completion of this project shall provide the first of two direct taxiways to Runway 4-22.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$42,508.16
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$0	Federal Funds - Grant	\$807,655.08
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Pers Brad Meyer			
Phone: 316-321-9100		Total Cost	\$850,163.24

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____
Comments: Will proceed in 2011 pending FAA funding.

CIP Request Form

General Project Information		
Project Title Construction of Parallel Taxiway "D"	New Request?:	No
Department Public Works	Proposed CIP Year:	2011
Date: January 2010	Previous CIP Year:	2013

Project Title and Description:

The construction of Taxiway "D" is needed for improved access and safety for increased activity of aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan. The completion of this project shall provide separate taxiways for Runway 4 and 22.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$133,028.48
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$0	Federal Funds - Grant	\$2,527,541.10
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Per Brad Meyer			
Phone: 316-321-9100		Total Cost	\$2,660,569.58

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments: Will proceed in 2011 pending FAA funding.

CIP Request Form

General Project Information

Project Title: <u>Park Improvements-Griler</u>	New Request?: <u>Yes</u>
Department: <u>Parks & Recreation</u>	Proposed CIP Year: <u>2011</u>
Date: <u>January 2010</u>	Previous CIP Year: <u>2014</u>

Project Title and Description:
 Installation of new ADA accessible park equipment and amenities in the Griler Addition on property dedicated for park land.

Project Justification:
 Griler addition is a newly developed housing addition on West Sixth Street. This will be the first neighborhood park in the northwest part of the city. Our current park service area does not reach west of Oil Hill Road; with the Griler Addition and the annexation of Township Village, the need exist for a community park. Plans call for the installation of new equipment, benches, and a small shade structure.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000
Right-of-Way/Site		Sales Tax	
Construction	\$35,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Park & Recreation Department		Other Gov't Entity	
Contact Person: John Scanlon		Other (Specify)	
Phone: 322-7400			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title:	Lake Softball Complex	New Request?:	No
Department:	Parks & Recreation	Proposed CIP Year:	2011
Date:	January 2010	Previous CIP Year:	2011

Project Title and Description:

Complete the softball complex by building two more diamonds. These diamonds will serve as additional fields for City leagues as well as for hosting tournaments. The diamonds will be regulation size for adult leagues with 300' outfield fences.

Project Justification:

The softball complex was originally designed to have four diamonds. Although there has not been significant growth in the adult softball leagues, a four-diamond complex would allow the City the ability to host local and state tournaments. Projections indicate that total sales as a result of each tournament including direct fiscal impact to local merchants would be \$39,000. Hosting four tournaments per year could generate \$156,000 in merchant sales and fiscal impact. Direct impact to the City per tournament is approximately \$3,000 in sales and bed taxes.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$184,500
Construction	\$184,500	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$184,500	Federal Funds - Grant	
Cost Information Supplied By: Park & Recreation Department		State Funds - Grant	
		Other Gov't Entity	
		Revenue Lease	
Contact Person: John Scanlon			
Phone: 322 7400			

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information

Project Title: <u>Activity Center Expansion</u>	New Request?: <u>No</u>
Department: <u>Parks & Recreation</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2010</u>	Previous CIP Year: <u>2011</u>

Project Title and Description:
 Expansion of two additional gyms at the Activity Center.

Project Justification:
 This shared facility has been an asset to USD 490, City of El Dorado and its citizens. The need for additional gym space is a result of our desire to allow our citizens ample opportunity to participate in individual and team activities. In addition, this facility would accommodate both entities' needs and allow for larger volleyball and basketball tournaments to be held in El Dorado. The agreement entered into at the time of construction of the existing facility has worked well. It is recommended that this partnership continue in the same manner with both entities sharing in cost and maintenance.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$1,800,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$1,800,000	Federal Funds - Grant	
Cost Information Supplied By: PKHLS		State Funds - Grant	
		Other Gov't Entity	\$540,000
		GO Bonds	\$1,260,000
Contact Person: John Scanlon			
Phone: 322-7400			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____
Comments:

CIP Request Form

General Project Information

Project Title: <u>Central Park Baseball Field Lighting</u>	New Request?: <u>No</u>
Department: <u>Parks & Recreation</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2010</u>	Previous CIP Year: <u>2012</u>

Project Title and Description:
 This project provides for new lighting and hardware for Mitchell and North Fields at Central Park. This project includes the complete re-lamping of the lighting system and the placement of 60' galvanized steel poles.

