



EL DORADO
KANSAS

THE FINE ART OF LIVING WELL



2009 Annual Budget and Capital Improvement Plan

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EL DORADO

THE FINE ART OF LIVING WELL

August 22, 2008

BUDGET MESSAGE

ADOPTED BUDGET FOR 2009

Mayor Tom McKibban
Commissioner David Chapin
Commissioner Linda Clark
Commissioner Steve Pershall
Commissioner Steve Reynolds

Dear Mayor and Commissioners:

The Operating Budget and the Capital Improvement Plan for 2009 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 2009 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 CITY OF CHARACTER

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The 2009 mill levy was increased one mill to 46.512 mills. The one-mill increase was for the purpose of accumulating funds for possible later implementation of a new retirement plan for City employees. The City Commission will make a final decision in 2009 on whether to move forward with this new benefit. If the Commission chooses to proceed with implementation, additional mill levy increases will be necessary in the future to fund the program.

The City's assessed valuation increased 2.5% from \$78,095,180 to \$80,032,949. This is a positive sign as we continue the trend of increased valuations within the community. 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 due to elimination of this tax, the amount of the payments will not nearly compensate the City of El Dorado for the lost revenue resulting from the legislation. For example, the loss in 2008 revenue was estimated at approximately \$90,000, while the amount of the slider payment received was only \$7,075. This disparity is due to the fact that the formula used to calculate the amount of the slider excludes the year of 2006, a year in which the City of El Dorado realized an increase of over \$1.5 million in personal property assessed valuation. Furthermore, the amount of the slider payments will decrease in each of the years 2009 through 2012 and will be entirely eliminated in 2013. 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). The CCRS was scheduled for reinstatement in calendar year 2009, but it has now been postponed until at least 2010. The State has scheduled reinstatement of a small portion of the LAVTR for calendar year 2009. However, the total scheduled for all cities in 2009 is proportionately very low compared to the amount the cities previously received. The City of El Dorado has opted not to budget the LAVTR revenue in 2009 for the following reasons: the amount is anticipated to be very minimal, there are no estimates available for each city, and the year of reinstatement has been postponed in the past. The City will begin budgeting this revenue in future years once there is more certainty of the amount and that the transfer will not again be postponed.

Next to property tax, the sales tax is the most important revenue source for the coming year. A total of \$1,629,439 for property tax relief is reflected in this budget, an increase of \$14,299 over 2008. This is equivalent to 20.36 mills. An additional \$600,000 is reflected for street rehabilitation and \$50,000 for economic development/job creation. The referendum for the continuation of the local sales tax was successfully approved in August 2008, with 83% of the voters in favor. This will continue allocations to property tax reduction, street rehabilitation and economic development/job creation for an additional five years through October 2014.

Highlights of the 2009 Budget

The 2009 Budget reflects an increase in the mill levy over the previous year as follows:

1. General Fund	24.495	(increase of 1.183 mills)
2. Airport	.289	(no change)
3. Debt Service	16.108	(decrease of .250 mills)
4. Library	4.620	(increase of .066 mills)
5. Industrial Mill Levy	<u>1.000</u>	(increase of .001 mills)
Total Mill Levy	46.512	

The Commission continues to fund various outside agencies as follows:

1. Main Street	\$ 30,000	(no change)
2. Municipal Band	\$ 6,925	(increased)
3. Crime Stoppers	\$ 2,000	(cash) (no change)
4. Holiday Visions	\$ 4,000	(no change)
5. Library	\$370,327	(increased)
6. El Dorado Inc./CVB	\$182,280	(increased)
7. El Dorado Inc Matching funds	\$ 55,000	(increased)

Provided below is a brief outline of other items included in the 2009 budget.

Youth Commission	\$ 10,000
July 4 th Event	\$ 5,000
Fireworks	\$ 5,000
Cemetery Transfer	\$120,000
Major Street Transfer	\$535,000
Proposed Retirement Program	\$ 80,033

A refuse rate increase will also be necessary in 2009.

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 increased from \$130,000 in 2007, to \$405,000 in 2008, and to \$535,000 in 2009 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, reclamation, and other preventative maintenance coatings.

A new stormwater fund was authorized in the prior year for inclusion in the 2008 budget in order to comply with federal and state mandates. However, due to delays in determination of the funding source and the resulting inability to collect any revenue in 2008, work will not commence this year. The stormwater fund was again authorized for the 2009 budget. The budget will be funded through fees assessed to both commercial and residential property

owners, as well as special assessments to be paid by property owners in the benefit districts of several identified stormwater projects. A five-member Stormwater Advisory Committee, appointed by the City Commission, provided recommendations on such things as funding source, fee structure, billing method, and projects to be funded.

The City is in the second year of a three-year project to update the City's planning documents. The project is being implemented in three phases. The first phase is a review and update of the El Dorado Comprehensive Plan. The second phase is the update and review of the El Dorado Zoning Regulations. The final phase is a review and update of the El Dorado Subdivision Regulations. The 2009 budget includes \$89,000 to finish the project. Once it is complete, the City will have a comprehensive blueprint for planned needs for the next ten to twenty years.

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 is considering implementation of a new retirement program. Due to the current economic environment, the Commission has postponed the final decision until early 2009 on whether to proceed with this benefit. The employer contribution rate to the KPERS retirement plan continues to increase in 2009. The rate for 2009 will be 6.54%, compared to 5.93% in 2008.

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, a 9% increase in premiums was implemented for the 2008/2009 health plan year in order to maintain the same level of benefits.

Due to a new accounting statement, the City of El Dorado must begin recording retiree healthcare benefits on an accrual basis, effective in 2008. An actuarial valuation is required every three years, and the City's first valuation was completed earlier this year. In July 2008, the City Commission approved funding the Annual Required Contribution (ARC), as computed by the actuary, through contributions to an irrevocable trust. Funds in the trust may only be utilized for retiree healthcare benefits. If the current budget allows, the first contribution to the trust will be made in 2008. A contribution is reflected in the 2009 budget as well.

Numerous salary increases were also budgeted in 2009 to assist in the City's goal of retaining quality employees. A salary survey was performed in 2008, and the resulting adjustments to the City's pay plan were budgeted for implementation in 2009. The City Commission also approved a 3% cost of living adjustment effective January 1, 2009. Additionally, some part-time salary adjustments were budgeted due to another increase in the federal minimum wage rate.

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 2009 budget:

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
Parking Lot Lights	Civic Center	\$ 32,000
2 Patrol Vehicles	Police	73,560
SCBA Fill Station	Fire	37,000
1000 ft Large Diameter Fire Hose	Fire	7,000
SCBA Cylinders	Fire	6,000
Replacement of Squad #1	Fire	31,000
Air Compressor	Public Works	5,500
Park Equipment	Park Maintenance	35,000
Utility Vehicle	Park Maintenance	7,500
Animal Control Truck (trade-in)	Animal Control	20,000
East Park Softball Field Lighting	Recreation (5-yr lease purchase)	200,000
Superintendent Pickup	Recreation	14,000
Used Tandem Axle Dump Truck (equipped)	Major Street	25,000
Supervisor Pickup	Major Street	19,000
Riverview Park Parking Lot	Major Street	32,000
Hydrostatic Mower (trade-in)	Cemetery	8,000
Mid-size Pickup	Water Treatment	14,000
Mid-size Pickup	Water Maint. & Distribution	14,000
One-ton Diesel Pickup	Water Maint. & Distribution	36,000
Mower	Sewer Treatment	7,500
Easement Machine	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:

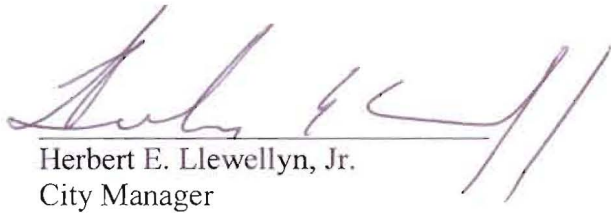
Forest Park Restroom Facility	\$ 35,000
North Main Park Shelter	\$ 29,285
Bike Path Phase II Lighting	\$ 30,000

All the above items were approved in conjunction with the 2009 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 2009 Budget within the parameters herein established.

Respectfully submitted,



Herbert E. Llewellyn, Jr.
City Manager



Dee Anne Grunder
Finance Director



EL DORADO
K A N S A S

Summary of Tax Levies

SUMMARY OF TAX LEVIES

FUND	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 PROPOSED
General Fund	13.847	11.805	19.643	23.312	24.495
Airport	0.292	0.289	0.289	0.289	0.289
Debt Service	16.578	16.510	19.872	16.358	16.108
Library	4.118	3.934	4.745	4.554	4.620
Industrial Mill Levy	0.974	0.498	1.002	0.999	1.000
Employee Benefit	5.851	5.827	0.000	0.000	0.000
TOTAL ALL FUNDS	41.660	38.863	45.551	45.512	46.512
ASSESSED VALUATION	65,556,530	71,312,468	76,547,651	80,394,926	82,890,257

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 2009 budget year.



EL DORADO
KANSAS

General Fund

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	1,333,641.00	1,820,582.00	1,820,551.00	1,963,203.00
DELINQUENT AD VALOREM	4112	56,837.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	446,069.00	473,735.00	473,735.00	479,036.00
RECREATIONAL VEHICLE TAX	4114	3,166.00	3,060.00	3,060.00	4,019.00
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	2,288,553.00	2,200,000.00	2,225,000.00	2,300,000.00
TELEPHONE FRANCHISE	4161	57,217.00	60,000.00	53,500.00	55,000.00
GAS SERVICE FRANCHISE	4162	353,715.00	300,000.00	370,000.00	350,000.00
KGE FRANCHISE	4163	356,053.00	375,000.00	375,000.00	375,000.00
CATV FRANCHISE	4164	72,932.00	70,000.00	74,308.00	123,850.00
UTILITY FRANCHISE	4165	419,000.00	452,975.00	433,000.00	465,000.00
OBJECT TOTAL		5,387,183.00	5,755,352.00	5,828,154.00	6,115,108.00
<u>Licenses & Permits</u>					
CEREAL MALT BEVERAGE	4211	3,300.00	2,800.00	2,800.00	2,800.00
LIQUOR OCCUPATION (LIQUOR STORE)	4212	1,500.00	1,200.00	1,500.00	1,500.00
CLASS "A" AND "B" CLUBS	4214	2,750.00	2,500.00	2,750.00	2,750.00
ANIMAL LICENSE	4215	29,542.00	33,000.00	28,000.00	30,000.00
MERCHANTS TRANSIT LICENSE	4217	22,350.00	22,000.00	22,000.00	22,000.00
TAXI CAB LICENSE	4219	80.00	50.00	50.00	50.00
BUILDING	4221	45,533.00	53,930.00	43,460.00	43,460.00
PLUMBING	4222	7,180.00	0.00	10,600.00	10,600.00
ELECTRICAL	4223	9,537.00	0.00	12,000.00	12,000.00
ZONING APPEALS	4224	0.00	200.00	0.00	0.00
PAVING CUTS	4225	0.00	0.00	0.00	0.00
PLANNING BOARD APPEALS	4226	1,566.00	800.00	1,200.00	1,200.00
SIGN PERMITS	4228	1,393.00	2,375.00	1,200.00	1,200.00
HOUSE MOVING	4229	35.00	50.00	50.00	50.00
OBJECT TOTAL		124,766.00	118,905.00	125,610.00	127,610.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	84,639.00	50,400.00	55,600.00	35,600.00
C.O.P.S. GRANT	4316	-801.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
STREETS AND HIGHWAYS	4343	0.00	0.00	0.00	0.00
STATE-LOCAL REVENUE SHARING	4352	0.00	0.00	0.00	0.00
LIQUOR TAX	4353	19,992.00	18,000.00	19,000.00	19,000.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
BCCC REIMBURSEMENTS	4355	0.00	0.00	0.00	0.00
COUNTY SHARE - HAZMAT	4382	16,000.00	16,000.00	16,000.00	16,000.00
HAZMAT REIMBURSEMENTS	4383	0.00	0.00	0.00	0.00
OBJECT TOTAL		119,830.00	84,400.00	90,600.00	70,600.00
<u>Charges for Services</u>					
SALE OF LABOR AND MATERIAL	4411	609.00	0.00	0.00	0.00
ENGINEERING REFUNDS & ADMIN FEES	4412	74,565.00	106,850.00	148,200.00	189,890.00
FIRE PROTECTN (EL DORADO TWSP)	4422	218,617.00	300,000.00	400,000.00	400,000.00
FIRE PROTECTN (PROSPECT TWSP)	4423	35,669.00	35,000.00	40,580.00	40,000.00
TREE SPRAYING,REMOVAL,TRIMMING	4431	1,616.00	2,750.00	1,500.00	1,500.00
ANIMAL CONTROL AND SHELTER	4451	12,375.00	18,000.00	9,000.00	10,000.00
SWIMMING POOL ADMISSIONS	4471	20,157.00	28,000.00	26,000.00	27,000.00
RECREATION FEES	4472	43,294.00	55,000.00	49,000.00	45,000.00
RECREATION CONCESSIONS	4473	23,104.00	31,000.00	29,000.00	30,000.00
RECREATION RENTALS	4474	3,325.00	4,500.00	4,500.00	4,500.00
SWIMMING POOL RENTALS	4477	2,450.00	3,000.00	3,000.00	3,000.00
ACTIVITY CENTER RENTALS	4478	4,197.00	3,500.00	4,000.00	4,000.00
SWIMMING LESSONS	4479	2,097.00	4,000.00	3,500.00	4,000.00
OBJECT TOTAL		442,075.00	591,600.00	718,280.00	758,890.00
<u>Fines, Forfeitures & Penalties</u>					
FINES AND FORFEITURES	4511	192,395.00	163,500.00	245,250.00	280,000.00
COURT COSTS	4513	2,360.00	20,000.00	5,475.00	8,500.00
DIVERSION FEES	4514	11,373.00	7,000.00	18,000.00	24,000.00
JUDICIAL EDUCATION FEE	4517	-1.00	0.00	0.00	0.00
LAW ENFORCEMENT TRAINING FEE	4518	-25.00	0.00	0.00	0.00
DRUG EVALUATION FEE	4519	340.00	1,500.00	360.00	450.00
PHOTOSTATS	4520	2,804.00	2,600.00	2,800.00	2,800.00
REINSTATEMENT FEES	4521	0.00	100.00	0.00	0.00
OVERTIME PARKING	4522	0.00	0.00	1,000.00	1,500.00
OBJECT TOTAL		209,246.00	194,700.00	272,885.00	317,250.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	158,592.00	85,000.00	85,000.00	60,000.00
RENTALS	4621	4,292.00	6,300.00	4,450.00	4,550.00
CONCESSIONS AND LEASES	4622	96,007.00	98,700.00	100,000.00	100,000.00
CIVIC CENTER RENTALS	4627	28,121.00	30,000.00	31,000.00	30,000.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	1,000.00	0.00	0.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	3,212.00	0.00	0.00	0.00
INDUSTRIAL REVENUE BOND (B&I)	4652	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	1,980.00	11,320.00	0.00	11,320.00
OTHER CONTRIBUTIONS	4671	13,640.00	5,650.00	15,000.00	5,000.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	36,382.00	20,000.00	25,000.00	24,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	677.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	177,302.00	117,000.00	155,000.00	115,000.00
OBJECT TOTAL		520,205.00	374,970.00	415,450.00	349,870.00
FUND TOTAL		6,803,305.00	7,119,927.00	7,450,979.00	7,739,328.00

EXPENDITURE DETAIL

GENERAL FUND, ADMINISTRATION**01-011**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	28,940.00	30,203.00	30,394.00	43,203.00
LONGEVITY	5102	64.00	104.00	105.00	221.00
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	2,236.00	2,333.00	2,369.00	3,348.00
RETIREMENT	5106	1,480.00	1,809.00	1,860.00	2,862.00
ICMA FRINGE	5107	646.00	682.00	684.00	711.00
WORKERS COMPENSATION	5108	112.00	106.00	103.00	167.00
UNEMPLOYMENT INSURANCE	5109	74.00	79.00	119.00	209.00
BENEFIT INSURANCE	5110	6,232.00	3,635.00	1,351.00	2,986.00
SICK LEAVE	5112	152.00	0.00	0.00	0.00
YMCA	5113	64.00	72.00	72.00	126.00
SAFETY INCENTIVES	5114	0.00	120.00	120.00	210.00
OBJECT TOTAL		40,000.00	39,143.00	37,177.00	54,043.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	21,762.00	20,000.00	16,000.00	20,000.00
BANK SERVICE CHARGES	5203	6,943.00	7,500.00	7,500.00	7,500.00
INSURANCE & BONDS	5204	9,788.00	14,000.00	10,750.00	12,000.00
UTILITIES	5205	21,332.00	30,000.00	33,000.00	35,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	3,423.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	449.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	400.00	0.00	100.00
RENTALS	5210	3,838.00	2,800.00	3,900.00	4,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,753.00	11,000.00	9,000.00	11,000.00
PUBLICATION AND PRINTING	5212	6,260.00	5,000.00	5,500.00	5,000.00
OTHER CHARGES	5213	149,852.00	297,000.00	148,274.00	385,795.00
JANITORIAL SERVICES	5216	10,527.00	10,740.00	10,740.00	10,955.00
DATA PROCESSING SERVICES	5217	137,794.00	172,760.00	172,760.00	211,055.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	163,449.00	164,500.00	164,500.00	162,500.00
OBJECT TOTAL		542,170.00	738,700.00	584,924.00	867,905.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	3,615.00	9,000.00	9,000.00	7,500.00
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	65.00	250.00	0.00	0.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	268.00	150.00	250.00	200.00

EXPENDITURE DETAIL

GENERAL FUND, ADMINISTRATION**01-011**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	251.00	650.00	650.00	650.00
MAINTENANCE AND REPAIR - EQUIP	5307	446.00	500.00	250.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	24.00	500.00	100.00	200.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	62.00	150.00	75.00	75.00
GENERAL SUPPLIES	5310	1,799.00	2,750.00	2,000.00	2,000.00
NON-CAPITALIZED ASSETS	5315	3,022.00	2,325.00	1,000.00	3,300.00
COMPUTER SUPPLIES	5316	0.00	300.00	0.00	0.00
OBJECT TOTAL		9,552.00	16,575.00	13,325.00	14,175.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	28,814.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	7,000.00	7,000.00	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		28,814.00	7,000.00	7,000.00	0.00
ACTIVITY TOTAL		620,536.00	801,418.00	642,426.00	936,123.00

PERSONNEL SUMMARY

GENERAL FUND, ADMINISTRATION**01-011**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	City Manager	15%	N/A
1	1	1	Finance Director	15%	28
1	1	1	City Clerk	10%	22
0	0	1	Electrician	15%	19
0	0	1	Equipment Operator I	15%	13

2009 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. 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	\$ 2,000
Fireworks	\$ 5,000	July 4 th Event	\$ 5,000
Holiday Visions	\$ 4,000	Contingency	\$ 160,000
Retirement Program	\$ 80,033		

EXPENDITURE DETAIL

GENERAL FUND, ENGINEERING**01-012**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	150,015.00	159,519.00	161,196.00	147,626.00
LONGEVITY	5102	1,689.00	1,870.00	1,870.00	1,859.00
OVERTIME	5103	1,626.00	5,000.00	5,000.00	5,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	15,000.00	8,335.00	6,668.00
SOCIAL SECURITY	5105	11,364.00	14,024.00	13,639.00	12,455.00
RETIREMENT	5106	8,488.00	9,982.00	9,782.00	10,211.00
ICMA FRINGE	5107	300.00	300.00	185.00	300.00
WORKERS COMPENSATION	5108	640.00	875.00	2,746.00	1,000.00
UNEMPLOYMENT INSURANCE	5109	412.00	475.00	695.00	779.00
BENEFIT INSURANCE	5110	17,223.00	18,227.00	18,019.00	17,423.00
SICK LEAVE	5112	4,001.00	0.00	0.00	0.00
YMCA	5113	676.00	720.00	677.00	587.00
SAFETY INCENTIVES	5114	0.00	1,215.00	1,215.00	1,065.00
OBJECT TOTAL		196,434.00	227,207.00	223,359.00	204,973.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	753.00	33,800.00	33,800.00	16,750.00
INSURANCE & BONDS	5204	5,864.00	6,200.00	7,034.00	7,315.00
UTILITIES	5205	8,416.00	13,200.00	13,200.00	13,200.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	100.00	100.00	100.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,823.00	3,000.00	3,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,756.00	1,200.00	1,800.00	1,900.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,549.00	3,700.00	3,700.00	3,100.00
PUBLICATION AND PRINTING	5212	352.00	500.00	500.00	500.00
OTHER CHARGES	5213	287.00	1,000.00	2,509.00	2,154.00
JANITORIAL SERVICES	5216	7,260.00	8,200.00	7,405.00	7,554.00
TRANSFERS	5224	315.00	0.00	0.00	0.00
OBJECT TOTAL		28,375.00	70,900.00	73,048.00	55,573.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	436.00	1,500.00	1,500.00	1,500.00
SMALL TOOLS	5302	102.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	1,949.00	1,200.00	2,000.00	2,700.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	852.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	600.00	600.00	600.00
MAINTENANCE AND REPAIR - EQUIP	5307	111.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	500.00	500.00	500.00

EXPENDITURE DETAIL

GENERAL FUND, ENGINEERING**01-012**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	600.00	200.00	200.00
GENERAL SUPPLIES	5310	764.00	825.00	825.00	825.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	0.00	0.00	0.00
BOOKS	5313	0.00	0.00	0.00	0.00
PERIODICALS	5314	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	6,112.00	7,840.00	11,015.00	0.00
COMPUTER SUPPLIES	5316	2,971.00	1,000.00	1,000.00	1,000.00
MILEAGE	5322	0.00	0.00	0.00	0.00
OBJECT TOTAL		13,297.00	16,565.00	20,140.00	9,825.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	9,900.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	9,900.00	0.00	0.00
ACTIVITY TOTAL		238,106.00	324,572.00	316,547.00	270,371.00

PERSONNEL SUMMARY

GENERAL FUND, ENGINEERING

01-012

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	0	0	City Engineer/Works Dir.	50%	28
0	1	1	Assistant City Engineer	75%	25
1	1	1	Engineering Technician	100%	23
1	1	1	Engineering Aide III	75%	18
1	1	1	Secretary	76%	10

2009 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.

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	68,778.00	72,051.00	73,367.00	75,538.00
LONGEVITY	5102	1,816.00	1,772.00	1,864.00	1,912.00
OVERTIME	5103	2,061.00	1,200.00	1,200.00	1,200.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	5,366.00	5,823.00	5,592.00	6,114.00
RETIREMENT	5106	3,667.00	4,514.00	4,608.00	5,227.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	200.00	255.00	257.00	257.00
UNEMPLOYMENT INSURANCE	5109	187.00	197.00	302.00	382.00
BENEFIT INSURANCE	5110	13,541.00	8,459.00	13,889.00	15,339.00
SICK LEAVE	5112	2,440.00	0.00	0.00	0.00
YMCA	5113	382.00	252.00	432.00	432.00
SAFETY INCENTIVES	5114	0.00	840.00	840.00	840.00
OBJECT TOTAL		98,438.00	95,363.00	102,351.00	107,241.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	10,605.00	22,090.00	20,000.00	22,000.00
INSURANCE & BONDS	5204	776.00	1,100.00	1,100.00	1,200.00
UTILITIES	5205	0.00	1,000.00	1,000.00	1,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	193.00	0.00	0.00	100.00
RENTALS	5210	1,665.00	1,850.00	1,650.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	723.00	5,000.00	3,000.00	2,000.00
PUBLICATION AND PRINTING	5212	1,478.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	5213	639.00	2,000.00	2,686.00	2,634.00
OBJECT TOTAL		16,079.00	35,540.00	31,936.00	33,934.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,279.00	1,500.00	1,000.00	1,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	200.00	200.00	200.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	50.00	50.00	50.00
GENERAL SUPPLIES	5310	55.00	150.00	150.00	150.00
PRISONER CARE	5311	19,555.00	21,500.00	20,000.00	21,000.00
NON-CAPITALIZED ASSETS	5315	23.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	476.00	0.00	0.00	500.00
OBJECT TOTAL		21,388.00	23,400.00	21,400.00	23,400.00
<u>Capital Outlay</u>					
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
BUILDINGS	7403	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		135,905.00	154,303.00	155,687.00	164,575.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Municipal Judge	100%	N/A
1	1	1	Court Clerk	100%	13
1	1	1	City Attorney	40%	N/A
0	0	1	City Prosecutor	40%	N/A

2009 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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	637.00	650.00	670.00	670.00
INSURANCE & BONDS	5204	5,174.00	6,000.00	5,840.00	6,200.00
UTILITIES	5205	12,918.00	16,000.00	16,000.00	17,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	111.00	10,000.00	2,200.00	10,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	362.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	15,487.00	14,000.00	16,000.00	17,000.00
JANITORIAL SERVICES	5216	29,040.00	29,620.00	29,620.00	30,216.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		63,729.00	77,270.00	71,330.00	82,086.00
<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	272.00	500.00	300.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	250.00	250.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	195.00	100.00	50.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	100.00	0.00	0.00
GENERAL SUPPLIES	5310	160.00	600.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	10,752.00	1,000.00	5,809.00	1,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		11,379.00	2,550.00	6,609.00	2,050.00
<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	11,538.00	0.00	5,000.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	32,000.00
OBJECT TOTAL		11,538.00	0.00	5,000.00	32,000.00
ACTIVITY TOTAL		86,646.00	79,820.00	82,939.00	116,136.00

2009 CAPITAL OUTLAY**GENERAL FUND, CIVIC CENTER****01-014**

ITEM	ACCT	AMOUNT
1. Parking Lot Lights	7404	\$ 32,000.00

COMMENTARY

This budget provides for the funding of the operating costs at the Civic Center. This facility houses the Chamber of Commerce, who serves as the administrator. A number of City-wide events as well as wedding receptions and reunions are scheduled this year. The fee structure will need to be evaluated annually in order to remain competitive. The year of 2009 will be the ninth full year of operation for this facility. The City contracts with a third-party for custodial service.

EXPENDITURE DETAIL					
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GENERAL FUND, POLICE	01-021
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	1,068,830.00	1,179,055.00	1,162,623.00	1,259,259.00
LONGEVITY	5102	9,884.00	12,868.00	10,424.00	11,224.00
OVERTIME	5103	49,057.00	53,500.00	53,500.00	53,500.00
TEMPORARY & PART-TIME SALARIES	5104	6,033.00	7,884.00	0.00	0.00
SOCIAL SECURITY	5105	84,917.00	97,145.00	94,772.00	102,262.00
RETIREMENT	5106	58,452.00	74,836.00	73,464.00	87,424.00
ICMA FRINGE	5107	2,100.00	2,100.00	2,100.00	2,100.00
WORKERS COMPENSATION	5108	28,743.00	34,097.00	38,907.00	40,867.00
UNEMPLOYMENT INSURANCE	5109	3,170.00	3,291.00	4,832.00	6,398.00
BENEFIT INSURANCE	5110	126,989.00	161,378.00	142,938.00	157,922.00
SICK LEAVE	5112	20,352.00	0.00	0.00	0.00
YMCA	5113	3,613.00	4,140.00	3,600.00	3,780.00
SAFETY INCENTIVES	5114	0.00	12,420.00	8,700.00	9,000.00
OBJECT TOTAL		1,462,140.00	1,642,714.00	1,595,860.00	1,733,736.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	18,895.00	20,000.00	20,000.00	20,000.00
INSURANCE & BONDS	5204	21,649.00	23,000.00	23,000.00	24,000.00
UTILITIES	5205	24,146.00	26,265.00	26,265.00	28,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	40.00	1,500.00	1,500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	22,586.00	15,000.00	15,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,665.00	2,500.00	1,650.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	11,110.00	9,000.00	9,000.00	10,000.00
PUBLICATION AND PRINTING	5212	1,211.00	1,500.00	1,000.00	1,250.00
OTHER CHARGES	5213	17,337.00	10,000.00	19,016.00	22,665.00
JANITORIAL SERVICES	5216	14,520.00	14,810.00	14,810.00	15,108.00
TRANSFERS	5224	825.00	0.00	0.00	0.00
OBJECT TOTAL		133,984.00	123,575.00	131,241.00	139,523.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	4,143.00	4,500.00	4,500.00	4,800.00
SMALL TOOLS	5302	528.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	45,519.00	43,260.00	49,642.00	50,500.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	12,673.00	11,400.00	8,000.00	8,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	32.00	1,000.00	250.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,593.00	8,000.00	8,000.00	8,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	1,000.00	1,000.00	1,000.00

EXPENDITURE DETAIL

GENERAL FUND, POLICE**01-021**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	488.00	1,500.00	550.00	1,500.00
GENERAL SUPPLIES	5310	5,927.00	8,000.00	5,500.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	120.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	4,176.00	0.00	0.00	1,800.00
COMPUTER SUPPLIES	5316	2,182.00	2,750.00	2,000.00	2,500.00
OBJECT TOTAL		77,381.00	81,710.00	79,742.00	89,400.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	309.00	50,000.00	50,000.00	73,560.00
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		309.00	50,000.00	50,000.00	73,560.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		1,673,814.00	1,897,999.00	1,856,843.00	2,036,219.00

PERSONNEL SUMMARY

GENERAL FUND, POLICE**01-021**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Police Chief	100%	28
1	1	1	Assistant Police Chief	100%	24
5	5	5	Captains	100%	23
4	5	5	Sergeants/Detectives	100%	21
4	3	3	Master Patrolmen	100%	20
12	12	13	Patrolmen	100%	16
2	2	2	Administrative Aides	100%	12

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 2 – Patrol Cars	7401	\$ 73,560.00

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.

EXPENDITURE DETAIL

GENERAL FUND, HAZ MAT**01-022**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	6,389.00	6,500.00	6,500.00	6,800.00
INSURANCE & BONDS	5204	0.00	450.00	600.00	600.00
MAINTENANCE AND REPAIR - EQUIP	5207	2.00	1,000.00	1,500.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	225.00	3,000.00	2,000.00	6,200.00
PUBLICATION AND PRINTING	5212	182.00	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		6,798.00	10,950.00	10,600.00	14,600.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	0.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	221.00	300.00	300.00	300.00
CHEMICALS	5304	0.00	1,000.00	1,000.00	1,000.00
CLOTHING	5305	715.00	1,500.00	1,800.00	1,800.00
MAINTENANCE AND REPAIR - EQUIP	5307	1.00	1,000.00	1,000.00	1,000.00
GENERAL SUPPLIES	5310	189.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,126.00	5,300.00	5,600.00	5,600.00
ACTIVITY TOTAL		7,924.00	16,250.00	16,200.00	20,200.00

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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	535,285.00	642,856.00	655,425.00	692,349.00
LONGEVITY	5102	6,260.00	6,520.00	6,500.00	6,740.00
OVERTIME	5103	79,063.00	80,000.00	80,000.00	80,000.00
TEMPORARY & PART-TIME SALARIES	5104	14,437.00	5,000.00	5,000.00	5,000.00
SOCIAL SECURITY	5105	47,104.00	57,093.00	55,460.00	60,938.00
RETIREMENT	5106	30,128.00	44,257.00	38,048.00	51,769.00
ICMA FRINGE	5107	300.00	600.00	300.00	300.00
WORKERS COMPENSATION	5108	30,102.00	37,391.00	39,812.00	40,786.00
UNEMPLOYMENT INSURANCE	5109	1,797.00	1,934.00	2,951.00	3,810.00
BENEFIT INSURANCE	5110	87,573.00	114,349.00	105,462.00	116,519.00
SICK LEAVE	5112	9,268.00	0.00	0.00	0.00
YMCA	5113	2,430.00	2,340.00	2,880.00	2,880.00
SAFETY INCENTIVES	5114	0.00	9,600.00	9,600.00	9,600.00
OBJECT TOTAL		843,747.00	1,001,940.00	1,001,438.00	1,070,691.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	10,280.00	11,000.00	11,000.00	12,300.00
INSURANCE & BONDS	5204	13,983.00	14,400.00	16,200.00	16,200.00
UTILITIES	5205	7,102.00	12,000.00	9,000.00	10,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	3,055.00	4,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	10,222.00	10,000.00	8,000.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	2,385.00	3,760.00	3,500.00	4,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	11,854.00	17,200.00	13,000.00	16,300.00
PUBLICATION AND PRINTING	5212	1,536.00	1,500.00	2,000.00	2,000.00
OTHER CHARGES	5213	6,137.00	6,400.00	12,863.00	12,476.00
JANITORIAL SERVICES	5216	7,260.00	7,400.00	7,400.00	7,554.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		73,814.00	87,660.00	85,963.00	93,830.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	500.00	1,200.00	1,200.00	1,200.00
SMALL TOOLS	5302	636.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	12,535.00	12,350.00	14,000.00	15,700.00
CHEMICALS	5304	1,347.00	2,000.00	1,500.00	2,000.00
CLOTHING	5305	17,916.00	17,860.00	19,000.00	21,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,187.00	4,000.00	4,000.00	4,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,919.00	7,000.00	6,000.00	7,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

GENERAL FUND, FIRE**01-023**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	363.00	1,000.00	700.00	1,000.00
GENERAL SUPPLIES	5310	7,418.00	7,500.00	7,500.00	7,800.00
SAFETY MATERIALS AND SUPPLIES	5312	2,406.00	2,500.00	3,500.00	3,500.00
NON-CAPITALIZED ASSETS	5315	8,160.00	3,800.00	17,250.00	6,500.00
COMPUTER SUPPLIES	5316	1,337.00	1,500.00	1,500.00	1,500.00
OBJECT TOTAL		58,724.00	61,710.00	77,150.00	72,200.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	81,000.00
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
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	81,000.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		976,285.00	1,151,310.00	1,164,551.00	1,317,721.00

PERSONNEL SUMMARY

GENERAL FUND, FIRE

01-023

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Chief	100%	27
3	3	3	Captain	100%	22
0	1	1	Fire Marshall	100%	22
5	5	6	Driver/Operator	100%	19
7	7	6	Firefighter	100%	15

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. SCBA Fill Station	7401	\$ 37,000.00
2. Replace Squad #1	7401	\$ 31,000.00
3. SCBA Cylinders	7401	\$ 6,000.00
4. 1000' Large Diameter Fire Hose	7401	\$ 7,000.00

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 968 responses in 2005, 1262 responses in 2006, 1261 responses in 2007, and a projected total of over 1300 responses for 2008.

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	99,201.00	121,002.00	122,159.00	100,706.00
LONGEVITY	5102	98.00	110.00	110.00	122.00
OVERTIME	5103	306.00	2,000.00	0.00	2,000.00
TEMPORARY & PART-TIME SALARIES	5104	5,394.00	19,813.00	12,529.00	8,411.00
SOCIAL SECURITY	5105	7,697.00	11,044.00	10,421.00	8,618.00
RETIREMENT	5106	3,187.00	7,386.00	7,335.00	6,818.00
ICMA FRINGE	5107	265.00	300.00	300.00	300.00
WORKERS COMPENSATION	5108	5,558.00	5,401.00	5,975.00	4,653.00
UNEMPLOYMENT INSURANCE	5109	274.00	375.00	531.00	539.00
BENEFIT INSURANCE	5110	12,923.00	17,530.00	12,068.00	9,482.00
SICK LEAVE	5112	2,074.00	0.00	0.00	0.00
YMCA	5113	448.00	430.00	403.00	403.00
SAFETY INCENTIVES	5114	0.00	1,017.00	1,017.00	1,017.00
OBJECT TOTAL		137,425.00	186,408.00	172,848.00	143,069.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	27,360.00	32,000.00	33,000.00	92,000.00
INSURANCE BONDS	5204	2,816.00	2,250.00	2,439.00	1,279.00
UTILITIES	5205	245.00	1,800.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	569.00	500.00	500.00	500.00
RENTALS	5210	439.00	350.00	700.00	700.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,107.00	8,000.00	8,000.00	8,000.00
PUBLICATION AND PRINTING	5212	9,535.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	5213	6,973.00	500.00	1,598.00	1,328.00
OBJECT TOTAL		54,044.00	48,400.00	50,237.00	107,807.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	76.00	900.00	900.00	900.00
SMALL TOOLS	5302	42.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	1,782.00	3,250.00	3,250.00	3,250.00
CLOTHING	5305	275.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	100.00	100.00	100.00
MAINTENANCE AND REPAIR - EQUIP	5307	281.00	500.00	500.00	500.00
GENERAL SUPPLIES	5310	66.00	500.00	500.00	500.00
BOOKS	5313	0.00	0.00	1,600.00	1,600.00
NON-CAPITALIZED ASSETS	5315	437.00	1,000.00	1,000.00	1,000.00
COMPUTER SUPPLIES	5316	215.00	400.00	400.00	400.00
OBJECT TOTAL		3,174.00	7,950.00	9,550.00	9,550.00

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 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		194,643.00	242,758.00	232,635.00	260,426.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Building Inspector	100%	22
1	1	1	Planning & Zoning Coord.	100%	17
1	1	0	Code Enforcement Officer	100%	14
1	1	1	Secretary	24%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The City's primary purpose in providing a Building Department is to enforce minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, use and occupancy, location and maintenance of all buildings and structures within the City.

The City has seen a large increase in building activity due to an aggressive policy to attract new business and industry. There are several large commercial projects in the planning stage and a steady development of new housing. With this comes the responsibility to enforce adopted codes and construction and zoning regulations to maintain the existing housing stock to insure a level of safety and quality of life for our residents.

EXPENDITURE DETAIL

GENERAL FUND, BUILDING DEMOLITION	01-027
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	7,910.00	16,000.00	16,000.00	16,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	88.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		7,998.00	16,000.00	16,000.00	16,000.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		7,998.00	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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	86,895.00	146,275.00	138,117.00	204,343.00
LONGEVITY	5102	823.00	1,725.00	1,236.00	947.00
OVERTIME	5103	2,409.00	6,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	2,728.00	11,763.00	10,000.00	10,000.00
SOCIAL SECURITY	5105	7,321.00	12,814.00	12,020.00	17,101.00
RETIREMENT	5106	4,670.00	9,235.00	8,725.00	13,966.00
ICMA FRINGE	5107	0.00	150.00	150.00	150.00
WORKERS COMPENSATION	5108	9,353.00	8,326.00	15,000.00	20,000.00
UNEMPLOYMENT INSURANCE	5109	252.00	434.00	613.00	1,071.00
BENEFIT INSURANCE	5110	21,352.00	36,042.00	23,221.00	39,460.00
SICK LEAVE	5112	11,776.00	0.00	0.00	0.00
YMCA	5113	138.00	403.00	288.00	468.00
SAFETY INCENTIVES	5114	0.00	1,335.00	1,485.00	1,785.00
OBJECT TOTAL		147,717.00	234,502.00	216,855.00	315,291.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	573.00	1,500.00	1,200.00	1,500.00
INSURANCE & BONDS	5204	9,393.00	14,500.00	10,200.00	11,300.00
UTILITIES	5205	8,073.00	11,000.00	9,500.00	11,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	240.00	500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	7,365.00	2,500.00	6,500.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMTS	5208	8.00	500.00	500.00	1,000.00
RENTALS	5210	215.00	1,500.00	1,500.00	1,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	268.00	2,000.00	2,500.00	2,500.00
PUBLICATION AND PRINTING	5212	354.00	1,000.00	1,000.00	1,200.00
OTHER CHARGES	5213	3,550.00	1,500.00	5,305.00	5,702.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	3,630.00	3,703.00	3,700.00	3,777.00
TRANSFERS	5224	135,000.00	405,000.00	380,000.00	535,000.00
OBJECT TOTAL		168,669.00	445,203.00	423,405.00	578,979.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	135.00	500.00	500.00	1,000.00
SMALL TOOLS	5302	1,763.00	3,500.00	3,000.00	4,000.00
MOTOR FUELS AND LUBRICANTS	5303	21,777.00	25,000.00	28,000.00	35,000.00
CHEMICALS	5304	3,345.00	19,000.00	4,700.00	4,700.00
CLOTHING	5305	440.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,522.00	1,000.00	1,200.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	8,968.00	12,000.00	10,000.00	13,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	335.00	1,000.00	1,000.00	1,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,037.00	3,000.00	1,500.00	1,500.00
GENERAL SUPPLIES	5310	4,042.00	4,000.00	4,000.00	4,000.00
SAFETY MATERIALS AND SUPPLIES	5312	714.00	1,000.00	1,000.00	1,500.00
NON-CAPITALIZED ASSETS	5315	3,852.00	4,800.00	4,800.00	6,300.00
COMPUTER SUPPLIES	5316	330.00	500.00	500.00	500.00
TRAFFIC SIGNS AND SIGNALS	5325	0.00	0.00	0.00	0.00
OBJECT TOTAL		48,260.00	76,300.00	61,200.00	75,000.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	6,000.00	6,000.00	5,500.00
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	0.00	0.00	0.00
LAND	7405	43,171.00	0.00	0.00	0.00
OBJECT TOTAL		43,171.00	6,000.00	6,000.00	5,500.00
ACTIVITY TOTAL		407,817.00	762,005.00	707,460.00	974,770.00

PERSONNEL SUMMARY

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

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
0	1	1	Assistant Public Works Dir.	50%	26
1	1	1	Mechanic	60%	20
0	0	1	Equipment Operator III	20%	19
0	1	1	Building Maintenance	100%	15
2	2	1	Equipment Operator II	20%	15
1	0	0	Equipment Operator II	50%	15
0	0	1	Code Enforcement Officer	100%	14
2	1	1	Equipment Operator I	100%	13
1	1	1	Equipment Operator I	20%	13
0	0	1	Secretary	50%	10
0	0	2	Maintenance Worker	50%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Air Compressor	7401	\$ 5,500.00

COMMENTARY

Programs and other responsibilities under this account have remained steady throughout 2008. Increases in personnel, fuel and maintenance costs account for the increase in operating costs for the department in 2009. Budget restraints caused the elimination of several positions over the last 15 years, causing maintenance to be deferred. New positions have therefore been added in 2009 in an effort to better maintain the City's infrastructure. 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.

EXPENDITURE DETAIL

GENERAL FUND, FORESTRY**01-032**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	7,490.00	9,000.00	8,500.00	9,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	150.00	100.00	100.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	196.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	344.00	400.00	400.00	450.00
OTHER CHARGES	5213	152.00	100.00	3,600.00	3,650.00
OBJECT TOTAL		8,332.00	9,600.00	12,600.00	13,350.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	153.00	50.00	150.00	150.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	72.00	300.00	600.00	600.00
CLOTHING	5305	0.00	400.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5307	163.00	150.00	250.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	150.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	1,577.00	4,000.00	4,000.00	4,000.00
NON-CAPITALIZED ASSETS	5315	353.00	0.00	0.00	0.00
OBJECT TOTAL		2,468.00	4,900.00	5,400.00	5,400.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		10,800.00	14,500.00	18,000.00	18,750.00

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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	63,627.00	58,486.00	67,573.00	71,305.00
LONGEVITY	5102	572.00	484.00	819.00	190.00
OVERTIME	5103	3,860.00	4,000.00	4,000.00	4,000.00
TEMPORARY & PART-TIME SALARIES	5104	29,750.00	35,000.00	38,000.00	42,500.00
SOCIAL SECURITY	5105	7,346.00	7,597.00	8,530.00	9,135.00
RETIREMENT	5106	4,725.00	3,813.00	4,359.00	5,030.00
ICMA FRINGE	5107	120.00	120.00	120.00	120.00
WORKERS COMPENSATION	5108	2,587.00	3,098.00	2,900.00	1,800.00
UNEMPLOYMENT INSURANCE	5109	59.00	258.00	435.00	572.00
BENEFIT INSURANCE	5110	9,681.00	12,638.00	3,482.00	13,801.00
SICK LEAVE	5112	452.00	0.00	0.00	0.00
YMCA	5113	198.00	198.00	252.00	252.00
SAFETY INCENTIVES	5114	0.00	1,140.00	864.00	1,164.00
OBJECT TOTAL		122,977.00	126,832.00	131,334.00	149,869.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	97.00	2,800.00	2,800.00	2,900.00
INSURANCE & BONDS	5204	12,286.00	14,500.00	13,500.00	14,500.00
UTILITIES	5205	4,336.00	5,500.00	6,000.00	6,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	174.00	2,000.00	1,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,734.00	3,500.00	4,000.00	5,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	95.00	400.00	400.00	500.00
RENTALS	5210	765.00	750.00	800.00	1,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	98.00	500.00	500.00	500.00
PUBLICATION AND PRINTING	5212	67.00	100.00	100.00	200.00
OTHER CHARGES	5213	6,447.00	500.00	1,150.00	1,108.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		29,099.00	30,550.00	30,250.00	35,708.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	100.00	100.00	250.00
SMALL TOOLS	5302	619.00	800.00	800.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	12,913.00	11,000.00	14,000.00	15,000.00
CHEMICALS	5304	658.00	1,750.00	1,250.00	1,500.00
CLOTHING	5305	399.00	800.00	550.00	750.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	274.00	5,000.00	2,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,427.00	8,000.00	4,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	5,009.00	6,500.00	5,500.00	6,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,235.00	1,500.00	1,500.00	1,500.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
GENERAL SUPPLIES	5310	3,246.00	3,750.00	3,750.00	4,000.00
SAFETY MATERIALS AND SUPPLIES	5312	315.00	500.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	4,466.00	5,000.00	4,500.00	5,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		32,561.00	44,700.00	38,950.00	45,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	8,500.00	8,500.00	7,500.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	35,000.00
OBJECT TOTAL		0.00	8,500.00	8,500.00	42,500.00
ACTIVITY TOTAL		184,637.00	210,582.00	209,034.00	273,577.00

PERSONNEL SUMMARY

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

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Cemetery Superintendent	40%	19
1	1	1	Park Technician	100%	13
1	1	1	Maintenance Worker	100%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Utility Vehicle	7401	\$ 7,500.00
2. Park Equipment	7404	\$ 35,000.00

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, planning and installation of park equipment and restroom facilities.

EXPENDITURE DETAIL

GENERAL FUND, SPECIAL STREET PROGRAM	01-034
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	500,000.00	500,000.00	500,000.00	600,000.00
OBJECT TOTAL		500,000.00	500,000.00	500,000.00	600,000.00
ACTIVITY TOTAL		500,000.00	500,000.00	500,000.00	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 has been allocated annually for this purpose. In 2009, the annual allocation is being increased to \$600,000, subject to approval of the voters in August 2008. Following are the streets to be funded by this transfer in 2009.

Major Street Program

Resurface Main Street from Post Road to McCollum Road

Residential Street Program

Repaving Meadow Road from Prairie to Country Club and All of Ridge Road, Circle Drive, Chelsea Drive and Prairie Road

EXPENDITURE DETAIL

GENERAL FUND, STREET LIGHTS

01-035

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
UTILITIES	5205	137,807.00	142,000.00	142,000.00	149,100.00
OBJECT TOTAL		137,807.00	142,000.00	142,000.00	149,100.00
ACTIVITY TOTAL		137,807.00	142,000.00	142,000.00	149,100.00

COMMENTARY

The City Staff anticipates that rates will remain constant for street lighting in 2009.

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	50,058.00	53,830.00	52,290.00	55,429.00
LONGEVITY	5102	960.00	960.00	960.00	1,212.00
OVERTIME	5103	1,923.00	500.00	500.00	500.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	6,500.00	5,642.00	5,811.00
SOCIAL SECURITY	5105	3,883.00	4,789.00	4,601.00	4,873.00
RETIREMENT	5106	2,835.00	3,327.00	3,232.00	3,786.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	894.00	1,161.00	1,000.00	1,200.00
UNEMPLOYMENT INSURANCE	5109	139.00	146.00	235.00	306.00
BENEFIT INSURANCE	5110	6,661.00	7,050.00	6,964.00	7,690.00
SICK LEAVE	5112	167.00	0.00	0.00	0.00
YMCA	5113	0.00	60.00	0.00	0.00
SAFETY INCENTIVES	5114	0.00	750.00	750.00	750.00
OBJECT TOTAL		67,520.00	79,073.00	76,174.00	81,557.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	14,971.00	17,500.00	17,500.00	17,000.00
INSURANCE & BONDS	5204	1,791.00	2,000.00	2,000.00	2,200.00
UTILITIES	5205	7,716.00	7,500.00	7,500.00	7,900.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5207	844.00	500.00	500.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	541.00	500.00	500.00	850.00
PUBLICATION AND PRINTING	5212	4,283.00	500.00	1,000.00	1,200.00
OTHER CHARGES	5213	1,634.00	5,100.00	5,583.00	2,960.00
OBJECT TOTAL		31,780.00	33,850.00	34,833.00	33,360.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	40.00	250.00	250.00	250.00
SMALL TOOLS	5302	264.00	100.00	100.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	1,414.00	1,500.00	1,500.00	1,500.00
CHEMICALS	5304	0.00	1,500.00	1,500.00	1,500.00
CLOTHING	5305	522.00	500.00	500.00	600.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	61.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	491.00	500.00	500.00	500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	221.00	500.00	500.00	250.00
GENERAL SUPPLIES	5310	1,575.00	2,500.00	2,500.00	1,800.00
SAFETY MATERIALS AND SUPPLIES	5312	56.00	500.00	500.00	500.00

EXPENDITURE DETAIL

GENERAL FUND, ANIMAL CONTROL

01-041

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
BOOKS	5313	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	925.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	343.00	500.00	500.00	500.00
OBJECT TOTAL		5,912.00	8,600.00	8,600.00	8,150.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	32,000.00	32,000.00	20,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	32,000.00	32,000.00	20,000.00
ACTIVITY TOTAL		105,212.00	153,523.00	151,607.00	143,067.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	0	0	Superintendent	15%	21
1	1	1	Animal Control Officer	100%	11
1	1	1	Office Staff	100%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Animal Control Truck	7401	\$ 20,000.00

COMMENTARY

Funding within this account 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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	95,000.00	52,000.00	100,000.00	120,000.00
OBJECT TOTAL		95,000.00	52,000.00	100,000.00	120,000.00
ACTIVITY TOTAL		95,000.00	52,000.00	100,000.00	120,000.00

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**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	106,352.00	112,190.00	110,598.00	131,180.00
LONGEVITY	5102	1,328.00	1,380.00	1,376.00	1,563.00
OVERTIME	5103	467.00	1,200.00	1,200.00	1,200.00
TEMPORARY & PART-TIME SALARIES	5104	91,480.00	78,200.00	81,000.00	85,000.00
SOCIAL SECURITY	5105	15,184.00	14,940.00	15,029.00	16,938.00
RETIREMENT	5106	7,491.00	6,944.00	6,846.00	8,922.00
ICMA FRINGE	5107	525.00	525.00	525.00	525.00
WORKERS COMPENSATION	5108	1,594.00	5,469.00	1,750.00	2,000.00
UNEMPLOYMENT INSURANCE	5109	522.00	507.00	766.00	1,061.00
BENEFIT INSURANCE	5110	6,514.00	6,835.00	6,757.00	9,458.00
SICK LEAVE	5112	533.00	0.00	0.00	0.00
YMCA	5113	317.00	360.00	315.00	387.00
SAFETY INCENTIVES	5114	0.00	1,965.00	1,965.00	2,085.00
OBJECT TOTAL		232,307.00	230,515.00	228,127.00	260,319.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,928.00	6,000.00	5,000.00	5,500.00
INSURANCE & BONDS	5204	9,755.00	15,000.00	12,000.00	14,000.00
UTILITIES	5205	25,047.00	33,000.00	31,000.00	32,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	191.00	2,000.00	3,675.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,418.00	2,000.00	3,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,732.00	2,000.00	1,500.00	2,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	4,837.00	3,500.00	4,000.00	4,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	4,385.00	3,500.00	5,500.00	4,500.00
PUBLICATION AND PRINTING	5212	335.00	2,000.00	1,500.00	1,500.00
OTHER CHARGES	5213	876.00	4,500.00	3,016.00	4,079.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		50,504.00	73,500.00	70,191.00	72,579.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,085.00	3,000.00	2,000.00	3,000.00
SMALL TOOLS	5302	721.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	5,273.00	8,000.00	8,000.00	9,000.00
CHEMICALS	5304	999.00	2,000.00	4,000.00	4,000.00
CLOTHING	5305	358.00	700.00	700.00	700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	472.00	5,000.00	3,500.00	5,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,380.00	4,000.00	4,000.00	4,000.00

EXPENDITURE DETAIL

GENERAL FUND, RECREATION**01-051**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	3,559.00	5,000.00	5,000.00	5,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,026.00	2,000.00	1,500.00	2,000.00
GENERAL SUPPLIES	5310	7,867.00	12,000.00	8,500.00	9,000.00
SAFETY MATERIALS AND SUPPLIES	5312	91.00	0.00	0.00	500.00
NON-CAPITALIZED ASSETS	5315	2,076.00	2,000.00	2,000.00	11,300.00
COMPUTER SUPPLIES	5316	694.00	1,500.00	1,500.00	2,000.00
T-SHIRTS & AWARDS	5328	8,354.00	9,500.00	9,000.00	9,000.00
ATHLETIC SUPPLIES	5329	4,091.00	6,500.00	5,000.00	5,500.00
OBJECT TOTAL		39,046.00	62,200.00	55,700.00	71,000.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	7,000.00	7,000.00	14,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	7,000.00	7,000.00	14,000.00
ACTIVITY TOTAL		321,857.00	373,215.00	361,018.00	417,898.00

PERSONNEL SUMMARY

GENERAL FUND, RECREATION**01-051**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Recreation Director	100%	26
1	1	1	Program Coordinator/HR	75%	20
0	0	1	Electrician	20%	19
0	0	1	Equipment Operator I	20%	13
1	1	1	Receptionist	100%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mid-Size Pickup	7401	\$ 14,000.00

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. Programs for youth 8 years and younger are administered by the YMCA.

Programs – Participation in individual programs continues to fluctuate, however overall participation numbers have remained stable. The City continues to add and improve programs for both youth and adults.

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. The Recreation Department also offered baseball and softball clinics, as well as lifeguard training.

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	8,783.00	9,407.00	9,241.00	9,781.00
LONGEVITY	5102	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	41,455.00	42,960.00	43,960.00	45,000.00
SOCIAL SECURITY	5105	3,799.00	4,082.00	4,146.00	4,266.00
RETIREMENT	5106	907.00	617.00	607.00	704.00
ICMA FRINGE	5107	74.00	75.00	75.00	75.00
WORKERS COMPENSATION	5108	1,849.00	1,647.00	2,055.00	2,104.00
UNEMPLOYMENT INSURANCE	5109	116.00	139.00	211.00	267.00
BENEFIT INSURANCE	5110	2,150.00	2,278.00	2,252.00	2,489.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	44.00	45.00	45.00	45.00
SAFETY INCENTIVES	5114	0.00	945.00	945.00	945.00
OBJECT TOTAL		59,177.00	62,195.00	63,537.00	65,676.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	100.00	100.00	200.00
INSURANCE & BONDS	5204	1,377.00	1,300.00	1,500.00	1,500.00
UTILITIES	5205	4,724.00	7,000.00	6,000.00	6,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	731.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	159.00	2,500.00	1,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	1,000.00	500.00	1,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	65.00	100.00	100.00	250.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	340.00	200.00	200.00	600.00
PUBLICATION AND PRINTING	5212	162.00	500.00	400.00	400.00
OTHER CHARGES	5213	186.00	500.00	483.00	479.00
OBJECT TOTAL		7,744.00	14,200.00	11,783.00	14,429.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	5.00	100.00	100.00	150.00
SMALL TOOLS	5302	247.00	300.00	300.00	400.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	22,541.00	23,000.00	23,000.00	25,000.00
CLOTHING	5305	144.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	207.00	3,500.00	2,500.00	3,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	528.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	486.00	2,000.00	1,500.00	1,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	473.00	1,000.00	750.00	1,000.00
GENERAL SUPPLIES	5310	1,289.00	3,500.00	2,000.00	3,000.00

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	93.00	400.00	750.00	750.00
NON-CAPITALIZED ASSETS	5315	3,210.00	2,500.00	2,500.00	3,000.00
OBJECT TOTAL		29,223.00	37,800.00	34,900.00	39,800.00
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
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		96,144.00	114,195.00	110,220.00	119,905.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Program Coordinator/HR	25%	20

2009 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. Special events will again be held, including "Dollar Days", "Piranha Alerts", "Twilight Madness" and special theme days. Free swim tickets will again be available to low-income families.

EXPENDITURE DETAIL

GENERAL FUND, BAND**01-054**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	6,500.00	6,750.00	6,750.00	6,925.00
OBJECT TOTAL		6,500.00	6,750.00	6,750.00	6,925.00
ACTIVITY TOTAL		6,500.00	6,750.00	6,750.00	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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
OVERTIME	5103	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	11,060.00	23,300.00	23,300.00	25,000.00
SOCIAL SECURITY	5105	846.00	1,897.00	1,783.00	2,027.00
WORKERS COMPENSATION	5108	332.00	806.00	360.00	400.00
UNEMPLOYMENT INSURANCE	5109	28.00	64.00	91.00	127.00
SAFETY INCENTIVES	5114	0.00	1,500.00	1,500.00	1,500.00
OBJECT TOTAL		12,266.00	27,567.00	27,034.00	29,054.00
<u>Contractual Services</u>					
INSURANCE & BONDS	5204	642.00	900.00	900.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,500.00	3,425.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	281.00	500.00	500.00	400.00
TAX PAYMENT	5209	1,369.00	2,000.00	2,000.00	1,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	550.00	1,000.00	600.00	1,000.00
OBJECT TOTAL		2,842.00	5,900.00	7,425.00	4,400.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	500.00	500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	200.00	200.00	200.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	234.00	100.00	100.00	250.00
GENERAL SUPPLIES	5310	153.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	89.00	0.00	0.00	0.00
CONCESSION SUPPLIES	5327	16,125.00	22,500.00	21,000.00	22,000.00
OBJECT TOTAL		16,601.00	23,400.00	21,900.00	23,550.00
ACTIVITY TOTAL		31,709.00	56,867.00	56,359.00	57,004.00

COMMENTARY

This budget was created to promote an understanding of expenditures and revenues during the summer season. Concessions are sold at the baseball and softball diamonds, swimming pool, soccer fields and the activity center. The concessions staff is primarily high school age and work evenings and weekends.

EXPENDITURE DETAIL

GENERAL FUND, EQUIPMENT RESERVE

01-057

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	180,000.00	15,000.00	200,000.00	0.00
OBJECT TOTAL		180,000.00	15,000.00	200,000.00	0.00
ACTIVITY TOTAL		180,000.00	15,000.00	200,000.00	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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	123,078.00	600,000.00	45,561.00	300,000.00
OBJECT TOTAL		123,078.00	600,000.00	45,561.00	300,000.00
ACTIVITY TOTAL		123,078.00	600,000.00	45,561.00	300,000.00

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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
Personal Services	5100	3,420,148.00	3,953,459.00	3,876,094.00	4,215,519.00
Contractual Services	5200	2,268,346.00	3,137,548.00	2,640,074.00	3,340,088.00
Commodities	5300	370,092.00	473,660.00	460,166.00	494,600.00
Capital Outlay	7400	83,832.00	120,400.00	115,500.00	268,560.00
Debt Retirement	7500	0.00	0.00	0.00	0.00
FUND TOTAL		6,142,418.00	7,685,067.00	7,091,834.00	8,318,767.00



EL DORADO
KANSAS

Special Revenue Funds

REVENUE DETAIL

EQUIPMENT RESERVE FUND, REVENUE ESTIMATES**FUND: 02**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Intergovernmental Revenue</u>					
COUNTY E-911	4384	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	9,000.00	0.00	9,000.00	6,500.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM LAW ENFORCEMNT	4653	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	180,000.00	15,000.00	200,000.00	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
OBJECT TOTAL		189,000.00	15,000.00	209,000.00	6,500.00
FUND TOTAL		189,000.00	15,000.00	209,000.00	6,500.00

EXPENDITURE DETAIL

EQUIPMENT RESERVE FUND, ADMINISTRATION	02-011
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	121,892.00	0.00	313,123.00
OBJECT TOTAL		0.00	121,892.00	0.00	313,123.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	71,854.00	0.00	200,000.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		71,854.00	0.00	200,000.00	0.00
ACTIVITY TOTAL		71,854.00	121,892.00	200,000.00	313,123.00

2009 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 2009 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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	19,585.00	22,550.00	22,569.00	23,165.00
DELINQUENT AD VALOREM	4112	881.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	2,027.00	2,029.00	2,029.00	2,034.00
RECREATIONAL VEHICLE TAX	4114	51.00	45.00	45.00	50.00
OBJECT TOTAL		22,544.00	24,624.00	24,643.00	25,249.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	96,389.00	0.00	11,906.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		96,389.00	0.00	11,906.00	0.00
<u>Charges for Services</u>					
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	46,495.00	45,000.00	45,000.00	46,000.00
FUEL	4476	75,030.00	75,000.00	75,000.00	75,000.00
OBJECT TOTAL		121,525.00	120,000.00	120,000.00	121,000.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	800.00	3,000.00	1,000.00	1,000.00
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	21.00	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	535.00	0.00	0.00	0.00
OBJECT TOTAL		3,386.00	5,000.00	3,000.00	3,000.00
FUND TOTAL		243,844.00	149,624.00	159,549.00	149,249.00

EXPENDITURE DETAIL

AIRPORT FUND, ADMINISTRATION**03-011**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	148,497.00	24,100.00	23,000.00	24,500.00
INSURANCE & BONDS	5204	10,402.00	13,500.00	11,500.00	12,500.00
UTILITIES	5205	6,578.00	8,500.00	7,200.00	6,800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	428.00	4,000.00	4,000.00	4,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,281.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,500.00	500.00	500.00
TAX PAYMENT	5209	3,551.00	5,000.00	4,000.00	4,000.00
RENTALS	5210	54.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	511.00	300.00	300.00	500.00
PUBLICATION AND PRINTING	5212	0.00	150.00	100.00	100.00
OTHER CHARGES	5213	1,377.00	500.00	500.00	1,500.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		172,679.00	59,050.00	52,600.00	55,900.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	52.00	200.00	200.00	100.00
SMALL TOOLS	5302	0.00	250.00	250.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	62,674.00	68,000.00	68,000.00	65,000.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	298.00	300.00	300.00	300.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,133.00	4,500.00	4,500.00	4,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	711.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	1,061.00	4,000.00	5,000.00	3,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	185.00	100.00	100.00	200.00
GENERAL SUPPLIES	5310	3,832.00	1,500.00	1,500.00	2,000.00
NON-CAPITALIZED ASSETS	5315	5,213.00	0.00	0.00	0.00
OBJECT TOTAL		75,159.00	81,350.00	82,350.00	78,100.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	80,714.00	0.00	118,049.00
OBJECT TOTAL		0.00	80,714.00	0.00	118,049.00
ACTIVITY TOTAL		247,838.00	221,114.00	134,950.00	252,049.00

2009 CAPITAL OUTLAY

AIRPORT FUND, ADMINISTRATION**03-011**

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.

REVENUE DETAIL

LIBRARY FUND, REVENUE ESTIMATES**FUND: 06**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	322,549.00	355,628.00	355,628.00	370,327.00
DELINQUENT AD VALOREM	4112	12,556.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	22,368.00	22,977.00	22,977.00	24,215.00
RECREATIONAL VEHICLE TAX	4114	705.00	739.00	739.00	785.00
OBJECT TOTAL		358,178.00	379,344.00	379,344.00	395,327.00
FUND TOTAL		358,178.00	379,344.00	379,344.00	395,327.00

EXPENDITURE DETAIL

LIBRARY FUND, ADMINISTRATION**06-011**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	358,180.00	379,344.00	379,344.00	395,327.00
OBJECT TOTAL		358,180.00	379,344.00	379,344.00	395,327.00
ACTIVITY TOTAL		358,180.00	379,344.00	379,344.00	395,327.00

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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Licenses & Permits</u>					
PAVING CUTS	4225	639.00	100.00	500.00	500.00
PLANNING BOARD APPEALS	4226	0.00	0.00	0.00	0.00
OBJECT TOTAL		639.00	100.00	500.00	500.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	0.00	20,083.00	0.00
REVENUE SHARING TRANSIENTS	4331	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	2,677.00	0.00
GAS TAX-SPEC CITY/COUNTY HWY	4351	424,913.00	432,511.00	427,380.00	427,603.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
STATE HIGHWAY MAINTENANCE	4359	70,068.00	70,068.00	70,068.00	70,068.00
OBJECT TOTAL		494,981.00	502,579.00	520,208.00	497,671.00
<u>Charges for Services</u>					
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
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
MACHINE RENTALS	4623	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	2,799.00	1,000.00	1,000.00	1,500.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	153,000.00	0.00	0.00	0.00
FROM SPECIAL STREET EQUIPMENT	4657	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	135,000.00	405,000.00	380,000.00	535,000.00
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	0.00	500.00	500.00	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	20,660.00	0.00	10,000.00	11,000.00
OBJECT TOTAL		311,459.00	406,500.00	391,500.00	547,500.00
FUND TOTAL		807,079.00	909,179.00	912,208.00	1,045,671.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM	07-034
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	294,061.00	339,273.00	339,082.00	381,283.00
LONGEVITY	5102	5,312.00	5,758.00	5,822.00	5,464.00
OVERTIME	5103	5,638.00	6,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	12,500.00	12,500.00	12,500.00
SOCIAL SECURITY	5105	23,076.00	28,085.00	28,074.00	31,336.00
RETIREMENT	5106	16,243.00	21,029.00	21,020.00	25,972.00
ICMA FRINGE	5107	300.00	375.00	375.00	375.00
WORKERS COMPENSATION	5108	18,808.00	25,941.00	23,902.00	26,229.00
UNEMPLOYMENT INSURANCE	5109	849.00	953.00	1,431.00	1,962.00
BENEFIT INSURANCE	5110	53,001.00	55,188.00	58,976.00	82,724.00
SICK LEAVE	5112	14,972.00	0.00	0.00	0.00
YMCA	5113	426.00	504.00	405.00	819.00
SAFETY INCENTIVES	5114	0.00	3,090.00	3,165.00	3,555.00
OBJECT TOTAL		432,686.00	498,696.00	500,752.00	578,219.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,236.00	2,000.00	1,500.00	2,000.00
INSURANCE & BONDS	5204	10,814.00	12,500.00	12,000.00	13,000.00
UTILITIES	5205	0.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	18,921.00	5,000.00	20,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	72,600.00	100,000.00	100,000.00	137,000.00
RENTALS	5210	0.00	7,500.00	1,500.00	1,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	482.00	1,500.00	1,000.00	2,000.00
PUBLICATION AND PRINTING	5212	15.00	200.00	200.00	250.00
OTHER CHARGES	5213	1,103.00	2,000.00	6,652.00	6,664.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	41,200.00	0.00
OBJECT TOTAL		105,171.00	131,200.00	184,552.00	177,914.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	15.00	100.00	250.00	250.00
SMALL TOOLS	5302	995.00	1,000.00	750.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	21,946.00	27,000.00	28,000.00	28,000.00
CHEMICALS	5304	444.00	8,000.00	500.00	500.00
CLOTHING	5305	3,527.00	3,000.00	2,500.00	3,000.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	1,040.00	1,000.00	1,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,574.00	15,000.00	10,000.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	84,046.00	30,000.00	73,000.00	128,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	970.00	0.00	0.00	0.00

EXPENDITURE DETAIL

MAJOR STREET FUND, SPECIAL STREET PROGRAM	07-034
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
GENERAL SUPPLIES	5310	5,322.00	2,500.00	7,500.00	7,500.00
SAFETY MATERIALS AND SUPPLIES	5312	805.00	1,000.00	1,000.00	1,500.00
NON-CAPITALIZED ASSETS	5315	531.00	2,500.00	3,800.00	0.00
COMPUTER SUPPLIES	5316	232.00	500.00	500.00	500.00
TRAFFIC SIGNS AND SIGNALS	5325	47,966.00	30,000.00	10,000.00	35,000.00
OBJECT TOTAL		171,413.00	121,600.00	138,800.00	213,750.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	127,229.00	309,000.00	145,868.00	44,000.00
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	32,000.00
OBJECT TOTAL		127,229.00	309,000.00	145,868.00	76,000.00
ACTIVITY TOTAL		836,499.00	1,060,496.00	969,972.00	1,045,883.00

PERSONNEL SUMMARY

MAJOR STREET FUND, SPECIAL STREET PROGRAM	07-034
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Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
0	1	1	Assistant Public Works Dir.	25%	26
1	1	1	Street Superintendent	100%	23
0	0	1	Electrician	15%	19
0	0	1	Equipment Operator III	80%	19
2	2	3	Equipment Operator II	100%	15
1	0	1	Equipment Operator II	80%	15
2	1	1	Equipment Operator I	100%	13
1	1	1	Equipment Operator I	80%	13
0	0	1	Equipment Operator I	15%	13
1	1	2	Maintenance Worker	100%	10
0	0	2	Maintenance Worker	50%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Used Dump Truck	7401	\$ 25,000.00
2. Extended Cab Pickup	7401	\$ 19,000.00
3. Riverview Park Parking Lot	7404	\$ 32,000.00

COMMENTARY

This account provides personnel cost support for the Street Division, 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.

REVENUE DETAIL

CEMETERY FUND, REVENUE ESTIMATES**FUND: 08**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
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
<u>Intergovernmental Revenue</u>					
TOWNSHIP SUPPORT	4381	22,244.00	30,000.00	0.00	0.00
OBJECT TOTAL		22,244.00	30,000.00	0.00	0.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
INTERMENTS	4461	45,725.00	44,000.00	44,000.00	44,500.00
LOT SALES	4462	22,816.00	21,500.00	19,000.00	19,000.00
TENT SETTINGS	4463	13,000.00	13,000.00	13,000.00	12,500.00
OTHER CEMETERY REVENUE	4464	4,861.00	3,500.00	3,500.00	4,000.00
OBJECT TOTAL		86,402.00	82,000.00	79,500.00	80,000.00
<u>Miscellaneous</u>					
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	95,000.00	52,000.00	100,000.00	120,000.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	3,759.00	3,500.00	3,500.00	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	661.00	0.00	0.00	0.00
OBJECT TOTAL		99,420.00	55,500.00	103,500.00	120,000.00
FUND TOTAL		208,066.00	167,500.00	183,000.00	200,000.00

EXPENDITURE DETAIL

CEMETERY FUND, CEMETERY**08-042**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	58,234.00	59,198.00	59,418.00	61,938.00
LONGEVITY	5102	980.00	1,059.00	1,057.00	1,134.00
OVERTIME	5103	3,260.00	3,000.00	3,500.00	3,500.00
TEMPORARY & PART-TIME SALARIES	5104	20,917.00	29,350.00	29,350.00	31,000.00
SOCIAL SECURITY	5105	6,171.00	7,173.00	7,249.00	7,574.00
RETIREMENT	5106	3,405.00	3,819.00	3,878.00	4,447.00
ICMA FRINGE	5107	179.00	180.00	180.00	180.00
WORKERS COMPENSATION	5108	2,505.00	2,929.00	2,800.00	3,000.00
UNEMPLOYMENT INSURANCE	5109	210.00	243.00	370.00	474.00
BENEFIT INSURANCE	5110	8,594.00	9,114.00	9,010.00	9,956.00
SICK LEAVE	5112	84.00	0.00	0.00	0.00
YMCA	5113	288.00	288.00	288.00	288.00
SAFETY INCENTIVES	5114	0.00	864.00	1,140.00	1,140.00
OBJECT TOTAL		104,827.00	117,217.00	118,240.00	124,631.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	43,401.00	1,000.00	4,500.00	1,000.00
INSURANCE & BONDS	5204	2,284.00	3,750.00	3,000.00	3,500.00
UTILITIES	5205	6,514.00	5,500.00	7,000.00	7,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,777.00	3,500.00	3,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	300.00	13,000.00
RENTALS	5210	94.00	100.00	100.00	100.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	250.00	250.00	250.00
PUBLICATION AND PRINTING	5212	15.00	300.00	150.00	300.00
OTHER CHARGES	5213	1,720.00	1,250.00	2,325.00	2,286.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		56,805.00	17,150.00	21,625.00	31,436.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	250.00	200.00	200.00
SMALL TOOLS	5302	539.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	7,499.00	7,000.00	8,250.00	8,500.00
CHEMICALS	5304	15.00	1,000.00	1,000.00	1,000.00
CLOTHING	5305	634.00	750.00	600.00	600.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	190.00	1,000.00	500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,450.00	7,000.00	4,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	2,833.00	9,000.00	5,000.00	6,000.00

EXPENDITURE DETAIL

CEMETERY FUND, CEMETERY**08-042**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	653.00	500.00	500.00	600.00
GENERAL SUPPLIES	5310	2,872.00	2,500.00	3,000.00	3,000.00
SAFETY MATERIALS AND SUPPLIES	5312	329.00	400.00	400.00	500.00
NON-CAPITALIZED ASSETS	5315	2,549.00	5,600.00	2,500.00	2,500.00
OBJECT TOTAL		21,563.00	35,500.00	26,950.00	30,900.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	8,000.00
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	0.00	0.00	8,000.00
ACTIVITY TOTAL		183,195.00	169,867.00	166,815.00	194,967.00

PERSONNEL SUMMARY

CEMETERY FUND, CEMETERY**08-042**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Cemetery Superintendent	60%	19
1	1	1	Equipment Operator I	100%	13

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Hydrostatic Mower	7401	\$ 8,000.00

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.

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Charges for Services</u>					
STORMWATER FEES	4441	0.00	303,112.00	0.00	0.00
OBJECT TOTAL		0.00	303,112.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
RENTALS	4621	0.00	0.00	0.00	40,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	320,185.00
DELINQUENT SPECIALS	4632	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	360,185.00
FUND TOTAL		0.00	303,112.00	0.00	360,185.00

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION**09-011**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	0.00	98,242.00	0.00	87,682.00
LONGEVITY	5102	0.00	176.00	0.00	975.00
OVERTIME	5103	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	20,000.00	0.00	0.00
SOCIAL SECURITY	5105	0.00	9,171.00	0.00	6,860.00
RETIREMENT	5106	0.00	5,923.00	0.00	5,865.00
ICMA FRINGE	5107	0.00	467.00	0.00	75.00
WORKERS COMPENSATION	5108	0.00	494.00	0.00	1,499.00
UNEMPLOYMENT INSURANCE	5109	0.00	310.00	0.00	430.00
BENEFIT INSURANCE	5110	0.00	22,298.00	0.00	16,290.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	0.00	549.00	0.00	270.00
SAFETY INCENTIVES	5114	0.00	915.00	0.00	750.00
OBJECT TOTAL		0.00	158,545.00	0.00	120,696.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	5,000.00	0.00	5,000.00
INSURANCE & BONDS	5204	0.00	1,000.00	0.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	4,000.00	0.00	4,000.00
RENTALS	5210	0.00	1,200.00	0.00	1,200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	900.00	0.00	900.00
PUBLICATION AND PRINTING	5212	0.00	7,250.00	0.00	7,250.00
OTHER CHARGES	5213	0.00	11,535.00	0.00	4,249.00
DATA PROCESSING SERVICES	5217	0.00	77,820.00	0.00	0.00
TRANSFERS	5224	0.00	19,975.00	0.00	18,000.00
OBJECT TOTAL		0.00	128,680.00	0.00	41,599.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	1,500.00	0.00	1,500.00
SMALL TOOLS	5302	0.00	500.00	0.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	7,000.00	0.00	7,000.00
CLOTHING	5305	0.00	1,200.00	0.00	1,200.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	1,000.00	0.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	20,000.00	0.00	25,000.00
GENERAL SUPPLIES	5310	0.00	825.00	0.00	825.00
COMPUTER SUPPLIES	5316	0.00	1,000.00	0.00	1,000.00
OBJECT TOTAL		0.00	33,025.00	0.00	38,025.00

EXPENDITURE DETAIL

STORMWATER FUND, ADMINISTRATION

09-011

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 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
BAD DEBT EXPENSE	7425	0.00	3,500.00	0.00	0.00
OBJECT TOTAL		0.00	3,500.00	0.00	0.00
ACTIVITY TOTAL		0.00	323,750.00	0.00	200,320.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
0	0	1	Assistant City Engineer	25%	25
0	0	1	Engineering Aide III	25%	18
0	0	1	Equipment Operator II	100%	15
0	0	1	Stormwater Maintenance	100%	10

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
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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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Miscellaneous</u>					
TRANSFER FROM OPERATIONS	4659	50,000.00	50,000.00	50,000.00	50,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
OBJECT TOTAL		50,000.00	50,000.00	50,000.00	50,000.00
FUND TOTAL		50,000.00	50,000.00	50,000.00	50,000.00

EXPENDITURE DETAIL

ECONOMIC DEV SALES TAX FUND, ADMINISTRATION	10-011
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	0.00	210,000.00	0.00	120,000.00
TRANSFERS	5224	140,000.00	0.00	0.00	0.00
OBJECT TOTAL		140,000.00	210,000.00	0.00	120,000.00
ACTIVITY TOTAL		140,000.00	210,000.00	0.00	120,000.00

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**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	4,411.00	0.00	4,411.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	4,411.00	0.00	4,411.00
ACTIVITY TOTAL		0.00	4,411.00	0.00	4,411.00

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

COMMENTARY

The proposed revenues in 2009 represent any excess funds from the Major Street Fund. This fund will provide a mechanism to replace equipment in the Public Works Department.

REVENUE DETAIL

EMPLOYEE BENEFITS FUND, REVENUE ESTIMATES**FUND: 13**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Miscellaneous</u>					
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	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

EMPLOYEE BENEFITS FUND, ADMINISTRATION	13-011
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	1,006.00	0.00	0.00	0.00
OBJECT TOTAL		1,006.00	0.00	0.00	0.00
ACTIVITY TOTAL		1,006.00	0.00	0.00	0.00

COMMENTARY

Through 2006, this fund covered the cost of Social Security, pension (KPERS only), Unemployment Insurance and Worker's Compensation.

This fund was eliminated in 2007. The benefits are now being charged directly to each department's budgets.

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	68,518.00	78,028.00	78,017.00	80,154.00
DELINQUENT AD VALOREM	4112	2,285.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	3,044.00	5,101.00	5,101.00	5,118.00
RECREATIONAL VEHICLE TAX	4114	91.00	156.00	156.00	172.00
OBJECT TOTAL		73,938.00	83,285.00	83,274.00	85,444.00
<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	4,700.00	3,200.00	4,500.00	3,000.00
SALE OF REAL ESTATE	4643	5,000.00	25,000.00	273,180.00	25,000.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	96,931.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	140,000.00	0.00	0.00	0.00
MISCELLANEOUS	4691	1,000.00	0.00	2,063.00	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	250.00	0.00	0.00	0.00
OBJECT TOTAL		247,881.00	28,200.00	279,743.00	28,000.00
FUND TOTAL		321,819.00	111,485.00	363,017.00	113,444.00

EXPENDITURE DETAIL

INDUSTRIAL MILL LEVY FUND, INDUSTRIAL MILL LEVY	14-061
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	135,728.00	79,396.00	61,595.00	80,033.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	220.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	1,700.00	685.00	700.00
PUBLICATION AND PRINTING	5212	239.00	0.00	20.00	0.00
OTHER CHARGES	5213	9,769.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	11,320.00	0.00	11,320.00
OBJECT TOTAL		145,956.00	92,416.00	62,300.00	92,053.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	190.00	0.00
GENERAL SUPPLIES	5310	8.00	0.00	104.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	76.00	0.00
OBJECT TOTAL		8.00	0.00	370.00	0.00
<u>Capital Outlay</u>					
OTHER IMPROVEMENTS	7404	30,735.00	89,838.00	0.00	247,766.00
LAND	7405	168,030.00	0.00	345,878.00	0.00
OBJECT TOTAL		198,765.00	89,838.00	345,878.00	247,766.00
ACTIVITY TOTAL		344,729.00	182,254.00	408,548.00	339,819.00

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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Licenses & Permits</u>					
PARKLAND DEVELOPMENT FEE	4230	4,920.00	8,000.00	6,000.00	7,000.00
OBJECT TOTAL		4,920.00	8,000.00	6,000.00	7,000.00
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	19,992.00	18,000.00	19,000.00	19,000.00
OBJECT TOTAL		19,992.00	18,000.00	19,000.00	19,000.00
<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		24,912.00	26,000.00	25,000.00	26,000.00

EXPENDITURE DETAIL

SPECIAL PARK & RECREATION FUND, RECREATION	16-051
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	11,617.00	0.00	7,024.00	2,450.00
OBJECT TOTAL		11,617.00	0.00	7,024.00	2,450.00
<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	6,000.00
OTHER IMPROVEMENTS	7404	7,138.00	80,059.00	16,000.00	66,738.00
OBJECT TOTAL		7,138.00	80,059.00	16,000.00	72,738.00
ACTIVITY TOTAL		18,755.00	80,059.00	23,024.00	75,188.00

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, 2007, was \$5,461, and \$6,000 and \$7,000 are estimated to be collected in 2008 and 2009, respectively. The amount budgeted in Other Improvements (7404) includes this \$18,461 that is earmarked for this purpose.

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	19,992.00	18,000.00	19,000.00	19,000.00
OBJECT TOTAL		19,992.00	18,000.00	19,000.00	19,000.00
<u>Miscellaneous</u>					
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	426.00	0.00	0.00	0.00
OBJECT TOTAL		426.00	0.00	0.00	0.00
FUND TOTAL		20,418.00	18,000.00	19,000.00	19,000.00

EXPENDITURE DETAIL

SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL	17-043
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	12,100.00	32,335.00	16,500.00	40,624.00
PUBLICATION AND PRINTING	5212	34.00	0.00	0.00	0.00
OTHER CHARGES	5213	852.00	0.00	95.00	0.00
OBJECT TOTAL		12,986.00	32,335.00	16,595.00	40,624.00
<u>Commodities</u>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		12,986.00	32,335.00	16,595.00	40,624.00

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 2008, the City Commission allocated monies to the following agencies:

SCARF	\$1,500
Ministry to Survivors to Child Abuse	\$1,500
Family Life Center	\$5,000
El Dorado Elks Lodge #1407	\$2,200
Mothers Against Meth	\$2,000
Butler County Homeless Initiative	\$1,500
Youth Leadership Butler	\$ 300
South Central Mental Health	\$2,500
TOTAL	\$16,500

These agencies provide counseling services and programs to the community. It is anticipated that this process will continue in 2009.

REVENUE DETAIL

SELF INSURANCE RESERVE FUND, REVENUE ESTIMATES	FUND: 18
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	55,000.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	830,480.00	0.00	0.00	0.00
OBJECT TOTAL		885,480.00	0.00	0.00	0.00
FUND TOTAL		885,480.00	0.00	0.00	0.00

EXPENDITURE DETAIL

SELF INSURANCE RESERVE FUND, ADMINISTRATION	18-011
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	159,761.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	2,236.00	0.00	0.00	0.00
HEALTH CLAIMS	5219	795,239.00	0.00	0.00	0.00
OBJECT TOTAL		957,236.00	0.00	0.00	0.00
ACTIVITY TOTAL		957,236.00	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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
MOTEL TAX	4141	96,863.00	110,000.00	150,000.00	150,000.00
OBJECT TOTAL		96,863.00	110,000.00	150,000.00	150,000.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	6,000.00	4,000.00	3,000.00	3,000.00
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	0.00	0.00	0.00	0.00
OBJECT TOTAL		6,000.00	4,000.00	3,000.00	3,000.00
FUND TOTAL		102,863.00	114,000.00	153,000.00	153,000.00

EXPENDITURE DETAIL

TOURISM TAX FUND, ADMINISTRATION	24-011
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	86,000.00	105,000.00	105,000.00	114,080.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	20,000.00	118,206.00	1,697.00	145,583.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		106,000.00	223,206.00	106,697.00	259,663.00
<u>Commodities</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	4,643.00	22,792.00
OBJECT TOTAL		0.00	0.00	4,643.00	22,792.00
<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
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		106,000.00	223,206.00	111,340.00	282,455.00

COMMENTARY

A 5% tourism tax is assessed on motel rooms and collected from transient guests to promote tourism. Through the end of 2007, the City had a contract with the Chamber of Commerce to provide a Convention and Visitors Bureau. Near the end of 2007, the City Commission entered into a contract with El Dorado, Inc. to provide this service in 2008 and thereafter. 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.

REVENUE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	1,350,789.00	1,277,474.00	1,279,456.00	1,290,557.00
DELINQUENT AD VALOREM	4112	51,956.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	30,546.00	36,999.00	36,999.00	37,933.00
RECREATIONAL VEHICLE TAX	4114	2,958.00	3,096.00	3,096.00	2,820.00
OBJECT TOTAL		1,436,249.00	1,317,569.00	1,319,551.00	1,331,310.00
<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	13,317.00	12,000.00	7,800.00	7,800.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	800.00	0.00	801.00	0.00
SPECIAL ASSESSMENTS	4631	569,644.00	535,943.00	574,753.00	521,318.00
DELINQUENT SPEC ASSESSMENTS	4632	29,991.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	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	368,819.00	372,000.00	372,000.00	416,000.00
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
TEMPORARY NOTES	4699	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,057,571.00	994,943.00	1,030,354.00	1,020,118.00
FUND TOTAL		2,493,820.00	2,312,512.00	2,349,905.00	2,351,428.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,064.00	513,622.00	0.00	543,833.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,064.00	513,622.00	0.00	543,833.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	1,524,064.00	1,779,535.00	1,779,535.00	1,783,263.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	582,651.00	524,687.00	524,687.00	573,737.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
COMMISSION AND POSTAGE	7507	11.00	0.00	0.00	0.00
OBJECT TOTAL		2,106,726.00	2,304,222.00	2,304,222.00	2,357,000.00
ACTIVITY TOTAL		2,107,790.00	2,817,844.00	2,304,222.00	2,900,833.00

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
K A N S A S

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

REVENUE DETAIL

WATER FUND, REVENUE ESTIMATES**FUND: 60**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	1,338.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,338.00	0.00	0.00	0.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	6,468.00	6,000.00	8,000.00	6,000.00
DOMESTIC SALES	4441	2,729,919.00	2,800,000.00	2,800,000.00	2,850,000.00
BULK SALES	4442	4,684.00	4,500.00	4,500.00	4,500.00
RAW WATER SALES	4443	845,948.00	775,000.00	800,000.00	800,000.00
SALES OF MATERIALS - NEW SVCS	4444	34,643.00	22,000.00	22,000.00	22,000.00
CONNECT FEE	4446	12,355.00	12,000.00	12,000.00	12,000.00
PENALTIES	4447	20,551.00	27,000.00	25,000.00	27,000.00
OBJECT TOTAL		3,654,568.00	3,646,500.00	3,671,500.00	3,721,500.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	93,370.00	65,000.00	65,000.00	65,000.00
RENTALS	4621	5,425.00	7,000.00	6,000.00	5,000.00
CONCESSIONS AND LEASES	4622	650.00	0.00	0.00	200.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	2,573.00	1,000.00	1,000.00	1,500.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	10,598.00	10,000.00	10,000.00	10,000.00
MISCELLANEOUS	4691	11,138.00	23,250.00	12,000.00	23,250.00
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	14,418.00	2,215.00	8,860.00	8,000.00
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		138,172.00	108,465.00	102,860.00	112,950.00
<u>Investments</u>					
GAIN/LOSS ON SALE OF INVESTMNT	4814	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
FUND TOTAL		3,794,078.00	3,754,965.00	3,774,360.00	3,834,450.00

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION**60-001**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	198,693.00	203,216.00	216,813.00	248,362.00
LONGEVITY	5102	1,119.00	932.00	1,269.00	1,506.00
OVERTIME	5103	1,467.00	1,800.00	1,800.00	1,800.00
TEMPORARY & PART-TIME SALARIES	5104	9,145.00	16,500.00	26,505.00	36,503.00
SOCIAL SECURITY	5105	15,168.00	17,161.00	18,967.00	22,182.00
RETIREMENT	5106	9,833.00	12,324.00	13,131.00	16,576.00
ICMA FRINGE	5107	2,271.00	2,445.00	2,392.00	2,470.00
WORKERS COMPENSATION	5108	7,635.00	5,483.00	9,000.00	10,500.00
UNEMPLOYMENT INSURANCE	5109	556.00	581.00	967.00	1,388.00
BENEFIT INSURANCE	5110	21,718.00	25,184.00	21,170.00	25,880.00
SICK LEAVE	5112	4,081.00	0.00	0.00	0.00
YMCA	5113	750.00	1,017.00	688.00	778.00
SAFETY INCENTIVES	5114	0.00	858.00	858.00	1,008.00
OBJECT TOTAL		272,436.00	287,501.00	313,560.00	368,953.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	9,580.00	25,000.00	25,000.00	25,000.00
INSURANCE & BONDS	5204	10,254.00	12,000.00	12,000.00	12,000.00
UTILITIES	5205	15,321.00	18,000.00	18,000.00	20,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	400.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,969.00	2,750.00	2,750.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	2,675.00	400.00	400.00	500.00
TAX PAYMENT	5209	132,012.00	143,000.00	143,000.00	143,000.00
RENTALS	5210	2,194.00	1,000.00	1,000.00	1,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,432.00	17,500.00	15,000.00	15,000.00
PUBLICATION AND PRINTING	5212	4,776.00	4,500.00	4,500.00	4,500.00
OTHER CHARGES	5213	29,774.00	27,000.00	34,975.00	50,027.00
JANITORIAL SERVICES	5216	363.00	650.00	650.00	650.00
DATA PROCESSING SERVICES	5217	165,935.00	208,040.00	208,040.00	254,155.00
TRANSFERS	5224	332,120.00	315,000.00	315,000.00	325,000.00
OBJECT TOTAL		716,405.00	775,240.00	780,715.00	855,232.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	748.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	29.00	200.00	200.00	200.00
MOTOR FUELS AND LUBRICANTS	5303	4,002.00	4,000.00	4,000.00	4,600.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	601.00	975.00	975.00	975.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	100.00	100.00	100.00

EXPENDITURE DETAIL

WATER FUND, ADMINISTRATION**60-001**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
MAINTENANCE AND REPAIR - EQUIP	5307	73.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	4.00	500.00	500.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	10.00	100.00	100.00	100.00
GENERAL SUPPLIES	5310	361.00	2,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	200.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	1,099.00	2,000.00	2,000.00	5,600.00
COMPUTER SUPPLIES	5316	1,695.00	1,000.00	1,000.00	1,200.00
OBJECT TOTAL		8,622.00	13,575.00	12,575.00	16,975.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	37,000.00	37,000.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	12,963.00	11,000.00	11,000.00	11,000.00
OBJECT TOTAL		12,963.00	48,000.00	48,000.00	11,000.00
Debt Retirement					
RETIREMENT OF BONDS	7501	448,389.00	67,775.00	67,775.00	71,165.00
LEASE PURCHASES	7503	38,378.00	40,595.00	39,666.00	39,139.00
BOND INTEREST	7505	46,804.00	26,062.00	26,062.00	23,557.00
COMMISSION AND POSTAGE	7507	2.00	0.00	0.00	0.00
RETIREMENT OF CORPS DEBT	7514	0.00	0.00	0.00	0.00
OBJECT TOTAL		533,573.00	134,432.00	133,503.00	133,861.00
ACTIVITY TOTAL		1,543,999.00	1,258,748.00	1,288,353.00	1,386,021.00

PERSONNEL SUMMARY

WATER FUND, ADMINISTRATION**60-001**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	City Manager	50%	N/A
1	1	1	City Attorney	50%	N/A
0	1	1	City Prosecutor	50%	N/A
1	1	1	Finance Director	35%	28
1	1	1	Public Utilities Director	67%	27
1	1	1	City Clerk	20%	22
1	1	1	Mechanic	10%	20
0	0	1	Electrician	25%	19
0	0	1	Equipment Operator I	25%	13
1	1	1	Secretary	50%	12
2	2	2	Meter Readers	100%	11

2009 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.

A significant infestation of zebra mussels have been found inside the El Dorado Lake intake structure. This operating budget does not provide funding for the equipment, but does provide funding to study the best course of action for the Utilities Department to prevent future problems.

EXPENDITURE DETAIL

WATER FUND, TREATMENT	60-002
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	195,806.00	179,209.00	179,747.00	196,477.00
LONGEVITY	5102	4,007.00	3,096.00	3,096.00	3,125.00
OVERTIME	5103	6,151.00	6,750.00	6,750.00	6,750.00
TEMPORARY & PART-TIME SALARIES	5104	11,755.00	9,500.00	11,500.00	12,000.00
SOCIAL SECURITY	5105	15,648.00	15,369.00	15,563.00	16,883.00
RETIREMENT	5106	10,600.00	11,350.00	11,382.00	13,649.00
ICMA FRINGE	5107	179.00	180.00	180.00	180.00
WORKERS COMPENSATION	5108	6,782.00	8,519.00	6,200.00	6,600.00
UNEMPLOYMENT INSURANCE	5109	569.00	521.00	793.00	1,057.00
BENEFIT INSURANCE	5110	33,628.00	29,456.00	29,118.00	32,175.00
SICK LEAVE	5112	1,234.00	0.00	0.00	0.00
YMCA	5113	589.00	468.00	468.00	468.00
SAFETY INCENTIVES	5114	0.00	1,875.00	1,875.00	1,875.00
OBJECT TOTAL		286,948.00	266,293.00	266,672.00	291,239.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	17,419.00	80,000.00	25,000.00	80,000.00
INSURANCE & BONDS	5204	17,150.00	12,000.00	20,000.00	22,000.00
UTILITIES	5205	95,801.00	90,000.00	100,000.00	105,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,342.00	5,000.00	5,000.00	6,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	9,988.00	14,000.00	34,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	30,000.00	20,000.00	100,000.00
RENTALS	5210	0.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,887.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	2,744.00	3,750.00	3,750.00	3,750.00
OTHER CHARGES	5213	1,286.00	10,000.00	9,703.00	11,662.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
FILING FEES	5218	0.00	0.00	0.00	0.00
OBJECT TOTAL		147,617.00	247,250.00	219,953.00	355,912.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	730.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	1,273.00	2,500.00	2,500.00	2,500.00
MOTOR FUELS AND LUBRICANTS	5303	6,563.00	2,500.00	6,500.00	7,000.00
CHEMICALS	5304	72,178.00	105,000.00	100,000.00	105,000.00
CLOTHING	5305	1,319.00	1,700.00	1,700.00	1,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,769.00	7,000.00	7,000.00	7,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	10,743.00	17,000.00	17,000.00	17,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	6,452.00	9,000.00	9,000.00	9,000.00

EXPENDITURE DETAIL

WATER FUND, TREATMENT**60-002**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,673.00	2,500.00	2,500.00	2,500.00
GENERAL SUPPLIES	5310	1,994.00	4,500.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	1,172.00	2,000.00	2,000.00	2,000.00
NON-CAPITALIZED ASSETS	5315	7,642.00	12,000.00	12,000.00	12,000.00
COMPUTER SUPPLIES	5316	76.00	500.00	500.00	500.00
OBJECT TOTAL		114,584.00	167,200.00	166,200.00	171,700.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	16,000.00	16,000.00	14,000.00
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		0.00	16,000.00	16,000.00	14,000.00
ACTIVITY TOTAL		549,149.00	696,743.00	668,825.00	832,851.00

PERSONNEL SUMMARY

WATER FUND, TREATMENT**60-002**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Superintendent	60%	23
3	3	3	Plant Operator IV	100%	16
1	1	1	Plant Operator II	100%	14

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mid-Size Pickup	7401	\$ 14,000.00

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.

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	175,135.00	198,787.00	157,456.00	169,723.00
LONGEVITY	5102	1,269.00	1,684.00	1,166.00	1,243.00
OVERTIME	5103	15,131.00	13,500.00	15,500.00	16,000.00
TEMPORARY & PART-TIME SALARIES	5104	4,883.00	12,480.00	12,480.00	12,480.00
SOCIAL SECURITY	5105	14,492.00	17,564.00	14,502.00	15,485.00
RETIREMENT	5106	9,567.00	12,875.00	10,502.00	12,422.00
ICMA FRINGE	5107	179.00	180.00	180.00	180.00
WORKERS COMPENSATION	5108	7,421.00	10,021.00	7,200.00	8,000.00
UNEMPLOYMENT INSURANCE	5109	573.00	595.00	739.00	968.00
BENEFIT INSURANCE	5110	31,211.00	42,593.00	41,610.00	45,976.00
SICK LEAVE	5112	2,129.00	0.00	0.00	0.00
YMCA	5113	763.00	828.00	648.00	648.00
SAFETY INCENTIVES	5114	0.00	2,322.00	2,322.00	2,322.00
OBJECT TOTAL		262,753.00	313,429.00	264,305.00	285,447.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	2,311.00	60,000.00	8,000.00	30,000.00
INSURANCE & BONDS	5204	11,534.00	14,600.00	14,600.00	15,000.00
UTILITIES	5205	2,580.00	3,000.00	3,500.00	3,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	210.00	500.00	500.00	750.00
MAINTENANCE AND REPAIR - EQUIP	5207	7,722.00	3,000.00	6,000.00	6,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,337.00	10,000.00	7,000.00	10,000.00
RENTALS	5210	225.00	1,000.00	1,000.00	1,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,618.00	975.00	975.00	1,600.00
PUBLICATION AND PRINTING	5212	348.00	500.00	500.00	750.00
OTHER CHARGES	5213	839.00	1,500.00	3,064.00	3,006.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		28,724.00	95,075.00	45,139.00	71,806.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	56.00	0.00	0.00	100.00
SMALL TOOLS	5302	1,713.00	1,600.00	1,800.00	1,800.00
MOTOR FUELS AND LUBRICANTS	5303	10,241.00	12,000.00	19,000.00	18,000.00
CHEMICALS	5304	196.00	200.00	200.00	200.00
CLOTHING	5305	2,479.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	978.00	1,300.00	1,300.00	1,300.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,815.00	11,000.00	10,000.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	20,771.00	50,000.00	50,000.00	50,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	865.00	800.00	800.00	900.00
GENERAL SUPPLIES	5310	3,700.00	2,500.00	2,500.00	3,700.00
SAFETY MATERIALS AND SUPPLIES	5312	695.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	5,120.00	5,000.00	5,000.00	6,200.00
COMPUTER SUPPLIES	5316	45.00	500.00	500.00	500.00
OBJECT TOTAL		48,674.00	88,400.00	94,600.00	96,200.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	116,000.00	116,000.00	50,000.00
OFFICE EQUIPMENT & FURNITURE	7402	10,000.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	80,194.00	0.00	0.00	0.00
OBJECT TOTAL		90,194.00	116,000.00	116,000.00	50,000.00
ACTIVITY TOTAL		430,345.00	612,904.00	520,044.00	503,453.00

PERSONNEL SUMMARY

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

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Superintendent	60%	21
1	1	2	Equipment Operator II	100%	15
0	0	2	Maintenance Worker III	100%	12
0	0	1	Maintenance Worker II	100%	11

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mid-Size Pickup	7401	\$ 14,000.00
2. One-Ton HD Diesel Pickup	7401	\$ 36,000.00

COMMENTARY

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

During 2008, 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.

EXPENDITURE DETAIL

WATER FUND, SUPPLY**60-004**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	377,104.00	850,000.00	850,000.00	850,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		377,104.00	850,000.00	850,000.00	850,000.00
<u>Debt Retirement</u>					
RESERVE FOR LAKE DEBT	7502	0.00	225,000.00	0.00	225,000.00
OBJECT TOTAL		0.00	225,000.00	0.00	225,000.00
ACTIVITY TOTAL		377,104.00	1,075,000.00	850,000.00	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 SUMMARY

WATER FUND SUMMARY

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
Personal Services	5100	822,137.00	867,223.00	844,537.00	945,639.00
Contractual Services	5200	1,269,850.00	1,967,565.00	1,895,807.00	2,132,950.00
Commodities	5300	171,880.00	269,175.00	273,375.00	284,875.00
Capital Outlay	7400	103,157.00	180,000.00	180,000.00	75,000.00
Debt Retirement	7500	533,573.00	359,432.00	133,503.00	358,861.00
FUND TOTAL		2,900,597.00	3,643,395.00	3,327,222.00	3,797,325.00

REVENUE DETAIL

SEWER FUND, REVENUE ESTIMATES**FUND: 63**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Intergovernmental Revenue</u>					
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	7,715.00	6,000.00	6,000.00	6,000.00
DOMESTIC SALES	4441	1,581,790.00	1,730,741.00	1,730,741.00	1,735,000.00
SALES OF MATERIALS - NEW SVCS	4444	344,754.00	315,000.00	315,000.00	320,000.00
CONNECT FEE	4446	3,700.00	3,700.00	3,700.00	3,700.00
PENALTIES	4447	18,540.00	2,000.00	2,000.00	18,000.00
OBJECT TOTAL		1,956,499.00	2,057,441.00	2,057,441.00	2,082,700.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	112,000.00	20,000.00	20,000.00	20,000.00
RENTALS	4621	2,650.00	6,000.00	7,800.00	7,800.00
CONCESSIONS AND LEASES	4622	20,433.00	16,500.00	20,000.00	40,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	61.00	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	-632.00	1,000.00	1,000.00	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	7,477.00	4,000.00	4,000.00	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		141,989.00	47,500.00	52,800.00	73,800.00
<u>Investments</u>					
SALE OF INVESTMENTS	4811	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
FUND TOTAL		2,098,488.00	2,104,941.00	2,110,241.00	2,156,500.00

EXPENDITURE DETAIL					
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SEWER FUND, ADMINISTRATION	63-001
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	57,173.00	56,230.00	68,404.00	90,842.00
LONGEVITY	5102	802.00	510.00	870.00	1,075.00
OVERTIME	5103	593.00	600.00	600.00	600.00
TEMPORARY & PART-TIME SALARIES	5104	1,694.00	7,500.00	7,500.00	7,500.00
SOCIAL SECURITY	5105	4,394.00	4,996.00	5,963.00	7,713.00
RETIREMENT	5106	3,032.00	3,428.00	4,177.00	6,104.00
ICMA FRINGE	5107	539.00	564.00	564.00	580.00
WORKERS COMPENSATION	5108	1,442.00	1,602.00	1,900.00	2,500.00
UNEMPLOYMENT INSURANCE	5109	149.00	169.00	304.00	482.00
BENEFIT INSURANCE	5110	7,215.00	6,550.00	9,628.00	13,129.00
SICK LEAVE	5112	1,980.00	0.00	0.00	0.00
YMCA	5113	186.00	140.00	239.00	329.00
SAFETY INCENTIVES	5114	0.00	330.00	330.00	480.00
OBJECT TOTAL		79,199.00	82,619.00	100,479.00	131,334.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	6,556.00	8,500.00	8,500.00	8,500.00
INSURANCE & BONDS	5204	5,198.00	6,500.00	6,500.00	6,500.00
UTILITIES	5205	1,443.00	1,200.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	200.00	200.00	200.00
RENTALS	5210	172.00	200.00	200.00	200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	922.00	1,500.00	1,500.00	1,500.00
PUBLICATION AND PRINTING	5212	354.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5213	8,379.00	85,000.00	16,628.00	85,745.00
DATA PROCESSING SERVICES	5217	55,035.00	69,000.00	69,000.00	84,295.00
TRANSFERS	5224	197,000.00	64,000.00	64,000.00	66,000.00
OBJECT TOTAL		275,059.00	237,100.00	169,028.00	255,440.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	159.00	450.00	450.00	450.00
MOTOR FUELS AND LUBRICANTS	5303	12.00	250.00	250.00	250.00
CLOTHING	5305	273.00	200.00	200.00	275.00
MAINTENANCE AND REPAIR - EQUIP	5307	25.00	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	202.00	175.00	175.00	200.00
NON-CAPITALIZED ASSETS	5315	0.00	300.00	300.00	300.00
COMPUTER SUPPLIES	5316	0.00	200.00	200.00	200.00
OBJECT TOTAL		671.00	2,075.00	2,075.00	2,175.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION**63-001**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	14,223.00	9,300.00	12,000.00	12,000.00
OBJECT TOTAL		14,223.00	9,300.00	12,000.00	12,000.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	349,097.00	584,969.00	584,969.00	670,841.00
BOND INTEREST	7505	162,156.00	300,195.00	300,195.00	336,634.00
COMMISSION AND POSTAGE	7507	14,637.00	28,957.00	28,957.00	27,583.00
LOSS ON BOND REFUNDING	7515	0.00	0.00	0.00	0.00
OBJECT TOTAL		525,890.00	914,121.00	914,121.00	1,035,058.00
ACTIVITY TOTAL		895,042.00	1,245,215.00	1,197,703.00	1,436,007.00

PERSONNEL SUMMARY

SEWER FUND, ADMINISTRATION**63-001**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	City Attorney	10%	N/A
0	1	1	City Prosecutor	10%	N/A
1	1	1	Finance Director	10%	28
1	1	1	Public Utilities Director	33%	27
1	1	1	City Clerk	10%	22
1	1	1	Mechanic	10%	20
0	0	1	Electrician	25%	19
0	0	1	Equipment Operator I	25%	13
1	1	1	Secretary	50%	12

2009 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, auto serviceman, the 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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	116,668.00	167,804.00	147,886.00	162,976.00
LONGEVITY	5102	888.00	1,868.00	956.00	1,023.00
OVERTIME	5103	11,581.00	5,000.00	10,000.00	8,000.00
TEMPORARY & PART-TIME SALARIES	5104	25,584.00	13,520.00	20,280.00	21,519.00
SOCIAL SECURITY	5105	11,279.00	14,561.00	13,840.00	14,941.00
RETIREMENT	5106	6,512.00	10,486.00	9,526.00	11,366.00
ICMA FRINGE	5107	120.00	120.00	120.00	120.00
WORKERS COMPENSATION	5108	3,589.00	4,914.00	4,900.00	5,400.00
UNEMPLOYMENT INSURANCE	5109	513.00	493.00	706.00	935.00
BENEFIT INSURANCE	5110	22,149.00	37,864.00	22,894.00	25,295.00
SICK LEAVE	5112	487.00	0.00	0.00	0.00
YMCA	5113	418.00	792.00	432.00	432.00
SAFETY INCENTIVES	5114	0.00	1,362.00	1,362.00	1,362.00
OBJECT TOTAL		199,788.00	258,784.00	232,902.00	253,369.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	9,791.00	20,000.00	20,000.00	20,000.00
INSURANCE & BONDS	5204	10,759.00	10,000.00	11,500.00	12,000.00
UTILITIES	5205	111,355.00	95,000.00	130,000.00	130,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,402.00	1,500.00	500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	20,240.00	9,000.00	7,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	21,807.00	5,000.00	5,000.00	15,000.00
RENTALS	5210	1,065.00	300.00	300.00	750.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	778.00	2,525.00	1,525.00	2,500.00
PUBLICATION AND PRINTING	5212	461.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	4,664.00	2,500.00	2,927.00	5,885.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		182,322.00	147,825.00	180,752.00	204,635.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	387.00	300.00	300.00	400.00
SMALL TOOLS	5302	2,260.00	2,500.00	2,500.00	2,500.00
MOTOR FUELS AND LUBRICANTS	5303	4,749.00	8,000.00	8,000.00	8,000.00
CHEMICALS	5304	22,185.00	30,000.00	30,000.00	32,000.00
CLOTHING	5305	1,133.00	1,400.00	1,400.00	1,400.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	6,211.00	800.00	800.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,736.00	15,000.00	15,000.00	15,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	6,204.00	1,750.00	1,750.00	7,500.00

EXPENDITURE DETAIL

SEWER FUND, TREATMENT**63-002**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,622.00	1,500.00	1,500.00	1,750.00
GENERAL SUPPLIES	5310	12,080.00	12,750.00	10,750.00	12,750.00
SAFETY MATERIALS AND SUPPLIES	5312	813.00	750.00	750.00	1,000.00
NON-CAPITALIZED ASSETS	5315	8,264.00	5,000.00	5,000.00	8,000.00
COMPUTER SUPPLIES	5316	251.00	200.00	200.00	250.00
OBJECT TOTAL		71,895.00	79,950.00	77,950.00	91,550.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	7,500.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	7,000.00	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		7,000.00	0.00	0.00	7,500.00
ACTIVITY TOTAL		461,005.00	486,559.00	491,604.00	557,054.00

PERSONNEL SUMMARY

SEWER FUND, TREATMENT**63-002**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Superintendent	40%	23
1	1	1	Chief Plant Operator	100%	17
1	1	1	Plant Operator IV	100%	16
0	0	2	Plant Operator II	100%	14

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Mower	7401	\$ 7,500.00

COMMENTARY

This fund provides budgetary assistance for the operation and maintenance of the City's Wastewater Treatment Facility, which 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
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	71,128.00	79,517.00	81,789.00	85,571.00
LONGEVITY	5102	1,586.00	1,322.00	1,654.00	1,721.00
OVERTIME	5103	6,602.00	6,500.00	6,500.00	6,500.00
TEMPORARY & PART-TIME SALARIES	5104	4,056.00	15,500.00	15,500.00	15,500.00
SOCIAL SECURITY	5105	6,540.00	7,932.00	8,145.00	8,440.00
RETIREMENT	5106	4,082.00	5,230.00	5,395.00	6,201.00
ICMA FRINGE	5107	120.00	120.00	120.00	120.00
WORKERS COMPENSATION	5108	2,132.00	2,577.00	2,600.00	2,900.00
UNEMPLOYMENT INSURANCE	5109	229.00	269.00	415.00	528.00
BENEFIT INSURANCE	5110	16,485.00	16,284.00	10,403.00	11,494.00
SICK LEAVE	5112	6,996.00	0.00	0.00	0.00
YMCA	5113	140.00	72.00	252.00	252.00
SAFETY INCENTIVES	5114	0.00	780.00	780.00	780.00
OBJECT TOTAL		120,096.00	136,103.00	133,553.00	140,007.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,783.00	2,000.00	2,000.00	2,000.00
INSURANCE & BONDS	5204	6,602.00	5,000.00	7,200.00	7,800.00
UTILITIES	5205	10,511.00	13,000.00	13,000.00	13,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	350.00	350.00	350.00
MAINTENANCE AND REPAIR - EQUIP	5207	14,196.00	3,250.00	3,250.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	38,911.00	75,000.00	75,000.00	75,000.00
RENTALS	5210	0.00	100.00	100.00	100.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	663.00	800.00	800.00	800.00
PUBLICATION AND PRINTING	5212	1,120.00	1,000.00	1,000.00	1,200.00
OTHER CHARGES	5213	240.00	2,315.00	2,123.00	3,071.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	48.00	0.00	0.00	0.00
OBJECT TOTAL		74,074.00	102,815.00	104,823.00	113,321.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	50.00	50.00	50.00
SMALL TOOLS	5302	288.00	450.00	450.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	8,485.00	8,500.00	12,500.00	13,000.00
CHEMICALS	5304	0.00	7,000.00	5,000.00	7,000.00
CLOTHING	5305	1,044.00	850.00	850.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	700.00	700.00	700.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,013.00	5,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	5,541.00	50,000.00	20,000.00	20,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	34.00	750.00	750.00	750.00
GENERAL SUPPLIES	5310	915.00	450.00	450.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	748.00	450.00	450.00	1,000.00
NON-CAPITALIZED ASSETS	5315	2,545.00	6,500.00	6,500.00	6,500.00
COMPUTER SUPPLIES	5316	0.00	200.00	200.00	200.00
OBJECT TOTAL		21,613.00	80,900.00	52,900.00	56,950.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	24,795.00	97,500.00	97,500.00	25,000.00
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
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		24,795.00	97,500.00	97,500.00	25,000.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		240,578.00	417,318.00	388,776.00	335,278.00

PERSONNEL SUMMARY

SEWER FUND, MAINTENANCE & DISTRIBUTION	63-003
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Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Superintendent	40%	21
1	1	1	Equipment Operator II	100%	15
1	1	1	Equipment Operator I	100%	13

2009 CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Easement Machine	7401	\$ 25,000.00

COMMENTARY

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

During 2008, 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.

EXPENDITURE SUMMARY

SEWER FUND SUMMARY

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
Personal Services	5100	399,083.00	477,506.00	466,934.00	524,710.00
Contractual Services	5200	531,455.00	487,740.00	454,603.00	573,396.00
Commodities	5300	94,179.00	162,925.00	132,925.00	150,675.00
Capital Outlay	7400	46,018.00	106,800.00	109,500.00	44,500.00
Debt Retirement	7500	525,890.00	914,121.00	914,121.00	1,035,058.00
FUND TOTAL		1,596,625.00	2,149,092.00	2,078,083.00	2,328,339.00

REVENUE DETAIL

REFUSE FUND, REVENUE ESTIMATES**FUND: 66**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	6,832.00	4,500.00	6,800.00	6,800.00
DOMESTIC SALES	4441	679,514.00	690,000.00	680,000.00	700,000.00
BLACK REFUSE BAG SALES	4443	2,094.00	2,100.00	2,000.00	2,000.00
COMMERCIAL SERVICE CHARGES	4445	353,988.00	355,000.00	355,000.00	365,000.00
CONNECT FEE	4446	2,456.00	2,600.00	2,500.00	2,500.00
PENALTIES	4447	12,010.00	11,000.00	12,000.00	12,000.00
VOLUME BAG SALES	4448	12,269.00	15,000.00	12,000.00	12,000.00
INDUSTRIAL SALES	4449	258,390.00	175,000.00	175,000.00	175,000.00
OBJECT TOTAL		1,327,553.00	1,255,200.00	1,245,300.00	1,275,300.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	15,000.00	11,000.00	11,000.00	11,000.00
RECYCLING CENTER INCOME	4626	215,534.00	175,000.00	195,000.00	185,000.00
SALE OF SCRAP MATERIALS	4642	3,612.00	1,500.00	3,000.00	3,000.00
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	13,953.00	15,000.00	14,000.00	14,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	3,460.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	78,249.00	0.00	0.00	0.00
OBJECT TOTAL		329,808.00	202,500.00	223,000.00	213,000.00
FUND TOTAL		1,657,361.00	1,457,700.00	1,468,300.00	1,488,300.00

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION**66-001**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	259,056.00	247,464.00	253,060.00	266,019.00
LONGEVITY	5102	2,182.00	2,300.00	2,467.00	2,619.00
OVERTIME	5103	3,757.00	10,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	2,814.00	2,705.00	7,000.00	0.00
SOCIAL SECURITY	5105	19,772.00	20,355.00	20,809.00	21,276.00
RETIREMENT	5106	12,153.00	15,618.00	15,715.00	18,189.00
ICMA FRINGE	5107	740.00	550.00	540.00	556.00
WORKERS COMPENSATION	5108	22,322.00	22,719.00	23,500.00	26,000.00
UNEMPLOYMENT INSURANCE	5109	784.00	689.00	1,061.00	1,331.00
BENEFIT INSURANCE	5110	32,126.00	48,577.00	33,421.00	36,923.00
SICK LEAVE	5112	6,684.00	0.00	0.00	0.00
YMCA	5113	874.00	990.00	855.00	855.00
SAFETY INCENTIVES	5114	0.00	2,625.00	2,625.00	2,625.00
OBJECT TOTAL		363,264.00	374,592.00	367,053.00	382,393.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	343,715.00	290,000.00	345,000.00	350,000.00
INSURANCE & BONDS	5204	15,400.00	20,000.00	16,800.00	17,400.00
UTILITIES	5205	6,353.00	10,000.00	6,500.00	6,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	48.00	500.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5207	11,813.00	4,000.00	6,500.00	11,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	849.00	1,100.00	1,100.00	1,000.00
RENTALS	5210	0.00	500.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	603.00	2,000.00	1,500.00	1,500.00
PUBLICATION AND PRINTING	5212	570.00	1,000.00	1,500.00	1,200.00
OTHER CHARGES	5213	6,414.00	12,000.00	12,349.00	12,212.00
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	55,035.00	69,000.00	69,000.00	84,295.00
TRANSFERS	5224	62,000.00	64,000.00	64,000.00	66,000.00
OBJECT TOTAL		502,800.00	474,100.00	524,499.00	551,357.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	131.00	500.00	250.00	250.00
SMALL TOOLS	5302	116.00	1,000.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	34,635.00	33,000.00	35,000.00	40,000.00
CHEMICALS	5304	475.00	500.00	500.00	500.00
CLOTHING	5305	1,930.00	3,200.00	2,500.00	2,500.00

EXPENDITURE DETAIL

REFUSE FUND, ADMINISTRATION**66-001**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	317.00	300.00	300.00	300.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,323.00	22,000.00	7,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	865.00	850.00	850.00	850.00
GENERAL SUPPLIES	5310	38,973.00	59,000.00	59,000.00	73,000.00
SAFETY MATERIALS AND SUPPLIES	5312	526.00	500.00	750.00	750.00
NON-CAPITALIZED ASSETS	5315	39,006.00	0.00	20,000.00	0.00
COMPUTER SUPPLIES	5316	510.00	500.00	500.00	500.00
OBJECT TOTAL		122,807.00	121,350.00	127,650.00	125,650.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	35,000.00	0.00	35,000.00
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
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	8,218.00	9,000.00	9,000.00	9,000.00
OBJECT TOTAL		8,218.00	44,000.00	9,000.00	44,000.00
ACTIVITY TOTAL		997,089.00	1,014,042.00	1,028,202.00	1,103,400.00

PERSONNEL SUMMARY

REFUSE FUND, ADMINISTRATION**66-001**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	Finance Director	10%	28
0	1	1	Assistant Public Works Dir.	25%	26
1	1	1	City Clerk	10%	22
1	1	1	Mechanic	20%	20
0	1	1	Solid Waster Coordinator	50%	17
3	4	4	Refuse Leadmen	100%	13
4	3	3	Refuse Collectors	100%	11
0	0	1	Secretary	50%	10

2009 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.

Projected increases in fuel, plastic bag purchases and equipment maintenance costs require this budget to be increased. Although the current system works very well, continued monitoring of new technology is on-going.

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING**66-020**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	202,089.00	228,179.00	195,263.00	205,773.00
LONGEVITY	5102	1,928.00	2,036.00	1,448.00	1,496.00
OVERTIME	5103	3,178.00	9,000.00	4,500.00	4,500.00
TEMPORARY & PART-TIME SALARIES	5104	4,004.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	16,402.00	18,573.00	15,661.00	16,469.00
RETIREMENT	5106	7,626.00	14,397.00	12,140.00	14,079.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	18,338.00	23,357.00	19,200.00	20,651.00
UNEMPLOYMENT INSURANCE	5109	660.00	629.00	798.00	1,029.00
BENEFIT INSURANCE	5110	19,987.00	25,277.00	12,492.00	13,801.00
SICK LEAVE	5112	8,666.00	0.00	0.00	0.00
YMCA	5113	735.00	720.00	810.00	810.00
SAFETY INCENTIVES	5114	0.00	2,850.00	2,700.00	2,700.00
OBJECT TOTAL		283,613.00	325,018.00	265,012.00	281,308.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,196.00	1,000.00	1,000.00	1,100.00
INSURANCE & BONDS	5204	7,032.00	8,000.00	8,000.00	8,800.00
UTILITIES	5205	15,648.00	20,000.00	20,000.00	16,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	325.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,916.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,182.00	1,000.00	1,000.00	1,300.00
PUBLICATION AND PRINTING	5212	793.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	5213	1,715.00	3,000.00	4,807.00	3,206.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		32,807.00	37,500.00	39,307.00	35,406.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	22.00	500.00	500.00	150.00
SMALL TOOLS	5302	151.00	500.00	500.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	16,795.00	15,000.00	17,200.00	18,000.00
CHEMICALS	5304	257.00	500.00	500.00	500.00
CLOTHING	5305	2,022.00	2,500.00	2,500.00	2,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	88.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	4,858.00	5,500.00	5,500.00	5,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	478.00	600.00	600.00	600.00

EXPENDITURE DETAIL

REFUSE FUND, RECYCLING**66-020**

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
GENERAL SUPPLIES	5310	47,039.00	61,000.00	61,000.00	60,000.00
SAFETY MATERIALS AND SUPPLIES	5312	887.00	500.00	500.00	1,000.00
NON-CAPITALIZED ASSETS	5315	1,340.00	7,000.00	5,000.00	7,500.00
COMPUTER SUPPLIES	5316	131.00	500.00	500.00	500.00
OBJECT TOTAL		74,068.00	95,100.00	95,300.00	97,450.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	67,384.00	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		67,384.00	0.00	0.00	0.00
ACTIVITY TOTAL		457,872.00	457,618.00	399,619.00	414,164.00

PERSONNEL SUMMARY

REFUSE FUND, RECYCLING**66-020**

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	Solid Waste Coordinator	50%	17
2	2	2	Recycle Leadmen	100%	13
2	2	1	Recycle Collectors	100%	11
0	5	5	Recycle Laborers	100%	8

2009 CAPITAL OUTLAY

ITEM

ACCT

AMOUNT

N/A

COMMENTARY

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

This account 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.

This division of the Refuse Fund is gradually improving, with revenues increasing at a more rapid rate than expenses. This improving financial status makes these programs more acceptable to a greater number of our citizens.

EXPENDITURE SUMMARY

REFUSE FUND SUMMARY

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
Personal Services	5100	646,877.00	699,610.00	632,065.00	663,701.00
Contractual Services	5200	535,607.00	511,600.00	563,806.00	586,763.00
Commodities	5300	196,875.00	216,450.00	222,950.00	223,100.00
Capital Outlay	7400	75,602.00	44,000.00	9,000.00	44,000.00
FUND TOTAL		1,454,961.00	1,471,660.00	1,427,821.00	1,517,564.00

EXPENDITURE DETAIL

EXTERNAL STORES FUND, EXTERNAL STORES	71-015
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	-1,490.00	0.00	0.00	0.00
OTHER CHARGES	5213	6,413.00	0.00	0.00	0.00
OBJECT TOTAL		4,923.00	0.00	0.00	0.00
<u>Commodities</u>					
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	-14,489.00	80,000.00	80,000.00	80,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	698.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00
OBJECT TOTAL		-13,791.00	80,000.00	80,000.00	80,000.00
ACTIVITY TOTAL		-8,868.00	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	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Charges for Services</u>					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	0.00	0.00
DATA PROCESSING FEES (OUTSIDE)	4491	1,200.00	1,200.00	1,200.00	1,200.00
DATA PROCESSING FEES (CITY)	4492	413,799.00	518,800.00	518,800.00	633,800.00
OBJECT TOTAL		414,999.00	520,000.00	520,000.00	635,000.00
<u>Miscellaneous</u>					
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	20,000.00	10,000.00	10,000.00	10,000.00
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	890.00	0.00	0.00	0.00
OBJECT TOTAL		20,890.00	10,000.00	10,000.00	10,000.00
FUND TOTAL		435,889.00	530,000.00	530,000.00	645,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	263,669.00	322,463.00	297,758.00	405,716.00
LONGEVITY	5102	2,584.00	2,814.00	2,872.00	3,062.00
OVERTIME	5103	5,271.00	6,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	33,649.00	41,981.00	30,596.00	42,970.00
SOCIAL SECURITY	5105	22,713.00	28,828.00	26,159.00	35,259.00
RETIREMENT	5106	13,455.00	19,857.00	18,463.00	27,333.00
ICMA FRINGE	5107	811.00	847.00	848.00	871.00
WORKERS COMPENSATION	5108	880.00	1,284.00	1,153.00	1,650.00
UNEMPLOYMENT INSURANCE	5109	859.00	979.00	1,334.00	2,208.00
BENEFIT INSURANCE	5110	32,067.00	46,321.00	61,350.00	72,764.00
SICK LEAVE	5112	3,647.00	0.00	0.00	0.00
YMCA	5113	545.00	351.00	621.00	891.00
SAFETY INCENTIVES	5114	0.00	3,228.00	2,260.00	2,260.00
OBJECT TOTAL		380,150.00	474,953.00	449,414.00	600,984.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	39,047.00	40,000.00	40,000.00	40,000.00
INSURANCE & BONDS	5204	3,715.00	2,800.00	3,400.00	3,600.00
UTILITIES	5205	1,257.00	2,000.00	1,300.00	1,400.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	500.00	500.00	500.00
RENTALS	5210	1,693.00	2,500.00	570.00	600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,497.00	5,200.00	6,500.00	6,500.00
PUBLICATION AND PRINTING	5212	2,822.00	1,800.00	1,000.00	1,800.00
OTHER CHARGES	5213	4,630.00	5,200.00	6,054.00	6,841.00
OBJECT TOTAL		59,661.00	60,000.00	59,324.00	61,241.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	731.00	2,000.00	1,500.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	168.00	150.00	50.00	150.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	95.00	100.00	100.00	100.00
NON-CAPITALIZED ASSETS	5315	11,102.00	10,000.00	11,000.00	12,000.00
COMPUTER SUPPLIES	5316	3,345.00	8,500.00	3,000.00	3,500.00
OBJECT TOTAL		15,441.00	20,750.00	15,650.00	17,750.00

EXPENDITURE DETAIL

DATA PROCESSING FUND, ADMINISTRATION	72-001
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DESCRIPTION	ACCT	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 PROPOSED
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	1,300.00	0.00	0.00	0.00
OBJECT TOTAL		1,300.00	0.00	0.00	0.00
ACTIVITY TOTAL		456,552.00	555,703.00	524,388.00	679,975.00

PERSONNEL SUMMARY

Number of Employees			POSITION	%	GRADE
2007 ACTUAL	2008 BUDGET	2009 BUDGET			
1	1	1	City Manager	15%	N/A
1	1	1	Finance Director	30%	28
1	1	1	City Clerk	50%	22
0	1	1	Financial Assistant	100%	22
1	1	1	IT Manager	100%	21
0	0	1	Human Resources Director	100%	20
1	1	1	Senior Accountant	100%	16
0	0	1	Admin Ass't. to the C.M.	100%	15
1	1	1	Account Clerk II	100%	12
2	2	2	Account Clerk I	100%	10
1	1	1	Clerk Typist	100%	9

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

2008 – 2009

TYPE OF DEBT	2008 PRINCIPAL	2008 INTEREST	2009 PRINCIPAL	2009 INTEREST
Series 1996A G.O. Bond Issue	60,000	102,943	60,000	99,853
Series 1997 G.O. Bond Issue	135,000	35,168	145,000	28,131
Series 1998 G.O. Bond Issue	325,000	12,025	0	0
Series 1999A G.O. Bond Issue	105,000	10,805	110,000	5,555
Series 2001 G.O. Bond Issue	430,000	71,410	450,000	55,500
Series 2002 G.O. Bond Issue	160,000	48,698	160,000	43,338
Series 2004 G.O. Bond Issue	425,000	106,363	445,000	91,913
Series 2006 G.O. Bond Issue	241,000	180,693	255,000	169,848
Series 2008 G.O. Bond Issue (Proposed)	0	0	335,000	65,000
1999 KDHE Revolving Loan	98,606	11,361	101,586	8,629
2005 KDHE Revolving Loan	447,205	271,425	459,270	260,485
TOTAL	2,426,811	850,891	2,520,856	828,252



EL DORADO
KANSAS

Other Funded Agencies

EI DORADO MAIN STREET

2008 BUDGET 8/13/2007	Revised Budget		2009 Budget Proposal	
INCOME			INCOME	
City of El Dorado	\$30,000.00		City of El Dorado	61,231.29
Membership Drive	\$12,000.00		Membership Drive	12,000.00
Fundraisers	\$18,000.00		Ladies Fundraiser	20,000.00
			Men's Fundraiser	6,000.00
Annual Dinner	\$2,100.00		Annual Dinner	3,950.00
Sculpture Donor Fund	\$1,000.00		Sculpture filed in 2008	
Brown Bag Grant	\$2,000.00		Brown Bag Grant	2,058.00
			Change 4 Change	5,000.00
		\$4810 is from art fair and sculpture fund		
Income from Reserves	\$15,100.00		Income from Reserves	
PROMOTIONS			PROMOTIONS	
PROMOTIONS	\$500.00		Holiday Promotion	2000
Events Brochure Rack	\$1,200.00		dissolved in 2008	
			Coop Advertising	6,000.00
		Difference between festival funds in bank and budgeted		
Festival	\$35,000.00		Festival to include 5,000.00 contribution to Main Street General Fund	80,725.00
		Amount to be raised by festival committee.		
Investment Program	\$2,000.00			
MISCELLANEOUS			MISCELLANEOUS	
Interest Income	\$300.00		Interest Income	300
Art Fair	\$4,000.00		Art Fair	4,000.00
Lunch Bunch	\$100.00		Lunch Bunch	840
TOTAL INCOME		\$123,300.00	TOTAL INCOME	\$204,104.29
EXPENSES			EXPENSES	
PERSONNEL			PERSONNEL	
Main Street Director	\$32,083.00		Main Street Director	28665
Benefits- car allowance	\$3,574.00		Car Allowance	3574
FICA	\$1,977.00		FICA	1977
Medicare	\$455.00		Medicare	455
		\$38,089.00		\$34,671.00
OPERATING			OPERATING	
Rent	\$1,800.00		Rent	1800
Telephone and DSL	\$1,000.00		Telephone DSL	1100
Equipment	\$300.00		Equipment	300
Office Furniture				
Consumable Supplies	\$600.00		Consumable Supplies	300
Printing/Copying/Post	\$600.00		Printing/Copying/Postage	700
Miscellaneous	\$100.00		Miscellaneous	200
Tax preparation/audit	\$600.00		Tax preparation/audit	800
Education	\$400.00		Education	400
			Basic Training Volunteer	
			Travel	240
			National Conference	
			Volunteer Travel	1500
Insurance	\$3,500.00		Insurance	3500
Bookkeeping	\$5,000.00		Book keeping	5000
		\$13,900.00		\$12,640.00

The City Commission approved \$30,000 for the 2009 Budget

OTHER EXPENSES			OTHER EXPENSES	
Travel	\$2,800.00		Travel	2800
Membership/subscript	\$200.00		Membership/subscript	600
Board and Comm Mtgs	\$200.00		Board and Comm Mtgs	400
		\$3,200.00		\$3,800.00
PROGRAM ACTIVITY			PROGRAM ACTIVITY	
Organization			Organization	
Membership Drive	\$100.00		Membership Drive	300
Annual Meeting	\$2,000.00		Annual Meeting	4060
Newsletter	\$2,000.00		Newsletter	1080
Website	\$600.00		Website	600
Volunteer Recognition	\$200.00		Volunteer Recognition	300
Fundraisers	\$6,000.00		Ladies' Fund Raisers	8000
			Men's Fund Raisers	2000
Retreat	\$100.00		Removed 2008	
			Change Campaign	500
		\$11,000.00		\$16,840.00
Design (Phys Impro)			Design (Phys Impro)	
Facade Improvement	\$8,000.00		Facade Improvement	8000
Christmas Décor/Depot	\$25.00		Christmas Décor	3500
Window Display Proj	\$75.00		Education only	0
Banners	\$2,000.00		purchased in 2008	
			Clean Sweep	350
		\$10,100.00		\$11,850.00
Design (Artscape)			Design (Artscape)	
Workshop Project	\$700.00		Workshop Project	700
Brochur for Sculpt Fund	\$150.00		purchased in 2008	
Brown Bag Lunch	\$2,000.00		Brown Bag Lunch	2058
Dedication for Sculpt	\$150.00		purchased in 2008	
Sculpture Purchase	\$1,000.00		purchased in 2008	
Sculpture Maintenance	\$250.00		Sculpture Maintenance	350
Art Fair	\$3,481.00		Art Fair	3481
		\$7,731.00		6,589.00
Promotion			Promotion	
Retail Directory	\$100.00		online	0
Heritage Preservation	\$500.00		Heritage Preservation	500
Advertising Campaign	\$4,900.00		Advertising Campaign	2400
			Image Campaign	2500
Festival	\$30,500.00		Festival	53400
Brochure rack	\$100.00		dissolved 2008	
Were All Ears	\$150.00		Were All Ears	200
Miscellaneous Projects	\$400.00		Miscellaneous Projects	400
Holiday Promotions	\$2,000.00		Holiday Promotions	2000
			BCC Tailgate Party	450
		\$38,650.00		\$61,850.00
Economic Restr			Economic Restr	
Business Recruitment	\$500.00		Business Recruitment	
Public Meetings	\$100.00		Public Meetings	1000
			Historic Building ID	500
			Wevsite for Businesses	300
		\$600.00		\$1,800.00
Total Expenses		\$123,270.00	Total Expenses	\$150,040.00
Surplus		\$30.00	Surplus	\$54,064.29

El Dorado Convention Visitors Bureau 2009 Proposed Budget

	2007 Budget	2007 Actual	2008 Budget	2009 Budget
Funding Request from City	\$85,725.00	\$69,903.81	\$105,000.00	\$114,080.00
Funds Requested from 2007 Budget-Carried to 2008		\$15,880.00	\$15,880.00	
CVB Start Up Funds			\$20,000.00	\$20,000.00
Total Funding From City		\$85,783.81	\$140,880.00	\$134,080.00
Expense:				
Administrative				
Office Supplies	\$1,000.00	\$97.26	\$1,000.00	\$500.00
Postage	\$1,000.00	\$627.39	\$1,000.00	\$1,500.00
Telephone	\$2,500.00	\$1,754.71	\$1,080.00	\$350.00
Space/Equipment Contract			\$7,500.00	\$7,500.00
Internet	\$700.00	\$475.08		\$240.00
Total Administrative Expense	\$5,200.00	\$2,954.44	\$10,580.00	\$10,090.00
Staffing	\$59,650.00	\$51,167.32		\$47,200.00
Marketing/Commication			\$30,000.00	
Portion Administrative Assistant Compensation			\$12,000.00	
FICA/Work Comp			\$4,200.00	
Accounting-Contract for Service			\$5,000.00	\$5,000.00
Total Staffing Expense	\$59,650.00	\$51,167.32	\$51,200.00	\$52,200.00
Dues and Subscriptions				
Organizational Memberships	\$2,470.00	\$2,059.35	\$3,000.00	\$2,500.00
Other Subscriptions	\$415.00		\$500.00	\$250.00
Total Dues and Subscriptions	\$2,885.00	\$2,059.35	\$3,500.00	\$2,750.00
Education, Seminars/Conference				
Conference fees, mileage and lodging	\$2,950.00	\$3,000.64	\$3,000.00	
Conference fees				\$1,000.00
Mileage/Meals	\$1,200.00			\$1,800.00
Lodging				\$400.00
Total Education, Seminars/Conference	\$4,150.00	\$3,000.64	\$3,000.00	\$3,200.00
Printing Promotions & Advertising				
Billboards or Other Advertising			\$15,880.00	\$14,040.00
El Dorado Visitors Guide			\$6,000.00	\$7,250.00
Kansas Visitors Guide				\$1,600.00
Wichita Visitors Guide				\$800.00
Copy Expense (Color)-5,000 pieces				\$1,000.00
Tour Butler				\$1,000.00
Civic Center Marketing				\$500.00
Kansas Tourism Coop Advertising or Other Print Ads				\$3,000.00
Up Next El Dorado Program Initiative				\$1,000.00
Signage Boyer Road				\$500.00
Other Advertising/Giveaways/Bags/Electronic Media				\$4,650.00
CVB Marketing Initiative	\$8,840.00	\$8,814.20	\$20,220.00	
Total Print Promotions & Advertising	\$8,840.00	\$8,814.20	\$42,100.00	\$35,340.00
Local Event Grant Program/Event Recruitment				
Recruit new events and provide sponsorships				\$5,000.00
Local Event need to provide at least 1 to 1 match			\$10,500.00	\$5,500.00
Total Local Event Grant Program	\$0.00	\$0.00	\$10,500.00	\$10,500.00
Total Expenses	\$80,725.00	\$67,995.95	\$120,880.00	\$114,080.00
Carryover Funds		\$17,787.86	\$20,000.00	\$20,000.00

**EL DORADO INC.
2009 PROPOSED BUDGET**

	<u>2007 Budget</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Amended</u>	<u>2009 Budget</u>
INCOME					
Private Contributions	\$37,500.00	\$44,500.00	\$50,600.00	\$50,600.00	\$55,000.00
City of El Dorado Matching Funds	\$37,500.00	\$45,450.00	\$50,600.00	\$50,600.00	\$55,000.00
City General Fund Income				\$68,200.00	\$68,200.00
CVB non-program income				\$58,700.00	\$59,700.00
Interest N/R		\$1,349.78			\$1,000.00
Interest Income	\$3,000.00	\$19,596.44	\$21,000.00	\$16,000.00	\$16,000.00
Loss of Sale of Assets					
TOTAL INCOME	<u>\$78,000.00</u>	<u>\$110,896.22</u>	<u>\$122,200.00</u>	<u>\$244,100.00</u>	<u>\$254,900.00</u>
EXPENSES					
<u>Administrative</u>					
Salaries	\$32,472.81	\$32,240.40	\$27,665.00	\$151,000.00	\$155,500.00
Insurance-Building	\$5,500.00	-\$968.00	\$750.00	\$3,000.00	\$3,000.00
Educational	\$2,000.00	\$341.93			\$1,000.00
Dues/Subscriptions	\$500.00	\$370.00		\$500.00	\$500.00
Community Newsletter	\$1,200.00	\$1,145.28	\$1,200.00		
Postage & Office Expense	\$3,750.00	\$4,056.27	\$3,150.00	\$3,150.00	\$6,000.00
Equipment Purchase	\$1,500.00	\$207.29			\$3,000.00
Accounting	\$560.00	\$560.00	\$5,560.00	\$10,560.00	\$10,560.00
Website		\$74.99			\$480.00
Overhead to Chamber			\$7,500.00	\$12,567.00	\$12,567.00
Other	\$0.00	\$3,062.94			
Total Administration	<u>\$47,482.81</u>	<u>\$41,091.10</u>	<u>\$45,825.00</u>	<u>\$180,777.00</u>	<u>\$192,607.00</u>
<u>Recruitment Expenses</u>					
Mileage-Travel-Lodging	\$5,017.19	\$139.82	\$5,000.00	\$5,000.00	\$5,000.00
Business Expenses-Meals	\$2,000.00	\$288.46		\$3,000.00	\$3,000.00
Business Recruitment-Other		\$10,307.25			
Business Recruitment-BG		\$5,491.76			
Closing Costs on Sale of Bldg.		\$775.45			
Recruitment Expenses		\$1,005.00	\$30,687.50	\$17,135.50	\$25,000.00
Conference Fees	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
Total Recruitment	<u>\$9,517.19</u>	<u>\$18,007.74</u>	<u>\$38,187.50</u>	<u>\$27,635.50</u>	<u>\$35,500.00</u>
<u>Marketing</u>					
Recruitment Materials	\$8,000.00	\$930.65	\$38,187.50	\$15,687.50	\$6,793.00
City of El Dorado	\$11,000.00			\$20,000.00	\$20,000.00
El Dorado Lake	\$2,000.00				
Total Marketing	<u>\$21,000.00</u>	<u>\$930.65</u>	<u>\$38,187.50</u>	<u>\$35,687.50</u>	<u>\$26,793.00</u>
TOTAL EXPENSES	<u>\$78,000.00</u>	<u>\$60,029.49</u>	<u>\$122,200.00</u>	<u>\$244,100.00</u>	<u>\$254,900.00</u>
NET INCOME	<u>\$0.00</u>	<u>\$50,866.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BUSINESS DEVELOPMENT-DEDICATED SALES TAX REVENUE (subject to City Commission Approval)					
<u>Existing Business Development</u>	\$35,000.00				
<u>Other Business Development</u>	\$35,000.00				

EXPENDITURE SUMMARY

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

DESCRIPTION	ACCT	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2009 PROPOSED
Personal Services	5100	306,656.00	269,532.48	289,065.00	317,549.00
Contractual Services	5200	58,927.00	92,090.14	56,900.00	66,148.00
Commodities	5300	77,400.00	102,183.07	96,718.00	88,250.00
Capital Outlay	7400	0.00	0.00	0.00	0.00
Sub-Total		442,983.00	463,805.69	442,683.00	471,947.00
Less Employee Benefits		0.00	0.00	0.00	0.00
TOTAL		442,983.00	463,805.69	442,683.00	471,947.00

EXPENDITURE DETAIL

DESCRIPTION	ACCT	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2009 PROPOSED
Personal Services:					
Salaries	5101	79,916.00	71,497.19	73,302.00	63,166.00
Temporary & Part Time	5104	183,843.00	151,981.99	171,678.00	206,964.00
Social Security	5105	20,972.00	17,076.69	18,741.00	20,664.00
Retirement	5106	7,116.00	8,657.36	10,680.00	15,314.00
Workers Compensation	5108	565.00	741.31	915.00	915.00
Unemployment Service	5109	262.00	616.98	637.00	885.00
Benefit Insurance	5110	13,982.00	14,364.42	13,112.00	9,641.00
Sick Leave	5112	0.00	4,596.54	0.00	0.00
OBJECT TOTAL		306,656.00	269,532.48	289,065.00	317,549.00
Contractual Services:					
Professional Services	5201	11,326.00	10,111.80	11,750.00	12,000.00
Insurance & Bonds	5204	6,500.00	10,856.69	6,500.00	13,500.00
Utilities	5205	16,500.00	13,839.58	16,500.00	18,000.00
Buildings Maintenance & Repair	5206	7,021.00	4,754.59	3,500.00	3,500.00
Equipment Maintenance & Repair	5207	3,500.00	2,669.60	3,790.00	3,500.00
Other Maintenance & Repair	5208	250.00	0.00	250.00	200.00
Rentals	5210	2,530.00	2,077.90	2,350.00	2,080.00
Travel, Etc.	5211	2,200.00	3,917.76	2,560.00	3,500.00
Publications & Printing	5212	2,200.00	1,244.98	2,500.00	1,500.00
Other Charges (postage)	5213	4,400.00	6,417.24	4,700.00	6,668.00
Data Processing Services	5217	1,500.00	1,200.00	1,500.00	1,200.00
Transfers (Cap. Improvement)	5224	1,000.00	35,000.00	1,000.00	500.00
OBJECT TOTAL		58,927.00	92,090.14	56,900.00	66,148.00
Commodities:					
Office Supplies	5301	5,500.00	3,039.93	6,000.00	4,000.00
Buildings Maintenance & Repair	5306	700.00	248.95	1,000.00	700.00
Equipment Maintenance & Repair	5307	300.00	170.80	500.00	350.00
Other Maintenance & Repair	5308	300.00	79.44	300.00	200.00
Janitorial & Household Supplies	5309	300.00	108.94	0.00	0.00
General Supplies	5310	2,750.00	3,590.14	2,800.00	3,500.00
Books	5313	41,000.00	37,665.32	46,050.00	42,000.00
Periodicals	5314	4,000.00	4,409.54	4,000.00	4,600.00

EXPENDITURE DETAIL - continued**FUND: BRADFORD MEMORIAL LIBRARY ACCT. NO.: 11-11**

DESCRIPTION	ACCT	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2009 PROPOSED
Commodities (cont'd):					
Non-Capitalized Assets	5315	0.00	9,126.39	6,725.00	5,500.00
Computer Supplies	5316	2,650.00	8,655.03	2,700.00	5,000.00
Audiovisual Materials	5318	14,000.00	21,538.15	18,778.00	14,500.00
Memorials - Books, Etc.	5321	0.00	5,909.97	0.00	0.00
Outreach Mileage	5322	1,800.00	847.30	1,365.00	1,100.00
Program Expenses - Adult	5323	0.00	3,524.75	500.00	1,000.00
Program Expenses - Children	5324	0.00	0.00	1,500.00	2,000.00
Materials Processing	5326	4,100.00	3,268.42	4,500.00	3,800.00
OBJECT TOTAL		77,400.00	102,183.07	96,718.00	88,250.00
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		442,983.00	463,805.69	442,683.00	471,947.00

REVENUE DETAIL

DESCRIPTION	ACCT.	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2009 PROPOSED
Ad Valorem Tax	4111	352,761.00	322,549.86	355,624.00	370,327.00
Delinquent Ad Valorem	4112	0.00	12,556.70	0.00	0.00
Motor Vehicle Tax	4113	22,500.00	22,368.45	22,500.00	35,000.00
Recreational Vehicle Tax	4114	0.00	705.55	0.00	0.00
County Aging Mill Levy	4181	15,000.00	17,845.00	10,600.00	11,120.00
OBJECT TOTAL		390,261.00	376,025.56	388,724.00	416,447.00
Categorical Grants (SCKLS)	4313	17,000.00	25,922.00	18,200.00	22,000.00
I L L Network Grant	4344	0.00	1,200.00	0.00	0.00
OBJECT TOTAL		17,000.00	27,122.00	18,200.00	22,000.00
State Aid	4481	11,922.00	8,686.00	11,922.00	8,700.00
Copier Fees	4482	3,500.00	3,141.18	3,500.00	3,100.00
OBJECT TOTAL		15,422.00	11,827.18	15,422.00	11,800.00
Fines & Forfeitures	4511	11,500.00	15,220.62	10,000.00	10,000.00
OBJECT TOTAL		11,500.00	15,220.62	10,000.00	10,000.00
Interest	4611	1,000.00	1,000.00	1,000.00	900.00
Other Contributions	4671	0.00	24,108.60	1,837.00	0.00
United Way Contribution	4672	4,500.00	7,400.00	4,500.00	8,000.00
Employee Contributions	4673	0.00	0.00	0.00	0.00
Miscellaneous	4691	3,000.00	2,976.03	3,000.00	2,800.00
Cancel Prior Year Encumbrance	4692	0.00	2.18	0.00	0.00
Unencumbered Balance	4693	0.00	0.00	0.00	0.00
Reimbursements	4694	0.00	2,328.98	0.00	0.00
OBJECT TOTAL		8,500.00	37,815.79	10,337.00	11,700.00
FUND TOTAL		442,683.00	468,011.15	442,683.00	471,947.00

**El Dorado Municipal Band
Proposed 2009 Budget**

	2009
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 have made two changes from the 2008 Budget noted in boldface and described below.

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. *In 2007 there were 67 different participants. The past three years have seen additional expenses in this area of \$551.25 in 2005, \$238.50 in 2006, and \$469.50 in 2007.*

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. *Stamp expenses in 2007 exceeded \$50.00.*

Miscellaneous covers items for the ice cream social.

Holiday Visions Budget

Budget for	2008	2009
Santa's kitchen	150	150
Advertising	300	300
Planters	300	500
North Main Park	100	200
East Park		500
Poles		750
Courthouse	1,000	500
Nativity		250
12 & Main	1,200	
Business Park		
Parade	250	300
Misc replacements	<u>700</u>	<u>550</u>
	4,000	4,000



EL DORADO
KANSAS

Capital Improvement Plan

**CAPITAL IMPROVEMENT PLAN, 2009 - 2014
SUMMARY OF REQUESTS**

DEPARTMENT/REQUEST	YEAR	PROJECT COST
ENGINEERING		
Paving Boyer and 6th	2009	\$2,426,743
Paving Towanda (Haverhill to Edgemoor)	2009	1,000,000
Residential Street Program & KLINK	2009	573,760
Civic Center Parking Lot Lights	2009	32,000
Lighting Bike Path (Phase II)	2009	30,000
Main Street Sidewalks	2010	100,000
Frederick Drive Storm Sewer	2010	410,280
Residential Street Program	2010	197,674
Resurface Main Street (4th to BNSF)	2010	493,000
6th & Main	2010	1,605,185
Paving School (Central to 6th)	2010	929,600
Pedestrian/Bicycle Path Phase III (Part 1)	2010	449,526
Sidewalk Improvements	2010	280,690
Residential Street Program & KLINK	2011	653,332
Pedestrian/Bicycle Path Phase III (Part 2)	2011	1,771,346
Countryside Manor/Cricket Hills Drainage	2011	404,931
Paving 3rd (Village to Boyer)	2011	824,320
Main Street Sidewalks	2011	50,000
Residential Street Program	2012	500,000
Graham Park Drainage	2012	147,002
Intersection of Vine & Central	2012	149,000
Paving Marmaton (2nd to 6th)	2012	564,480
6th Avenue Sidewalks	2012	100,000
Residential Street Program & KLINK	2013	685,000
Paving Hunton (2nd to 6th)	2013	584,640
Downtown Drainage Improvements	2013	1,507,407
North Main Drainage	2013	18,700
Oil Hill Road/Hillside Street Drainage	2014	486,744
Residential Street Program & KLINK	2014	579,546
Paving Simpson (2nd to 5th)	2014	430,080
DEPARTMENT TOTAL		\$17,984,986
FIRE		
Fire Protection/Fire Equipment	2009	\$37,000
Fire Protection/Fire Apparatus	2009	31,000
Fire Protection/Sub-Station	2010	250,000
Haz-Mat/Rescue Vehicle	2011	175,000
Fire Protection/Fire Apparatus	2013	750,000
Fire Protection/Fire Apparatus	2013	80,000
Fire Protection/Fire Apparatus	2014	50,000
DEPARTMENT TOTAL		\$1,373,000
PUBLIC UTILITIES		
Water Treatment Plant Expansion	2009	\$6,000,000
Water Distribution Transmission System	2009	19,000,000
Sewer Improvement - City-Wide	2009	1,350,000
Wind Generation	2010	25,000,000
Automated Meter Reading System	2010	1,835,000
6th Avenue Lift Station	2010	15,000
North Country Club Lift Station	2011	15,000
DEPARTMENT TOTAL		\$53,215,000
PARKS & RECREATION		
East Park Softball Field Lighting	2009	\$200,000
Restroom Facility Forest Park	2009	35,000
Riverview Park - Parking Lot	2009	32,000
North Main Park Shelter	2009	29,285
Lake Softball Complex	2010	375,000
Playground Equipment & Amenities	2010	35,000
DEPARTMENT TOTAL		\$706,285
PUBLIC WORKS		
Machine Shed	2009	\$119,000
DEPARTMENT TOTAL		\$119,000
CITY-WIDE		
Radio Equipment Upgrade	2012	\$93,770
DEPARTMENT TOTAL		\$93,770
ALL DEPARTMENT TOTAL		\$73,492,041

CIP Request Form

General Project Information

Project Title: Paving Boyer and Sixth	New Request?:	No
Department: Engineering	Proposed CIP Year:	2009
Date: April 2008	Previous CIP Year:	2009

Project Title and Description:
 Paving Boyer Road (Central to Sixth) and Sixth (Boyer to Metcalf)
 This project provides for a 41" back-to-back street with 14" thick asphalt pavement.

Project Justification:
 In 2001, the City Commission annexed a significant amount of property in the west area of the City. The need to improve these roadways is necessary to help alleviate the volume of traffic on West Central and provide an alternative to the Northeast area of the Community.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$186,673	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$1,866,725	Excess Sales Tax	
		Special Revenue Fund	
Construction Eng.	\$93,336	Refuse	
Temp. Financing	\$93,336	Waterworks	
Contingency	\$186,673	Sewer	
Benefit District Cost		Federal Funds - Grant	
Total Cost	\$2,426,743	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	\$1,034,686
Contact Person: Scott Rickard		GO Bonds	\$1,392,057
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 Edgethmoor)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2009
Date: Jan 2008	Previous CIP Year:	2008

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
		General Fund	
		Sales Tax	
Construction Project	\$1,000,000	Excess Sales Tax	
		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
Contact Person:		Benefit District	\$650,000
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: Residential Street Program & KLINK	New Request?:	No
Department: Engineering	Proposed CIP Year:	2009
Date: Jan. 2008	Previous CIP Year:	2008

Project Title and Description:
 Project A: Repaving Ridge Road, Circle Drive, Chelsea Drive, Prairie Road and Meadow Roads (Prairie to Country Club)

 Project B: Klink Resurfacing Main St. (Post to McCollum)

Project Justification:
 A majority of the curb and gutter in this area will not need work

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$41,760	General Fund	
Right-of-Way/Site		Sales Tax	\$472,760
Construction Project A	\$300,000	Excess Sales Tax	
Construction Project B	\$222,000	Special Revenue Fund	
Inspection		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Benefit District Costs	\$10,000	Federal Funds - Grant	
Total Cost	\$573,760	State Funds - Grant	\$111,000.00
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	\$10,000
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: Civic Center Parking Lot Lights	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2009
Date: Jan. 2009	Previous CIP Year:	

Project Title and Description:
 Civic Center Parking Lot Lights
 Currently the Civic Center has no lighting for the parking lot. This project would allow the City to properly light the parking lot.

Project Justification:
 The Civic Center is used at night for a variety of applications, and proper lighting is needed for the safety of the public.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$32,000
Right-of-Way/Site		Sales Tax	
Construction	\$32,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Utility Relocation		Sewer	
Total Cost	\$32,000	Federal Funds - Grant	
		State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
Scott Rickard		Other (Specify)	
		G.O. Bonds	
Contact Person:			
Phone:			

Final Action

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

Comments:

General Project Information

Project Title: Lighting Bike Path (Phase II)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2009
Date: Jan 2008	Previous CIP Year:	2008

Project Title and Description:
 Lighting along the Bike Path Phase II. There is a need for the safety of the pedestrians along the bike path. We have received many requests for lighting since the completion of phase II. We propose using overhead solar lights for the projects. City crews would be able to install the lights.

Project Justification:
 Uncommitted Sales Tax from 2008 has been recommended to fund this project.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$30,000	Uncommitted Sales Tax 2008	\$30,000
		Refuse	
Engineering		Waterworks	
Administration		Sewer	
Contingency		Federal Funds - Grant	
Other (Specify)		State Funds - Grant	
Total Cost	\$30,000	Other Gov't Entity	
Cost Information Supplied By:		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person:	Scott Rickard		
Phone:	1-316-321-9100		

Final Action

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

Comments:

General Project Information

Project Title: Main Street Sidewalks	New Request?: No
Department: Engineering	Proposed CIP Year: 2010
Date: Jan 2008	Previous CIP Year:

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
		Refuse	
Engineering	\$10,000	Waterworks	
Administration		Sewer	
Contingency	\$10,000	Federal Funds - Grant	
Other (Specify)		State Funds - Grant	
Total Cost	\$100,000	Other Gov't Entity	
Cost Information Supplied By:		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person: Scott Rickard			
Phone: 1-316-321-9100			

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Fredrick Drive Storm Sewer	New Request?:	No
Department: Engineering	Proposed CIP Year:	2010
Date: Jan. 2009	Previous CIP Year:	2009

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	
		Other (Specify)	
		G.O. Bonds	\$307,710
Contact Person:		Benefit District	\$102,570
Phone:			

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: Residential Street Program	New Request?:	No
Department: Engineering	Proposed CIP Year:	2010
Date: Jan. 2007	Previous CIP Year:	2009

Project Title and Description:
 Resurfacing Taylor (10th to 14th), 10th, 13th and 14th (Topeka to Taylor), Joyce (13th to 12th), 12th (Joyce to Taylor), Linda Lane Ct.

Project Justification:
 Pending successful renewal of Sales Tax (sunsets in 2009). 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	\$197,674
Construction: Project	\$174,933	Excess Sales Tax	
		Special Revenue Fund	
Inspection	\$13,995	Refuse	
Administration		Waterworks	
Contingency	\$8,747	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$197,674	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: <u>Resurfacing Main St. (4th to BNSF)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2010</u>
Date: <u>January 2008</u>	Previous CIP Year: _____

Project Title and Description:

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

Project Justification:

This Project was canceled for 2008 and was substituted with West Central from Haverhill to School

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Inspection	\$21,000	General Fund	
Right-of-Way/Site		Sales Tax	\$293,000
Construction Project A	\$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
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessment	
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: 6th and Main	New Request?:	No
Department: Engineering	Proposed CIP Year:	2010
Date: January 2008	Previous CIP Year:	2009

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 south bound 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 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
Cost Information Supplied By:		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 School (Central to 6th)	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2010
Date: January 2008	Previous CIP Year:	

Project Title and Description:
 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	\$ 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
Contact Person: Scott Rickard		Benefit District	\$499,600
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 Pedestrian/Bicycle Path Phase III(Part 1	New Request?:	No
Department Engineering	Proposed CIP Year:	2010
Date: Jan 2008	Previous CIP Year:	2012

Project Title and Description:
 10 foot wide pedestrian/bicycle path beginning at East Central Bridge then south east along the River then North of the Compost Site under the BNSF to East Park

Project Justification:
 The City Commission adopted Resolution 2514 to fund Pedestrian/Bicycle Path Phase III and submit application to KDOT. Funds pending notice in May 2008.

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

CIP Request Form

General Project Information		
Project Title: Sidewalk Improvements	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2010
Date: Jan 2008	Previous CIP Year:	

Project Title and Description:
 Safe Route's to School Project

Project A: Construct sidewalk on the south side of 6th Ave. (Orchard to Star).

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

Project Justification:
 The City is working on a "Safe Route's to School" plan. The goal of this plan is to provide infrastructure that will encourage children to walk or bicycle safely to school. The two projects listed above have been identified as areas that are in need of infrastructure improvements.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$22,455	General Fund	
Project A	\$90,000	Sales Tax	\$30,690
Project B	\$132,000	Uncommitted Sales Tax	
		Special Revenue Fund	
Contingency:	\$22,200	Refuse	
Engineering	\$14,034	Waterworks	
		Sewer	
		Federal Funds - Grant	\$250,000
Total Cost	\$280,690	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person: Scott Rickard		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: Residential Street Program & KLINK	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2011
Date: January 2007	Previous CIP Year:	2008

Project Title and Description:
 Ohio (Central to 2nd), First (Ohio to Orchard)
 Orient (10th to 12th), Osage (11th to 12th), 11th (Orient to Osage)

KLINK Project

Cricket Hills Addition; Dragonfly Drive, Plover Road, Chelsea Dr. (Prairie Rd. North)

Project Justification:
 The majority of the curb & gutter in this area will not need work.
 Pending renewal of Sales Tax funding.
 The KLINK project will be partially funded by KDOT resurfacing funds.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$453,332
Construction:Project	\$615,400	Excess Sales Tax	
		Special Revenue Fund	
Engineering	\$16,858	Refuse	
Administration		Waterworks	
Contingency	\$21,073	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$653,332	State Funds - Grant	\$200,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:		GO Bonds	
Phone: 1-316-321-9100			

Final Action

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

Comments:

CIP Request Form

General Project Information		
Project Title: Pedestrian/Bicycle Path Phase III(Part2)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2011
Date: Jan 2008	Previous CIP Year:	2012

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

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

Financing Recommendations

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

Final Action

Approved by CM? Y 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: <u>Countryside Manor / Cricket Hill Add. Dr</u>	New Request?:	No
Department: <u>Engineering</u>	Proposed CIP Year:	2011
Date: <u>Jan. 2008</u>	Previous CIP Year:	

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

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

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

Financing Recommendations

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

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title: <u>Paving 3rd (Village to Boyer)</u>	New Request?:	No
Department: <u>Engineering</u>	Proposed CIP Year:	2011
Date: <u>January 2008</u>	Previous CIP Year:	2010

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 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
Contact Person: <u>Scott Rickard</u>		Benefit District	\$609,280
Phone: <u>1-316-321-9100</u>			

Final Action

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

CIP Request Form

General Project Information		
Project Title: Main Street Sidewalks	New Request?:	No
Department: Engineering	Proposed CIP Year:	2011
Date: Jan 2008	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	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person: Scott Rickard		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: Residential Street Program	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: Jan. 2007	Previous CIP Year:	2011

Project Title and Description:
 Project A -Broadview and State (Rado to 6th), Rado (Broadview to State), Broadview Ct., Hillcrest, (2nd to 3rd), 3rd (Broadview to Oil Hill), State St. (Central to Rado)

 Project B- Resurfacing Haverhill (Central to 6th)

Project Justification:
 Pending successful renewal of Sales Tax (sunsets in 2009). The majority of the curb & gutter in this area will not need work.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
		Sales Tax	\$500,000
Construction Project (A)	\$230,000	Excess Sales Tax	
Construction Project (B)	\$270,000	Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$500,000	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
David Wagner		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	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: <u>Graham Park Drainage</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>
Date: <u>Jan. 2008</u>	Previous CIP Year: _____

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.

Project Justification:

This project will solve some of the flooding issues with Towanda Ave. If the Paving of Towanda Ave occurs in 2009, then this project will not be needed.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$8,842	General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$110,528	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration	\$1,105	Refuse	
Contingency	\$22,106	Waterworks	
Utility Relocation	\$4,421	Sewer	
		Storm Water Utility	\$147,002
Total Cost	\$147,002	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
Scott Rickard		Other Gov't Entity	
Contact Person:		Other (Specify)	
Phone:		G.O. Bonds	

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: January 2008

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

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
Total Cost	\$149,000	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$69,000
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 Marmaton (2nd to 6th)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: January 2008	Previous CIP Year:	2011

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 would need to be modified to include streets in the Township Village Area.

Financing Recommendations

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

Final Action

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

Comments:

CIP Request Form

General Project Information		
Project Title: Sixth Avenue Sidewalks	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2012
Date: January 2008	Previous CIP Year:	

Project Title and Description:
Sixth Avenue Sidewalks from Orchard St. to Hunton Rd.

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

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Uncommitted Sales Tax 2011	\$50,000
Right-of-Way/Site		Uncommitted Sales Tax 2012	\$50,000
Construction Project	\$92,377	Excess Sales Tax	
		Special Revenue Fund	
Engineering	\$7,623	Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$100,000	State Funds - Grant	
Cost Information Supplied By:		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: Residential Street Program & KLINK	New Request?:	No
Department: Engineering	Proposed CIP Year:	2013
Date: Jan 2008	Previous CIP Year:	2013

Project Title and Description:
 Project A- Jones and Eunice (3rd to 5th), Hillside (3rd to 4th), 4th (Hillside to Jones), 5th (Eunice to Jones) Lynn Ct. and Cool Ct.

Project B - KLINK Resurfacing

Project Justification:
 Pending successful renewal of Sales Tax (sunsets in 2009). The majority of the curb & gutter in this area will not need work.

Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
		Sales Tax	\$500,000
Construction Project (A)	\$385,000	Excess Sales Tax	
Construction Project (B)	\$300,000	Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
TOTAL	\$685,000	State Funds - Grant	\$150,000
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	
Contact Person: Scott Rickard		Benefit District	\$35,000
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 Hunton (2nd to 6th)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2013
Date: January 2008	Previous CIP Year:	2012

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	\$ Amount
Design/Engineering/Inspection	\$62,640	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$522,000	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	\$120,000
Contact Person: Scott Rickard		Benefit District	\$464,640
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 Downtown Drainage Improvements	New Request?:	No
Department Engineering	Proposed CIP Year:	2013
Date: Jan. 2008	Previous CIP Year:	

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

Final Action

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

Comments:

General Project Information

Project Title: N. Main Drainage	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2013
Date: Jan. 2008	Previous CIP Year:	

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 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 is required to channel to reduce erosion and increase functionality.
 If this maintenance project does not reduce typical flooding then a larger scale project is 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 Utility	\$18,700
Cost Information Supplied By:		Federal Funds - Grant	
Scott Rickard		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:		G.O. Bonds	
Phone:			

Final Action

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

CIP Request Form

General Project Information

Project Title: Oil Hill Rd / Hillside St. Drainage	New Request?:	No
Department: Engineering	Proposed CIP Year:	2014
Date: Jan. 2008	Previous CIP Year:	

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. The Project will include the Backyards of the following properties: 25% of total cost will be borne by a benefit district. 424, 417, 353, 347, 337, 337, 331, 325, 307, 131, 139, 147, 303, 305, and 425 Hillside 424, 350, 340, 318, 306, 700, 100, and 524 Oil Hill. Project will require a drainage study.

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

Financing Recommendations

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

Final Action

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

CIP Request Form

General Project Information		
Project Title: Residential Street Program & KLINK	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2014
Date: Jan. 2007	Previous CIP Year:	

Project Title and Description:
 KLINK RESURFACING- Central (High to Griffith)

 Paving Haverhill Rd. (Haverhill to Towanda)

 Repave Atchison (Locust to Cave Springs), Cave Springs (Atchison to Denver); Existing Concrete Streets.

Project Justification:
 KLINK Resurfacing will be partially funded by KDOT

 Pending successful renewal of Sales Tax (sunsets in 2009). The majority of the curb & gutter in this area will not need work.

Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$19,667	General Fund	
Right-of-Way/Site		Sales Tax	\$463,758
Construction Project	\$493,119	Excess Sales Tax	
		Special Revenue Fund	
Inspection	\$30,782	Refuse	
Administration		Waterworks	
Contingency	\$35,977	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$579,546	State Funds - Grant	\$115,788
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)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2014
Date: January 2008	Previous CIP Year:	2013

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 would need to be modified to include streets in the Township Village Area.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$46,080	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$384,000	Excess Sales Tax	
Utility		Special Revenue Fund	
Inflation		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$430,080	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$85,000
Contact Person: Scott Rickard		Benefit District	\$345,080
Phone: 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:	Fire Protection/Fire Equipment	New Request?:	Yes
Department:	Fire Department	Proposed CIP Year:	2009
Date:	January 4, 2008	Previous CIP Year:	

Project Title and Description:

Purchase of a breathing air system to refill air cylinders for Self-Contained Breathing Apparatus.

Project Justification:

Our current breathing air system, purchased in 1990, no longer meets NFPA standards. It can no longer be relied upon to provide safe, contaminant-free breathing air to refill air cylinders with. This system is also considered unsafe for refilling operations due to the lack of an explosion-proof enclosure for the cylinders. This enclosure is intended to protect the person conducting the refilling procedure in the event of over pressurization.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$37,000
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$37,000	Sewer	
Total Cost	\$37,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Included in Proposed Budget Year? 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:	2009
Date:	January 4, 2008	Previous CIP Year:	2009

Project Title and Description:

Purchase of a one-ton commercial chassis truck, with 4-wheel drive, cargo compartments, water tank, booster hose and pump. This apparatus will replace Squad 1, which is used as a brush unit for miscellaneous calls (washdowns, rubbish fires, medical calls, etc.).

Project Justification:

Squad 1 has logged over 88,000 miles of extremely hard use in its 13 years. Much of this use is for off-road wildland firefighting over very rugged terrain. The transmission is in poor condition, the chassis has suffered stress tears and the engine is worn excessively. This unit is heavily relied upon as a back-up for Squad 2 during the grass fire season, and is used to respond to medical calls, investigations, inspections and miscellaneous calls. This will be a chassis replacement only as the water tank, pump and pump engine will be salvaged from the existing truck.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$31,000
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$31,000	Sewer	
Total Cost	\$31,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Included in Proposed Budget Year? Y 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 4, 2008	Previous CIP Year:	2008

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. The fire department recently completed a trial program with Butler County EMS in which a fire crew was stationed at their facility and an EMS crew was stationed at the current fire station for a period of 3 months. This program proved to be successful and indicated that a partnership between the City and County is viable. By building onto the existing EMS facility there will be substantial cost savings to the City compared to constructing a new fire sub-station.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$250,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$250,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Lease/Purchase	\$250,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

Approved by CM? Y Indicated in Proposed Budget Year? _____ 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 4, 2008	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)	\$175,000	Sewer	
Total Cost	\$175,000	Federal Funds - Grant	
		State Funds - Grant	
<u>Cost Information Supplied By:</u>		Other Gov't Entity	
		Other (Specify)	
		Lease Purchase	\$175,000
Contact Person: Ken Nakaten			
Phone: 1-316-321-9100, ext. 201			

Final Action

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

Comments:

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

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2013
Date:	January 4, 2008	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	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		G.O. Bonds	\$750,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

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

Comments:

CIP Request Form

General Project Information			
Project Title:	Fire Protection/Fire Apparatus	New Request?:	No
Department:	Fire Department	Proposed CIP Year:	2013
Date:	January 4, 2008	Previous CIP Year:	2013

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

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

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$80,000	Sewer	
Total Cost	\$80,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		Lease Purchase	\$80,000
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

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

Comments:

CIP Request Form

General Project Information

Project Title:	Fire Protection/Fire Apparatus	New Request?:	Yes
Department:	Fire Department	Proposed CIP Year:	2014
Date:	January 4, 2008	Previous CIP Year:	

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

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

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$50,000
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$50,000	Sewer	
Total Cost	\$50,000	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:	Ken Nakaten		
Phone:	1-316-321-9100, ext. 201		

Final Action

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

CIP Request Form

General Project Information			
Project Title:	Water Treatment Plant Expansion	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2009
Date:	January 2008	Previous CIP Year:	2008
Project Title and Description:			
<p>Modifications of the existing 8.5 mgd facility to include hydraulic and pumping improvements to increase the Water Treatment Plant's capacity to between 10 and 12 mgd.</p> <p>The project will include a stand-by generator to continue production during power outages.</p> <p>Installation of a low head, in-line turbine generator to produce electricity from the raw water pipeline, will be investigated. This project will be preceded by a study to determine the most cost effective method of increasing the production and pumping capacity.</p>			
Project Justification:			
<p>Current "peak day" growth projections indicate the existing plant may be within 1mgd of maximum capacity in 2008-2010. The addition of new customers will accelerate these projections, particularly Mulvane, Sedgwick #3, Sedgwick #1, RWD #4, Benton and Rose Hill.</p> <p>Frontier Refinery has also expressed an interest in purchasing treated water in lieu of 50% of their current raw water purchase. This would require water main improvements to serve the refinery with the required pressure and peak rate of flow (80 psi @1400 gpm). Water Treatment personnel added additional water quality monitoring equipment in order to conduct "high rate filter studies". These studies showed the existing filters have the ability to process beyond the 2 gpm/sq.ft. rating approved by KDHE. Acceptable results were demonstrated at 4 gpm/sq.ft. Consulting engineers will determine the improvements necessary to treat and pump additional water.</p>			
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 - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		State Revolving Loan Fund	\$6,000,000
Total Cost	\$6,000,000		
Cost Information Supplied By:			
Estimate by PEC - Actual cost will depend on process selected and treatment capacity of new plant.			
Contact Person: Kurt Bookout			
Phone: 1-316-321-9100 ext. 240			
Final Action			
<p>Approved by CM: Yes Included in Proposed Budget Year? Commission Action:</p> <p>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.</p>			

CIP Request Form			
General Project Information			
Project Title:	Water Distribution Transmission System to South and West of El Dorado	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2009
Date:	January 2008	Previous CIP Year:	2008
Project Title and Description:			
24" Potable water transmission line and pump stations to deliver potable water to Augusta, Mulvane, Sedgwick #3, Rose Hill and possibly Benton. This may also include a new water tower southwest of El Dorado. PEC is conducting a water distribution analysis to determine the best means of solving water distribution system pressure problems, while allowing for future expansion of our system.			
Project Justification:			
As water rates from Wichita continue to increase and are predicted by Wichita to increase 8% each year over the next 10 years, El Dorado's underutilized resource of good quality water becomes more marketable to western Butler County. A study by PEC has determined preliminary costs of delivered water, based on the following water distribution system improvements.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Transmission System	\$19,000,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks Bonds	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	\$19,000,000
		Other (Specify)	
Total Cost	\$19,000,000		
Cost Information Supplied By:			
Estimate by PEC			
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:			
**Subject to study supporting need and no financial impact on City water customers			
Notes on funding sources			
1.) Rural Development grants are available if you can establish that the new population you will be serving is low to moderate income. Need is based on the cost of a project and its affect on water rates to customers. Projects where water rates increased above the state average would be given first priority. This might work to serve the City of Douglas, but may not apply to Rose Hill, Mulvane, Sedgwick RWD #3 and Augusta.			
2.) For large projects, funding can be acquired through the Farmer's Home Association via special congressional funding. This project may fit this criteria. 3.) CDBG Grants are available for these type of projects, but are usually limited to \$300,000 and the money usually goes to small towns.			
4.) The State Revolving Loan fund may be used. These loans are low interest and can be established with a balloon payment at the end, which allows time to get communities connected and establish water demand and income before having to pay the largest portion of the debt.			

CIP Request Form

General Project Information

Project Title:	Sewer Improvements - City-wide	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2009
Date:	May 2008	Previous CIP Year:	2008

Project Title and Description:

1. 8th Street lift station - pumping capacity will be increased by installing new pumps and an additional 10"-12" force main.
2. 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.
3. Gravity sewer main to 8th Street Lift Station (from the north) will need to be enlarged to eliminate bottleneaking flows from the north.
4. Sewer improvements on Douglas Road and 10th Avenue
5. Insituform or "cured in place" pipe repair projects city-wide, based on need.

Project Justification:

Lift Station: Most of the growth in El Dorado over the last 20 years has been in the NE area of town. All of which flows through the 8th street lift station. This lift station's three pumps are at capacity during heavy rainfall events and the wetwell has been observed rising with all three pumps on. All lift stations must be designed to stay ahead of influent flows with one of the pumps being down. Given current conditions, if one pump were to go down during a heavy rain, the other two pumps could not keep up and massive sewer backups would occur. This lift station is 23 years old, but can be effectively rebuilt.

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.

Force Main: Pump engineers have determined that our current 10" force main is at capacity and increasing pump size and horsepower would not significantly add to this lift station's pumping capacity. A parallel 10" or 12" force main will be needed to take care of future growth in northeast El Dorado. The new force main would need to extend further south to dump into a larger interceptor so that the increased flows do not create problems where they enter the gravity main system.

Gravity Main: Existing gravity mains from the north are experiencing sewer surge charges and bottleneck problems from the area of Random/North Main south. Sewer modeling studies done in 2004 have determined the appropriate line size, location etc. to alleviate this problem.

Sewer improvements on Douglas Road and 10th Avenue: These are needed to serve citizens not currently connected to sanitary sewer. Residents would pay for the connections, but grant money may be applied to cover miscellaneous costs of removing septic tanks etc.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Rebuild Lift Station and Install 4500 feet of 12" Force Main	\$450,000	General Fund	
Gravity line to Rice Park	\$500,000	Sales Tax	
Manhole Rehabilitation, Insituform, Sewer Improvements to Douglas Rd. and 10th Ave.	\$400,000	Excess Sales Tax Special Revenue Fund Refuse	
		Federal Funds - CDBG Grant	\$400,000
		Sewer Revenue Bonds	\$950,000
Total Cost	\$1,350,000		
Cost Information Supplied By: BG Consulting & 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:	Wind Generation	New Request?:	yes
Department:	Public Utilities	Proposed CIP Year:	2010
Date:	January 2008	Previous CIP Year:	
Project Title and Description:			
Wind generators to be installed east of the EDCF, similar to the equipment installed near Beaumont, Kansas. Number, size, height and distribution of energy will be determined at a later date.			
Project Justification:			
Wind generation technology is making rapid advances in efficiency and affordability. The City of El Dorado is situated in a location that is ideal for utilization of this clean renewable energy source. The energy could be sold on the grid or to the State at the EDCF.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
10 Wind Turbines and Energy Dist. System	\$25,000,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Bond	\$25,000,000
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$25,000,000		
Cost Information Supplied By:			
Contact Person: Kurt Bookout			
Phone: 1-316-321-9100 ext. 240			
Final Action			
Approved by CM:	Included in Proposed Budget Year?	Commission Action:	
Comments:	This project is completely dependent on financial viability. Its consideration at staff level is driven by the desire to eliminate electric bills to the city and to be compliant with resolution #2586 approved by the City Commission in 2007.		

CIP Request Form

General Project Information			
Project Title:	Automated Meter Reading System & low-flow sensitive meters	New Request?:	No
Department:	Utilities - Water Distribution	Proposed CIP Year:	2010
Date:	January 2008	Previous CIP Year:	2009

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 turn-around in billing (all meters in the City could be read instantly); less time in the billing dept. unloading/loading devices. The installation of these meters has demonstrated a 3-5 year payback in other cities, based on a 6.5% increase in water recovery. The 1995 pilot program in El Dorado provided a 40% increase in water recovery. The meter replacement interval recommended for the type of meter currently used is 7-10 years. The single jet meters have an expected service life of 20 years. Longer meter life will yield further savings in the meter replacement program. 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. 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. This study is currently underway.

<i>CIP Request Form</i>			
<i>General Project Information</i>			
Project Title:	6th Street Lift Station	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2010
Date:	January 2008	Previous CIP Year:	2009
Project Title and Description:			
Rebuild the lift station, replacing vacuum prime pumps with submersible pumps			
Project Justification:			
This is our next oldest lift station. There have been no major problems, so we will continue to push back any rebuild plans until necessary.			
<i>Financing Recommendations</i>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Rebuild Lift Station	\$15,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	\$15,000
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Sewer Revenue Bonds	
Total Cost			
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	1-316-321-9100 ext. 240		
<i>Final Action</i>			
Approved by CM? Yes		Included in Proposed Budget Year?	
Comments:		Commission Action:	

<u>CIP Request Form</u>			
General Project Information			
Project Title:	North Country Club Lift Station	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2011
Date:	January 2008	Previous CIP Year:	2010
Project Title and Description:			
Rebuild the lift station, replacing vacuum prime pumps with submersible pumps			
Project Justification:			
After 6th Street lift station, this is our next oldest lift station. There have been no major problems, so we will continue to push back any rebuild plans until necessary.			
Financing Recommendations			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Rebuild Lift Station	\$15,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	\$15,000
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Sewer Revenue Bonds	
Total Cost			
Cost Information Supplied By:			
Kurt Bookout			
Contact Person:	Kurt Bookout		
Phone:	1-316-321-9100 ext. 240		
Final Action			
Approved by CM? Yes	Included in Proposed Budget Year?	Commission Action:	
Comments:			

CIP Request Form

General Project Information

Project Title:	East Park Softball Field Lighting	New Request?:	Yes
Department:	El Dorado Parks & Recreation	Proposed CIP Year:	2009
Date:	December 26, 2007	Previous CIP Year:	N/A

Project Title and Description:
 This project provides for new lighting and hardware for the three East Park Softball Diamonds. Included in this project is a complete re-lamping of the lighting system and the placement of 60' galvanized steel poles. A new electrical service will need to be built, as existing service is old and inadequate to handle additional lighting.

Project Justification:
 Current lighting at East Park 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.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$200,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$200,000	Federal Funds - Grant	
		State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
Musco Sports Lighting		Other (Specify)	
		Lease Purchase	\$200,000
Contact Person: John Scanlon			
Phone: 322-7400			

Final Action

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

Comments: Current energy audit should recommend lighting systems.

CIP Request Form

General Project Information

Project Title:	Restroom Facility Forest Park	New Request?:	No
Department:	Parks & Recreation	Proposed CIP Year:	2009
Date:	December 26, 2007	Previous CIP Year:	2009

Project Title and Description:
 Construct an ADA accessible restroom facility in Forest Park. This facility would be available for the public at or near the park area, bandshell and skate park.

Project Justification:
 Special events and activities occur regularly at Forest Park throughout the spring and fall. The only accessible restrooms are located at the Municipal Pool. The facilities are available only when the pool is open. A new restroom facility would accomodate park patrons for daily use and community events throughout the year.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$35,000	Uncommitted Sales Tax	\$35,000
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000	Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
<u>Cost Information Supplied By:</u> Miracle Recreation			
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:	Riverview Park-Parking Lot	New Request?:	Yes
Department:	Parks & Recreation	Proposed CIP Year:	2009
Date:	February 24, 2008	Previous CIP Year:	N/A

Project Title and Description:
 Construct an ADA compliant parking lot at Riverview Park.

Project Justification:
 The construction of a new parking lot at Riverview Park will not only improve the overall appearance of the park, it will improve safety and accessibility for all park and bike path patrons including those with disabilities.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$32,000
Right-of-Way/Site		Sales Tax	
Construction	\$32,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$32,000	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Engineering 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:	North Main Park Shelter	New Request?:	No
Department:	Parks & Recreation	Proposed CIP Year:	2009
Date:	December 26, 2007	Previous CIP Year:	2009

Project Title and Description:
 Purchase and installation of a forty foot hexagon shelter on the east side of North Main Park.

Project Justification:
 North Main Park is one of four parks used for reservations throughout the spring, summer and fall. This park has three small gazebos and does not allow for larger gatherings that require a sizeable covered shelter to accomodate their needs.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$29,285	Uncommitted Sales Tax	\$29,285
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$29,285	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
Miracle Recreation		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: This project's design will be reviewed prior to bid for style compatibility with park's other current and future ammenities.

CIP Request Form

General Project Information			
Project Title:	Lake Softball Complex	New Request?:	No
Department:	Parks & Recreation	Proposed CIP Year:	2010
Date:	December 26, 2007	Previous CIP Year:	2009

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 another community indicate that each adult tournament generates approximately \$18,000 in spending. It would take approximately 25 tournaments to generate economic impact sufficient to cover construction cost.

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	
		Other Gov't Entity	
		Revenue Lease	\$375,000
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:	Playground Equipment & Amenities	New Request?:	Yes
Department:	Parks & Recreation	Proposed CIP Year:	2010
Date:	December 26, 2007	Previous CIP Year:	2008

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

Project Justification:
 Riverview Park, adjacent to the Walnut River fishing bridge and bike path, is becoming a popular area for recreational activities. The Bike Path addition to this area has and will continue to increase park usage. Families with young children are becoming frequent users of this park. New equipment will provide safer and improved recreational opportunities for all.

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	
		State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
Miracle Recreation		Other (Specify)	
Contact Person: John Scanlon			
Phone: 322-7400			

Final Action

Approved by CM Included in Proposed Budget Year? Commission Action: _____
 Comments: Program has not been funded the last three years and needs to resume. All park equipment needs to be examined for wear and accessibility prior to replacement.

CIP Request Form

General Project Information			
Project Title:	Public Works Machine Shed	New Request?:	Yes
Department:	Public Works	Proposed CIP Year:	2009
Date:	03/18/2008	Previous CIP Year:	

Project Title and Description:

Butler Community College has asked to purchase the machine shed directly east of the Public Works building for a baseball training center. When this purchase is complete, the Public Works Department will need to construct a new building to house equipment on the land formerly known as the Criss property.

Project Justification:

If the existing building is sold, a new building must be constructed to house equipment. The difference between the sale price of \$66,923 and the Construction cost of \$119,000 is a finished floor, lighting and an additional 1500 square feet. Concrete, footings and piers are computed at \$6/sq ft.

Financing Recommendations

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$52,077
Right-of-Way/Site		Sales Tax	
Construction	\$119,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$119,000	Federal Funds - Grant	
<u>Cost Information Supplied By:</u>		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person:		Sale of existing building	\$66,923
Phone:		to BCC	

Final Action

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

Comments:

This is contingent upon BCC buying our building for the current replacement value. If that does not happen, there will not be a need to construct a new building.

CIP Request Form

General Project Information			
Project Title:	Radio Equipment Upgrade	New Request?:	No
Department:	City Wide	Proposed CIP Year:	2012
Date:	January 2008	Previous CIP Year:	2011
Project Title and Description:			
<p>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.</p>			
Project Justification:			
<p>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.</p>			
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:			