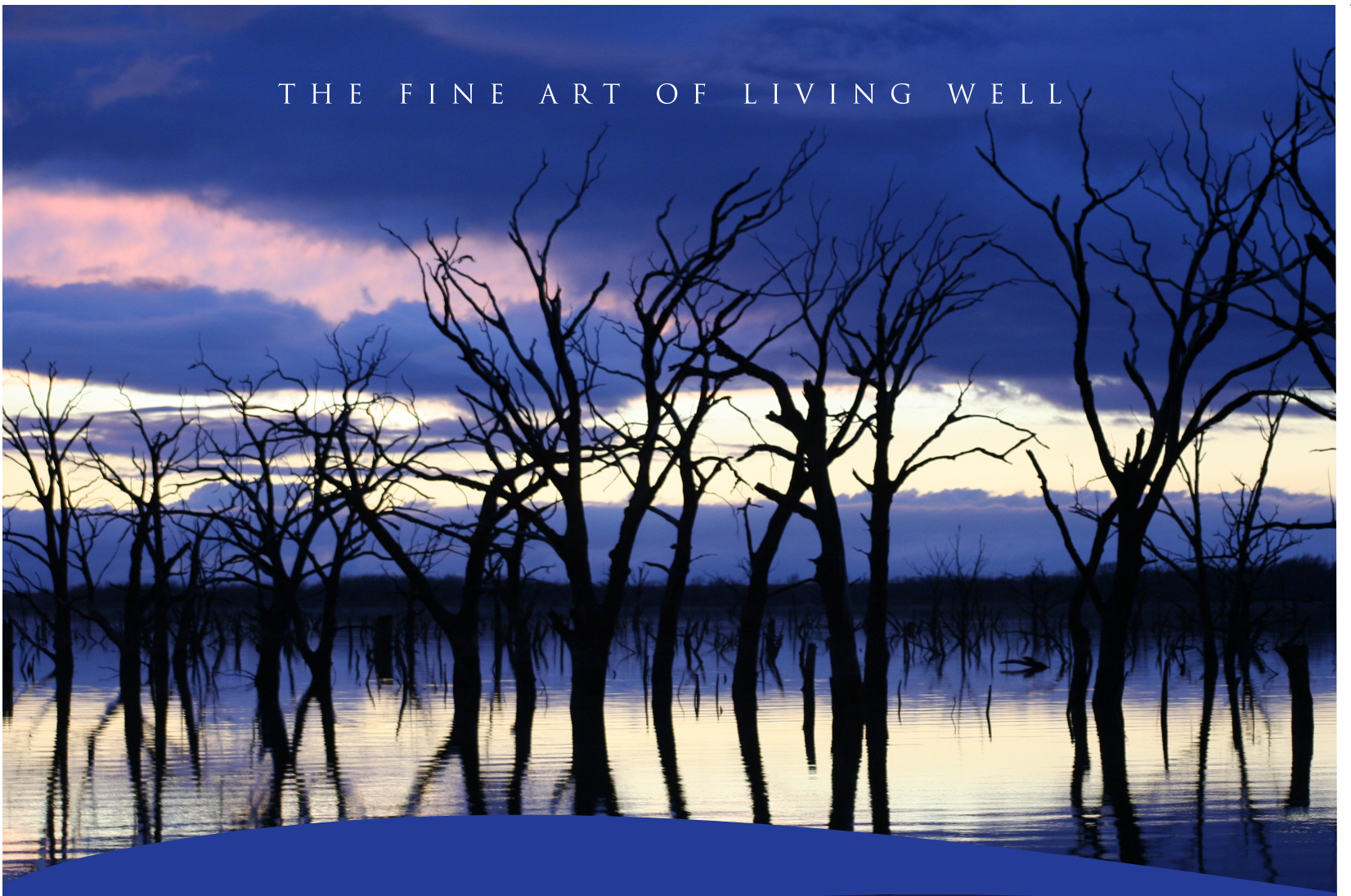


THE FINE ART OF LIVING WELL



EL DORADO

ANNUAL OPERATING BUDGET
& CAPITAL IMPROVEMENT PLAN

2014

Table of Contents

Introduction and Overview

City Manager's Budget Message.....	1
Community Profile.....	9
Personal Services Summary.....	15
Organizational Chart.....	17
City Map.....	19

Financial Structure, Policy, and Process

Financial Structure.....	21
Policies and Practices.....	25
Budget Process.....	28
Statutory Requirements.....	30
Glossary of Terms.....	31

Financial Summaries

All Budgeted Funds.....	37
General Fund.....	46
Airport Fund.....	50
Library Fund.....	53
Major Street Fund.....	54
Cemetery Fund.....	56
Stormwater Fund.....	58
Economic Development Sales Tax Fund.....	60
Prairie Trails Restaurant/Golf Fund.....	62
Industrial Mill Levy Fund.....	64
Special Parks & Recreation Fund.....	66
Tourism Tax Fund.....	68
Bond & Interest Fund.....	70
Water Fund.....	72
Sewer Fund.....	75
Refuse Fund.....	78
Data Processing Fund.....	81

Departmental Information

Administration.....	83
Engineering.....	92
Police.....	97
Fire.....	101
Public Works.....	103
Recreation.....	116
Public Utilities.....	124
Non-Departmental.....	133

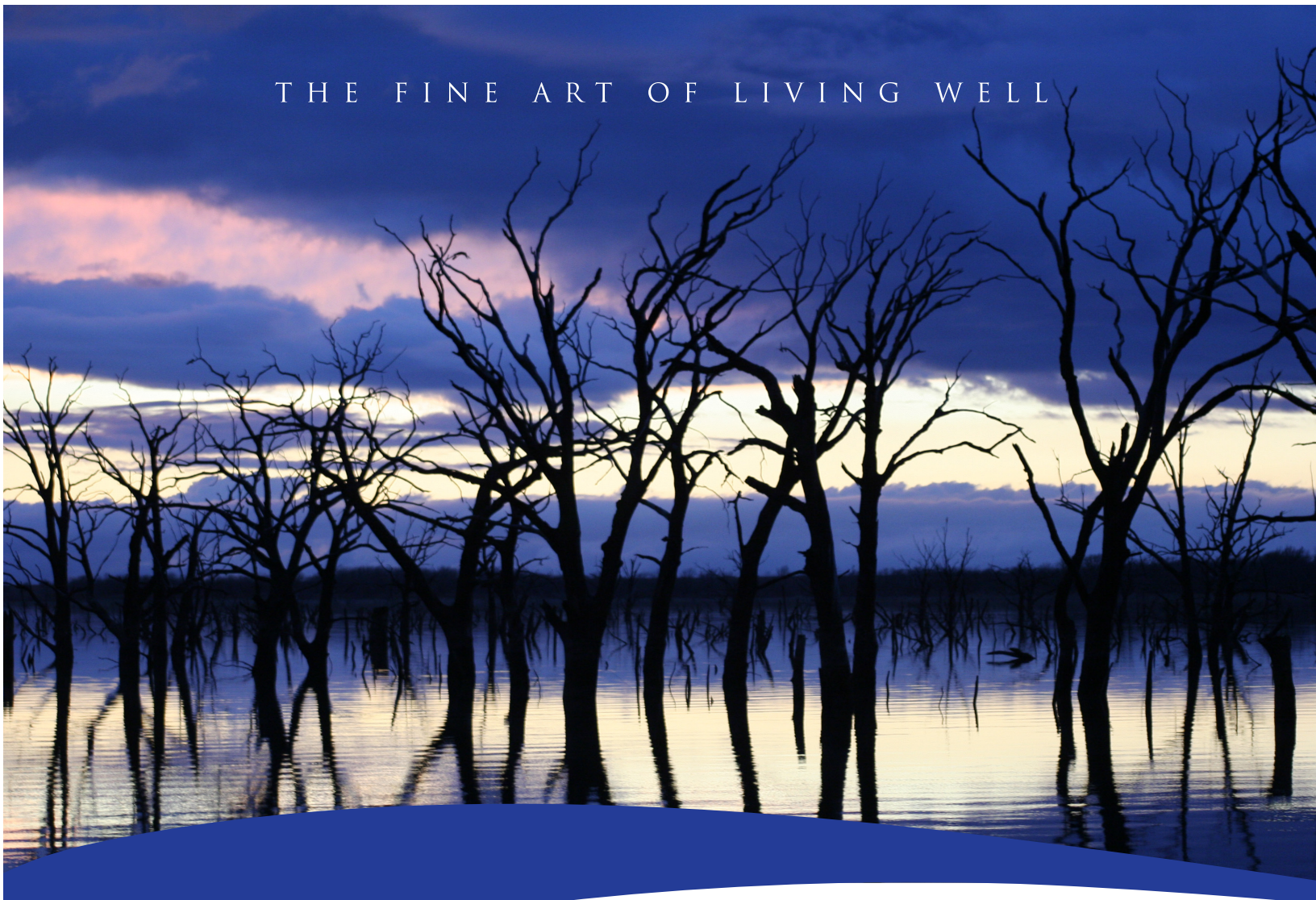
Capital and Debt

Capital Budget Summary.....	135
Capital Improvement Plan.....	136
Equipment Replacement Plan.....	187
Debt Management.....	190

Appendix

Revenue and Expenditure Detail.....	197
Outside Agency Budgets.....	305
Debt Management Policy.....	317
Pay Plan Classification and Salary Schedule.....	327

THE FINE ART OF LIVING WELL



EL DORADO

INTRODUCTION AND OVERVIEW

Dear Mayor, Commissioners and Citizens of El Dorado:

I am pleased to present the 2014 Operating Budget and Capital Improvement Plan for the City of El Dorado, Kansas. As in past years, the budget was thoughtfully prepared in order to facilitate the implementation of City Commission priorities and the ongoing provision of services to El Dorado residents. The total budget authority for 2014 is \$28,865,534.

City staff has prepared the document to exceed the criteria set forth by the Government Finance Officers Association for their Distinguished Budget Presentation Award. This accolade recognizes local governments which produce documents that exemplify the highest standards in transparency and accountability.

Economic Conditions

The national economy has continued to improve with GDP growth increasing at an annualized rate of 1.6 percent in first quarter 2013. Consumer confidence reached 81.4, its highest level since January 2008. Growth in the national economy is evident in the local economy. The Kansas unemployment rate was 5.8 percent in June 2013 showing modest improvement, 0.2 percent, from the previous year. Butler County's unemployment rate has made a more impressive improvement of 0.7 percent from the previous year to 6.3 percent in June 2013. Although the economy has improved, there have been significant decreases in national government spending from sequestration that will prove to be significant challenges to the economy, and government coffers, moving forward. Bearing this in mind, the 2014 Budget has been developed with a conservative approach to protect the City from any contingencies that may arise.

Key Policy Issues

Staff identified a number of key policy issues to be addressed in the 2014 Budget. These were developed in an effort to take a broader look at the implications of the funding for the proposed and subsequent budget years. The following points summarize these issues:

- **Maintaining a General Fund reserve of at least 15%.** Our debt management policy establishes a minimum fund balance of 15% of planned expenditures, in addition to the \$1,350,000 in property tax reduction. The 2014 Budget projects a 14% increase in the fund balance.
- **Competitive and fair compensation.** It is important that the City offers competitive wages and benefits. Such fairness ensures management can retain good employees and reap the rewards of investments in staff development and training. To this end, every 3-5 years the Human Resources Department conducts a salary survey to compare our compensation package with other Kansas cities. This budget includes a merit increase of zero to six percent per employee.
- **Emphasizing training and innovation.** A common theme that has emerged in recent years is that governments are going to have to find a way "to do more with less". Unlike past economic recoveries, this one has been slow and weak. Inflation has outpaced revenue growth. Therefore, special attention must be paid to developing a more efficient and innovative government. The City has budgeted to maintain our investment in employee training and promotes innovation through its membership with the Alliance for Innovation.
- **Increasing the reserves in the Water and Sewer funds.** While inflation has remained consistent at 1-4% per year, water and sewer rates have not increased in nearly seven years. This has resulted in a gradual decline in reserves. Staff is reviewing several alternatives to the current rate schedule to raise additional revenue. A formal proposal will be submitted to the City Commission for consideration in 2013. An anticipated 8% increase in Water and Sewer rates have been included in the 2014 Budget.
- **Stabilizing capital outlay expenditures.** An Equipment Replacement Plan (ERP) is utilized in the 2014 budget year. The ERP provides a framework to discuss and plan for future equipment needs. Such planning serves to stabilize equipment expenditures and mitigates the potential for an increase in the mill levy.

Opportunities and Challenges

Over the course of the recession City finances have been stressed from a number of factors. For your typical city, this would have meant some combination of cuts in services, increased taxes, and/or less investment in capital improvements. Thankfully, the City entered the recession with healthy reserves. We not only navigated the recession without a reduction in service or increased taxes, but we used the challenge as an opportunity to invest in capital improvements and programs that will help grow our local economy. The following are several examples of opportunities and challenges that we are experiencing:

- **Sales tax collections on the rise.** Sales tax collections increased over 2011 by 3% in 2012. The City and El Dorado Inc. held a campaign entitled "Thank You for Shopping in El Dorado" during the 2012 fall shopping season. Currently, the collections for 2013 are on track to exceed the projected amount of \$2,302,340. The upward trend anticipates 2014 to be \$2,400,000.
- **Regional water sales.** The City Commission showed considerable foresight in 1972 when they signed the contract with the U.S. Army Corps of Engineers to build El Dorado Lake. Today, the reservoir supplies over 3.8 billion gallons per year to El Dorado, Augusta, Holly/Frontier Refinery, and six water districts. Staff is currently working with cities in the region to increase water sales and fully realize the potential of El Dorado Lake.
- **New public facilities.** The community is continuing to improve public facilities. Notable projects that will be completed within the next year include the new middle school and the Gish and Opera House Building Renovations. Through these projects El Dorado has demonstrated a strong commitment to improving the quality of life for our residents and created a positive environment for future growth.
- **Increasing pension contributions.** The City of El Dorado is required by the state of Kansas to participate in the Kansas Public Employees Retirement System (KPERs), and joined the Kansas Police and Fire (KP&F) retirement system in 2010. Both retirement systems have increased the employer contribution rate in recent years without enhancing benefits. Since 2010, KPERs has increased from 7.14% to 9.69%, while KP&F has increased from 12.86% to 19.92%. These changes have strained the City's ability to offer cost-of-living and merit increases.
- **Rising fuel costs.** In 2012, the City used 105,587 gallons of gasoline and diesel fuel. This amounted to a total cost of \$346,386. To lower fuel costs staff is investigating the possibility of switching some vehicles to natural gas.

Changes in Service

Each year our goal during the budget process is to improve service, given our budget constraints. We are planning to enhance the following service in 2014:

- **Change the arrangement of the Convention & Visitors Bureau position to City staff.** The City Commission chose to move the Convention & Visitors Bureau (CVB) to City Hall. The money budgeted will be in personnel versus a contractual services item. The impetus for this change is to allow El Dorado Inc. to exclusively focus on economic development initiatives as well as creating single source accessibility for CVB functions, operations, marketing, & community infrastructure.

Revenues and Expenditures, All Budgeted Funds				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Revenues				
Taxes	7,623,326	7,903,326	8,032,553	8,111,991
Licenses & Permits	149,544	139,968	139,968	136,245
Intergovernmental Revenue	574,527	593,437	586,573	599,807
Charges for Services	9,355,324	9,413,165	9,755,082	10,127,343
Fines, Forfeitures & Penalties	295,843	277,522	295,370	294,391
Miscellaneous	1,344,440	1,710,754	1,394,907	1,331,109
Transfers In	5,425,285	2,645,802	2,595,782	2,620,315
Total:	24,768,289	22,683,974	22,800,235	23,221,201
Expenditures				
Personal Services	8,487,440	9,000,218	8,674,334	9,046,631
Contractual Services	4,313,540	4,571,141	4,448,469	4,386,079
Commodities	1,856,441	2,047,560	2,089,649	2,041,985
Capital Outlay	603,565	606,200	493,481	1,571,500
Debt Retirement	2,595,651	2,566,525	2,566,525	3,091,478
Transfers Out	4,025,895	3,523,149	3,473,129	3,532,687
Contingency Reserve	-	5,393,357	-	5,201,016
Total:	21,882,532	27,708,150	21,745,587	28,871,376

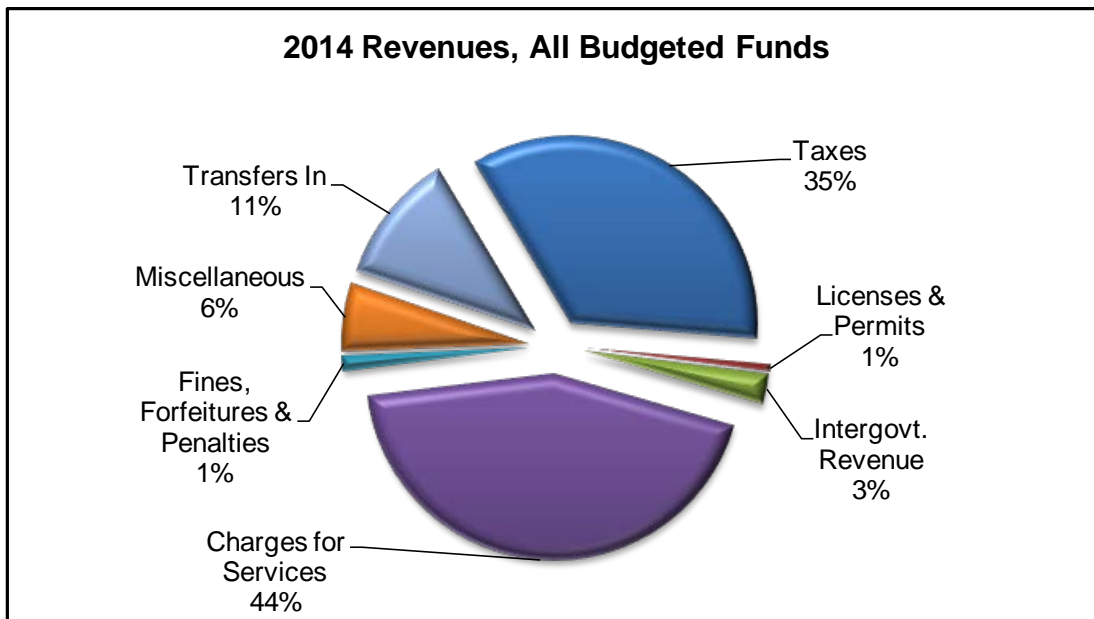
Major Revenues

As shown in the table above, the 2014 Budget anticipates collecting \$23,221,201 in revenues. This represents an increase over the 2013 Budget by \$420,966, or 1.81%. The following highlights the major revenue sources and anticipated changes in 2014:

Summary of Tax Levies					
Fund	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Proposed
General	26.768	29.207	27.841	31.354	32.962
Airport	1.129	0.649	0.676	1.127	0.207
Library	4.675	4.322	4.613	4.724	4.960
Industrial Mill Levy	1.012	0.999	0.730	1.000	0.975
Bond & Interest	13.779	13.321	10.902	8.958	8.216
Total All Funds	46.997	48.990	44.762	47.163	47.320
Assessed Valuation	82,504,452	82,506,642	80,892,544	82,287,668	81,549,784

- The Property Tax (Ad Valorem) is the single largest source of revenue, as it accounts for nearly 16% of total revenues. Collections are projected to increase over the 2013 Budget to \$3,824,383 in 2014. This growth is due to a .157 mill levy increase and a .09% decrease in the assessed valuation.
- Sales Tax is the second largest revenue. It accounts for 10.12% of total revenue, with projected 2014 collections of \$2,400,000. This revenue is still recovering from the most recent recession, when it declined from an all-time high of \$2,516,578 (2008) to \$2,091,506 (2010).

- Domestic Water Sales represent the largest revenue source under the category Charges for Services. In 2014, collections are anticipated to increase by 8%, or \$227,800, over the 2013 Budget to \$3,075,300. This is due to an 8% projected increase in rates.
- Domestic Sewer Sales accounts for 8.07% of total revenue. The 2014 Budget projects receiving \$1,850,000 in revenue, for a 2.5% decrease over the 2013 Budget. During the 2012 audit, it was determined the 2011 actual was overstated. This carried over to 2013 which was based off of the 2011 actual sales, therefore overstating the 2013 budget.
- The 2014 Budget includes all Prairie Trails revenues, which excluding the operating transfer, totals \$446,273.
- The 2014 revenue projection for Special Assessments is \$1,446,273. This is a decrease over the 2013 Budget of \$258,054. There will be a reduction in Special Assessments in 2014 due to a decrease in the Stormwater Utility. The fee, seen on property tax statements was decreased by the City Commission in 2013. The Commission felt that based on the work that has been completed and the fund balance, the fee should be reduced.



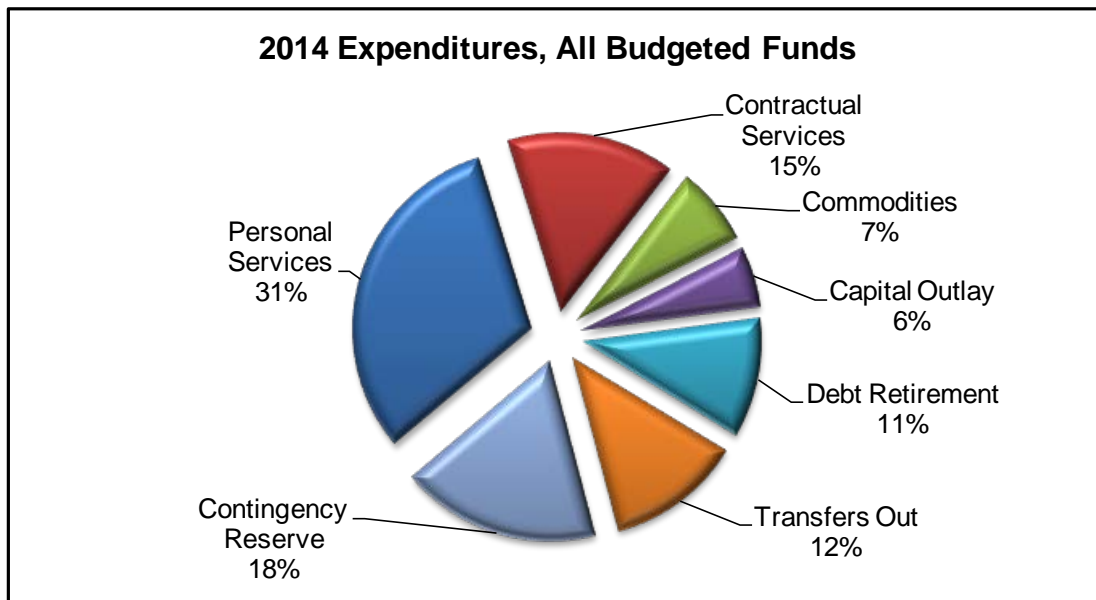
Major Expenditures

Total expenditures for 2014 are consistent with past budgets. Planned expenditures are budgeted at \$23,670,360, with an additional contingency reserve appropriation of \$5,201,016, for a 6.07% increase over 2013 budgeted expenditures. The following presents a summary of major changes in expenditures:

- The City Commission continues to support the following outside agencies: Bradford Memorial Library (\$457,060), El Dorado, Inc. (\$123,700), El Dorado Main Street (\$30,000), The El Dorado Broncos (\$15,000), Municipal Band (\$7,000), Holiday Visions (\$5,000), and Crime Stoppers (\$3,000). All agencies will receive the same amount of funding as the previous year, with the exception of the Library (\$76,399 increase) due to the anticipation of the renovation project and El Dorado, Inc. (\$6,000 decrease) to continue towards becoming self funding in 360 Marketing and (\$114,000) will remain in house to support the new position created to handle the activities for the El Dorado Convention and Visitors Bureau.
- Personal Services includes an increase 2013 Budget to cover employee merit pay (0-6% per employee); and employer rate increases in the state retirement plans (KPERs and KP&F).

Actual and Budgeted Positions (FTEs), 2012-2014				
Department	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Administration	13.30	13.30	12.30	12.30
Engineering	5.50	5.50	6.50	6.50
Police	32.40	32.40	32.40	31.40
Fire	17.00	17.00	17.00	17.00
Public Works	41.65	41.65	40.65	37.65
Recreation	8.00	8.00	8.00	8.00
Public Utilities	25.15	25.15	25.15	25.15
Total:	143.00	143.00	142.00	138.00

- In 2011, the City Commission borrowed \$3,130,000 from the Lake Debt Reserve Fund for the BG Products Veterans Memorial Stadium project. This contribution is scheduled to be repaid starting in 2013 by a 20-year interfund loan through the following funds: Water (\$65,086), Sewer (\$65,086), Tourism Tax (\$40,051), Refuse (\$20,037), and Industrial Mill Levy (\$40,051).
- The Sales Tax Advisory Committee met during the budget process to receive and review requests for the use of uncommitted sales tax revenue. The Committee recommended the following projects, which were subsequently approved by the City Commission: 2nd Half Sixth Avenue Sidewalks (\$100,000), a contribution for the future renovation/expansion of the tennis courts (\$25,000), and Additional Property Tax Relief (3.49 mills).



Capital Improvement Plan (CIP)

The CIP is a six-year plan designed to improve the City's physical infrastructure and heavy equipment. These items cost in excess of \$5,000 and have a useful life of at least 15 years. The implementation cost of the 2014-2019 Capital Improvement Plan is estimated at \$207,545,337, and includes \$188,140,085 for the 2014 fiscal year. There are several large water projects planned for 2014, which are contingent on a positive cost-benefit analysis and a dedicated revenue source.

2014 Capital Improvement Plan Expenditures		
Department	Description	Est. Cost
Engineering	Pedestrian/Bicycle Path Phase III (Part 1)	410,027
Engineering	Sixth Avenue Sidewalks	100,000
Engineering	Residential Street Program & KLINK	527,603
Engineering	Paving Simpson (2nd to 5th)	430,080
Fire	Apparatus-Squad #2 Replacement	60,000
Fire	Apparatus-Command Vehicle (Chief's)	35,000
Parks/Recreation	Park Improvements-Gordy Park	10,000
Parks/Recreation	Park Improvements-Rice Park	35,000
Parks/Recreation	Rio Park Repurpose	20,000
Parks/Recreation	Sam Binter Tennis Court Reconditioning	50,000
Public Utilities	Zebra Mussel Infrastructure Protection	300,000
Public Utilities	Regional Water Improvements	148,796,000
Public Utilities	Water Treatment Plant Expansion	6,720,000
Public Utilities	Water Distribution Transmission System	22,265,375
Public Utilities	West Water Tower	4,000,000
Public Utilities	Water Treatment Improvements Frontier	3,500,000
Public Utilities	6th Street lift Station	30,000
Public Utilities	Sewer Improvements - Citywide	851,000
Total:		\$ 188,140,085

Equipment Replacement Plan (ERP)

The ERP is a five-year plan that provides a framework to discuss future equipment needs and to stabilize the fluctuations in equipment expenditures. ERP items cost in excess of \$5,000; however, do not meet the 15 year useful life threshold of CIP projects. The 2014-2018 Equipment Replacement Plan includes \$1,156,800 for the 2014 fiscal year, with a total five-year budget of \$3,007,270.

2014 Equipment Replacement Plan Expenditures		
Department	Description	Est. Cost
Administration	Back Up Generator	67,000
Cemetery	Hydrostatic Mower	9,500
Cemetery	Superintendent Vehicle	24,000
Data Processing	IT Upgrades	25,000
Police	Police Car 3 – 11	34,600
Police	Police Car 3 – 10	34,600
Police	Police Car 3 – 2	36,600
Prairie Trails	Wide Area Rough Mower	50,000
Prairie Trails	Fairway Mower	50,000
Public Utilities	Flusher/Vac Truck	350,000
Public Utilities	Backhoe	90,000
Public Utilities	Mid-Size Truck	18,000
Public Utilities	1/2 Ton Truck	22,000
Public Utilities	Commercial Mower	8,500
Public Works	Traffic Signal Monitoring Upgrade	45,000
Public Works	Street Sweeper CNG	230,000
Public Works	Pull Behind Air Compressor	5,000
Public Works	Truck Replacement	26,000
Total:		\$ 1,125,800

Debt Management

As in past years, the 2014 Budget takes a proactive approach to managing our debt. Revenues and expenditures for CIP projects impacting the Bond & Interest Fund are projected out five years. This provides us with enough information to determine when we should prepare a new general obligation bond issue, the current and future impact on the mill levy, as well as projects that may need to be deferred. Debt of the proprietary funds has also been managed well even though there is an increase in the 2014 budget. This increase is due to a Temporary Note and the 2006 General Obligation bond refinancing because of low interest rates. Moreover, the City's statutory debt is well below the 30% limit of assessed valuation at 9.17%

Conclusion

Businesses often use recessions as an opportunity to rethink and restructure their operations. Likewise, we have made efforts since the onset of the recession to improve operations and better serve our customers, the citizens of El Dorado. The 2014 Budget reinforces a culture of innovation and public service. While always seeking to become more efficient, we have used this economic recession as an opportunity to become more proactive and to evaluate alternative management practices and methods of service delivery. The following actions have supported this strategic direction:

- In late 2011 the City became a member of the Alliance for Innovation. The Alliance is an international network of progressive governments and partners committed to transforming local government by accelerating the development and dissemination of innovations. They seek out innovative practices, challenge existing business models, exchange knowledge, and provide products and services to member organizations. This new partner has exposed department heads to many opportunities, including the potential of incorporating natural gas into our operations.


- The 2014 Budget marks another step toward building a more efficient government. The budget document offers information about the City of El Dorado and establishes a link between government services and their associated cost. This is achieved by presenting budgetary information at the department level with appropriate service descriptions, accomplishments, and goals for the upcoming budget year. Charts and graphs are also used, where appropriate, to highlight financial and statistical information.

We will continue to improve operations in future budget years. The department heads, including myself, will remain engaged with the Alliance for Innovation and our own field-specific professional associations. Our budget document will continue to evolve as well, becoming more of a tool to appraise the performance of departments and programs. Through this culture of innovation and, with hard work, we will provide the highest level of service at the lowest possible cost to the citizens of El Dorado.

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 to the City Commission for their personal sacrifice and service to the El Dorado community. A special thank you is also extended to the advisory boards, the public and many agencies for their dedication and support in the budget process. We look forward to implementing the 2014 Budget within the parameters herein established.

Respectfully submitted,



Herbert E. Llewellyn, Jr.
City Manager

Community Profile

Size and Location

The City of El Dorado is the county seat of Butler County, Kansas. It is located approximately 30 miles northeast of Wichita to the immediate south of the Kansas Turnpike. It covers over eight square miles and is the largest city in Butler County. The population is 13,096 according to the 2011 census.

City Government

El Dorado was incorporated on September 12, 1871, as a city of the third class with an aldermanic form of government. It became a second class city in 1885. In 1917, the City changed to its current form of government, Commission-Manager.

Under this form, power is concentrated in the elected governing body which is responsible for hiring a professional administrator to implement its policies. The city manager serves at the pleasure of the elected governing body and is responsible for preparing the budget, directing day-to-day operations, hiring and firing personnel, and serves as the governing body's chief policy advisor.

The charter for the City of El Dorado specifies the governing body will be comprised of a non-partisan mayor and four commissioners. Each member has an equal vote. The mayor serves a two-year term, while commission members serve staggered four-year terms.

City Commission Members		
Seat	Name	Term
Mayor	Michael Fagg	Apr-15
Commissioner 1	Chase Locke	Apr-17
Commissioner 2	Bill Young	Apr-15
Commissioner 3	Nick Badwey	Apr-17
Commissioner 4	Dave Chapin	Apr-15

The City charter prescribes that the city manager is responsible for hiring and managing personnel of the following departments:

- Administration
- Legal/Judicial
- Finance
- Police
- Fire

- Public Utilities
- Public Works
- Engineering
- Recreation

These departments utilize the positions specified in the List of Authorized Positions and Salary Schedule (located in the appendix). The city manager annually reviews these documents and proposes changes, when necessary. This personnel plan is adopted by the city commission through a resolution.

Administrative Officials	
Position	Name
City Manager	Herb Llewellyn
City Clerk	Tabitha Sharp
City Attorney	Jim Murfin
Municipal Judge	Gene White
Finance Director	Tammy Schaffer
Human Resources Director	Marci Fugarino
Public Utilities Director	Kurt Bookout
Assistant City Engineer	Scott Rickard
Police Chief	Vacant-Retired
Fire Chief	Vacant-Retired
Public Works Director	Brad Meyer
Recreation Superintendent	Kevin Wishart

The city commission has created a number of standing boards and committees to facilitate the decision-making process. The following briefly describes the role, size and meeting frequency of each.

Airport Advisory Board

The Airport Advisory Board serves to advise the city commission on all matters relating to the operation and maintenance of the El Dorado municipal airport. It is composed of five members appointed by the city commission, with the city manager and fixed based operator serving as ex-officio members. Members serve a three year term and meetings are held monthly.

Board of Appeals/Code Review

This board consists of five members appointed by the mayor and city commission. Members serve a two year term if appointed by the mayor, and a four year term if appointed by a commissioner. Meetings are held quarterly to discuss building code adoption, methods of

construction, and training. Special meetings may be called when an appeal is requested. All decisions of the Board are final.

Board of Zoning Appeals

The Board of Zoning Appeals is responsible for hearing and deciding appeals where it is alleged there was an error in any order, requirement, decision or determination made by the zoning administrator. Variances to the applicable regulation are also considered. The Board consists of five members appointed by the mayor and city commission. Each member serves a three year term.

Convention and Tourism Committee

Established as an eleven member committee, this group serves to make recommendations to the city commission concerning programs and expenditures for the promotion of conventions and tourism. All members are appointed by the mayor and commission, four of which must be from the hospitality industry. Terms are three years and meetings are held quarterly.

Planning Commission

The city planning commission consists of nine members, two of which must be from outside city limits. All members serve three year terms and are appointed by the mayor and city commission. The planning commission is charged with reviewing planning and zoning actions, including plans, plats and replats, and providing recommendations to the city commission. Meetings are held monthly.

Library Board

The Library Board is the official governing body of the Bradford Memorial Library. It is considered an independent component unit of the City; however, the mayor serves as a voting ex-officio member. The city commission and mayor are responsible for appointing members to the Library Board. The Board is made up of seven members whom serve four-year terms. Meetings are held monthly.

Recreation Advisory Board

The Recreation Advisory Board provides the city commission with counsel and advice concerning the City's recreation programming, facilities and budget. It consists of five members appointed by the mayor and commission, and meets monthly. Members serve a two year term.

Recycling and Solid Waste Advisory Board

This board serves to provide recommendations concerning recycling and solid waste services. The mayor and commission appoint nine members to three year terms. Meetings are held bimonthly.

Prairie Trails Advisory Board

The Prairie Trails Advisory Board was created to solicit input from the public regarding the operations of the restaurant and golf course. Nine members, appointed by the mayor and commission, serve three year terms. The Board meets on a quarterly basis.

Sales Tax Advisory Committee

Members are appointed each year prior to the development of the annual budget. The Committee holds at least one meeting to hear and discuss proposals for the use of uncommitted sales tax, followed by a public hearing with the City commission to submit their funding proposal. Membership consists of one member of the Planning Commission, one member appointed by each commissioner, and two members appointed by the Mayor.

Tree Board

A five member board, the committee annually reviews and updates the comprehensive city tree plan. The board also reviews special issues and concerns within its scope of work throughout the year, as requested by the city commission. Members serve a three year term.

Youth Commission

The mission of the Youth Commission is to promote cooperation and communication between adults and young people in El Dorado. Appointed by the mayor and city commission, the Youth Commission may comprise up to sixteen members and an adult advisor. Terms one year and meetings are held monthly.

Fast Facts	
Population	13,096
Land Area (sq. mi.)	9.10
Number of Households	4,724
Per Capita Income	21,758
Household Income	33,098
Average Temperature Jan/Jul	27/78
Average Rainfall/Snowfall (in.)	33/16

City Services and Utilities

All common residential services and utilities are available in El Dorado. The City provides water, sewer, trash and recycling services; Westar Energy supplies electricity; Kansas Gas Service supplies natural gas; and telecommunication services are offered through both Cox Communications and AT&T.

The police and fire departments are fully staffed at all times to offer uninterrupted service. The City has 27 sworn police officers and 17 certified fire fighters/emergency medical technicians. Ambulance services are provided by Butler County.

Library services are provided independently by the Bradford Memorial Library with the financial and administrative support of the City.

Additional services offered by the City include: administration, streets, parks, recreation, animal control, municipal court, building and zoning, stormwater, cemetery and airport operations.

Educational Institutions

Education has been made a high priority by the residents of El Dorado. The community is served by two school districts, Circle (USD 375) and El Dorado (USD 490). Circle School District has one elementary school in town, while El Dorado Schools maintain four elementary, one middle, and one high school. The main campus of Butler Community College is also located on the western edge of town.

Over the last decade a significant emphasis has been placed on advancing the El Dorado School District. These efforts led to the construction of new elementary, middle, and high schools, and much improved test scores. For the 2011-2012 academic year the District was awarded 20 Standards of Excellence based on the state assessment results.

Butler Community College is a fully accredited institution offering two-year associate degree programs and one-year certificate programs. The College also maintains transfer agreements with several four-year institutions to afford students an opportunity to continue their education. It has an enrollment of approximately 8,300 students and offers over 80 academic fields of study.

Economic Development

The City of El Dorado is actively involved in economic development through its partnership with El Dorado, Inc., a non-profit organization dedicated to the long-term economic development of the community.

El Dorado, Inc. receives dedicated funding from the City of El Dorado to offer a specific program of services. Their program of work includes initiatives to:

- Help new and existing businesses identify and access available incentives and resources
- Market commercial and industrial property owned by the City of El Dorado
- Market El Dorado on a regional and national scale
- Establish local and regional networking
- Promote housing initiatives
- Promote job creation



This partnership has led to several large projects in recent years, including:

- Development of the El Dorado Business Park with the following businesses: Holiday Inn Express, Flinthills Services and the Natural Pet Care Center
- Relocation of BG Products, Barton Solvents and Valmont to the El Dorado Industrial Park
- Development by Savage Service, Inc. of a rail port facility on the Burlington Northern Santa Fe (BNSF) main line
- Development and oversight of a community marketing initiative anchored by 360ElDorado.com

- Existing business expansions / improvements by John K. Fisher, Energy Services, SPS Pavement, OCI and recruitment of Power Grid Engineering

Major Employers

The City maintains a diverse employment base. Strong points include petroleum refining, retail, healthcare and education.

Principal Employers	
Employer	Employees
USD #490	1,074
HollyFrontier Corporation	439
El Dorado Correctional Facility	425
Butler Community College	425
Butler County Government	400
Susan B. Allen Memorial Hospital	284
Wal-Mart	236
C-Tech	195
Pioneer Balloon	190
City of El Dorado	136

Health and Wellness Services

The City offers its residents excellent health and wellness services. Principally, it is the home to Susan B. Allen Memorial Hospital (SBA), a 100+ bed, general acute care hospital that includes a home health agency, dialysis center and cancer center. Other specialty services are also available. In addition to SBA services, the City hosts three dentists, three chiropractors, three massage therapists, and three optometrists.

Principal Property Taxpayers	
Taxpayer	Valuation
Wal-Mart	2,689,740
Kansas Gas & Electric	1,435,506
Barton Solvents	1,353,380
Kansas Gas Service	1,163,623
Vlamiis Enterprises	1,014,920
Butler County Commissioners	563,235
Pioneer Balloon Co	558,125
Butler Rural Electric	518,353
El Dorado II LLC	475,626
Southwestern Bell Telephone	470,300

Transportation Systems

El Dorado boasts many connections to the regional and national transportation systems. The City is located at the junction of two national highways, U.S. 54 and U.S. 77, and the Kansas Turnpike transects the northern edge of town. Freight rail service is offered by BNSF, which may be accessed locally through Savage Services. Private air service is available at the City's municipal airport located four miles south of town off of U.S. Highway 77. Wichita Intercontinental Airport provides regularly scheduled commercial air service.

Parks and Recreation Facilities

The El Dorado community maintains an extensive parks and recreation system, including:

- 12 neighborhood parks
- 12 playgrounds (two ADA accessible)
- 5 Soccer fields
- 4 baseball fields
- 4 softball fields
- 2 spray parks
- 2 pools
- 2 tennis courts
- 2 outdoor basketball courts
- Baseball stadium
- Football/soccer stadium and track
- 18 hole municipal golf course
- 6.3 mile bike path
- YMCA, with indoor track, weight room, basketball courts, squash/racquetball courts and indoor pool

- El Dorado State Park, which offers activities such as camping, hiking, fishing, boating and horseback riding



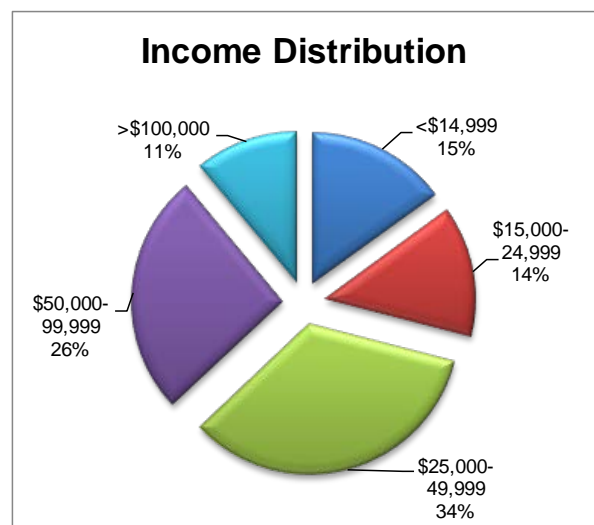
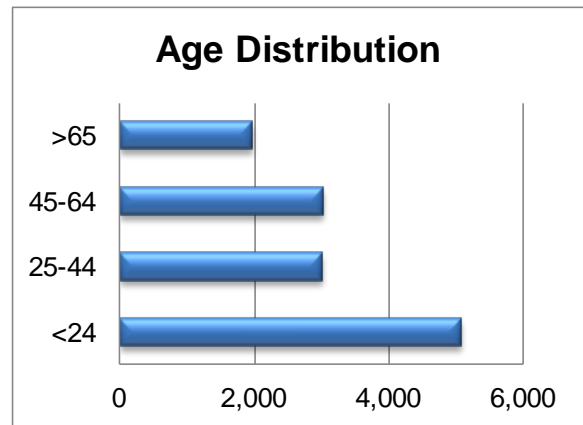
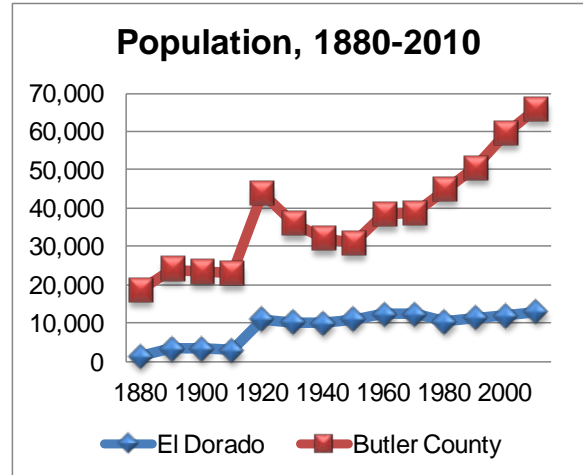
Walnut Ridge Trail, located within El Dorado State Park.