Project Justification:
 Current lighting on Mitchell and North Field is old and provides insufficient lighting. Repairs are being made regularly to the old fixtures and wiring. The installation of new lighting would improve safety and visibility during play, as well as improve the aesthetic appearance of the facility. New lighting would also be more cost effective and energy efficient than the current lighting system. The YMCA is the major user of Mitchell Field and will be asked to fund half of this project.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$65,000
Construction	\$130,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$130,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other -YMCA	\$65,000
Contact Person:			
Phone:			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action:

Comments:

CIP Request Form

General Project Information			
Project Title:	Park Improvements-Walking Trails	New Request?:	No
Department:	Parks and Recreation	Proposed CIP Year:	2012
Date:	January 2010	Previous CIP Year:	2012

Project Title and Description:
 The installation of walking trails around the perimeter of selected parks.

Project Justification:
 Many of our parks currently have no walking trails connecting their major elements. The installation of new walking trails at Graham Park and Summit Park will provide this as well as offer a safe method of exercise as detailed in the Park Master Plan.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000
Right-of-Way/Site		Sales Tax	
Construction	\$35,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000	Federal Funds - Grant	
Cost Information Supplied By: Engineering Department		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: John Scanlon			
Phone: 322-7400			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____
Comments:

CIP Request Form

General Project Information

Project Title:	Park Improvements Rice Park	New Request?:	No
Department:	Parks and Recreation	Proposed CIP Year:	2013
Date:	January 2010	Previous CIP Year:	2013

Project Title and Description:
 Construction and installation of new ADA park equipment and amenities at Rice Park.

Project Justification:
 New play equipment needs to be installed to meet accessibility guidelines set forth in our ADA Compliance Plan. No new park equipment has been installed in Rice Park since the 1960's

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000
Right-of-Way/Site		Sales Tax	
Construction	\$35,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Park & Recreation Department		Other Gov't Entity	
Contact Person: John Scanlon		Other (Specify)	
Phone: 322-7400			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____
Comments:

CIP Request Form

General Project Information

Project Title:	Park Improvements-Gordy	New Request?:	Yes
Department:	Parks & Recreation	Proposed CIP Year:	2014
Date:	January 2010	Previous CIP Year:	

Project Title and Description:
 Installation of new ADA accessible park equipment and amenities at Gordy Park

Project Justification:
 Gordy park is frequently reserved for birthday parties and family reunions. The existing playground equipment is not ADA accessible. It is also beginning to deteriorate and needs frequent repairs. The new equipment will meet the accessibility needs set forth in the City's ADA Compliance Plan.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000
Right-of-Way/Site		Sales Tax	
Construction	\$35,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000	Federal Funds - Grant	
Cost Information Supplied By: Park & Recreation Department		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: John Scanlon			
Phone: 322-7400			

Final Action

Approved by CM? _____ Included in Proposed Budget Year? _____ Commission Action: _____

Comments:

CIP Request Form

General Project Information			
Project Title:	Radio Equipment Upgrade	New Request?:	No
Department:	City Wide	Proposed CIP Year:	2012
Date:	January 2010	Previous CIP Year:	2011

Project Title and Description:
 The Federal Communications Commission (FCC) has issued an unfunded mandate requiring all public safety license holders to "migrate" to a higher frequency range than they now operate. This will require all of the City vehicles, hand-held radios and base units to be replaced as they cannot be reprogrammed. How this will ultimately impact the City has still to be determined from projected FCC timelines and requirements. The City has been involved in communications with the state and local adjoining agencies in attempting to anticipate costs, potential funding and infrastructure sharing.

Project Justification:
 At this point the only recommendation that can be made is to assess the potential replacement costs of all City radio equipment; mobile units, hand-held and base radios; and await a commissioned study to determine what final costs to the City can be anticipated. Funding mechanisms may arise from state and federal grants that could offset the expenses or provide resources.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$93,770.00	Sewer	
Total Cost	\$93,770.00	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Equip. Reserve Funds	\$93,770.00
Contact Person:			
Phone:			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Commission Action

Comments: