



EL DORADO

2010 Annual Budget and Capital Improvement Plan

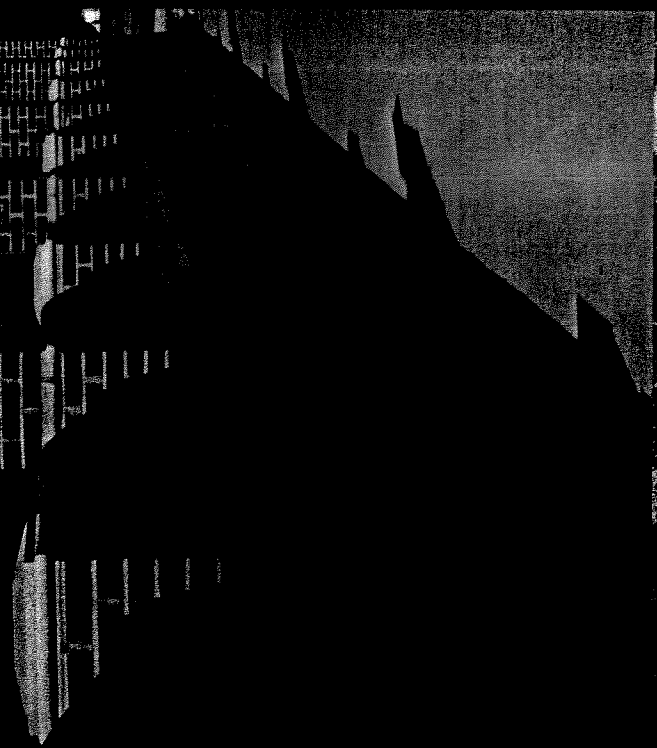
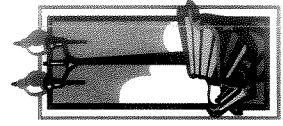


TABLE OF CONTENTS

Budget Message	1	Self Insurance Reserve Expenditures.....	82
Summary of Tax Levies	6	Tourism Tax Revenues	83
<u>Governmental Funds</u>		Tourism Tax Expenditures	84
General Fund Revenues.....	7	Bond & Interest Revenues	86
General Fund Expenditures		Bond & Interest Expenditures.....	87
Administration	10	<u>Proprietary Funds</u>	
Engineering.....	13	Water Revenues	88
Legal/Judicial	16	Water Expenditures	
Civic Center	18	Administration	89
Police.....	20	Treatment	92
Hazardous Materials.....	23	Maintenance & Distribution	95
Fire	25	Supply	98
Building/Zoning	28	Stores	99
Building Demolition.....	30	Expenditure Summary	100
Public Works.....	31	Sewer Revenues	101
Forestry	34	Sewer Expenditures	
Park Maintenance.....	35	Administration	102
Special Street Program	38	Treatment	105
Street Lights	39	Maintenance & Distribution	108
Animal Control.....	40	Stores	111
Cemetery	42	Expenditure Summary	111
Recreation	43	Refuse Revenues.....	112
Swimming Pool.....	46	Refuse Expenditures	
Municipal Band.....	48	Administration	113
Recreation Concessions.....	49	Recycling Center.....	116
Equipment Reserve	50	Expenditure Summary	119
Special Project.....	51	<u>Fiduciary Funds/Agency Funds</u>	
Expenditure Summary.....	52	External Stores Expenditures	120
<u>Special Revenue Funds</u>		<u>Internal Service Fund</u>	
Equipment Reserve Revenues	53	Data Processing Revenues	121
Equipment Reserve Expenditures.....	54	Data Processing Expenditures	122
Airport Revenues.....	55	Bonded Indebtedness	124
Airport Expenditures	56	<u>Other Funded Agencies</u>	
Library Revenues	58	Main Street Budget	125
Library Expenditures	59	Economic Development/CVB.....	128
Major Street Revenues	60	El Dorado, Inc. Budget	129
Major Street Expenditures.....	61	Library Budget.....	130
Cemetery Revenues.....	64	Municipal Band Budget	132
Cemetery Expenditures	65	<u>Capital Improvement Plan</u>	
Stormwater Revenues.....	68	Request Summary	133
Stormwater Expenditures	69	Engineering.....	135
Economic Development Revenues.....	71	Fire	166
Economic Development Expenditures	72	Public Utilities	172
Special Street Revenues	73	Public Works.....	186
Special Street Expenditures	74	Parks & Recreation	193
Industrial Mill Levy Revenues	75	City-Wide.....	201
Industrial Mill Levy Expenditures.....	76		
Special Parks Revenues	77		
Special Parks Expenditures	78		
Special Alcohol Revenues.....	79		
Special Alcohol Expenditures	80		
Self Insurance Reserve Revenues.....	81		



EL DORADO

THE FINE ART OF LIVING WELL

August 22, 2009

BUDGET MESSAGE ADOPTED BUDGET FOR 2010

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 2010 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 2010 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.

A C I T Y O F C H A R A C T E R

220 E. First | PO Box 792 | El Dorado, Ks 67042 | Phone 316.321.9100 | Fax 316.321.6282

www.eldeks.com

The 2010 mill levy has been maintained at 47.061 mills, the same level as 2009. The City's assessed valuation increased .34% from \$80,008,143 to \$80,282,885. Although the increase is very minimal, it is a positive sign considering the country is experiencing what has been described as the worst recession since the Great Depression. This increase is particularly encouraging due to the previous enactment of legislation exempting property taxes on commercial and industrial machinery and equipment acquired after June 30, 2006. Although the legislation also provided for "slider" payments to cities in years 2008 through 2012 to partially compensate for elimination of this tax, the legislature recently cancelled one-half of the 2009 and all of the 2010 slider payments due to budget issues experienced by the State of Kansas as a result of the economic downturn. Fortunately, the decrease in personal property valuation that resulted from the legislation continues to be more than offset by a significant increase in real property valuation, thus providing the overall net increase.

Assessed valuation increases are also highly needed to make up for demand transfers 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, previously postponed to 2010, were again delayed until at least 2011 due to the State budget cuts made during the 2009 legislative process.

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 \$1,630,188 for property tax relief is reflected in this budget, a slight increase of \$749 over 2009. This is equivalent to 20.31 mills. An additional \$600,000 is reflected for street rehabilitation and \$50,000 for economic development/job creation.

Highlights of the 2010 Budget

The 2010 Budget reflects the same total mill levy as the previous year as follows:

1. General Fund	26.804	(increase of 2.020 mills)
2. Airport	1.131	(increase of .839 mills)
3. Debt Service	13.798	(decrease of 2.500 mills)
4. Library	4.328	(decrease of .347 mills)
5. Industrial Mill Levy	<u>1.000</u>	(decrease of .012 mills)
Total Mill Levy	47.061	

The Commission continues to fund various outside agencies as follows:

1. Main Street	\$ 30,000	(no change)
2. Municipal Band	\$ 6,925	(no change)
3. Crime Stoppers	\$ 3,000	(cash) (increased)
4. Holiday Visions	\$ 5,000	(increased)

- | | | |
|---------------------------------|-----------|-------------|
| 5. Library | \$347,473 | (decreased) |
| 6. El Dorado Inc./CVB | \$182,200 | (decreased) |
| 7. El Dorado Inc Matching funds | \$ 55,000 | (no change) |

Provided below is a brief outline of other items included in the 2010 budget.

Youth Commission	\$ 10,000
July 4 th Event	\$ 5,000
Fireworks	\$ 5,000
Cemetery Transfer	\$145,000
Major Street Transfer	\$500,000

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 \$500,000 in 2010, 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, reclaimer, and other preventative maintenance coatings.

The pay-off of the 1996-A and 1997 G.O. bonds in the amount of \$2,321,381 has been budgeted in 2010 from the proceeds of the pending sale of a building in the City's industrial park to Valmont Industries Inc. The bonds were initially issued for improvements to the facility.

The City must continue to carefully review and enhance, when possible, the benefit package in order to retain good employees. To that end, the City Commission authorized implementation of a new retirement program in 2010. Police and fire employees will become members of KP&F, which requires considerably higher employee and employer contributions than the current KPERS system. All other employees will remain under the KPERS system. To maintain parity in benefits provided to all employees, non-police and non-fire employees may also participate in a new matching program through the ICMA-RC retirement system. Due to the current state of the economy, combined with the generous new retirement program, a cost of living adjustment was not budgeted for 2010.

The employer contribution rate to the KPERS retirement plan continues to increase in 2010. The rate for 2010 will be 7.14%, compared to an average rate of 5.79% in 2009.

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 will remain the same for the 2009/2010 health plan year and some minor increases in benefits will be implemented. Additionally, the City is changing prescription providers and eliminating the mail order service in an attempt to realize future savings. A wellness program through the YMCA is also being implemented in order to achieve long-term results of healthier, happier employees.

Capital Outlay

Due to the focus of past City Commissions on property tax reduction, there were very few capital purchases for several years. This resulted in a backlog of capital needs. A plan was therefore developed to fund those items over several years. The following capital purchases are included in the 2010 budget:

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
Remodel Bldg-2 nd & Vine	Engineering	\$120,000
3 Patrol Vehicles (equipped)	Police	99,207
Equip Special Needs Squad	Police	11,600
Thermal Imaging Camera	Fire	12,000
1 ¾" & 2 ½" Fire Hose	Fire	6,000
¾ Ton Sign Truck (trade-in)	Public Works	18,900
Air Compressor	Public Works	5,500
Com'1 Walk Behind Mower	Park Maintenance	5,500
Bleachers-Soccer Complex	Recreation	16,000
East Park Shade Structure	Recreation	6,000
Concrete Saw	Major Street	7,500
Parking Lot Replacement at Lake Ball Diamonds	Major Street	10,000
Hydrostatic Mower (trade-in)	Cemetery	9,000
Civic Ctr Serving Rm Floor Tile	Tourism	5,400
Billboard	Tourism	75,000
Magnetic Flow Meters	Water Treatment	14,000
Portable Gasoline Welder	Water Treatment	5,000
Mid-size Pickup	Water Maint. & Distribution	15,500
One-ton Pickup w/Flatbed	Water Maint. & Distribution	36,000
Backhoe	Water Maint. & Distribution	64,550
Lift Station Autodialer System	Sewer Maint. & Distribution	25,000
Dumpsters & Roll-Off Containers	Refuse	35,000

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:

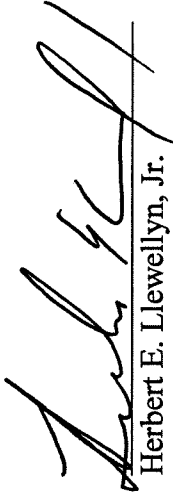
Spray Park at North Main Park	\$ 165,000
Main Street Sidewalks (12 th Avenue to Post Road)	\$ 100,000
McDonald Stadium Press Box Upgrade	\$ 45,000
East Park Ballfield Lighting	\$ 200,000
Senior Center Storage Cabinets	\$ 5,000

All the above items were approved in conjunction with the 2010 budget.

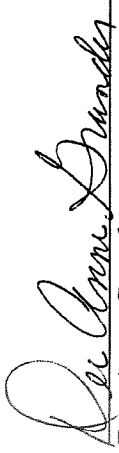
Acknowledgements

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 2010 Budget within the parameters herein established.

Respectfully submitted,



Herbert E. Llewellyn, Jr.
City Manager



Dee Anne Grunder
Finance Director



EL DORADO
KANSAS

Summary of Tax Levies

SUMMARY OF TAX LEVIES

FUND	2006	2007	2008	2009	2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
General Fund	11.805	19.643	23.312	24.784	26.804
Airport	0.289	0.289	0.289	0.292	1.131
Debt Service	16.510	19.872	16.358	16.298	13.798
Library	3.934	4.745	4.554	4.675	4.328
Industrial Mill Levy	0.498	1.002	0.999	1.012	1.000
Employee Benefit	5.827	0.000	0.000	0.000	0.000
TOTAL ALL FUNDS	38.863	45.551	45.512	47.061	47.061
ASSESSED VALUATION	71,312,468	76,547,651	80,394,926	81,922,304	82,393,768

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 2010 budget year.



EL DORADO
K A N S A S

General Fund

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES **FUND: 01**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Taxes							
AD VALOREM TAX	4111	1,720,362.00	1,963,203.00	1,992,232.00	2,151,929.00		
DELINQUENT AD VALOREM	4112	66,869.00	0.00	0.00	0.00		
MOTOR VEHICLE PROPERTY TAX	4113	485,394.00	479,036.00	479,036.00	305,736.00		
RECREATIONAL VEHICLE TAX	4114	2,844.00	4,019.00	4,019.00	3,651.00		
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	2,516,578.00	2,300,000.00	2,280,000.00	2,300,000.00		
TELEPHONE FRANCHISE	4161	52,445.00	55,000.00	50,735.00	52,000.00		
GAS SERVICE FRANCHISE	4162	356,399.00	350,000.00	315,000.00	325,000.00		
KGE FRANCHISE	4163	392,042.00	375,000.00	392,000.00	375,000.00		
CATV FRANCHISE	4164	86,264.00	123,850.00	205,000.00	115,000.00		
UTILITY FRANCHISE	4165	433,000.00	465,000.00	465,000.00	479,000.00		
OBJECT TOTAL		6,112,197.00	6,115,108.00	6,183,022.00	6,107,316.00		
Licenses & Permits							
CEREAL MALT BEVERAGE	4211	1,775.00	2,800.00	1,775.00	1,775.00		
LIQUOR OCCUPATION (LIQUOR STORE)	4212	1,500.00	1,500.00	1,500.00	1,500.00		
CLASS "A" AND "B" CLUBS	4214	2,000.00	2,750.00	2,000.00	2,000.00		
ANIMAL LICENSE	4215	19,564.00	30,000.00	20,000.00	20,000.00		
MERCHANTS TRANSIT LICENSE	4217	22,475.00	22,000.00	22,350.00	22,350.00		
TAXI CAB LICENSE	4219	50.00	50.00	50.00	50.00		
BUILDING	4221	35,129.00	43,460.00	48,500.00	39,750.00		
PLUMBING	4222	7,140.00	10,600.00	3,000.00	3,000.00		
ELECTRICAL	4223	8,740.00	12,000.00	6,100.00	6,100.00		
MECHANICAL	4224	0.00	0.00	0.00	0.00		
PAVING CUTS	4225	0.00	0.00	0.00	0.00		
PLANNING BOARD & ZONING APPEALS	4226	2,572.00	1,200.00	1,200.00	1,200.00		
GAS PERMITS	4227	0.00	0.00	0.00	0.00		
SIGN PERMITS	4228	1,474.00	1,200.00	200.00	500.00		
HOUSE MOVING	4229	25.00	50.00	50.00	50.00		
OBJECT TOTAL		102,444.00	127,610.00	106,725.00	98,275.00		
Intergovernmental Revenue							
GENERAL GOVERNMENT	4311	62,217.00	35,600.00	33,500.00	0.00		
C.O.P.S. GRANT	4316	0.00	0.00	0.00	152,223.00		
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		

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES

FUND: 01

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
LIQUOR TAX	4353	23,018.00	19,000.00	31,500.00	30,000.00		
GAS TAX REFUND (NON-HIGHWAY)	4354	1,066.00	0.00	2,050.00	1,560.00		
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		102,301.00	70,600.00	83,050.00	199,783.00		
Charges for Services							
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00		
ENGINEERING REFUNDS & ADMIN FEES	4412	116,819.00	189,890.00	13,556.00	279,388.00		
FIRE PROTECTN (EL DORADO TWSP)	4422	489,423.00	400,000.00	550,000.00	550,000.00		
FIRE PROTECTN (PROSPECT TWSP)	4423	40,581.00	40,000.00	41,170.00	41,000.00		
TREE SPRAYING,REMOVAL,TRIMMING	4431	662.00	1,500.00	1,000.00	1,000.00		
ANIMAL CONTROL AND SHELTER	4451	17,197.00	10,000.00	12,000.00	15,000.00		
SWIMMING POOL ADMISSIONS	4471	20,496.00	27,000.00	27,000.00	27,000.00		
RECREATION FEES	4472	34,361.00	45,000.00	40,000.00	38,000.00		
RECREATION CONCESSIONS	4473	26,685.00	30,000.00	29,000.00	28,000.00		
RECREATION RENTALS	4474	2,190.00	4,500.00	3,500.00	4,000.00		
SWIMMING POOL RENTALS	4477	2,261.00	3,000.00	3,000.00	3,000.00		
ACTIVITY CENTER RENTALS	4478	5,582.00	4,000.00	4,500.00	5,000.00		
SWIMMING LESSONS	4479	1,560.00	4,000.00	4,000.00	3,500.00		
OBJECT TOTAL		757,817.00	758,890.00	728,726.00	994,888.00		
Fines, Forfeitures & Penalties							
FINES AND FORFEITURES	4511	240,649.00	280,000.00	274,000.00	276,500.00		
COURT COSTS	4513	4,380.00	8,500.00	7,250.00	8,000.00		
DIVERSION FEES	4514	13,804.00	24,000.00	18,000.00	20,000.00		
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	394.00	450.00	500.00	750.00		
PHOTOSTATS	4520	2,610.00	2,800.00	2,400.00	2,600.00		
REINSTATEMENT FEES	4521	0.00	0.00	0.00	0.00		
OVERTIME PARKING	4522	0.00	1,500.00	750.00	1,000.00		
OBJECT TOTAL		261,837.00	317,250.00	302,900.00	308,850.00		
Miscellaneous							
INTEREST EARNINGS	4611	154,412.00	60,000.00	60,000.00	60,000.00		
RENTALS	4621	4,567.00	4,550.00	4,550.00	5,000.00		
CONCESSIONS AND LEASES	4622	105,551.00	100,000.00	87,000.00	90,000.00		
CIVIC CENTER RENTALS	4627	39,833.00	30,000.00	37,000.00	37,000.00		

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES

FUND: 01

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	900.00	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL REVENUE BOND (B&I)	4652	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	274.00	11,320.00	13,820.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	14,155.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	26,682.00	24,000.00	23,000.00	23,000.00	23,000.00	23,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	10,798.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	210,560.00	115,000.00	220,000.00	130,000.00	130,000.00	130,000.00
OBJECT TOTAL		567,732.00	349,870.00	450,370.00	350,000.00	350,000.00	
FUND TOTAL		7,904,328.00	7,739,328.00	7,854,793.00	8,059,112.00	8,059,112.00	

EXPENDITURE DETAIL

GENERAL FUND, ADMINISTRATION

01-011

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	30,328.00	43,203.00	38,405.00	41,097.00
LONGEVITY	5102	104.00	221.00	117.00	128.00
OVERTIME	5103	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	2,241.00	3,348.00	2,919.00	3,182.00
RETIREMENT	5106	1,847.00	2,862.00	2,286.00	3,186.00
ICMA FRINGE	5107	657.00	711.00	690.00	3,129.00
WORKERS COMPENSATION	5108	211.00	167.00	105.00	121.00
UNEMPLOYMENT INSURANCE	5109	120.00	209.00	185.00	199.00
BENEFIT INSURANCE	5110	8,205.00	2,986.00	3,704.00	4,668.00
SICK LEAVE	5112	77.00	0.00	0.00	0.00
YMCA	5113	69.00	126.00	99.00	99.00
SAFETY INCENTIVES	5114	120.00	210.00	154.00	165.00
OBJECT TOTAL		43,979.00	54,043.00	48,664.00	55,974.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	15,487.00	20,000.00	15,000.00	18,000.00
BANK SERVICE CHARGES	5203	6,837.00	7,500.00	7,000.00	7,000.00
INSURANCE & BONDS	5204	9,583.00	12,000.00	6,000.00	6,600.00
UTILITIES	5205	24,651.00	35,000.00	26,300.00	29,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	500.00	2,000.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,194.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	200.00	100.00	100.00	100.00
RENTALS	5210	3,050.00	4,000.00	3,050.00	3,500.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	6,802.00	11,000.00	6,800.00	9,000.00
PUBLICATION AND PRINTING	5212	3,795.00	5,000.00	4,000.00	4,500.00
OTHER CHARGES	5213	140,346.00	385,795.00	145,762.00	385,000.00
JANITORIAL SERVICES	5216	10,737.00	10,955.00	10,955.00	11,300.00
DATA PROCESSING SERVICES	5217	172,759.00	211,055.00	211,055.00	191,075.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	175,944.00	162,500.00	125,000.00	162,500.00
OBJECT TOTAL		572,385.00	867,905.00	565,522.00	830,575.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	2,611.00	7,500.00	3,000.00	4,000.00
SMALL TOOLS	5302	17.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL**GENERAL FUND, ADMINISTRATION****01-011**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
CHEMICALS	5304	0.00	0.00	0.00	0.00	0.00	0.00
CLOTHING	5305	176.00	200.00	200.00	200.00	200.00	200.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	266.00	650.00	300.00	300.00	650.00	650.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	250.00	500.00	500.00	300.00	300.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	104.00	200.00	100.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	8.00	75.00	50.00	50.00	75.00	75.00
GENERAL SUPPLIES	5310	2,078.00	2,000.00	2,600.00	2,600.00	2,000.00	2,000.00
NON-CAPITALIZED ASSETS	5315	993.00	3,300.00	2,500.00	2,500.00	4,500.00	4,500.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		6,253.00	14,175.00	9,250.00	9,250.00	11,825.00	11,825.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		622,617.00	936,123.00	623,436.00	623,436.00	898,374.00	898,374.00

PERSONNEL SUMMARY

GENERAL FUND, ADMINISTRATION

01-011

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	City Manager	15%	N/A
1	1	Finance Director	15%	88
1	1	City Clerk	10%	70
0	1	Electrician	15%	55
0	1	Equipment Operator I	15%	25

2010 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, two fireworks displays, the July 4th event, Holiday Visions and Crime Stoppers. These monies will enhance the economic development and promotional activity for the City.

The City Commission authorized levying one mill in the 2009 budget for possible later implementation of a new retirement benefit. An additional mill is being levied in 2010 for this purpose as well. The final decision on whether to move forward with the benefit will be made at a later time.

Breakdown of the "Other Charges" is as follows:

Main Street	\$ 30,000	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	\$ 160,000
Retirement Program	\$ 160,016		

EXPENDITURE DETAIL**GENERAL FUND, ENGINEERING****01-012**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Personal Services</u>							
SALARIES	5101	143,204.00	147,626.00	131,315.00	134,567.00		
LONGEVITY	5102	1,349.00	1,859.00	1,339.00	1,460.00		
OVERTIME	5103	1,747.00	5,000.00	5,000.00	5,000.00		
TEMPORARY & PART-TIME SALARIES	5104	6,735.00	6,668.00	8,000.00	8,000.00		
SOCIAL SECURITY	5105	12,037.00	12,455.00	11,076.00	11,950.00		
RETIREMENT	5106	9,132.00	10,211.00	8,073.00	10,777.00		
ICMA FRINGE	5107	288.00	300.00	225.00	8,376.00		
WORKERS COMPENSATION	5108	829.00	1,000.00	697.00	801.00		
UNEMPLOYMENT INSURANCE	5109	639.00	779.00	704.00	720.00		
BENEFIT INSURANCE	5110	12,379.00	17,423.00	7,408.00	7,779.00		
SICK LEAVE	5112	9,139.00	0.00	0.00	0.00		
YMCA	5113	618.00	587.00	587.00	587.00		
SAFETY INCENTIVES	5114	1,053.00	1,065.00	1,065.00	1,053.00		
OBJECT TOTAL		199,149.00	204,973.00	175,489.00	191,070.00		
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	25,405.00	16,750.00	16,750.00	16,750.00		
INSURANCE & BONDS	5204	4,709.00	7,315.00	2,900.00	3,110.00		
UTILITIES	5205	10,256.00	13,200.00	11,800.00	12,100.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	100.00	100.00	100.00		
MAINTENANCE AND REPAIR - EQUIP	5207	3,044.00	3,000.00	3,000.00	3,000.00		
MAINT & REPAIR-OTHER IMPRVMTS	5208	0.00	0.00	0.00	0.00		
RENTALS	5210	1,736.00	1,900.00	1,900.00	1,900.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,322.00	3,100.00	3,100.00	3,100.00		
PUBLICATION AND PRINTING	5212	1,534.00	500.00	500.00	500.00		
OTHER CHARGES	5213	3,079.00	2,154.00	2,400.00	2,500.00		
JANITORIAL SERVICES	5216	7,405.00	7,554.00	7,554.00	7,780.00		
TRANSFERS	5224	99.00	0.00	0.00	120,000.00		
OBJECT TOTAL		59,589.00	55,573.00	50,004.00	170,840.00		
<u>Commodities</u>							
OFFICE SUPPLIES	5301	884.00	1,500.00	1,500.00	1,500.00		
SMALL TOOLS	5302	113.00	500.00	500.00	500.00		
MOTOR FUELS AND LUBRICANTS	5303	3,829.00	2,700.00	2,700.00	2,700.00		
CHEMICALS	5304	0.00	0.00	0.00	0.00		
CLOTHING	5305	604.00	1,000.00	1,000.00	1,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	59.00	600.00	600.00	600.00		
MAINTENANCE AND REPAIR - EQUIP	5307	227.00	1,000.00	1,000.00	1,000.00		

EXPENDITURE DETAIL

GENERAL FUND, ENGINEERING

01-012

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	500.00	500.00	500.00	500.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	200.00	200.00	200.00	200.00	200.00
GENERAL SUPPLIES	5310	402.00	825.00	825.00	825.00	825.00	825.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS	5313	0.00	0.00	0.00	0.00	0.00	0.00
PERIODICALS	5314	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	10,695.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	4,136.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MILEAGE	5322	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		20,949.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		279,687.00	270,371.00	235,318.00	235,318.00	371,735.00	371,735.00

PERSONNEL SUMMARY

GENERAL FUND, ENGINEERING

01-012

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Assistant City Engineer	75%	.82
1	1	0	Engineering Technician	100%	76
1	1	1	Engineering Aide III	75%	49
0	0	1	Engineering Aide II	100%	37
1	1	1	Secretary	76%	25

2010 CAPITAL OUTLAY

ITEM ACCT AMOUNT

N/A

COMMENTARY

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

The 2010 budget includes a transfer of \$120,000 to a construction project for the purpose of remodeling the building located at the corner of Vine Street and Second Avenue. The Engineering Department will be relocated to that facility in order to relieve overcrowding of the administrative offices in City Hall.

EXPENDITURE DETAIL

GENERAL FUND, LEGAL/JUDICIAL

01-013

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Personal Services					
SALARIES	5101	69,273.00	75,538.00	66,793.00	67,355.00
LONGEVITY	5102	908.00	1,912.00	956.00	960.00
OVERTIME	5103	948.00	1,200.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	5,487.00	6,114.00	4,909.00	5,242.00
RETIREMENT	5106	4,515.00	5,227.00	3,979.00	5,231.00
ICMA FRINGE	5107	0.00	0.00	0.00	3,962.00
WORKERS COMPENSATION	5108	200.00	257.00	190.00	219.00
UNEMPLOYMENT INSURANCE	5109	296.00	382.00	329.00	332.00
BENEFIT INSURANCE	5110	12,070.00	15,339.00	9,878.00	10,372.00
SICK LEAVE	5112	1,927.00	0.00	0.00	0.00
YMCA	5113	384.00	432.00	252.00	252.00
SAFETY INCENTIVES	5114	263.00	840.00	720.00	720.00
OBJECT TOTAL		96,271.00	107,241.00	88,006.00	94,645.00
Contractual Services					
PROFESSIONAL SERVICES	5201	13,120.00	22,000.00	21,000.00	21,500.00
INSURANCE & BONDS	5204	696.00	1,200.00	750.00	825.00
UTILITIES	5205	0.00	1,500.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	164.00	100.00	0.00	0.00
RENTALS	5210	1,650.00	2,000.00	1,850.00	1,800.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	1,344.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	1,798.00	2,500.00	1,850.00	2,000.00
OTHER CHARGES	5213	2,824.00	2,634.00	2,650.00	2,700.00
OBJECT TOTAL		21,596.00	33,934.00	30,100.00	30,825.00
Commodities					
OFFICE SUPPLIES	5301	1,744.00	1,500.00	1,200.00	1,300.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	32.00	200.00	200.00	200.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	50.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	150.00	100.00	200.00
PRISONER CARE	5311	21,433.00	21,000.00	21,000.00	22,500.00
NON-CAPITALIZED ASSETS	5315	223.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	421.00	500.00	500.00	500.00
OBJECT TOTAL		23,853.00	23,400.00	23,000.00	24,700.00
Capital Outlay					
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

GENERAL FUND, LEGAL/JUDICIAL

01-013

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
BUILDINGS	7403	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		141,720.00	164,575.00	141,106.00	150,170.00		

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET	2010 BUDGET			
1	1	1	Municipal Judge	100%	N/A
1	1	1	Court Clerk	100%	25
1	1	1	City Attorney	40%	N/A
0	1	0	City Prosecutor	40%	N/A

2010 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	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	725.00	670.00	765.00	780.00		
INSURANCE & BONDS	5204	4,284.00	6,200.00	2,655.00	2,920.00		
UTILITIES	5205	14,981.00	17,000.00	16,450.00	18,100.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	133.00	10,000.00	450.00	10,000.00		
MAINTENANCE AND REPAIR - EQUIP	5207	1,705.00	1,000.00	900.00	1,500.00		
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, MEMBERSHIP, 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	17,000.00	22,000.00	23,000.00		
JANITORIAL SERVICES	5216	29,620.00	30,216.00	30,216.00	31,125.00		
TRANSFERS	5224	0.00	0.00	0.00	0.00		
OBJECT TOTAL		71,534.00	82,086.00	73,436.00	87,425.00		
<u>Commodities</u>							
SMALL TOOLS	5302	0.00	0.00	0.00	0.00		
CLOTHING	5305	0.00	0.00	0.00	0.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	688.00	500.00	1,000.00	750.00		
MAINTENANCE AND REPAIR - EQUIP	5307	26.00	250.00	100.00	150.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	33.00	100.00	200.00	150.00		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00		
GENERAL SUPPLIES	5310	255.00	200.00	300.00	300.00		
NON-CAPITALIZED ASSETS	5315	4,892.00	1,000.00	0.00	1,000.00		
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00		
OBJECT TOTAL		5,894.00	2,050.00	1,600.00	2,350.00		
<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	5,000.00	0.00	0.00	0.00		
OTHER IMPROVEMENTS	7404	0.00	32,000.00	32,000.00	0.00		
OBJECT TOTAL		5,000.00	32,000.00	32,000.00	0.00		
ACTIVITY TOTAL		82,428.00	116,136.00	107,036.00	89,775.00		

2010 CAPITAL OUTLAY

GENERAL FUND, CIVIC CENTER

01-014

ITEM	ACCT	AMOUNT
------	------	--------

N/A

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 2010 will be the tenth full year of operation for this facility. The City contracts with a third-party for custodial service.

EXPENDITURE DETAIL

GENERAL FUND, POLICE

01-021

		2008	2009	2009	2009	2010
	DESCRIPTION	ACTUAL	BUDGET	REVISED	PROPOSED	
Personal Services						
5101	SALARIES	1,101,928.00	1,259,259.00	1,093,748.00	1,223,150.00	
5102	LONGEVITY	9,520.00	11,224.00	8,380.00	9,268.00	
5103	OVERTIME	46,647.00	53,500.00	53,500.00	53,500.00	
5104	TEMPORARY & PART-TIME SALARIES	0.00	0.00	0.00	0.00	
5105	SOCIAL SECURITY	87,681.00	102,262.00	84,583.00	93,997.00	
5106	RETIREMENT	72,673.00	87,424.00	67,690.00	164,248.00	
5107	ICMA FRINGE	2,007.00	2,100.00	1,788.00	5,338.00	
5108	WORKERS COMPENSATION	33,613.00	40,867.00	40,259.00	46,298.00	
5109	UNEMPLOYMENT INSURANCE	4,589.00	6,398.00	5,590.00	6,221.00	
5110	BENEFIT INSURANCE	129,097.00	157,922.00	156,686.00	195,640.00	
5112	SICK LEAVE	27,414.00	0.00	0.00	0.00	
5113	YMCA	3,540.00	3,780.00	3,600.00	4,140.00	
5114	SAFETY INCENTIVES	8,075.00	9,000.00	9,000.00	9,900.00	
	OBJECT TOTAL	1,526,784.00	1,733,736.00	1,524,824.00	1,811,700.00	
Contractual Services						
5201	PROFESSIONAL SERVICES	16,505.00	20,000.00	20,000.00	22,000.00	
5204	INSURANCE & BONDS	25,513.00	24,000.00	32,000.00	35,200.00	
5205	UTILITIES	23,422.00	28,500.00	25,000.00	28,500.00	
5206	MAINT & REPAIR-BLDGS&STRUCTURES	1,116.00	1,000.00	1,000.00	1,000.00	
5207	MAINTENANCE AND REPAIR - EQUIP	23,467.00	15,000.00	20,000.00	20,000.00	
5208	MAINT & REPAIR-OTHER IMPRVMTS	0.00	0.00	0.00	0.00	
5210	RENTALS	1,725.00	2,000.00	1,725.00	1,825.00	
5211	TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	8,785.00	10,000.00	10,000.00	10,000.00	
5212	PUBLICATION AND PRINTING	1,546.00	1,250.00	1,100.00	1,250.00	
5213	OTHER CHARGES	28,794.00	22,665.00	26,000.00	28,000.00	
5216	JANITORIAL SERVICES	14,831.00	15,108.00	15,108.00	15,500.00	
5224	TRANSFERS	964.00	0.00	0.00	0.00	
	OBJECT TOTAL	146,668.00	139,523.00	151,933.00	163,275.00	
Commodities						
5301	OFFICE SUPPLIES	3,203.00	4,800.00	3,480.00	3,750.00	
5302	SMALL TOOLS	713.00	300.00	300.00	300.00	
5303	MOTOR FUELS AND LUBRICANTS	54,111.00	50,500.00	50,000.00	52,000.00	
5304	CHEMICALS	0.00	0.00	0.00	0.00	
5305	CLOTHING	13,299.00	8,000.00	7,500.00	12,500.00	
5306	MAINT & REPAIR-BLDGS&STRUCTURES	192.00	3,000.00	2,500.00	2,850.00	
5307	MAINTENANCE AND REPAIR - EQUIP	2,224.00	8,000.00	8,000.00	8,500.00	
5308	MAINT & REPAIR-OTHER IMPRVMTS	28.00	1,000.00	1,000.00	1,000.00	

EXPENDITURE DETAIL**GENERAL FUND, POLICE****01-021**

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	469.00	1,500.00	500.00	500.00
GENERAL SUPPLIES	5310	4,359.00	8,000.00	8,000.00	8,250.00
SAFETY MATERIALS AND SUPPLIES	5312	239.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	19,988.00	1,800.00	1,800.00	13,100.00
COMPUTER SUPPLIES	5316	2,099.00	2,500.00	2,250.00	2,300.00
OBJECT TOTAL		100,924.00	89,400.00	85,330.00	105,050.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	47,400.00	73,560.00	73,560.00	99,207.00
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		47,400.00	73,560.00	73,560.00	99,207.00
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		1,821,776.00	2,036,219.00	1,835,647.00	2,179,232.00

PERSONNEL SUMMARY

GENERAL FUND, POLICE

01-021

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Police Chief	100%	88
1	1	1	Police Captain	100%	82
5	5	4	Lieutenants	100%	76
4	5	5	Sergeants/Detectives	100%	67
4	3	3	Master Patrol Officers	100%	64
12	13	15	Patrol Officers	100%	43
2	2	2	Administrative Aides	100%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 3 – Squad Cars (Equipped)	7401	\$ 99,207.00

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.

EXPENDITURE DETAIL

GENERAL FUND, HAZ MAT

01-022

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Contractual Services					
PROFESSIONAL SERVICES	5201	9,066.00	6,800.00	7,700.00	9,000.00
INSURANCE & BONDS	5204	0.00	600.00	600.00	600.00
MAINTENANCE AND REPAIR - EQUIP	5207	466.00	1,000.00	500.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	0.00	6,200.00	6,200.00	5,000.00
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		9,532.00	14,600.00	15,000.00	15,600.00
Commodities					
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	176.00	300.00	300.00	300.00
CHEMICALS	5304	352.00	1,000.00	1,000.00	1,000.00
CLOTHING	5305	1,795.00	1,800.00	1,800.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	179.00	1,000.00	800.00	1,000.00
GENERAL SUPPLIES	5310	559.00	1,000.00	800.00	1,000.00
NON-CAPITALIZED ASSETS	5315	757.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		3,818.00	5,600.00	5,200.00	6,800.00
ACTIVITY TOTAL		13,350.00	20,200.00	20,200.00	22,400.00

2010 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	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Personal Services							
SALARIES	5101	614,726.00	692,349.00	683,404.00	700,528.00		
LONGEVITY	5102	6,520.00	6,740.00	5,800.00	6,040.00		
OVERTIME	5103	81,754.00	80,000.00	80,000.00	80,000.00		
TEMPORARY & PART-TIME SALARIES	5104	0.00	5,000.00	0.00	0.00		
SOCIAL SECURITY	5105	52,602.00	60,938.00	57,468.00	58,655.00		
RETIREMENT	5106	36,237.00	51,769.00	45,787.00	102,351.00		
ICMA FRINGE	5107	288.00	300.00	300.00	300.00		
WORKERS COMPENSATION	5108	31,502.00	40,786.00	36,768.00	42,284.00		
UNEMPLOYMENT INSURANCE	5109	2,769.00	3,810.00	3,783.00	3,866.00		
BENEFIT INSURANCE	5110	103,132.00	116,519.00	117,855.00	123,750.00		
SICK LEAVE	5112	6,138.00	0.00	0.00	0.00		
YMCA	5113	2,775.00	2,880.00	2,700.00	2,700.00		
SAFETY INCENTIVES & STIPENDS	5114	10,902.00	9,600.00	18,600.00	18,600.00		
OBJECT TOTAL		949,345.00	1,070,691.00	1,052,465.00	1,139,074.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	11,468.00	12,300.00	14,000.00	15,400.00		
INSURANCE & BONDS	5204	11,426.00	16,200.00	7,000.00	7,700.00		
UTILITIES	5205	7,948.00	10,000.00	9,000.00	10,750.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	378.00	3,000.00	3,000.00	3,000.00		
MAINTENANCE AND REPAIR - EQUIP	5207	11,420.00	10,000.00	8,000.00	10,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00		
RENTALS	5210	3,044.00	4,000.00	3,500.00	4,250.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	10,986.00	16,300.00	15,500.00	15,400.00		
PUBLICATION AND PRINTING	5212	2,601.00	2,000.00	2,000.00	2,000.00		
OTHER CHARGES	5213	19,196.00	12,476.00	29,950.00	17,650.00		
JANITORIAL SERVICES	5216	7,405.00	7,554.00	7,550.00	7,550.00		
TRANSFERS	5224	0.00	0.00	0.00	0.00		
OBJECT TOTAL		85,872.00	93,830.00	99,500.00	93,700.00		
Commodities							
OFFICE SUPPLIES	5301	550.00	1,200.00	1,000.00	750.00		
SMALL TOOLS	5302	877.00	1,000.00	1,000.00	1,000.00		
MOTOR FUELS AND LUBRICANTS	5303	14,582.00	15,700.00	14,000.00	15,000.00		
CHEMICALS	5304	497.00	2,000.00	2,500.00	2,000.00		
CLOTHING	5305	18,685.00	21,000.00	21,000.00	22,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	979.00	4,000.00	4,000.00	3,000.00		
MAINTENANCE AND REPAIR - EQUIP	5307	2,387.00	7,000.00	7,000.00	6,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00		

EXPENDITURE DETAIL

GENERAL FUND, FIRE

01-023

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	626.00	1,000.00	800.00	1,000.00
GENERAL SUPPLIES	5310	6,798.00	7,800.00	8,000.00	7,500.00
SAFETY MATERIALS AND SUPPLIES	5312	2,780.00	3,500.00	2,500.00	3,000.00
NON-CAPITALIZED ASSETS	5315	20,727.00	6,500.00	16,000.00	8,500.00
COMPUTER SUPPLIES	5316	1,113.00	1,500.00	1,000.00	1,000.00
OBJECT TOTAL		70,601.00	72,200.00	78,800.00	70,750.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	81,000.00	78,000.00	18,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	7,500.00	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		0.00	81,000.00	85,500.00	18,000.00
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		1,105,818.00	1,317,721.00	1,316,265.00	1,321,524.00

PERSONNEL SUMMARY

GENERAL FUND, FIRE

01-023

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	1	100%	85
3	3	3	100%	73
1	1	1	100%	73
5	6	6	100%	58
7	6	6	100%	46

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Thermal Imaging Camera	7401	\$ 12,000.00
2. 1-3/4" and 2-1/2" Fire Hose	7401	\$ 6,000.00

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 Marshall 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 1,262 responses in 2006, 1261 responses in 2007, 1285 responses in 2008, and a projected total of over 1350 responses for 2009.

Capital Outlay provides for the purchase of a thermal imaging camera and additional fire hose.

EXPENDITURE DETAIL

GENERAL FUND, BUILDING/ZONING

01-026

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	116,748.00	100,706.00	101,765.00	104,307.00
LONGEVITY	5102	110.00	122.00	122.00	133.00
OVERTIME	5103	37.00	2,000.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	11,496.00	8,411.00	8,237.00	8,237.00
SOCIAL SECURITY	5105	8,963.00	8,618.00	8,185.00	8,825.00
RETIREMENT	5106	6,421.00	6,818.00	6,476.00	7,986.00
ICMA FRINGE	5107	265.00	300.00	300.00	6,333.00
WORKERS COMPENSATION	5108	5,608.00	4,653.00	4,605.00	5,296.00
UNEMPLOYMENT INSURANCE	5109	469.00	539.00	533.00	545.00
BENEFIT INSURANCE	5110	13,236.00	9,482.00	13,693.00	14,378.00
SICK LEAVE	5112	1,964.00	0.00	0.00	0.00
YMCA	5113	362.00	403.00	403.00	403.00
SAFETY INCENTIVES	5114	1,120.00	1,017.00	1,017.00	1,017.00
OBJECT TOTAL		166,799.00	143,069.00	145,336.00	157,460.00
Contractual Services					
PROFESSIONAL SERVICES	5201	119,270.00	92,000.00	13,000.00	13,000.00
INSURANCE & BONDS	5204	1,526.00	1,279.00	914.00	1,005.00
UTILITIES	5205	201.00	1,000.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5207	663.00	500.00	2,000.00	2,000.00
RENTALS	5210	434.00	700.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	8,883.00	8,000.00	8,000.00	9,000.00
PUBLICATION AND PRINTING	5212	3,298.00	3,000.00	3,500.00	3,500.00
OTHER CHARGES	5213	2,194.00	1,328.00	2,440.00	2,440.00
OBJECT TOTAL		136,469.00	107,807.00	30,754.00	31,845.00
Commodities					
OFFICE SUPPLIES	5301	62.00	900.00	500.00	500.00
SMALL TOOLS	5302	48.00	500.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	2,151.00	3,250.00	2,000.00	2,000.00
CLOTHING	5305	595.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	15.00	100.00	100.00	100.00
MAINTENANCE AND REPAIR - EQUIP	5307	95.00	500.00	300.00	300.00
GENERAL SUPPLIES	5310	32.00	500.00	300.00	300.00
BOOKS	5313	667.00	1,600.00	1,600.00	1,600.00
NON-CAPITALIZED ASSETS	5315	488.00	1,000.00	1,000.00	1,000.00
COMPUTER SUPPLIES	5316	157.00	400.00	400.00	400.00
OBJECT TOTAL		4,310.00	9,550.00	7,300.00	7,300.00

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

DESCRIPTION	ACCT	2008	2009	2010
		ACTUAL	BUDGET	REVISED PROPOSED
Capital Outlay				
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		307,578.00	260,426.00	183,390.00 196,605.00

PERSONNEL SUMMARY

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	1	100%	79
1	1	Planning & Zoning Coord. Building Inspector	100%	70
1	0	Code Enforcement Officer	100%	40
1	1	Secretary	24%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
		N/A

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	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	0.00	0.00	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<u>Commodities</u>							
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00

COMMENTARY

This allocation is used to fund any costs associated with the demolition of certain structures 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	2008		2009		2010	
		ACTUAL	BUDGET	REVISIED	PROPOSED		
Personal Services							
SALARIES	5101	135,331.00	204,343.00	189,112.00	195,164.00		
LONGEVITY	5102	1,245.00	947.00	1,400.00	1,542.00		
OVERTIME	5103	856.00	6,000.00	7,200.00	6,000.00		
TEMPORARY & PART-TIME SALARIES	5104	5,740.00	10,000.00	10,000.00	10,000.00		
SOCIAL SECURITY	5105	10,892.00	17,101.00	15,228.00	16,367.00		
RETIREMENT	5106	7,648.00	13,966.00	11,593.00	15,497.00		
ICMA FRINGE	5107	144.00	150.00	150.00	11,893.00		
WORKERS COMPENSATION	5108	8,979.00	20,000.00	11,107.00	12,773.00		
UNEMPLOYMENT INSURANCE	5109	585.00	1,071.00	1,006.00	1,031.00		
BENEFIT INSURANCE	5110	22,487.00	39,460.00	34,591.00	38,444.00		
SICK LEAVE	5112	5,795.00	0.00	0.00	0.00		
YMCA	5113	298.00	468.00	540.00	594.00		
SAFETY INCENTIVES	5114	1,375.00	1,785.00	1,830.00	2,325.00		
OBJECT TOTAL		201,375.00	315,291.00	283,757.00	311,630.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	180.00	1,500.00	1,500.00	1,500.00		
INSURANCE & BONDS	5204	14,047.00	11,300.00	8,428.00	9,270.00		
UTILITIES	5205	9,362.00	11,000.00	9,500.00	10,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	209.00	1,500.00	1,500.00	1,500.00		
MAINTENANCE AND REPAIR - EQUIP	5207	17,232.00	3,000.00	12,000.00	12,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,000.00	500.00	500.00		
RENTALS	5210	231.00	1,500.00	500.00	500.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,465.00	2,500.00	1,500.00	2,500.00		
PUBLICATION AND PRINTING	5212	282.00	1,200.00	1,200.00	2,500.00		
OTHER CHARGES	5213	11,008.00	5,702.00	11,800.00	15,800.00		
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00		
JANITORIAL SERVICES	5216	3,702.00	3,777.00	3,777.00	3,777.00		
TRANSFERS	5224	375,000.00	535,000.00	490,000.00	500,000.00		
OBJECT TOTAL		432,718.00	578,979.00	542,205.00	559,847.00		
Commodities							
OFFICE SUPPLIES	5301	532.00	1,000.00	500.00	500.00		
SMALL TOOLS	5302	2,504.00	4,000.00	3,500.00	3,500.00		
MOTOR FUELS AND LUBRICANTS	5303	28,247.00	35,000.00	24,000.00	25,000.00		
CHEMICALS	5304	4,236.00	4,700.00	4,700.00	4,500.00		
CLOTHING	5305	670.00	1,000.00	1,000.00	1,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,913.00	1,500.00	1,500.00	2,000.00		
MAINTENANCE AND REPAIR - EQUIP	5307	3,364.00	13,000.00	5,000.00	4,000.00		

EXPENDITURE DETAIL

GENERAL FUND, PUBLIC WORKS

01-031

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	72.00	1,000.00	1,000.00	1,000.00		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	950.00	1,500.00	1,500.00	1,500.00		
GENERAL SUPPLIES	5310	4,331.00	4,000.00	4,000.00	4,500.00		
SAFETY MATERIALS AND SUPPLIES	5312	597.00	1,500.00	1,500.00	1,500.00		
NON-CAPITALIZED ASSETS	5315	5,487.00	6,300.00	6,300.00	6,300.00		
COMPUTER SUPPLIES	5316	393.00	500.00	500.00	500.00		
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	0.00	0.00	0.00	0.00		
OBJECT TOTAL		53,296.00	75,000.00	55,000.00	55,800.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	5,500.00	5,500.00	24,400.00		
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	2,356.00	0.00	0.00	0.00		
OBJECT TOTAL		2,356.00	5,500.00	5,500.00	24,400.00		
ACTIVITY TOTAL		689,745.00	974,770.00	886,462.00	951,677.00		

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

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
0	1	1	Assistant Public Works Dir.	50%	82
1	1	0	Mechanic	60%	64
0	1	1	Equipment Operator III	20%	61
0	1	1	Code Enforcement Officer	100%	40
0	1	1	Building Maintenance	100%	37
2	1	1	Equipment Operator II	20%	37
1	0	0	Equipment Operator II	50%	37
2	1	1	Equipment Operator I	100%	25
0	1	1	Equipment Operator I	60%	25
1	1	1	Equipment Operator I	20%	25
0	1	1	Secretary	50%	25
0	2	2	Maintenance Worker	50%	10

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 3/4 -ton Sign Truck	7401	\$ 18,900.00
2. Air Compressor	7401	\$ 5,500.00

COMMENTARY

Programs and other responsibilities under this account have remained steady throughout 2009. Budget restraints caused the elimination of several positions over the last 15 years, causing maintenance to be deferred. New positions were added in 2009 in an effort to better maintain the City's infrastructure and 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, also 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 replacement of the sign truck and purchase of a new air compressor.

EXPENDITURE DETAIL

GENERAL FUND, FORESTRY

01-032

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
PROFESSIONAL SERVICES	5201	7,970.00	9,000.00	9,000.00	9,500.00		
MAINTENANCE AND REPAIR - EQUIP	5207	250.00	250.00	250.00	250.00		
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, MEMBERSHIP, MAGAZINE	5211	60.00	0.00	100.00	100.00		
PUBLICATION AND PRINTING	5212	351.00	450.00	500.00	500.00		
OTHER CHARGES	5213	105.00	3,650.00	600.00	600.00		
OBJECT TOTAL		8,736.00	13,350.00	10,450.00	10,950.00		
Commodities							
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00		
SMALL TOOLS	5302	0.00	150.00	150.00	200.00		
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00		
CHEMICALS	5304	0.00	600.00	200.00	200.00		
CLOTHING	5305	0.00	400.00	400.00	400.00		
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	250.00	250.00	250.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	150.00		
GENERAL SUPPLIES	5310	2,450.00	4,000.00	6,900.00	7,500.00		
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00		
OBJECT TOTAL		2,450.00	5,400.00	7,900.00	8,700.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00		
OBJECT TOTAL		0.00	0.00	0.00	0.00		
ACTIVITY TOTAL		11,186.00	18,750.00	18,350.00	19,650.00		

COMMENTARY

The Forestry Fund 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 fund.

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 fund 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		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	66,733.00	71,305.00	66,158.00	67,633.00
LONGEVITY	5102	172.00	190.00	192.00	460.00
OVERTIME	5103	5,483.00	4,000.00	5,000.00	5,000.00
TEMPORARY & PART-TIME SALARIES	5104	22,020.00	42,500.00	42,500.00	44,000.00
SOCIAL SECURITY	5105	7,155.00	9,135.00	8,367.00	8,922.00
RETIREMENT	5106	4,525.00	5,030.00	4,191.00	5,595.00
ICMA FRINGE	5107	115.00	120.00	120.00	4,357.00
WORKERS COMPENSATION	5108	3,223.00	1,800.00	3,744.00	4,305.00
UNEMPLOYMENT INSURANCE	5109	371.00	572.00	552.00	568.00
BENEFIT INSURANCE	5110	7,170.00	13,801.00	13,693.00	14,378.00
SICK LEAVE	5112	1,077.00	0.00	0.00	0.00
YMCA	5113	197.00	252.00	180.00	180.00
SAFETY INCENTIVES	5114	1,118.00	1,164.00	1,164.00	1,164.00
OBJECT TOTAL		119,359.00	149,869.00	145,861.00	156,562.00
Contractual Services					
PROFESSIONAL SERVICES	5201	2,650.00	2,900.00	2,900.00	3,000.00
INSURANCE & BONDS	5204	12,240.00	14,500.00	7,500.00	8,250.00
UTILITIES	5205	11,531.00	6,500.00	12,900.00	13,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	492.00	3,000.00	2,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,583.00	5,500.00	5,000.00	5,500.00
MAINT & REPAIR-OTHER IMPRVMTS	5208	96.00	500.00	600.00	750.00
RENTALS	5210	36.00	1,000.00	750.00	1,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	120.00	500.00	250.00	500.00
PUBLICATION AND PRINTING	5212	0.00	200.00	100.00	200.00
OTHER CHARGES	5213	1,167.00	1,108.00	1,700.00	1,700.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		31,915.00	35,708.00	33,700.00	37,400.00
Commodities					
OFFICE SUPPLIES	5301	35.00	250.00	100.00	250.00
SMALL TOOLS	5302	657.00	1,000.00	1,000.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	18,049.00	15,000.00	15,000.00	15,000.00
CHEMICALS	5304	1,206.00	1,500.00	1,250.00	1,500.00
CLOTHING	5305	733.00	750.00	750.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	307.00	3,000.00	2,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,328.00	6,500.00	5,000.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMTS	5308	8,825.00	6,500.00	7,500.00	8,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,012.00	1,500.00	1,500.00	1,500.00

EXPENDITURE DETAIL

GENERAL FUND, PARK MAINTENANCE

01-033

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
GENERAL SUPPLIES	5310	3,273.00	4,000.00	3,750.00	4,000.00
SAFETY MATERIALS AND SUPPLIES	5312	312.00	500.00	400.00	500.00
NON-CAPITALIZED ASSETS	5315	2,800.00	5,000.00	3,500.00	9,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		42,537.00	45,500.00	41,750.00	51,550.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	8,500.00	7,500.00	7,500.00	5,500.00
OTHER IMPROVEMENTS	7404	0.00	35,000.00	35,000.00	0.00
OBJECT TOTAL		8,500.00	42,500.00	42,500.00	5,500.00
ACTIVITY TOTAL		202,311.00	273,577.00	263,811.00	251,012.00

PERSONNEL SUMMARY

GENERAL FUND, PARK MAINTENANCE

01-033

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Cemetery Superintendent	40%	64
1	1	1	Park Technician	100%	31
1	1	1	Maintenance Worker	100%	10

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Commercial Walk-Behind Mower	7401	\$ 5,500.00

COMMENTARY

The Park Maintenance Department provides funding for the maintenance and operation of our 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.

Capital Outlay provides for the purchase of a commercial walk-behind mower.

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Contractual Services</u>							
TRANSFERS	5224	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
OBJECT TOTAL		500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
ACTIVITY TOTAL		500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

COMMENTARY

This budget provides for the transfer of a portion of the 1% local sales tax collections to fund street maintenance as required by ordinance. Through 2008, \$500,000 was allocated annually for this purpose. In 2009, the annual allocation was increased to \$600,000, with the approval of the voters in August 2008. Following are the streets to be funded by this transfer in 2010.

Major Street Program

Resurface Main Street from Fourth Avenue to the South City Limits

Residential Street Program

Repaving Skelly Street from Finney to Towanda and Park Avenue from Arthur to Douglas

EXPENDITURE DETAIL

GENERAL FUND, STREET LIGHTS

01-035

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
<u>Contractual Services</u>					
UTILITIES	5205	142,999.00	149,100.00	149,100.00	149,100.00
OBJECT TOTAL		142,999.00	149,100.00	149,100.00	149,100.00
ACTIVITY TOTAL		142,999.00	149,100.00	149,100.00	149,100.00

COMMENTARY

The City Staff anticipates that rates will remain constant for street lighting in 2010.

EXPENDITURE DETAIL

GENERAL FUND, ANIMAL CONTROL

01-041

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Personal Services							
SALARIES	5101	50,648.00	55,429.00	53,435.00	54,642.00		
LONGEVITY	5102	960.00	1,212.00	960.00	960.00		
OVERTIME	5103	2,117.00	500.00	1,000.00	1,000.00		
TEMPORARY & PART-TIME SALARIES	5104	5,404.00	5,811.00	8,299.00	8,486.00		
SOCIAL SECURITY	5105	4,593.00	4,873.00	4,729.00	5,115.00		
RETIREMENT	5106	3,357.00	3,786.00	3,731.00	4,970.00		
ICMA FRINGE	5107	0.00	0.00	0.00	3,779.00		
WORKERS COMPENSATION	5108	1,049.00	1,200.00	1,342.00	1,544.00		
UNEMPLOYMENT INSURANCE	5109	239.00	306.00	309.00	315.00		
BENEFIT INSURANCE	5110	6,736.00	7,690.00	7,630.00	8,012.00		
SICK LEAVE	5112	127.00	0.00	0.00	0.00		
YMCA	5113	0.00	0.00	0.00	0.00		
SAFETY INCENTIVES	5114	674.00	750.00	750.00	750.00		
OBJECT TOTAL		75,904.00	81,557.00	82,185.00	89,573.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	16,435.00	17,000.00	17,000.00	17,000.00		
INSURANCE & BONDS	5204	1,865.00	2,200.00	1,119.00	1,230.00		
UTILITIES	5205	6,738.00	7,900.00	7,000.00	8,200.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	776.00	250.00	500.00	250.00		
MAINTENANCE AND REPAIR - EQUIP	5207	624.00	1,000.00	750.00	1,000.00		
RENTALS	5210	0.00	0.00	0.00	0.00		
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	868.00	850.00	500.00	850.00		
PUBLICATION AND PRINTING	5212	1,095.00	1,200.00	1,200.00	1,200.00		
OTHER CHARGES	5213	1,838.00	2,960.00	2,200.00	2,960.00		
OBJECT TOTAL		30,239.00	33,360.00	30,269.00	32,690.00		
Commodities							
OFFICE SUPPLIES	5301	54.00	250.00	250.00	250.00		
SMALL TOOLS	5302	71.00	500.00	500.00	500.00		
MOTOR FUELS AND LUBRICANTS	5303	2,072.00	1,500.00	2,000.00	1,500.00		
CHEMICALS	5304	72.00	1,500.00	1,500.00	1,500.00		
CLOTHING	5305	538.00	600.00	600.00	600.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	47.00	250.00	250.00	250.00		
MAINTENANCE AND REPAIR - EQUIP	5307	8.00	500.00	250.00	250.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	106.00	250.00	250.00	250.00		
GENERAL SUPPLIES	5310	1,192.00	1,800.00	1,500.00	1,800.00		
SAFETY MATERIALS AND SUPPLIES	5312	170.00	500.00	500.00	500.00		

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
BOOKS	5313	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	7,730.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	227.00	500.00	500.00	500.00	500.00	500.00
OBJECT TOTAL		12,287.00	8,150.00	8,100.00	8,100.00	7,900.00	7,900.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	18,745.00	20,000.00	7,500.00	7,500.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		18,745.00	20,000.00	7,500.00	7,500.00	0.00	0.00
ACTIVITY TOTAL		137,175.00	143,067.00	128,054.00	128,054.00	130,163.00	130,163.00

PERSONNEL SUMMARY

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Animal Shelter Attendant	100%	19
1	1	1	Animal Control Officer	100%	13

2010 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	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Contractual Services</u>							
TRANSFERS	5224	85,000.00	120,000.00	120,000.00	125,000.00	145,000.00	145,000.00
OBJECT TOTAL		85,000.00	120,000.00	120,000.00	125,000.00	145,000.00	145,000.00
ACTIVITY TOTAL		85,000.00	120,000.00	120,000.00	125,000.00	145,000.00	145,000.00

COMMENTARY

This allocation is based on an agreement between the City of El Dorado and the El Dorado Township. The agreement establishes the responsibility for operation and maintenance to the City; however the Contract has been under dispute. Due to this issue, the transfer to the Cemetery Fund has been increased over the past couple years. The City anticipates resolution of the dispute and formulation of a new agreement in the eminent future.

EXPENDITURE DETAIL

GENERAL FUND, RECREATION

01-051

		2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	110,328.00	131,180.00	122,942.00	128,054.00
LONGEVITY	5102	1,380.00	1,563.00	1,428.00	1,686.00
OVERTIME	5103	767.00	1,200.00	1,200.00	1,200.00
TEMPORARY & PART-TIME SALARIES	5104	93,969.00	85,000.00	95,000.00	97,000.00
SOCIAL SECURITY	5105	15,847.00	16,938.00	16,832.00	17,965.00
RETIREMENT	5106	7,326.00	8,922.00	7,371.00	10,015.00
ICMA FRINGE	5107	504.00	525.00	525.00	8,091.00
WORKERS COMPENSATION	5108	1,734.00	2,000.00	2,230.00	2,564.00
UNEMPLOYMENT INSURANCE	5109	809.00	1,061.00	1,069.00	1,104.00
BENEFIT INSURANCE	5110	6,537.00	9,458.00	9,384.00	9,853.00
SICK LEAVE	5112	1,805.00	0.00	0.00	0.00
YMCA	5113	301.00	387.00	531.00	531.00
SAFETY INCENTIVES	5114	2,138.00	2,085.00	2,010.00	2,025.00
OBJECT TOTAL		243,445.00	260,319.00	260,522.00	280,088.00
Contractual Services					
PROFESSIONAL SERVICES	5201	3,459.00	5,500.00	4,000.00	4,000.00
INSURANCE & BONDS	5204	9,802.00	14,000.00	6,000.00	6,600.00
UTILITIES	5205	24,960.00	32,000.00	28,250.00	29,600.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	466.00	1,500.00	1,500.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	7,107.00	3,000.00	3,000.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	901.00	2,000.00	2,000.00	3,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	2,773.00	4,500.00	3,000.00	4,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	5,575.00	4,500.00	4,500.00	4,500.00
PUBLICATION AND PRINTING	5212	1,344.00	1,500.00	1,500.00	2,000.00
OTHER CHARGES	5213	2,498.00	4,079.00	3,000.00	3,500.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		58,885.00	72,579.00	56,750.00	62,700.00
Commodities					
OFFICE SUPPLIES	5301	1,170.00	3,000.00	1,500.00	1,500.00
SMALL TOOLS	5302	358.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	6,012.00	9,000.00	6,500.00	7,000.00
CHEMICALS	5304	3,252.00	4,000.00	4,000.00	4,000.00
CLOTHING	5305	373.00	700.00	700.00	750.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	148.00	5,000.00	4,000.00	5,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,927.00	4,000.00	4,000.00	4,000.00

EXPENDITURE DETAIL

GENERAL FUND, RECREATION

01-051

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
MAINT & REPAIR-OTHER IMPRVMTS	5308	4,017.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,263.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
GENERAL SUPPLIES	5310	10,283.00	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00
SAFETY MATERIALS AND SUPPLIES	5312	55.00	500.00	500.00	500.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	10,430.00	11,300.00	11,300.00	11,300.00	5,000.00	5,000.00
COMPUTER SUPPLIES	5316	1,263.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
T-SHIRTS & AWARDS	5328	9,230.00	9,000.00	9,000.00	10,500.00	11,000.00	11,000.00
ATHLETIC SUPPLIES	5329	4,001.00	5,500.00	5,500.00	5,000.00	5,500.00	5,500.00
OBJECT TOTAL		54,782.00	71,000.00	71,000.00	68,000.00	66,750.00	66,750.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	22,000.00	22,000.00
OBJECT TOTAL		0.00	14,000.00	14,000.00	14,000.00	22,000.00	22,000.00
ACTIVITY TOTAL		357,112.00	417,898.00	417,898.00	399,272.00	431,538.00	431,538.00

PERSONNEL SUMMARY**GENERAL FUND, RECREATION****01-051**

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Parks & Recreation Director	100%	85
1	1	1	Recreation Superintendent	75%	64
0	1	1	Electrician	20%	55
0	1	1	Equipment Operator I	20%	25
1	1	1	Secretary	100%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Bleachers	7404	\$ 16,000.00
2. East Park Shade Structure	7404	\$ 6,000.00

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 year 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 and Central Park Ball Diamonds also host 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.

Capital Outlay provides for the purchase of bleachers for the soccer complex and a shade structure for East Park.

EXPENDITURE DETAIL

GENERAL FUND, SWIMMING POOL

01-052

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Personal Services					
SALARIES	5101	9,227.00	9,781.00	9,891.00	10,111.00
LONGEVITY	5102	0.00	0.00	0.00	70.00
TEMPORARY & PART-TIME SALARIES	5104	47,148.00	45,000.00	47,500.00	48,000.00
SOCIAL SECURITY	5105	4,328.00	4,266.00	4,411.00	4,514.00
RETIREMENT	5106	907.00	704.00	584.00	783.00
ICMA FRINGE	5107	71.00	75.00	75.00	664.00
WORKERS COMPENSATION	5108	2,176.00	2,104.00	2,252.00	2,590.00
UNEMPLOYMENT INSURANCE	5109	221.00	267.00	280.00	284.00
BENEFIT INSURANCE	5110	2,179.00	2,489.00	2,469.00	2,593.00
SICK LEAVE	5112	26.00	0.00	0.00	0.00
YMCA	5113	43.00	45.00	45.00	45.00
SAFETY INCENTIVES	5114	732.00	945.00	945.00	945.00
OBJECT TOTAL		67,058.00	65,676.00	68,452.00	70,599.00
Contractual Services					
PROFESSIONAL SERVICES	5201	52.00	200.00	200.00	200.00
INSURANCE & BONDS	5204	1,233.00	1,500.00	1,000.00	1,500.00
UTILITIES	5205	6,046.00	6,500.00	6,900.00	7,250.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	2,500.00	1,000.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,000.00	250.00	1,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	250.00	250.00	250.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	0.00	600.00	500.00	500.00
PUBLICATION AND PRINTING	5212	130.00	400.00	300.00	300.00
OTHER CHARGES	5213	146.00	479.00	400.00	500.00
OBJECT TOTAL		7,607.00	14,429.00	11,300.00	14,500.00
Commodities					
OFFICE SUPPLIES	5301	0.00	150.00	100.00	150.00
SMALL TOOLS	5302	104.00	400.00	300.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	23,641.00	25,000.00	25,000.00	26,000.00
CLOTHING	5305	427.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	51.00	3,500.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	292.00	1,500.00	1,000.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	2,152.00	1,500.00	1,500.00	4,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	819.00	1,000.00	1,000.00	1,000.00
GENERAL SUPPLIES	5310	1,312.00	3,000.00	1,500.00	1,500.00

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	204.00	750.00	750.00	750.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	1,216.00	3,000.00	5,000.00	5,000.00	10,500.00	10,500.00
OBJECT TOTAL		30,218.00	39,800.00	38,150.00	38,150.00	48,650.00	48,650.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		104,883.00	119,905.00	117,902.00	117,902.00	133,749.00	133,749.00

PERSONNEL SUMMARY

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	1	25%	64
		Recreation Superintendent		

2010 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 Recreation Department, including Prairie Port and 4th of July free swims. Pool rentals are available and special events will again be held as well. Free swim passes will again be available to those who qualify.

EXPENDITURE DETAIL

GENERAL FUND, BAND

01-054

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISIED	PROPOSED		
<u>Contractual Services</u>							
OTHER CHARGES	5213	6,750.00	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00
OBJECT TOTAL		6,750.00	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00
ACTIVITY TOTAL		6,750.00	6,925.00	6,925.00	6,925.00	6,925.00	6,925.00

COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	REVISIED	PROPOSED		
Personal Services							
OVERTIME	5103	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	18,021.00	25,000.00	23,000.00	23,000.00	25,000.00	25,000.00
SOCIAL SECURITY	5105	1,402.00	2,027.00	1,792.00	1,792.00	1,945.00	1,945.00
RETIREMENT	5106	143.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	356.00	400.00	383.00	383.00	440.00	440.00
UNEMPLOYMENT INSURANCE	5109	71.00	127.00	112.00	112.00	122.00	122.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	318.00	1,500.00	421.00	421.00	421.00	421.00
OBJECT TOTAL		20,311.00	29,054.00	25,708.00	25,708.00	27,928.00	27,928.00
Contractual Services							
INSURANCE & BONDS	5204	546.00	0.00	400.00	400.00	500.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,500.00	1,000.00	1,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	685.00	400.00	600.00	600.00	500.00	500.00
TAX PAYMENT	5209	1,581.00	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	286.00	1,000.00	500.00	500.00	1,000.00	1,000.00
OBJECT TOTAL		3,098.00	4,400.00	4,250.00	4,250.00	6,000.00	6,000.00
Commodities							
CLOTHING	5305	60.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	522.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	200.00	200.00	200.00	200.00	200.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	10.00	100.00	100.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	228.00	250.00	300.00	300.00	500.00	500.00
GENERAL SUPPLIES	5310	179.00	0.00	0.00	0.00	100.00	100.00
NON-CAPITALIZED ASSETS	5315	4,162.00	0.00	0.00	0.00	750.00	750.00
CONCESSION SUPPLIES	5327	17,854.00	22,000.00	20,000.00	20,000.00	22,000.00	22,000.00
OBJECT TOTAL		23,015.00	23,550.00	22,100.00	22,100.00	25,150.00	25,150.00
ACTIVITY TOTAL		46,424.00	57,004.00	52,058.00	52,058.00	59,078.00	59,078.00

COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Contractual Services</u>							
TRANSFERS	5224	125,000.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		125,000.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		125,000.00	0.00	0.00	0.00	0.00	0.00

COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Contractual Services</u>							
TRANSFERS	5224	337,320.00	300,000.00	0.00	300,000.00		
OBJECT TOTAL		337,320.00	300,000.00	0.00	300,000.00		
<u>Capital Outlay</u>							
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	2,979,655.00		
OBJECT TOTAL		0.00	0.00	0.00	2,979,655.00		
ACTIVITY TOTAL		337,320.00	300,000.00	0.00	3,279,655.00		

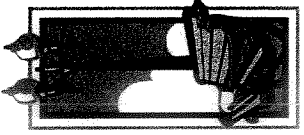
COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	
Personal Services	5100	3,709,779.00	4,215,519.00	3,901,269.00	4,386,303.00		
Contractual Services	5200	2,873,912.00	3,340,088.00	2,602,198.00	3,365,197.00		
Commodities	5300	455,187.00	494,600.00	461,305.00	503,100.00		
Capital Outlay	7400	82,001.00	268,560.00	260,560.00	3,148,762.00		
Debt Retirement	7500	0.00	0.00	0.00	0.00		
FUND TOTAL		7,120,879.00	8,318,767.00	7,225,332.00	11,403,362.00		



EL DORADO
K A N S A S

Special Revenue Funds

REVENUE DETAIL

EQUIPMENT RESERVE FUND, REVENUE ESTIMATES FUND: 02

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Intergovernmental Revenue</u>							
COUNTY E-911	4384	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
<u>Charges for Services</u>							
PENALTIES	4447	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>							
INTEREST EARNINGS	4611	11,000.00	6,500.00	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM LAW ENFORCEMNT	4653	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	125,000.00	0.00	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		136,000.00	6,500.00	0.00	0.00	0.00	0.00
FUND TOTAL		136,000.00	6,500.00	0.00	0.00	0.00	0.00

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Commodities							
NON-CAPITALIZED ASSETS	5315	0.00	313,123.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	313,123.00	0.00	0.00	0.00	0.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	186,500.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		186,500.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		186,500.00	313,123.00	0.00	0.00	0.00	0.00

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
	N/A	

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 funds budgeted for 2010 were 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.

REVENUE DETAIL

AIRPORT FUND, REVENUE ESTIMATES FUND: 03

DESCRIPTION	ACCT	2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED
Taxes					
AD VALOREM TAX	4111	21,316.00	23,165.00	23,478.00	90,800.00
DELINQUENT AD VALOREM	4112	994.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	2,031.00	2,034.00	2,034.00	3,607.00
RECREATIONAL VEHICLE TAX	4114	42.00	50.00	50.00	43.00
OBJECT TOTAL		24,383.00	25,249.00	25,562.00	94,450.00
Intergovernmental Revenue					
GENERAL GOVERNMENT	4311	22,605.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		22,605.00	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	41,379.00	46,000.00	42,000.00	42,000.00
FUEL	4476	75,015.00	75,000.00	70,000.00	68,000.00
OBJECT TOTAL		116,394.00	121,000.00	112,000.00	110,000.00
Miscellaneous					
INTEREST EARNINGS	4611	3,800.00	1,000.00	1,600.00	1,600.00
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	32.00	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	801.00	0.00	0.00	0.00
OBJECT TOTAL		6,663.00	3,000.00	3,600.00	3,600.00
FUND TOTAL		170,045.00	149,249.00	141,162.00	208,050.00

EXPENDITURE DETAIL

AIRPORT FUND, ADMINISTRATION

03-011

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	0.00	0.00	33,592.00	34,341.00
OVERTIME	5103	0.00	0.00	500.00	500.00
SOCIAL SECURITY	5105	0.00	0.00	2,405.00	2,605.00
RETIREMENT	5106	0.00	0.00	2,001.00	2,665.00
ICMA FRINGE	5107	0.00	0.00	0.00	2,017.00
WORKERS COMPENSATION	5108	0.00	0.00	1,411.00	1,623.00
UNEMPLOYMENT INSURANCE	5109	0.00	0.00	165.00	169.00
BENEFIT INSURANCE	5110	0.00	0.00	9,878.00	10,372.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	0.00	0.00	180.00	180.00
SAFETY INCENTIVES	5114	0.00	0.00	300.00	300.00
OBJECT TOTAL		0.00	0.00	50,432.00	54,772.00
Contractual Services					
PROFESSIONAL SERVICES	5201	22,613.00	24,500.00	3,500.00	0.00
INSURANCE & BONDS	5204	10,887.00	12,500.00	6,532.00	7,185.00
UTILITIES	5205	7,386.00	6,800.00	7,800.00	8,300.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	4,000.00	4,000.00	5,600.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,330.00	1,500.00	2,000.00	2,400.00
MAINT & REPAIR-OTHER IMPRVMTS	5208	0.00	500.00	500.00	500.00
TAX PAYMENT	5209	3,701.00	4,000.00	3,800.00	3,800.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	263.00	500.00	300.00	1,000.00
PUBLICATION AND PRINTING	5212	0.00	100.00	500.00	500.00
OTHER CHARGES	5213	1,635.00	1,500.00	1,500.00	1,600.00
TRANSFERS	5224	0.00	0.00	0.00	66,315.00
OBJECT TOTAL		48,815.00	55,900.00	30,432.00	97,200.00
Commodities					
OFFICE SUPPLIES	5301	52.00	100.00	250.00	350.00
SMALL TOOLS	5302	0.00	0.00	250.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	65,059.00	65,000.00	68,000.00	57,000.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	389.00	300.00	400.00	450.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	22.00	4,500.00	4,500.00	5,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	391.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMTS	5308	797.00	3,500.00	3,500.00	3,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	22.00	200.00	250.00	250.00

EXPENDITURE DETAIL**AIRPORT FUND, ADMINISTRATION****03-011**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
GENERAL SUPPLIES	5310	1,561.00	2,000.00	2,000.00	2,500.00		
NON-CAPITALIZED ASSETS	5315	3,665.00	0.00	0.00	0.00		
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00		
OBJECT TOTAL		71,958.00	78,100.00	81,650.00	72,050.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00		
OTHER IMPROVEMENTS	7404	0.00	118,049.00	0.00	90,146.00		
OBJECT TOTAL		0.00	118,049.00	0.00	90,146.00		
ACTIVITY TOTAL		120,773.00	252,049.00	162,514.00	314,168.00		

2010 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-hangers. 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.

REVENUE DETAIL

LIBRARY FUND, REVENUE ESTIMATES

FUND: 06

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	BUDGET	PROPOSED
Taxes							
AD VALOREM TAX	4111	335,936.00	370,327.00	370,327.00	370,327.00	347,473.00	
DELINQUENT AD VALOREM	4112	15,210.00	0.00	0.00	0.00	0.00	
MOTOR VEHICLE PROPERTY TAX	4113	27,511.00	24,215.00	24,215.00	24,215.00	57,665.00	
RECREATIONAL VEHICLE TAX	4114	685.00	785.00	785.00	785.00	689.00	
OBJECT TOTAL		379,342.00	395,327.00	395,327.00	395,327.00	405,827.00	
FUND TOTAL		379,342.00	395,327.00	395,327.00	395,327.00	405,827.00	

EXPENDITURE DETAIL

LIBRARY FUND, ADMINISTRATION

06-011

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Contractual Services</u>							
TRANSFERS	5224	379,344.00	395,327.00	395,327.00	405,827.00		
OBJECT TOTAL		379,344.00	395,327.00	395,327.00	405,827.00		
ACTIVITY TOTAL		379,344.00	395,327.00	395,327.00	405,827.00		

COMMENTARY

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	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Licenses & Permits					
PAVING CUTS	4225	4,608.00	500.00	3,000.00	3,000.00
PLANNING BOARD & ZONING APPEALS	4226	0.00	0.00	0.00	0.00
OBJECT TOTAL		4,608.00	500.00	3,000.00	3,000.00
Intergovernmental Revenue					
GENERAL GOVERNMENT	4311	48,486.00	0.00	0.00	0.00
REVENUE SHARING TRANSIENTS	4331	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	2,677.00	0.00	0.00	0.00
GAS TAX-SPEC CITY/COUNTY HWY	4351	419,721.00	427,603.00	379,470.00	418,117.00
GAS TAX REFUND (NON-HIGHWAY)	4354	1,351.00	0.00	0.00	0.00
STATE HIGHWAY MAINTENANCE	4359	70,116.00	70,068.00	70,068.00	70,068.00
OBJECT TOTAL		542,351.00	497,671.00	449,538.00	488,185.00
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	1,494.00	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	2,031.00	1,500.00	1,500.00	1,500.00
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	375,000.00	535,000.00	490,000.00	500,000.00
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	170.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	1.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	27,104.00	11,000.00	15,000.00	15,000.00
OBJECT TOTAL		405,800.00	547,500.00	506,500.00	516,500.00
FUND TOTAL		952,759.00	1,045,671.00	959,038.00	1,007,685.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM 07-034

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	330,415.00	381,283.00	363,205.00	380,779.00
LONGEVITY	5102	5,842.00	5,464.00	5,357.00	5,587.00
OVERTIME	5103	1,192.00	6,000.00	4,800.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	8,997.00	12,500.00	12,500.00	12,500.00
SOCIAL SECURITY	5105	26,033.00	31,336.00	27,776.00	30,888.00
RETIREMENT	5106	20,850.00	25,972.00	21,875.00	29,954.00
ICMA FRINGE	5107	360.00	375.00	375.00	23,083.00
WORKERS COMPENSATION	5108	19,824.00	26,229.00	20,340.00	23,390.00
UNEMPLOYMENT INSURANCE	5109	1,385.00	1,962.00	1,869.00	1,962.00
BENEFIT INSURANCE	5110	57,035.00	82,724.00	78,550.00	82,479.00
SICK LEAVE	5112	12,940.00	0.00	0.00	0.00
YMCA	5113	460.00	819.00	846.00	846.00
SAFETY INCENTIVES	5114	3,252.00	3,555.00	3,484.00	3,675.00
OBJECT TOTAL		488,585.00	578,219.00	540,977.00	601,143.00
Contractual Services					
PROFESSIONAL SERVICES	5201	1,595.00	2,000.00	2,000.00	2,000.00
INSURANCE & BONDS	5204	13,098.00	13,000.00	7,860.00	8,644.00
UTILITIES	5205	0.00	500.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	26,318.00	15,000.00	13,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMTS	5208	97,998.00	137,000.00	137,000.00	135,000.00
RENTALS	5210	0.00	1,500.00	150.00	150.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	428.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	7,782.00	6,664.00	6,500.00	6,500.00
JANITORIAL SERVICES	5216	0.00	0.00	800.00	800.00
TRANSFERS	5224	41,200.00	0.00	0.00	0.00
OBJECT TOTAL		188,419.00	177,914.00	169,560.00	170,344.00
Commodities					
OFFICE SUPPLIES	5301	105.00	250.00	250.00	250.00
SMALL TOOLS	5302	989.00	1,500.00	1,500.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	31,718.00	28,000.00	30,000.00	30,000.00
CHEMICALS	5304	1,058.00	500.00	500.00	500.00
CLOTHING	5305	2,326.00	3,000.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	342.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,000.00	6,500.00	6,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMTS	5308	76,524.00	128,000.00	128,000.00	129,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	817.00	0.00	800.00	800.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM 07-034

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
GENERAL SUPPLIES	5310	6,967.00	7,500.00	6,500.00	6,500.00		
SAFETY MATERIALS AND SUPPLIES	5312	1,071.00	1,500.00	1,500.00	1,500.00		
NON-CAPITALIZED ASSETS	5315	13,849.00	0.00	0.00	0.00		
COMPUTER SUPPLIES	5316	0.00	500.00	500.00	500.00		
TRAFFIC SIGNS, SIGNALS, MARKINGS	5325	11,811.00	35,000.00	35,000.00	37,000.00		
OBJECT TOTAL		152,577.00	213,750.00	215,550.00	218,550.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	135,553.00	44,000.00	44,000.00	7,500.00		
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	32,000.00	32,000.00	10,000.00		
OBJECT TOTAL		135,553.00	76,000.00	76,000.00	17,500.00		
ACTIVITY TOTAL		965,134.00	1,045,883.00	1,002,087.00	1,007,537.00		

PERSONNEL SUMMARY

MAJOR STREET FUND, SPECIAL STREET PROGRAM 07-034

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Assistant Public Works Dir.	25%	82
1	1	1	Street Superintendent	100%	76
0	1	1	Equipment Operator III	80%	61
0	1	1	Electrician	15%	55
2	4	4	Equipment Operator II	100%	37
1	1	1	Equipment Operator II	80%	37
2	1	1	Equipment Operator I	100%	25
1	1	1	Equipment Operator I	80%	25
0	1	1	Equipment Operator I	15%	25
1	2	2	Maintenance Worker I	100%	10
0	2	2	Maintenance Worker I	50%	10

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Concrete Saw	7401	\$ 7,500.00
2. Parking Lot Replacement	7401	\$ 10,000.00

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 replacement of the parking lot at the Lake ball diamonds and purchase of a concrete saw.

REVENUE DETAIL

CEMETERY FUND, REVENUE ESTIMATES

FUND: 08

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 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	213.00	0.00	0.00	0.00
TOWNSHIP SUPPORT	4381	50,076.00	0.00	0.00	0.00
OBJECT TOTAL		50,289.00	0.00	0.00	0.00
Charges for Services					
PENALTIES	4447	0.00	0.00	0.00	0.00
INTERMENTS	4461	36,755.00	44,500.00	46,000.00	45,000.00
LOT SALES	4462	22,401.00	19,000.00	22,000.00	22,000.00
TENT SETTINGS	4463	10,216.00	12,500.00	12,500.00	12,500.00
OTHER CEMETERY REVENUE	4464	2,486.00	4,000.00	3,500.00	3,500.00
OBJECT TOTAL		71,858.00	80,000.00	84,000.00	83,000.00
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	85,000.00	120,000.00	125,000.00	145,000.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	-3,861.00	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	1,773.00	0.00	0.00	0.00
OBJECT TOTAL		82,912.00	120,000.00	125,000.00	145,000.00
FUND TOTAL		205,059.00	200,000.00	209,000.00	228,000.00

EXPENDITURE DETAIL**CEMETERY FUND, CEMETERY****08-042**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Personal Services</u>							
SALARIES	5101	60,113.00	61,938.00	61,078.00	61,639.00		
LONGEVITY	5102	1,059.00	1,134.00	1,136.00	1,184.00		
OVERTIME	5103	4,278.00	3,500.00	4,000.00	4,500.00		
TEMPORARY & PART-TIME SALARIES	5104	20,671.00	31,000.00	30,000.00	33,000.00		
SOCIAL SECURITY	5105	6,392.00	7,574.00	7,231.00	7,831.00		
RETIREMENT	5106	4,044.00	4,447.00	3,882.00	5,145.00		
ICMA FRINGE	5107	172.00	180.00	180.00	4,071.00		
WORKERS COMPENSATION	5108	3,048.00	3,000.00	3,096.00	3,560.00		
UNEMPLOYMENT INSURANCE	5109	337.00	474.00	467.00	488.00		
BENEFIT INSURANCE	5110	8,716.00	9,956.00	9,878.00	10,372.00		
SICK LEAVE	5112	588.00	0.00	0.00	0.00		
YMCA	5113	213.00	288.00	180.00	180.00		
SAFETY INCENTIVES	5114	758.00	1,140.00	1,140.00	1,140.00		
OBJECT TOTAL		110,389.00	124,631.00	122,268.00	133,110.00		
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	3,996.00	1,000.00	1,000.00	1,000.00		
INSURANCE & BONDS	5204	2,842.00	3,500.00	2,000.00	2,250.00		
UTILITIES	5205	5,547.00	7,000.00	6,000.00	6,500.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	1,000.00	1,000.00		
MAINTENANCE AND REPAIR - EQUIP	5207	3,740.00	3,000.00	4,000.00	4,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5208	495.00	13,000.00	13,000.00	29,300.00		
RENTALS	5210	66.00	100.00	100.00	100.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	35.00	250.00	250.00	250.00		
PUBLICATION AND PRINTING	5212	148.00	300.00	200.00	300.00		
OTHER CHARGES	5213	2,134.00	2,286.00	2,250.00	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		19,003.00	31,436.00	29,800.00	47,200.00		
<u>Commodities</u>							
OFFICE SUPPLIES	5301	81.00	200.00	200.00	200.00		
SMALL TOOLS	5302	379.00	500.00	500.00	500.00		
MOTOR FUELS AND LUBRICANTS	5303	10,958.00	8,500.00	9,000.00	10,000.00		
CHEMICALS	5304	268.00	1,000.00	1,000.00	1,000.00		
CLOTHING	5305	667.00	600.00	600.00	750.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	100.00	1,000.00	1,000.00	1,000.00		
MAINTENANCE AND REPAIR - EQUIP	5307	3,495.00	6,500.00	4,000.00	4,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	4,132.00	6,000.00	4,500.00	5,000.00		

EXPENDITURE DETAIL

CEMETERY FUND, CEMETERY

08-042

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISIED	PROPOSED		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	431.00	600.00	500.00	600.00		
GENERAL SUPPLIES	5310	3,868.00	3,000.00	3,500.00	3,500.00		
SAFETY MATERIALS AND SUPPLIES	5312	408.00	500.00	500.00	500.00		
NON-CAPITALIZED ASSETS	5315	2,803.00	2,500.00	2,500.00	4,300.00		
OBJECT TOTAL		27,590.00	30,900.00	27,800.00	31,350.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	8,000.00	8,000.00	9,000.00		
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00		
BUILDINGS	7403	0.00	0.00	0.00	0.00		
OBJECT TOTAL		0.00	8,000.00	8,000.00	9,000.00		
ACTIVITY TOTAL		156,982.00	194,967.00	187,868.00	220,660.00		

PERSONNEL SUMMARY

CEMETERY FUND, CEMETERY

08-042

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Cemetery Superintendent Equipment Operator I	60%	64
1	1	1		100%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Hydrostatic Mower	7401	\$ 9,000.00

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.

City staff has recognized a need to initiate a perpetual care fund. The transfer from the General Fund has been increased due to the Township's decision to terminate financial assistance.

Capital Outlay provides for replacement of a hydrostatic mower.

REVENUE DETAIL

STORMWATER FUND, REVENUE ESTIMATES

FUND: 09

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Charges for Services							
PENALTIES	4447	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous							
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS	4621	0.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00
SPECIAL ASSESSMENTS	4631	0.00	320,185.00	320,185.00	320,185.00	320,185.00	320,185.00
DELINQUENT SPEC ASSESSMENTS	4632	0.00	0.00	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	360,185.00	340,185.00	360,185.00	360,185.00	360,185.00
FUND TOTAL		0.00	360,185.00	340,185.00	360,185.00	360,185.00	360,185.00

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION

09-011

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Personal Services							
SALARIES	5101	0.00	87,682.00	78,046.00	87,475.00		
LONGEVITY	5102	0.00	975.00	979.00	1,039.00		
OVERTIME	5103	0.00	0.00	975.00	975.00		
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00		
SOCIAL SECURITY	5105	0.00	6,860.00	5,806.00	6,908.00		
RETIREMENT	5106	0.00	5,865.00	4,695.00	6,838.00		
ICMA FRINGE	5107	0.00	75.00	75.00	5,255.00		
WORKERS COMPENSATION	5108	0.00	1,499.00	4,450.00	5,117.00		
UNEMPLOYMENT INSURANCE	5109	0.00	430.00	388.00	432.00		
BENEFIT INSURANCE	5110	0.00	16,290.00	16,162.00	16,971.00		
SICK LEAVE	5112	0.00	0.00	0.00	0.00		
YMCA	5113	0.00	270.00	270.00	270.00		
SAFETY INCENTIVES	5114	0.00	750.00	750.00	750.00		
OBJECT TOTAL		0.00	120,696.00	112,596.00	132,030.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	0.00	5,000.00	0.00	0.00		
INSURANCE & BONDS	5204	0.00	1,000.00	1,000.00	1,000.00		
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	4,000.00	4,000.00	4,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00		
RENTALS	5210	0.00	1,200.00	0.00	0.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	900.00	900.00	900.00		
PUBLICATION AND PRINTING	5212	0.00	7,250.00	2,500.00	2,500.00		
OTHER CHARGES	5213	0.00	4,249.00	1,500.00	2,500.00		
TRANSFERS	5224	0.00	18,000.00	18,000.00	325,710.00		
OBJECT TOTAL		0.00	41,599.00	27,900.00	336,610.00		
Commodities							
OFFICE SUPPLIES	5301	0.00	1,500.00	250.00	250.00		
SMALL TOOLS	5302	0.00	500.00	250.00	250.00		
MOTOR FUELS AND LUBRICANTS	5303	0.00	7,000.00	3,500.00	7,000.00		
CLOTHING	5305	0.00	1,200.00	1,200.00	1,200.00		
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	1,000.00	1,000.00	1,000.00		
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	25,000.00	25,000.00	25,000.00		
GENERAL SUPPLIES	5310	0.00	825.00	825.00	800.00		
COMPUTER SUPPLIES	5316	0.00	1,000.00	500.00	500.00		
OBJECT TOTAL		0.00	38,025.00	32,525.00	36,000.00		

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION

09-011

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Debt Retirement</u>							
RETIREMENT OF BONDS	7501	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00	57,700.00	0.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST	7505	0.00	0.00	0.00	0.00	0.00	0.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	57,700.00	
ACTIVITY TOTAL		0.00	200,320.00	173,021.00	562,340.00		

PERSONNEL SUMMARY

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
0	1	Assistant City Engineer	25%	82
0	1	Engineering Aide III	25%	49
0	1	Equipment Operator II	100%	37
0	1	Stormwater Maintenance	100%	10

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

This is a new fund 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.

REVENUE DETAIL

ECONOMIC DEV SALES TAX FUND, REVENUE ESTIMATES FUND: 10

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Miscellaneous					
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	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Contractual Services</u>							
OTHER CHARGES	5213	0.00	120,000.00	0.00	170,000.00	0.00	170,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	120,000.00	0.00	170,000.00	0.00	170,000.00
ACTIVITY TOTAL		0.00	120,000.00	0.00	170,000.00	0.00	170,000.00

COMMENTARY

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

		2008	2009	2009	2010
DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	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	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
TRANSFERS	5224	0.00	0.00	4,411.00	0.00	4,411.00	0.00
OBJECT TOTAL		0.00	0.00	4,411.00	0.00	4,411.00	0.00
Commodities							
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	4,411.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	4,411.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		0.00	4,411.00	4,411.00	0.00	4,411.00	0.00

2010 CAPITAL OUTLAY

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 have been no excess funds available to transfer for several years, and it is anticipated there will be none in the future. This fund is therefore being eliminated in 2009.

REVENUE DETAIL

INDUSTRIAL MILL LEVY FUND, REVENUE ESTIMATES FUND: 14

DESCRIPTION	ACCT	2008		2009		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED		
<u>Taxes</u>									
AD VALOREM TAX	4111	73,729.00	80,154.00	81,368.00	80,283.00				
DELINQUENT AD VALOREM	4112	2,947.00	0.00	0.00	0.00				
MOTOR VEHICLE PROPERTY TAX	4113	5,114.00	5,118.00	5,118.00	12,482.00				
RECREATIONAL VEHICLE TAX	4114	142.00	172.00	172.00	149.00				
OBJECT TOTAL		81,932.00	85,444.00	86,658.00	92,914.00				
<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	4,081.00	3,000.00	2,830.00	0.00				
SALE OF REAL ESTATE	4643	91,196.00	25,000.00	350,000.00	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	3,063.00	0.00	0.00	0.00				
CANCL PRIOR YR ENCUMB OR CK	4692	3,880.00	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		102,220.00	28,000.00	352,830.00	25,000.00				
FUND TOTAL		184,152.00	113,444.00	439,488.00	117,914.00				

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
PROFESSIONAL SERVICES	5201	51,534.00	80,033.00	55,000.00	80,283.00		
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 IMPRVMTS	5208	0.00	0.00	0.00	0.00		
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	685.00	700.00	700.00	725.00		
PUBLICATION AND PRINTING	5212	36.00	0.00	0.00	0.00		
OTHER CHARGES	5213	11,884.00	0.00	1,100.00	1,100.00		
TRANSFERS	5224	0.00	11,320.00	13,820.00	0.00		
OBJECT TOTAL		64,139.00	92,053.00	70,620.00	82,108.00		
Commodities							
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00		
MAINT & REPAIR-OTHER IMPRVMTS	5308	829.00	0.00	150.00	150.00		
GENERAL SUPPLIES	5310	103.00	0.00	0.00	0.00		
NON-CAPITALIZED ASSETS	5315	76.00	0.00	0.00	0.00		
OBJECT TOTAL		1,008.00	0.00	150.00	150.00		
Capital Outlay							
OTHER IMPROVEMENTS	7404	0.00	247,766.00	0.00	449,256.00		
LAND	7405	346,027.00	0.00	0.00	0.00		
OBJECT TOTAL		346,027.00	247,766.00	0.00	449,256.00		
ACTIVITY TOTAL		411,174.00	339,819.00	70,770.00	531,514.00		

COMMENTARY

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 ESTIMATES FUND: 16

DESCRIPTION	2008 ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
<u>Licenses & Permits</u>					
PARKLAND DEVELOPMENT FEE	4230	5,159.00	7,000.00	3,500.00	5,000.00
OBJECT TOTAL		5,159.00	7,000.00	3,500.00	5,000.00
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	23,018.00	19,000.00	31,500.00	30,000.00
OBJECT TOTAL		23,018.00	19,000.00	31,500.00	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		28,177.00	26,000.00	35,000.00	35,000.00

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	6,564.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		6,564.00	0.00	0.00	0.00	0.00	0.00
<u>Commodities</u>							
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	4,188.00	2,450.00	15,571.00	4,500.00		
OBJECT TOTAL		4,188.00	2,450.00	15,571.00	4,500.00		
<u>Capital Outlay</u>							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	7,100.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	6,000.00	8,000.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	15,590.00	66,738.00	0.00	83,876.00		
OBJECT TOTAL		15,590.00	72,738.00	15,100.00	83,876.00		
ACTIVITY TOTAL		26,342.00	75,188.00	30,671.00	88,376.00		

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 the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities.

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, 2008, was \$10,620, and \$3,500 and \$5,000 are estimated to be collected in 2009 and 2010, respectively. The amount budgeted in Other Improvements (7404) includes this \$19,120 that is earmarked for this purpose.

REVENUE DETAIL

SPECIAL ALCOHOL FUND, REVENUE ESTIMATES **FUND: 17**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
<u>Intergovernmental Revenue</u>							
LIQUOR TAX	4353	23,018.00	19,000.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		23,018.00	19,000.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>							
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	47.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		47.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL		23,065.00	19,000.00	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL 17-043

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Contractual Services</u>							
PROFESSIONAL SERVICES	5201	16,625.00	40,624.00	16,300.00	16,300.00	6,655.00	6,655.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	1,504.00	0.00	1,200.00	1,200.00	0.00	0.00
OBJECT TOTAL		18,129.00	40,624.00	17,500.00	17,500.00	6,655.00	6,655.00
<u>Commodities</u>							
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		18,129.00	40,624.00	17,500.00	17,500.00	6,655.00	6,655.00

COMMENTARY

This funding is through a State-shared tax on "liquor by the drink" for programs dealing with drug and alcohol abuse (KSA 79-41a04). In 2009, the City Commission allocated monies to the following agencies:

Sunlight Child Advocacy and Rights Foundation	\$ 1,500
Ministry to Survivors to Childhood Abuse	1,500
Family Life Center	8,000
El Dorado Elks Lodge No. 1407	3,000
Mothers Against Methamphetamine	2,000
Youth Leadership Butler	<u>300</u>
TOTAL	\$16,300

These agencies provide counseling services and programs to the community. It is anticipated that this process will continue in 2010.

REVENUE DETAIL

SELF INSURANCE RESERVE FUND, REVENUE ESTIMATES FUND: 18

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Miscellaneous							
INTEREST EARNINGS	4611	39,000.00	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	919,210.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		958,210.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL		958,210.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

SELF INSURANCE RESERVE FUND, ADMINISTRATION 18-011

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
PROFESSIONAL SERVICES	5201	163,726.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	276.00	0.00	0.00	0.00	0.00	0.00
HEALTH CLAIMS	5219	722,296.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		886,298.00	0.00	0.00	0.00	0.00	0.00
Commodities							
MAINT & REPAIR-BLDGS&STRUCTURES	5306	283.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		283.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		886,581.00	0.00	0.00	0.00	0.00	0.00

COMMENTARY

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	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Taxes					
MOTEL TAX	4141	189,496.00	150,000.00	150,000.00	160,000.00
OBJECT TOTAL		189,496.00	150,000.00	150,000.00	160,000.00
Miscellaneous					
INTEREST EARNINGS	4611	4,200.00	3,000.00	1,800.00	1,800.00
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	543.00	0.00	0.00	0.00
OBJECT TOTAL		4,743.00	3,000.00	1,800.00	1,800.00
FUND TOTAL		194,239.00	153,000.00	151,800.00	161,800.00

EXPENDITURE DETAIL

TOURISM TAX FUND, ADMINISTRATION

24-011

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	105,175.00	114,080.00	114,080.00	114,000.00
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	10.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	1,697.00	145,583.00	0.00	151,748.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		106,882.00	259,663.00	114,080.00	265,748.00
<u>Commodities</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	4,643.00	22,792.00	22,481.00	1,400.00
OBJECT TOTAL		4,643.00	22,792.00	22,481.00	1,400.00
<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	0.00	5,400.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	75,000.00
OBJECT TOTAL		0.00	0.00	0.00	80,400.00
ACTIVITY TOTAL		111,525.00	282,455.00	136,561.00	347,548.00

2010 CAPITAL OUTLAY

TOURISM TAX FUND, ADMINISTRATION

24-011

ITEM	ACCT	AMOUNT
1. Serving Room Floor Tile	7403	\$ 5,400.00
2. Billboard	7404	\$ 75,000.00

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.

Capital Outlay provides for installation of floor tile in the serving room of the Civic Center and purchase of a billboard to be placed on the turnpike.

REVENUE DETAIL

BOND & INTEREST FUND, REVENUE ESTIMATES FUND: 40

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Taxes							
AD VALOREM TAX	4111	1,206,187.00	1,290,557.00	1,310,507.00	1,107,745.00		
DELINQUENT AD VALOREM	4112	62,556.00	0.00	0.00	0.00		
MOTOR VEHICLE PROPERTY TAX	4113	37,224.00	37,933.00	37,933.00	201,054.00		
RECREATIONAL VEHICLE TAX	4114	2,870.00	2,820.00	2,820.00	2,401.00		
OBJECT TOTAL		1,308,837.00	1,331,310.00	1,351,260.00	1,311,200.00		
Charges for Services							
PENALTIES	4447	0.00	0.00	0.00	0.00		
OBJECT TOTAL		0.00	0.00	0.00	0.00		
Miscellaneous							
INTEREST EARNINGS	4611	7,082.00	7,800.00	2,950.00	3,600.00		
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	590,052.00	521,318.00	496,313.00	508,992.00		
DELINQUENT SPEC ASSESSMENTS	4632	28,079.00	0.00	0.00	0.00		
SALE OF REAL ESTATE	4643	0.00	0.00	2,321,381.00	0.00		
FROM CONSTRUCTION FUND	4651	11,595.00	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	372,000.00	416,000.00	276,000.00	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		1,084,608.00	1,020,118.00	3,171,644.00	587,592.00		
FUND TOTAL		2,393,445.00	2,351,428.00	4,522,904.00	1,898,792.00		

EXPENDITURE DETAIL

BOND & INTEREST FUND, DEBT SERVICE 40-071

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Contractual Services							
PROFESSIONAL SERVICES	5201	0.00	543,833.00	0.00	0.00	617,754.00	
OTHER CHARGES	5213	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	
OBJECT TOTAL		0.00	543,833.00	0.00	0.00	617,754.00	
Debt Retirement							
RETIREMENT OF BONDS	7501	1,779,535.00	1,783,263.00	1,692,665.00	3,687,990.00		
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00	0.00	
BOND INTEREST	7505	524,687.00	573,737.00	562,706.00	453,522.00		
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00	0.00	
COMMISSION AND POSTAGE	7507	10.00	0.00	0.00	0.00	0.00	
OBJECT TOTAL		2,304,232.00	2,357,000.00	2,255,371.00	4,141,512.00		
ACTIVITY TOTAL		2,304,232.00	2,900,833.00	2,255,371.00	4,759,266.00		

COMMENTARY

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



EL DORADO
KANSAS

**Proprietary Funds
Internal Service Funds
Fiduciary Funds/
Agency Funds
Bonded Indebtedness**

REVENUE DETAIL

WATER FUND, REVENUE ESTIMATES

FUND: 60

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
Intergovernmental Revenue							
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	687.00	0.00	650.00	650.00	650.00	650.00
OBJECT TOTAL		687.00	0.00	650.00	650.00	650.00	650.00
Charges for Services							
TURN-OFF FEES	4411	11,145.00	6,000.00	8,640.00	8,640.00	8,500.00	8,500.00
DOMESTIC SALES	4441	2,743,256.00	2,850,000.00	2,750,000.00	2,750,000.00	2,850,000.00	2,850,000.00
BULK SALES	4442	2,750.00	4,500.00	3,000.00	3,000.00	4,000.00	4,000.00
RAW WATER SALES	4443	678,888.00	800,000.00	760,000.00	760,000.00	800,000.00	800,000.00
SALES OF MATERIALS - NEW SVCS	4444	13,523.00	22,000.00	14,000.00	14,000.00	20,000.00	20,000.00
CONNECT FEE	4446	12,183.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
PENALTIES	4447	35,418.00	27,000.00	27,000.00	27,000.00	32,000.00	32,000.00
OBJECT TOTAL		3,497,163.00	3,721,500.00	3,574,640.00	3,574,640.00	3,726,500.00	3,726,500.00
Miscellaneous							
INTEREST EARNINGS	4611	76,657.00	65,000.00	33,000.00	33,000.00	33,000.00	33,000.00
RENTALS	4621	16,811.00	5,000.00	54,973.00	54,973.00	3,300.00	3,300.00
CONCESSIONS AND LEASES	4622	0.00	200.00	200.00	200.00	200.00	200.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	1,679.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	2,166.00	0.00	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	6,883.00	10,000.00	4,500.00	4,500.00	5,500.00	5,500.00
MISCELLANEOUS	4691	12,243.00	23,250.00	44,000.00	44,000.00	30,000.00	30,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	10,000.00	0.00	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	32,282.00	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		158,721.00	112,950.00	153,173.00	153,173.00	88,500.00	88,500.00
Investments							
GAIN/LOSS ON SALE OF INVESTMNT	4814	0.00	0.00	660,218.00	660,218.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	660,218.00	660,218.00	0.00	0.00
FUND TOTAL		3,656,571.00	3,834,450.00	4,388,681.00	4,388,681.00	3,815,650.00	3,815,650.00

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION

60-001

			2008	2009	2009	2009	2010
	DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	PROPOSED	
Personal Services							
	SALARIES	5101	215,817.00	248,362.00	241,525.00	250,858.00	
	LONGEVITY	5102	1,268.00	1,506.00	1,350.00	1,350.00	
	OVERTIME	5103	1,740.00	1,800.00	1,900.00	1,900.00	
	TEMPORARY & PART-TIME SALARIES	5104	14,578.00	36,503.00	36,503.00	36,503.00	
	SOCIAL SECURITY	5105	17,301.00	22,182.00	21,022.00	22,464.00	
	RETIREMENT	5106	12,005.00	16,576.00	14,421.00	19,528.00	
	ICMA FRINGE	5107	2,303.00	2,470.00	2,416.00	17,300.00	
	WORKERS COMPENSATION	5108	8,672.00	10,500.00	10,198.00	11,728.00	
	UNEMPLOYMENT INSURANCE	5109	918.00	1,388.00	1,356.00	1,404.00	
	BENEFIT INSURANCE	5110	20,541.00	25,880.00	28,975.00	32,593.00	
	SICK LEAVE	5112	3,511.00	0.00	0.00	0.00	
	YMCA	5113	659.00	778.00	724.00	733.00	
	SAFETY INCENTIVES	5114	1,483.00	1,008.00	1,495.00	1,805.00	
	OBJECT TOTAL		300,796.00	368,953.00	361,885.00	398,166.00	
Contractual Services							
	PROFESSIONAL SERVICES	5201	17,057.00	25,000.00	25,000.00	80,000.00	
	INSURANCE & BONDS	5204	9,959.00	12,000.00	7,200.00	7,920.00	
	UTILITIES	5205	18,682.00	20,000.00	21,000.00	22,000.00	
	MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	400.00	400.00	400.00	
	MAINTENANCE AND REPAIR - EQUIP	5207	4,814.00	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	121,951.00	143,000.00	143,000.00	158,730.00	
	RENTALS	5210	1,406.00	1,500.00	1,500.00	1,600.00	
	TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	8,923.00	15,000.00	12,000.00	15,000.00	
	PUBLICATION AND PRINTING	5212	3,501.00	4,500.00	4,500.00	4,500.00	
	OTHER CHARGES	5213	40,580.00	50,027.00	50,027.00	50,000.00	
	JANITORIAL SERVICES	5216	370.00	650.00	650.00	650.00	
	DATA PROCESSING SERVICES	5217	208,040.00	254,155.00	254,155.00	230,095.00	
	TRANSFERS	5224	432,153.00	325,000.00	379,125.00	337,500.00	
	OBJECT TOTAL		867,436.00	855,232.00	902,557.00	912,395.00	
Commodities							
	OFFICE SUPPLIES	5301	1,043.00	1,000.00	1,000.00	1,000.00	
	SMALL TOOLS	5302	20.00	200.00	200.00	200.00	
	MOTOR FUELS AND LUBRICANTS	5303	3,157.00	4,600.00	4,600.00	4,600.00	
	CHEMICALS	5304	0.00	0.00	0.00	0.00	
	CLOTHING	5305	217.00	975.00	975.00	975.00	
	MAINT & REPAIR-BLDGS&STRUCTURES	5306	18.00	100.00	100.00	100.00	

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION

60-001

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
MAINTENANCE AND REPAIR - EQUIP	5307	100.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	19.00	500.00	500.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	61.00	100.00	100.00	100.00
GENERAL SUPPLIES	5310	373.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	44.00	200.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	5,193.00	5,600.00	5,600.00	5,600.00
COMPUTER SUPPLIES	5316	1,795.00	1,200.00	1,200.00	1,200.00
OBJECT TOTAL		12,040.00	16,975.00	16,975.00	16,975.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	32,899.00	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	2,548.00	11,000.00	10,000.00	10,000.00
OBJECT TOTAL		35,447.00	11,000.00	10,000.00	10,000.00
Debt Retirement					
RETIREMENT OF BONDS	7501	67,774.00	71,165.00	71,165.00	74,048.00
LEASE PURCHASES	7503	39,665.00	39,139.00	37,867.00	37,694.00
BOND INTEREST	7505	26,062.00	23,557.00	23,557.00	21,237.00
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		133,501.00	133,861.00	132,589.00	132,979.00
ACTIVITY TOTAL		1,349,220.00	1,386,021.00	1,424,006.00	1,470,515.00

PERSONNEL SUMMARY**WATER FUND, ADMINISTRATION****60-001**

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	City Manager	50%	N/A
1	1	1	City Attorney	50%	N/A
0	1	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	1	0	Mechanic	10%	55
0	1	1	Electrician	25%	55
0	1	1	Equipment Operator I	10%	25
0	1	1	Equipment Operator I	25%	25
1	1	1	Secretary	50%	25
2	2	2	Meter Readers	100%	22

2010 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, Auto Serviceman, 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

		2008	2009	2009	2010
DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	PROPOSED
Personal Services					
SALARIES	5101	186,149.00	196,477.00	169,115.00	181,906.00
LONGEVITY	5102	3,096.00	3,125.00	2,165.00	2,194.00
OVERTIME	5103	5,103.00	6,750.00	6,750.00	7,500.00
TEMPORARY & PART-TIME SALARIES	5104	12,658.00	12,000.00	12,000.00	12,000.00
SOCIAL SECURITY	5105	15,669.00	16,883.00	14,055.00	15,899.00
RETIREMENT	5106	12,088.00	13,649.00	10,432.00	14,629.00
ICMA FRINGE	5107	172.00	180.00	180.00	11,256.00
WORKERS COMPENSATION	5108	7,624.00	6,600.00	7,727.00	8,887.00
UNEMPLOYMENT INSURANCE	5109	786.00	1,057.00	922.00	985.00
BENEFIT INSURANCE	5110	28,767.00	32,175.00	25,860.00	27,154.00
SICK LEAVE	5112	8,919.00	0.00	0.00	0.00
YMCA	5113	471.00	468.00	648.00	648.00
SAFETY INCENTIVES	5114	1,491.00	1,875.00	1,800.00	1,664.00
OBJECT TOTAL		282,993.00	291,239.00	251,654.00	284,722.00
Contractual Services					
PROFESSIONAL SERVICES	5201	26,667.00	80,000.00	80,000.00	25,000.00
INSURANCE & BONDS	5204	23,834.00	22,000.00	13,200.00	14,520.00
UTILITIES	5205	92,822.00	105,000.00	105,000.00	115,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	9,028.00	6,000.00	41,000.00	10,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	37,266.00	25,000.00	70,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,665.00	100,000.00	20,000.00	80,000.00
RENTALS	5210	419.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	778.00	2,000.00	1,750.00	1,750.00
PUBLICATION AND PRINTING	5212	3,133.00	3,750.00	3,750.00	3,750.00
OTHER CHARGES	5213	16,269.00	11,662.00	11,662.00	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		211,881.00	355,912.00	346,862.00	291,520.00
Commodities					
OFFICE SUPPLIES	5301	605.00	1,000.00	800.00	800.00
SMALL TOOLS	5302	1,788.00	2,500.00	2,500.00	2,500.00
MOTOR FUELS AND LUBRICANTS	5303	5,918.00	7,000.00	7,000.00	7,000.00
CHEMICALS	5304	90,744.00	105,000.00	95,000.00	105,000.00
CLOTHING	5305	1,799.00	1,700.00	1,700.00	1,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	3,045.00	7,000.00	7,000.00	7,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	24,027.00	17,000.00	17,000.00	17,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	6,256.00	9,000.00	8,000.00	9,000.00

EXPENDITURE DETAIL**WATER FUND, TREATMENT****60-002**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,203.00	2,500.00	2,100.00	2,500.00		
GENERAL SUPPLIES	5310	1,849.00	4,500.00	2,500.00	2,500.00		
SAFETY MATERIALS AND SUPPLIES	5312	878.00	2,000.00	2,000.00	1,800.00		
NON-CAPITALIZED ASSETS	5315	23,654.00	12,000.00	14,000.00	14,000.00		
COMPUTER SUPPLIES	5316	486.00	500.00	500.00	500.00		
OBJECT TOTAL		162,252.00	171,700.00	160,100.00	171,300.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	10,911.00	14,000.00	23,721.00	19,000.00		
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		
OBJECT TOTAL		10,911.00	14,000.00	23,721.00	19,000.00		
ACTIVITY TOTAL		668,037.00	832,851.00	782,337.00	766,542.00		

PERSONNEL SUMMARY**WATER FUND, TREATMENT****60-002**

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	Water Treatment Supt.	60%	76
3	3	Plant Operator IV	100%	43
1	1	Plant Operator I	100%	28

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Magnetic Flow Meters	7401	\$ 14,000.00
2. Portable Gas Welder	7401	\$ 5,000.00

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 untreated water to Frontier Refinery, Prairie Trails Country Club 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 and boiler feed water. Costs to provide these services will be determined in 2009 and if El Dorado is the successful bidder to provide these services, construction will begin in 2010. The project will only be pursued if the consultant finds it is financially viable.

Capital Outlay provides for the purchase of magnetic flow meters and a portable gasoline Lincoln-type welder.

EXPENDITURE DETAIL

WATER FUND, MAINTENANCE & DISTRIBUTION

60-003

		2008	2009	2009	2009	2010
DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	PROPOSED	
Personal Services						
SALARIES	5101	154,455.00	169,723.00	235,656.00	242,727.00	
LONGEVITY	5102	1,170.00	1,243.00	2,204.00	2,504.00	
OVERTIME	5103	11,862.00	16,000.00	16,500.00	17,000.00	
TEMPORARY & PART-TIME SALARIES	5104	15,872.00	12,480.00	12,480.00	12,480.00	
SOCIAL SECURITY	5105	13,538.00	15,485.00	19,172.00	20,837.00	
RETIREMENT	5106	8,610.00	12,422.00	14,938.00	20,067.00	
ICMA FRINGE	5107	172.00	180.00	180.00	15,364.00	
WORKERS COMPENSATION	5108	8,695.00	8,000.00	7,058.00	8,117.00	
UNEMPLOYMENT INSURANCE	5109	713.00	968.00	1,296.00	1,331.00	
BENEFIT INSURANCE	5110	40,094.00	45,976.00	59,309.00	62,276.00	
SICK LEAVE	5112	3,527.00	0.00	0.00	0.00	
YMCA	5113	797.00	648.00	1,188.00	1,188.00	
SAFETY INCENTIVES	5114	1,756.00	2,322.00	2,922.00	2,563.00	
OBJECT TOTAL		261,261.00	285,447.00	372,903.00	406,454.00	
Contractual Services						
PROFESSIONAL SERVICES	5201	5,802.00	30,000.00	23,500.00	30,000.00	
INSURANCE & BONDS	5204	19,594.00	15,000.00	9,000.00	9,900.00	
UTILITIES	5205	2,639.00	3,700.00	3,700.00	3,700.00	
MAINT & REPAIR-BLDGS&STRUCTURES	5206	47.00	750.00	750.00	750.00	
MAINTENANCE AND REPAIR - EQUIP	5207	11,572.00	6,000.00	9,000.00	8,000.00	
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,205.00	10,000.00	5,000.00	5,000.00	
RENTALS	5210	266.00	1,000.00	12,000.00	21,000.00	
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	1,590.00	1,600.00	2,000.00	2,000.00	
PUBLICATION AND PRINTING	5212	237.00	750.00	750.00	750.00	
OTHER CHARGES	5213	3,471.00	3,006.00	3,006.00	3,000.00	
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00	
TRANSFERS	5224	0.00	0.00	0.00	0.00	
OBJECT TOTAL		46,423.00	71,806.00	68,706.00	84,100.00	
Commodities						
OFFICE SUPPLIES	5301	29.00	100.00	500.00	500.00	
SMALL TOOLS	5302	1,545.00	1,800.00	2,500.00	2,500.00	
MOTOR FUELS AND LUBRICANTS	5303	19,726.00	18,000.00	18,000.00	18,000.00	
CHEMICALS	5304	120.00	200.00	200.00	200.00	
CLOTHING	5305	2,535.00	2,500.00	2,500.00	2,500.00	
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,042.00	1,300.00	1,300.00	1,500.00	
MAINTENANCE AND REPAIR - EQUIP	5307	27,988.00	10,000.00	6,000.00	10,000.00	
MAINT & REPAIR-OTHER IMPRVMENTS	5308	31,423.00	50,000.00	50,000.00	100,000.00	

EXPENDITURE DETAIL

WATER FUND, MAINTENANCE & DISTRIBUTION

60-003

DESCRIPTION	ACCT	2008	2009	2009	2010
		ACTUAL	BUDGET	REVISED	PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	886.00	900.00	1,200.00	1,200.00
GENERAL SUPPLIES	5310	1,860.00	3,700.00	3,000.00	3,700.00
SAFETY MATERIALS AND SUPPLIES	5312	414.00	1,000.00	1,200.00	1,200.00
NON-CAPITALIZED ASSETS	5315	9,015.00	6,200.00	9,000.00	9,200.00
COMPUTER SUPPLIES	5316	127.00	500.00	500.00	500.00
MATERIALS-NEW UTILITY LINES	5317	0.00	0.00	0.00	0.00
OBJECT TOTAL		97,710.00	96,200.00	95,900.00	151,000.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	102,457.00	50,000.00	52,665.00	116,050.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	42,355.00	0.00	0.00	0.00
OBJECT TOTAL		144,812.00	50,000.00	52,665.00	116,050.00
ACTIVITY TOTAL		550,206.00	503,453.00	590,174.00	757,604.00

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

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Superintendent	60%	67
0	0	1	Equipment Operator III	100%	61
1	2	3	Equipment Operator II	100%	37
1	1	1	Equipment Operator I	100%	25
0	4	4	Maintenance Worker II	100%	16

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mid-Size Pickup	7401	\$ 15,500.00
2. 1-Ton Flatbed Pickup	7401	\$ 36,000.00
3. Backhoe	7401	\$ 64,550.00

COMMENTARY

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

During 2010, 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.

Capital Outlay provides for the purchase of a mid-size pickup, a 1-ton flatbed pickup and a backhoe.

EXPENDITURE DETAIL**WATER FUND, SUPPLY****60-004**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVIS	PROPOSED		
Contractual Services							
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	431,042.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		431,042.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Debt Retirement							
RESERVE FOR LAKE DEBT	7502	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
OBJECT TOTAL		0.00	225,000.00	0.00	0.00	225,000.00	225,000.00
ACTIVITY TOTAL		431,042.00	1,075,000.00	850,000.00	850,000.00	1,075,000.00	1,075,000.00

COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Commodities							
CHEMICALS	5304	1,986.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	32,678.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		34,664.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		34,664.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

WATER FUND SUMMARY

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Personal Services	5100	845,050.00	945,639.00	986,442.00	1,089,342.00		
Contractual Services	5200	1,556,782.00	2,132,950.00	2,168,125.00	2,138,015.00		
Commodities	5300	306,666.00	284,875.00	272,975.00	339,275.00		
Capital Outlay	7400	191,170.00	75,000.00	86,386.00	145,050.00		
Debt Retirement	7500	133,501.00	358,861.00	132,589.00	357,979.00		
FUND TOTAL		3,033,169.00	3,797,325.00	3,646,517.00	4,069,661.00		

REVENUE DETAIL

SEWER FUND, REVENUE ESTIMATES

FUND: 63

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Intergovernmental Revenue					
GAS TAX REFUND (NON-HIGHWAY)	4354	164.00	0.00	180.00	200.00
OBJECT TOTAL		164.00	0.00	180.00	200.00
Charges for Services					
TURN-OFF FEES	4411	6,450.00	6,000.00	7,000.00	7,500.00
DOMESTIC SALES	4441	1,668,700.00	1,735,000.00	1,535,000.00	1,700,000.00
SALES OF MATERIALS - NEW SVCS	4444	308,609.00	320,000.00	310,000.00	310,000.00
CONNECT FEE	4446	3,661.00	3,700.00	3,200.00	3,500.00
PENALTIES	4447	20,908.00	18,000.00	20,000.00	20,000.00
OBJECT TOTAL		2,008,328.00	2,082,700.00	1,875,200.00	2,041,000.00
Miscellaneous					
INTEREST EARNINGS	4611	81,400.00	20,000.00	35,000.00	35,000.00
RENTALS	4621	7,800.00	7,800.00	74,372.00	7,800.00
CONCESSIONS AND LEASES	4622	20,111.00	40,000.00	40,000.00	40,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	3,000.00	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
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	5,158.00	0.00	3,000.00	3,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	14,167.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	12,486.00	6,000.00	6,000.00	6,000.00
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		144,122.00	73,800.00	158,372.00	91,800.00
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		2,152,614.00	2,156,500.00	2,033,752.00	2,133,000.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION

63-001

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Personal Services					
SALARIES	5101	66,954.00	90,842.00	79,005.00	84,271.00
LONGEVITY	5102	870.00	1,075.00	860.00	885.00
OVERTIME	5103	167.00	600.00	500.00	500.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	7,500.00	7,500.00	7,500.00
SOCIAL SECURITY	5105	4,970.00	7,713.00	6,501.00	7,188.00
RETIREMENT	5106	4,186.00	6,104.00	4,728.00	6,567.00
ICMA FRINGE	5107	542.00	580.00	569.00	5,554.00
WORKERS COMPENSATION	5108	1,474.00	2,500.00	2,382.00	2,739.00
UNEMPLOYMENT INSURANCE	5109	269.00	482.00	424.00	451.00
BENEFIT INSURANCE	5110	9,163.00	13,129.00	12,800.00	14,313.00
SICK LEAVE	5112	2,511.00	0.00	0.00	0.00
YMCA	5113	230.00	329.00	275.00	284.00
SAFETY INCENTIVES	5114	348.00	480.00	448.00	757.00
OBJECT TOTAL		91,684.00	131,334.00	115,992.00	131,009.00
Contractual Services					
PROFESSIONAL SERVICES	5201	5,055.00	8,500.00	8,500.00	8,500.00
INSURANCE & BONDS	5204	5,601.00	6,500.00	3,900.00	4,290.00
UTILITIES	5205	1,449.00	1,500.00	1,500.00	1,650.00
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, MEMBERSHIP, MAGAZINE	5211	2,558.00	1,500.00	1,500.00	2,000.00
PUBLICATION AND PRINTING	5212	864.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5213	12,852.00	85,745.00	85,745.00	85,000.00
DATA PROCESSING SERVICES	5217	69,000.00	84,295.00	84,295.00	76,315.00
TRANSFERS	5224	119,000.00	66,000.00	66,000.00	70,500.00
OBJECT TOTAL		216,551.00	255,440.00	252,840.00	249,655.00
Commodities					
OFFICE SUPPLIES	5301	289.00	450.00	450.00	450.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	250.00	250.00	250.00
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	50.00	50.00
GENERAL SUPPLIES	5310	180.00	200.00	250.00	200.00
NON-CAPITALIZED ASSETS	5315	0.00	300.00	300.00	300.00
COMPUTER SUPPLIES	5316	66.00	200.00	200.00	200.00
OBJECT TOTAL		535.00	2,175.00	2,225.00	2,175.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION

63-001

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	8,968.00	12,000.00	9,500.00	9,500.00	9,500.00	9,500.00
OBJECT TOTAL		8,968.00	12,000.00	9,500.00	9,500.00	9,500.00	9,500.00
Debt Retirement							
RETIREMENT OF BONDS	7501	595,748.00	670,841.00	670,841.00	670,841.00	619,280.00	619,280.00
BOND INTEREST	7505	290,420.00	336,634.00	336,634.00	336,634.00	269,547.00	269,547.00
COMMISSION AND POSTAGE	7507	27,951.00	27,583.00	27,583.00	27,583.00	26,172.00	26,172.00
LOSS ON BOND REFUNDING	7515	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		914,119.00	1,035,058.00	1,035,058.00	1,035,058.00	914,999.00	914,999.00
ACTIVITY TOTAL		1,231,857.00	1,436,007.00	1,415,615.00	1,415,615.00	1,307,338.00	1,307,338.00

PERSONNEL SUMMARY**SEWER FUND, ADMINISTRATION****63-001**

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	City Attorney	10%	N/A
1	1	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	1	0	Mechanic	10%	55
0	1	1	Electrician	25%	55
0	1	1	Equipment Operator I	10%	25
0	1	1	Equipment Operator I	25%	25
1	1	1	Secretary	50%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
------	------	--------

N/A

COMMENTARY

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

EXPENDITURE DETAIL

SEWER FUND, TREATMENT

63-002

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Personal Services							
SALARIES	5101	141,923.00	162,976.00	166,277.00	171,249.00		
LONGEVITY	5102	956.00	1,023.00	1,023.00	1,090.00		
OVERTIME	5103	10,729.00	8,000.00	8,000.00	8,000.00		
TEMPORARY & PART-TIME SALARIES	5104	26,447.00	21,519.00	22,168.00	22,827.00		
SOCIAL SECURITY	5105	13,656.00	14,941.00	14,494.00	15,712.00		
RETIREMENT	5106	8,781.00	11,366.00	11,533.00	15,391.00		
ICMA FRINGE	5107	115.00	120.00	120.00	10,548.00		
WORKERS COMPENSATION	5108	3,900.00	5,400.00	4,608.00	5,299.00		
UNEMPLOYMENT INSURANCE	5109	718.00	935.00	955.00	983.00		
BENEFIT INSURANCE	5110	26,615.00	25,295.00	28,912.00	30,358.00		
SICK LEAVE	5112	1,772.00	0.00	0.00	0.00		
YMCA	5113	453.00	432.00	252.00	252.00		
SAFETY INCENTIVES	5114	1,424.00	1,362.00	1,362.00	1,603.00		
OBJECT TOTAL		237,489.00	253,369.00	259,704.00	283,312.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	8,695.00	20,000.00	20,000.00	15,000.00		
INSURANCE & BONDS	5204	16,479.00	12,000.00	9,500.00	10,500.00		
UTILITIES	5205	144,444.00	130,000.00	140,000.00	156,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	570.00	1,500.00	1,000.00	1,000.00		
MAINTENANCE AND REPAIR - EQUIP	5207	6,323.00	15,000.00	11,500.00	15,000.00		
MAINT & REPAIR-OTHER IMPRVMTS	5208	1,995.00	15,000.00	12,000.00	15,000.00		
RENTALS	5210	72.00	750.00	750.00	750.00		
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	5,688.00	2,500.00	2,500.00	3,500.00		
PUBLICATION AND PRINTING	5212	761.00	2,000.00	1,800.00	2,000.00		
OTHER CHARGES	5213	4,906.00	5,885.00	5,885.00	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		189,933.00	204,635.00	204,935.00	224,750.00		
Commodities							
OFFICE SUPPLIES	5301	329.00	400.00	400.00	400.00		
SMALL TOOLS	5302	336.00	2,500.00	2,000.00	2,000.00		
MOTOR FUELS AND LUBRICANTS	5303	17,740.00	8,000.00	10,000.00	16,000.00		
CHEMICALS	5304	45,779.00	32,000.00	32,000.00	34,000.00		
CLOTHING	5305	915.00	1,400.00	1,400.00	1,400.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,094.00	1,000.00	3,000.00	3,000.00		
MAINTENANCE AND REPAIR - EQUIP	5307	6,306.00	15,000.00	15,000.00	15,000.00		
MAINT & REPAIR-OTHER IMPRVMTS	5308	6,809.00	7,500.00	10,000.00	10,000.00		

EXPENDITURE DETAIL

SEWER FUND, TREATMENT

63-002

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISSED	PROPOSED		
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,496.00	1,750.00	1,750.00	1,900.00		
GENERAL SUPPLIES	5310	2,671.00	12,750.00	8,000.00	10,000.00		
SAFETY MATERIALS AND SUPPLIES	5312	607.00	1,000.00	1,000.00	1,000.00		
NON-CAPITALIZED ASSETS	5315	9,128.00	8,000.00	12,000.00	10,000.00		
COMPUTER SUPPLIES	5316	630.00	250.00	250.00	250.00		
OBJECT TOTAL		94,840.00	91,550.00	96,800.00	104,950.00		
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	9,899.00	7,500.00	7,500.00	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		9,899.00	7,500.00	7,500.00	0.00		
ACTIVITY TOTAL		532,161.00	557,054.00	568,939.00	613,012.00		

PERSONNEL SUMMARY

SEWER FUND, TREATMENT

63-002

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Wastewater Superintendent	40%	76
1	1	1	Plant Superintendent	100%	76
1	1	1	Plant Operator IV	100%	43
0	2	1	Plant Operator II	100%	34
0	0	1	Plant Operator I	100%	28

2010 CAPITAL OUTLAY

ITEM ACCT AMOUNT

N/A

COMMENTARY

This fund provides budgetary assistance for the operation and maintenance of the City's Wastewater Treatment Facility, which includes the operation of the Reclamation Facility and Wetlands; Biosolids 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 and two Butler County sewer districts.

EXPENDITURE DETAIL

SEWER FUND, MAINTENANCE & DISTRIBUTION

63-003

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISIED	PROPOSED		
Personal Services							
SALARIES	5101	90,706.00	85,571.00	83,770.00	86,287.00		
LONGEVITY	5102	1,321.00	1,721.00	1,344.00	1,344.00		
OVERTIME	5103	8,715.00	6,500.00	7,500.00	8,500.00		
TEMPORARY & PART-TIME SALARIES	5104	14,472.00	15,500.00	15,500.00	15,500.00		
SOCIAL SECURITY	5105	8,615.00	8,440.00	7,801.00	8,487.00		
RETIREMENT	5106	5,814.00	6,201.00	5,426.00	7,338.00		
ICMA FRINGE	5107	115.00	120.00	120.00	5,679.00		
WORKERS COMPENSATION	5108	2,131.00	2,900.00	2,603.00	2,993.00		
UNEMPLOYMENT INSURANCE	5109	452.00	528.00	523.00	540.00		
BENEFIT INSURANCE	5110	16,149.00	11,494.00	21,282.00	22,346.00		
SICK LEAVE	5112	2,513.00	0.00	0.00	0.00		
YMCA	5113	248.00	252.00	252.00	252.00		
SAFETY INCENTIVES	5114	958.00	780.00	780.00	1,003.00		
OBJECT TOTAL		152,209.00	140,007.00	146,901.00	160,269.00		
Contractual Services							
PROFESSIONAL SERVICES	5201	2,387.00	2,000.00	2,000.00	2,000.00		
INSURANCE & BONDS	5204	8,697.00	7,800.00	5,100.00	5,700.00		
UTILITIES	5205	11,721.00	13,000.00	13,500.00	14,300.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	350.00	350.00	350.00		
MAINTENANCE AND REPAIR - EQUIP	5207	8,823.00	10,000.00	9,400.00	10,000.00		
MAINT & REPAIR-OTHER IMPRVMTS	5208	71,747.00	75,000.00	70,000.00	75,000.00		
RENTALS	5210	958.00	100.00	100.00	20,200.00		
TRAVL,TRAIN,MEMBERSHP,MAGAZINE	5211	814.00	800.00	800.00	800.00		
PUBLICATION AND PRINTING	5212	316.00	1,200.00	2,500.00	1,200.00		
OTHER CHARGES	5213	1,744.00	3,071.00	3,071.00	3,000.00		
TRANSFERS	5224	0.00	0.00	0.00	0.00		
OBJECT TOTAL		107,207.00	113,321.00	106,821.00	132,550.00		
Commodities							
OFFICE SUPPLIES	5301	43.00	50.00	50.00	100.00		
SMALL TOOLS	5302	252.00	750.00	750.00	750.00		
MOTOR FUELS AND LUBRICANTS	5303	10,962.00	13,000.00	13,000.00	13,000.00		
CHEMICALS	5304	3,950.00	7,000.00	7,000.00	20,000.00		
CLOTHING	5305	970.00	1,000.00	1,000.00	1,000.00		
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	700.00	700.00	500.00		
MAINTENANCE AND REPAIR - EQUIP	5307	5,800.00	5,000.00	7,000.00	7,000.00		
MAINT & REPAIR-OTHER IMPRVMTS	5308	7,275.00	20,000.00	15,000.00	15,000.00		

EXPENDITURE DETAIL

SEWER FUND, MAINTENANCE & DISTRIBUTION

63-003

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	37.00	750.00	750.00	750.00	750.00	750.00
GENERAL SUPPLIES	5310	606.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	158.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	3,905.00	6,500.00	6,500.00	6,500.00	5,500.00	5,500.00
COMPUTER SUPPLIES	5316	0.00	200.00	200.00	200.00	200.00	200.00
OBJECT TOTAL		33,958.00	56,950.00	56,950.00	53,950.00	65,800.00	65,800.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	92,882.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		92,882.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Debt Retirement							
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		386,256.00	335,278.00	332,672.00	332,672.00	383,619.00	383,619.00

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

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Superintendent	40%	67
1	1	1	Equipment Operator II	100%	37
1	1	1	Equipment Operator I	100%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
------	------	--------

1. Lift Station Autodialer System	7401	\$ 25,000.00
-----------------------------------	------	--------------

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 be implementing 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) initiated by the 2009 CDBG Grant. 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.

Capital Outlay provides for the purchase of a lift station autodialer system.

EXPENDITURE DETAIL

SEWER FUND, STORES

63-005

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
<u>Commodities</u>							
CHEMICALS	5304	-3,869.00	0.00	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-257.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		-4,126.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		-4,126.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY

SEWER FUND SUMMARY

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Personal Services	5100	481,382.00	524,710.00	522,597.00	574,590.00	574,590.00	574,590.00
Contractual Services	5200	513,691.00	573,396.00	564,596.00	606,955.00	606,955.00	606,955.00
Commodities	5300	125,207.00	150,675.00	152,975.00	172,925.00	172,925.00	172,925.00
Capital Outlay	7400	111,749.00	44,500.00	42,000.00	34,500.00	34,500.00	34,500.00
Debt Retirement	7500	914,119.00	1,035,058.00	1,035,058.00	914,999.00	914,999.00	914,999.00
FUND TOTAL		2,146,148.00	2,328,339.00	2,317,226.00	2,303,969.00	2,303,969.00	2,303,969.00

REVENUE DETAIL

REFUSE FUND, REVENUE ESTIMATES FUND: 66

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Intergovernmental Revenue					
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	301.00	0.00	-300.00	300.00
OBJECT TOTAL		301.00	0.00	-300.00	300.00
Charges for Services					
TURN-OFF FEES	4411	5,160.00	6,800.00	5,500.00	5,500.00
DOMESTIC SALES	4441	693,181.00	700,000.00	690,000.00	690,000.00
BLACK REFUSE BAG SALES	4443	2,783.00	2,000.00	2,500.00	2,500.00
COMMERCIAL SERVICE CHARGES	4445	367,525.00	365,000.00	365,000.00	365,000.00
CONNECT FEE	4446	2,463.00	2,500.00	2,500.00	2,500.00
PENALTIES	4447	12,587.00	12,000.00	12,000.00	12,000.00
VOLUME BAG SALES	4448	16,456.00	12,000.00	16,000.00	16,000.00
INDUSTRIAL SALES	4449	160,576.00	175,000.00	160,000.00	160,000.00
OBJECT TOTAL		1,260,731.00	1,275,300.00	1,253,500.00	1,253,500.00
Miscellaneous					
INTEREST EARNINGS	4611	13,100.00	11,000.00	5,500.00	5,500.00
RECYCLING CENTER INCOME	4626	236,408.00	185,000.00	50,000.00	50,000.00
SALE OF SCRAP MATERIALS	4642	4,185.00	3,000.00	4,000.00	4,000.00
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	9,435.00	14,000.00	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	19,951.00	0.00	0.00	0.00
OBJECT TOTAL		283,079.00	213,000.00	68,500.00	68,500.00
FUND TOTAL		1,544,111.00	1,488,300.00	1,321,700.00	1,322,300.00

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION

66-001

		2008	2009	2009	2009	2010
DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	PROPOSED	
Personal Services						
SALARIES	5101	237,892.00	266,019.00	265,175.00	271,783.00	
LONGEVITY	5102	2,476.00	2,619.00	2,542.00	2,745.00	
OVERTIME	5103	2,591.00	6,000.00	2,000.00	2,000.00	
TEMPORARY & PART-TIME SALARIES	5104	6,911.00	0.00	0.00	0.00	
SOCIAL SECURITY	5105	19,268.00	21,276.00	20,329.00	21,921.00	
RETIREMENT	5106	11,972.00	18,189.00	15,835.00	21,163.00	
ICMA FRINGE	5107	554.00	556.00	695.00	16,762.00	
WORKERS COMPENSATION	5108	21,928.00	26,000.00	22,357.00	25,710.00	
UNEMPLOYMENT INSURANCE	5109	1,008.00	1,331.00	1,308.00	1,340.00	
BENEFIT INSURANCE	5110	29,372.00	36,923.00	22,760.00	25,125.00	
SICK LEAVE	5112	3,477.00	0.00	0.00	0.00	
YMCA	5113	610.00	855.00	477.00	495.00	
SAFETY INCENTIVES	5114	2,490.00	2,625.00	2,610.00	2,625.00	
OBJECT TOTAL		340,549.00	382,393.00	356,088.00	391,669.00	
Contractual Services						
PROFESSIONAL SERVICES	5201	299,656.00	350,000.00	295,000.00	300,000.00	
INSURANCE & BONDS	5204	15,231.00	17,400.00	9,138.00	10,052.00	
UTILITIES	5205	7,480.00	6,500.00	6,500.00	6,500.00	
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	250.00	0.00	250.00	
MAINTENANCE AND REPAIR - EQUIP	5207	16,245.00	11,000.00	8,000.00	5,000.00	
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00	
TAX PAYMENT	5209	1,135.00	1,000.00	1,150.00	1,150.00	
RENTALS	5210	0.00	0.00	0.00	0.00	
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	1,183.00	1,500.00	1,500.00	1,500.00	
PUBLICATION AND PRINTING	5212	1,580.00	1,200.00	1,200.00	1,200.00	
OTHER CHARGES	5213	12,941.00	12,212.00	12,212.00	12,121.00	
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	69,000.00	84,295.00	84,295.00	76,315.00	
TRANSFERS	5224	64,000.00	66,000.00	66,000.00	68,000.00	
OBJECT TOTAL		488,451.00	551,357.00	484,995.00	482,088.00	
Commodities						
OFFICE SUPPLIES	5301	334.00	250.00	250.00	250.00	
SMALL TOOLS	5302	104.00	500.00	500.00	500.00	
MOTOR FUELS AND LUBRICANTS	5303	43,870.00	40,000.00	29,000.00	27,000.00	
CHEMICALS	5304	149.00	500.00	500.00	500.00	
CLOTHING	5305	1,488.00	2,500.00	1,500.00	1,250.00	

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION **66-001**

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	530.00	300.00	300.00	500.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,599.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	815.00	850.00	850.00	500.00	500.00	500.00
GENERAL SUPPLIES	5310	50,301.00	73,000.00	73,000.00	50,000.00	50,000.00	50,000.00
SAFETY MATERIALS AND SUPPLIES	5312	525.00	750.00	750.00	750.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	13,007.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	331.00	500.00	500.00	500.00	500.00	500.00
OBJECT TOTAL		114,053.00	121,650.00	121,650.00	86,500.00	84,750.00	84,750.00
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	1,528.00	1,800.00	1,800.00	8,000.00	8,000.00	8,000.00
OBJECT TOTAL		1,528.00	36,800.00	36,800.00	43,000.00	43,000.00	43,000.00
ACTIVITY TOTAL		944,581.00	1,092,200.00	1,092,200.00	970,583.00	1,001,507.00	1,001,507.00

PERSONNEL SUMMARY**REFUSE FUND, ADMINISTRATION****66-001**

Number of Employees		POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET			
1	1	City Manager	10%	N/A
1	1	Finance Director	10%	88
1	1	Assistant Public Works Dir.	25%	82
1	1	City Clerk	10%	70
1	1	Mechanic	20%	64
1	1	Solid Waste Coordinator	50%	61
4	4	Refuse Leadmen	100%	31
0	1	Secretary	50%	25
4	3	Refuse Collectors	100%	13
0	1	Equipment Operator I	20%	25

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Dumpsters & Roll-Off Containers	7401	\$ 35,000.00

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.

Although the current system works very well, continued monitoring of new technology is on-going and in 2009 the department began a pilot program for automated collection in an effort to streamline our current collection system and stabilize our current monthly rates for our customers.

Capital Outlay provides for the continued replacement of dumpsters and roll-off containers.

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING

66-020

		2008	2009	2009	2009	2010
DESCRIPTION	ACCT	ACTUAL	BUDGET	REVISED	PROPOSED	
Personal Services						
SALARIES	5101	204,883.00	205,773.00	213,033.00	217,848.00	
LONGEVITY	5102	960.00	1,496.00	960.00	1,094.00	
OVERTIME	5103	2,838.00	4,500.00	4,500.00	4,500.00	
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00	
SOCIAL SECURITY	5105	15,453.00	16,469.00	15,888.00	17,215.00	
RETIREMENT	5106	9,401.00	14,079.00	12,855.00	17,130.00	
ICMA FRINGE	5107	34.00	0.00	150.00	13,121.00	
WORKERS COMPENSATION	5108	19,866.00	20,651.00	17,239.00	19,825.00	
UNEMPLOYMENT INSURANCE	5109	811.00	1,029.00	1,063.00	1,085.00	
BENEFIT INSURANCE	5110	20,685.00	13,801.00	37,264.00	39,128.00	
SICK LEAVE	5112	1,735.00	0.00	0.00	0.00	
YMCA	5113	806.00	810.00	810.00	810.00	
SAFETY INCENTIVES	5114	2,424.00	2,700.00	2,550.00	2,550.00	
OBJECT TOTAL		279,896.00	281,308.00	306,312.00	334,306.00	
Contractual Services						
PROFESSIONAL SERVICES	5201	1,911.00	1,100.00	1,500.00	1,100.00	
INSURANCE & BONDS	5204	8,092.00	8,800.00	4,855.00	5,340.00	
UTILITIES	5205	20,197.00	16,500.00	19,159.00	22,000.00	
MAINT & REPAIR-BLDGS&STRUCTURES	5206	63.00	500.00	0.00	500.00	
MAINTENANCE AND REPAIR - EQUIP	5207	5,864.00	2,500.00	2,500.00	3,000.00	
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00	
RENTALS	5210	775.00	0.00	0.00	0.00	
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	1,788.00	1,300.00	500.00	1,300.00	
PUBLICATION AND PRINTING	5212	696.00	1,500.00	500.00	1,000.00	
OTHER CHARGES	5213	4,112.00	3,206.00	1,500.00	3,000.00	
TRANSFERS	5224	0.00	0.00	0.00	0.00	
OBJECT TOTAL		43,498.00	35,406.00	30,514.00	37,240.00	
Commodities						
OFFICE SUPPLIES	5301	0.00	150.00	0.00	0.00	
SMALL TOOLS	5302	250.00	0.00	0.00	0.00	
MOTOR FUELS AND LUBRICANTS	5303	23,722.00	18,000.00	17,000.00	19,000.00	
CHEMICALS	5304	226.00	500.00	250.00	250.00	
CLOTHING	5305	2,761.00	2,700.00	1,500.00	2,500.00	
MAINT & REPAIR-BLDGS&STRUCTURES	5306	223.00	1,000.00	250.00	250.00	
MAINTENANCE AND REPAIR - EQUIP	5307	2,455.00	5,500.00	2,500.00	2,500.00	
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00	
JANITORIAL & HOUSEHOLD SUPPLIES	5309	85.00	600.00	100.00	100.00	

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING

66-020

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
GENERAL SUPPLIES	5310	74,755.00	60,000.00	60,000.00	60,000.00
SAFETY MATERIALS AND SUPPLIES	5312	427.00	1,000.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	3,859.00	7,500.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	500.00	0.00	0.00
OBJECT TOTAL		108,763.00	97,450.00	82,100.00	85,100.00
Capital Outlay					
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	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		432,157.00	414,164.00	418,926.00	456,646.00

PERSONNEL SUMMARY**REFUSE FUND, RECYCLING****66-020**

2008 ACTUAL	Number of Employees		POSITION	%	GRADE
	2009 BUDGET	2010 BUDGET			
1	1	1	Solid Waste Coordinator	50%	61
2	2	2	Recycle Leadmen	100%	31
2	2	2	Recycle Collectors	100%	13
5	5	5	Recycle Laborers	100%	13

2010 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

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 county programs from 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.

During 2009 commodities markets have dropped to an all time low and are expected to remain low through out third quarter 2009. Revenue from sale of materials is much lower than in years past due to soft markets.

EXPENDITURE SUMMARY

REFUSE FUND SUMMARY

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Personal Services	5100	620,445.00	663,701.00	662,400.00	725,975.00		
Contractual Services	5200	531,949.00	586,763.00	515,509.00	519,328.00		
Commodities	5300	222,816.00	219,100.00	168,600.00	169,850.00		
Capital Outlay	7400	1,528.00	36,800.00	43,000.00	43,000.00		
FUND TOTAL		1,376,738.00	1,506,364.00	1,389,509.00	1,458,153.00		

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

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	REVISD	PROPOSED		
<u>Contractual Services</u>							
MAINTENANCE AND REPAIR - EQUIP	5207	182.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	-895.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		-713.00	0.00	0.00	0.00	0.00	0.00
<u>Commodities</u>							
SMALL TOOLS	5302	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	376.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	335.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		711.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
ACTIVITY TOTAL		-2.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00

COMMENTARY

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	2008		2009		2010	
		ACTUAL	BUDGET	REVISED	PROPOSED		
Charges for Services							
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	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	1,200.00	1,200.00
DATA PROCESSING FEES (CITY)	4492	518,799.00	633,800.00	633,800.00	633,800.00	573,800.00	573,800.00
OBJECT TOTAL		519,999.00	635,000.00	635,000.00	635,000.00	575,000.00	575,000.00
Miscellaneous							
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	15,542.00	0.00	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	5,540.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		31,082.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
FUND TOTAL		551,081.00	645,000.00	645,000.00	645,000.00	590,000.00	590,000.00

EXPENDITURE DETAIL

DATA PROCESSING FUND, ADMINISTRATION

72-001

DESCRIPTION	ACCT	2008 ACTUAL	2009 BUDGET	2009 REVISED	2010 PROPOSED
Personal Services					
SALARIES	5101	283,656.00	405,716.00	376,794.00	410,374.00
LONGEVITY	5102	2,888.00	3,062.00	3,074.00	3,257.00
OVERTIME	5103	4,352.00	6,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	18,944.00	42,970.00	45,057.00	46,088.00
SOCIAL SECURITY	5105	23,101.00	35,259.00	32,204.00	36,281.00
RETIREMENT	5106	16,138.00	27,333.00	25,152.00	32,988.00
ICMA FRINGE	5107	816.00	871.00	855.00	25,177.00
WORKERS COMPENSATION	5108	995.00	1,650.00	1,107.00	1,273.00
UNEMPLOYMENT INSURANCE	5109	1,221.00	2,208.00	2,085.00	2,252.00
BENEFIT INSURANCE	5110	35,817.00	72,764.00	42,918.00	51,807.00
SICK LEAVE	5112	2,485.00	0.00	0.00	0.00
YMCA	5113	366.00	891.00	448.00	531.00
SAFETY INCENTIVES	5114	2,657.00	2,260.00	3,373.00	3,532.00
OBJECT TOTAL		393,436.00	600,984.00	539,067.00	619,560.00
Contractual Services					
PROFESSIONAL SERVICES	5201	32,214.00	40,000.00	35,000.00	37,000.00
INSURANCE & BONDS	5204	4,721.00	3,600.00	2,700.00	3,000.00
UTILITIES	5205	1,321.00	1,400.00	1,400.00	1,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	282.00	500.00	500.00	500.00
RENTALS	5210	569.00	600.00	570.00	600.00
TRAVL, TRAIN, MEMBERSHIP, MAGAZINE	5211	6,914.00	6,500.00	8,000.00	8,500.00
PUBLICATION AND PRINTING	5212	1,093.00	1,800.00	1,000.00	1,800.00
OTHER CHARGES	5213	8,257.00	6,841.00	9,250.00	10,000.00
OBJECT TOTAL		55,371.00	61,241.00	58,420.00	62,900.00
Commodities					
OFFICE SUPPLIES	5301	1,019.00	2,000.00	2,000.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	67.00	150.00	150.00	150.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	626.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	10.00	100.00	100.00	100.00
NON-CAPITALIZED ASSETS	5315	10,512.00	12,000.00	12,000.00	40,000.00
COMPUTER SUPPLIES	5316	2,123.00	3,500.00	3,000.00	3,500.00
OBJECT TOTAL		14,357.00	17,750.00	17,250.00	45,750.00

EXPENDITURE DETAIL

DATA PROCESSING FUND, ADMINISTRATION 72-001

DESCRIPTION	ACCT	2008		2009		2010	
		ACTUAL	BUDGET	BUDGET	REVISED	PROPOSED	PROPOSED
Capital Outlay							
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY TOTAL		463,164.00	679,975.00	614,737.00	728,210.00		

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2008 ACTUAL	2009 BUDGET	2010 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
0	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

2010 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**

2009 – 2010

TYPE OF DEBT	2009		2009		2010	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Series 1996A G.O. Bond Issue	60,000	99,853	65,000	96,586		
Series 1997 G.O. Bond Issue	145,000	28,131	150,000	20,645		
Series 1999A G.O. Bond Issue	110,000	5,555	0	0		
Series 2001 G.O. Bond Issue	450,000	55,500	470,000	38,400		
Series 2002 G.O. Bond Issue	160,000	43,338	170,000	37,738		
Series 2004 G.O. Bond Issue	445,000	91,913	460,000	79,453		
Series 2006 G.O. Bond Issue	255,000	169,848	270,000	158,373		
Series 2008 G.O. Bond Issue	180,000	108,036	175,000	113,898		
1999 KDHE Revolving Loan	101,586	8,629	104,657	5,815		
2005 KDHE Revolving Loan	459,270	260,485	471,661	249,250		
TOTAL	2,365,856	871,288	2,336,318	800,158		



EL DORADO
KANSAS

Other Funded Agencies

2009 Budget	Revised Budget	2010 Budget Proposal
INCOME		INCOME
City of El Dorado	\$61,231.29	City of El Dorado \$30,000.00
		Butler County \$2,500.00
ORGANIZATION		ORGANIZATION
Membership Drive	\$12,000.00	Membership Drive \$12,000.00
Fundraisers	\$20,000.00	Fundraisers \$18,000.00
Men's Fundraiser	\$6,000.00	
Annual Dinner	\$3,950.00	Annual Dinner \$2,250.00
Brown Bag Grant	\$2,058.00	
Change for Change	\$5,000.00	
Income from Reserves		Income from Reserves \$3,000.00
PROMOTIONS		PROMOTIONS
Holiday Promotion	\$2,000.00	Festival \$5,000.00
		Business to business expo \$500.00
Coop Advertising	\$6,000.00	Advertising \$800.00
Festival to include 5,000.00 contribution to Main Street General Fund	\$80,725.00	Decreased by \$5000 for contribution to El Dorado Main Street. See above Festival. \$65,000.00
		ECONOMIC RESTRUCTURING
		Sponsorship of Education Session \$1,000.00
		ARTSCAPE
		Art on the Town Auction \$600.00
		Art Fair \$2,200.00
		MISCELLANEOUS
Interest Income	\$300.00	Interest Income \$300.00
Art Fair	\$4,000.00	
Lunch Bunch	\$840.00	
TOTAL INCOME	\$204,104.29	TOTAL INCOME \$143,150.00
		EXPENSES
		PERSONNEL
Main Street Director	\$28,665.00	Main Street Director \$30,100.00
Benefits- car allowance	\$3,574.00	Car Allowance \$3,574.00
FICA	\$1,977.00	FICA \$1,977.00
Medicare	\$455.00	Medicare \$455.00
	\$34,671.00	\$36,106.00

OPERATING				OPERATING	
Rent	\$1,800.00			Rent	\$1,800.00
Telephone and DSL	\$1,100.00			Telephone DSL	\$1,100.00
Equipment	\$300.00			Equipment	\$150.00
Consumable Supplies	\$300.00			Consumable Supplies	\$200.00
Printing/Copying/Post	\$700.00			Printing/Copying/Postage	\$900.00
Miscellaneous	\$200.00			Miscellaneous	\$150.00
Tax preparation/audit	\$800.00			Tax preparation/audit	\$800.00
Education	\$400.00			Education	\$200.00
Basic Training Volunteer					
Travel	\$240.00				
National Conference					
Volunteer Travel	\$1,500.00				
Insurance	\$3,500.00			Insurance	\$3,500.00
Book Keeping	\$5,000.00		\$15,840.00	Book keeping	\$5,000.00
					\$13,800.00
OTHER EXPENSES				OTHER EXPENSES	
Travel	\$2,800.00			Travel	\$2,700.00
Membership/subscript	\$600.00			Membership/subscript	\$500.00
Board and Comm Mtgs	\$400.00				
			\$3,800.00		\$3,200.00
PROGRAM ACTIVITIE				PROGRAM ACTIVITIE	
Organization				Organization	
Membership Drive	\$300.00			Membership Drive	\$200.00
Annual Meeting	\$4,060.00			Annual Meeting	\$2,000.00
Newsletter	\$1,080.00			Newsletter	\$720.00
Website	\$600.00			Website	
Volunteer Recognition	\$300.00			Volunteer Recognition	\$300.00
Fundraisers	\$8,000.00			Fundraisers	\$6,000.00
Men's Fundraiser	\$2,000.00				
Change Campaign	\$500.00				
			\$16,840.00		\$9,220.00
Design (Phys Impro)				Design (Phys Impro)	
Facade Improvement	\$8,000.00			Facade Improvement	\$6,000.00
Christmas Décor/Depot	\$3,500.00			Christmas Décor	
Clean Sweep	\$350.00			Clean Sweep	\$100.00
				Downtown Design	
				Workshop	\$500.00
			\$11,850.00		\$6,600.00
Design (Artscape)				Design (Artscape)	
Workshop Project	\$700.00				
Brown Bag Lunch	\$2,058.00			Brown Bag Lunch	\$2,058.00
Sculpture Maintenance	\$350.00			Sculpture Maintenance	\$200.00
Art Fair	\$3,481.00			Art Fair	\$1,000.00
			\$6,589.00		\$3,258.00

Promotion				
Heritage Preservation	\$500.00			
Advertising Campaign	\$2,400.00			\$1,200.00
Image Campaign	\$2,500.00			\$1,200.00
Festival	\$53,400.00			\$50,000.00
Tell Me What You Want	\$200.00			\$5,000.00
Miscellaneous Projects	\$400.00			\$100.00
Holiday Promotions	\$2,000.00			
BCC Tailgate Party	\$450.00			
		\$61,850.00		\$57,500.00
Economic Restr				
				\$100.00
Public Meetings	\$1,000.00			\$2,000.00
Historic Building ID	\$500.00			
Website for Businesses	\$300.00			
		\$1,800.00		\$2,100.00
Total Expenses			\$153,240.00	\$131,784.00
Surplus			\$50,864.29	\$11,366.00

El Dorado Convention Visitors Bureau 2010 Proposed Budget

	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2010 Budget
Funding Request from City	\$85,725.00	\$69,903.81	\$105,000.00	\$105,000.00	\$114,080.00	\$114,000.00
Funds from 2007 Budget-Carried to 2008		\$15,880.00	\$15,880.00	\$15,880.00		
CVB Start Up Funds			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Income-Kansas Visitors Guide				\$2,280.00		
Total Funding From City	\$85,725.00	\$85,783.81	\$140,880.00	\$143,160.00	\$134,080.00	\$134,000.00
Expense:						
Administrative						
Office Supplies	\$1,000.00	\$97.26	\$1,000.00	\$481.61	\$500.00	\$500.00
Postage	\$1,000.00	\$627.39	\$1,000.00	\$1,255.56	\$1,500.00	\$1,700.00
Telephone	\$2,500.00	\$1,754.71	\$1,080.00	\$396.23	\$350.00	\$350.00
Space/Equipment Contract			\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Internet	\$700.00	\$475.08		\$274.99	\$240.00	\$240.00
Total Administrative Expense	\$5,200.00	\$2,954.44	\$10,580.00	\$9,908.39	\$10,090.00	\$10,290.00
Staffing						
Marketing/Communication	\$59,650.00	\$51,167.32		\$46,200.00	\$47,200.00	\$47,200.00
Portion Admin Compensation			\$30,000.00	\$0.00		
FICA/Work Comp			\$12,000.00	\$0.00		
Accounting-Contract for Service			\$4,200.00	\$0.00		
Total Staffing Expense	\$59,650.00	\$51,167.32	\$51,200.00	\$5,000.00	\$5,000.00	\$5,000.00
			\$51,200.00	\$51,200.00	\$52,200.00	\$52,200.00
Dues and Subscriptions						
Organizational Memberships	\$2,470.00	\$2,059.35	\$3,000.00	\$2,650.00	\$2,500.00	\$2,650.00
Other Subscriptions	\$415.00		\$500.00	\$0.00	\$250.00	\$250.00
Total Dues and Subscriptions	\$2,885.00	\$2,059.35	\$3,500.00	\$2,650.00	\$2,750.00	\$2,900.00
Education, Seminars/Conference						
Conference fees, mileage and lodging	\$2,950.00	\$3,000.64	\$3,000.00			
Conference fees				\$755.00	\$1,000.00	\$1,000.00
Mileage/Meals	\$1,200.00			\$1,220.16	\$1,800.00	\$1,800.00
Lodging					\$400.00	\$400.00
Total Education, Seminars/Conference	\$4,150.00	\$3,000.64	\$3,000.00	\$1,975.16	\$3,200.00	\$3,200.00
Printing Promotions & Advertising						
Billboards or Other Advertising			\$15,880.00	\$16,630.00	\$14,040.00	\$17,784.00
El Dorado Visitors Guide			\$6,000.00	\$7,118.17	\$7,250.00	\$7,250.00
Kansas Visitors Guide				\$3,107.00	\$1,600.00	\$750.00
Wichita Visitors Guide				\$900.00	\$800.00	\$900.00
Copy Expense (Color)-5,000 pieces				\$1,526.80	\$1,000.00	\$2,000.00
Tour Butler				\$1,800.00	\$1,000.00	\$0.00
Civic Center Marketing					\$500.00	\$0.00
KS Tourism Coop Advertising/Other Print Ads					\$3,000.00	\$2,000.00
Up Next El Dorado Program Initiative				\$400.00	\$1,000.00	\$400.00
Signage Boyer Road					\$500.00	\$0.00
Other Advert/Giveaways/Electronic Media				\$1,653.25	\$4,650.00	\$4,326.00
CVB Marketing Initiative	\$8,840.00	\$8,814.20	\$20,220.00			\$0.00
Total Print Promotions & Advertising	\$8,840.00	\$8,814.20	\$42,100.00	\$33,135.22	\$35,340.00	\$35,410.00
Local Event Grant Program/Recruitment						
Recruit new event/provide sponsorships				\$441.84	\$5,000.00	\$5,000.00
Local Event match at least 1 to 1			\$10,500.00	\$2,224.92	\$5,500.00	\$5,000.00
Total Local Event Grant Program	\$0.00	\$0.00	\$10,500.00	\$2,666.76	\$10,500.00	\$10,000.00
Total Expenses	\$80,725.00	\$67,995.95	\$120,880.00	\$101,535.53	\$114,080.00	\$114,000.00
Carryover Funds		\$17,787.86	\$20,000.00	\$41,624.47	\$20,000.00	\$20,000.00

**EL DORADO, INC.
2010 PROPOSED BUDGET**

	2008 Budget	2008 Amended	2008 Actual	2009 Budget	2010 Budget
INCOME					
Private Contributions	\$50,600.00	\$50,600.00	\$45,150.00	\$55,000.00	\$55,000.00
City of El Dorado Matching Funds	\$50,600.00	\$50,600.00	\$45,150.00	\$55,000.00	\$55,000.00
City General Fund Income		\$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
Interest N/R			\$742.47	\$1,000.00	\$500.00
Interest Income	\$21,000.00	\$16,000.00	\$16,113.74	\$16,000.00	\$11,000.00
Other Income			\$2,123.58		\$2,500.00
Loss of Sale of Assets			-\$10,000.00		
TOTAL INCOME	\$122,200.00	\$244,100.00	\$226,179.79	\$254,900.00	\$251,900.00
EXPENSES					
Administrative					
Salaries	\$27,665.00	\$151,000.00	\$135,097.01	\$155,500.00	\$160,165.00
Insurance-Building	\$750.00	\$3,000.00	\$3,142.00	\$3,000.00	\$3,200.00
Educational			\$85.00	\$1,000.00	\$1,000.00
Dues/Subscriptions		\$500.00	\$262.95	\$500.00	\$500.00
Community Newsletter	\$1,200.00		\$0.00	\$0.00	\$0.00
Postage & Office Expense	\$3,150.00	\$3,150.00	\$4,034.40	\$6,000.00	\$6,000.00
Equipment Purchase			\$680.30	\$3,000.00	\$3,000.00
Accounting	\$5,560.00	\$10,560.00	\$10,590.00	\$10,560.00	\$10,600.00
Website/Telephone			\$671.23	\$480.00	\$500.00
Overhead to Chamber	\$7,500.00	\$12,567.00	\$12,567.00	\$12,567.00	\$12,567.00
Other			\$2,401.85		\$2,500.00
Total Administration	\$45,825.00	\$180,777.00	\$169,531.74	\$192,607.00	\$200,032.00
Recruitment Expenses					
Mileage-Travel-Lodging	\$5,000.00	\$5,000.00	\$119.38	\$5,000.00	\$5,000.00
Business Expenses-Meals		\$3,000.00	\$2,359.04	\$3,000.00	\$3,000.00
Business Recruitment-Other			\$2,510.33		
Business Recruitment-BG			\$1,425.35		
Closing Costs on Sale of Bldg.			\$0.00		
Recruitment Expenses	\$30,687.50	\$17,135.50	\$10,000.00	\$25,000.00	\$20,000.00
Conference Fees	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Total Recruitment	\$38,187.50	\$27,635.50	\$16,414.10	\$35,500.00	\$30,500.00
Marketing					
Recruitment Materials	\$38,187.50	\$15,687.50	\$4,598.50	\$6,793.00	\$1,368.00
City of El Dorado		\$20,000.00	\$11,686.45	\$20,000.00	\$20,000.00
El Dorado Lake			\$0.00		
Total Marketing	\$38,187.50	\$35,687.50	\$16,284.95	\$26,793.00	\$21,368.00
TOTAL EXPENSES	\$122,200.00	\$244,100.00	\$202,230.79	\$254,900.00	\$251,900.00
NET INCOME	\$0.00	\$0.00	\$23,949.00	\$0.00	\$0.00
BUSINESS DEVELOPMENT-DEDICATED SALES TAX REVENUE					
(subject to City Commission Approval)					
Existing Business Development					
Other Business Development					

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

DESCRIPTION	ACCT	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 PROPOSED
Personal Services	5100	290,019.00	301,455.22	317,549.00	317,712.00
Contractual Services	5200	64,200.00	102,550.47	66,148.00	58,765.00
Commodities	5300	83,150.00	96,020.18	88,250.00	92,350.00
Capital Outlay	7400	0.00	0.00	0.00	0.00
Sub-Total		437,369.00	500,025.87	471,947.00	468,827.00
Less Employee Benefits		0.00	0.00	0.00	0.00
TOTAL		437,369.00	500,025.87	471,947.00	468,827.00

EXPENDITURE DETAIL

DESCRIPTION	ACCT	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 PROPOSED
Personal Services:					
Salaries	5101	73,302.00	81,787.70	63,166.00	71,439.00
Temporary & Part Time	5104	171,678.00	168,592.96	206,964.00	201,475.00
Social Security	5105	19,982.00	18,463.57	20,664.00	20,877.00
Retirement	5106	10,680.00	11,389.86	15,314.00	12,281.00
Workers Compensation	5108	915.00	731.76	915.00	950.00
Unemployment Service	5109	350.00	953.51	885.00	400.00
Benefit Insurance	5110	13,112.00	9,750.75	9,641.00	10,290.00
Sick Leave	5112	0.00	9,785.11	0.00	0.00
OBJECT TOTAL		290,019.00	301,455.22	317,549.00	317,712.00
Contractual Services:					
Professional Services	5201	13,000.00	12,874.30	12,000.00	12,015.00
Insurance & Bonds	5204	10,000.00	5,143.96	13,500.00	5,500.00
Utilities	5205	19,500.00	16,167.76	18,000.00	18,000.00
Buildings Maintenance & Repair	5206	3,500.00	627.11	3,500.00	3,000.00
Equipment Maintenance & Repair	5207	3,500.00	2,264.39	3,500.00	3,500.00
Other Maintenance & Repair	5208	250.00	0.00	200.00	200.00
Rentals	5210	2,350.00	1,788.00	2,080.00	2,100.00
Travel, Etc.	5211	2,500.00	2,660.27	3,500.00	3,250.00
Publications & Printing	5212	2,500.00	1,367.81	1,500.00	1,500.00
Other Charges (postage)	5213	4,600.00	8,262.03	6,668.00	8,500.00
Data Processing Services	5217	1,500.00	1,200.00	1,200.00	1,200.00
Transfers (Cap. Improvement)	5224	1,000.00	50,194.84	500.00	0.00
OBJECT TOTAL		64,200.00	102,550.47	66,148.00	58,765.00
Commodities:					
Office Supplies	5301	6,000.00	3,549.36	4,000.00	5,000.00
Buildings Maintenance & Repair	5306	1,000.00	123.29	700.00	900.00
Equipment Maintenance & Repair	5307	500.00	1,531.16	350.00	1,000.00
Other Maintenance & Repair	5308	300.00	6.49	200.00	300.00
Janitorial & Household Supplies	5309	0.00	647.52	0.00	0.00
General Supplies	5310	2,800.00	2,298.08	3,500.00	3,500.00
Books	5313	45,000.00	41,811.03	42,000.00	42,000.00
Periodicals	5314	5,000.00	3,539.94	4,600.00	4,200.00

EXPENDITURE DETAIL - continued

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

DESCRIPTION	ACCT	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 PROPOSED
Commodities (cont'd):					
Non-Capitalized Assets	5315	6,725.00	9,591.52	5,500.00	8,500.00
Computer Supplies	5316	2,650.00	4,431.81	5,000.00	3,750.00
Audiovisual Materials	5318	18,778.00	13,875.77	14,500.00	14,500.00
Outreach Supplies	5320	0.00	244.17	0.00	0.00
Memorials - Books, Etc.	5321	0.00	4,485.34	0.00	0.00
Outreach Mileage	5322	1,800.00	999.57	1,100.00	1,200.00
Adult Programming	5323	500.00	211.72	1,000.00	1,000.00
Children's Programming	5324	1,500.00	2,750.13	2,000.00	1,000.00
Materials Processing	5326	4,100.00	5,923.28	3,800.00	5,500.00
OBJECT TOTAL		96,653.00	96,020.18	88,250.00	92,350.00
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		450,872.00	500,025.87	471,947.00	468,827.00
REVENUE DETAIL					
DESCRIPTION	ACCT.	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 PROPOSED
Ad Valorem Tax	4111	355,624.00	335,936.64	370,327.00	347,473.00
Delinquent Ad Valorem	4112	0.00	15,210.98	0.00	0.00
Motor Vehicle Tax	4113	22,500.00	38,955.17	35,000.00	57,665.00
Recreational Vehicle Tax	4114	0.00	685.35	0.00	689.00
County Aging Mill Levy	4181	10,600.00	10,600.00	11,120.00	11,000.00
OBJECT TOTAL		388,724.00	401,388.14	416,447.00	416,827.00
Categorical Grants (SCKLS)	4313	18,200.00	32,730.00	22,000.00	22,000.00
ILL Network Grant	4344	0.00	0.00	0.00	0.00
OBJECT TOTAL		18,200.00	32,730.00	22,000.00	22,000.00
State Aid	4481	11,922.00	8,633.00	8,700.00	6,500.00
Copier Fees	4482	3,500.00	3,396.12	3,100.00	3,100.00
OBJECT TOTAL		15,422.00	12,029.12	11,800.00	9,600.00
Fines & Forfeitures	4511	10,000.00	15,148.70	10,000.00	10,000.00
OBJECT TOTAL		10,000.00	15,148.70	10,000.00	10,000.00
Interest	4611	1,000.00	7,175.00	900.00	900.00
Other Contributions	4671	1,837.00	17,294.41	0.00	0.00
United Way Contribution	4672	4,500.00	5,000.00	8,000.00	6,500.00
Employee Contributions	4673	0.00	0.00	0.00	0.00
Miscellaneous	4691	3,000.00	3,662.77	2,800.00	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	5,597.73	0.00	0.00
OBJECT TOTAL		10,337.00	36,729.91	11,700.00	10,400.00
FUND TOTAL		442,683.00	500,025.87	471,947.00	468,827.00

**El Dorado Municipal Band
Proposed 2010 Budget**

	2010
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 2009 Budget.

The following gives an explanation of 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. We pay \$170 for 2 years. We are with the same company as the City of El Dorado.

Director's fee is for the 2 directors.

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 Activities Association. Because of the city's support the past two years we have now reached a state where we do not draw from the small savings we have to meet expenses.

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. While postage will increase again in May, we will purchase our postage for the year before the price increase.

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



EL DORADO
K A N S A S

Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN, 2010 - 2015 SUMMARY OF REQUESTS

DEPARTMENT/REQUEST	YEAR	PROJECT COST
ENGINEERING		
Residential Street Program	2010	\$200,704
Paving 9th Ave (Gordy to Taylor)	2010	\$731,000
Main Street Sidewalks (12th to Post)	2010	\$100,000
Paving School (Central to 6th)	2010	\$929,600
Fredrick Drive Storm Sewer	2010	\$410,280
Resurfacing Main St. (4th to BNSF)	2010	\$493,000
6th and Main	2010	\$1,605,185
Paving Towanda (Haverhill to Edgemoor)	2010	\$1,000,000
Residential Street Program & KLINK	2011	\$548,157
Paving 3rd (Village to Boyer)	2011	\$824,320
Paving Griffith (Central to Locust)	2011	\$369,600
Sidewalk Improvements	2011	\$177,241
Main Street Sidewalks (Post to McCollum)	2011	\$50,000
Pedestrian/Bicycle Path Phase III (Part 1)	2011	\$449,526
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
Residential Street Program & KLINK	2013	\$666,307
Paving Hunton on (2nd to 6th)	2013	\$584,640
Intersection of Vine and Central	2013	\$149,000
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
DEPARTMENT TOTAL		\$16,895,683
FIRE		
Fire Protection/Sub-Station	2010	\$750,000
Haz-Mat/Rescue Vehicle	2011	\$180,000
Fire Protection/Fire Apparatus	2013	\$750,000
Fire Protection/Fire Apparatus	2014	\$80,000
Fire Protection/Fire Apparatus	2015	\$50,000
Fire Protection/Fire Apparatus	2016	\$350,000
DEPARTMENT TOTAL		\$2,160,000

**CAPITAL IMPROVEMENT PLAN, 2010 - 2015
SUMMARY OF REQUESTS**

PUBLIC UTILITIES			
Water Treatment Improvements to Serve Frontier	2010	\$8,000,000	
Sewer Improvements - Citywide	2010	\$250,000	
Water Distribution Transmission System	2010	\$22,265,375	
Water Treatment Plant Expansion	2010	\$6,000,000	
Wind Generation	2010	\$25,000,000	
Zebra Mussel Infrastructure Protection	2011	\$150,000	
6th Street Lift Station	2011	\$15,000	
Sewer Improvements - Citywide	2011	\$250,000	
Automated Meter Reading System	2012	\$1,835,000	
North Country Club Lift Station	2012	\$15,000	
Sewer Improvements - Citywide	2012	\$250,000	
Sewer Improvements - Citywide	2013	\$250,000	
Sewer Improvements - Citywide	2014	\$250,000	
Sewer Improvements - Citywide	2015	\$250,000	
DEPARTMENT TOTAL			\$64,780,375
PUBLIC WORKS			
Public Works Machine Shed	2010	\$44,500	
Re-Grade/Resolve Runway 15-33 Flooding Issues	2010	\$492,270	
Rehab Apron Project	2010	\$834,017	
Rehab/Overlay Asphalt Taxiway "B"	2011	\$188,099	
Construct Taxiway "C" and Apron Expansion	2012	\$850,163	
Construct Parallel Taxiway "D"	2013	\$2,660,570	
Rehab/Reseal Concrete Taxiway "A"	2014	\$85,190	
DEPARTMENT TOTAL			\$5,154,809
PARKS & RECREATION			
Park Improvement - Band Shell	2010	\$50,000	
Spray Park-Griller Addition	2010	\$165,000	
Activity Center Expansion	2011	\$1,800,000	
Lake Softball Complex	2011	\$375,000	
Central Park Baseball Field Lighting	2012	\$130,000	
Park Improvements-Walking Trails	2012	\$35,000	
Park Improvements Rice Park	2013	\$35,000	
Park Improvements - Griller	2014	\$35,000	
DEPARTMENT TOTAL			\$2,625,000
CITY WIDE			
Radio Equipment Upgrade	2012	\$93,770	
DEPARTMENT TOTAL			\$93,770
ALL DEPARTMENT TOTAL			\$91,709,637

CIP Request Form

General Project Information

Project Title: Residential Street Program
 Department: Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

Yes
 2010

Project Title and Description:
 Resurfacing Skelly St. (Finney to Towanda)
 Resurfacing Park Ave. (Arthur to Douglas)

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$200,704
Construction Project	\$188,325	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency	\$12,379	Waterworks	
Other (Specify)		Sewer	
Total Cost	\$200,704	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>			
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person:	Scott Rickard		
Phone:			

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Paving 9th Ave (Gordy to Taylor)

Department: Engineering

Date: Jan. 2009

New Request?: Yes

Proposed CIP Year: 2010

Previous CIP Year: _____

Project Title and Description:

Paving 9th Ave (Gordy to Taylor)

This project would bring the street up to City Standards and provide for better utilization of the recently completed 9th Ave. Bridge.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$71,000	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$550,000	Excess Sales Tax	
Contingency	\$55,000	Special Revenue Fund	
Temp Financing	\$55,000	Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$731,000	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$250,000
		Benefit District	\$481,000

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____

Commission Action: _____

Comments:

General Project Information

Project Title: Main Street Sidewalks
 Department: Engineering
 Date: Jan 2009

New Request?: No
 Proposed CIP Year: 2010
 Previous CIP Year: 2010

Project Title and Description:
 Main St. Sidewalks (East Side, Twelfth to Post Rd.)

Project Justification:
 Sidewalk Policy Ordinance through uncommitted Sales Tax, if recommended by Sales Tax Advisory Committee.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$80,000	Uncommitted Sales Tax 2009	\$100,000
Engineering	\$10,000	Refuse	
Administration		Waterworks	
Contingency	\$10,000	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$100,000	State Funds - Grant	
<u>Cost Information Supplied By:</u>		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	

Final Action

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

CIP Request Form

General Project Information

Project Title: Paving School (Central to 6th)
 Department: Engineering
 Date: January 2009

New Request?: No
 Proposed CIP Year: 2010
 Previous CIP Year: 2010

Project Title and Description:

This project would bring the street up to City Standards. The street will be a 30' wide paved street including curb and gutter and storm sewer. It will also 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	\$99,600	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$830,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$929,600	State Funds - Grant	
Cost Information Supplied By:			
		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$430,000
		Benefit District	\$499,600

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Fredrick Drive Storm Sewer
 Department: Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

No
 2010
 2010

Project Title and Description:

Fredrick Drive Storm Sewer

Open channel west of Fredrick Drive has some significant erosion along the backyards of the following properties: 829, 825, 713, 719, 725, 801, 809, 815, and 821 Fredrick Drive, 1850, 1854, 1838 and 1844 Webb. Properties are located below the base flood elevation. 25% of the total project cost will be borne by the benefit district.
 Project will require a drainage study

Project Justification:

This project will require access to private property and easements granted to the City. The project would divert the flow of storm water away from the backyards of the affected properties.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$29,567	General Fund	
Right-of-Way/Site	\$20,000	Sales Tax	
Construction	\$295,667	Excess Sales Tax	
Inspection	\$14,783	Special Revenue Fund	
Administration	\$5,913	Refuse	
Contingency	\$44,350	Waterworks	
Utility Relocation		Sewer	
Total Cost	\$410,280	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Scott Rickard		Other Gov't Entity	
Contact Person:		Other (Specify)	
Phone:		Stormwater Utility	\$307,710
		Benefit District	\$102,570

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Resurfacing Main St. (4th to BNSF)

New Request?: No

Department: Engineering

Proposed CIP Year: 2010

Date: Jan. 2009

Previous CIP Year: 2010

Project Title and Description:

KLINK Resurfacing of Main from 4th Ave. south to the BNSF overpass.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Inspection	\$21,000	General Fund	
Right-of-Way/Site		Sales Tax	\$293,000
Construction Project	\$385,000	Excess Street Sales Tax	
Construction Inspection	\$57,000	Special Revenue Fund	
		Refuse	
Contingency	\$30,000	Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$493,000	State Funds - Grant	\$200,000
<u>Cost Information Supplied By:</u>			
<u>Contact Person:</u> Scott Rickard			
<u>Phone:</u> 1-316-321-9100			

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: 6th and Main
 Department: Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

No
 2010
 2010

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.

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
<u>Cost Information Supplied By:</u>		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$950,000
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: Paving Towanda (Haverhill to Edgemoor)
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2010
 Previous CIP Year: 2009

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
Engineering	\$62,000	General Fund	
Temp. Note	\$38,000	Sales Tax	
Construction	\$827,000	Excess Sales Tax	
Contingency	\$73,000	Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$1,000,000	State Funds - Grant	
Cost Information Supplied By:			
		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$350,000
		Benefit District	\$650,000

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action: Y No
 Comments:

CIP Request Form

General Project Information

Project Title: Residential Street Program & KLINK	New Request?: Yes
Department: Engineering	Proposed CIP Year: 2011
Date: Jan. 2009	Previous CIP Year:

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:		Other Gov't Entity	
Scott Rickard		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:

CIP Request Form

General Project Information

Project Title: Paving 3rd (Village to Boyer)
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2011

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)	
			GO Bonds	\$215,040
			Benefit District	\$609,280

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

General Project Information	
Project Title: <u>Paving Griffith (Central to Locust)</u>	New Request?: <u>Yes</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2011</u>
Date: <u>Jan. 2009</u>	Previous CIP Year: _____

Project Title and Description:
Paving Griffith (Central to Locust)
 This project would bring the street up to City Standards.

Project Justification:

Financing Recommendations		
Project Cost Breakdown	\$ Amount	Source
Design/Engineering/Inspection	\$39,600	General Fund
Right-of-Way/Site Construction Project	\$330,000	Sales Tax
		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
		Benefit District
Contact Person:	<u>Scott Rickard</u>	
Phone:	<u>1-316-321-9100</u>	

Final Action

Approved by CM? Y Included in Proposed Budget Year? _____ Commission Action: _____
 Comments: Need to discuss with benefit district.

CIP Request Form

General Project Information

Project Title: Sidewalk Improvements
 Department: Engineering
 Date: Jan 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

No
 2011
 2010

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	
Project B	\$132,000	Sales Tax	
		Uncommitted Sales Tax	\$35,448
Contingency	\$22,200	Special Revenue Fund	
Engineering	\$8,862	Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	\$141,793
Total Cost	\$177,241	State Funds - Grant	
<u>Cost Information Supplied By:</u>			
Other (Specify)		Other Gov't Entity	
Special Assessments		Special Assessments	
GO Bonds		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: Main Street Sidewalks
 Department: Engineering
 Date: Jan 2009

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2012

Project Title and Description:
Main St. Sidewalks (East Side, Post Rd. to McCollum Rd.)

Project Justification:
Sidewalk Policy Ordinance through uncommitted Sales Tax, if recommended by Sales Tax Advisory Committee.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$45,000	Uncommitted Sales Tax 2010	\$50,000
Engineering	\$5,000	Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$50,000	State Funds - Grant	
<u>Cost Information Supplied By:</u>			
Contact Person:	Scott Rickard	Other Gov't Entity	
Phone:	1-316-321-9100	Other (Specify)	
		Special Assessments	
		GO Bonds	

Final Action

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

CIP Request Form

General Project Information

Project Title Pedestrian/Bicycle Path Phase III(Part I)
 Department Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2010

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	
Contact Person:	Scott Rickard	GO Bonds	\$118,453
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: Countryside Manor / Cricket Hill Add. Dr
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2011

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	
		Storm Utility	
Total Cost	\$404,931	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Scott Rickard		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$303,698
		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
 Department: Engineering
 Date: Jan. 2009.

New Request?: Yes
 Proposed CIP Year: 2012
 Previous CIP Year:

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	\$448,860
		Sales Tax	
Construction	\$520,860	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	\$72,000
		GO Bonds	
Total Cost	\$520,860		

Cost Information Supplied By:
 Scott Rickard

Contact Person: Scott Rickard
 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: Paving Marmaton (2nd to 6th)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: Jan. 2009	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
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
		Other (Specify)
		GO Bonds
		Benefit District
Contact Person:		
Phone:	1-316-321-9100	
		\$120,000
		\$444,480

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)
 Department: Engineering
 Date: Jan 2009

New Request?: No
 Proposed CIP Year: 2012
 Previous CIP Year: 2011

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

Final Action

Approved by CM? Included in Proposed Budget Year? Commission Action:
 Comments: Project supports community goals. Debt should be part of comprehensive finance plan.

CIP Request Form

General Project Information

Project Title: Graham Park Drainage
 Department: Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

No
 2012
 2012

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 2010, 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	
Total Cost	\$62,700	Storm Water Utility	\$62,700
Cost Information Supplied By:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
Contact Person:		Other Gov't Entity	
Phone:		Other (Specify)	
		G.O. Bonds	

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
 Department: Engineering
 Date: Jan 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

Yes
 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	
		State Funds - Grant	\$150,000
		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	
		Benefit District	
TOTAL	\$666,307		

Cost Information Supplied By:

Contact Person: Scott Rickard
 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>January 2009</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 would need to be modified to include streets in the Township Village Area.

Financing Recommendations		
Project Cost Breakdown	\$ Amount	Source
<u>Design/Engineering/Inspection</u>	<u>\$62,640</u>	General Fund
<u>Right-of-Way/Site</u>		Sales Tax
<u>Construction Project</u>	<u>\$522,000</u>	Excess Sales Tax
		Special Revenue Fund
		Refuse
		Waterworks
		Sewer
		Federal Funds - Grant
Total Cost	\$584,640	State Funds - Grant
Cost Information Supplied By:		
		Other Gov't Entity
		Other (Specify)
		GO Bonds
		Benefit District
Contact Person: <u>Scott Rickard</u>		
Phone: <u>1-316-321-9100</u>		
		\$120,000
		\$464,640

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Intersection of Vine and Central
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2013
 Previous CIP Year: 2012

Project Title and Description:
 Geometric Improvements to the intersection of Vine and Central.

Project Justification:
 This project would increase the curb radius on the east half of the intersection, improving turning movements for truck traffic.

Financing Recommendations

Project Cost Breakdown		\$ Amount	Source	\$ Amount
Design/Engineering/Inspection		\$17,000	General Fund	
Right-of-Way/Site			Sales Tax	
Construction Project		\$132,000	Excess Sales Tax	
			Special Revenue Fund	
			Refuse	
			Waterworks	
			Sewer	
			Federal Funds - Grant	\$80,000
			State Funds - Grant	
Total Cost		\$149,000		
<u>Cost Information Supplied By:</u>				
Contact Person:	Scott Rickard			
Phone:	1-316-321-9100			

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y Commission Action: Y
 Comments: Should be completed as soon as possible.

General Project Information

Project Title: Sixth Avenue Sidewalks

New Request?: No

Department: Engineering

Proposed CIP Year: 2013

Date: January 2009

Previous CIP Year: 2012

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	
Engineering	\$7,623	Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$100,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Scott Rickard		Other Gov't Entity	
Contact Person:		Other (Specify)	
Phone: 1-316-321-9100		Special Assessments	
		GO Bonds	

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title Downtown Drainage Improvements
 Department Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

No
 2013
 2013

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:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$1,507,407
Contact Person:			
Phone:			

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
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2013
 Previous CIP Year: 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)	
		G.O. Bonds	

Final Action

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

CIP Request Form

General Project Information	
Project Title: Residential Street Program & KLINK	New Request?: Yes
Department: Engineering	Proposed CIP Year: 2014
Date: Jan. 2009	Previous CIP Year:

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
Design		General Fund
Right-of-Way/Site		Sales Tax
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
Cost Information Supplied By:		Other Gov't Entity
		Other (Specify)
		Special Assessments
Contact Person: Scott Rickard		GO Bonds
Phone:		

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Paving Simpson (2nd to 5th)
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2014
 Previous CIP Year: 2014

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
		Benefit District	\$345,080

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
 Department: Engineering
 Date: Jan. 2009

New Request?: No
 Proposed CIP Year: 2014
 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, 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	
		Storm Utility	
Total Cost	\$486,744	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Scott Rickard		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$365,058
		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
 Department: Engineering
 Date: Jan. 2009

New Request?:
 Proposed CIP Year:
 Previous CIP Year:

Yes
 2015

Project Title and Description:
 KLINK RESURFACING

Paving Skelly (Finney to Towanda), Park (Douglas to Arthur), and Lowe

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	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$691,272	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	\$150,000
		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	

Final Action

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

CIP Request Form

General Project Information

Project Title: Paving 4th (Boyer to School)
 Department: Engineering
 Date: Jan. 2009

New Request?: Yes
 Proposed CIP Year: 2015
 Previous CIP Year: _____

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

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: 12th Ave Drainage Improvements

Department: Engineering

Date: Jan. 2009

New Request?: Yes

Proposed CIP Year: 2015

Previous CIP Year:

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)	
		G.O. Bonds	
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:	Fire Protection/Sub-Station	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2010
Date:	January 6, 2009	Previous CIP Year:	2010

Project Title and Description:

Construction of an addition to the existing EMS facility at Sixth & Haverhill. This addition will be for living accommodations for a full-time fire crew as well as apparatus bays to house an Engine and a Squad and additional storage for equipment.

Project Justification:

The 2001 Comprehensive Plan for the City of El Dorado identifies the need for improving fire protection services on the West Side of the city as well as the northeast area of the city. The Fire Insurance Office states that the city should have a first-due engine company within 1.5 miles and a ladder company within 2.5 miles. In 2001, less than 70% of the city was within the 1.5 area. This proposed project will be a 2-bay fire station with living and sleeping quarters for up to five personnel, which will include a combination of paid and volunteer positions. The facility will house an engine company and small squad for quick response to any emergency on the west side of El Dorado.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$750,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$750,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		15 year bond issue	\$750,000

Final Action

Contact Person: Ken Nakaten
 Phone: 1-316-321-9100, ext. 201

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

Comments: _____

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, 2009	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)	\$180,000	Sewer	
Total Cost	\$180,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Lease Purchase	\$180,000

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
 Department: Fire Department
 Date: January 6, 2009

New Request?: No
 Proposed CIP Year: 2013
 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)	\$750,000	Sewer	
Total Cost	\$750,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$750,000

Final Action

Contact Person: Ken Nakaten
 Phone: 1-316-321-9100, ext. 201

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, 2009	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
Design		General Fund
Right-of-Way/Site		Sales Tax
Construction		Excess Sales Tax
Inspection		Special Revenue Fund
Administration		Refuse
Contingency		Waterworks
Other (Specify)	\$80,000	Sewer
Total Cost	\$80,000	Federal Funds - Grant
Cost Information Supplied By:		
Contact Person: Ken Nakaten		State Funds - Grant
Phone: 1-316-321-9100, ext. 201		Other Gov't Entity
		Other (Specify)
		Lease Purchase
		\$80,000
Final Action		
Approved by CM? <input checked="" type="checkbox"/> Y Included in Proposed Budget Year? _____ Commission Action: _____		
Comments:		

CIP Request Form

General Project Information

Project Title: Fire Protection/Fire Apparatus
 Department: Fire Department
 Date: January 6, 2009

New Request?: Yes
 Proposed CIP Year: 2016
 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)	\$350,000	Sewer	
Total Cost	\$350,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Contact Person: Ken Nakaten		Other Gov't Entity	
Phone: 1-316-321-9100, ext. 201		Other (Specify)	
		G.O. Bonds	\$350,000

Final Action

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

CIP Request Form

General Project Information			
Project Title: Water Treatment Improvements to Serve Frontier Refinery Department: Public Utilities Date: January 2009		New Request?: Yes Proposed CIP Year: 2010 Previous CIP Year:	
Project Title and Description: Filtration equipment to serve Frontier Refinery's need for Cooling Water and Boiler Feed Water. This may include MF/UF Membranes, RO Membranes, Additional Sedimentation Basins and associated equipment & piping changes.			
Project Justification: Frontier Refinery's contract for the purchase of raw water is up for renewal at the end of 2009. The Refinery is currently purchasing untreated water for \$.235/1000 gallons. Frontier indicates the water treatment services GE they are currently paying GE Filters will be increasing substantially in 2010, due to significant challenges GE has incurred during the last contract period. We believe we can supply cooling water for significantly less than they are currently treating in-house and provide a better quality water. We believe we can supply RO quality water for at least the same price they are paying now. However, to deliver RO water through the refinery's current pipelines, would require relining the pipes. The City of El Dorado is interested in providing all of Frontier's water needs if it is beneficial to the City and Frontier Refinery.			
Financing Recommendations			
	\$ Amount	Source	\$ Amount
Project Cost Breakdown	\$2,400,000		
MF/UF Membranes	\$2,000,000	General Fund	
RO Membranes	\$3,600,000	Sales Tax	
Site Work		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		State Revolving Loan Fund	\$8,000,000
	\$8,000,000		
Total Cost			
Cost Information Supplied By: Dan Higgins - GE Filters & Kurt Bookout			
Contact Person: Kurt Bookout Phone: 1-316-321-9100 ext. 240			
Final Action			
Approved by CM: Yes Included in Proposed Budget Year? Commission Action:			
Comments: Project will only be initiated if contract covering capital expenses and O&M can be realized.			

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	Yes
Department:	Public Utilities	Proposed CIP Year:	2010
Date:	January 2009	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: 1-316-321-9100 ext. 240			
Final Action			

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

Comments:

CIP Request Form

General Project Information

Project Title:	Water Treatment Plant Expansion	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2010
Date:	January 2009	Previous CIP Year:	2009

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. The project is to include a standby generator for uninterrupted production during power outages. Also to include the installation of a low head, in-line turbine generator to produce electricity from head pressure in the raw water pipeline. 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 the existing plant may be within 1mgd of maximum capacity between 2009-2010. The addition of new customers will 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.

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. KDHE has placed El Dorado's hydro-electric generator on the priority list for stimulus funding. Loan forgiveness is 20% of the projected \$200,000 project costs, or \$40,000. Frontier Refinery has expressed a willingness to participate in the cost of a stand-by generator. The generator would also provide backup power for Frontier's pump station located at our facility. They have tentatively agreed to \$75,000.

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	\$40,000
		Ks. SRLF	
		Other Gov't Entity	
		Frontier Refinery	\$75,000
		State Revolving Loan Fund	\$5,885,000

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: 1-316-321-9100 ext. 240

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: Zebra Mussel Infrastructure Protection
 Department: Public Utilities
 Date: January 2009

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2010

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. Recent increases in chemical and construction costs have prompted 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 2011. 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: 1-316-321-9100 ext. 240

Final Action

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

Commission Action:

Included in Proposed Budget Year?

CIP Request Form

General Project Information			
Project Title:	Sewer Improvements - Citywide	New Request?:	yes
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2009	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>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.</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: 1-316-321-9100 ext. 240			
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
 Department: Utilities - Water Distribution
 Date: January 2009

New Request?: No
 Proposed CIP Year: 2012
 Previous CIP Year: 2010

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:

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.

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.

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:	1-316-321-9100 ext. 240		

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:	Sewer Improvements - Citywide	New Request?:	yes
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2009	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 chaging, 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>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.</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: 1-316-321-9100 ext. 240			
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?:	yes
Department:	Public Utilities	Proposed CIP Year:	2013
Date:	January 2009	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: 1-316-321-9100 ext. 240			

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?:	yes
Department:	Public Utilities	Proposed CIP Year:	2014
Date:	January 2009	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: 1-316-321-9100 ext. 240

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?	yes
Department:	Public Utilities	Proposed CIP Year:	2015
Date:	January 2009	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:			
<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>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.</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:	1-316-321-9100 ext. 240		
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information

Project Title:	Public Works Machine Shed	New Request?:	Yes
Department:	Public Works	Proposed CIP Year:	2010
Date:	04/09/2009	Previous CIP Year:	

Project Title and Description:

The city currently owns a building located at the Butler County Landfill that was used to store sludge. The county has indicated that they have no use for the building. Therefore it is the city's intention to de-construct the building and reconstruct it on the property located north of the Public Works building and use it for storage. Once constructed we will be able to remove some older deteriorating buildings located on the property.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$44,500
De-Construction	\$10,000	Sales Tax	
Construction/Concrete	\$26,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Additional Materials	\$8,500	Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$44,500	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
Contact Person: Brad Meyer		Other Gov't Entity	
Phone: 316-321-9100		Other (Specify)	

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Resolve Flooding Issues on 15-33
 Department: Public Works
 Date: January 2009

New Request?: Yes
 Proposed CIP Year: 2010
 Previous CIP Year:

Project Title and Description:

During intense rainfall events the capacity of the existing drainage structure running beneath Runway 15-33 is exceeded and water ponds in the infield area between the runway and apron. On occasion the ponded water has been on the apron and connecting taxiway pavements. To alleviate this problem, re-grading is proposed near the runway.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport	\$24,613.50
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	\$467,656.50
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: Brad Meyer		Total Cost	\$492,270.00
Phone: 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: Rehab Apron Project
 Department: Public Works
 Date: January 2009

New Request?: Yes
 Proposed CIP Year: 2010
 Previous CIP Year: _____

Project Title and Description:

The airport apron is constructed of asphalt and has deteriorated from use and age to the point that repairs must be made in order to continue to ensure the safety of airport patrons.

Project Justification:

This project is contingent upon funding from the FAA at a rate of 95% - 5%. If funding is not available or the city is not successful in achieving the grant the project will not be funded.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport	\$41,701.31
Right-of-Way/Site		Sales Tax	
Construction	\$834,017.31	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$834,017.31	Federal Funds - Grant	\$792,316
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person: <u>Brad Meyer</u>		Total	\$834,017.31
Phone: <u>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 Rehab/Overlay Asphalt taxiway "B"	New Request?:	Yes
Department Public Works	Proposed CIP Year:	2011
Date: January 2009	Previous CIP Year:	

Project Title and Description:

The connecting Taxiway's asphalt pavement has deteriorated from aging and weathering to the point that repairs are necessary to preserve its usefulness.

This rehabilitation shall extend the life of the existing pavement without incurring the exorbitant cost of complete reconstruction.

Project Justification:

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$9,404.94
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	\$178,693.87
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:	Brad Meyer	Total Cost	\$188,098.81
Phone:	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: Construct Taxiway "C" & Apron

Department: Public Works

Date: January 2009

New Request?: Yes

Proposed CIP Year: 2012

Previous CIP Year:

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
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Pers Brad Meyer		Total Cost	\$850,163.24
Phone: 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: Construction of Parallel Taxiway "D"	New Request?:	Yes
Department: Public Works	Proposed CIP Year:	2013
Date: January 2009	Previous CIP Year:	

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
<u>Cost Information Supplied By:</u>		State Funds - Grant	
Contact Pers Brad Meyer		Other Gov't Entity	
Phone: 316-321-9100		Other (Specify)	
		Total Cost	\$2,660,569.58

Final Action

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

Comments:

CIP Request Form

General Project Information			
Project Title:	Rehab/Reseal Concrete Taxiway "A"	New Request?:	Yes
Department:	Public Works	Proposed CIP Year:	2014
Date:	January 2009	Previous CIP Year:	
<u>Project Title and Description:</u>			
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.			
<u>Project Justification:</u>			
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
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:	Brad Meyer	Total Cost	\$85,189.87
Phone:	316-321-9100		
Final Action			
Approved by CM? <u> </u> Y <u> </u> Included in Proposed Budget Year? <u> </u> Commission Action: <u> </u>			
<u>Comments:</u>			

CIP Request Form

General Project Information

Project Title:	Park Improvement -Band Shell	New Request?:	Yes
Department:	Parks and Recreation	Proposed CIP Year:	2010
Date:	December 5, 2008	Previous CIP Year:	NA

Project Title and Description:
 Renovation of the Band Shell at Forest Park

Project Justification:
 Built in the 1940's, the Band Shell at Forest Park is in need of modernization. Cosmetic enhancements need to be made along with a complete electrical overhaul and restroom renovations. These enhancements will benefit all who use the facility as well as those who attend events.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$50,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$50,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Bucher, Willis & Ratliff		Other Gov't Entity	
Contact Person: John Scanlon		Other Donation	\$50,000
Phone: 322-7400			

Final Action

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

Comments: _____

CIP Request Form

General Project Information

Project Title:	Spray Park-Griler Addition	New Request?:	Yes
Department:	Parks and Recreation	Proposed CIP Year:	2010
Date:	December 5, 2008	Previous CIP Year:	N/A

Project Title and Description:
 This project consists of constructing a spray park in the Griler Addition

Project Justification:
 Spray Parks continue to be a very popular trend in aquatic recreation as seen with the popularity of the Graham Spray Park constructed in 2005. Spray Parks are designed and constructed as stand alone facilities that are cost effective due to minimal water usage and low maintenance cost.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$165,000	Excess Sales Tax	\$165,000
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$165,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
ATHCO		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: Activity Center Expansion		New Request?:	Yes
Department: Parks & Recreation		Proposed CIP Year:	2011
Date: December 5, 2008		Previous CIP Year:	NA
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:		State Funds - Grant	
PKHLS		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: Lake Softball Complex
 Department: Parks & Recreation
 Date: December 5, 2008

New Request?: No
 Proposed CIP Year: 2011
 Previous CIP Year: 2010

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. Conservative numbers obtained from an event model indicates that the economic impact of an adult tournament would generate approximately \$18,000 in spending.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$375,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$375,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Park & Recreation Department		Other Gov't Entity	
Contact Person: John Scanlon		Revenue Lease	\$375,000
Phone: 322 7400			

Final Action

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

CIP Request Form

General Project Information			
Project Title:	Central Park Baseball Field Lighting	New Request?:	Yes
Department:	Parks & Recreation	Proposed CIP Year:	2012
Date:	December 5, 2008	Previous CIP Year:	NA
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 the 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 enhance the 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 requested to fund half of this project.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
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	\$65,000
		Other - YMCA	\$65,000
		Lease Purchase	
Contact Person:			
Phone:			
Final Action			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information

Project Title: Park Improvements-Walking Trails
 Department: Parks and Recreation
 Date: December 5, 2008

New Request?: Yes
 Proposed CIP Year: 2012
 Previous CIP Year: NA

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 major elements to each other. The installation of new walking trails at Graham Park and Summit Park will provide this as well as a safe method to promote exercise opportunities.

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	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
Engineering 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 Rice Park
 Department: Parks and Recreation
 Date: December 5, 2008

New Request?: Yes
 Proposed CIP Year: 2013
 Previous CIP Year: N/A

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 as well as give more variety to the play available in the park. 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	
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	
		Other (Specify)	
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:	Park Improvements-Griler	New Request?:	Yes
Department:	Parks & Recreation	Proposed CIP Year:	2014
Date:	December 5, 2008	Previous CIP Year:	N/A

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, and with Griler Addition and the annexation of Township Village, the need is present 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:	Radio Equipment Upgrade	New Request?:	No
Department:	City Wide	Proposed CIP Year:	2012
Date:	January 2009	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: _____