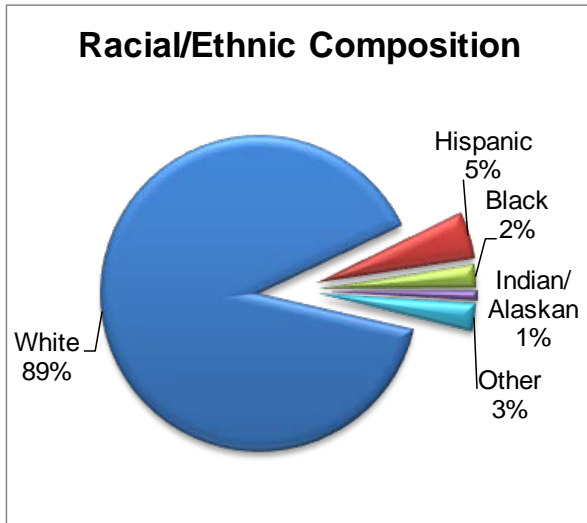
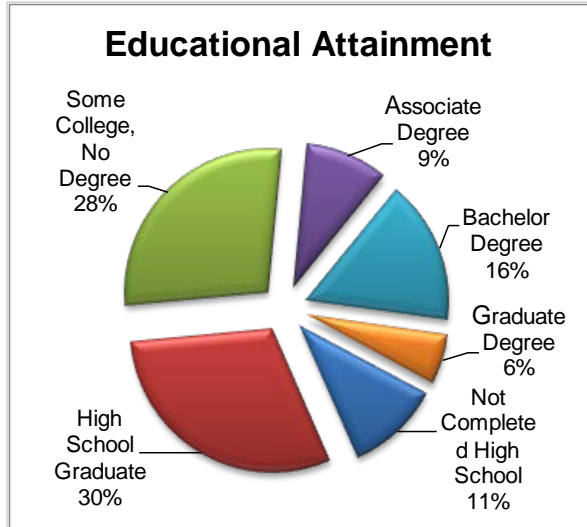
The Recreation Department provides a range of programs, camps and instructional activities to the public. These are scheduled seasonally and cover all age groups in:

- Baseball
- Softball
- Soccer
- Flag football
- Basketball
- Volleyball

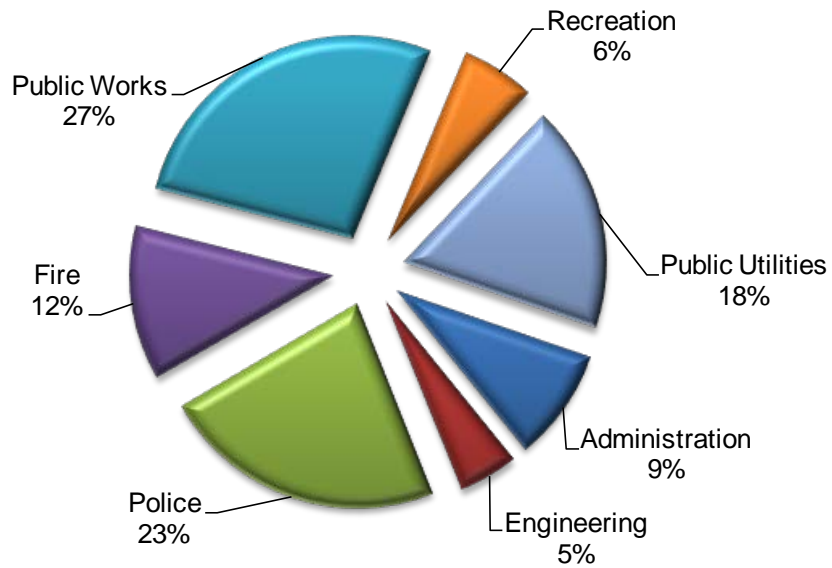
Demographics

As illustrated in the chart below, the City began to take shape in the 1880s with the extension of a railroad line from El Dorado to Douglass and Arkansas City. A second boom occurred from 1915-1920 with the discovery of the El Dorado oil field. The boom quickly subsided, however, and growth did not resume until the 1980s.





2014 Personal Services Summary



Actual and Budgeted Positions (FTEs), 2012-2014				
Department	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Administration	13.30	13.30	12.30	12.30
Engineering	5.50	5.50	6.50	6.50
Police	32.40	32.40	32.40	31.40
Fire	17.00	17.00	17.00	17.00
Public Works	41.65	41.65	40.65	37.65
Recreation	8.00	8.00	8.00	8.00
Public Utilities	25.15	25.15	25.15	25.15
Total:	143.00	143.00	142.00	138.00



CITIZENS OF EL DORADO

CITY COMMISSIONERS
 Mayor Michael Fagg,
 Nick Badwey, David Chapin,
 Bill Young & Chase Locke

- SALES TAX ADVISORY COMMITTEE
- PRAIRIE TRAILS ADVISORY BOARD
- BOARD OF ZONING APPEALS
- PLANNING COMMISSION
- TREE BOARD
- YOUTH COMMISSION

- CONVENTION & TOURISM COMMITTEE
- BOARD OF APPEALS/ CODE REVIEW
- LIBRARY BOARD
- AIRPORT ADVISORY BOARD
- RECYCLING & SOLID WASTE ADVISORY COMMITTEE
- RECREATION ADVISORY COMMITTEE

CITY MANAGER

MUNICIPAL COURT
 CITY ATTORNEY

HUMAN RESOURCE DIRECTOR
 PAYROLL & BENEFITS

ADMINISTRATIVE INTERN

ADMINISTRATIVE ASSISTANT TO THE CITY MGR

PARKS & RECREATION
 RECREATION PROGRAMMING & MARKETING
 PRAIRIE TRAILS GOLF
 POOLS & GROUNDS
 FORESTRY
 CEMETERIES

FINANCE
 CITY CLERK
 RECORDS
 PURCHASING

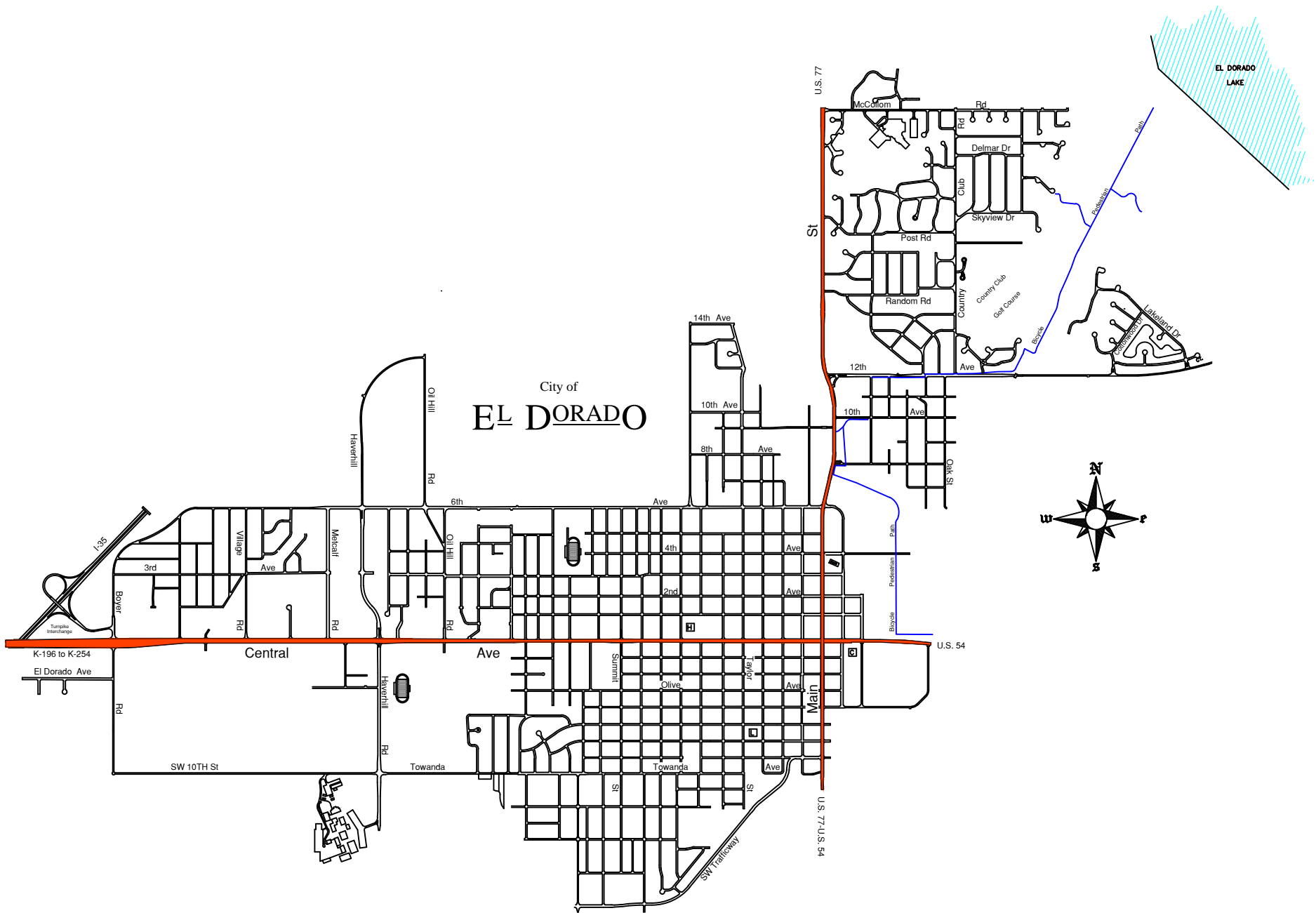
POLICE
 LAW ENFORCEMENT
 RECORDS
 COURT

FIRE
 RESPONSE
 INSPECTIONS
 HAZMAT
 EMERGENCY MANAGEMENT

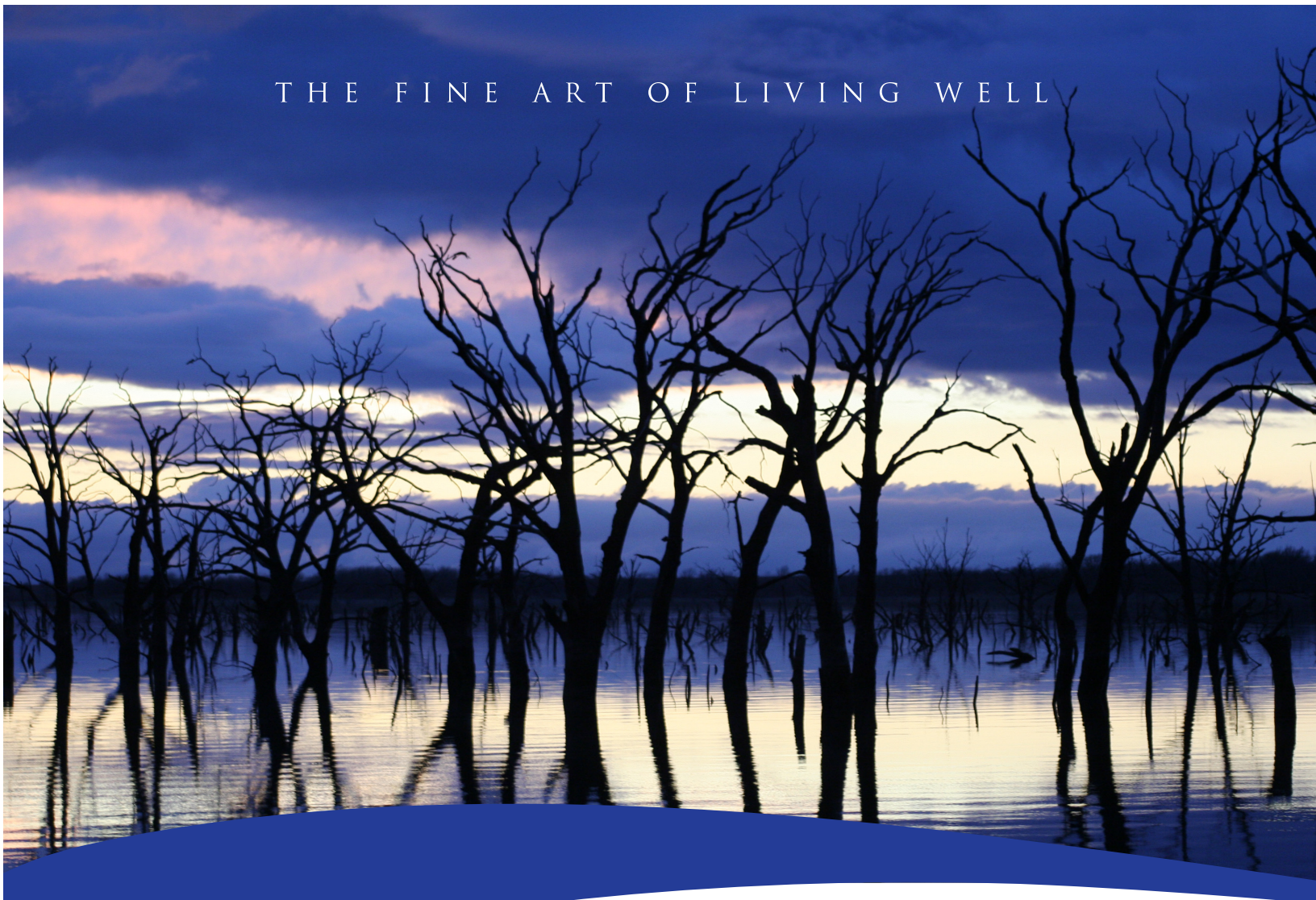
PUBLIC WORKS
 STREET REPAIR
 REFUSE/RECYCLE
 STORMWATER
 ANIMAL CONTROL
 AIRPORT
 IT

PUBLIC UTILITIES
 WATER TREATMENT
 WATER DISTRIBUTION
 WASTEWATER

ENGINEERING
 STREET LIGHTS & DESIGN
 CONSTRUCTION PROJECTS INSPECTION
 BUILDING PLAN REVIEW & INSPECTION
 NUISANCE/CODE ENFORCEMENT
 GPS/MAPPING PLANNING & ZONING



THE FINE ART OF LIVING WELL



EL DORADO

FINANCIAL STRUCTURE, POLICY, AND PROCESS

Financial Structure

The City of El Dorado uses funds to report its financial position and results of operations. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to specific government functions or activities.

There are three categories of funds: governmental, proprietary and fiduciary. The City does not budget any fiduciary funds. Each category is further divided into separate fund types: general, special revenue, enterprise, and internal service. Moreover, funds are also classified as major funds if the revenues or expenditures constitute more than 10% of the total budget.

Governmental Funds

Governmental funds are those funds through which most government functions are financed. This category includes the General Fund, along with its separately budgeted funds and special revenue funds.

Major Governmental Funds:

General Fund

The General Fund (001) is the general operating fund of the City. It is the largest fund and is supported primarily by taxes, franchise fees and charges for service. All revenues and expenditures that are not required to be segregated, either by state statute, City ordinance or administrative action, are included in this fund. Several funds are combined with the General Fund for auditing purposes because they do not meet the criteria of a special revenue fund; however, these funds receive dedicated revenues and are thereby budgeted separately.

- Cemetery Fund (008) – This fund accounts for the activity of the City's three cemeteries. Revenues include lot sales, interments and tent settings. The fund also receives a transfer from the general fund.
- Prairie Trails Fund (013) – The Prairie Trails Fund accounts for the activity of the municipal golf course, pro shop, and restaurant. Revenues include golf fees, food and beverage sales, and merchandise sales. This fund receives a general operating transfer as well.
- External Stores Fund (071) – The External Stores Fund is used to account for the fuel, lubricant and parts inventory of multiple departments. Individual funds are charged when a vehicle is serviced or uses the fuel station.

Debt Service Funds

This fund type accounts for resources used to pay the principal and interest on long-term general debt. The purpose of establishing a separate debt fund is to demonstrate that money to pay back the debt has been reserved and will not be used to cover general or other operating expenses.

- Bond & Interest Fund (040) – The Bond & Interest Fund is used to account for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. Sources of revenue include property taxes, special assessments, bond proceeds and interest earnings.

Nonmajor Governmental Funds:

Special Revenue Funds

Special Revenue funds are used to account for revenues derived from specific taxes, or other earmarked revenue sources, which finance specific activities as required by state statute, City ordinance or administrative action.

- Airport Fund (003) – The Airport Fund is used to account for the activity of the municipal airport. Primary revenues include property taxes, fuel sales and hangar rentals.
- Major Street Fund (007) – The Major Street Fund accounts for the cost of maintaining the City's street system. This includes work such as street surface sealing, crack filling, pavement marking and traffic control devices. Significant revenues include a general fund transfer, special city/county highway taxes and state highway maintenance.
- Stormwater Fund (009) – The Stormwater Fund was established to account for the costs of the stormwater utility. These improvement projects are funded through special assessments.
- Economic Development Sales Tax Fund (010) – The Economic Development Sales Tax Fund receives an annual amount of \$50,000 in sales tax revenue. These funds are dedicated for economic development projects, programs and incentives (contracted through El Dorado, Inc.).
- Industrial Mill Levy Fund (014) – The Industrial Mill Levy Fund levies one mill of ad valorem tax and motor vehicle property tax. These funds are dedicated for industrial development projects, programs and incentives (contracted through El Dorado, Inc.).
- Special Parks & Recreation Fund (016) – The Special Parks & Recreation Fund receives half of the State-shared liquor tax revenue, and parkland development fees. Both revenue sources are utilized to fund park improvements. In addition, one third of the liquor tax revenue allocated to this fund is used to support local domestic violence programs.
- Tourism Tax Fund (024) – The Tourism Tax Fund is used to promote tourism. Most of these funds are dedicated to the El Dorado Convention and Visitors Bureau which operates marketing programs and events. These expenses are funded by a five percent tax on motel rooms.

Proprietary Funds

Major Proprietary Funds:

Enterprise Funds

Enterprise funds are used to account for activities that are financed through customer user fees, similar to private business enterprises.

- Water Fund (060) – The Water Fund accounts for the operation of the municipal water utility, including administration, water treatment, maintenance and distribution. Additionally, the fund covers the current and future water storage liabilities (cost of raw water supply) with the U.S. Army Corps of Engineers. Revenues include water sales, connection fees and penalties.
- Sewer Fund (063) – The Sewer Fund accounts for the operation of the sewer utility, including administration, sewer treatment, maintenance and distribution. Revenues include sewer sales, connection fees and penalties.
- Refuse Fund (066) – The Refuse Fund accounts for the refuse and recycling collection services. Primary revenue sources include refuse sales, bag sales, service connection fees and penalties.

Nonmajor Proprietary Funds:

Internal Service Funds

These funds are used to account for the financing of goods or services provided by one department to other city departments. Internal service funds operate on a cost-reimbursement basis.

- Data Processing Fund (072) – The Data Processing Fund accounts for the cost of operating the financial, human resources, utility billing and information technology activities. Revenues include data processing fees and general fund transfers.

Basis of Accounting

Basis of Accounting refers to when revenues, expenditures, expenses and transfers, and the related assets and liabilities, are recognized in the accounts and reported in the financial statements. The following summarizes each method of accounting:

- Accrual Basis – Recognizes transactions when they occur, regardless of the timing of related cash flows.
- Modified Accrual – Recognizes revenues in the accounting period in which they are measurable and available. Expenditures are recognized when they are measurable, a liability is incurred, and when the liability will be liquidated with current resources.
- Cash Basis – Recognizes transactions only when cash changes hands.

Governmental Funds

The City utilizes a modified accrual basis of accounting for governmental funds. Revenues are “counted” and considered available when collected within the current period (calendar year), or within 60 days of the current period. There are also several revenues that are susceptible to accrual (measurable and available, but not collected) at the end of the current period: property taxes, sales taxes, franchise taxes, interest, and certain grants and entitlements. Expenditures are generally recorded when a liability is incurred; debt service, compensated absences, claims and judgment expenditures are recorded only when payment is due.

Proprietary Funds

The City uses an accrual basis of accounting for proprietary funds. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Basis of Budgeting

The annual budget is prepared on a cash basis. Most funds are subject to appropriation, with the exception of the unbudgeted funds listed below. Generally speaking, these funds do not require a budget because they are custodial in nature or utilized as reserve funds.

Unbudgeted Funds

Equipment Reserve Fund (002)	Sales Tax Agency Fund (020)
Family Life Center Grant Fund (004)	Customer Deposit Fund (21)
El Dorado Senior Center Fund (005)	Law Enforcement Trust Fund (022)
Library Fund (011)	Revolving Loan Fund (025)
Lake Debt Reserve Fund (012)	Expendable Trust Fund (027)
Library Special Revenue Fund (015)	Construction Fund (030)
Self-Insurance Reserve (018)	Payroll Withholding Fund (070)
Neighborhood Revitalization Rebate Fund (019)	

Governmental Funds

The revenues noted above as susceptible to accrual—property taxes, sales taxes, franchise taxes, interest, and certain grants and entitlements—are not recognized as under the cash basis method of accounting as revenue. These sources are only available after the cash is received. There is one

exception to this policy; property taxes may be received in December prior to the end of the current period, but are only available for appropriation or expenditure in the year for which they are levied.

Proprietary Funds

Proprietary funds use the cash basis of budgeting. This results in a significant disparity from the accounting basis, in that the latter is focused on net assets, while the cash basis is concerned with cash flow. The accrual basis of accounting used in the financial report distinguishes operating revenues and expenses from nonoperating items, such as debt principal payments and capital expenditures, while the budget basis records all current year expenses as operational items. Additionally, depreciation is recorded as an expense under the accrual basis, whereas the budget does not reflect a depreciation expense because it is not an actual cash outlay.

Governmental Funds	Proprietary Funds
<p>General Fund</p> <ul style="list-style-type: none"> General Fund (major) Cemetery Prairie Trails Fund External Stores <p>Debt Service Fund</p> <ul style="list-style-type: none"> Bond & Interest Fund (major) <p>Special Revenue Funds</p> <ul style="list-style-type: none"> Airport Fund (nonmajor) Major Street (nonmajor) Stormwater Fund (nonmajor) Economic Development Fund (nonmajor) Industrial Mill Levy Fund (nonmajor) Special Parks & Recreation Fund (nonmajor) Tourism Tax Fund (nonmajor) 	<p>Enterprise Funds</p> <ul style="list-style-type: none"> Water Fund(major) Sewer Fund (major) Refuse Fund (major) <p>Internal Service Fund</p> <ul style="list-style-type: none"> Data Processing Fund (nonmajor)

Note: Additional discussion of these funds is included in the Financial Summaries section, which provides a summary of revenues, expenditures and fund balance trends.

Policies and Practices

The City of El Dorado has established policies and practices to help guide its financial affairs. Their primary focus is to ensure fiscal stability. Defined, this refers to the City’s ability to meet its short and long term financial needs, without compromising quality public services.

Overall fiscal stability is evaluated using the following criteria:

- Cash flow – The ability to pay for current municipal operations.
- Balanced budget – The ability to annually balance the budget; beginning fund balance plus revenues equals expenditures for the fiscal year.
- Long term solvency – The ability to pay for future municipal operations.
- Service levels – The ability to sustain the desired level of municipal services.
- Flexibility – The ability to react and respond to changes in the economy, legal environment, and service challenges without significant financial stress.

The Finance Department periodically conducts a review of its policies and practices to ensure the above criteria are met. Staff utilizes many resources in this process, including support from the following professional organizations: the Government Finance Officers Association, City Clerks and Municipal Finance Officers Association of Kansas, and the International City/County Management Association.

Policies

There are six budget related policies which aid in the financial management of the City. These cover the following areas: operating budget, capital improvement plan, budget control, debt management, and investments.

Operating Budget

The budget shall be prepared and adopted in accordance with K.S.A. 79-2925 – 79-2937. Each year, sufficiently prior to August 1st, the city manager or his/her designee shall prepare an annual operating budget for the fiscal year

beginning the following January 1st. The manager shall receive estimates from the department managers regarding revenues, expenditures and other information concerning operations for the proposed budget year. Additional information pertaining to operations may be submitted to accompany the proposed budget.

Capital Improvement Plan

The City of El Dorado has established a process for a six-year Capital Improvement Plan which shall set priorities and provide for the scheduling of capital improvements, major purchases of equipment, and major studies or surveys.

- The City Commission shall adopt by resolution a Capital Improvement Plan within 30 days of the transmittal of the proposed Plan by the city manager.
- The Capital Improvement Plan shall be in substantial conformance to the Comprehensive Plan.
- The first year of the Capital Improvement Plan should be considered in the development of the annual operating budget.
- The City Commission shall conduct a public hearing for the purpose of soliciting community comments on the proposed Capital Improvement Plan as a part of their review and prior to the adoption of the Plan.

Budget Control

Expenditures for the payment of invoices shall be made on the basis of the amount provided in the annual operating budget. Department managers shall approve and code their expenditures to the appropriate accounts, with the Finance Director reviewing their expenditures for compliance. Subsequently, the governing body shall review and approve a monthly appropriation ordinance to fund expenditures.

Debt Management

The City issues debt in accordance with the debt management policy. Debt financing, which includes general obligation bonds, special assessment bonds, revenue bonds, temporary notes, lease/purchase agreements, and other

City obligations permitted to be issued or incurred under Kansas law, may be used to purchase capital assets.

The policy stipulates the following:

- The City will obtain financing only when it is not possible or advantageous to make the acquisition from either available current resources or fund balances.
- Debt financing will not be considered for any recurring purpose, such as current operating and minor maintenance expenditures.
- Debt will be structured to match projected cash flows, minimize the impact on future property tax levies, and maintain a relatively rapid payment of principal.
- Debt will be structured to achieve the lowest possible true interest cost to the City given market conditions, urgency of the capital project, and the nature and type of any security provided.
- City debt will be structured in ways that will not compromise the future flexibility to fund projects.
- Periodic reviews of all outstanding debts will be undertaken to determine refunding opportunities.
- The City may sponsor conduit financings in the form of Industrial Revenue Bonds for those activities that have a general public purpose.
- To prevent arbitrage, the City will issue obligations only when it appears the proceeds will be utilized in a timely fashion.
- The City is committed to full and complete disclosure of city operations and finances.

The policy also establishes a minimum reserve for the General Fund of 15%; a Bond & Interest Fund reserve of 1/12 of the prior year debt

service; and a 90-day operating reserve for the enterprise funds.

A full copy of the Debt Management Policy is available in the Appendix.

Investment

Kansas Statutes specify investment instruments meeting defined rating and risk criteria in which local government entities may invest. Permissible investments include:

- Temporary notes or no-fund warrants of the City.
- Time deposits, open accounts or certificates of deposit in commercial banks or trust companies.
- Time certificates of deposit with state or federally chartered savings and loan associations.
- Repurchase agreements with commercial banks, trust companies, or state or federally chartered savings and loan associations for direct obligations of, or obligations that are insured by, the federal government.
- United States treasury bills or notes with maturities as the governing body shall determine, but not exceeding six months.

Practices

The following practices serve to support the aforementioned financial policies. They specify additional measures to ensure the city maintains best practices in finance and budgeting.

1. The Finance Director shall annually prepare a Comprehensive Annual Financial Report. The report shall be audited by an independent certified public accountant, which shall be conducted in accordance with Kansas statutes establishing the local government audit laws.
2. The City shall conform to generally accepted accounting procedures and financial management practices as prescribed by the Governmental Accounting Standard Board (GASB) and

Government Finance Officers
Association (GFOA).

3. To demonstrate conformance with best accounting and budgeting principles the City shall annually apply for the GFOA Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation awards.
4. The Finance Director shall provide the City Commission and public with a quarterly financial report showing all revenues, expenditures, fund balances, cash and investment balances, and outstanding debt of the City.

Budget Process

Preparation of the budget is a major responsibility that claims long hours of staff time and the full attention of the department managers and City Manager during several months of the year. The document's principal aim is to give an accurate projection of government finances, while also serving as the blueprint for current and future year activities. The budget represents the City Manager, staff, and City Commission's best effort at aligning community resources and priorities.

Operating Budget

The annual operating budget is informed by the Comprehensive Plan, Capital Improvement Plan, Equipment Replacement Plan, City Commission priorities, department goals, and input from the public at-large. It is developed and managed through four basic stages: Preparation, Adoption, Execution and Review. The following section describes each stage of the process.

Preparation

First, department managers submit budgetary requests to the Finance Director. The Finance Director and City Manager then meet with the department managers to review their priorities and evaluate the budget requests. After several revisions, the City Manager's proposed budget is submitted to the City Commission for their review.

Adoption

Public workshops are held by the City Commission to review the proposed budget. The City Manager and department managers review their budget proposals and answer questions from the Commission. Subsequently, public hearings are conducted by the Commission to solicit input from stakeholders. Changes to the budget proposal are made, if necessary, and the final budget is approved prior to the state deadline of August 25.

Execution

The budget is adopted by ordinance at the fund level using the line-item budget format. Throughout the year revenues and expenditures are monitored to insure the funds are balanced (actual revenues higher than expenditures) and expenditures do not exceed their budgeted authority.

Amendments

In early November the Finance Director completes a thorough review of all funds to determine if any will exceed their budget authority. The City Manager is authorized to approve transfers within the same fund, and with certain limitations, between funds, however is not authorized to increase their budget authority (total spending for the fund). If potential exists, a budget amendment is prepared for the City Commission to review, hold a public hearing, and adopt.

Review (Audit)

Under Kansas law budget authority lapses at year end (December 31). Unfinished projects or activities in budgeted funds require an encumbrance to roll over funding, or must be included in the succeeding budget. At this time the Finance Director completes an additional review of all funds to ensure compliance with generally accepted account principles (GAAP). The Finance Director also briefs the City Manager on the revenues, expenditures and fund balances.

In late winter of the following year, typically February or March, a financial audit is conducted by an independent accounting firm approved by the City Commission. The principal goal of the audit is to insure the City expended funds within its budget authority and in accordance with GAAP. The auditors and Finance Director prepare and publish the results of the audit in the Comprehensive Annual Financial Report.

Capital Budget

The capital budget is prepared separately and, after adoption, incorporated into the operating budget. It is comprised of two plans, the six-year Capital Improvement Plan (CIP) and five-year Equipment Replacement Plan (ERP).

Capital Improvement Plan

The CIP is a six-year plan designed to improve and enhance the City's physical infrastructure or heavy equipment, which includes buildings, land, equipment, as well as any services related to such public improvements.

Early on in the budget process department managers submit their requests to the Finance Director. Requests are then reviewed for compliance with the financial and accounting system, and forwarded to the City Manager.

Shortly thereafter, the City Manager, Finance Director and department managers meet to discuss the projects and how they conform to the Comprehensive Plan and City Commission priorities. Adjustments are made and the proposed CIP is forwarded to the Planning Commission, which scores the document. The City Manager also holds an administrative hearing to receive comments and request from the public. Finally, the City Commission holds a public hearing and adopts the CIP.

Equipment Replacement Plan

The ERP is a five-year plan that serves as a budgeting tool. In the past some departments maintained internal equipment and vehicle replacement plans; however, the plans were largely excluded from the budget process. Only budget year capital outlays were presented to the City Commission. The ERP provides a framework to discuss future equipment needs and stabilize the fluctuations in equipment expenditures. Funding requests are presented with the CIP, but the plan as a whole is not formally approved by the City Commission. Instead, requests are approved through the operating budget process.

Budget Calendar	
January	<ul style="list-style-type: none"> • CIP and ERP requests are due to the Finance Director.
February	<ul style="list-style-type: none"> • Revenue estimates are developed by the department managers. • Department managers present CIP and ERP requests to the City Manager. • Sales Tax Committee receives department funding requests.
March	<ul style="list-style-type: none"> • Sales Tax Committee public hearing to receive additional funding requests. • Departments present CIP requests to the Planning Commission.
April	<ul style="list-style-type: none"> • City Commission public hearing to consider proposal from Sales Tax Committee. • Departments/outside agency budget requests are due to the Finance Director. • Departments/outside agencies present operating budget requests to the City Manager. • City Commission workshop to receive CIP and ERP requests from department managers.
May	<ul style="list-style-type: none"> • CIP public administrative hearing with the City Manager. • City Commission workshop for outside agencies to present budget requests. • City Commission public hearing to discuss and adopt the CIP. • City Commission workshop for departments to present operating budgets.
June	<ul style="list-style-type: none"> • City Commission workshop to determine outside agency allocations.
July	<ul style="list-style-type: none"> • City Commission workshop(s) to review budget draft(s).
August	<ul style="list-style-type: none"> • City Commission public hearing on the operating budget.
November	<ul style="list-style-type: none"> • Budget document completed and distributed to department managers and GFOA.
December	<ul style="list-style-type: none"> • Detailed budget calendar and instructions distributed to department managers.

Statutory Requirements

There are five statutes that apply to the budget process: the budget law, cash basis law, the limit on indebtedness, open meetings law, and the open records act. These statutes govern the content and process by which the annual budget is adopted.

Budget Law (K.S.A. 79-2925 – 79-2937)

All cities are subject to the budget law and must prepare an annual budget to be certified to the County Clerk by August 25. The annual budget provides the city with expenditure authority and the authority to levy taxes to finance those expenditures. All money that belongs to the city must be included in the annual budget, with the exception of money received as a gift and held in trust for a designated purpose (i.e. firemen's relief association), as these funds do not belong to the city. Prior to adoption, the governing body must give a minimum ten day notice and conduct a public hearing for the purpose of answering questions of taxpayers about the proposed budget.

Additional requirements are as follows:

- Each fund is required to show an itemized budget of receipts and expenditures for three years: the prior budget year (actual information), current budget year, and proposed budget year.
- A balanced budget must be prepared for each fund with a tax levy.
- Miscellaneous category of revenues or expenditures is not to exceed ten percent.
- Budgeted transfers from one fund to another fund must be authorized by statute.
- The budget law allows a budget credit for reimbursed expenses.
- Not all funds require a budget (i.e. reserve or trust funds) for the proposed budget year, but a fund page must still be prepared.

Cash Basis Law (K.S.A. 10-1101)

The Kansas Cash Basis Law prohibits cities from creating a financial obligation unless there is money on hand in the proper fund with which to pay the indebtedness.

Limit on Indebtedness (K.S.A. 10-309)

Kansas law limits outstanding long-term debt (bonds and temporary notes) to a maximum of 30% of assessed valuation. For the purpose of establishing the debt limit, the assessed value includes the value assigned to motor vehicles; however, motor vehicles are not included in the assessed value for determining the mill levy. Debt issued for storm or sanitary sewers, certain street intersections, of city utilities are not subject to the limit. Furthermore, debt issued under some statutes may be specifically exempted by the authorizing legislation.

Open Meetings (K.S.A. 75-4317 et seq.)

Several meetings are required to properly develop and finalize the budget. As with regularly scheduled monthly Commission meetings, budget deliberations are open to the public when a quorum (four commissioners) is present. State law provides specific instances in which the City Commission may enter an executive session (non-public meeting), but no binding decisions are permitted in such closed sessions. The City of El Dorado prepares an agenda for all meetings and distributes them to the local news media. The public is encouraged to attend and participate in all open meetings regarding the budget.

Kansas Open Records Act (K.S.A. 45-215 et seq.)

The Kansas Open Records Act provides that all public records are open to public inspection, unless specifically exempt by law or court ruling (i.e. ongoing police investigation). Records that are readily available may be provided electronically at no charge; however, a fee of \$0.50 per page is charged for hard copies. Additional fees may apply for records that require significant time to produce, such as those that have been archived. If a record is requested and access is denied, a specific reason for the denial must be given.

Glossary of Terms

Accounting System – The set of records and procedures which are used to record, classify, and report information on the financial status and operations of the City.

Accrual – An accounting method which reports income when earned and expenses when incurred, as opposed to cash basis accounting which reports income when received and expenses when paid. In the city of El Dorado, accrual is used for the accounting of proprietary funds.

Ad Valorem Tax – A tax levied on the assessed value of real and personal property (also referred to as the property tax).

Adopted Budget – A financial plan presented, reviewed and approved by the City Commission for the upcoming or current fiscal year. It is approved by August 25th and becomes effective January 1st of the following year.

Agency and Trust Funds – Funds established to account for cash and other assets held by a municipality as agent or trustee. Such funds are not assets of the municipality but, by law or agreement, the municipality is responsible for their accountability.

Allocation – Assigning one or more items of cost or revenue to one or more accounts of an organization according to the benefits received, responsibilities, or other logical measures of use.

Amortization – The gradual elimination of a liability in regular payments over a specified period of time. Such payments must be sufficient to cover both principal and interest.

Appraised Value – The market value of real property, personal property, and utilities as determined by the Butler County Appraiser.

Appropriation – The expenditure authority approved by the City Commission with specific limitations as to the amount, purpose, and time.

Assessed Value – The official value placed on real estate, personal property, and utilities as a basis for levying taxes. The value is determined by the property classification and its associated assessment rate (Appraised Value X

Assessment Rate); residential real estate is assessed at 11.5%.

Assets – Property owned by the City which has monetary value.

Audit – A review of the City accounts by an independent accounting firm to substantiate year-end assets, liabilities, revenues, expenditures, and fund balances.

Balanced Budget – By statute, cities in Kansas are required to submit a balanced budget to the State. The city of El Dorado's budget is considered balanced when the beginning fund balance plus revenues equals expenditures in all appropriated funds for a fiscal year.

Basis of Accounting – The accounting method used to determine when revenues and expenditures are recognized. El Dorado utilizes modified accrual for governmental funds and accrual for proprietary funds. Agency and trust funds do not have a measurement focus.

Basis of Budgeting – The accounting method utilized in the preparation and execution of the budget. El Dorado utilizes the cash basis for all budgeted funds.

Beginning Fund Balance – Financial resources available in a fund that were carried over from the prior fiscal year. These resources are available for appropriation.

Bond – A financial instrument used for long-term borrowing. El Dorado uses bonds to finance large capital projects. Lenders, the purchasers of the bonds, are repaid the principal amount in annual installments and accrued interest semi-annually.

Budget – A plan of financial operation including an estimate of proposed expenditures for a given period and proposed means of financing them. In Kansas, counties, cities, townships, and most special districts use the calendar year as the budget period.

Budget Adoption – A formal process by which the budget is approved by the governing body.

Budget Amendment – The legal means by which an adopted budget may be increased.

The Budget may only be increased with revenues other than ad valorem taxes. The amendment process follows similar steps as the budget adoption.

Budget Calendar – Schedule of key dates or milestones followed by City departments in the preparation, review, and administration of the budget.

Budget Publication – A legal step towards formal budget adoption. To meet legal requirements, the public must be given at least ten days notice prior to the scheduled meeting.

Capital Expenditures – Funds used to acquire or improve long-term assets. The dollar value threshold for individual capital expenditures is \$5,000.

Capital Improvement Plan (CIP) – The CIP is a six-year plan designed to improve and enhance the City's physical infrastructure or heavy equipment, which includes buildings, land, equipment, as well as any services related to such public improvements. CIP items have an expenditure of at least \$5,000 and an expected useful life in excess of fifteen years.

Capital Outlay – Fixed assets which have a value of \$5,000 or more. Assets that have a useful life of less than fifteen years are included in the Equipment Replacement Plan, whereas assets with a longer useful life are included in the Capital Improvement Plan.

Certification – A formal, written declaration that certain facts are true or valid.

Charges for Services – Revenue category that includes fees for service (i.e. water) and rentals.

City Commission – The governing body of the City responsible for making policy decisions. It is comprised of a non-partisan mayor and four commissioners elected at-large. Each member has an equal vote.

City Manager – The chief executive of a municipality in the commission-manager form of government, appointed by the Commission.

City Manager's Budget Message – Opening section of the budget which provides the City Commission and public with a general summary of the most important aspects of the budget,

including changes from current and previous fiscal years.

City of the Second Class – Kansas statute provides for three classifications of cities based on population size. Classification of cities originally helped establish the powers and duties of each incorporated city. However, now all cities in Kansas have the same powers as a result of the Constitutional Home Rule Amendment passed in July 1961 (see also Home Rule). Though classifications have remained in statute and in municipal culture as a historical remnant, they serve as a general reference tool for the size of a city.

Comprehensive Plan – This is the primary planning document for the City of El Dorado. This plan establishes community-wide goals on a variety of topics and serves as the basis for making sound land use decisions. Generally speaking, all other planning documents and tools, such as zoning, serve to support and implement the comprehensive plan.

Commodities – Supplies required by city departments in order to provide services.

Contingency Reserve - A fund reserve used to finance unforeseen expenditures or an unanticipated decline in revenues. To be expended, these reserves must be budgeted in the adopted or amended budget.

Contractual Services – The cost of services provided by external entities.

Debt Retirement – Expenditure category that includes the annual payments required to support debt issues (principal and interest).

Department – A functionally similar group of city divisions or programs, such as the Public Utilities Department, which contains the divisions of Administration, Water Treatment, Sewer Treatment, and Maintenance and Distribution. The City's departments are headed by a single department director who reports directly to the city manager.

Depreciation – A non-cash expense that reduces the value of an asset as a result of wear and tear, age, or obsolescence. Most assets lose their value over time (i.e. they depreciate) and must be replaced once they reach the end of their useful life.

Disbursement – The actual payout of funds; expenditure.

Division – An organizational unit that is functionally unique in the delivery of services (i.e. water treatment and sewer treatment). A division may contain one or more programs.

Employee Benefits – Social security, retirement, unemployment compensation, and health/life/dental/vision insurance for eligible employees paid by the City of El Dorado through the payroll process.

Encumbrance – Monies not yet paid out, but which are dedicated to a specific expense for goods or services being received or already received.

Ending Fund Balance – Financial resources available in a fund at the end of the fiscal year. These are carried forward to the next fiscal year as Beginning Fund Balance and may be reappropriated.

Enterprise Fund – Enterprise funds are used to account for activities that are financed through customer user fees, similarly to private business enterprises. El Dorado's enterprise activities include water, sewer, and refuse.

Equipment Replacement Plan (ERP) – The ERP is a five-year plan that provides a framework to discuss future equipment needs. To qualify, the purchase must be for equipment, cost in excess \$5,000, and have a useful life of less than fifteen years. Items with a longer useful life are included as part of the CIP.

Expenditure – An outlay of cash for the purpose of acquiring an asset or providing a service.

Fees – General term used for any charge levied by local government in connection with providing a service, permitting an activity, or imposing a fine or penalty. Major types of fees include building permits, fines, and user charges.

Financial Position – Represents a measure of a government's individual funds ability to meet its obligations as they become due. Financial statements demonstrate this by comparing expendable resources with short-term obligations.

Fines, Forfeitures & Penalties – Revenue category that includes police fines and various court costs.

Fiscal Year – Period used for accounting and budgeting. The City of El Dorado has a fiscal year of January 1 through December 31.

Full-Time Equivalent (FTE) – Staffing levels are measured in FTE's to give a consistent comparison from year to year. An FTE is one full-time position filled for the entire year.

Fund – An independent fiscal and accounting entity for recording expenditures and revenues, comparable to an individual bank account. Funds are established for specific activities and are subject to special limitations.

Fund Accounting – The activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments. This is accomplished through the use of funds.

General Fund – The fund that accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the ordinary operations of the City.

General Obligation Bond (G.O. Bond) – A financial instrument giving borrowing power to a municipality, based upon the pledge of property taxes to retire the debt.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

Governing Body – The elected officials of the City including the mayor and commissioners.

Governmental Fund – Governmental funds are those funds through which most government functions are financed. This category includes the General Fund, along with its separately budgeted funds and special revenue funds. They are generally used to account for tax-supported activities. There are three different types of budgeted governmental funds used by the City: the general fund, special revenue funds, and debt service fund.

Grant – A monetary contribution by a government or an organization to financially support a particular function or purpose.

Home Rule – The ability of cities to govern themselves independently from the state government. Cities must still abide by state laws. Kansas passed the Home Rule Amendment to the state constitution in 1961.

Interest – A fee charged by the lender to a borrower for use of borrowed money.

Interfund Loan – Similar to a business loan, this is a temporary reallocation of resources between funds, as the borrowing funds are expected to repay the full amount of the loan plus interest to the lending fund.

Interfund Transfer – This is a permanent reallocation of assets from one fund to another. Unlike an interfund loan, with these transactions there is no intent to repay. In the budget document these are reported as Transfers In and Transfers Out.

Intergovernmental Revenue – A revenue category that includes grants, reimbursements, and miscellaneous revenues received from other government entities.

Investments – Interest income earned on public funds being held until expended. Investments can only be made in instruments specified by state law.

Levy – A compulsory collection of monies or the imposition of taxes. The total amount of taxes, special assessments, or service charges imposed by a government to support governmental activities.

Licenses & Permits – Revenue category that includes building permits and business licenses.

Line Item – The most detailed unit of budgetary expenditures listed in the City of El Dorado budget. Line items are tracked by four-digit object codes.

Mill – A monetary unit used to express the property tax rate. One mill is equivalent to one-thousandth of a dollar, or \$1 of tax per \$1,000 of assessed value.

Modified Accrual – An accounting method which reports revenues when they are subject to accrual (i.e. both measurable and available). Available means collectable within the current period or soon enough thereafter to be used to pay liabilities of the current period. In El Dorado, modified accrual is used for governmental funds.

Motor Vehicle Tax – The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the assessment rate of 20% to produce the tax value. The Butler County Treasurer is required to collect the tax and distribute it among all taxing subdivisions including the City of El Dorado.

Metropolitan Statistical Area (MSA) – A geographic unit comprised of one or more counties around a central city or urbanized area with 50,000 or more population. Contiguous counties are included if they have close social and economic links with the area's population nucleus. Also known as a standard metropolitan statistical area (SMSA).

Miscellaneous – Revenue category that includes revenues which do not fit under the other categories of Taxes, Licenses & Permits, Intergovernmental Revenue, Charges for Services, or Fines, Forfeitures & Penalties.

Operating Budget – A one-year budget approved by the City Commission that includes appropriations for direct services to the public including wages and benefits, materials and services, debt service requirements, and transfers. Most equipment and some capital improvement projects are funded through the capital budget, with the remainder accounted for in the unbudgeted Construction Fund.

Ordinance – An enforceable law or statute enacted by a municipality.

Personal Services – An expenditure category that includes all costs related to employee compensation and taxes.

Principal – The amount borrowed, or the amount borrowed which remains unpaid.

Public Hearing – A meeting or portion of a meeting set up to give members of the public an opportunity to speak on a particular subject,

such as the proposed annual budget. Kansas requires cities to hold at least two public hearings prior to the adoption of the budget.

Resolution – An act that is typically less formal than an ordinance, expressing the opinion of the governing body, and generally dealing with matters of a special or temporary character or setting policy.

Revenue – A source of income which finances governmental operations.

Revenue Bond – Bond issued by a municipality to be paid exclusively from the revenue derived from the operation of a utility. K.S.A. 10-1201.

Revolving Loan – A loan in which the repaid principal and interest is used to replenish the fund and draft new loans. Through the state of Kansas cities are able to access low interest loans for the repair and replacement of water and sewer infrastructure.

Special Assessments – Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs, and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value.

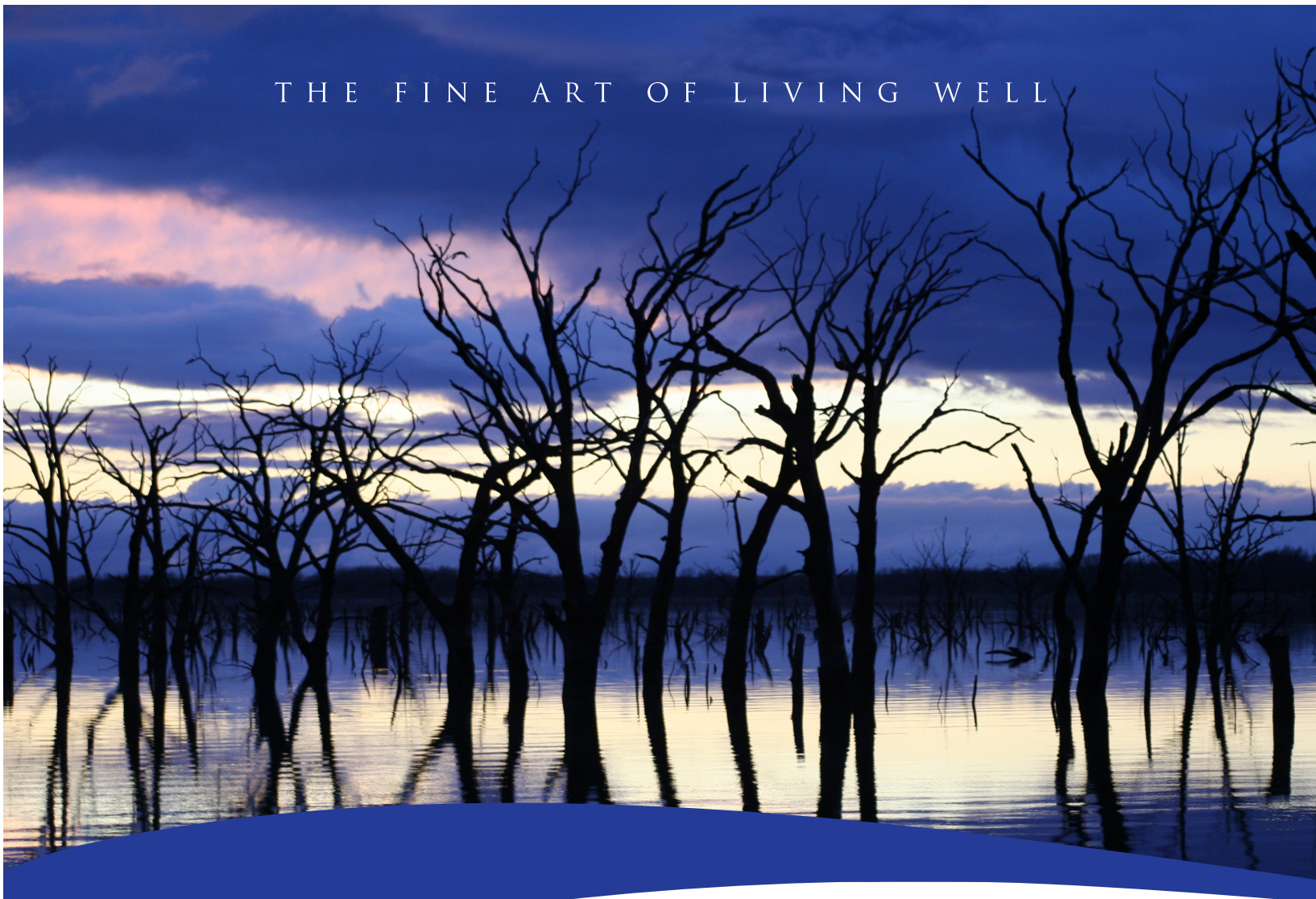
Special District – A designated geographic area in which a tax is levied to pay for specific capital improvements such as streets, sewers, curbs and gutters.

Special Revenue Fund – A fund used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Taxes – An expenditure category that includes all compulsory contributions received by the municipality for the operation of services.

Tax Year – The calendar year in which ad valorem taxes are levied to finance the following calendar year budget. For example, taxes levied in 2012 finance the 2013 budget.

THE FINE ART OF LIVING WELL



EL DORADO

FINANCIAL SUMMARIES

Revenues and Expenditures, All Budgeted Funds				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Revenues				
General	8,069,925	8,525,363	8,635,724	8,835,285
Airport	254,447	251,434	290,434	225,740
Library	414,711	431,600	431,600	457,060
Major Street	876,806	991,500	895,550	903,857
Cemetery	178,906	207,004	191,728	219,302
Stormwater	311,964	316,796	316,796	255,908
Economic Development	50,000	50,000	50,000	50,000
Prairie Trails	698,407	421,745	657,808	689,470
Industrial Mill	69,839	88,534	88,534	88,567
Special Parks & Recreation	37,396	39,952	38,095	36,930
Tourism Tax	165,788	150,500	150,500	155,714
Bond & Interest	1,617,336	1,641,506	1,481,776	1,413,164
Water	4,149,172	3,988,000	4,133,000	4,331,372
Sewer	1,921,481	2,272,000	2,200,300	2,264,300
Refuse	1,439,251	1,487,000	1,417,350	1,537,650
External Stores	-	80,000	80,000	80,000
Data Processing	724,586	761,200	761,200	766,200
Construction	3,788,274	979,840	979,840	910,682
Total:	24,768,289	22,683,974	22,800,235	23,221,201
Expenditures				
General	8,805,215	11,373,763	8,232,594	12,135,532
Airport	272,702	346,258	294,488	279,935
Library	414,711	431,600	431,600	457,060
Major Street	863,379	992,215	877,858	1,032,866
Cemetery	179,380	203,429	191,529	226,559
Stormwater	317,607	611,786	358,089	539,983
Economic Development	-	295,000	-	345,000
Prairie Trails	637,330	497,176	657,755	841,372
Industrial Mill	88,803	651,829	107,088	673,988
Special Parks & Recreation	17,768	123,112	21,017	127,245
Tourism Tax	128,799	424,301	145,388	445,153
Bond & Interest	1,664,624	2,520,599	1,641,506	2,004,389
Water	3,859,593	4,142,853	4,127,441	4,353,706
Sewer	2,194,250	2,259,503	2,156,401	2,671,148
Refuse	1,437,685	1,604,792	1,373,698	1,557,734
External Stores	(1,721)	80,000	80,000	80,000
Data Processing	717,496	875,934	768,351	818,922
Construction	292,011	274,000	280,784	280,784
Total:	21,889,632	27,708,150	21,745,587	28,871,376

Revenues by Category, All Budgeted Funds				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Revenues				
Taxes	7,623,326	7,903,326	8,032,553	8,111,991
Licenses & Permits	149,544	139,968	139,968	136,245
Intergovernmental Revenue	574,527	593,437	586,573	599,807
Charges for Services	9,355,324	9,413,165	9,755,082	10,127,343
Fines, Forfeitures & Penalties	295,843	277,522	295,370	294,391
Miscellaneous	1,344,440	1,710,754	1,394,907	1,331,109
Transfers In	5,425,285	2,645,802	2,595,782	2,620,315
Total:	24,768,289	22,683,974	22,800,235	23,221,201

Revenue Sources by Category

The purpose of this section is to describe the major revenue sources used to finance expenditures. These sources are divided into seven categories: Taxes; Licenses & Permits; Intergovernmental Revenue; Charges for Services; Fines, Forfeitures & Penalties; Miscellaneous; and Transfers In.

Taxes

The City collects ten different taxes: property tax (ad valorem), motor vehicle tax, recreational vehicle tax, sales tax, telephone franchise, gas service franchise, electric franchise, cable franchise, utility franchise, and bed tax. Taxes comprise about 35% of total revenue. In total, tax collections are anticipated to increase over the 2013 Budget by 2.60%.

Property tax is budgeted in 2014 to account for approximately 47% of all taxes, for a total of \$3,820,883. Over the last 5 years, property tax collections increased by an average of 2.8% per year. The City has 5 funds that receive property taxes: General, Airport, Library, Bond & Interest, and Industrial Mill Levy.

Cities in Kansas do not *directly* set their own mill rate. They indirectly set the rate by adjusting the amount in property taxes they request from the county. The higher the total assessed valuation, the lower the required levy to raise the desired property taxes. Therefore, cities with a declining assessed valuation must cut their budgets to avoid a mill increase. When this occurs in El Dorado, City staff work to reduce expenditures, while maintaining core services.

Revenues collected from property taxes are projected by taking the estimated assessed valuation (see graphs on the following page) provided by Butler County as of July 1st, deducting known exemptions, and dividing the total by \$1,000. This calculation determines the value of one mill. The mill value is then multiplied by the total number of mills required to balance the mill levy funds. The goal, or assumption, is to maintain the levy at or near its current rate of 47 mills.

The mill levy is not anticipated to change in 2014.

How are my property taxes calculated?

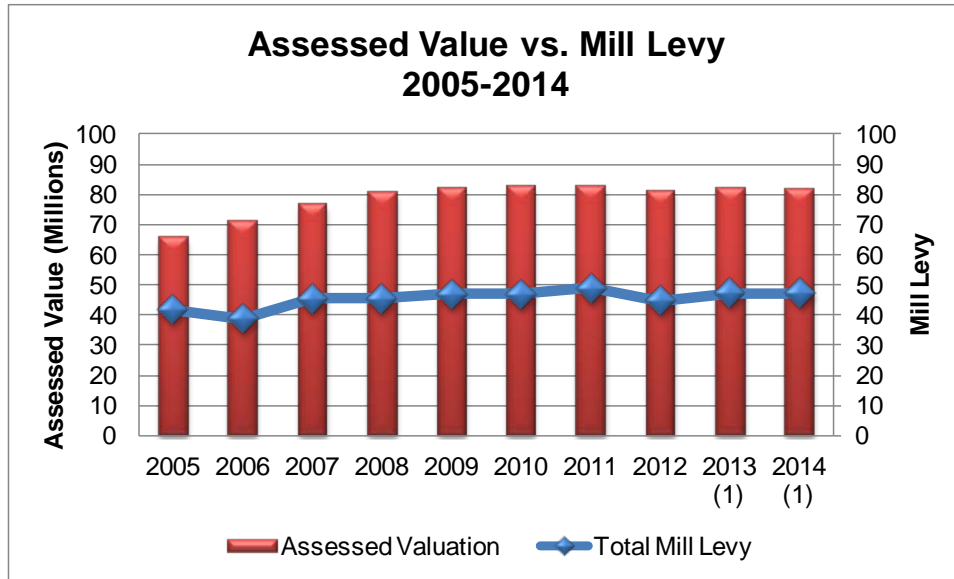
Appraised Value of Home: \$100,000

Mill Rate (estimated): 47.151

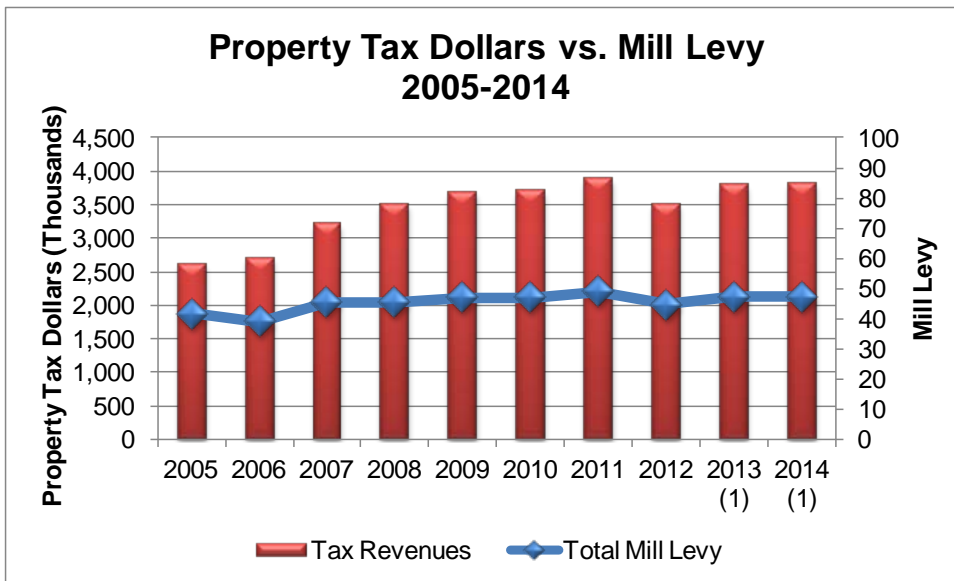
Assessed Valuation: \$11,500
To determine the assessed valuation multiply the appraised value of your home by 11.5%.

Annual Tax Liability: \$542.24
To calculate the annual tax bill, multiply your assessed valuation by the estimated mill rate and divide the result by \$1,000.

Monthly Expense for Services: \$45.18
To determine the monthly tax expense for City services, divide your annual tax liability by 12 months.

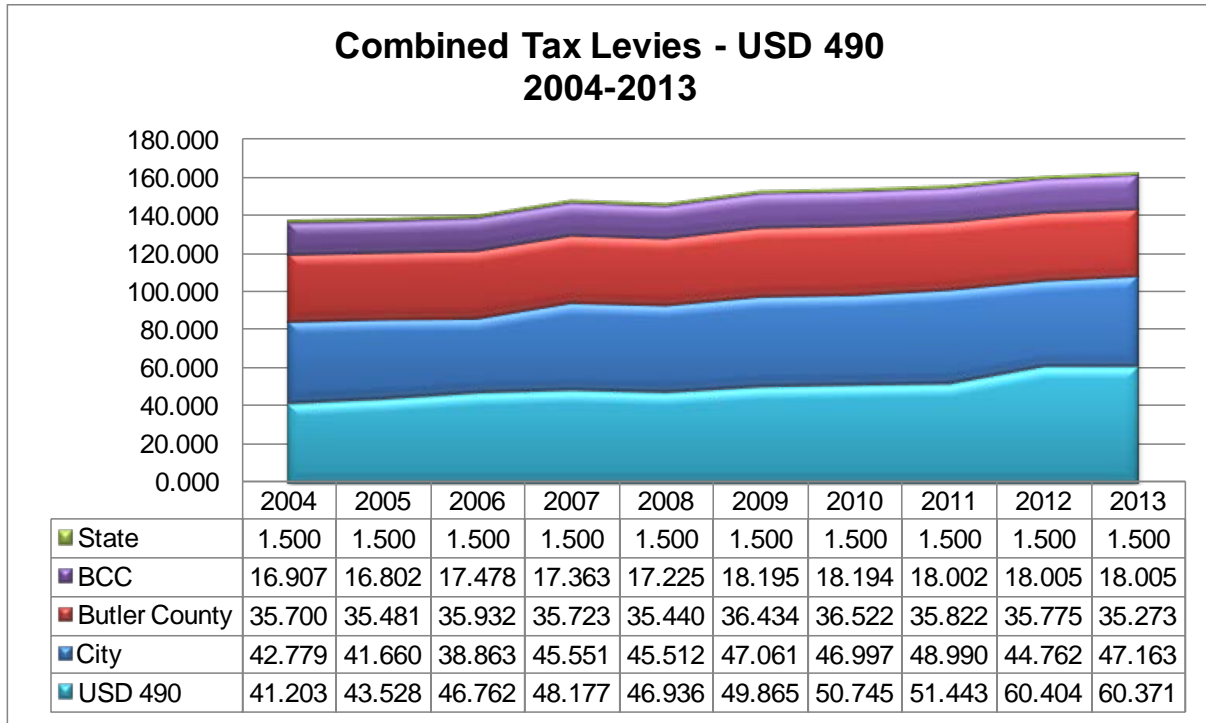


Analysis: From 2005 through 2009 property values were increasing due to a generally healthy real estate market and an increase in building permits. The following years of 2010-2012 were impacted largely from the economic downturn and falling real estate prices. In 2013, the assessed value improved due to the expiration of a tax exemption for the Walnut River Apartments. There are no changes to assessed valuation estimated for 2014.

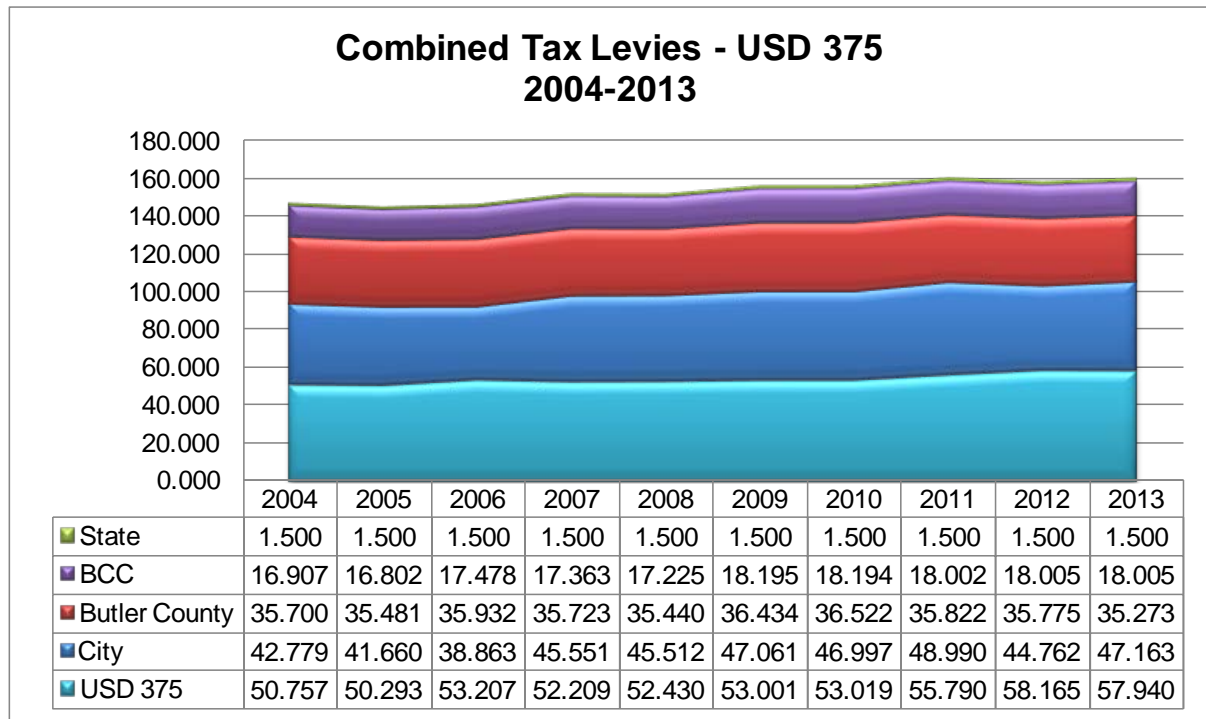


Analysis: The growth in the assessed value increased revenues from 2005-2010, which was partially offset by a decrease in the mill levy from 2005-2006. The 2007 budget included a 6.688 mill levy increase to replenish reserves in the Bond & Interest Fund, offset a loss in revenue from gas taxes, and to pay for increases in the cost of insurance, fuel, and utilities. As described earlier, in 2011 the levy increased due to an unanticipated increase in property tax exemptions; the increase was “refunded” in 2012. In 2013 and 2014, the levy has returned to its assumed goal of 47 mills .

Notes: (1) Represents the most recent budget estimates.



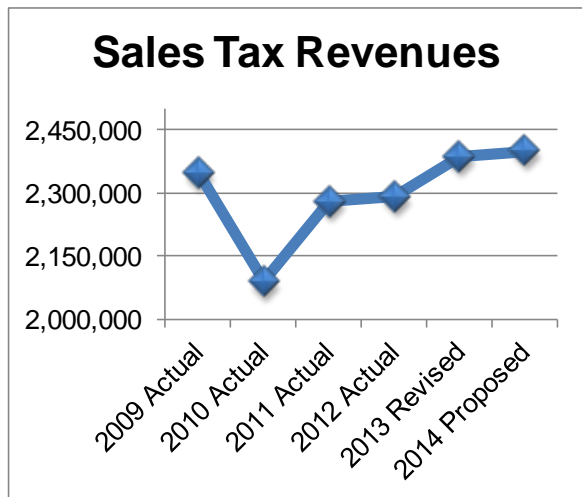
Analysis: The purpose of these two graphs is to show the City's share of the combined tax levy. In 2013, the share for residents living in the USD 490 district was approximately 29%. The mill levy for residents within the USD 375 district is 2.431 mills lower, which marginally increases the City's share.



Local sales tax is the second largest tax revenue. Currently, the rate is 1%. Every five years city residents vote on a local sales tax program, with the last one approved in 2013 for the 2014 calendar year. The referendum stipulates the following allocation for sales tax revenue:

- Street rehabilitation \$600,000
- Property tax reduction \$1,350,000
- Economic development \$50,000

Any funds received in excess of \$2,000,000 are placed in a separate account. Each year, during the budget process, the Sales Tax Committee meets to discuss projects and prepare a recommendation for how these excess funds should be spent (additional property tax reduction limited to \$300,000). The recommendation is typically presented to the City Commission in April.



Licenses & Permits

Licenses & Permits includes seventeen revenues in areas such as building improvements, planning and zoning, animal control and liquor. At less than 1%, these sources constitute a small fraction of total revenues. There are no significant changes expected in the 2014 Budget with total revenue projected at \$136,245.

Revenues are projected using time series trend analysis. Additional factors, such as new subdivisions or changes to the Neighborhood Revitalization Plan, are also considered.

Intergovernmental Revenue

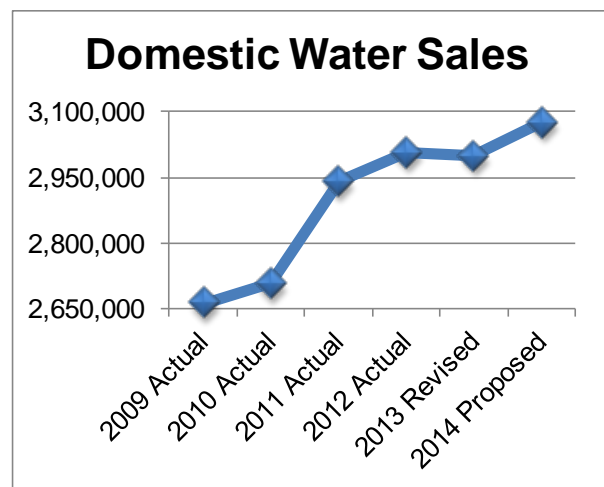
This category of revenues is used to account for grants, reimbursements and transfers from the state, federal government and other non-profit organizations. Revenue for 2014 is anticipated to increase 1% from the 2013 Budget. Projections are largely based on the number of grants and contracts received or anticipated for the budget year.

Charges for Services

Projected at \$10,127,343, an overall increase of 7.59% from the prior budget year, this is the City's largest category of revenue. Services credited under this category include: animal adoption, fire protection (townships), recreation and swimming pool fees, facility rentals, cemetery services, data processing, golf merchandise sales, airport hangar rentals, water, sewer and refuse. Penalties on late payments are also included as a charge for service.

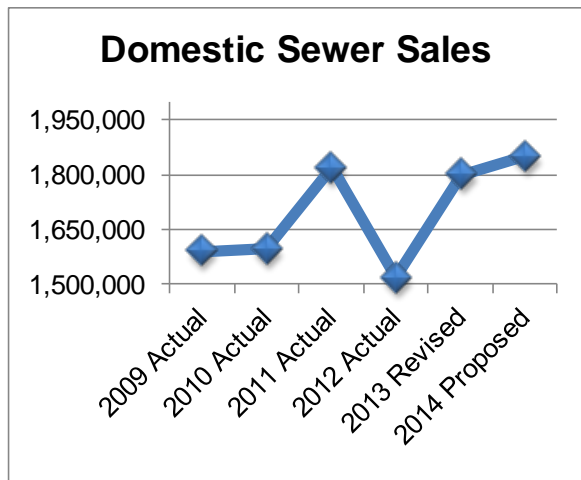
Domestic Water Sales represent the largest revenue source under this category. In 2014, collections are anticipated to increase by 8% over the prior budget year. Annually, this revenue is projected by using time series trend analysis with adjustments made for any expected rate increases.

The 2014 increase has been budgeted to account for the rate increase that was passed by the City Commission during the budget process.



Domestic Sewer Sales are based on water usage from the months of December, January and February. This revenue projection also utilizes time series trend analysis. In 2014 collections are anticipated to be slightly lower than what was originally predicted for the prior budget year, at \$1,850,000. This is because of a billing error that occurred in 2011, that spiked revenues, and was then corrected and refunded back to the customer in 2012, which resulted in a drastic decrease in revenue (reference graph below).

Despite the adjustment, there is an 8% rate increase budgeted for 2014 to account for the rate increase that was passed by the City Commission during the budget process.



Raw Water Sales is revenue used to account for charges to the HollyFrontier Refinery, City of Augusta and other rural water district customers. Annually, this revenue is projected using time series trend analysis; however, this service rate had an 8% increase for 2014 approved by the City Commission.

Data Processing Fees are budgeted at \$745,000. These are charged to the General, Water, Sewer and Refuse funds to recover the administrative costs for providing internal services: processing utility bills, financial management, human resources and information technology. An allocation formula is used to determine the charges for each fund.

Domestic Refuse Sales represent a significant revenue source in this category. It is projected the Sanitation Division will receive \$816,000 in

domestic sales for 2014. There is a 10% rate increase budgeted for this category.

Commercial Refuse Charges are projected to bring in \$410,000. This represents an increase of \$55,000 over the prior year's budgeted revenue. Commercial refuse charges are projected using time series trend analysis and growth expectations; however, this revenue has been approved by the City Commission for a rate increase of 10% in 2014.

Sales of Materials – New Services is used to account for sewer and water charges outside the city, including the El Dorado Correctional Facility, Butler County Prospect Sewer District, Kansas Turnpike Association, and the Honor Camp. The 2014 budget anticipates collecting \$352,800 in revenue, which is an increase of \$24,800 over the prior budget year. This revenue is also estimated using time series trend analysis; however, this revenue has been approved by the City Commission for a rate increase of 8% in 2014.

Golf Fees consists of charges to patrons of Prairie Trails for annual golf memberships, daily golf rounds and carts. The 2012 year was the first full year of City operation. Prairie Trails has been selling more annual memberships and daily rounds than initially anticipated. Therefore, the 3% growth estimate that was budgeted for 2013 looks to have been understated. The estimated revenue for 2014 was increased to \$326,449.

Fire Protection services are provided under contract to residents of El Dorado and Prospect townships. The charge is based on 4 mills and the assessed valuation of each township. For 2014 this amounts to \$602,000, for an increase of 4.05% over the prior budget year.

Fines, Forfeitures & Penalties

The General Fund is credited with all fines, forfeitures and penalties. This revenue category includes: fines and forfeitures, court costs, diversion fees, drug evaluation fees, photostats and overtime parking. For 2014 total revenues are projected at \$294,394, an increase of 6.08% over the prior budget year. Fines and forfeitures received by the Police Department make up 85% of these revenues.

Miscellaneous

All revenues excluded from the other categories are placed under miscellaneous. The top three revenues are: special assessments, concessions and leases, and recycling center income. The 2013 Budget shows a decrease in miscellaneous revenues of 22.19% from the prior budget year to \$1,331,109. Previously, this category included revenue for Reimbursements (4694); however, these receipts are now credited back to their original expenditure and not counted as revenue. This change has drastically reduced projected revenues under this category in most funds.

Special Assessments are charges levied on property that is improved by the City. Typical improvements include new streets, sanitary sewer, storm sewer and sidewalks. Budget estimates are produced using an internal report which shows the amount of existing special assessments due in the budget year, along with an estimate from ongoing projects that will include special assessments. The 2014 revenue projection is \$706,608. This is a decrease from the prior budget year of \$318,942. The reduction in revenue is due to; first, the payments received by the City from Butler Community College (\$120,763) for the new fire science facility was moved to the Rentals (4621) account within the Miscellaneous category. Second, for various reasons, some projects were cancelled in 2013.

Concessions and Leases represent another important revenue under Miscellaneous. It includes rent payments on the Army Reserve building, daily rental of the train depot, farm land rent, cell phone tower rent, and oil leases. The 2013 projection is \$134,587, for an increase of \$6,760 over the prior budget year. This figure was developed using time-series analysis and rent contracts for the cell phone towers and Army Reserve building.

Recycling Center Income is derived from sales of recyclable material. Prices for these materials are highly volatile, and therefore large swings from year to year are common. The 2014 year anticipates revenue to be \$100,000. The Recycling Center has made significant changes to the operation over the last year. The City no longer sorts the recyclables into separate bales. As a result, the budget expects a decrease of \$125,000 from prior budgeted.

Transfers In

This heading does not have its own category in the budget detail sheets. However, Transfers In is included within the Miscellaneous revenues category on the budget detail sheets. Total transfers for 2014 amount to \$2,620,315. This is down 1% from the prior budget year, and is a primary result of the overall budget cuts for 2014.

Transfers In	
General	\$ 815,784
Major Street	400,000
Cemetery	155,652
Prairie Trails	243,197
Debt Service	75,000
Data Processing	20,000
Construction	910,682
Total:	\$ 2,620,315

Additionally, the Transfers In total above does not equal the total on the state budget form entitled "Schedule of Transfers" because \$455,312 of the total is received by the non-budgeted Lake Debt Reserve Fund.

Expenditures by Category, All Budgeted Funds				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Expenditures				
Personal Services	8,487,440	9,000,218	8,674,334	9,046,631
Contractual Services	4,313,540	4,571,141	4,448,469	4,386,079
Commodities	1,856,441	2,047,560	2,089,649	2,041,985
Capital Outlay	603,565	606,200	493,481	1,571,500
Debt Retirement	2,595,651	2,566,525	2,566,525	3,091,478
Transfers Out	4,025,895	3,523,149	3,473,129	3,532,687
Contingency Reserve	-	5,393,357	-	5,201,016
Total:	21,882,532	27,708,150	21,745,587	28,871,376

Expenditure Sources by Category

The purpose of this section is to explore the major expenditure types. These are divided into seven categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Debt Retirement, Transfers Out and Contingency Reserve.

Personal Services

The Personal Services category is used to account for all personnel costs, including salaries, overtime, social security, worker's compensation, unemployment insurance and other benefits. This category of expenditure totals \$9,046,631 and represents 31.28% of budgeted expenditures. An overall 0.52% increase over the prior budget year is projected. The budget does still include employee merit increases (0-6% per employee, for a budgeted average of 3%).

Contractual Services

This category is for costs related to legal agreements. Examples include contracts for professional services, insurance, utilities and maintenance. The 2014 Budget is \$4,386,079, which is \$185,062, or 4.05%, lower than the prior budget year.

The only significant change this decrease is attributed to is the Tourism Tax Fund (024). The Professional Services (5201) line item under this category was cut \$109,500. This adjustment was made when the City had decided to take on the Convention and Visitors Bureau marketing responsibility internally. This decision was made just before the budget was due and there wasn't enough time to establish a budget for a new

employee under personal services. Therefore, the expected salary costs were moved to the fund's Contingency Reserve for 2014. The other remaining cuts in this category were spread out within all of the other funds.

Commodities

The Commodities category is used to account for the purchase of items such as general supplies, clothing, materials used in the maintenance and repair of buildings and equipment, motor fuels and lubricants, and other miscellaneous tools. In 2014, the City has budgeted for a diminutive \$5,575 decrease in this category for a total of \$2,041,985.

Capital Outlay

This category is used to purchase or significantly improve equipment or infrastructure with a cost in excess of \$5,000. Improvements with a useful life great than 10 years are included as part of the Capital Improvement Plan, with other items, primarily equipment, listed in the Equipment Replacement Plan. For the 2014 Budget there is an increase in capital outlay spending of \$965,300 over the prior budget year. Each Capital Outlay purchase item is listed on the following pages within their responsible funds.

Debt Retirement

All City debt is paid with an amortization schedule. The only material change occurs when new debt is issued or paid off, which is planned for using the Capital Improvement Plan and Equipment Replacement Plan. An increase of \$524,953 is budgeted for 2014. Debt payments are typically consistent from year to year. The exception this year is due to the

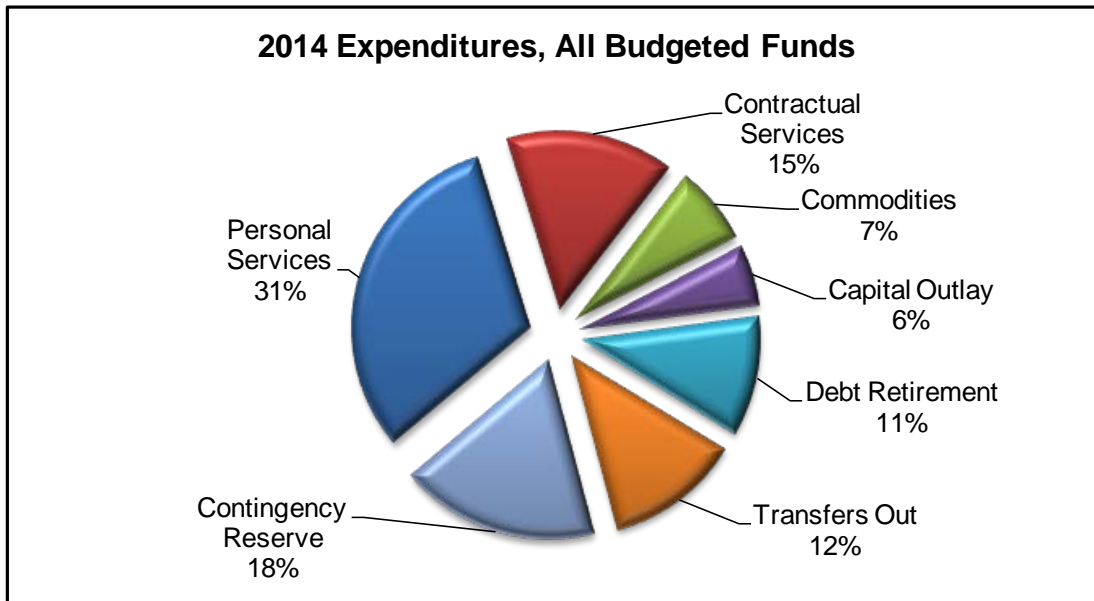
refinance of the 2006 Series and the issue of the 2013 Series G.O. Bonds.

Transfers Out

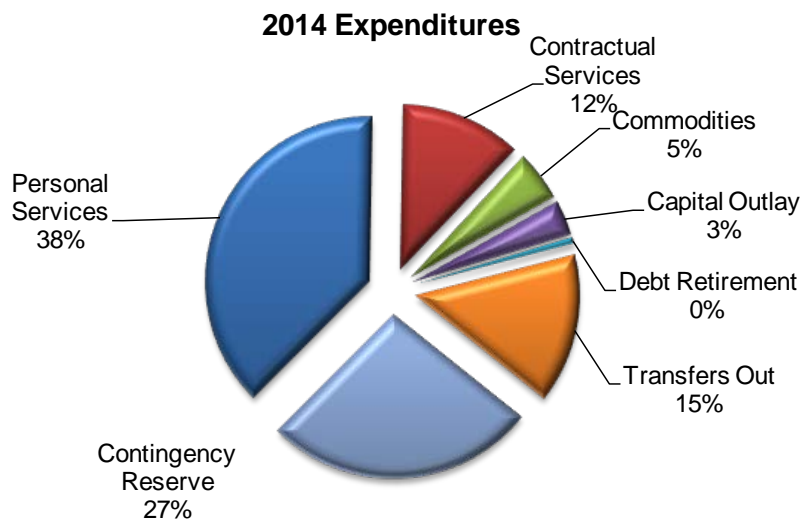
This heading does not have its own category in the budget detail sheets. However, Transfers Out is included with the Contractual Services categories as account (5224). The 2014 budget has a slight increase of \$9,538 over the prior budget year.

Contingency Reserve

This heading does not have its own category in the budget detail sheets. However, Contingency Reserve is included with the Contractual Services categories as account (5218). Contingency Reserve is budgeted in select funds to finance the unforeseen expenditures or an unanticipated decline in revenues. Contingency reserve for 2014 is budgeted at \$5,255,418, which is \$137,939 less than the prior budget year.



General Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	3,632,407	2,848,400	2,897,117	3,300,247
Revenues				
Taxes	5,847,817	6,292,956	6,372,183	6,585,238
Licenses & Permits	144,533	128,068	128,068	130,815
Intergovernmental Revenue	53,163	61,235	58,878	58,800
Charges for Services	756,774	723,228	800,404	765,548
Fines, Forfeitures & Penalties	295,843	277,522	295,370	294,391
Miscellaneous	190,289	247,354	179,037	184,709
Transfers In	781,506	795,000	801,784	815,784
Total:	8,069,925	8,525,363	8,635,724	8,835,285
Expenditures				
Personal Services	4,426,221	4,564,806	4,363,862	4,583,855
Contractual Services	1,293,476	1,476,845	1,440,024	1,432,495
Commodities	551,771	569,710	571,510	593,610
Capital Outlay	158,947	118,200	118,200	418,000
Debt Retirement	-	-	-	72,794
Transfers Out	2,374,800	1,795,802	1,738,998	1,784,531
Contingency Reserve	-	2,848,400	-	3,250,247
Total:	8,805,215	11,373,763	8,232,594	12,135,532
Excess (Deficiency)	(735,290)	(2,848,400)	403,130	(3,300,247)
Ending Fund Balance	2,897,117	-	3,300,247	-
Contingency Reserve	2,897,117	2,848,400	3,300,247	3,250,247
Reserve % of Expenditures	33%	33%	40%	37%



General Fund Summary

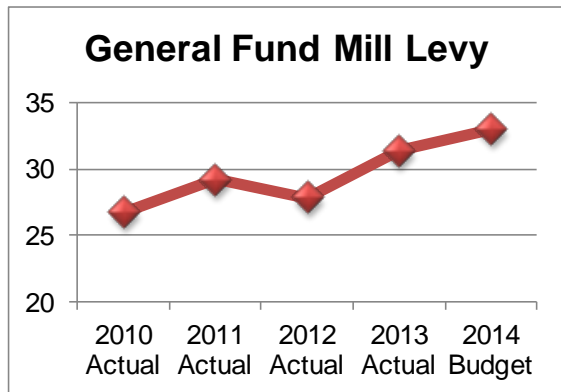
The General Fund (001) is the general operating fund of the City and provides resources to the following departments: Administration, Engineering, Police, Fire, and Public Works. It is the largest fund and is supported primarily by taxes, franchise fees and charges for service. All revenues and expenditures that are not required to be segregated, either by state statute, city ordinance, or administrative action, are included in this fund.

Revenues

General Fund revenues are divided into seven categories: Taxes; Licenses & Permits; Intergovernmental Revenue; Charges for Services; Fines, Forfeitures & Penalties; Miscellaneous; and Transfers In. Overall revenues are anticipated to increase in 2014 by \$309,922 over the prior budget year.

Taxes

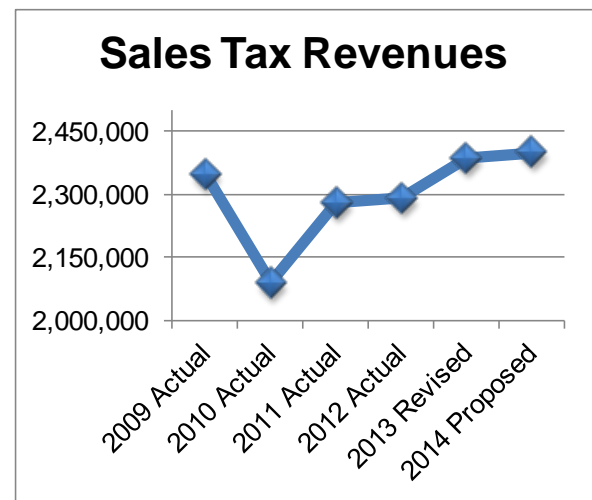
The budget has estimated total tax collections of \$6,585,238. Taxes comprise nearly 75% of revenues in this fund. The largest being property tax and sales tax and for the 2014 Budget are estimated to bring in \$2,721,832 and \$2,400,000, respectively.



The downturn in the housing market has had a significant impact on the assessed valuation of the City of El Dorado. Since 2009 the value of one mill has increased by a mere \$366, or 0.45%. Consequently, the General Fund mill levy has increased by 6.570 mills to raise sufficient revenue and keep pace with inflation. To curb future growth, staff is working to evaluate cost reduction measures and alternative revenue sources.

Per the current Sales Tax Ordinance, \$1,350,000 in budget year collections may be retained by the General Fund. An additional \$300,000 of prior year collections may be allocated through the Sales Tax Committee. The remaining funds are allocated for the purpose of street rehabilitation (Construction Fund, \$600,000) and economic development (Economic Development Sales Tax Fund, \$50,000).

The 2014 Budget projects sales tax revenue at \$2,400,000, which is an increase of 4.24% from the prior budget year. Due to the Sales Tax Ordinance discussed above, \$50,000 is now received directly into the Economic Development Sales Tax Fund (010). Previously, it was received into the General Fund and then transferred to fund (010).



Licenses & Permits

A slight increase in Licenses & Permits is projected in 2014 for a total of \$130,815. This category of revenues includes cereal malt beverage and liquor licenses; building, plumbing, electrical and mechanical permits; merchants transit licenses; and animal licenses. Approximately 39% of these revenues are derived from building permits, which are heavily elastic and dependent on the local housing market. The budget assumes the real estate market will stay consistent, with no significant movement in building permit sales. The most significant increase is anticipated to come from animal licenses.

Intergovernmental Revenue

The budget for intergovernmental revenue is composed of liquor taxes; hazmat contract revenues from Butler County; gas tax refunds; and grants. This budget estimates collecting \$58,800.

Charges for Services

The main source of revenue is fire protection services which is anticipated for \$560,000. The City Fire Department maintains fire protection service contracts with El Dorado and Prospect townships, charging both 4 mills of their assessed valuation. These account for \$578,542, or 79.99% of revenues. Engineering and admin fees are charged to projects with special assessments. This revenue has been volatile in recent years and the City now takes a much more conservative approach.

Fines, Forfeitures & Penalties

Fines and forfeitures derived from traffic stops and police seizures comprise nearly 85% of revenues under this category at \$250,000. The 2014 Budget also utilized time series trend analysis to improve the revenue projections.

Miscellaneous

All revenues excluded from the other categories are placed under miscellaneous. The top revenues are concessions and leases, reimbursements and civic center rentals. Projected revenues total \$141,969 between the three.

Transfers In

The General Fund receives internal franchise fees from the Water, Sewer, Refuse, and Stormwater funds. These revenues increase by about 3% per year. In addition, the Sales Tax Committee has traditionally recommended an additional 3.49 mills of property tax reduction by using prior year excess sales tax revenues. These revenues amount to \$815,784 for the 2014 Budget year.

Expenditures

General Fund expenditures are divided into six categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers Out and Contingency Reserve. The 2014 Budget for the General Fund is \$12,135,532. After deducting the budgeted contingency reserve, the budget represents an increase of \$304,922, or 3.58% more than the 2013 Budget.

Personal Services

A small net increase of \$19,049 is budgeted for a total of \$4,583,855. Merit pay is also budgeted at 3% for all employees.

Contractual Services

The budget for contractual services has decreased by \$44,350 for 2014. The Engineering Department restored the building's metal roof in 2013. This budgeted item will return to its normal level in 2014. The remainder is spread broadly across all departments in the General Fund.

Commodities

Expenditures under this category have increased marginally, by \$23,900. The Police and Fire Departments are the two main factors for this slight increase. They have both budgeted for the potential purchase of clothing and non-capitalized assets.

Capital Outlay

The General Fund budget under capital outlay has increased significantly to a total of \$418,000. The items that make this up are \$7,000 for Bad Debt Expense (001-011-7425); \$70,000 for two police cars (001-021-7401); \$60,000 to replace the Squad #2 Apparatus (001-023-7401); \$191,000 for traffic signal monitoring upgrades, a pull-behind air compressor, a new truck, and a new street sweeper (001-031-7401); \$45,000 for improvements at Gordy Park and Rice Park (001-033-7404); \$45,000 for the Sam Binter Tennis Court reconditioning and the Rio Park repurpose (001-051-7404).

Transfers Out

The 2014 Budget includes transfers of \$1,784,531. Transfers Out for 2014 include the following:

- Major Street Fund - \$400,000
- Cemetery Fund - \$155,652
- Prairie Trail Funds - \$243,197
- Bond & Interest Fund - \$75,000
- Construction Fund - \$910,682

Contingency Reserve

The 2014 Budget has appropriated \$3,250,247 in Contingency Reserve.

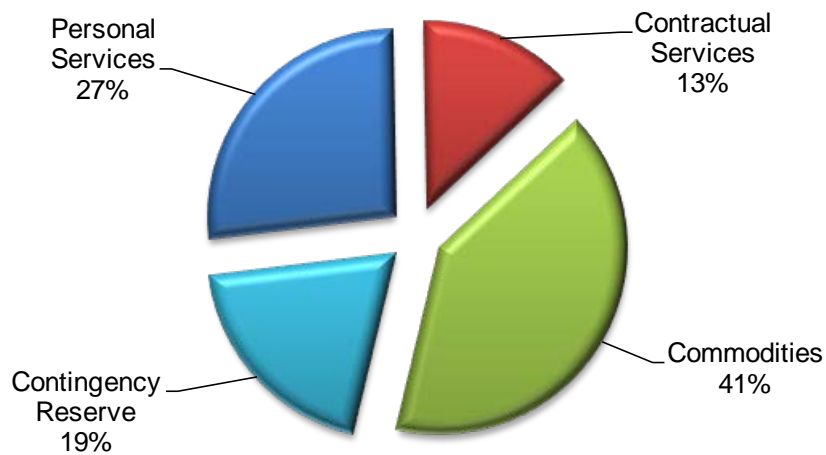
Fund Balance

The General Fund budgets the projected fund balance as Contingency Reserve. The ending fund balance for 2014 remains healthy,

however, at a projected 37% of planned expenditures. City policy stipulates a minimum fund balance of 15% for the General Fund.

Airport Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	76,504	94,824	58,249	54,195
Revenues				
Taxes	60,761	98,234	98,234	24,240
Charges for Services	184,621	151,000	190,000	196,000
Miscellaneous	6,011	2,200	2,200	5,500
Transfers In	3,054	-	-	-
Total:	254,447	251,434	290,434	225,740
Expenditures				
Personal Services	73,271	78,248	77,385	74,634
Contractual Services	28,093	42,386	46,803	37,206
Commodities	115,301	90,800	130,300	113,900
Transfers Out	56,037	40,000	40,000	-
Contingency Reserve	-	94,824	-	54,195
Total:	272,702	346,258	294,488	279,935
Excess (Deficiency)	(18,255)	(94,824)	(4,054)	(54,195)
Ending Fund Balance	58,249	-	54,195	-
Contingency Reserve	58,249	94,824	54,195	54,195
Reserve % of Expenditures	21%	38%	18%	24%

2014 Expenditures



Airport Fund Summary

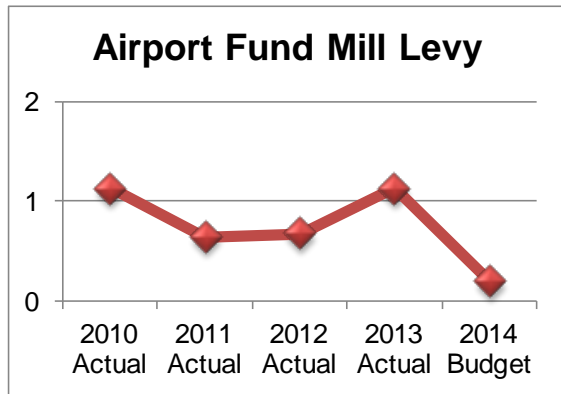
The Airport Fund (003) is used to account for the operations of the Captain Jack Thomas El Dorado Municipal Airport. It funds the Airport Division of the Public Works Department.

Revenues

Airport Fund revenues are divided into four categories: Taxes, Charges for Services, Miscellaneous, and Transfers In. Total revenues are anticipated to decrease by \$25,694.

Taxes

The 2014 Budget has estimated tax collections of \$24,240, for a decrease of \$73,994 from the prior budget year. An FAA matching grant for a REIL lighting project was planned for 2014, but was then cut during the budget process to help reduce the Mill Levy.



Charges for Services

This category includes Hangar Rentals (4475) and Fuel (4476). These revenues are projected to increase by \$45,000 over the prior budget year to \$196,000, due to the continued high cost of fuel and the sales from a new hangar expected to open in 2013.

Miscellaneous

The miscellaneous category does not include any significant revenue sources, as the largest revenue is Concessions and Leases (4622), with budgeted revenue of \$5,500.

Transfers In

There are no incoming transfers budgeted in the Airport Fund.

Expenditures

Airport Fund expenditures are divided into six categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers Out and Contingency Reserve. After deducting Contingency Reserve the budget for 2014 is expected to match revenues at \$225,740.

Personal Services

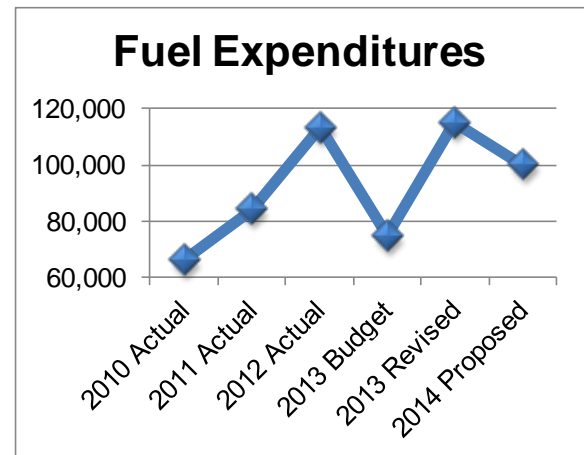
A 4.62% decrease is budgeted. While there is a 3% merit increase is included, Temporary & Part-Time Salaries have been cut from the 2014 Budget.

Contractual Services

Contractual Services are budgeted at \$37,206, a 12.22% decrease from the prior budget year. This is due to a \$4,000 budget cut in both, Professional Services (5201) and Maint & Repair-Bldgs & Structures (5206), and a \$2,000 cut in Maint & Repair-Equipment (5207). These savings were partially offset by a \$5,000 increase in Tax Payments (5209).

Commodities

The budget for Commodities is \$113,900, a 25% increase over the prior budget year. An increase in the cost and quantity of fuel sales (in anticipation of additional hangar space) led to the increase.



Capital Outlay

The budget does not include any capital outlay expenditures.

Transfers Out

The Airport Fund utilizes this account to transfer cash for capital projects to the Construction Fund. There isn't any capital projects budgeted for 2014.

Contingency Reserve

The 2014 Budget has appropriated \$54,195 in Contingency Reserve.

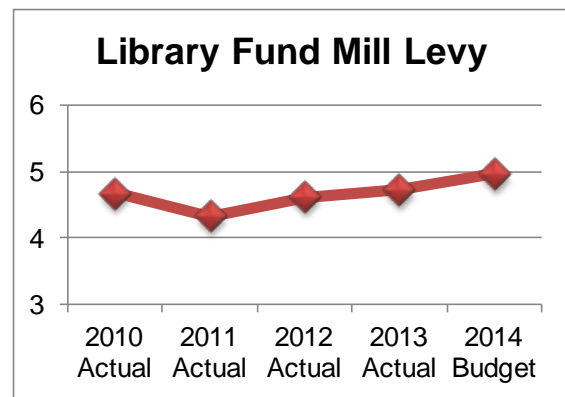
Fund Balance

Projected fund balance is budgeted in the Airport Fund as Contingency Reserve. The fund balance is projected to decrease slightly from \$58,249 in 2012 to \$54,195 by the end of 2014.

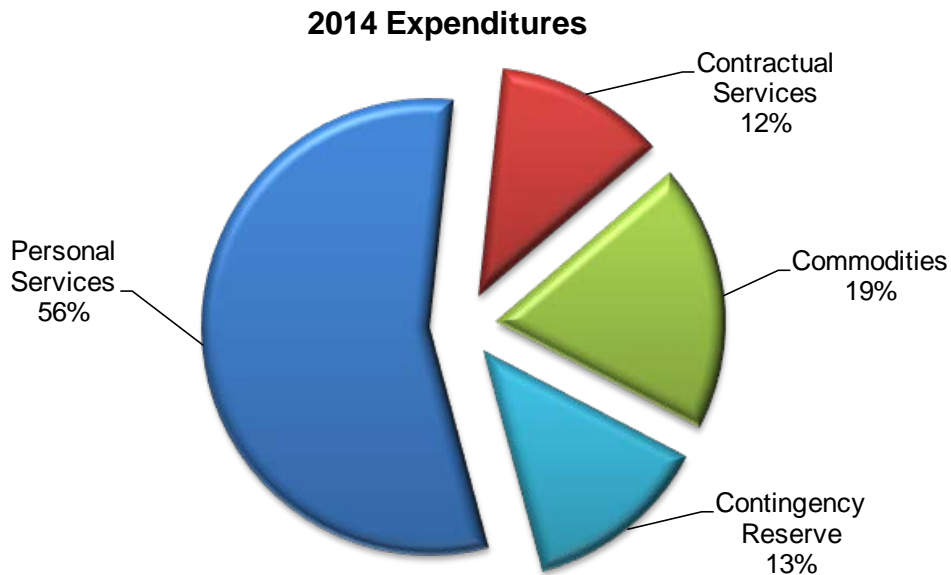
Library Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Revenues				
Taxes	414,711	431,600	431,600	457,060
Total:	414,711	431,600	431,600	457,060
Expenditures				
Transfers Out	414,711	431,600	431,600	457,060
Total:	414,711	431,600	431,600	457,060

Library Fund Summary

The Library Fund (006) is used exclusively to account for taxes levied on the behalf of Bradford Memorial Library. Property taxes are capped at 5 mills. All revenues are transferred to an unbudgeted fund that is managed by the Library Board and their director.



Major Street Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	97,890	2,637	111,317	129,009
Revenues				
Licenses & Permits	4,051	9,500	9,500	4,500
Intergovernmental Revenue	480,657	487,000	486,050	499,357
Miscellaneous	2,098	-	-	-
Transfers In	390,000	495,000	400,000	400,000
Total:	876,806	991,500	895,550	903,857
Expenditures				
Personal Services	513,087	601,415	562,577	576,910
Contractual Services	143,393	161,250	130,731	124,060
Commodities	195,962	229,550	184,550	195,900
Capital Outlay	10,937	-	-	-
Contingency Reserve	-	-	-	135,996
Total:	863,379	992,215	877,858	1,032,866
Excess (Deficiency)	13,427	(715)	17,692	(129,009)
Ending Fund Balance	111,317	1,922	129,009	-
Contingency Reserve	111,317	1,922	129,009	135,996
Reserve % of Expenditures	13%	0%	15%	15%



Major Street Fund Summary

The Major Street Fund (007) provides financial resources to the Major Streets Division of the Public Works Department.

Revenues

Revenues for the Major Street Fund are divided into four categories: Licenses and Permits, Intergovernmental Revenue, Miscellaneous, and Transfers In. Total revenues are anticipated to be \$903,857, a decrease of \$87,643 from the prior budget year.

Licenses and Permits

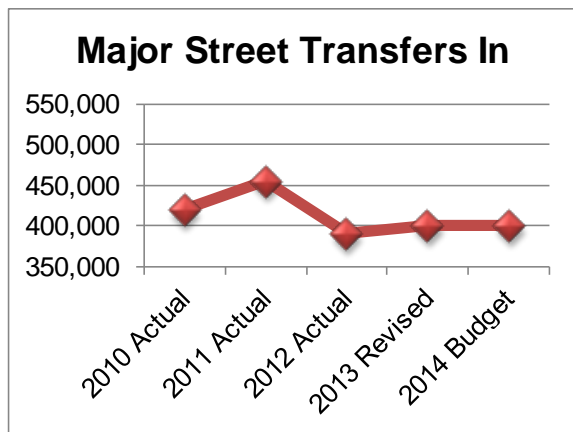
The only revenue account under this category is Paving Cuts (4225). This revenue is projected to raise \$4,500 for the 2014 budget year.

Intergovernmental Revenue

Three revenues fall under this category: Special City/County Highway Tax (4351), Gas Tax Refund (4354) and State Highway Maintenance (4359). Total collections are projected to increase by \$12,357, with both (4351) and (4359) splitting the expected increase.

Miscellaneous

There are no Miscellaneous revenues budgeted for 2014.



Transfers In

Each year the Major Street Fund receives a transfer from the General Fund. The amount is based on the projected deficit for the budget year. Due to conservative budgeting practices, this transfer is generally revised down the following year. The 2014 Budget includes a transfer of \$400,000.

Expenditures

Major Street Fund expenditures are divided into five categories: Personal Services, Contractual Services, Commodities, Capital Outlay, and Contingency Reserve. After deducting Contingency Reserve, total expenditures for this fund have decreased by \$95,345 to \$896,870. Expenditures were cut during the budget development process to help prevent a mill levy increase.

Personal Services

The budget has decreased by 4.07% to \$576,910. There are no changes in personnel and a COLA is not budgeted. Merit increases are included (3% budgeted).

Contractual Services

Expenditures are budgeted to decrease by \$37,190 to \$124,060. Maintenance & Repair-Other Improvements (5208) was cut by another \$25,000, and Maintenance & Repair-Equipment was cut by \$10,000.

Commodities

The budget for Commodities is expected to be \$195,900, a decrease of \$33,650 from the prior budget year. The most significant changes for this budget year include a \$10,000 budget increase for continually increased fuel costs; and a \$50,000 cut out of Main & Repair-Other Improvements (5308).

Capital Outlay

The 2014 Budget does not include any capital outlay expenditures.

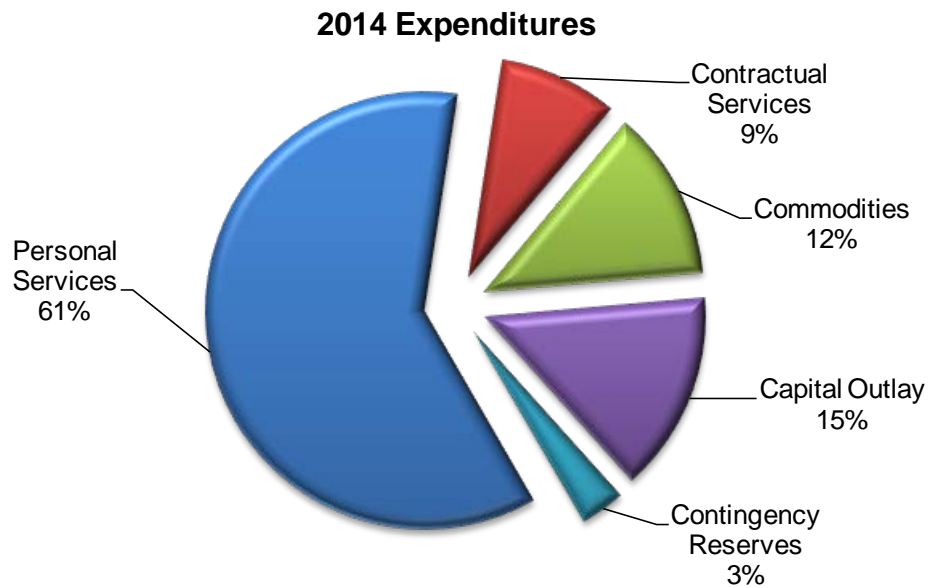
Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$135,996 in Contingency Reserve.

Fund Balance

Projected fund balance is budgeted in the Major Street Fund as Contingency Reserve. The fund balance is projected to increase from \$111,317 in 2012 to \$135,996 by the end of 2014.

Cemetery Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	7,532	26,939	7,058	7,257
Revenues				
Intergovernmental Revenue	822	650	650	650
Charges for Services	57,478	75,000	75,000	63,000
Miscellaneous	606	-	-	-
Transfers In	120,000	131,354	116,078	155,652
Total:	178,906	207,004	191,728	219,302
Expenditures				
Personal Services	123,989	144,993	133,992	137,702
Contractual Services	23,238	18,186	17,987	19,702
Commodities	32,153	31,250	30,550	28,250
Capital Outlay	-	9,000	9,000	33,500
Contingency Reserves	-	-	-	7,405
Total:	179,380	203,429	191,529	226,559
Excess (Deficiency)	(474)	3,575	199	(7,257)
Ending Fund Balance	7,058	30,514	7,257	-
Contingency Reserve	7,058	30,514	7,257	7,405
Reserve % of Expenditures	4%	15%	4%	3%



Cemetery Fund Summary

The Cemetery Fund (008) provides financial resources to the Cemetery Division which was moved to the Recreation Department in 2013.

Revenues

Revenues for the Cemetery Fund are divided into four categories: Intergovernmental Revenue, Charges for Service, Miscellaneous, and Transfers In. Total revenues are anticipated to increase by \$12,298 to \$219,302.

Intergovernmental Revenue

The Gas Tax Refund (Non-Highway, 4354) is the only budgeted revenue in 2014. These are refunded to the City to compensate for taxes paid on off-road gasoline.

Charges for Service

These revenues are derived from Interments (4461), Lot Sales (4462), Tent Settings (4463), and Vault Sales (4464). Over the last couple years it has been determined that past estimates have been too high. The 2014 Budget reflects the most recent trend and decreased these estimates by another \$12,000 from the prior budget year to a total of \$63,000.

Miscellaneous

There is no Miscellaneous revenue budgeted for 2014.

Transfers In

Each year the Cemetery Fund receives a transfer (4659) from the General Fund. The amount is based on the projected deficit for the budget year. The 2014 Budget includes a transfer of \$155,652, which is the single major factor of the total revenue increase of this fund.

Expenditures

Cemetery Fund expenditures are divided into five categories: Personal Services, Contractual Services, Commodities, Capital Outlay, and Contingency Reserve. Appropriations for this fund have increased to \$219,154 after deducting Contingency Reserve. This is a \$15,725, or 7.73%, increase over the prior budget year.

Personal Services

The budget for Personal Services has decreased by 5% from the prior budget year. The majority of which is attributed to a \$10,284 cut in Temporary & Part-Time Salaries that was previously budgeted for in 2013. Merit increases (3% budgeted) are included. There are no changes in full-time personnel and a COLA is not budgeted.

Contractual Services

These expenditures are anticipated to increase slightly by \$1,516 for 2014. This increase is a result of small increases in several of the accounts.

Commodities

Minor changes have been budgeted for 2014, as the projection for Commodities was decreased by \$3,000 from the prior budget year. Half of which was cut from Non-Capitalized Assets (5315).

Capital Outlay

The budget includes Capital Outlay expenditures of \$33,500 to purchase a new hydrostatic mower and a vehicle for the department superintendent.

Contingency Reserve

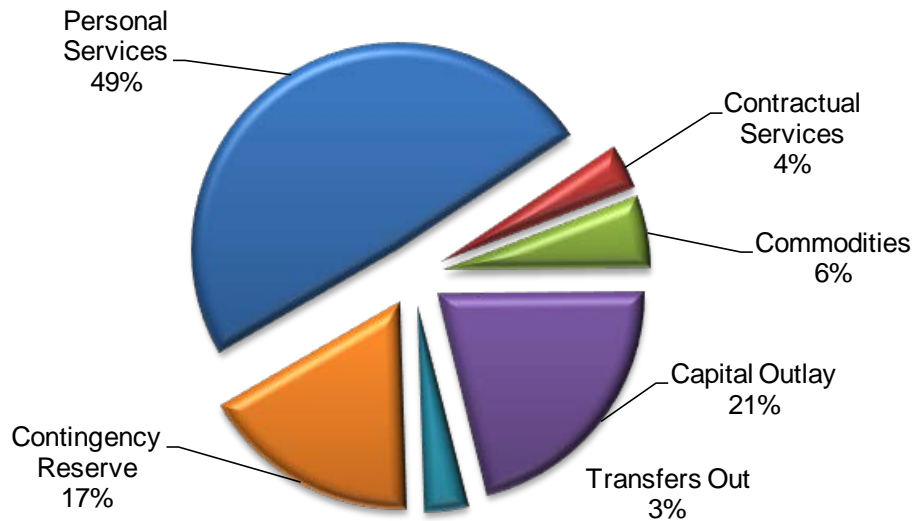
This fund doesn't typically hold any significant amount of reserve because it is primarily funded by the General Fund. The 2014 Budget has appropriated \$7,405 in Contingency Reserve.

Fund Balance

The Cemetery Fund is budgeted to maintain a 15% fund balance. This is accomplished by an end of the year operating transfer from the General Fund. The transfer is increased in years with lower than anticipated revenue, and likewise, decreased in years with higher revenue collections.

Stormwater Fund Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Beginning Fund Balance	331,011	294,990	325,368	284,075
Revenues				
Miscellaneous	311,964	316,796	316,796	255,908
Total:	311,964	316,796	316,796	255,908
Expenditures				
Personal Services	182,707	232,542	256,986	264,791
Contractual Services	12,584	15,439	15,353	18,910
Commodities	26,406	18,750	22,750	30,500
Capital Outlay	77,910	45,000	45,000	115,000
Transfers Out	18,000	18,000	18,000	18,000
Contingency Reserve	-	282,055	-	92,782
Total:	317,607	611,786	358,089	539,983
Excess (Deficiency)	(5,643)	(294,990)	(41,293)	(284,075)
Ending Fund Balance	325,368	-	284,075	-
Contingency Reserve	325,368	282,055	284,075	92,782
Reserve % of Expenditures	102%	86%	79%	21%

2014 Expenditures



Stormwater Fund Summary

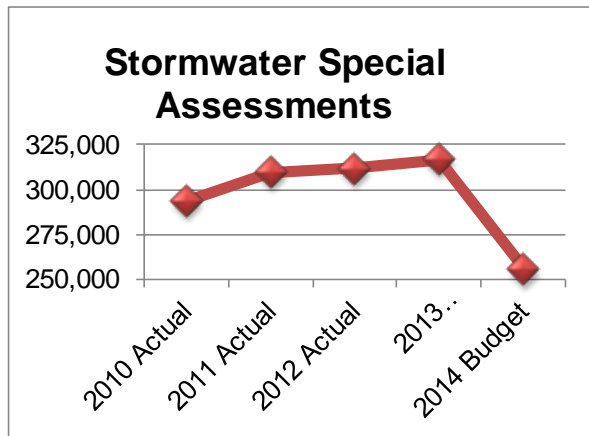
The Stormwater Fund (009) provides financial support to the Stormwater Division of the Public Works Department. It was established in 2009 to comply with federal and state mandates.

Revenues

Miscellaneous is the only revenue category used by the Stormwater Fund. Overall, revenues are anticipated to decrease in 2014 by \$60,888, or 19.22% from the prior budget year.

Miscellaneous

Special Assessments (4631) and Delinquent Special Assessments (4632) currently comprise nearly 100% of revenues. In the past a \$3/month, or \$36 annual, charge was levied on each property within the City of El Dorado. This was agreed upon by the Commission to lower the rate to \$2.25/month, or \$27 annually. Special Assessments are now expected to drop to \$255,658.



Expenditures

Stormwater Fund expenditures are divided into six categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers Out and Contingency Reserve. After deducting contingency reserve, the 2014 Budget represents an increase of \$117,470, or 35.63%, over the prior budget year.

Personal Services

An increase of \$32,249 is budgeted for 2014. The increase is the primary results of an \$11,344 increase in Salaries and a \$6,063 increase in benefit insurance. The rest is divided between the different categories under Personal Services.

Contractual Services

The 2014 Budget is \$18,910, which is \$3,471 higher than the prior budget year. This difference is attributed to an increase in Professional Services (5201) and Travel, Train, Membership, & Magazine (5211).

Commodities

These expenditures have increased \$11,750. This change is primarily from the continued increase of Motor Fuels (5303) and a \$5,000 increase in Maint & Repair-Other Improvements (5308)

Capital Outlay

The budget includes Capital Outlay expenditures of \$115,000 to purchase a new Street Sweeper.

Transfers Out

The Stormwater Fund is scheduled to transfer \$18,000 in 2014 to the General Fund for internal franchise fees.

Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$92,782 in Contingency Reserve.

Fund Balance

Projected fund balance is budgeted in the Stormwater Fund as Contingency Reserve. Fund balance is anticipated to decline from a 2012 high of \$325,368 (102% of expenditures), to \$92,782 (21% of expenditures) by the end of the 2014 Budget year. The decline is due to the Commission agreeing to decrease the Special Assessment revenues.

Economic Development Sales Tax Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	195,000	245,000	245,000	295,000
Revenues				
Taxes	50,000	-	50,000	50,000
Transfers In	-	50,000	-	-
Total:	50,000	50,000	50,000	50,000
Expenditures				
Contractual Services	-	-	-	-
Contingency Reserve	-	295,000	-	345,000
Total:	-	295,000	-	345,000
Excess (Deficiency)	50,000	(245,000)	50,000	(295,000)
Ending Fund Balance	245,000	-	295,000	-
Contingency Reserve	245,000	295,000	295,000	345,000
Reserve % of Expenditures	N/A	N/A	N/A	N/A

2014 Expenditures



Contingency Reserve
100%

Economic Development Sales Tax Fund Summary

The Economic Development Sales Tax Fund (010) provides financial resources to the Economic Development Division of the Administration Department.

Revenues

Transfers In is no longer the revenue source for this fund. Taxes are now the sole revenue for the Economic Development Sales Tax Fund.

Taxes

Per the Sales Tax Ordinance, the \$50,000 is now receipted directly into this fund. These sales tax monies are earmarked for economic development and job creation activities.

Expenditures

The only category budgeted in the Economic Development Fund is Contingency Reserve.

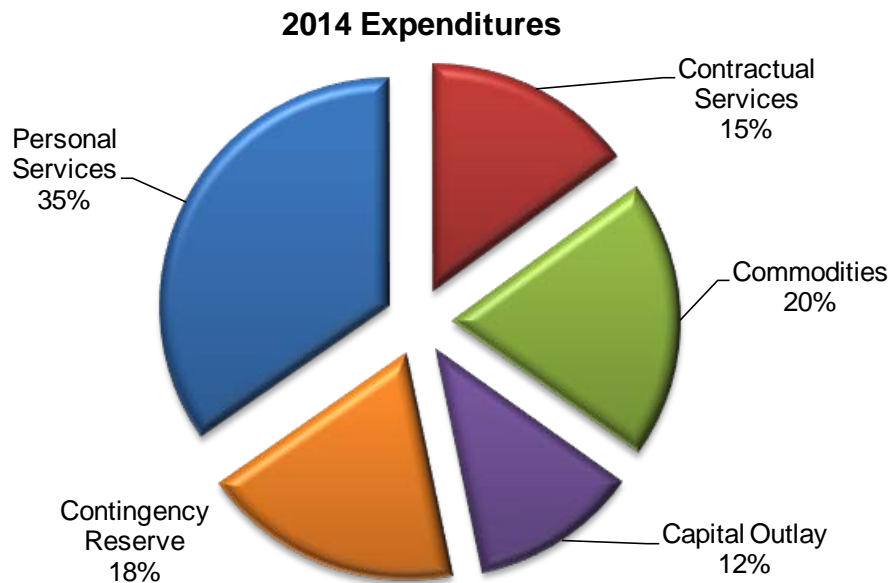
Contingency Reserve

These funds are used to finance economic development incentives and/or projects that arise throughout the year. In 2011, a pilot project was implemented using these funds. Eligible management staff from the HollyFrontier refinery in Cheyenne, Wyoming were provided an incentive for relocating and purchasing a home in El Dorado.

Fund Balance

Projected fund balance is budgeted in the Economic Development Fund as Contingency Reserve. Fund balance is anticipated to increase in 2014 by the full \$50,000 amount of the local sales tax revenue, to \$345,000.

Prairie Trails Restaurant/Golf Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	90,772	75,431	151,849	151,902
Revenues				
Charges for Services	451,100	317,137	449,528	446,273
Miscellaneous	14,307	-	200	-
Transfers In	233,000	104,608	208,080	243,197
Total:	698,407	421,745	657,808	689,470
Expenditures				
Personal Services	275,234	250,665	283,306	291,955
Contractual Services	119,913	105,136	125,651	125,680
Commodities	177,559	112,875	174,814	167,700
Capital Outlay	60,108	28,500	73,984	100,000
Transfers Out	4,516	-	-	-
Contingency Reserve	-	-	-	156,037
Total:	637,330	497,176	657,755	841,372
Excess (Deficiency)	61,077	(75,431)	53	(151,902)
Ending Fund Balance	151,849	-	151,902	-
Contingency Reserve	151,849	-	151,902	156,037
Reserve % of Expenditures	24%	0%	23%	23%



Prairie Trails Restaurant/Golf Fund Summary

The Prairie Trails Restaurant/Golf Fund (013) finances the operations of Prairie Trails Restaurant, Golf, and Pro Shop. Operations are managed through the Prairie Trails Division of the Administration Department.

The original 2013 budget anticipated an outside entity to operate the Prairie Trails Restaurant. After the budget process was complete, the City was notified that the entity would not be taking on the operations of the restaurant. Therefore, the 2013 was revised and the restaurant operations returned to the City. These changes are noticeable throughout the Expenditure categories.

Revenues

Revenues in the Prairie Trails Restaurant/Golf Fund are divided into three categories: Charges for Services, Miscellaneous, and Transfers In. Overall, revenues are anticipated to increase in 2014 by \$267,725 from the prior budget year.

Charges for Services

This category includes all operating revenue, such as pro shop sales, golf membership fees, concessions, and daily golf and cart fees. Revenues are projected to incline in 2014 by \$129,136, as the City had anticipated leasing the food and beverage operations to a private vendor at the time of budget for 2013. Revenues of \$105,824 are budgeted for Concession, Food, & Beverage Sales for 2014. Installation of the concrete cart paths should continue to improve course access during rainy weather and thereby increase total golf fees. The budget estimates growth in fees of 9.74%, or \$28,975.

Miscellaneous

There are no Miscellaneous revenues budgeted for 2014.

Transfers In

The ultimate goal for the golf course is to operate on a break-even basis. Management, however, recognizes that such a goal will require a multi-year, strategic approach of marketing and capital improvements. Such investments are funded through a general fund transfer. The 2014 Budget provides an appropriation of \$243,197.

Expenditures

Prairie Trails Fund expenditures are divided into five categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers Out, and Contingency Reserve.

Personal Services

Overall, a \$23,350, or 8.52% decrease is expected. The decrease is attributed to the transfer of food and beverage operations (\$64,332) to a private vendor. On the other hand, an average merit raise of 3% is budgeted, along with a 0.60% KPERs employer rate increase.

Contractual Services

A \$39,291, or 27.20% decrease is budgeted for 2013. The largest decrease is attributed to the transfer of the food and beverage operations (\$19,778). Additional targeted budget cuts make up the remainder of the decrease.

Commodities

For the 2013 Budget a decrease of \$36,901 is projected. The bulk of the amount is due to the transfer of food and beverage operations; however, the General Supplies (5310) account for the Golf Course Division was also cut by \$18,500.

Capital Outlay

Capital purchases are budgeted at less than half of 2012 expenditures. The only scheduled purchase for 2013 is an intermediate cut mower for \$28,500 (013-056-7401).

Transfers Out

There isn't a transfer scheduled for 2014.

Contingency Reserve

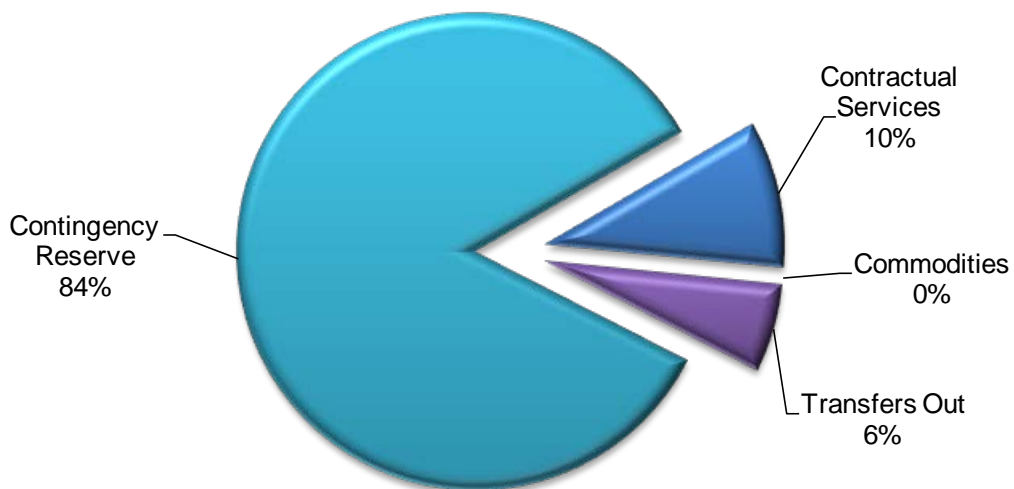
These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$156,037 in Contingency Reserve.

Fund Balance

The Prairie Trails Fund does not typically maintain a significant fund balance. If necessary, at the end of the year a transfer is made to cover any cash deficit.

Industrial Mill Levy Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	622,939	563,295	603,975	585,421
Revenues				
Taxes	69,839	88,534	88,534	88,567
Total:	69,839	88,534	88,534	88,567
Expenditures				
Contractual Services	43,140	68,525	68,525	66,525
Commodities	4,101	175	175	175
Capital Outlay	7,100	-	-	-
Transfers Out	34,462	38,388	38,388	40,051
Contingency Reserve	-	544,741	-	567,237
Total:	88,803	651,829	107,088	673,988
Excess (Deficiency)	(18,964)	(563,295)	(18,554)	(585,421)
Ending Fund Balance	603,975	-	585,421	-
Contingency Reserve	603,975	544,741	585,421	567,237
Reserve % of Expenditures	680%	509%	547%	531%

2014 Expenditures



Industrial Mill Levy Fund Summary

The Industrial Mill Levy Fund (014) provides financial resources to the Industrial Park Development Program of the Administration Department.

Revenues

The Industrial Mill Levy Fund budgets for only one revenue type, taxes. Overall revenues are anticipated to stay consistent with the prior budget year at \$88,567.

Taxes

The budget has estimated total tax collections of \$88,567. Taxes comprise 100% of budgeted revenues, with the largest being the property tax. Historically, one mill is levied; the only exception was 2012 when the total mill levy was lowered to “refund” two mills that were unintentionally levied in 2011.



Miscellaneous

As part of its economic development strategy, the City owns and develops property in the industrial park. These are marketed and sold as opportunities present themselves. Sales are credited to the revenue account entitled Sale of Real Estate (4643).

Expenditures

Industrial Mill Levy Fund expenditures are divided into five categories: Contractual Services, Commodities, Capital Outlay, Transfers Out, and Contingency Reserve. After deducting the budgeted contingency reserve, expenditures are anticipated to stay consistent with the prior budget year at \$106,751.

Contractual Services

The City of El Dorado contracts with El Dorado Inc. for industrial development services. Under the contract the City matches their membership revenue by up to one mill. The projection for 2014 is \$55,500, which is consistent with the prior budget year. The other large expenditure (\$10,000) is budgeted for industrial development incentives (5213).

Commodities

Only \$175 is included under this category. It is budgeted for miscellaneous maintenance and repair costs to properties in the industrial park.

Capital Outlay

The 2014 Budget does not include any capital outlay expenditures.

Transfers Out

The 2014 Budget has slightly increased the fund’s payment to \$40,051, which represents the debt payment on the 20-year interfund loan used to fund the City’s contribution to BG Products Veterans Stadium.

Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$567,237 in Contingency Reserve.

Fund Balance

Projected fund balance is budgeted in the Industrial Mill Levy Fund as Contingency Reserve. The balance has grown steadily over the years to a high of \$603,975 at year-end 2012. With the new addition of the interfund loan payments the balance is anticipated to begin declining. Even with this new obligation the balance will remain healthy at more than 531% of projected operating expenditures.

Special Parks & Recreation Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	53,609	83,160	73,237	90,315
Revenues				
Licenses & Permits	960	2,400	2,400	930
Intergovernmental Revenue	36,005	37,552	35,695	36,000
Transfers In	431	-	-	-
Total:	37,396	39,952	38,095	36,930
Expenditures				
Contractual Services	4,000	12,517	12,517	13,000
Commodities	13,768	8,500	8,500	8,500
Contingency Reserve	-	102,095	-	105,745
Total:	17,768	123,112	21,017	127,245
Excess (Deficiency)	19,628	(83,160)	17,078	(90,315)
Ending Fund Balance	73,237	-	90,315	-
Contingency Reserve	73,237	102,095	90,315	105,745
Reserve % of Expenditures	412%	486%	430%	492%

2014 Expenditures



Special Parks & Recreation Fund Summary

The Special Parks & Recreation Fund (016) supports the Parks Division which was moved to the Recreation Department in 2013. Per state law, these funds are expended only for the development and maintenance of parks, recreational services programs, facilities, or toward the operation of domestic violence programs.

Revenues

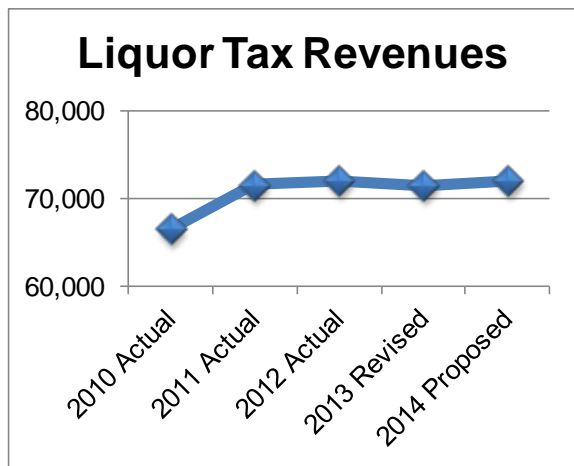
Fund revenues are divided into three categories: Licenses & Permits, Intergovernmental Revenue, and Transfers In. Total revenues are projected to decrease by \$3,022 from the prior budget year to \$36,930.

Licenses & Permits

Parkland Development Fees (4230) are received under this category. As set forth by Ordinance No. G-984, new residential building permits require payment of a parkland development fee in the amount of \$240-\$300. These revenues declined substantially with the precipitous fall of the housing market in 2009 and have yet to recover. Collections for 2014 are projected at \$930.

Intergovernmental Revenue

The Special Parks & Recreation Fund receives one half of Liquor Tax (4353) revenues. The City approved Sunday liquor sales in 2012, although this change has not driven additional growth thus far. Intergovernmental Revenue is anticipated to be \$36,000 in 2014.



Expenditures

Special Parks & Recreation Fund expenditures are divided into three categories: Contractual Services, Commodities, and Contingency Reserve. After deducting the budgeted contingency reserve, the budget projects total expenditures to be \$21,500.

Contractual Services

Professional Services (5201) is the only budgeted account. These funds represent one third of allocated liquor tax revenues received by this fund, and are distributed to eligible not-for-profit domestic violence organizations. The 2014 estimated domestic violence program is \$13,000.

Commodities

This category is used for the purchase of Non-capitalized Assets (5315). Expenditures are for materials used to repair equipment or buildings. New buildings or equipment are typically above \$5,000 each and are purchased under capital outlay. With an \$8,500 appropriation, the budget is the same as the prior budget year.

Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. With the approval of the City Commission, these funds may also be used in the budget year for park projects. The 2014 Budget has appropriated \$105,745 in Contingency Reserve.

Fund Balance

Projected fund balance is budgeted in the Special Parks & Recreation Fund as Contingency Reserve. If there are no park projects approved, the balance should increase to \$105,745.

Tourism Tax Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	247,338	273,801	284,327	289,439
Revenues				
Taxes	165,609	150,000	150,000	155,535
Miscellaneous	179	500	500	179
Total:	165,788	150,500	150,500	155,714
Expenditures				
Contractual Services	128,799	141,000	93,500	31,500
Commodities	-	13,500	13,500	13,500
Transfers Out	-	38,388	38,388	40,051
Contingency Reserve	-	231,413	-	360,102
Total:	128,799	424,301	145,388	445,153
Excess (Deficiency)	36,989	(273,801)	5,112	(289,439)
Ending Fund Balance	284,327	-	289,439	-
Contingency Reserve	284,327	231,413	289,439	360,102
Reserve % of Expenditures	221%	120%	199%	423%

2014 Expenditures



Tourism Tax Fund Summary

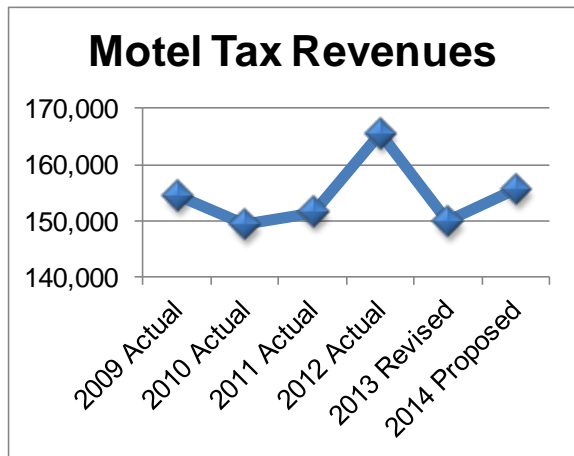
The Tourism Tax Fund (024) supports the Marketing Program of the Administration Department. Funds are used to provide a Convention and Visitors Bureau (CVB), which was operated through a contract with El Dorado, Inc. in years past, but it was recently decided that the City would now take on this task internally.

Revenues

Tourism Tax Fund revenues are divided into two categories, Taxes and Miscellaneous. Revenues are projected to increase \$5,214 over the prior budget year estimate at \$155,714.

Taxes

A 5% transient guest tax is assessed on hotel and motel rooms to promote tourism in El Dorado. Even though the actual 2012 Motel Tax revenue was \$14,053 over 2011, the budget continues to use conservative assumptions and doesn't expect the increased trend to continue at that pace in the long term. With that said, the 2014 Budget does estimate tax collections to increase \$5,535 to \$155,535 over the prior budget year.



Miscellaneous

Interest Income (4611) is budgeted under Miscellaneous. As a share of total fund revenue, this revenue has been relatively insignificant. The 2014 Budget estimates revenue of \$179.

Expenditures

Expenditures for the Tourism Tax Fund are divided into four categories: Contractual Services, Commodities, Transfers Out and Contingency Reserve. After deducting the

budgeted Contingency Reserve, the 2014 Budget was set for \$192,888 in expenditures.

Contractual Services

The 2014 Budget for Contractual Services has dropped significantly to \$31,500. In the past, this section of the budget comprised of an appropriation paid to El Dorado, Inc. with whom the City had contracted for traditional CVB marketing. At the time the budget was due, the City had decided to take on this responsibility internally, but wasn't able to establish a budget for a new employee under personal services. The budget for this is currently inside Contingency Reserve (5218). Personal Services will be added to the budget for the 2014 Revision. This budget currently includes a \$6,000 appropriation to the 360ElDorado program and \$15,000, which is designated to support the El Dorado Broncos, a local non-profit summer league baseball program.

Commodities

The City began to budget Commodities in the 2013 budget for Non-Capitalized Assets (5315). The 2014 Budget has appropriated \$13,500.

Transfers Out

A Transfer (5224) of \$40,051 is scheduled for the repayment of an interfund loan to the Lake Debt Reserve Fund. The loan was used to finance the City's contribution to BG Veterans Memorial Stadium.

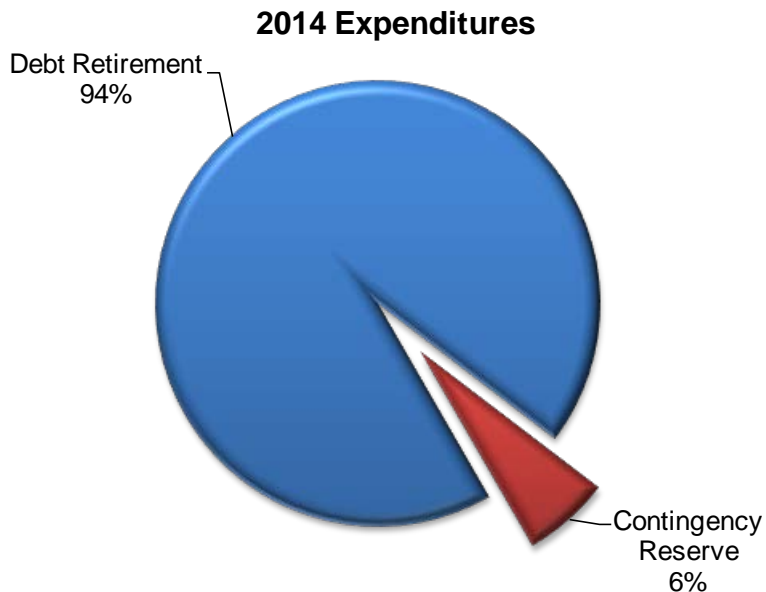
Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. For 2014, this fund also includes additional expenditures that will incur as result of taking on the responsibility of the Convention and Visitors Bureau (CVB). The 2014 Budget has appropriated \$360,102 in Contingency Reserve, which is an increase \$128,689 from the prior budget year.

Fund Balance

Projected fund balance is budgeted in the Tourism Tax Fund as Contingency Reserve. The balance appears to have increased \$128,689, but most of these funds are anticipated to be used for the CVB expenditures.

Bond & Interest Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	798,243	879,093	750,955	591,225
Revenues				
Taxes	1,014,589	842,002	842,002	751,351
Miscellaneous	527,747	724,504	564,774	586,813
Transfers In	75,000	75,000	75,000	75,000
Total:	1,617,336	1,641,506	1,481,776	1,413,164
Expenditures				
Contractual Services	72,192	-	-	-
Debt Retirement	1,592,432	1,641,506	1,641,506	1,878,119
Contingency Reserve	-	879,093	-	126,270
Total:	1,664,624	2,520,599	1,641,506	2,004,389
Excess (Deficiency)	(47,288)	(879,093)	(159,730)	(591,225)
Ending Fund Balance	750,955	-	591,225	-
Contingency Reserve	750,955	879,093	591,225	126,270
Reserve % of Expenditures	45%	54%	36%	7%



Bond & Interest Fund Summary

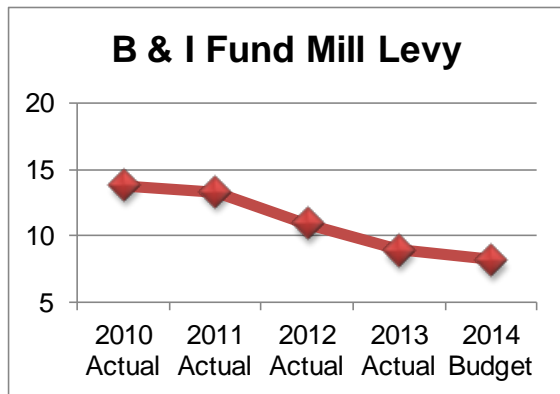
The Bond & Interest Fund (040) is used to service the debt of the City's governmental funds. Debt accumulated by the enterprise funds (water, sewer and refuse) is paid directly from the appropriate fund. All debt scheduled to be repaid with special assessments is also accounted for in the Bond & Interest Fund.

Revenues

Bond & Interest Fund revenues are divided into three categories: Taxes, Miscellaneous, and Transfers In. For the 2014 Budget revenues are anticipated to decrease by \$228,342 from the prior budget year.

Taxes

The 2014 Budget projects tax revenues of \$751,351, a decline of 10.77%. Taxes count for over half of total revenues in this fund, with the largest being the property tax. For the seventh straight year the mill levy is projected to decrease. Accordingly, 2014 property tax collections are projected to decline by \$120,849.



Miscellaneous

The 2014 Budget includes a total of \$586,813 in miscellaneous revenues. The primary revenue is Special Assessments (4631) and is projected at \$464,950. These are charges levied on properties that are improved by the City. Typical improvements include new streets, sanitary sewer, storm sewer and sidewalks.

This revenue is projected to be \$258,058 lower than the prior budget year estimate. The reduction in revenue is due to; first, the payments received by the City from Butler Community College (\$120,763) for the new fire science facility moved to the Rentals (4621)

account. Second, for various reasons, some projects were cancelled in 2013.

Transfers In

The Bond & Interest Fund is scheduled to receive an annual \$75,000 transfer from the General Fund through 2014. This transfer is used to repay the General Fund's portion of the 2004 G.O. Bond Issue for the City Hall Remodel project.

Expenditures

Bond & Interest Fund expenditures are divided into three categories: Contractual Services, Debt Retirement, and Contingency Reserve. Total expenditures, less Contingency Reserve, are budgeted at \$1,878,119.

Contractual Services

This category is used to fund bond counsel expenses. There are no services budgeted for 2014.

Debt Retirement

The Bond & Interest Fund is currently making annual payments on five series of general obligation bonds: 2004, 2006, 2008, 2010 and 2011. The City will make its first payment toward Series 2013 in 2014. Bond issues are typically used to help keep the mill levy from increasing, which in-turn allows the City to keep property taxes down. Bond issues are typically staggered every other year; as one bond is paid off, another is issued. The only recent exceptions are the 2011 and 2013 special bond issues. The next full general obligation bond issue is scheduled for the end of 2014.

Contingency Reserve

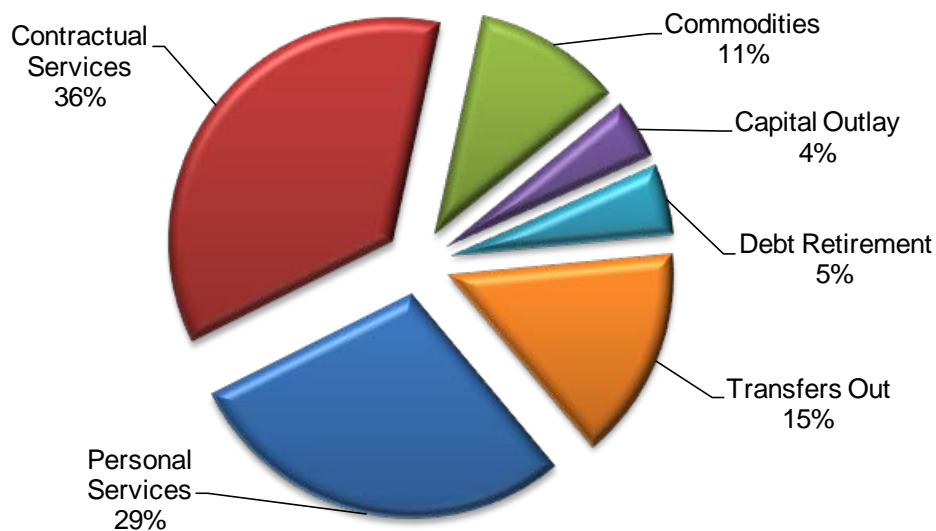
These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$126,270 in Contingency Reserve, which is down \$752,823 from the prior budget year. This is due to the overall \$228,342 decrease in revenues and \$236,613 increase in the Debt Retirement expenditures.

Fund Balance

Projected fund balance is budgeted in the Bond & Interest Fund as Contingency Reserve. The balance is projected to decline in 2014 as the City begins making payments on the special bond issue.

Water Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	765,411	619,796	1,054,990	1,060,549
Revenues				
Intergovernmental Revenue	1,506	2,500	2,000	2,500
Charges for Services	4,050,416	3,910,500	4,059,000	4,253,872
Miscellaneous	83,230	75,000	72,000	75,000
Transfers In	14,020	-	-	-
Total:	4,149,172	3,988,000	4,133,000	4,331,372
Expenditures				
Personal Services	1,141,723	1,213,416	1,207,037	1,251,490
Contractual Services	1,444,110	1,542,096	1,533,441	1,558,629
Commodities	329,010	475,575	461,175	465,875
Capital Outlay	243,329	161,000	175,022	186,500
Debt Retirement	116,421	95,883	95,883	221,126
Transfers Out	585,000	654,883	654,883	670,086
Total:	3,859,593	4,142,853	4,127,441	4,353,706
Excess (Deficiency)	289,579	(154,853)	5,559	(22,334)
Ending Fund Balance	1,054,990	464,943	1,060,549	1,038,215
Contingency Reserve	1,054,990	464,943	1,060,549	1,038,215
Reserve % of Expenditures	27%	11%	26%	24%

2014 Expenditures



Water Fund Summary

The Water Fund (060) is a self-supporting enterprise fund. It provides funding to the Administration, Water Treatment, and Maintenance and Distribution divisions of the Public Utilities Department.

Revenues

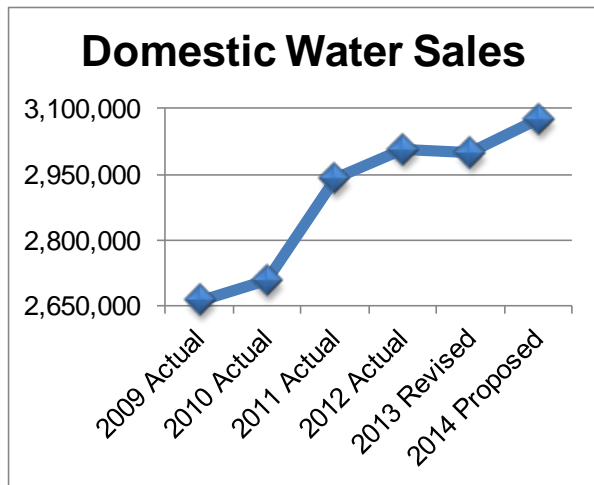
Water Fund revenues are divided into four categories: Intergovernmental Revenue; Charges for Services; Miscellaneous; and Transfers In. Total revenues are anticipated to increase in 2014 by 8.61% from the prior budget year, to \$4,331,372.

Intergovernmental Revenue

The 2014 Budget for intergovernmental revenue is \$2,500, unchanged from the prior budget year. This revenue category consists entirely of Gas Tax Refunds (4354) for sales tax payments on off-road fuel.

Charges for Services

Domestic Water Sales (4441) represents 71% of total revenues in the Water Fund. In 2014, collections are anticipated to increase by 8% to \$3,075,300. Such an increase has been budgeted to account for the rate increase that was passed by the City Commission during the 2014 budget process.



The second largest revenue is Raw Water Sales (4443), which is used to account for charges to the HollyFrontier Refinery, City of Augusta and other rural water district customers. Raw Water Sales are projected to increase to \$1,116,572. This number includes a budgeted 8% rate increase, as well.

Miscellaneous

The largest revenues are Reimbursements (4694) at \$35,000, Concessions and Leases (4622) at \$12,000, and Miscellaneous (4691) at \$12,000. The budget for 2014 is unchanged from the prior budget year.

Transfers In

There are no transfers budgeted in 2014.

Expenditures

Water Fund expenditures are divided into seven categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Debt Retirement, Transfers Out and Contingency Reserve. Total expenditures are budgeted to increase by 5% over the prior budget year to \$4,353,706.

Personal Services

A 3% increase is budgeted for the average merit increases. There are no other significant changes for 2014.

Contractual Services

This category has a budgeted increase of only \$16,533, or 1%, totaling \$1,558,629. There are no significant changes for services budgeted for 2014.

Commodities

The three largest expenditures are for Maintenance and Repair – Other Improvements (all divisions 5308, \$187,500), Chemicals/Lab Supplies (all divisions 5304, \$113,000), and Motors Fuel and Lubricants (all divisions 5303, \$58,000). Total expenditures under this category are projected to decrease by \$9,700, or 2%, from the prior budget year.

Capital Outlay

Capital outlay expenditures are planned using the 5-year equipment replacement plan and 6-year capital improvement plan. There are five items budgeted for 2014: replacement of a Mid-Size Truck for meter reading (060-001-7401-0000) totaling \$18,000; a new Commercial Mower (060-002-7401-0000) totaling \$8,500; a Backhoe that the Water Fund is paying for half at \$45,000 and a Half-Ton Truck at \$22,000 (060-003-7401-0000); funds for an annual water pipe replacement program (060-003-7404-0000) at \$75,000.

The allocation for Bad Debt Expense (060-001-7425-0000) increased to \$18,000 due to a change to budget procedure. In order to keep old account records more efficiently, the City now writes off unpaid closed accounts after three months. This increases the amount of bad debt that is expensed for budgeting purposes.

Debt Retirement

The Water Fund is currently making payments for its share of the 2004 and 2006 general obligation bonds. In 2014 payments will begin on the new 2013 series general obligation bond. Principle and interest payments for 2014 are \$221,126. The remaining balance of the 2004 series is scheduled to be paid off at the end of 2014.

Transfers Out

This is not a separate category in the expenditure detail sheets; however, Transfers Out is listed under Contractual Services as account 5224.

Transfers for 2014 are as follows:

- General Fund - \$370,000 for internal franchise fees
- Data Processing Fund - \$10,000 to fund the citywide computer replacement program
- Lake Debt Reserve Fund - \$225,000 to cover the interest on unused water storage spaces
- Lake Debt Reserve Fund - \$65,086 to repay the interfund loan for BG Products Veterans Stadium

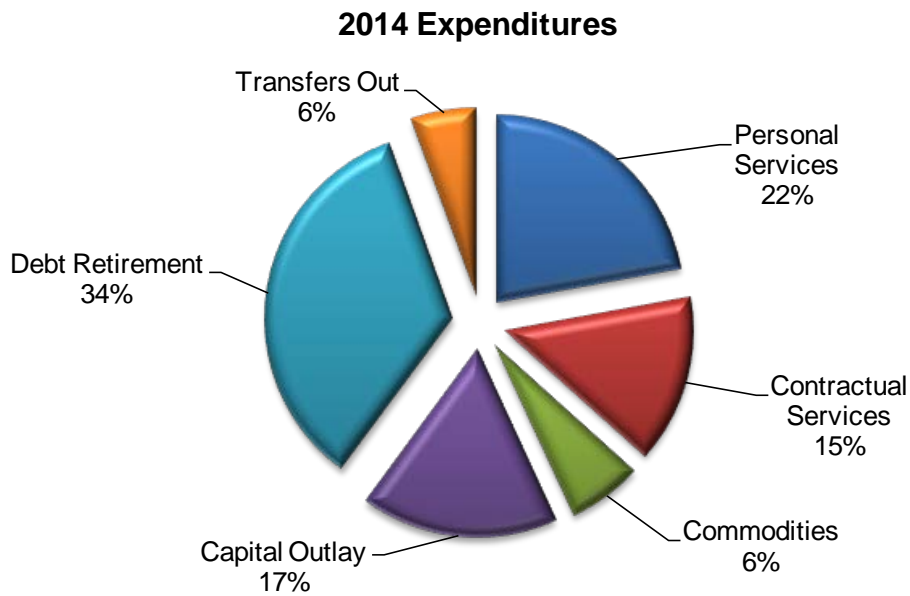
Contingency Reserve

The Water Fund does not budget Contingency Reserve. Expenditures are monitored closely throughout the year and a determination is made in the last quarter on whether to amend the budget and authorize the use of fund balance.

Fund Balance

The City's debt management policy requires enterprise funds to maintain a fund balance to cover 90 days of operation expenses and one year of debt service. This fund is currently at 60% of its fund balance toward meeting the debt management policy.

Sewer Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	1,824,804	182,510	1,552,035	1,595,934
Revenues				
Intergovernmental Revenue	224	-	800	-
Charges for Services	1,866,597	2,246,000	2,148,500	2,223,300
Miscellaneous	54,660	26,000	51,000	41,000
Total:	1,921,481	2,272,000	2,200,300	2,264,300
Expenditures				
Personal Services	534,847	558,488	548,941	590,756
Contractual Services	447,705	455,571	425,291	388,842
Commodities	121,531	203,925	166,875	171,525
Capital Outlay	29,011	73,500	47,275	454,500
Debt Retirement	886,798	829,136	829,136	919,439
Transfers Out	174,358	138,883	138,883	146,086
Total:	2,194,250	2,259,503	2,156,401	2,671,148
Excess (Deficiency)	(272,769)	12,497	43,899	(406,848)
Ending Fund Balance	1,552,035	195,007	1,595,934	1,189,086
Contingency Reserve	1,552,035	195,007	1,595,934	1,189,086
Reserve % of Expenditures	71%	9%	74%	45%



Sewer Fund Summary

The Sewer Fund (063) is a self-supporting enterprise fund. It provides funding to the Administration, Sewer Treatment, and Maintenance and Distribution divisions of the Public Utilities Department.

Revenues

Sewer Fund revenues are divided into three categories: Intergovernmental Revenue; Charges for Services; and Miscellaneous. Total revenues are anticipated to decrease slightly to \$2,264,300 from the prior budget year.

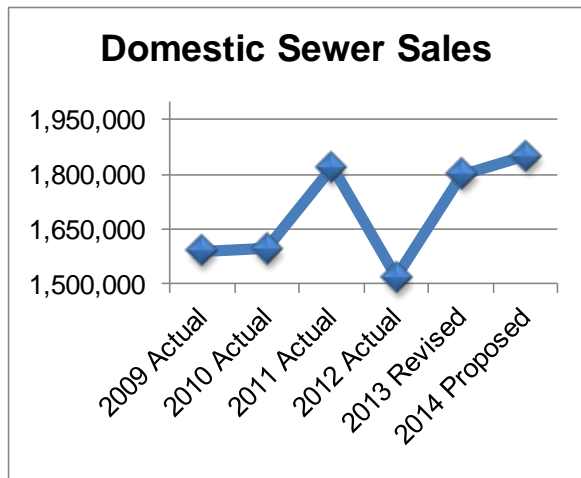
Intergovernmental Revenue

The 2014 Budget does not include any intergovernmental revenues. Historically, these revenues have been largely insignificant, at less than 1% of total revenue.

Charges for Services

Domestic Sewer Sales (4441) represents the largest revenue source in this fund overall (81.70%). In 2014 collections are anticipated to be slightly lower than what was originally predicted for the prior budget year, at \$1,850,000. This is because of a billing error that occurred in 2011, that spiked revenues, and was then corrected and refunded back to the customer in 2012, which resulted in a drastic decrease in revenue (reference graph below).

Despite the adjustment, there is an 8% rate increase budgeted for 2014 to account for the rate increase that was passed by the City Commission during the budget process.



The second largest revenue is Sales of Materials – New Services (4444). This revenue accounts for sewer charges outside the city, including the El Dorado Correctional Facility, Butler County Prospect Sewer District, Kansas Turnpike Association, and the Honor Camp. This account also includes the 8% rate increase, resulting in total projected revenue of \$334,800 in 2014.

Miscellaneous

The largest revenue account in this category is Concessions and Leases (4622) that has increased to \$30,000. These are derived from a cell phone tower lease and farmland lease.

Expenditures

Sewer Fund expenditures are divided into seven categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Debt Retirement, Transfers Out and Contingency Reserve. Total expenditures are budgeted to increase by 18.22% to \$2,671,148.

Personal Services

An increase of \$30,364 (17%) is budgeted for 2014. This is a result of the combination of the promotion of a part-time employee to full-time, and an average 3% merit increase for the department.

Contractual Services

This category of expenditure has an overall budgeted decrease of \$66,729. The largest cut is in Maintenance & Repair-Other Improvements (5208) for the Maintenance & Distribution division (\$55,000).

Since the one megawatt wind turbine was installed, the Sewer Treatment facility's utilities expense has decreased by more than 50%.

Commodities

The budget for commodities has been reduced by \$32,400 from the prior budget year. The cuts were spread out with no particular reason between Sewer Treatment and Maintenance & Distribution divisions.

Capital Outlay

Capital outlay expenditures are planned using the 5-year equipment replacement plan and 6-year capital improvement plan. There are three budgeted items for 2014: a Flusher/Vac Truck at \$350,000 and a Backhoe that the Sewer Fund is paying for half at \$45,000 (063-003-7401-0000); and updates of the 6th Street lift station (063-003-7404-0000) totaling \$30,000.

The allocation for Bad Debt Expense (063-001-7425-0000) increased to \$29,500 due to a change in budget procedure. In order to keep old account records more efficiently, the City now rights off unpaid closed accounts after three months. This, then, increases the amount of bad debt that is expensed for budgeting purposes.

Debt Retirement

The Sewer Fund is currently making payments for its share of the 2004, 2006 and 2010 general obligation bonds and two revolving loan. In 2014 payments will begin on the new 2013 series general obligation bond. Principle and interest payments for 2014 are \$919,439. The remaining balance of the 2004 series is scheduled to be paid off at the end of 2014.

Transfers Out

This category is not included in the expenditure detail sheets; however, Transfers Out is listed under Contractual Services as account 5224.

Transfers for 2014 are as follows:

- General Fund - \$71,000 for internal franchise fees
- Data Processing Fund - \$10,000 to fund the citywide computer replacement program
- Lake Debt Reserve Fund - \$65,086 to repay the interfund loan for BG Products Veterans Stadium

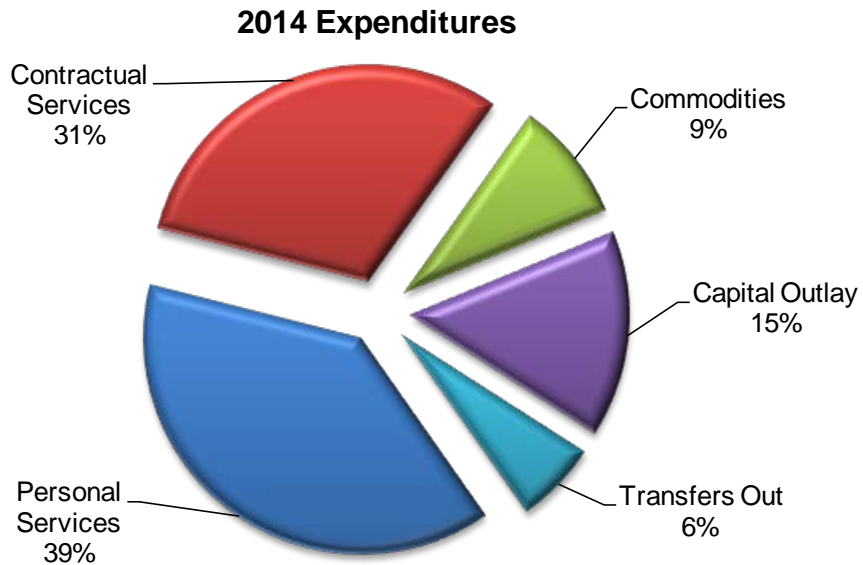
Contingency Reserve

The Sewer Fund does not budget Contingency Reserve. Expenditures are monitored closely throughout the year and a determination is made in the last quarter on whether to amend the budget and authorize the use of fund balance.

Fund Balance

The City's debt management policy requires enterprise funds to maintain a fund balance to cover 90 days of operation expenses and one year of debt service. This fund is currently at 77% of its fund balance toward meeting the debt management policy.

Refuse Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	203,083	438,562	204,649	248,301
Revenues				
Intergovernmental Revenue	2,150	4,500	2,500	2,500
Charges for Services	1,285,631	1,244,100	1,286,450	1,433,150
Miscellaneous	151,470	238,400	128,400	102,000
Total:	1,439,251	1,487,000	1,417,350	1,537,650
Expenditures				
Personal Services	631,468	713,747	590,194	602,528
Contractual Services	486,542	457,940	464,399	480,618
Commodities	234,350	179,900	211,900	139,550
Capital Outlay	13,325	160,000	14,000	239,000
Transfers Out	72,000	93,205	93,205	96,038
Total:	1,437,685	1,604,792	1,373,698	1,557,734
Excess (Deficiency)	1,566	(117,792)	43,652	(20,084)
Ending Fund Balance	204,649	320,770	248,301	228,217
Contingency Reserve	204,649	320,770	248,301	228,217
Reserve % of Expenditures	14%	20%	18%	15%



Refuse Fund Summary

The Refuse Fund (066) is a self-supporting enterprise fund. It provides financial resources to the Sanitation Division of the Public Works Department.

Revenues

Refuse Fund revenues are divided into three categories: Intergovernmental Revenue; Charges for Services; and Miscellaneous. Total revenues are anticipated to increase by \$50,650, or 3.41%, over the prior budget year to \$1,537,650.

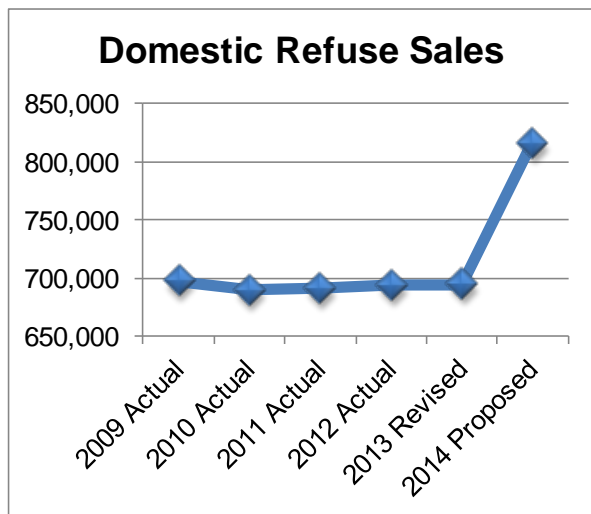
Intergovernmental Revenue

The 2013 Budget includes \$2,500 in Gas Tax Refunds (4354). These are received from taxes paid on off-road fuel.

Charges for Services

In 2014, collections are anticipated to increase by \$189,050, or 15.20%, to \$1,433,150 over the prior budget year. This is result of a combination of both, understated values for Commercial Service Charges (4445) and Industrial Sales (4449) in the original 2013 Budget, and a rate increase that was passed by the City Commission during the 2014 budget process.

Domestic Refuse Sales (4441) represents 53.07% of total revenues in the Refuse Fund. The 2014 projection is \$121,000 higher than the prior budget year. This number includes a budgeted 10% rate increase.



The second largest revenue is Commercial Service Charges (4445) at 26.66% of this fund. These are anticipated to increase by \$55,000 from the prior budget year. This number includes a budgeted 10% rate increase, as well.

Miscellaneous

Recycling Center Income (4626) has been cut a total of \$125,000 from the original 2013 Budget. The Recycling Center has made significant changes to the operation over the last year. The City no longer sorts the recyclables into separate bales. As a result, the operation is much more efficient and more cost effective.

Expenditures

Refuse Fund expenditures are divided into seven categories: Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers Out, and Contingency Reserve. Total expenditures are budgeted to decrease by 2.93% to \$1,557,734.

Personal Services

Personal Services are budgeted to decrease in 2014 by 15.58%. This decrease is primarily attributed to the elimination of three Recycle Laborer positions.

Contractual Services

The Contractual Services category is used to account for costs related to legal agreements. Examples include contracts for professional services, insurance, utilities and maintenance. The only significant change is a \$15,000 increase in Maintenance & Repair-Other Improvements (5207).

Commodities

This category is projected to see a decrease of \$40,350, or 22.43%, from the prior budget year. Although the cost of motor fuels and lubricants continue to rise, General Supplies (5310) was cut by \$63,000 due to the cost savings of going to wheeled carts for the citizens to use for their recycling, just like they have currently for their trash.

Capital Outlay

Capital outlay expenditures are planned using the 5-year equipment replacement plan and 6-year capital improvement plan. The 2014 Budget includes: funding for new carts for every residential customer to use for their recycle (066-020-7401-0000) totaling \$225,000; and an allocation for Bad Debt Expense (066-001-7425-0000) at \$14,000.

Transfers Out

This is not a separate category in the expenditure detail sheets; however, Transfers Out is listed under Contractual Services as account 5224.

Transfers for 2014 are as follows:

- General Fund - \$76,000 for internal franchise fees.
- Lake Debt Reserve Fund - \$24,038 to repay the interfund loan for BG Products Veterans Stadium.

Contingency Reserve

The Refuse Fund does not budget Contingency Reserve. Expenditures are monitored closely throughout the year and a determination is made in the last quarter on whether to amend the budget and authorize the use of fund balance.

Fund Balance

The City's debt management policy requires enterprise funds to maintain a fund balance to cover 90 days of operation expenses and one year of debt service. This fund is currently at 75% of its fund balance toward meeting the debt management policy.

Data Processing Fund Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Beginning Fund Balance	149,923	114,734	157,013	149,862
Revenues				
Charges for Services	702,707	746,200	746,200	746,200
Miscellaneous	1,879	-	-	-
Transfers In	20,000	15,000	15,000	20,000
Total:	724,586	761,200	761,200	766,200
Expenditures				
Personal Services	584,893	641,898	650,054	672,010
Contractual Services	84,012	74,250	74,247	88,912
Commodities	38,593	33,050	33,050	33,000
Capital Outlay	9,998	11,000	11,000	25,000
Contingency Reserve	-	115,736	-	-
Total:	717,496	875,934	768,351	818,922
Excess (Deficiency)	7,090	(114,734)	(7,151)	(52,722)
Ending Fund Balance	157,013	-	149,862	97,140
Contingency Reserve	157,013	115,736	149,862	97,140
Reserve % of Expenditures	22%	15%	20%	12%

2014 Expenditures



Data Processing Fund Summary

The Data Processing Fund (072) is an internal service fund which serves multiple departments. It supports the following administrative functions: financial management, utility billing, customer service, human resources, and information technology.

Revenues

Data Processing Fund revenues are divided into three categories: Charges for Services, Miscellaneous, and Transfers In. Total revenues are anticipated to increase in 2014 by \$5,000, or to \$766,200.

Charges for Services

There are two revenues under this category used to account for data processing fees. The first account (4491) is used for fees charged to the non-budgeted Bradford Memorial Library Fund. The second account (4492) receives fees charged to the general, water, sewer, and refuse funds. An allocation formula is used to determine the charges for each fund. For 2014, total charges are unchanged at \$746,200.

Miscellaneous

There are no revenues budgeted for 2014.

Transfers In

The water and sewer funds are each scheduled to transfer \$10,000. These transfers are budgeted to fund the citywide computer and software replacement program.

Expenditures

Data Processing Fund expenditures are divided into five categories: Personal Services, Contractual Services, Commodities, Capital Outlay, and Contingency Reserve. After deducting Contingency Reserve, expenditures are budgeted to increase by \$58,724, or 7.72%, over the prior budget year.

Personal Services

Personal Services has budgeted a 4% increase for 2014 over the prior budget year. The increase is due to an average merit raise.

Contractual Services

An increase of \$14,662 over the prior budget year is projected. The primary reason for increase is due to the higher annual maintenance fees of the new accounting software, Incode. These fees are paid out of Professional Services (5201).

Commodities

This category of expenditure is not expected to have any significant changes in 2014.

Capital Outlay

Capital outlay expenditures are planned using the 5-year equipment replacement plan and 6-year capital improvement plan. An appropriation of \$25,000 (7402) is budgeted in 2014 for various IT upgrades.

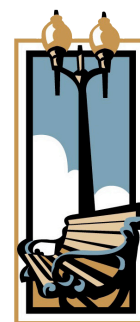
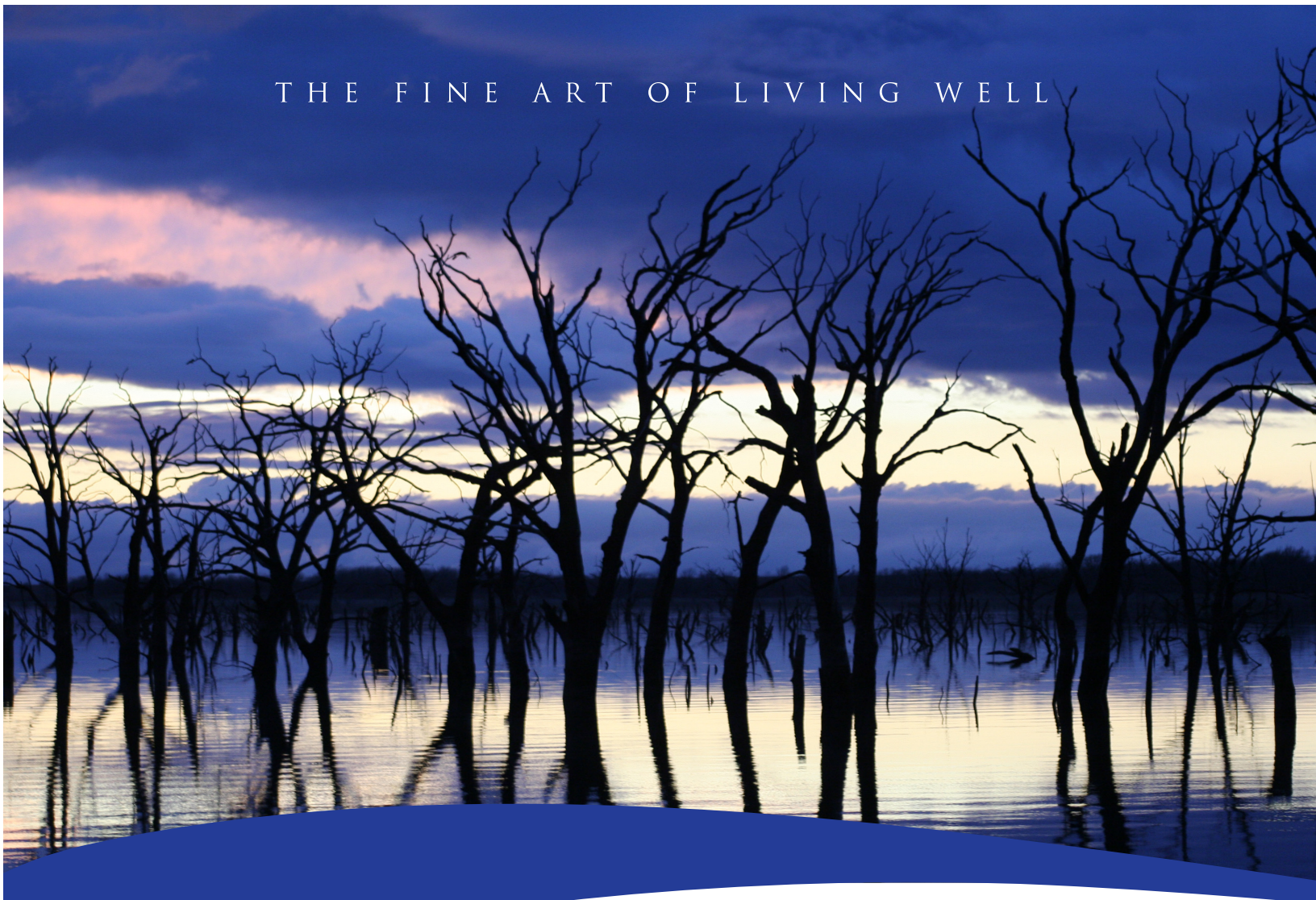
Contingency Reserve

These funds are used to finance unforeseen expenditures or an unanticipated decline in revenues. The 2014 Budget has appropriated \$54,402 in Contingency Reserve.

Fund Balance

Projected fund balance is budgeted in the Data Processing Fund as Contingency Reserve. In accordance with the City's debt management policy, this fund is budgeted to maintain a 15% reserve balance.

THE FINE ART OF LIVING WELL



EL DORADO

DEPARTMENTAL INFORMATION

Administration Department

The Administration Department is responsible for the overall management of the City of El Dorado. This includes oversight of all city departments, as well as direct management of the City Manager’s Office, Data Processing Division, and the Prairie Trails Division. The City provides funding to El Dorado, Inc., a local not-for-profit organization, to manage the City’s Industrial Park, Economic Development and Marketing programs.

Mission Statement: The mission of the Administration Department is to provide leadership and direction in the implementation of City Commission policy objectives and administration of City services and programs, ensuring accountability, community responsiveness and excellent customer service.

Department Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Division				
City Manager's Office	666,381	778,563	724,353	669,203
Industrial Development	88,803	651,829	107,088	673,988
Economic Development	-	295,000	-	345,000
Marketing	128,799	424,301	145,388	445,153
Data Processing	717,496	875,934	768,351	818,922
Prairie Trails	637,330	497,176	657,755	841,372
Total:	2,238,809	3,522,803	2,402,935	3,793,638
Category				
Personal Services	916,729	941,636	994,892	1,027,055
Contractual Services	850,592	916,451	873,494	816,630
Commodities	244,551	178,350	239,589	234,475
Capital Outlay	83,834	60,200	105,684	132,000
Transfers Out	143,103	239,276	189,276	155,102
Contingency Reserve	-	1,186,890	-	1,428,376
Total:	2,238,809	3,522,803	2,402,935	3,793,638

City Manager’s Office

The City Manager is responsible for implementing the policy direction of the City Commission in an efficient and responsive manner. In addition, the City Manager submits the annual budget, advises the City Commission on matters affecting the City, administers and oversees City operations, and appoints and removes City personnel.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	56,602	49,073	61,532	63,090
Contractual Services	474,728	527,540	511,571	504,013
Commodities	24,298	18,750	18,050	20,100
Capital Outlay	6,628	20,700	20,700	7,000
Transfers Out	104,125	162,500	112,500	75,000
Total:	666,381	778,563	724,353	669,203

Budget Highlights

- During the budget process the City Commission hears requests to fund community organizations, events and initiatives. The following requests are funded for the 2014 budget year: Main Street (\$30,000), Youth Commission (\$10,000), July 4th Fireworks (\$5,000), Holiday Visions (\$5,000), Crime Stoppers (\$3,000), and the July 4th Community Event (\$5,000).
- No change in staffing levels.

2012 Accomplishments

- Submitted the 2013 Budget on time for approval by the City Commission.
- Received the Government Finance Officers Association’s distinguished Budget Presentation Award for the budget year 2013

2013 - 2014 Goals

- Continue to investigate opportunities for the regional sale of water.

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
<u>001-011</u>					
City Manager	N/A	0.15	0.15	0.15	0.15
Finance Director	88	0.15	0.15	0.15	0.15
City Clerk	70	0.10	0.10	0.10	0.10
Total:		0.40	0.40	0.40	0.40

Industrial Mill Levy Development

The City of El Dorado contracts with El Dorado Inc., a not-for-profit organization, to market the City's industrial park. As part of their contract, the organization is charged with marketing industrial property owned by the City; developing and executing a business retention and expansion program; coordinating communications related to industrial development; serving as the El Dorado representative on local, regional and national boards; coordinating trade show activities; and providing the City Commission with an annual progress report.

This program is funded primarily by a one mill property tax. In 2014 the program is estimated to receive \$80,474. As noted below, these funds are often supplemented by El Dorado Inc., as they contribute additional funds received from membership dues.

Program Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Contractual Services	43,140	68,525	68,525	66,525
Commodities	4,101	175	175	175
Capital Outlay	7,100	-	-	-
Transfers Out	34,462	38,388	38,388	40,051
Contingency Reserve	-	544,741	-	567,237
Total:	88,803	651,829	107,088	673,988

Budget Highlights

- There are no planned activities, but it is budgeted to meet new economic opportunities.

2012 Accomplishments

- Completed the infrastructure extensions of water, sewer and streets to more than 20 additional acres in the El Dorado Industrial Park.
- Completed the rail spur to the Barton Solvents and BG Products, Inc. facilities in the El Dorado Industrial Park.

2013 - 2014 Goals

- Market the more than 20 acres of industrial property now served by the water, sewer and street infrastructure extension completed in 2011.
- Complete the erection of a 12,000 square foot spec building on 3.2 acres in the El Dorado Industrial Park on ground currently owned by the City. The City and El Dorado, Inc will split the expense on this project.

Economic Development Program

The City of El Dorado contracts with El Dorado, Inc., a not-for-profit organization, to provide economic development services. As part of their contract, the organization is charged with marketing property owned by the City; developing and executing a business retention and expansion program; coordinating communications related to economic development; serving as the El Dorado representative on local, regional and national boards; coordinating trade show activities; and providing the City Commission with an annual progress report.

An annual appropriation of \$50,000 is made available to fund economic development projects, such as business relocation incentives, workforce training, and spec building construction. Projects are approved by the City Commission as they present themselves. At the end of the year, any remaining funds are carried over as contingency reserve.

Program Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Contingency Reserve	-	295,000	-	345,000
Total:	-	295,000	-	345,000

Budget Highlights

- No significant changes from the prior budget year.

2012 Accomplishments

- Paid installment two of the five year commitment of \$10,000 per year (2011-2015) to the BG Products Veterans Sports Complex.
- Presented updated housing recommendations to the El Dorado City Commission.
- The start or completion of over \$100,000,000 in new commercial development projects. Major projects included BG Products manufacturing facility, Barton Solvents, BG Products Veterans Sports Complex, 2 new USD 490 schools and The Villas new BCC student housing project.

2013 - 2014 Goals

- Assist BG Products manufacturing facility employees as their jobs move to the El Dorado facility.
- Formation of an Ad Hoc Committee made up of representatives from the City, El Dorado, Inc., major employers and design professionals task with implementation of housing recommendations made by El Dorado Inc., in 2012 to the City Commission.
- Launch of a spec housing incentive program to stimulate the construction of new residential housing starts.
- Identify target industries that would complement the current petroleum related businesses in our community and create a program to recruit identified industries.

Marketing Program

In August 2013, the City of El Dorado created a new position: Activities, Sales, and Services Manager. Prior to the creation of this position the City contracted with El Dorado Inc., a not-for-profit organization, to promote convention and visitor programs. As part of their contract, the organization is charged with developing and implementing a program to market the community; disseminating marketing materials; coordinating communications related to tourism development; serving as the El Dorado representative on local, regional and national boards; coordinating trade show activities; and providing the City Commission with an annual progress report. The role of the new manager will involve all aforementioned duties but will reflect a new vision for tourism and event promotion in El Dorado. The Activities, Sales, and Services Manager will serve as the primary contact and marketing director for all small meeting and sports association activities, soliciting new events and facilitating usage of City meeting and recreational facilities by outside groups.

This program is funded by transient guest taxes (hotel and motel taxes), which are estimated at \$155,535 for 2014. These funds are expended through programing in consultation with the Convention and Tourism Committee.

Program Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Contractual Services	128,799	141,000	93,500	31,500
Commodities	-	13,500	13,500	13,500
Transfers Out	-	38,388	38,388	40,051
Contingency Reserve	-	231,413	-	360,102
Total:	128,799	424,301	145,388	445,153

Budget Highlights

- The anticipated expenditures are budgeted as Contingency Reserve for the new Activities, Sales, and Services Manager position in 2014.
- There are no planned activities, but it is budgeted to meet new economic opportunities.

2012 Accomplishments

- Completion of 3rd year of 360 Marketing Campaign. Website usage for the year was over 817,000 page views compared to almost 500,000 in 2011.
- Secure a 12 month contract with the Kansas Turnpike Authority for backlit signage at the Towanda Service Center and Belle Plaine travel information center.
- Purchased 3 months of coop web marketing in conjunction with the Kansas Travel & Tourism coop marketing program.

2013 - 2014 Goals

- Continue to increase the page views on the 360eldorado.com web site with targeted marketing efforts to visitors and residents of the community.
- Work to increase the number of private sector partners in the 360eldorado Marketing Campaign.
- Transition the duties of the El Dorado Convention and Visitors Bureau to a City staffed position with an added focus of marketing City and Community facilities such as BG Products Veterans Sports Complex, McDonald Stadium, the Walnut River Sports Complex and the El Dorado Civic Center.

Data Processing Division

The Data Processing Division is comprised of the finance, utility billing, human resources, information technology, and customer service functions. All departments are served by Data Processing and provide an annual contribution to support the Division.

The following is an overview of the primary services each function provides:

Finance – Develops the annual budget and capital improvement plan; prepares the comprehensive annual financial report; monthly reconciliation of all bank accounts; and processes accounts payable.

Utility Billing – Produces monthly utility bills for residential and commercial accounts; reconciles accounts receivable; and procures office supplies for all departments.

Customer Service – Manages the switchboard and directs calls to appropriate departments; processes utility bill payments over the phone, utility window, and in-person; and disseminates general information to the public.

Human Resources – Assists departments with recruitment and selection of new employees; processes biweekly payroll; and manages the City’s benefit plans.

Information Technology – Procures computer equipment and software for all departments; administers the telecommunications system; and maintains servers and citywide networks.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	584,893	641,898	650,054	672,010
Contractual Services	84,012	74,250	74,247	88,912
Commodities	38,593	33,050	33,050	33,000
Capital Outlay	9,998	11,000	11,000	25,000
Contingency Reserve	-	115,736	-	-
Total:	717,496	875,934	768,351	818,922

Budget Highlights

- Capital Outlay includes \$25,000 for IT upgrades.
- One Utility Cashier position has been replaced by two part-time positions to increase coverage at the customer service counter.

2012 Accomplishments

- Awarded the Distinguished Budget Presentation Award for the 2013 budget from the Government Finance Officers Association for the first time.
- Received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Received an A+ bond rating from Standard and Poor’s.
- Corrected one of the four audit findings from the 2011 audit.
- Decreased accounts receivable by 68%.

2013 - 2014 Goals

- Accomplish the Distinguished Budget Presentation Award AND the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
- Train all employees on the new software system (INCODE).
- Continue cross-train employees on the various functions in data processing.
- Complete a comprehensive salary survey to compare our current salary schedule.
- Update the online employee benefit portal.
- Complete the audit corrections from the 2011 audit.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>072-001</u>					
City Manager	N/A	0.10	0.10	0.10	0.10
Finance Director	88	0.30	0.30	0.30	0.30
Finance Assistant	79	1.00	1.00	1.00	1.00
IT Manager	79	1.00	1.00	1.00	1.00
Human Resources Director	76	1.00	1.00	1.00	1.00
City Clerk	70	0.50	0.50	0.50	0.50
Senior Accountant	43	1.00	1.00	1.00	1.00
Admin. Asst. to the CM	37	1.00	1.00	1.00	1.00
Payroll Clerk	37	1.00	1.00	1.00	1.00
Utility Billing Clerk	25	1.00	1.00	1.00	1.00
Receptionist	19	1.00	1.00	0.00	0.00
Utility Cashier	19	1.00	1.00	2.00	2.00
Total:		9.90	9.90	9.90	9.90

Prairie Trails Division

The Prairie Trails Division is responsible for the operation and maintenance of an 18-hole golf course, driving range, pro shop and restaurant. Golf lessons and clinics are scheduled throughout the year, and by request at the Pro Shop. The excellent turf conditions and friendly atmosphere provides enjoyment for players of all ages and golfing abilities.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	275,234	250,665	283,306	291,955
Contractual Services	119,913	105,136	125,651	125,680
Commodities	177,559	112,875	174,814	167,700
Capital Outlay	60,108	28,500	73,984	100,000
Transfers Out	4,516	-	-	-
Contingency Reserve	-	-	-	156,037
Total:	637,330	497,176	657,755	841,372

Budget Highlights

- Capital Outlay includes \$50,000 for a Fairway mower and \$50,000 for a Wide-Area Ruff mower.

2012 Accomplishments

- Removed 50 trees and planted 70
- Moved the pro shop upstairs
- Moved the bar upstairs
- Completed #9 and #16 cart path and pored some concrete up by the new pro shop
- Purchased two greens mowers, two utility vehicles, and an intermediate cut mower
- Increased play by 2060 rounds
- Added approximately 8 new members
- Installed irrigation in the front yard by the flag pole
- Dug out the pond on 8 and 15 and filled in the one on 17

2013 - 2014 Goals

- Install a new roof
- Purchase a new Fairway and Ruff mower
- Purchase a new Roller
- Complete a new driving range
- Finish the concrete cart paths
- Increase memberships, play and revenue
- Develop a Junior golf program

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Golf Course Superintendent	73	1.00	1.00	1.00	1.00
Golf Operations Director	61	1.00	1.00	1.00	1.00
Greens Keeper	31	1.00	1.00	1.00	1.00
Total:		3.00	3.00	3.00	3.00

Engineering Department

The Engineering Department of the City of El Dorado provides multiple services that are vital to our communities past, present and future needs. It is broken down into two divisions and two programs that interact with each other to serve El Dorado:

- Engineering Division – Serves the infrastructure needs of the community.
- Building & Zoning Division – Serves the commercial, industrial, and residential construction and development needs of the community.
- Building Demolition Program – Provides resources to demolish condemned structures and promote infill development.
- Street Light Program – Provides resources for the management of street lights and traffic signals.

Mission Statement: All projects have a common requirement of taking a concept through construction. Growth and continued improvements are our future and we will strive to provide comprehensive and responsible services that are in the best interests of El Dorado.

Department Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Division				
Engineering	267,847	302,208	287,622	281,221
Building & Zoning	179,206	197,497	224,428	235,843
Building Demolition	15,999	16,000	16,000	16,000
Street Lights	172,475	180,000	180,000	180,000
Total:	635,527	695,705	708,050	713,064
Category				
Personal Services	354,063	383,292	422,135	436,564
Contractual Services	214,445	292,788	266,690	253,400
Commodities	11,285	19,625	19,225	23,100
Capital Outlay	46,648	-	-	-
Transfers Out	9,086	-	-	-
Total:	635,527	695,705	708,050	713,064

Engineering Division

The Engineering Division is responsible for the planning, design, contract administration and oversight of construction projects. This includes traffic signals, sewers, water mains, storm drains, drainage projects, park, railway projects, and other infrastructure.



Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	204,378	225,494	222,006	229,847
Contractual Services	30,672	64,489	53,791	39,474
Commodities	8,213	12,225	11,825	11,900
Capital Outlay	24,584	-	-	-
Total:	267,847	302,208	287,622	281,221

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Completed the Geometric and Drainage Improvements at the Intersection of 6th and Main
- Completed Projects with El Dorado Inc. and Housing Initiative
- Began Infrastructure Extensions to the El Dorado Middle School
- Field Turf Installation at McDonald Stadium
- Completed Improvements to School Rd and Third Ave.
- Water Line Extension to College Acres
- Wrapped up GIS
- Sales Tax Mill and Overlay Projects

2013 - 2014 Goals

- Complete Mandatory Sidewalk Improvements
- Complete sidewalks on 6th Ave
- Paving of 4th and 5th Ave.
- Traffic Signal Installation at Haverhill and 6th Ave
- Install New Development Infrastructure
- Downtown Sewer Rehabilitation

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
<u>001-012</u>					
Assistant City Engineer	82	0.75	0.75	0.75	0.75
Engineering Aide III	49	1.75	1.75	1.75	1.75
Engineering Secretary	25	0.76	0.76	0.76	0.76
Total:		3.26	3.26	3.26	3.26

Building and Zoning Division

The Building and Zoning Division supports the safety and quality of life for the residents and visitors of the City of El Dorado through the enforcement of the building codes and zoning ordinance. The permitting, inspection, zoning and engineering process ensures proper land use, promotes high quality design standards as well as rehabilitation and reuse of existing City buildings.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	149,685	157,798	200,129	206,717
Contractual Services	10,188	32,299	16,899	17,926
Commodities	3,025	7,400	7,400	11,200
Capital Outlay	16,308	-	-	-
Total:	179,206	197,497	224,428	235,843

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Served the City of El Dorado by enforcing the adopted building codes
- Approved 11 properties for the HOME grant program.
- Facilitated the renewal process of the citywide Neighborhood Revitalization Plan with Butler County, USD 490, and USD 375.
- Rezoned and approved a special use permit for the BG Products Veterans Memorial Stadium project.

2013 - 2014 Goals

- Assist developers with the process of platting additional single-family lots.
- Work with El Dorado, Inc. and potential developers to find an appropriate use for the former middle school building.
- Facilitate the development of a low-income housing project.
- Review the currently adopted building codes and consider updating them.

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
<u>001-026</u>					
Planning & Zoning Coord.	79	1.00	1.00	1.00	1.00
Building Official	70	1.00	1.00	1.00	1.00
Code Enforcement Officer	40	0.00	0.00	1.00	1.00
Secretary	25	0.24	0.24	0.24	0.24
Total:		2.24	2.24	3.24	3.24

Building Demolition Program

This program provides for the costs associated with the demolition of certain structures, and the acquisition of blighted properties, throughout the City of El Dorado. The City Commission establishes the authority in the removal of such structures.

Program Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Contractual Services	1,110	16,000	16,000	16,000
Commodities	47	-	-	-
Capital Outlay	5,756	-	-	-
Transfers	9,086	-	-	-
Total:	15,999	16,000	16,000	16,000

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- One property was acquired and scheduled for demolition.
- Removed current development from a designated flood plain.

2013 - 2014 Goals

- Continue to seek properties that are in need of demolition.
- Open up lots for redevelopment.

Street Light Program

This program provides street lighting throughout El Dorado, which increases the safety for nighttime driving and pedestrians. Typically streetlights are installed at intersections and at intervals of 400' along the roadway. Most of the streetlights are owned and maintained by Westar; the City of El Dorado pays a monthly fee per streetlight.

Program Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Contractual Services	172,475	180,000	180,000	180,000
Total:	172,475	180,000	180,000	180,000

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Provided safety to the traveling public and pedestrians.

2013 - 2014 Goals

- Complete an audit in cooperation with Westar of our current inventory and needs.

Police Department

The Police Department provides services through two divisions: Police and Legal/Judicial. The Police Division is responsible for active patrols and investigations, while the Legal/Judicial Division is responsible for the fair and just disposition of municipal court cases.

Mission Statement: The El Dorado Police Department exists to deliver efficient and cost effective police services to the citizens, businesses and visitors of our community. The Department's law enforcement professionals believe in safeguarding El Dorado's high quality of life by using community policing principles, modern crime fighting and innovative investigative procedures to perform their assigned duties. Our goal is to protect and serve our community, with integrity, fortitude, and virtue.

Department Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Division				
Police	2,128,130	2,155,596	2,066,109	2,137,823
Legal/Judicial	180,799	185,697	169,092	161,992
Total:	2,308,929	2,341,293	2,235,201	2,299,815
Category				
Personal Services	1,902,917	1,971,402	1,861,765	1,902,255
Contractual Services	193,163	182,341	183,886	201,160
Commodities	129,600	117,550	119,550	126,400
Capital Outlay	83,249	70,000	70,000	70,000
Total:	2,308,929	2,341,293	2,235,201	2,299,815

Police Division

The El Dorado Police Department (EPD) takes great pride in enhancing the quality of life for its citizens, businesses and visitors, in the effective delivery of police service to the community. The men and women of the EPD take their responsibility very seriously and constantly strive to project a professional and unbiased approach to community problem solving, effective crime prevention and dedication to fact finding in all investigative matters. The EPD staff and officers know that integrity and fairness are key components in everything we do and hold each other and those we deal with to the highest standards of our profession.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	1,772,157	1,836,286	1,749,811	1,806,418
Contractual Services	164,534	151,360	146,348	155,605
Commodities	108,190	97,950	99,950	105,800
Capital Outlay	83,249	70,000	70,000	70,000
Total:	2,128,130	2,155,596	2,066,109	2,137,823

Budget Highlights

- No change in staffing levels.
- Capital Outlay includes the replacement of two fully equipped patrol vehicles. (\$70,000)

2012 Accomplishments

- Training remains a top priority for all officers. Training highlights include sending Detective Lieutenant to Practical Homicide Investigation Course and American Polygraph Association 47th Annual Conference. Sending a Patrol Lieutenant to 11th Annual Kansas Police Administrators Seminar. Deputy Chief starting MiniMPA Executive Development in Public Administration program at Wichita State University.
- Received \$4,500 patrol equipment incentive for our efforts in Special Traffic Enforcement Program (STEP) during “Click It or Ticket” campaign. Also received nearly \$4,000 in overtime reimbursement for the yearly STEP campaigns through a grant from Kansas Department of Transportation.
- Continued to conduct Motor Carrier Inspections to assure semi-trailer trucks passing through the city are safe and are being driven by qualified drivers.
- Investigated several high profile cases to include one homicide, two attempted homicides, one kidnapping and two robberies all of which were cleared by this department.

2013 - 2014 Goals

- Develop a 5-year Strategic Plan for the El Dorado Police Department.
- Continue to interdict illicit drug activities by assigning one detective to drug investigations and utilizing patrol officers to supplement and help facilitate these investigations.
- Increase public confidence in local law enforcement through proactive delivery of police services and reestablishing community oriented policing concepts.
- Increase clearance rates for anticipatory crimes through effective use of patrol resources and technology.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-021</u>					
Police Chief	88	1.00	1.00	1.00	1.00
Police Captain	82	1.00	1.00	1.00	1.00
Patrol/Detective Lieutenant	76	5.00	5.00	5.00	5.00
Patrol/Detective Sergeant	67	4.00	4.00	4.00	4.00
Detective III	64	3.00	3.00	3.00	2.00
Master Patrol Officer	64	4.00	4.00	4.00	1.00
Detective I	43	0.00	0.00	0.00	2.00
Patrol Officer	43	9.00	9.00	9.00	11.00
Assistant Court Clerk	31	0.50	0.50	0.50	0.50
Police Records Clerk	25	2.00	2.00	2.00	2.00
Total:		29.50	29.50	29.50	29.50

Legal/Judicial Division

The Legal/Judicial Division provides the citizens with a professional judicial venue for violations of city traffic and city ordinance violations. The Court Clerk processes the requisite reporting and recording of the court's decisions on the local, district and state jurisdictions. Fines, fees and restitution are collected and processed in furtherance of the municipal court's administration of justice. Every effort is made to provide the client with professional service and information about their case by objective, unbiased staff.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	130,760	135,116	111,954	95,837
Contractual Services	28,629	30,981	37,538	45,555
Commodities	21,410	19,600	19,600	20,600
Total:	180,799	185,697	169,092	161,992

Budget Highlights

- No significant changes from prior budget year except for reduction in Personal Services due to a possible Judge retirement.

2012 Accomplishments

- Contract was obtained from a collection company in October of 2012 to recover delinquent fines and fees. To date we have received approximately \$7,500 in payments as a result.
- Continued to levy domestic violence fees to assist local safe house.
- Continued to receive revenue from fines as a result of implementing Federal Truck Safety Enforcement Initiative from motor carrier inspections.

2013 - 2014 Goals

- Implement an electronic citation program.
- Research Automated Calling Campaign through INCODE which calls people to remind them of court etc.; rather than clerks typing and mailing letters.
- Research possibility for citizens to pay fines and fees online.
- Continue to reduce carbon footprint of the Division by eliminating paper-based reports and records management.

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
<u>001-013</u>					
Municipal Judge	N/A	1.00	1.00	1.00	1.00
City Attorney	N/A	0.40	0.40	0.40	0.40
Municipal Court Clerk	31	1.00	1.00	1.00	1.00
Assistant Court/Records Clerk	31	0.50	0.50	0.50	0.50
Total:		2.90	2.90	2.90	2.90



Fire Department

The El Dorado Fire Department provides fire protection to the City of El Dorado, as well as El Dorado Township and a large part of Prospect Township. It is staffed with 17 full-time and up to 20 volunteer fire fighters. This includes three rotating shifts of five personnel per shift, one full-time Fire Marshal and a Fire Chief. Station 1, located at 220 E First Street, serves locations East of High Street. Station 2, located at 2600 W Sixth Ave, serves locations West of High Street.

The El Dorado Fire Department remains active throughout the year. The Department responds to approximately 1,300 calls for service, offers programs in fire education and prevention, and conducts an average of 1,100 occupancy inspections of businesses, schools, day care centers and other facilities. Members of the Fire Department also follow a strict regimen. This includes daily physical fitness, maintenance of apparatus and equipment, inspections, and training in areas such as fire prevention, fire codes, fire suppression and medical emergencies.

Through a contract with Butler County, the Department provides hazardous materials response for the entire County. The team is comprised of paid and volunteer members of the El Dorado Fire Department, and is trained to mitigate virtually any type of hazmat emergency. Butler County supports this team by providing funding in the amount of \$16,000 annually to assist with equipment and training needs.

A unique partnership with Butler Community College provides student residents who are pursuing an education in the fire service. These student residents are integrated with the full-time fire fighters and working to provide additional manpower during emergency events.

Mission Statement: The mission of the El Dorado Fire Department is to protect lives and conserve property by minimizing the frequency and effects of fire, hazardous materials incidents, disasters and other like occurrences. The methods used to accomplish this mission are prevention, control, training and public education. We are committed to utilize and maximize the efficiency and effectiveness of the resources provided by the citizens of El Dorado and all applicable innovations.

Department Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	1,153,287	1,174,841	1,155,966	1,192,019
Contractual Services	102,671	121,293	129,660	123,594
Commodities	95,885	118,790	119,690	138,760
Capital Outlay	-	-	-	60,000
Transfers Out	112,475	-	-	-
Debt Retirement	-	-	-	72,794
Total:	1,464,318	1,414,924	1,405,316	1,587,167

Budget Highlights

- Capital Outlay includes \$60,000 for an Apparatus-squad #2 replacement.
- Operating budget for Station 2 increased to \$26,312.
- No change in staffing levels.

2012 Accomplishments

- Completion of El Dorado Station 2
- Updated apparatus by receiving a new Squad 4 grass unit.
- Met goal of testing all fire hydrants in the City of El Dorado.
- Met goal of inspecting all businesses in the City of El Dorado.
- Lowered ISO Classification from 5 to 3 within the City of El Dorado

2013 - 2014 Goals

- Receive Engine 10 and place in service
- Continue the self contained breathing apparatus replacement program
- Obtain an Emergency Power Generator for Station 2.
- Increase training hours per firefighter.
- Increase volunteer numbers.
- Better utilize student manpower within the Fire Science Program
- Test all fire hydrants in the City of El Dorado.
- Inspect all businesses in the City of El Dorado.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-023</u>					
Fire Chief	88	1.00	1.00	1.00	1.00
Fire Captain	73	3.00	3.00	3.00	3.00
Fire Marshal	73	1.00	1.00	1.00	1.00
Fire Lieutenant	67	3.00	3.00	3.00	3.00
Fire Driver/Operator	58	3.00	3.00	3.00	2.00
Firefighter	46	6.00	6.00	6.00	7.00
Total:		17.00	17.00	17.00	17.00

Public Works Department

The Public Works team of professional and technical staff is a very diverse and experienced group dedicated to providing essential services and support to the City and community. Services provided by the Department include: snow removal, solid waste collection, recycling, street maintenance and repairs, storm water management, building maintenance, traffic signs and signals, and operation of the municipal airport. Additionally, the Department offers technical and operational support for many community events, including the annual Celebration of Freedom, Frontier Western Celebration, Holiday Visions, and the Tornado Memorial project.

Mission Statement: The mission of the Public Works Department is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner.

Public Works Department Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Division				
Public Works	867,677	979,244	839,324	1,046,339
Civic Center	70,198	86,040	90,192	97,241
Animal Control	116,158	130,898	124,231	128,136
Airport	272,702	346,258	294,488	279,935
Stormwater	317,607	611,786	358,089	539,983
Sanitation	1,437,685	1,604,792	1,373,698	1,557,734
Major Street	863,379	992,215	878,719	896,870
Central Maintenance Garage	(1,721)	80,000	80,000	80,000
Total:	3,943,685	4,831,233	4,038,741	4,626,238
Category				
Personal Services	1,795,401	2,043,600	1,863,849	1,906,214
Contractual Services	810,003	874,074	848,712	859,509
Commodities	687,428	685,475	715,975	654,500
Capital Outlay	114,816	205,000	59,000	545,000
Debt Retirement	-	-	-	-
Transfers Out	536,037	646,205	551,205	514,038
Contingency Reserve	-	376,879	-	146,977
Total:	3,943,685	4,831,233	4,038,741	4,626,238

Public Works Division

The Public Works Division is responsible for the oversight and administration of all divisions under the Public Works Department. These include: Civic Center, Forestry, Animal Control, Airport, Streets, Stormwater, Sanitation, and the Central Maintenance Garage.

A number of services are also provided directly through this division, such as street sweeping and building maintenance. In addition, special construction projects are frequently coordinated or carried out through the Public Works Division.



Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	314,487	330,547	291,138	300,025
Contractual Services	73,288	77,947	72,436	75,614
Commodities	77,258	75,750	75,750	79,700
Capital Outlay	12,644	-	-	191,000
Transfers Out	390,000	495,000	400,000	400,000
Total:	867,677	979,244	839,324	1,046,339

Budget Highlights

- Capital Outlay includes \$5,000 for a pull-behind air compressor, \$26,000 for truck replacement, \$45,000 for traffic signal monitoring upgrade, and \$115,000 to assist Public Works in the purchase of a street sweeper.
- No change in staffing levels.

2012 Accomplishments

- Completed several construction projects; including the McDonald Stadium turf and several large stormwater projects. Completed the construction and concrete work at the lake softball diamonds.
- Street sweeper made 6 passes across the entire city and 27 through the downtown district.
- Painted the downtown curbs, center lines and hash marks on Haverhill Road, Central Avenue, Southwest Traffic Way and Sixth Street.

2013 - 2014 Goals

- Continue to educate the public about municipal codes, and storm water ordinances.
- Continue to work with other agencies to develop long term relationships with them.
- Implement city wide wireless network.
- Continue working on traffic signal integration.
- Continue working on different energy efficiency projects like downtown lighting improvements and LED installation of traffic signals.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-031</u>					
Public Works Director	88	0.50	0.50	0.50	0.50
Mechanic	64	0.60	0.60	0.60	0.60
Equipment Operator III	61	0.20	0.20	0.20	0.20
Code Enforcement Officer	40	1.00	1.00	0.00	0.00
Building Maintenance Worker	37	1.00	1.00	1.00	1.00
Equipment Operator I	25	1.45	1.45	1.45	1.45
Secretary	25	0.50	0.50	0.50	0.50
Maintenance Worker I	10	1.00	1.00	1.00	1.00
Total:		6.25	6.25	5.25	5.25



Civic Center Division

The El Dorado Civic Center is operated by the El Dorado Chamber of Commerce. Under the terms of the contract, the Chamber makes an annual request for resources to fund the operation, maintenance, and capital improvements. The Public Works Department serves as the liaison to the Chamber of Commerce on matters relating to the Civic Center.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Contractual Services	54,791	82,815	86,967	90,241
Commodities	15,407	3,225	3,225	7,000
Total:	70,198	86,040	90,192	97,241

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Completed 111 reservations for events and meetings.
- Minor remodeling and upgrades were completed throughout the building and done by Public Works staff.

2013 - 2014 Goals

- Identify and implement new marketing opportunities to increase reservations.
- Purchase breakout partitions to increase meeting space.
- Purchase new chairs, lounging furniture and tables to improve comfort and the experience of patrons.

Animal Control Division

The Animal Control Division is committed to the enhancement of responsible pet ownership for all animals. Staff responds to requests for service regarding dogs and cats running at large, animal neglect and abuse, injured animals and wild animals inside the living areas of a home; investigates livestock complaints inside El Dorado City limits; rescues domestic animals caught in life threatening conditions; and maintains a "lost and found" canine and feline list of animals reported to the Division. Additionally, the Animal Control Division operates the animal shelter, a temporary housing facility for dogs and cats available for rescue and adoption.



Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	80,381	87,101	84,708	87,326
Contractual Services	28,969	36,297	32,023	32,860
Commodities	6,808	7,500	7,500	7,950
Total:	116,158	130,898	124,231	128,136

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Increased City Animal License sales to \$1,579
- Began updating the interior of the Animal Shelter.

2013 - 2014 Goals

- Evaluate ways to increase Adoption rates.
- Increase License checks to insure city animals are properly licensed.
- Increase animal regulation compliance checks (i.e. Pit-bulls, animals running at-large).

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-041</u>					
Animal Shelter Attendant	19	1.00	1.00	1.00	1.00
Animal Control Officer	13	1.00	1.00	1.00	1.00
Total:		2.00	2.00	2.00	2.00

Airport Division

The Airport Division operates Captain Jack Thomas/El Dorado Municipal Airport. Classified as a general aviation airport by the Nation Plan for Integrated Airport Systems, the Division maintains two intersecting runways, each in excess of 4,200 feet in length with a load rating of 12,500 pounds. Services located at the airport include unleaded and jet fuel, hangar rental, plane rental, flight instruction, and mechanic services.

El Dorado Municipal offers many amenities for its size and market. It boasts a comfortable and modern terminal, private pilot lounge, wireless internet, flight planning station, courtesy car, refreshments and vending. Full service is also available free of charge during business hours.

In 2012, the airport had an estimated 19,000 aircraft operation. There are 37 single engine airplanes based at this airport.



Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	73,271	78,248	77,385	74,634
Contractual Services	28,093	42,386	46,803	37,206
Commodities	115,301	90,800	130,300	113,900
Transfers Out	56,037	40,000	40,000	-
Contingency Reserve	-	94,824	-	54,195
Total:	272,702	346,258	294,488	279,935

Budget Highlights

- In 2013, Transfers Out provides the City’s \$40,000 FAA grant matching requirement for the Taxiway C project. In 2014, due to budget cuts, the City chose not to accept the FAA grant for REIL lighting.

2012 Accomplishments

- Installed an Automated Weather Observation System (AWOS 3P) to increase safety and provide an accurate weather source to the community.
- Had two aerial application companies utilize the airport for their temporary base of operations.
- Held numerous events, including a customer appreciation fly in and remote control air races

2013 - 2014 Goals

- Construct Taxiway C
- Construct 10 additional “T” Hangers
- Completely fill the 10 new T hangars with tenants

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>003-011</u>					
Airport Manager	61	1.00	1.00	1.00	1.00
	Total:	1.00	1.00	1.00	1.00

Stormwater Division

The Stormwater Division was established in 2009 to comply with federal and state mandates. It provides ongoing stormwater system construction and maintenance services. Smaller projects, such as debris removal, are performed by the Stormwater Division. The Division also has the ability to borrow employees from the Major Street or Public Works divisions to complete projects in a timely manner. Larger projects are performed and managed by contract with oversight from the Engineering Department.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	182,707	232,542	256,986	264,791
Contractual Services	12,584	15,439	15,353	18,910
Commodities	26,406	18,750	22,750	30,500
Capital Outlay	77,910	45,000	45,000	115,000
Transfers Out	18,000	18,000	18,000	18,000
Contingency Reserve	-	282,055	-	92,782
Total:	317,607	611,786	358,089	539,983

Budget Highlights

- Capital Outlay includes \$115,000 to assist Public Works in the purchase of a street sweeper.

2012 Accomplishments

- Replaced and repaired several curb inlets.
- Replaced several damaged pipes and stormwater structures, including the drain behind the 1100 block of Osage Street.
- Cleaned out the ditch southeast of the intersection of Haverhill Road and Central Avenue.

2013 - 2014 Goals

- Continue operation and maintenance (O&M) projects throughout the city.
- Continue to work on improving drainage infrastructure throughout the city.
- Document the storm drain infrastructure in various areas of the city
- Implementation of GIS system for stormwater management.

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
009-011					
City Manager	N/A	0.05	0.05	0.05	0.05
Public Works Director	88	0.15	0.15	0.15	0.15
Assistant City Engineer	82	0.25	0.25	0.25	0.25
Equipment Operator II	37	1.00	1.00	1.00	1.00
Equipment Operator I	25	1.00	1.00	1.00	1.00
Engineering Aide III	49	0.25	0.25	0.25	0.25
Maintenance Worker I	10	2.00	2.00	2.00	2.00
Total:		4.70	4.70	4.70	4.70

Sanitation Division

The Sanitation Division of the Public Works Department is charged with providing comprehensive trash and recycling services:

Residential – Curbside trash and recycling services are available to residents for \$12.60 per month. Service includes a 64 gallon trash cart and recycling bags. Pick up is scheduled weekly on Monday, Tuesday, Thursday and Friday.

Commercial – Trash and recycling services are available up to 5 days per week. The cost of service is dependent on the number of weekly pick-ups and container size. Currently, the Division offers containers ranging from 2-8 cubic yards.



Additional services include bag sales (trash, recycling, and volume); roll-off containers for construction or remodeling projects; and dump truck service for the clean-up of unwanted materials. A compost site is also open 7 days a week for residents to dispose of yard waste, as well as pick up compost and mulch.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	631,468	713,747	590,194	602,528
Contractual Services	486,542	457,940	464,399	480,618
Commodities	234,350	179,900	211,900	139,550
Capital Outlay	13,325	160,000	14,000	239,000
Transfers Out	72,000	93,205	93,205	96,038
Total:	1,437,685	1,604,792	1,373,698	1,557,734

Budget Highlights

- No Capital Outlay included in this year’s budget.

2012 Accomplishments

- Commercial collection remains constant at about 500 stops per week.
- Roll-off service remains steady at approximately 65 pulls per week.

2013 - 2014 Goals

- Implementation of single-stream recycling.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>066-001</u>					
City Manager	N/A	0.10	0.10	0.10	0.10
Finance Director	88	0.10	0.10	0.10	0.10
Public Works Director	88	0.10	0.10	0.10	0.10
City Clerk	70	0.10	0.10	0.10	0.10
Mechanic	64	0.20	0.20	0.20	0.20
Solid Waste Coordinator	61	0.50	0.50	0.50	0.50
Refuse Leadman	31	3.00	3.00	3.00	3.00
Secretary	25	0.50	0.50	0.50	0.50
Refuse Collector	13	2.00	2.00	2.00	2.00
	Subtotal:	6.60	6.60	6.60	6.60
 <u>066-020</u>					
Solid Waste Coordinator	61	0.50	0.50	0.50	0.50
Recycle Leadman	31	3.00	3.00	3.00	3.00
Recycle Collector	13	1.00	1.00	1.00	1.00
Recycle Laborer	13	5.00	5.00	5.00	2.00
	Subtotal:	9.50	9.50	9.50	6.50
	Total:	16.10	16.10	16.10	13.10

Major Street Division

The Streets Division is charged with street maintenance of approximately 90 lane miles. Maintenance activities include the repair and replacement of traffic signs and signals; painting street markings, using paint and thermoplastic material; winter snow plowing; and maintaining the City’s signalized intersections and crosswalks. Barricade setup for community events is coordinated through this division as well.

Recently, an annual seal coating and crack filling program was implemented. This program receives a budget of approximately \$100,000 per year in sales tax funds and serves to extend the useful life of city streets.



Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	513,087	601,415	563,438	576,910
Contractual Services	143,393	161,250	130,731	124,060
Commodities	195,962	229,550	184,550	195,900
Capital Outlay	10,937	-	-	-
Total:	863,379	992,215	878,719	896,870

Budget Highlights

- Cut expenses \$ 95,000 to reduce the transfer from the general fund.

2012 Accomplishments

- Used approximately 67,500 pounds, or 25 pallets, of rubber in crack-filling streets.
- Continued full depth patching projects throughout the city.
- Nearly completed concrete curb and sidewalk repairs in the downtown area.

2013 - 2014 Goals

- Continue to make repairs to the concrete infrastructure throughout the city.
- Continue to improve the communication with the signalized intersections.
- Complete concrete repairs in the downtown area.
- Implementation of a tree trimming program for the city.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>007-034</u>					
Public Works Director	88	0.25	0.25	0.25	0.25
Public Works Superintendent	76	1.00	1.00	1.00	1.00
Equipment Operator III	61	0.80	0.80	0.80	0.80
Equipment Operator II	37	4.00	4.00	4.00	4.00
Equipment Operator I	25	1.55	1.55	1.55	1.55
Maintenance Worker I	10	4.00	4.00	4.00	4.00
Total:		11.60	11.60	11.60	11.60



Central Maintenance Garage

The Central Maintenance Garage operates through an internal service fund to provide fuel, management, and repair services for the city's fleet of vehicles and equipment. Regular services provided at the facility include oil changes, car washes and brake repair. The facility is located at the Public Works building.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Contractual Services	(17,657)	-	-	-
Commodities	15,936	80,000	80,000	80,000
Total:	(1,721)	80,000	80,000	80,000

Budget Highlights

- There are no significant changes from the prior budget year.

Recreation Department

The El Dorado Recreation Department oversees the Recreation, Swimming Pool and Recreation Concessions divisions. This includes managing the following facilities: nine baseball/softball fields, two swimming pools, five soccer fields, three concession stands, three gymnasiums, and the El Dorado Senior Center. The Department relies on the talents of three full-time staff members and over 85 part-time and seasonal workers. These individuals perform tasks that range from lifeguarding to mowing.

Mission Statement: The mission of the El Dorado Recreation Department is to enhance and compliment the lives of the residents of El Dorado through our resources, which provide a safe environment, creative programming, leisure, and educational opportunities that enrich the quality of life.

Department Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Division				
Recreation	658,961	540,687	657,390	713,352
Swimming Pool	149,678	137,386	139,828	144,249
Recreation Concessions	48,558	62,677	63,137	59,322
Forestry	39,966	45,186	56,444	67,416
Parks	263,593	395,178	279,429	413,892
Cemetery	179,380	203,429	191,529	226,559
Total:	1,340,136	1,384,543	1,387,757	1,624,790
Category				
Personal Services	688,473	713,543	715,312	740,278
Contractual Services	171,734	179,527	180,295	177,315
Commodities	237,151	248,270	247,570	227,350
Capital Outlay	9,778	36,500	36,500	123,500
Transfers Out	233,000	104,608	208,080	243,197
Contingency Reserve	-	102,095	-	113,150
Total:	1,340,136	1,384,543	1,387,757	1,624,790

Recreation Division

The Recreation Division promotes quality of life in El Dorado by providing youth and adult sports, special events, and a variety of recreation programs. Staff also works with the National Alliance for Youth Sports (NAYS) to ensure that administrators, coaches, and game officials are trained in their roles and responsibilities. In addition, the Division provides oversight of all aquatic operations at the Municipal Pool, the Prairie Trails pool, and the El Dorado Senior Center.

Division Budget Summary				
	2012	2013	2013	2014
	Actual	Budget	Revised	Proposed
Category				
Personal Services	284,750	255,589	269,674	274,649
Contractual Services	77,888	92,670	91,816	87,356
Commodities	63,323	69,320	69,320	63,150
Capital Outlay	-	18,500	18,500	45,000
Transfers Out	233,000	104,608	208,080	243,197
Total:	658,961	540,687	657,390	713,352

Budget Highlights

- Capital Outlay includes \$20,000 for Rio Park Repurpose and \$25,000 to the Sam Binter Tennis Court Reconditioning.
- Transfers Out provides supplemental funding to Prairie Trails Golf Course. This budget continues to move operations toward self-sufficiency.

2012 Accomplishments

- Expanded youth programs.
- Made improvements to the baseball and softball facilities.
- Increased program registration.

2013 - 2014 Goals

- Complete two new softball fields at the Walnut River Complex.
- Add irrigation to two baseball fields at Central Park.
- Complete renovation of visitors' dugout at McDonald Stadium.

Personal Services					
Position	Grade	2012	2013	2013	2014
		Actual	Budget	Revised	Proposed
<u>001-051</u>					
Recreation Superintendent	64	0.75	0.75	0.75	0.75
Recreation Leader	25	1.00	1.00	1.00	1.00
Recreation Secretary	25	1.00	1.00	1.00	1.00
Total:		2.75	2.75	2.75	2.75



Parks Division

The Parks Division is responsible for the maintenance and upkeep of all city owned park facilities and most city property. There are 12 parks in the city and a linear bike trail that is also maintained by the Parks Division. The Parks Division is also responsible for two spray parks, the tornado memorial and assists as needed at the municipal pool.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	147,109	173,002	157,815	163,109
Contractual Services	52,649	43,881	45,414	44,388
Commodities	63,835	67,200	67,200	55,650
Capital Outlay	-	9,000	9,000	45,000
Contingency Reserve	-	102,095	-	105,745
Total:	263,593	395,178	279,429	413,892

Budget Highlights

- Capital Outlay includes \$10,000 for Park Improvements-Gordy Park, and \$35,000 for Park Improvements-Rice Park.

2012 Accomplishments

- Planted over 100 trees in the City's parks and roadsides. This was part of the City's ongoing reforestation and landscaping efforts to improve our parks and open space throughout the City.
- Maintained all 12 parks and the 6.3 mile bike path.

2013 - 2014 Goal

- Continue improvements to make the park system more user friendly.
- Continue to extend the bike path with the construction of phase three.
- Explore new opportunities for the acquisition and development of park features.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-033</u>					
Parks Superintendent	76	1.00	1.00	1.00	1.00
Park Technician	31	1.00	1.00	1.00	1.00
Total:		2.00	2.00	2.00	2.00



Cemetery Division

The Cemetery Division is responsible for managing the City’s cemeteries. Services provided include tent setting, plot sales and recording. Staff also provides general maintenance, such as mowing, trimming and weeding.

There are three active cemeteries owned and operated by the City of El Dorado:

Walnut Valley – Consists of 15 acres, the cemetery features above grade headstones and a paved loop drive. Currently 5 acres are maintained. The cemetery was established in 1955; however, the City did not take over maintenance duties until 1993.

Sunset Lawns – The cemetery contains 38 acres and borders the Southwest Traffic Way. The south side was established in 1872, and the north side in 1939. Cemetery Division offices are located in this cemetery and may be accessed from Haverhill Road.

Belle Vista – Belle Vista features 12 acres and is located in the northeast part of town. Established in 1887, the City of El Dorado began maintaining the facility in 1987.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	123,989	144,993	133,992	137,702
Contractual Services	23,238	18,186	17,987	19,702
Commodities	32,153	31,250	30,550	28,250
Capital Outlay	-	9,000	9,000	33,500
Contingency Reserve	-	-	-	7,405
Total:	179,380	203,429	191,529	226,559

Budget Highlights

- Capital Outlay includes \$9,500 for the purchase of a hydrostatic mower and \$24,000 for a superintendent vehicle.

2012 Accomplishments

- Repaired roads throughout the cemeteries.
- Repaired and replaced several water lines in the Sunset Lawns Cemetery.

2013 - 2014 Goals

- Continue to maintain activities at the cemeteries, including leveling, seeding and planting trees to continue to improve their overall appearance.
- Continue to repair and rebuild roads throughout the cemeteries.
- Continue to replace water lines throughout the cemeteries.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>008-042</u>					
Cemetery Superintendent	64	1.00	1.00	1.00	1.00
Equipment Operator I	25	1.00	1.00	1.00	1.00
Total:		2.00	2.00	2.00	2.00

Swimming Pool Division

The Swimming Pool Division operates both the Municipal Pool and the Prairie Trails pool. The pools offer daily swim opportunities for the citizens of El Dorado and the surrounding area, in addition to offering pool rental for private parties. The pool staff also offers two sessions of American Red Cross swim lessons.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	92,156	82,315	84,922	85,881
Contractual Services	13,786	12,271	12,106	12,768
Commodities	33,958	42,800	42,800	45,600
Capital Outlay	9,778	-	-	-
Total:	149,678	137,386	139,828	144,249

Budget Highlights

- The budget increased slightly due to the scheduled repainting of the pool floors and walls.

2012 Accomplishments

- Purchased lift chairs to achieve ADA compliance at both pools.
- Increased the number of swim lesson participants.
- Increased pool attendance.

2013 - 2014 Goals

- Increase pool attendance by 5%.
- Increase swim lesson participation by 5%.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-052</u>					
Recreation Superintendent	64	0.25	0.25	0.25	0.25
Total:		0.25	0.25	0.25	0.25

Forestry Division

The Forestry Division provides for the removal of dead 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 division.



Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	13,763	26,486	37,358	48,318
Contractual Services	1,246	7,300	7,686	7,698
Commodities	24,957	11,400	11,400	11,400
Total:	39,966	45,186	56,444	67,416

Budget Highlights

- No significant operational changes from the 2013 Budget.

2012 Accomplishments

- Planted 300 trees in the parks and along various streets.
- 50 homeowners participated in the tree planting program.
- 25 homeowners participated in the tree removal program.

2013 - 2014 Goals

- Plant more trees at recreation facilities and in the parks.
- Continue to promote the tree removal and tree planting programs.
- Explore ways to lower cost for the purchase of trees and chemicals.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>001-032</u>					
Maintenance Worker I	10	1.00	1.00	1.00	1.00
Total:		1.00	1.00	1.00	1.00

Recreation Concessions Division

As a service to the community, the Recreation Concessions Division operates concession stands at Central Park and East Park ball diamonds, the Walnut River Complex, and the Municipal Pool.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	26,706	31,158	31,551	30,619
Contractual Services	2,927	5,219	5,286	5,403
Commodities	18,925	26,300	26,300	23,300
Total:	48,558	62,677	63,137	59,322

Budget Highlights

- There are no significant changes from the prior budget year.

2012 Accomplishments

- Improved the inventory management system.
- Improved staff training.

2013 - 2014 Goals

- Increase concession revenues by 10%.
- Reduce staff turnover.

Public Utilities Department

The Public Utilities Department is responsible for providing the citizens of El Dorado with potable water and wastewater services. Service is provided directly through four divisions: Administration, Water Treatment, Sewer Treatment and Water/Sewer Maintenance and Distribution. It is staffed by 30 full-time employees and hires additional summer help to assist with special projects.



Children learning about the wetlands ecosystem built at the wastewater facility.

Mission Statement: To provide the citizens of El Dorado with a broad spectrum of utility services, including: a well maintained and fiscally sound water production facility, proactive maintenance and enhancement of the water distribution system and sewer collection system; a wastewater treatment facility that meets all State and Federal regulations and operates as efficiently as possible by incorporation of green technology. We will manage, utilize and protect El Dorado’s renewable resources to benefit the citizens of El Dorado, as well as future generations of El Dorado citizens.

Department Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Division				
Administration (1)	2,649,845	2,813,544	2,761,811	2,931,123
Water Treatment	1,514,924	1,668,452	1,693,587	1,732,802
Sewer Treatment	671,322	553,966	609,236	608,510
Maintenance & Distribution	1,217,752	1,366,394	1,219,208	1,653,253
Total:	6,053,843	6,402,356	6,283,842	6,925,688
Category				
Personal Services	1,676,570	1,771,904	1,755,978	1,842,246
Contractual Services	1,891,815	1,997,667	1,958,732	1,947,471
Commodities	450,541	679,500	628,050	637,400
Capital Outlay	272,340	234,500	222,297	641,000
Debt Retirement	1,003,219	1,150,019	1,150,019	1,041,399
Transfers Out	759,358	568,766	568,766	816,172
Total:	6,053,843	6,402,356	6,283,842	6,925,688

Administration Division

The Administration Division provides general management of the Water Treatment, Sewer Treatment and Water/Sewer Maintenance and Distribution divisions. This division also handles meter reading for over 6,000 inside and outside the City customers.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	495,064	538,166	521,460	536,710
Contractual Services	672,391	740,726	707,649	733,178
Commodities	18,598	27,750	25,800	28,250
Capital Outlay	27,573	75,500	75,500	65,500
Debt Retirement	999,219	925,019	925,019	1,041,399
Transfers Out	437,000	506,383	506,383	526,086
Total:	2,649,845	2,813,544	2,761,811	2,931,123

Budget Highlights

- Capital Outlay includes a mid-size truck to replace the 2001 Meter Reader vehicle.
- Debt Retirement includes payment for the issuance of the 2013 bond. The bond included Temporary Note 1881 and several projects: 388 – Waterline Extension/College Acres, 389 – Waterline Replacement, and 395 – Waterline Improvements.



El Dorado Lake offers 8,400 acres of recreation and a 50 billion gallon water supply.

2012 Accomplishments

- Continued focus in the REAP Organization to look at regional water solutions, including the utilization of El Dorado Lake’s excess yield.
- Through participation in the Kansas Water Authority’s Walnut Basin Advisory Committee, El Dorado Lake has been placed as a high priority for funding for issues related to sedimentation and eutrophication.
- Grant award to conduct water quality monitoring in the five tributaries feeding El Dorado Lake. Monitoring will allow assessment of both nutrient and sediment inflow into El Dorado Lake.

2013 - 2014 Goals

- Continue to investigate opportunities for the regional sale of water.
- Assess the long term needs in the Water Fund and a possible rate increase to meet those needs. It has been eight years since the last water rate increase in El Dorado.
- Monitor the condition of zebra mussels in the raw water transmission line to insure reliable flow from the intake structure.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>060-001</u>					
City Manager	N/A	0.50	0.50	0.50	0.50
City Attorney	N/A	0.50	0.50	0.50	0.50
Finance Director	88	0.35	0.35	0.35	0.35
Public Utilities Director	85	0.67	0.67	0.67	0.67
City Clerk	70	0.20	0.20	0.20	0.20
Mechanic	64	0.10	0.10	0.10	0.10
Secretary	25	0.50	0.50	0.50	0.50
Meter Reader	22	2.00	2.00	2.00	2.00
	Subtotal:	4.82	4.82	4.82	4.82
<u>063-001</u>					
City Manager	N/A	0.10	0.10	0.10	0.10
City Attorney	N/A	0.10	0.10	0.10	0.10
Finance Director	88	0.10	0.10	0.10	0.10
Public Utilities Director	88	0.33	0.33	0.33	0.33
City Clerk	70	0.10	0.10	0.10	0.10
Mechanic	64	0.10	0.10	0.10	0.10
Secretary	25	0.50	0.50	0.50	0.50
	Subtotal:	1.33	1.33	1.33	1.33
	Total:	6.15	6.15	6.15	6.15

Water Treatment Division

Water treatment staff is responsible for operating and maintaining the El Dorado Water Treatment Plant, water towers and booster pump station.

The water plant produces an average of 3.6 million gallons per day (MGD), with summer peak flows of 7.0 MGD. Although 75 years old, the facility is in remarkable condition as a result of meticulous care given by staff. According to the Kansas Department of Health and Environment inspectors it is one of the best maintained facilities in the state.



El Dorado Lake, the City's water supply

Over 80 water quality tests are performed daily to insure the quality control in the treatment process. These results are reported annually in the Consumer Confidence Report (CCR), which is mailed to all water customers. This brochure also provides additional information to familiarize customers with the supply and production of El Dorado water.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	322,969	319,913	355,653	367,320
Contractual Services	809,314	859,156	858,051	872,396
Commodities	151,588	202,000	192,500	194,500
Capital Outlay	6,053	-	-	8,500
Debt Retirement	-	225,000	225,000	-
Transfers Out	225,000	62,383	62,383	290,086
Total:	1,514,924	1,668,452	1,693,587	1,732,802

Budget Highlights

- Capital Outlay includes \$8,500 for a Commercial Mower.

2012 Accomplishments

- Expanded and updated the Water Treatment Plant lab.
- Refurbished the Raw Water Pump Station that supplies water to the Refinery.
- Refurbished the River Pump Station (backup water supply), including replacement of two 16-inch valves, repainting inside and outside, reinsulated and installed new membrane on roof.
- Replaced the flow meter that measures all raw water flow from the lake with a new Mag Meter.
- Installed "Air-o-lators" in sedimentation basins to address safety concerns of breaking ice in the winter and found they also improved water quality by reducing disinfection by-products.

2013 - 2014 Goals

- Monitor the condition of zebra mussels in the raw water transmission line to insure reliable flow from the intake structure.
- Investigate methods to lower disinfection by-products and increase chlorine contact time in the treatment process.
- Build additional gear boxes to replace flocculation drives as needed.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>060-002</u>					
Water Treatment Superintendent	76	0.60	1.00	1.00	1.00
Plant Operator IV	43	3.00	3.00	3.00	3.00
Plant Operator II	34	1.00	1.00	1.00	1.00
Total:		4.60	5.00	5.00	5.00



Sewer Treatment Division

The Sewer Treatment Division manages the El Dorado Wetlands and Water Reclamation Facility. Staff is responsible for treating the sewage of approximately 13,000 residents, as well as the El Dorado Correctional Facility and the Prospect Sewer District.

El Dorado maintains one of the most technologically advanced and efficient wastewater plants in the State. In 2008 it received the National Environmental Project of the Year Award, and has received the Top Operated Plant in the State award, two years running. The treatment system includes several components: an Activated Sludge Facility rated at a peak flow of 6 MGD;

Wetlands and Water Reclamation Facility

25 acres of constructed wetlands capable of capturing and treating 30 million gallons of influent flow; an influent pump station with a rated pumping capacity of 13 MGD; an extraneous flow basin capable of storing 6 million gallons of influent; and about 300 acres of farmland for growing and fertilizing row crops with bio-solids produced through the treatment process.

The “Activated Sludge” facility discharges clean, disinfected effluent into the Walnut River. The solids from the treatment process are mixed with wood chips and composted into Class A bio-solids, which are used as a soil amendment and fertilizer on City owned farmland, City parks, flower beds and other gardens. Staff also maintains a certified laboratory, which saves additional money by running all effluent compliance samples in-house.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	301,793	287,667	302,610	335,362
Contractual Services	267,689	144,149	209,576	173,498
Commodities	89,320	122,150	97,050	99,650
Capital Outlay	12,520	-	-	-
Total:	671,322	553,966	609,236	608,510

Budget Highlights

- The wind turbine project was completed in the fall 2012. It is anticipated the turbine will produce nearly 100% of the energy needs of the wastewater facility when operating, reducing the utility budget by approximately \$100,000.

2012 Accomplishments

- Secured over \$1M in grant funding for the wind turbine project.
- Met or exceeded all federal and state regulations.
- Implemented new storm water best management practices (BMPs) through the establishment of native grass and plants around the croplands and wetlands.
- Constructed an educational kiosk by the Jerry Clark and the Honor Camp inmates, utilizing grant money for the construction materials.
- Completed the Wetlands Boardwalk in Wetlands cell number one.

2013 - 2014 Goals

- Maintain operation of the wind turbine.
- Continue to meet or exceed all federal and state regulations.
- Establish diversity in the wetlands by experimenting with new plant species.
- Continue the no-till farming program in cooperation with McClure Brothers Farms.
- Apply for the Kansas Plant of the year award.
- Implement environmental education programs to teach the importance of a wetlands ecosystem in treating pollution and waste.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>063-002</u>					
Water Treatment Superintendent	76	0.40	0.00	0.00	0.00
Wastewater Superintendent	76	1.00	1.00	1.00	1.00
Plant Operator IV	43	3.00	3.00	3.00	3.00
Plant Operator I	28	0.00	0.00	0.00	1.00
Total:		4.40	4.00	4.00	5.00

Maintenance and Distribution Division

The Maintenance and Distribution Division is responsible for ensuring a healthy and adequate water distribution system. Their work includes installing new lines, repairing broken lines, installing and replacing meters and routine maintenance. The Division is managed by the Maintenance and Distribution Superintendent, which oversees the water distribution and sewer maintenance crews.



Water distribution staff maintains over 500,280 feet of water mains, including 5,805 water meters, 684 fire hydrants and 2,941 valves. The water distribution operators have the daunting task of keeping up with the constant deterioration of a system that is largely over 100 years old. There are many undersized mains in need of replacement, broken valves, old meters and hydrants that need to be exchanged. Much of this work has been accelerated in recent years due in part to the procurement of new equipment. Water distribution staff also cross-train in sewer maintenance, giving the City on-call staff to cover emergencies.

Sewer maintenance staff is responsible for servicing over 479,424 feet of sewer pipe, 1,873 manholes and 12 lift stations. Aggressive maintenance has dramatically reduced the number of sewer blockages in recent years; however, much more is needed to bring this aging infrastructure back to a reliable condition. Approximately 70% of the sewer collection system is clay tile pipe, a material that is corrosion resistant, but tends to fracture and crack over time. This allows tree roots to penetrate into the pipe causing further deterioration. Tree roots also cause sewer blockages and, consequently, back-ups into homes.

Division Budget Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Category				
Personal Services	556,744	626,158	576,255	602,854
Contractual Services	142,421	253,636	183,456	168,399
Commodities	191,035	327,600	312,700	315,000
Capital Outlay	226,194	159,000	146,797	567,000
Debt Retirement	4,000	-	-	-
Transfers Out	97,358	-	-	-
Total:	1,217,752	1,366,394	1,219,208	1,653,253

Budget Highlights

- The Division has budgeted for the following capital purchases: 2007 backhoe (\$90,000); a flusher/vac truck (\$350,000) and replacement of a 2004 half-ton truck (\$22,000). An additional \$75,000 is budgeted for the replacement of broken water lines, sewer lines, valves and fittings.
- No change in staffing levels.

2012 Accomplishments

- Completed the extension of a 12-inch water main to the newly annexed College Acres area.
- Eliminated many low flow fire hydrants by replacing undersized water mains and looping lines in the system. This concentrated effort was part of the success of lowering the City's ISO rating by two points, from a 5 to a 3.
- Replaced many old leaking fire hydrants, broken valves and old water meters.

- Replaced old 2-inch water lines and in some areas abandoned these lines by directional drilling under streets and running new service lines across to a larger water main.
- Continued vapor rooting in sewer lines in the south half of town. This treatment is effective against tree roots for 4-6 years.
- Completed incorporating GIS data into a user friendly web-based GIS system (Integrity GIS). The GIS data of water and sewer lines, fire hydrants, water meters, valves and manholes will give all employees easier and more accurate access to critical infrastructure locations. Crews now have the ability to access and update this data in the field using an iPad.
- Continuing the process of replacing our high flow meters with new, more accurate magnetic flow meters.

2013 - 2014 Goals

- Re-apply for the CDBG grant for \$500,000 in matching funds. If awarded, these funds will help replace 35,000 feet of sewer line with cured in place pipe.
- Televiser additional sewer lines to evaluate root treatment and pipe condition.
- Rehabilitate manholes and complete vapor root treatment in all areas of the City.
- Continue the process of eliminating low flow fire hydrants by replacing undersized water mains and looping lines in the system. Approximately 75% of the low flow hydrants have been eliminated in the last few years.
- Extend water mains to serve new customers, including the new El Dorado Middle School north of town.

Personal Services					
Position	Grade	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
<u>060-003</u>					
Distr & Maint Superintendent	76	0.60	0.60	0.60	0.60
Equipment Operator III	61	1.00	1.00	1.00	1.00
Equipment Operator II	37	2.00	2.00	2.00	2.00
Equipment Operator I	25	1.00	1.00	1.00	1.00
Maintenance Worker I	10	3.00	3.00	3.00	3.00
Subtotal:		7.60	7.60	7.60	7.60
<u>063-003</u>					
Distr & Maint Superintendent	76	0.40	0.40	0.40	0.40
Maintenance Worker III	22	1.00	2.00	1.00	1.00
Maintenance Worker I	10	1.00	0.00	1.00	1.00
Subtotal:		2.40	2.40	2.40	2.40
Total:		10.00	10.00	10.00	10.00

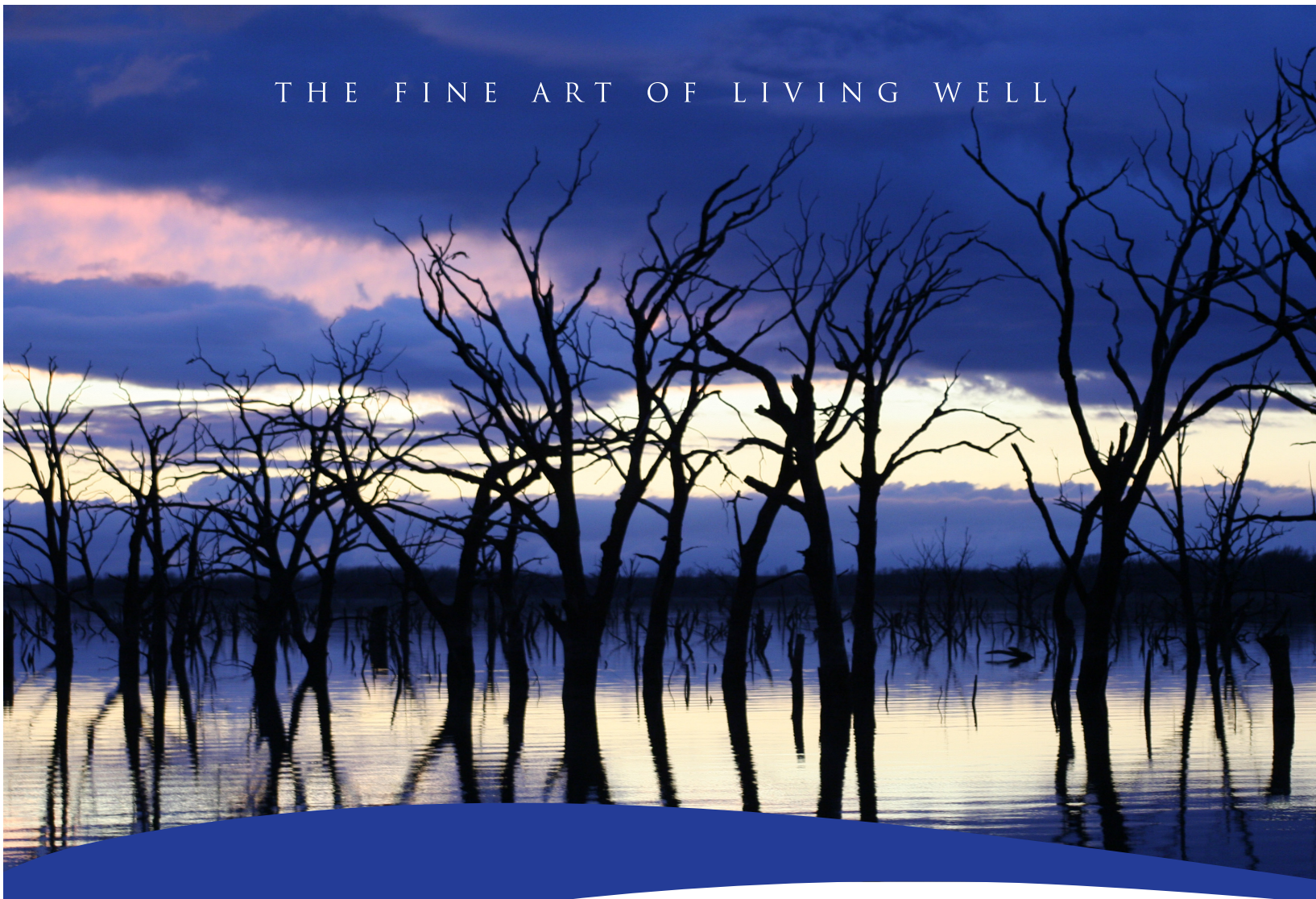
Non-Departmental Budgets

The following programs, transfers or reserves are excluded from the department budgets. These provide resources for activities that are not directly related to the day-to-day operations of the departments.

- Debt Service – The Debt Service budget includes the annual principle and interest payments for the City’s outstanding general obligation bonds.
- Special Street Program – This program receives an annual \$600,000 sales tax allocation for the rehabilitation and maintenance of city streets, curbs and gutters.
- Municipal Band – This allocation funds the Municipal Band operation through an annual agreement. A detail of the Municipal Band budget is provided in the Appendix.
- Excess Sales Tax – The City provides an annual sales tax allocation for property tax reduction (\$1,350,000), street maintenance (\$600,000) and economic development (\$50,000). Any remaining funds are transferred to an excess account in the Construction Fund and are allocated in the following year by the Sales Tax Committee.
- General Fund Cemetery Transfer – The Cemetery Division does not collect enough revenues to be self-supporting. An annual transfer is made to cover the deficit.
- Construction Fund Transfer – The Sales Tax Committee typically approves funds for additional property tax relief. These are transferred from the excess sales tax account in the Construction Fund to the General Fund.
- Contingency Reserve – The projected balance in the General Fund is budgeted as reserve to cover operating deficits that may occur due to unforeseen expenditures or an unanticipated decline in revenues.

Non-Departmental Summary				
	2012 Actual	2013 Budget	2013 Revised	2014 Proposed
Program				
Debt Service	1,664,624	2,520,599	1,641,506	2,004,389
Special Street Program	600,000	600,000	600,000	600,000
Municipal Band	6,925	7,000	7,000	7,000
Excess Sales Tax	341,041	302,340	302,340	310,682
General Fund Cemetery Transfer	120,000	131,354	116,078	155,652
Construction Fund Transfer	-	-	280,784	280,784
Contingency Reserve	-	2,848,400	-	3,250,247
Total:	2,732,590	6,409,693	2,947,708	6,608,754
Category				
Contractual Services	79,117	7,000	7,000	7,000
Transfers Out	1,061,041	1,033,694	1,299,202	1,347,118
Debt Retirement	1,592,432	1,641,506	1,641,506	1,878,119
Contingency Reserve	-	3,727,493	-	3,376,517
Total:	2,732,590	6,409,693	2,947,708	6,608,754

THE FINE ART OF LIVING WELL



EL DORADO

CAPITAL AND DEBT

Capital Budget Summary

The City's capital budget is comprised of the Capital Improvement Plan (CIP) and Equipment Replacement Plan (ERP), which provide an orderly means of budgeting for the City's future capital needs. Both are informed and developed by the Comprehensive Plan, Planning Commission and City Commission meetings. This process is followed to ensure all improvements and equipment purchases are aligned with the values and priorities identified by the community.

The **CIP** is a six-year plan designed to improve and enhance the City's physical infrastructure or heavy equipment, which includes buildings, land, and equipment, as well as any services related to such public improvements. All CIP requests are required to meet the following criteria:

- Expenditure of at least \$5,000 and expected life of fifteen (15) years
- Substantial conformance with the Comprehensive Plan
- Protect and enhance the City's infrastructure
- Financially feasible

New for the 2013 budget year, the **ERP** is a five-year plan that serves as a budgeting tool. In the past, some departments maintained internal equipment and vehicle replacement plans. However, the plans were largely excluded from the budget process. Only budget year capital outlays were presented to the City Commission. The ERP provides a framework to discuss future equipment needs and stabilize the fluctuations in equipment expenditures. Requests are required to meet the following criteria:

- Expenditure of at least \$5,000
- Substantial conformance with the goals and activities of the relevant department
- Purchase equipment or significantly improve existing equipment
- Financially feasible

Capital Budget Funding Sources, 2014-2018						
Source	2014	2015	2016	2017	2018	Total
General	548,800	125,876	145,524	180,184	204,386	1,204,770
Airport	-	-	35,986	83,000	78,000	196,986
Major Street	-	125,000	-	-	-	125,000
Cemetery	33,500	40,000	-	-	-	73,500
Stormwater	115,000	-	-	-	-	115,000
Prairie Trails	100,000	300,000	270,000	50,000	250,000	970,000
Water	93,500	139,629	-	90,000	144,500	467,629
Sewer	425,000	169,628	-	-	97,500	692,128
Refuse	-	-	-	-	-	-
Data Processing	25,000	25,000	25,000	25,000	25,000	125,000
Sales Tax	377,603	541,272	450,000	543,664	500,000	2,412,539
Exc.Sales Tax	125,000	-	-	120,000	-	245,000
G.O. Bonds	72,672,574	1,554,475	833,790	373,736	1,175,000	76,609,575
Spec. Assess.	345,080	495,000	795,000	604,000	684,000	2,923,080
Grants	668,453	1,793,898	1,283,730	2,071,944	1,482,000	7,300,025
Loans/Bonds	113,285,375	1,835,000	-	-	-	115,120,375
Other	451,000	-	-	-	925,000	1,376,000
Total	189,265,885	7,144,778	3,839,030	4,141,528	5,565,386	209,956,607



Capital Improvement Plan

The 2014-2019 Capital Improvement Plan totals \$207,545,337, in its entirety. The majority of which is planned for the 2014 fiscal year, at \$188,140,085. The Regional Water Improvement project makes up 80% of the total in 2014. This plan consists of improvements made to treat and pump up to 40 MGD of potable water to populations west of El Dorado.

Other projects included in the 2014 fiscal year total include, the Water Treatment Plant Expansion (\$6,720,000), Waster Distribution Transmission System to the South and West (\$22,265,375), and a Water Tower for the west part of town (\$4,000,000). These are contingent on a positive cost-benefit analysis and a dedicated revenue source. If full cost recovery is unlikely, the projects will not move forward.

Capital Improvement Plan Funding Sources, 2014-2019							
Source/Fund	2014	2015	2016	2017	2018	2019	Total
General	185,000	10,000	17,500	70,000	35,000	65,000	382,500
Airport	-	-	35,986	83,000	78,000	-	196,986
Prairie Trails	-	-	270,000	-	-	-	270,000
Water	-	74,629	-	-	-	-	74,629
Sewer	30,000	104,628	-	-	-	-	134,628
Refuse	-	-	-	-	-	-	-
Sales Tax	377,603	541,272	450,000	543,664	500,000	500,000	2,912,539
Exc.Sales Tax	125,000	-	-	120,000	-	-	245,000
G.O. Bonds	72,672,574	1,554,475	833,790	373,736	1,175,000	-	76,609,575
Spec. Assess.	345,080	495,000	795,000	604,000	684,000	-	2,923,080
Grants	668,453	1,793,898	1,283,730	2,071,944	1,482,000	-	7,300,025
Loans/Bonds	113,285,375	1,835,000	-	-	-	-	115,120,375
Other	451,000	-	-	-	925,000	-	1,376,000
Total	188,140,085	6,408,902	3,686,006	3,866,344	4,879,000	565,000	207,545,337

Capital Improvement Plan, 2014-2019			
Department	Title	Year	Project Cost
Administration	Prairie Trails Basement Carpet	2016	10,000
Administration	Prairie Trails Basement Remodel	2016	260,000
Engineering	Pedestrian/Bicycle Path Phase III (Part 1)	2014	410,027
Engineering	Sixth Avenue Sidewalks	2014	100,000
Engineering	Residential Street Program & KLINK	2014	527,603
Engineering	Paving Simpson (2nd to 5th)	2014	430,080
Engineering	NW Quadrant Mandatory Sidewalk Project	2015	200,000
Engineering	Pedestrian/Bicycle Path Phase III (Part 2)	2015	1,972,373
Engineering	Residential Street Program & KLINK	2015	691,272
Engineering	Paving 4th (Boyer to School)	2015	455,000
Engineering	12th Ave. Drainage Improvements	2015	66,000
Engineering	NE Quadrant Mandatory Sidewalk Project	2016	300,000
Engineering	Residential Street Program & KLINK	2016	650,000
Engineering	Paving 5th (Boyer to Hunton)	2016	655,000
Engineering	Pedestrian/Bicycle Path Phase III (Part 3)	2017	618,680
Engineering	Residential Street Program & KLINK	2017	543,664
Engineering	Paving 2nd Ave. & Diagonal Rd.	2017	854,000
Engineering	Paving Norris Dr. (3rd. Ave. to 6th Ave.)	2018	934,000
Engineering	Residential Street Program & KLINK	2018	500,000
Engineering	Residential Street Program & KLINK	2019	500,000
Fire	Apparatus-Squad #2 Replacement	2014	60,000
Fire	Apparatus-Command Vehicle (Chief's)	2014	35,000
Fire	Apparatus-Aerial Platform	2015	1,000,000
Fire	Apparatus-Squad #3 Replacement	2019	65,000
Recreation	Park Improvements-Gordy Park	2014	10,000
Recreation	Park Improvements-Rice Park	2014	35,000
Recreation	Rio Park Repurpose	2014	20,000
Recreation	Sam Binter Tennis Court Reconditioning	2014	50,000
Recreation	Park Improvements-Riverview Park	2015	10,000
Recreation	Park Improvements-Graham Park	2016	17,500
Recreation	Restroom Facility at Graham Park	2017	50,000
Recreation	Central Park Field Lighting	2017	140,000
Recreation	Park Improvements-North Main Park	2018	35,000
Recreation	Activity Center Expansion	2018	1,850,000
Public Utilities	Zebra Mussel Infrastructure Protection	2014	300,000
Public Utilities	Regional Water Improvements	2014	148,796,000
Public Utilities	Water Treatment Plant Expansion	2014	6,720,000
Public Utilities	Water Distribution Transmission System	2014	22,265,375
Public Utilities	West Water Tower	2014	4,000,000
Public Utilities	Water Treatment Improvements Frontier	2014	3,500,000
Public Utilities	6th Street Lift Station	2014	30,000
Public Utilities	Sewer Improvements - Citywide	2014	851,000

Capital Improvement Plan, 2014-2019			
Department	Title	Year	Project Cost
Public Utilities	Water Distribution Building Expansion	2015	149,257
Public Utilities	North Country Club Lift Station	2015	30,000
Public Utilities	Fixed Base Meter Reading System	2015	1,835,000
Public Utilities	Sewer Improvements - Citywide	2016	1,073,790
Public Works	Runway 15-33 Rehabilitation	2016	719,716
Public Works	Construction of Parallel Taxiway "D"	2017	1,660,000
Public Works	Construction of Parallel Taxiway "E"	2018	1,560,000

CIP Project Request Form		2014																																													
<p>Title: <u>Paving Simpson (2nd to 5th)</u></p>																																															
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%; border-bottom: 1px solid black;"><u>Engineering</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%; border-bottom: 1px solid black;"><u>None</u></td> </tr> <tr> <td>Division</td> <td style="border-bottom: 1px solid black;"><u>Streets</u></td> <td>Contact Person</td> <td style="border-bottom: 1px solid black;"><u>Scott Rickard</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td style="border-bottom: 1px solid black;"><u>2.1</u></td> <td>Original CIP Year</td> <td style="border-bottom: 1px solid black;"><u>2014</u></td> </tr> </table>				Department	<u>Engineering</u>	Companion Project	<u>None</u>	Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>	Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2014</u>																																
Department	<u>Engineering</u>	Companion Project	<u>None</u>																																												
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>																																												
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2014</u>																																												
<p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>This project would bring the street up to City Standards and would follow our annexation service plan. This project could be petitioned out by property owners. Most costs will be born by the improvement district.</p> </div>																																															
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>In 2001, the City Commission annexed a significant amount of property in the west area of the city. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.</p> </div>																																															
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 384,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 46,080</td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 430,080</td></tr> </table>		Administration		Legal		Right-of-Way		Construction	\$ 384,000	Site Development		Design/Engineering	\$ 46,080	Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	\$ 430,080	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 85,000</td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 345,080</td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black; text-align: right;">\$ 430,080</td></tr> </table>		General Fund		Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds	\$ 85,000	Special Assessments	\$ 345,080	Federal/State Grants		Other (specify)		Total:	\$ 430,080
Administration																																															
Legal																																															
Right-of-Way																																															
Construction	\$ 384,000																																														
Site Development																																															
Design/Engineering	\$ 46,080																																														
Utility Relocation																																															
Equipment																																															
Contingencies																																															
Other (specify)																																															
Total:	\$ 430,080																																														
General Fund																																															
Water Fund																																															
Sewer Fund																																															
Refuse Fund																																															
Sales Tax																																															
Excess Sales Tax																																															
G.O. Bonds	\$ 85,000																																														
Special Assessments	\$ 345,080																																														
Federal/State Grants																																															
Other (specify)																																															
Total:	\$ 430,080																																														
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 50px; width: 100%;"></div>																																															
<p>Approved by CM <input checked="" type="checkbox"/></p>		<p>Approved by CC <input type="checkbox"/></p>																																													

CIP Project Request Form			2015
Title: <u>Pedestrian / Bicycle Path Phase III (Part 2)</u>			
Details:			
Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Sidewalks</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.2.4</u>	Original CIP Year	<u>2010</u>
Description:			
Construct a 10' wide pedestrian/bicycle path beginning South of the Compost site thence Southeast along the Walnut River thence along the Southwest Trafficway to Douglas Rd.			
Justification:			
The City Commission adopted Resolution 2514 to fund Pedestrian/Bicycle path Phase III and submit application to KDOT. We continue to submit this project for Federal and State Funding.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	\$ <u>5,000</u>	Water Fund	<u> </u>
Right-of-Way	\$ <u>25,000</u>	Sewer Fund	<u> </u>
Construction	\$ <u>1,583,912</u>	Refuse Fund	<u> </u>
Site Development	\$ <u>31,678</u>	Sales Tax	<u> </u>
Design/Engineering	\$ <u>79,196</u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	\$ <u>394,475</u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	\$ <u>237,587</u>	Federal/State Grants	\$ <u>1,577,898</u>
Other (specify)	\$ <u>10,000</u>	Other (specify)	<u> </u>
Total:	\$ <u>1,972,373</u>	Total:	\$ <u>1,972,373</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>	Approved by CC <input type="checkbox"/>		

CIP Project Request Form		2015	
Title: <u>Residential Street Program & KLINK</u>			
Details:			
Department	<u>Engineering</u>	Companion Project <u>None</u>	
Division	<u>Streets</u>	Contact Person <u>Scott Rickard</u>	
Comp Plan Objective	<u>2.1</u>	Original CIP Year <u>2015</u>	
Description:			
KLINK Resurfacing - TBD, Broadview & State (Rado to 6th), Rado (Broadview to State), Broadview Ct., Hillcrest (2nd to 3rd), 3rd (Broadview to Oil Hill), State (Central to Rado).			
Justification:			
KLINK Resurfacing will be partially funded by KDOT.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 691,272</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u>\$ 541,272</u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u>\$ 150,000</u>
Other (specify)	<u> </u>	Other (specify)	<u> </u>
Total:	<u>\$ 691,272</u>	Total:	<u>\$ 691,272</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2015																																														
<p>Title: <u>Paving 4th (Boyer to School)</u></p>																																																
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%;"><u>Engineering</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%;"><u>None</u></td> </tr> <tr> <td>Division</td> <td><u>Streets</u></td> <td>Contact Person</td> <td><u>Scott Rickard</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td><u>2.1</u></td> <td>Original CIP Year</td> <td><u>2015</u></td> </tr> </table>			Department	<u>Engineering</u>	Companion Project	<u>None</u>	Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>	Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2015</u>																																		
Department	<u>Engineering</u>	Companion Project	<u>None</u>																																													
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>																																													
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2015</u>																																													
<p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>This project would bring the street up to City Standards and would follow our annexation service plan. This project could be petitioned out by property owners. Most costs will be born by the improvement district.</p> </div>																																																
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>In 2001, the City Commission annexed a significant amount of property in the west area of the city. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.</p> </div>																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">\$ 400,000</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">\$ 55,000</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">_____</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">\$ 110,000</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">\$ 345,000</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table> </td> </tr> </table>			<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">\$ 400,000</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">\$ 55,000</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">_____</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table>	Administration	_____	Legal	_____	Right-of-Way	_____	Construction	\$ 400,000	Site Development	_____	Design/Engineering	\$ 55,000	Utility Relocation	_____	Equipment	_____	Contingencies	_____	Other (specify)	_____	Total:	\$ 455,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">\$ 110,000</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">\$ 345,000</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table>	General Fund	_____	Water Fund	_____	Sewer Fund	_____	Refuse Fund	_____	Sales Tax	_____	Excess Sales Tax	_____	G.O. Bonds	\$ 110,000	Special Assessments	\$ 345,000	Federal/State Grants	_____	Other (specify)	_____	Total:	\$ 455,000
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">\$ 400,000</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">\$ 55,000</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">_____</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table>	Administration	_____	Legal	_____	Right-of-Way	_____	Construction	\$ 400,000	Site Development	_____	Design/Engineering	\$ 55,000	Utility Relocation	_____	Equipment	_____	Contingencies	_____	Other (specify)	_____	Total:	\$ 455,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">\$ 110,000</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">\$ 345,000</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 455,000</td></tr> </table>	General Fund	_____	Water Fund	_____	Sewer Fund	_____	Refuse Fund	_____	Sales Tax	_____	Excess Sales Tax	_____	G.O. Bonds	\$ 110,000	Special Assessments	\$ 345,000	Federal/State Grants	_____	Other (specify)	_____	Total:	\$ 455,000			
Administration	_____																																															
Legal	_____																																															
Right-of-Way	_____																																															
Construction	\$ 400,000																																															
Site Development	_____																																															
Design/Engineering	\$ 55,000																																															
Utility Relocation	_____																																															
Equipment	_____																																															
Contingencies	_____																																															
Other (specify)	_____																																															
Total:	\$ 455,000																																															
General Fund	_____																																															
Water Fund	_____																																															
Sewer Fund	_____																																															
Refuse Fund	_____																																															
Sales Tax	_____																																															
Excess Sales Tax	_____																																															
G.O. Bonds	\$ 110,000																																															
Special Assessments	\$ 345,000																																															
Federal/State Grants	_____																																															
Other (specify)	_____																																															
Total:	\$ 455,000																																															
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 50px; width: 100%;"></div>																																																
<table style="width: 100%;"> <tr> <td style="width: 50%;"> <p>Approved by CM <input checked="" type="checkbox"/></p> </td> <td style="width: 50%;"> <p>Approved by CC <input type="checkbox"/></p> </td> </tr> </table>			<p>Approved by CM <input checked="" type="checkbox"/></p>	<p>Approved by CC <input type="checkbox"/></p>																																												
<p>Approved by CM <input checked="" type="checkbox"/></p>	<p>Approved by CC <input type="checkbox"/></p>																																															

CIP Project Request Form			2015
Title: <u>12th Ave. Drainage Improvements</u>			
Details:			
Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Stormwater</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2015</u>
Description:			
This project would improve the areas at the railroad overpasses when downpours occur. Construction cost includes materials only.			
Justification:			
This project will provide the necessary improvements to the 12th Ave. storm drainage situation.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 66,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other <u>Stormwater Fund</u>	<u>\$ 66,000</u>
Total:	<u>\$ 66,000</u>	Total:	<u>\$ 66,000</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2016
Title: Residential Street Program & KLINK			
Details:			
Department	Engineering	Companion Project	None
Division	Streets	Contact Person	Scott Rickard
Comp Plan Objective	2.1	Original CIP Year	2016
Description:			
KLINK Resurfacing - TBD, Repave Atchison (Locust to Cave Springs), Cave Springs (Atchison to Denver).			
Justification:			
KLINK Resurfacing will be partially funded by KDOT.			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund	_____
Legal	_____	Water Fund	_____
Right-of-Way	_____	Sewer Fund	_____
Construction	\$ 606,336	Refuse Fund	_____
Site Development	_____	Sales Tax	\$ 450,000
Design/Engineering	\$ 19,667	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	_____
Equipment	_____	Special Assessments	_____
Contingencies	\$ 12,220	Federal/State Grants	\$ 200,000
Other (specify)	\$ 11,777	Other (specify)	_____
Total:	\$ 650,000	Total:	\$ 650,000
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2016																																														
<p>Title: <u>Paving 5th (Boyer to Hunton)</u></p>																																																
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%;"><u>Engineering</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%;"><u>None</u></td> </tr> <tr> <td>Division</td> <td><u>Streets</u></td> <td>Contact Person</td> <td><u>Scott Rickard</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td><u>2.1</u></td> <td>Original CIP Year</td> <td><u>2016</u></td> </tr> </table>			Department	<u>Engineering</u>	Companion Project	<u>None</u>	Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>	Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2016</u>																																		
Department	<u>Engineering</u>	Companion Project	<u>None</u>																																													
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>																																													
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2016</u>																																													
<p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>This project would bring the street up to City Standards and would follow our annexation service plan. This project could be petitioned out by property owners. Most costs will be born by the improvement district.</p> </div>																																																
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>In 2001, the City Commission annexed a significant amount of property in the west area of the city. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area.</p> </div>																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Legal</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Construction</td><td style="text-align: right;"><u>\$ 600,000</u></td></tr> <tr><td>Site Development</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;"><u>\$ 55,000</u></td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Equipment</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Contingencies</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Water Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;"><u>\$ 110,000</u></td></tr> <tr><td>Special Assessments</td><td style="text-align: right;"><u>\$ 545,000</u></td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table> </td> </tr> </table>			<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Legal</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Construction</td><td style="text-align: right;"><u>\$ 600,000</u></td></tr> <tr><td>Site Development</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;"><u>\$ 55,000</u></td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Equipment</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Contingencies</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table>	Administration	<u> </u>	Legal	<u> </u>	Right-of-Way	<u> </u>	Construction	<u>\$ 600,000</u>	Site Development	<u> </u>	Design/Engineering	<u>\$ 55,000</u>	Utility Relocation	<u> </u>	Equipment	<u> </u>	Contingencies	<u> </u>	Other (specify)	<u> </u>	Total:	<u>\$ 655,000</u>	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Water Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;"><u>\$ 110,000</u></td></tr> <tr><td>Special Assessments</td><td style="text-align: right;"><u>\$ 545,000</u></td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table>	General Fund	<u> </u>	Water Fund	<u> </u>	Sewer Fund	<u> </u>	Refuse Fund	<u> </u>	Sales Tax	<u> </u>	Excess Sales Tax	<u> </u>	G.O. Bonds	<u>\$ 110,000</u>	Special Assessments	<u>\$ 545,000</u>	Federal/State Grants	<u> </u>	Other (specify)	<u> </u>	Total:	<u>\$ 655,000</u>
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Legal</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Construction</td><td style="text-align: right;"><u>\$ 600,000</u></td></tr> <tr><td>Site Development</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;"><u>\$ 55,000</u></td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Equipment</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Contingencies</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table>	Administration	<u> </u>	Legal	<u> </u>	Right-of-Way	<u> </u>	Construction	<u>\$ 600,000</u>	Site Development	<u> </u>	Design/Engineering	<u>\$ 55,000</u>	Utility Relocation	<u> </u>	Equipment	<u> </u>	Contingencies	<u> </u>	Other (specify)	<u> </u>	Total:	<u>\$ 655,000</u>	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Water Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;"><u>\$ 110,000</u></td></tr> <tr><td>Special Assessments</td><td style="text-align: right;"><u>\$ 545,000</u></td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;"><u> </u></td></tr> <tr><td>Other (specify)</td><td style="text-align: right;"><u> </u></td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;"><u>\$ 655,000</u></td></tr> </table>	General Fund	<u> </u>	Water Fund	<u> </u>	Sewer Fund	<u> </u>	Refuse Fund	<u> </u>	Sales Tax	<u> </u>	Excess Sales Tax	<u> </u>	G.O. Bonds	<u>\$ 110,000</u>	Special Assessments	<u>\$ 545,000</u>	Federal/State Grants	<u> </u>	Other (specify)	<u> </u>	Total:	<u>\$ 655,000</u>			
Administration	<u> </u>																																															
Legal	<u> </u>																																															
Right-of-Way	<u> </u>																																															
Construction	<u>\$ 600,000</u>																																															
Site Development	<u> </u>																																															
Design/Engineering	<u>\$ 55,000</u>																																															
Utility Relocation	<u> </u>																																															
Equipment	<u> </u>																																															
Contingencies	<u> </u>																																															
Other (specify)	<u> </u>																																															
Total:	<u>\$ 655,000</u>																																															
General Fund	<u> </u>																																															
Water Fund	<u> </u>																																															
Sewer Fund	<u> </u>																																															
Refuse Fund	<u> </u>																																															
Sales Tax	<u> </u>																																															
Excess Sales Tax	<u> </u>																																															
G.O. Bonds	<u>\$ 110,000</u>																																															
Special Assessments	<u>\$ 545,000</u>																																															
Federal/State Grants	<u> </u>																																															
Other (specify)	<u> </u>																																															
Total:	<u>\$ 655,000</u>																																															
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 50px; width: 100%;"></div>																																																
<table style="width: 100%;"> <tr> <td style="width: 50%;"> <p>Approved by CM <input checked="" type="checkbox"/></p> </td> <td style="width: 50%;"> <p>Approved by CC <input type="checkbox"/></p> </td> </tr> </table>			<p>Approved by CM <input checked="" type="checkbox"/></p>	<p>Approved by CC <input type="checkbox"/></p>																																												
<p>Approved by CM <input checked="" type="checkbox"/></p>	<p>Approved by CC <input type="checkbox"/></p>																																															

CIP Project Request Form		2017
Title: <u> Pedestrian / Bicycle Path Phase III (Part 3) </u>		
Details:		
Department	<u> Engineering </u>	Companion Project <u> None </u>
Division	<u> Sidewalks </u>	Contact Person <u> Scott Rickard </u>
Comp Plan Objective	<u> 2.2.4 </u>	Original CIP Year <u> 2017 </u>
Description:		
Construct a 10' wide pedestrian/bicycle path beginning at Douglas Rd. then along the Southwest Trafficway at a point that will head North to connect to BCC and the BG Products Veterans Sports Complex.		
Justification:		
We will submit this project for Federal & State funding. This project will add an additional mile to the current bike path.		
Project Cost Breakdown:		Funding Sources:
Administration	<u> </u>	General Fund <u> </u>
Legal	\$ <u> 7,000 </u>	Water Fund <u> </u>
Right-of-Way	\$ <u> 35,000 </u>	Sewer Fund <u> </u>
Construction	\$ <u> 457,000 </u>	Refuse Fund <u> </u>
Site Development	\$ <u> 4,570 </u>	Sales Tax <u> </u>
Design/Engineering	\$ <u> 36,560 </u>	Excess Sales Tax <u> </u>
Utility Relocation	<u> </u>	G.O. Bonds <u> \$ 123,736 </u>
Equipment	<u> </u>	Special Assessments <u> </u>
Contingencies	\$ <u> 68,550 </u>	Federal/State Grants <u> \$ 494,944 </u>
Other Misc.	\$ <u> 10,000 </u>	Other (specify) <u> </u>
Total:	\$ <u> 618,680 </u>	Total: <u> \$ 618,680 </u>
City Manager Comments:		
Approved by CM <input checked="" type="checkbox"/>	Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2017	
Title: <u>Residential Street Program & KLINK</u>			
Details:			
Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2017</u>
Description:			
KLINK Resurfacing - TBD, Resurface Ohio (Central to 2nd), First (Ohio to Orchard), Orient (10th to 12th), 11th (Orient to Osage).			
Justification:			
KLINK Resurfacing will be partially funded by KDOT.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	\$ <u>500,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	\$ <u>543,664</u>
Design/Engineering	\$ <u>19,667</u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	\$ <u>12,220</u>	Federal/State Grants	<u> </u>
Other (specify)	\$ <u>11,777</u>	Other (specify)	<u> </u>
Total:	\$ <u>543,664</u>	Total:	\$ <u>543,664</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2018
Title: <u>Paving Norris Dr. (3rd Ave. to 6th Ave.)</u>		
Details:		
Department	<u>Engineering</u>	Companion Project <u>None</u>
Division	<u>Streets</u>	Contact Person <u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year <u>2018</u>
Description:		
<div style="border: 1px solid black; padding: 5px;"> This project would bring the streets up to City Standards and would follow our annexation service plan. This project could be petitioned out by property owners. Most costs will be born by the improvement district. </div>		
Justification:		
<div style="border: 1px solid black; padding: 5px;"> In 2001, the City Commission annexed a significant amount of property in the west area of the city. The plan for extension of services calls for streets in the annexed areas to be improved to City standards. Resolution 2249 which relates to the improvement of certain substandard streets would need to be modified to include streets in the Township Village area. </div>		
Project Cost Breakdown:		
Administration	<u> </u>	Funding Sources:
Legal	<u> </u>	General Fund <u> </u>
Right-of-Way	<u> </u>	Water Fund <u> </u>
Construction	<u>\$ 865,000</u>	Sewer Fund <u> </u>
Site Development	<u> </u>	Refuse Fund <u> </u>
Design/Engineering	<u>\$ 69,000</u>	Sales Tax <u> </u>
Utility Relocation	<u> </u>	Excess Sales Tax <u> </u>
Equipment	<u> </u>	G.O. Bonds <u>\$ 250,000</u>
Contingencies	<u> </u>	Special Assessments <u>\$ 684,000</u>
Other (specify) <u> </u>	<u> </u>	Federal/State Grants <u> </u>
Total:	<u>\$ 934,000</u>	Other (specify) <u> </u>
		Total: <u>\$ 934,000</u>
City Manager Comments:		
<div style="border: 1px solid black; height: 40px;"></div>		
<div style="display: flex; justify-content: space-between;"> Approved by CM <input checked="" type="checkbox"/> Approved by CC <input type="checkbox"/> </div>		

CIP Project Request Form			2018
Title: <u>Residential Street Program & KLINK</u>			
Details:			
Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2018</u>
Description:			
<u>Sales tax resurfacing project. Streets to be determined.</u>			
Justification:			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 500,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u>\$ 500,000</u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>	Total:	<u>\$ 500,000</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2019	
Title: <u>Residential Street Program & KLINK</u>			
Details:			
Department	<u>Engineering</u>	Companion Project	<u>None</u>
Division	<u>Streets</u>	Contact Person	<u>Scott Rickard</u>
Comp Plan Objective	<u>2.1</u>	Original CIP Year	<u>2019</u>
Description:			
Sales tax resurfacing project. Streets to be determined.			
Justification:			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 500,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u>\$ 500,000</u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other (specify)	<u> </u>
Total:	<u>\$ 500,000</u>	Total:	<u>\$ 500,000</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form		2014	
Title: <u>Apparatus - Squad #2 Replacement</u>			
Details:			
Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Ken Nakaten</u>
Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2009</u>
Description:			
Purchase of a 1.5 ton commercial chassis truck with four-wheel drive and flatbed.			
Justification:			
This truck will replace Squad #2, a 2002 Ford F-550. While the primary use of this apparatus is for off-road wildland firefighting, it is also utilized for medical responses and small incidents that do not require a full engine company response, i.e. dumpster fires, washdowns, etc. Squad type apparatus are intended to have a life cycle of 10 years. The existing water tank, pump, and pump engine from Squad #2 will be retro-fitted onto this new chassis, thereby saving an estimated \$15,000.00.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund (01-023)	<u>\$ 60,000</u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u> </u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u>\$ 60,000</u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other	<u> </u>
Total:	<u>\$ 60,000</u>	Total:	<u>\$ 60,000</u>
City Manager Comments:			
Approved by CM <input checked="checked" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2014
Title: <u>Apparatus - Command Vehicle Replacement (Chief's)</u>			
Details:			
Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Ken Nakaten</u>
Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2006</u>
Description:			
Purchase of a 4WD SUV or Pickup type vehicle to replace the Fire Chief's Command Vehicle.			
Justification:			
The current Command Vehicle will be 12 years old at this time and was originally slated for replacement at 10 years. The current vehicle would remain in the fire department to be utilized by fire investigators to transport fire scene investigation equipment and personnel to a fire scene. It may also be utilized for travel to training locations.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund (01-023)	<u>\$ 35,000</u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u> </u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u>\$ 35,000</u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other (specify)	<u> </u>
Total:	<u>\$ 35,000</u>	Total:	<u>\$ 35,000</u>
City Manager Comments:			
Approved by CM	<input checked="" type="checkbox"/>	Approved by CC	<input type="checkbox"/>

CIP Project Request Form

2015

Title: Apparatus - Aerial Platform

Details:

Department	<u>Fire</u>	Companion Project	<u>None</u>
Division	<u>Fire</u>	Contact Person	<u>Ken Nakaten</u>
Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2004</u>

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 and firefighting in the downtown core area. It will be equipped with a 2,000 gpm mid-ship pump, 500-gallon water tank, 5" large diameter supply hose, SCBA, and various equipment and tools as required by NFPA 1901.

Justification:

This apparatus will replace Quint #1, a 1993 Pierce, as the aerial apparatus for the downtown core area. Quint #1 will be 22 years old and, if still serviceable, will be utilized at the west sub-station as an industrial firefighting apparatus. Quint #1 is not an aerial platform and does not offer the versatility of a platform apparatus for rescue operations.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	_____
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	<u>\$ 1,000,000</u>
Contingencies	_____
Other (specify)	_____
Total:	<u>\$ 1,000,000</u>

Funding Sources:

General Fund	_____
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	<u>\$ 1,000,000</u>
Special Assessments	_____
Federal/State Grants	_____
Other Equip. Res. Fund	_____
Total:	<u>\$ 1,000,000</u>

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form		2019																																														
<p>Title: <u>Apparatus - Squad #3 Replacement</u></p>																																																
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%;"><u>Fire</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%;"><u>None</u></td> </tr> <tr> <td>Division</td> <td><u>Fire</u></td> <td>Contact Person</td> <td><u>Ken Nakaten</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td><u>5.1.4</u></td> <td>Original CIP Year</td> <td><u>2019</u></td> </tr> </table>			Department	<u>Fire</u>	Companion Project	<u>None</u>	Division	<u>Fire</u>	Contact Person	<u>Ken Nakaten</u>	Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2019</u>																																		
Department	<u>Fire</u>	Companion Project	<u>None</u>																																													
Division	<u>Fire</u>	Contact Person	<u>Ken Nakaten</u>																																													
Comp Plan Objective	<u>5.1.4</u>	Original CIP Year	<u>2019</u>																																													
<p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>Purchase of a 1.5 ton commercial chassis truck with four-wheel drive and flatbed. Additionally, the flatbed will require customization in order to accommodate the water tank, pump and engine assembly and to conform to the expected use of the vehicle. Emergency equipment such as lights and sirens will also be required.</p> </div>																																																
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>This truck will replace Squad #3, a 2009 Ford F-550. While the primary use of this apparatus is for off-road wildland firefighting, it is also utilized for medical responses and small incidents that do not require a full engine company response, i.e. dumpster fires, washdowns, etc. Squad type apparatus are intended to have a life cycle of 10 years. The existing water tank, pump, and pump engine from Squad #3 will be retro-fitted onto this new chassis, thereby saving an estimated \$15,000.00.</p> </div>																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">_____</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">_____</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund (01-023)</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">_____</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">_____</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table> </td> </tr> </table>			<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">_____</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">_____</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table>	Administration	_____	Legal	_____	Right-of-Way	_____	Construction	_____	Site Development	_____	Design/Engineering	_____	Utility Relocation	_____	Equipment	\$ 65,000	Contingencies	_____	Other (specify)	_____	Total:	\$ 65,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund (01-023)</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">_____</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">_____</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table>	General Fund (01-023)	\$ 65,000	Water Fund	_____	Sewer Fund	_____	Refuse Fund	_____	Sales Tax	_____	Excess Sales Tax	_____	G.O. Bonds	_____	Special Assessments	_____	Federal/State Grants	_____	Other (specify)	_____	Total:	\$ 65,000
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="text-align: right;">_____</td></tr> <tr><td>Legal</td><td style="text-align: right;">_____</td></tr> <tr><td>Right-of-Way</td><td style="text-align: right;">_____</td></tr> <tr><td>Construction</td><td style="text-align: right;">_____</td></tr> <tr><td>Site Development</td><td style="text-align: right;">_____</td></tr> <tr><td>Design/Engineering</td><td style="text-align: right;">_____</td></tr> <tr><td>Utility Relocation</td><td style="text-align: right;">_____</td></tr> <tr><td>Equipment</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Contingencies</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table>	Administration	_____	Legal	_____	Right-of-Way	_____	Construction	_____	Site Development	_____	Design/Engineering	_____	Utility Relocation	_____	Equipment	\$ 65,000	Contingencies	_____	Other (specify)	_____	Total:	\$ 65,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund (01-023)</td><td style="text-align: right;">\$ 65,000</td></tr> <tr><td>Water Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sewer Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Refuse Fund</td><td style="text-align: right;">_____</td></tr> <tr><td>Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>Excess Sales Tax</td><td style="text-align: right;">_____</td></tr> <tr><td>G.O. Bonds</td><td style="text-align: right;">_____</td></tr> <tr><td>Special Assessments</td><td style="text-align: right;">_____</td></tr> <tr><td>Federal/State Grants</td><td style="text-align: right;">_____</td></tr> <tr><td>Other (specify)</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Total:</td><td style="text-align: right;">\$ 65,000</td></tr> </table>	General Fund (01-023)	\$ 65,000	Water Fund	_____	Sewer Fund	_____	Refuse Fund	_____	Sales Tax	_____	Excess Sales Tax	_____	G.O. Bonds	_____	Special Assessments	_____	Federal/State Grants	_____	Other (specify)	_____	Total:	\$ 65,000			
Administration	_____																																															
Legal	_____																																															
Right-of-Way	_____																																															
Construction	_____																																															
Site Development	_____																																															
Design/Engineering	_____																																															
Utility Relocation	_____																																															
Equipment	\$ 65,000																																															
Contingencies	_____																																															
Other (specify)	_____																																															
Total:	\$ 65,000																																															
General Fund (01-023)	\$ 65,000																																															
Water Fund	_____																																															
Sewer Fund	_____																																															
Refuse Fund	_____																																															
Sales Tax	_____																																															
Excess Sales Tax	_____																																															
G.O. Bonds	_____																																															
Special Assessments	_____																																															
Federal/State Grants	_____																																															
Other (specify)	_____																																															
Total:	\$ 65,000																																															
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 50px; width: 100%;"></div>																																																
<p>Approved by CM <input checked="" type="checkbox"/> Approved by CC <input type="checkbox"/></p>																																																

CIP Project Request Form			2014
Title: <u>Park Improvements- Gordy Park</u>			
Details:			
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2014</u>
Description:			
Conversion and retro fitting the playground equipment at Gordy Park.			
Justification:			
Gordy Park is frequently reserved for birthday parties and family reunions. The existing playground equipment is in need of repair and retro fitting to improve the features for all users.			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund (01-033)	\$ <u>10,000</u>
Legal	_____	Water Fund	_____
Right-of-Way	_____	Sewer Fund	_____
Construction	\$ <u>10,000</u>	Refuse Fund	_____
Site Development	_____	Sales Tax	_____
Design/Engineering	_____	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	_____
Equipment	_____	Special Assessments	_____
Contingencies	_____	Federal/State Grants	_____
Other (specify)	_____	Other (specify)	_____
Total:	\$ <u>10,000</u>	Total:	\$ <u>10,000</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form

2014

Title: Sam Binter Tennis Facility Court Reconditioning

Details:

Department	<u>Parks and Recreation</u>	Companion Project	
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2016</u>

Description:

The playing surface at the Sam Binter Tennis Facility are in need of repair and reconditioning as a result of constant exposure to the elements and to ground settling. This project would repair existing cracks and repaint the four courts.

Justification:

The tennis courts receive regular use each month as the weather allows by organized teams and groups as well as by the public. The exposure to rain, sun, snow, ice and extreme temperatures make reconditioning necessary. This project would involve coating the existing surface with an acrylic resurfacer and a resurfacer to match the existing colors. In addition, the courts would be relined and new nets would be installed.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	_____
Site Development	\$ <u>50,000</u>
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (specify)	_____
Total:	\$ <u>50,000</u>

Funding Sources:

General Fund (01-051)	\$ <u>25,000</u>
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	\$ <u>25,000</u>
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	_____
Other (specify)	_____
Total:	\$ <u>50,000</u>

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form	2015																																														
<p>Title: <u>Park Improvements- Riverview Park</u></p> <hr/> <p>Details:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%; border-bottom: 1px solid black;"><u>Parks and Recreation</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%; border-bottom: 1px solid black;"><u>None</u></td> </tr> <tr> <td>Division</td> <td style="border-bottom: 1px solid black;"><u>Parks</u></td> <td>Contact Person</td> <td style="border-bottom: 1px solid black;"><u>Kevin Wishart</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td style="border-bottom: 1px solid black;"><u>8.1.2</u></td> <td>Original CIP Year</td> <td style="border-bottom: 1px solid black;"><u>2011</u></td> </tr> </table> <p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> <p>Add ADA features to the existing playground equipment at Riverview Park</p> </div> <p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> <p>Repairs to the existing playground equipment and adding ADA features to the playground equipment at Riverview park will be performed by inmate labor.</p> </div>		Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>	Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>	Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2011</u>																																		
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>																																												
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>																																												
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2011</u>																																												
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Project Cost Breakdown:</p> <table style="width: 100%; border: none;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <p>Funding Sources:</p> <table style="width: 100%; border: none;"> <tr><td>General Fund (01-033)</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table> </td> </tr> </table> <p>City Manager Comments:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div>		<p>Project Cost Breakdown:</p> <table style="width: 100%; border: none;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table>	Administration		Legal		Right-of-Way		Construction	\$ 10,000	Site Development		Design/Engineering		Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	\$ 10,000	<p>Funding Sources:</p> <table style="width: 100%; border: none;"> <tr><td>General Fund (01-033)</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table>	General Fund (01-033)	\$ 10,000	Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds		Special Assessments		Federal/State Grants		Other (specify)		Total:	\$ 10,000
<p>Project Cost Breakdown:</p> <table style="width: 100%; border: none;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table>	Administration		Legal		Right-of-Way		Construction	\$ 10,000	Site Development		Design/Engineering		Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	\$ 10,000	<p>Funding Sources:</p> <table style="width: 100%; border: none;"> <tr><td>General Fund (01-033)</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 10,000</td></tr> </table>	General Fund (01-033)	\$ 10,000	Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds		Special Assessments		Federal/State Grants		Other (specify)		Total:	\$ 10,000		
Administration																																															
Legal																																															
Right-of-Way																																															
Construction	\$ 10,000																																														
Site Development																																															
Design/Engineering																																															
Utility Relocation																																															
Equipment																																															
Contingencies																																															
Other (specify)																																															
Total:	\$ 10,000																																														
General Fund (01-033)	\$ 10,000																																														
Water Fund																																															
Sewer Fund																																															
Refuse Fund																																															
Sales Tax																																															
Excess Sales Tax																																															
G.O. Bonds																																															
Special Assessments																																															
Federal/State Grants																																															
Other (specify)																																															
Total:	\$ 10,000																																														
<p> Approved by CM <input checked="checked" type="checkbox"/> Approved by CC <input type="checkbox"/> </p>																																															

CIP Project Request Form

2016

Title: Park Improvements- Graham Park

Details:

Department	Parks and Recreation	Companion Project	None
Division	Parks	Contact Person	Kevin Wishart
Comp Plan Objective	8.1.2	Original CIP Year	2014

Description:

Construction and installation of a new 12' x 20' shade structure, additional picnic tables and grills.

Justification:

With the addition of the spray park in 2004, park equipment in 2005 and the Tornado Memorial in 2008, Graham Park has seen an increase in usage. The addition of a shade structure, picnic tables and grills will allow larger gatherings.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	\$ 17,500
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (specify)	_____
Total:	\$ 17,500

Funding Sources:

General Fund	\$ 17,500
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	_____
Other (specify)	_____
Total:	\$ 17,500

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form			2017
Title: <u>Restroom Facility at Graham Park</u>			
Details:			
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2012</u>
Description:			
Construct an ADA accessible restroom facility in Graham Park. This facility would be available for the public as well as meet ADA regulations.			
Justification:			
With the addition of the spray park in 2004, park equipment in 2005 and the Tornado Memorial in 2008, Graham Park has seen an increase in usage. This increase has made the demand for a restroom facility necessary, especially during the summer months when the spray park is in operation. We receive numerous requests for a restroom facility in this park; this addition will enhance the park experience for our citizens.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 50,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u>\$ 50,000</u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other (specify)	<u> </u>
Total:	<u>\$ 50,000</u>	Total:	<u>\$ 50,000</u>
City Manager Comments:			
We have done and continue to improve Graham. We need to fairly distribute resources.			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2017																																												
<p>Title: <u>Central Park Field Lighting</u></p>																																															
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%;"><u>Parks and Recreation</u></td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%;"><u>None</u></td> </tr> <tr> <td>Division</td> <td><u>Recreation</u></td> <td>Contact Person</td> <td><u>Kevin Wishart</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td><u>8.1.2</u></td> <td>Original CIP Year</td> <td><u>2012</u></td> </tr> </table>				Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>	Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>	Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2012</u>																																
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>																																												
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>																																												
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2012</u>																																												
<p>Description:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>The project would provide new lighting for Mitchell Field and North Field at Central Park. Sixty foot steel poles and fixtures would replace existing wood poles and fixtures.</p> </div>																																															
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <p>The current lighting at these fields is inadequate and inefficient. The system requires repair each season. New light installation would improve safety and enhance the appearance of the facility as well as reduce operational costs.</p> </div>																																															
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;">\$ 140,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 140,000</td></tr> </table>		Administration		Legal		Right-of-Way		Construction	\$ 140,000	Site Development		Design/Engineering		Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	\$ 140,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund (01-051)</td><td style="border-bottom: 1px solid black;">\$ 70,000</td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;">\$ 70,000</td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 140,000</td></tr> </table>		General Fund (01-051)	\$ 70,000	Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax	\$ 70,000	G.O. Bonds		Special Assessments		Federal/State Grants		Other		Total:	\$ 140,000
Administration																																															
Legal																																															
Right-of-Way																																															
Construction	\$ 140,000																																														
Site Development																																															
Design/Engineering																																															
Utility Relocation																																															
Equipment																																															
Contingencies																																															
Other (specify)																																															
Total:	\$ 140,000																																														
General Fund (01-051)	\$ 70,000																																														
Water Fund																																															
Sewer Fund																																															
Refuse Fund																																															
Sales Tax																																															
Excess Sales Tax	\$ 70,000																																														
G.O. Bonds																																															
Special Assessments																																															
Federal/State Grants																																															
Other																																															
Total:	\$ 140,000																																														
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 50px; min-height: 50px;"></div>																																															
<p>Approved by CM <input checked="checked" type="checkbox"/></p>		<p>Approved by CC <input type="checkbox"/></p>																																													

CIP Project Request Form			2018
Title: <u>Park Improvements- North Main Park</u>			
Details:			
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>
Division	<u>Parks</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2012</u>
Description:			
Construction and installation of outdoor fitness equipment along the walking trail in the North Main Park.			
Justification:			
Adding outdoor fitness equipment in the park will give citizens a chance to exercise while their children are playing on the playground.			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund (01-033)	_____ 35,000
Legal	_____	Water Fund	_____
Right-of-Way	_____	Sewer Fund	_____
Construction	_____ 35,000	Refuse Fund	_____
Site Development	_____	Sales Tax	_____
Design/Engineering	_____	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	_____
Equipment	_____	Special Assessments	_____
Contingencies	_____	Federal/State Grants	_____
Other (specify)	_____	Other (specify)	_____
Total:	\$ 35,000	Total:	\$ 35,000
City Manager Comments:			
Approved by CM <input type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2018
Title: <u>Activity Center Expansion</u>			
Details:			
Department	<u>Parks and Recreation</u>	Companion Project	<u>None</u>
Division	<u>Recreation</u>	Contact Person	<u>Kevin Wishart</u>
Comp Plan Objective	<u>8.1.2</u>	Original CIP Year	<u>2010</u>
Description:			
Addition of two gyms, restroom facilities, and concession/storage area at the Activity Center.			
Justification:			
The current facility is a joint venture between the City of El Dorado and USD 490. This facility continues to be an asset to the citizens of El Dorado and is filled to capacity a large portion of the year. The need for additional space is the result of the increasing demand for youth volleyball and basketball practices. Additional space would allow the facility to host larger youth basketball and volleyball tournaments.			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund	_____
Legal	_____	Water Fund	_____
Right-of-Way	_____	Sewer Fund	_____
Construction	<u>\$ 1,850,000</u>	Refuse Fund	_____
Site Development	_____	Sales Tax	_____
Design/Engineering	_____	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	<u>\$ 925,000</u>
Equipment	_____	Special Assessments	_____
Contingencies	_____	Federal/State Grants	_____
Other (specify)	_____	Other USD 490	<u>\$ 925,000</u>
Total:	<u>\$ 1,850,000</u>	Total:	<u>\$ 1,850,000</u>
City Manager Comments:			
Approved by CM <input type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2014																																												
<p>Title: <u>Zebra Mussel Infrastructure Protection</u></p>																																															
<p>Details:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Department</td> <td style="width: 25%; border-bottom: 1px solid black;">Public Utilities</td> <td style="width: 25%;">Companion Project</td> <td style="width: 25%; border-bottom: 1px solid black;">Regional Water Imprv.</td> </tr> <tr> <td>Division</td> <td style="border-bottom: 1px solid black;">Water Treatment</td> <td>Contact Person</td> <td style="border-bottom: 1px solid black;">Kurt Bookout</td> </tr> <tr> <td>Comp Plan Objective</td> <td style="border-bottom: 1px solid black;">1.3</td> <td>Original CIP Year</td> <td style="border-bottom: 1px solid black;">2010</td> </tr> </table>				Department	Public Utilities	Companion Project	Regional Water Imprv.	Division	Water Treatment	Contact Person	Kurt Bookout	Comp Plan Objective	1.3	Original CIP Year	2010																																
Department	Public Utilities	Companion Project	Regional Water Imprv.																																												
Division	Water Treatment	Contact Person	Kurt Bookout																																												
Comp Plan Objective	1.3	Original CIP Year	2010																																												
<p>Description:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Disinfectant or other chemical for the prevention of zebra mussel infestation of the raw water transmission lines. Project may consist of a small building housing bulk tanks and LMI type chemical dosing pumps. Consistent dosing kills zebra mussel veligers, preventing development of colonies. If ZM populations in the lake remain low, it would be advisable to delay this project until such time as improvements are planned to treat and sell additional water from El Dorado Lake. At this time chemical treatment can be planned to treat both raw water streams.</p> </div>																																															
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Zebra Mussels were discovered in El Dorado Lake in 2003, populations peaked early in 2007 and a significant die-off occurred in July 2007. Zebra Mussel populations over time can inhabit raw water transmission lines causing a host of problems from decreased flow to debris problems with sloughing shells. This project is predicated on need.</p> </div>																																															
<p>Project Cost Breakdown:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;">\$ 200,000</td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;">\$ 50,000</td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;">\$ 50,000</td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 300,000</td></tr> </table>		Administration		Legal		Right-of-Way		Construction	\$ 200,000	Site Development		Design/Engineering	\$ 50,000	Utility Relocation		Equipment	\$ 50,000	Contingencies		Other (specify)		Total:	\$ 300,000	<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other <u>Revolving Loan</u></td><td style="border-bottom: 1px solid black;">\$ 300,000</td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;">\$ 300,000</td></tr> </table>		General Fund		Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds		Special Assessments		Federal/State Grants		Other <u>Revolving Loan</u>	\$ 300,000	Total:	\$ 300,000
Administration																																															
Legal																																															
Right-of-Way																																															
Construction	\$ 200,000																																														
Site Development																																															
Design/Engineering	\$ 50,000																																														
Utility Relocation																																															
Equipment	\$ 50,000																																														
Contingencies																																															
Other (specify)																																															
Total:	\$ 300,000																																														
General Fund																																															
Water Fund																																															
Sewer Fund																																															
Refuse Fund																																															
Sales Tax																																															
Excess Sales Tax																																															
G.O. Bonds																																															
Special Assessments																																															
Federal/State Grants																																															
Other <u>Revolving Loan</u>	\$ 300,000																																														
Total:	\$ 300,000																																														
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>																																															
<p>Approved by CM <input type="checkbox"/></p>		<p>Approved by CC <input type="checkbox"/></p>																																													

CIP Project Request Form		2014	
Title: <u>Regional Water Improvements</u>			
Details:			
Department	<u>Public Utilities</u>	Companion Project <u>None</u>	
Division	<u>Water Treatment</u>	Contact Person <u>Kurt Bookout</u>	
Comp Plan Objective	<u>1.3.1</u>	Original CIP Year <u>2013</u>	
Description:			
<div style="border: 1px solid black; padding: 5px;"> Improvements to treat and pump up to 40 MGD of potable water to populations west of El Dorado. Including a membrane filtration facility, connection to transmission line from El Dorado Lake Intake Structure, and 36" to 48" transmission line extending from El Dorado Lake proximity across the north side of El Dorado and west along 254 Hwy corridor towards Sedgwick County. May include connections to El Dorado's existing water distribution system. </div>			
Justification:			
<div style="border: 1px solid black; padding: 5px;"> A recently completed study by Black & Veatch indicates El Dorado Lake, as a renewable resource, has a vastly underutilized quantity of water that could be sold to solve long-term water supply needs of the region while generating a significant amount of revenue to be reinvested in the lake and its environs, the community and the community's infrastructure. Water would only be sold when ample supplies are available. According to the study, 30 MGD can be sold 78% of the time while still satisfying the City's current customer demand of 9 MGD, and while the lake remains less than 3 feet below the top of conservation pool. </div>			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund	_____
Legal	_____	Water Fund	_____
Right-of-Way	\$ 400,000	Sewer Fund	_____
Construction	\$ 123,663,000	Refuse Fund	_____
Site Development	_____	Sales Tax	_____
Design/Engineering	_____	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	\$ 68,796,000
Equipment	_____	Special Assessments	_____
Contingencies	_____	Federal/State Grants	_____
Other Eng,Admin,Legal	\$ 24,733,000	Other Revolving Loan	\$ 80,000,000
Total:	\$ 148,796,000	Total:	\$ 148,796,000
City Manager Comments:			
<div style="border: 1px solid black; height: 50px; width: 100%;"></div>			
Approved by CM <input type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form

2014

Title: Water Treatment Plant Expansion

Details:

Department	<u>Public Utilities</u>	Companion Project	<u>West Water Tower</u>
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2008</u>

Description:

Modifications of the existing 8.5 mgd facility to include hydraulic and pumping capacity improvements to increase the Water Treatment Plant's capacity to between 10 and 12 mgd, allowed by high flowing the filters. Current peak flows are at about 7 mgd. KDHE suggests adding additional capacity when within 1 mgd of peak capacity. Additional disinfection contact time will be required to meet "CT" requirements during wintertime production. This may include U.V. alternative disinfectants or increasing contact time by adding contact basins.

Justification:

Current "peak day" growth projections indicate in the event of an extended drought, the existing plant could be within 1 mgd of maximum capacity between 2014-15. The addition of new customers would accelerate these projections. "High rate filter and filter media studies" have been done in-house showing savings in expanding versus constructing a new facility. We are currently talking with Wichita about selling water from El Dorado Lake. Construction of a facility to sell large quantities of treated water would impact the need for increasing the capacity of our existing facility. If plans to sell water to Wichita do not move forward, existing plant expansion may be the best option to meet future needs.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	\$ 6,000,000
Site Development	_____
Design/Engineering	\$ 420,000
Utility Relocation	_____
Equipment	_____
Contingencies	\$ 300,000
Other (specify)	_____
Total:	\$ 6,720,000

Funding Sources:

General Fund	_____
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	_____
Other <u>Revolving Loan</u>	\$ 6,720,000
Total:	\$ 6,720,000

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form	2014																								
Title: <u>Water Distribution Transmission System to South & West of El Dorado</u>																									
Details:																									
Department	<u>Public Utilities</u> <u>Companion Project</u> <u>WTP Expansion</u>																								
Division	<u>Water Treatment</u> <u>Contact Person</u> <u>Kurt Bookout</u>																								
Comp Plan Objective	<u>1.3</u> <u>Original CIP Year</u> <u>2010</u>																								
Description:																									
<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> 24" potable water transmission line and pump stations to deliver potable water to Augusta, Mulvane, Sedgwick #3, Towanda, Rose Hill and possibly Benton. This will most likely include a new water tower southwest of El Dorado (companion CIP project). </div>																									
Justification:																									
<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> As water rates from Wichita continue to increase and are predicted by Wichita to increase each year over the next 10 years, El Dorado's underutilized resource of good quality water becomes more marketable to western Butler County. This project would likely not be built if El Dorado decides to sell potable water directly to the City of Wichita. The City of Augusta recently passed a one cent sales tax to fund a new waterline to El Dorado. If this line is built, it may negate the need for this project. </div>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;">Project Cost Breakdown:</td> <td style="width: 50%; vertical-align: top;">Funding Sources:</td> </tr> <tr> <td style="padding: 5px;">Administration _____</td> <td style="padding: 5px;">General Fund _____</td> </tr> <tr> <td style="padding: 5px;">Legal _____</td> <td style="padding: 5px;">Water Fund _____</td> </tr> <tr> <td style="padding: 5px;">Right-of-Way _____</td> <td style="padding: 5px;">Sewer Fund _____</td> </tr> <tr> <td style="padding: 5px;">Construction \$ 22,265,375</td> <td style="padding: 5px;">Refuse Fund _____</td> </tr> <tr> <td style="padding: 5px;">Site Development _____</td> <td style="padding: 5px;">Sales Tax _____</td> </tr> <tr> <td style="padding: 5px;">Design/Engineering _____</td> <td style="padding: 5px;">Excess Sales Tax _____</td> </tr> <tr> <td style="padding: 5px;">Utility Relocation _____</td> <td style="padding: 5px;">G.O. Bonds _____</td> </tr> <tr> <td style="padding: 5px;">Equipment _____</td> <td style="padding: 5px;">Special Assessments _____</td> </tr> <tr> <td style="padding: 5px;">Contingencies _____</td> <td style="padding: 5px;">Federal/State Grants _____</td> </tr> <tr> <td style="padding: 5px;">Other (specify) _____</td> <td style="padding: 5px;">Other Revolving Loan \$ 22,265,375</td> </tr> <tr> <td style="padding: 5px; text-align: right;">Total: \$ 22,265,375</td> <td style="padding: 5px; text-align: right;">Total: \$ 22,265,375</td> </tr> </table>		Project Cost Breakdown:	Funding Sources:	Administration _____	General Fund _____	Legal _____	Water Fund _____	Right-of-Way _____	Sewer Fund _____	Construction \$ 22,265,375	Refuse Fund _____	Site Development _____	Sales Tax _____	Design/Engineering _____	Excess Sales Tax _____	Utility Relocation _____	G.O. Bonds _____	Equipment _____	Special Assessments _____	Contingencies _____	Federal/State Grants _____	Other (specify) _____	Other Revolving Loan \$ 22,265,375	Total: \$ 22,265,375	Total: \$ 22,265,375
Project Cost Breakdown:	Funding Sources:																								
Administration _____	General Fund _____																								
Legal _____	Water Fund _____																								
Right-of-Way _____	Sewer Fund _____																								
Construction \$ 22,265,375	Refuse Fund _____																								
Site Development _____	Sales Tax _____																								
Design/Engineering _____	Excess Sales Tax _____																								
Utility Relocation _____	G.O. Bonds _____																								
Equipment _____	Special Assessments _____																								
Contingencies _____	Federal/State Grants _____																								
Other (specify) _____	Other Revolving Loan \$ 22,265,375																								
Total: \$ 22,265,375	Total: \$ 22,265,375																								
City Manager Comments:																									
<div style="border: 1px solid black; height: 50px; min-height: 50px;"></div>																									
<table style="width: 100%;"> <tr> <td style="width: 50%;"> Approved by CM <input type="checkbox"/> </td> <td style="width: 50%;"> Approved by CC <input type="checkbox"/> </td> </tr> </table>		Approved by CM <input type="checkbox"/>	Approved by CC <input type="checkbox"/>																						
Approved by CM <input type="checkbox"/>	Approved by CC <input type="checkbox"/>																								

CIP Project Request Form			2014
Title: <u>West Water Tower</u>			
Details:			
Department	<u>Public Utilities</u>	Companion Project	<u>WTP Expansion</u>
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2008</u>
Description:			
1.5 to 2.0 million gallon water tower to be located West of El Dorado at geographically high elevation.			
Justification:			
A water tower on the west side of El Dorado is needed to provide adequate elevated storage. This tower would replace the west booster pump station, which would be relocated to the NE part of El Dorado to provide additional pressure to this area. The new water tower would be built at an elevation sufficient to continue to provide the water pressure now provided by the booster pump station. This project may not be needed if the City sells potable water to Wichita. A large treatment plant and large transmission main originating from a proximity close to the lake could be used to supply north El Dorado with additional supply and pressure.			
Project Cost Breakdown:		Funding Sources:	
Administration	_____	General Fund	_____
Legal	_____	Water Fund	_____
Right-of-Way	_____	Sewer Fund	_____
Construction	\$ 4,000,000	Refuse Fund	_____
Site Development	_____	Sales Tax	_____
Design/Engineering	_____	Excess Sales Tax	_____
Utility Relocation	_____	G.O. Bonds	_____
Equipment	_____	Special Assessments	_____
Contingencies	_____	Federal/State Grants	_____
Other (specify)	_____	Other <u>Revolving Loan</u>	\$ 4,000,000
Total:	\$ 4,000,000	Total:	\$ 4,000,000
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form	2014																																														
<p>Title: <u>Water Treatment Improvements to Serve Frontier Refinery</u></p>																																															
<p>Details:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;">Department</td> <td style="width:25%; border-bottom: 1px solid black;"><u>Public Utilities</u></td> <td style="width:25%;">Companion Project</td> <td style="width:25%; border-bottom: 1px solid black;"><u>None</u></td> </tr> <tr> <td>Division</td> <td style="border-bottom: 1px solid black;"><u>Water Treatment</u></td> <td>Contact Person</td> <td style="border-bottom: 1px solid black;"><u>Kurt Bookout</u></td> </tr> <tr> <td>Comp Plan Objective</td> <td style="border-bottom: 1px solid black;"><u>1.3.1</u></td> <td>Original CIP Year</td> <td style="border-bottom: 1px solid black;"><u>2010</u></td> </tr> </table>		Department	<u>Public Utilities</u>	Companion Project	<u>None</u>	Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>	Comp Plan Objective	<u>1.3.1</u>	Original CIP Year	<u>2010</u>																																		
Department	<u>Public Utilities</u>	Companion Project	<u>None</u>																																												
Division	<u>Water Treatment</u>	Contact Person	<u>Kurt Bookout</u>																																												
Comp Plan Objective	<u>1.3.1</u>	Original CIP Year	<u>2010</u>																																												
<p>Description:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Filtration equipment to serve Frontier Refinery's need for Cooling Water and Boiler Feed Water. This may include MF/UF Membranes, RO Membranes, Additional Sedimentation Basins and associated equipment and piping changes.</p> </div>																																															
<p>Justification:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Frontier Refinery's contract for purchasing raw water was up for renewal at the end of 2009. They are currently purchasing water at \$.32/1000 gallons. Frontier renewed their contract with GE through 2015 and would like to purchase clarified raw water (<2 NTU) prior to the next contract renewal with GE. Conversion of old WWTP basins into water clarification process could be done as soon as the refinery agrees to purchase the water. To replace GE as Frontier's complete water provider, design and construction would begin in 2014 to meet 2015 deadline. If the City goes with a long term membrane lease, it would reduce the capital investment, potentially increasing operating expenses.</p> </div>																																															
<table style="width:100%;"> <tr> <td style="width:50%; vertical-align: top;"> <p>Project Cost Breakdown:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table> </td> <td style="width:50%; vertical-align: top;"> <p>Funding Sources:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other <u>Revolving Loan</u></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table> </td> </tr> </table>		<p>Project Cost Breakdown:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table>	Administration		Legal		Right-of-Way		Construction	<u>\$ 3,500,000</u>	Site Development		Design/Engineering		Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	<u>\$ 3,500,000</u>	<p>Funding Sources:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other <u>Revolving Loan</u></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table>	General Fund		Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds	<u>\$ 3,500,000</u>	Special Assessments		Federal/State Grants		Other <u>Revolving Loan</u>		Total:	<u>\$ 3,500,000</u>
<p>Project Cost Breakdown:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Administration</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Legal</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Right-of-Way</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Construction</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Site Development</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Design/Engineering</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Utility Relocation</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Equipment</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Contingencies</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other (specify)</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table>	Administration		Legal		Right-of-Way		Construction	<u>\$ 3,500,000</u>	Site Development		Design/Engineering		Utility Relocation		Equipment		Contingencies		Other (specify)		Total:	<u>\$ 3,500,000</u>	<p>Funding Sources:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>General Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Water Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sewer Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Refuse Fund</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Excess Sales Tax</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>G.O. Bonds</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> <tr><td>Special Assessments</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Federal/State Grants</td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td>Other <u>Revolving Loan</u></td><td style="border-bottom: 1px solid black;"></td></tr> <tr><td style="text-align: right;">Total:</td><td style="border-bottom: 1px solid black;"><u>\$ 3,500,000</u></td></tr> </table>	General Fund		Water Fund		Sewer Fund		Refuse Fund		Sales Tax		Excess Sales Tax		G.O. Bonds	<u>\$ 3,500,000</u>	Special Assessments		Federal/State Grants		Other <u>Revolving Loan</u>		Total:	<u>\$ 3,500,000</u>		
Administration																																															
Legal																																															
Right-of-Way																																															
Construction	<u>\$ 3,500,000</u>																																														
Site Development																																															
Design/Engineering																																															
Utility Relocation																																															
Equipment																																															
Contingencies																																															
Other (specify)																																															
Total:	<u>\$ 3,500,000</u>																																														
General Fund																																															
Water Fund																																															
Sewer Fund																																															
Refuse Fund																																															
Sales Tax																																															
Excess Sales Tax																																															
G.O. Bonds	<u>\$ 3,500,000</u>																																														
Special Assessments																																															
Federal/State Grants																																															
Other <u>Revolving Loan</u>																																															
Total:	<u>\$ 3,500,000</u>																																														
<p>City Manager Comments:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>																																															
<p>Approved by CM <input type="checkbox"/> Approved by CC <input type="checkbox"/></p>																																															

CIP Project Request Form		2014	
Title: <u>6th Street Lift Station</u>			
Details:			
Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Sewer Maint.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2008</u>
Description:			
<div style="border: 1px solid black; padding: 5px;"> Rebuild the lift station, replacing vacuum prime pumps with submersible pumps. </div>			
Justification:			
<div style="border: 1px solid black; padding: 5px;"> 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. </div>			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund (63-003)	<u>\$ 30,000</u>
Construction	<u>\$ 30,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u> </u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u> </u>	Federal/State Grants	<u> </u>
Other (specify)	<u> </u>	Other	<u> </u>
Total:	<u>\$ 30,000</u>	Total:	<u>\$ 30,000</u>
City Manager Comments:			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form			2014
Title: <u>Sewer Improvements - Citywide</u>			
Details:			
Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Sewer Collection</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2014</u>
Description:			
This project consists of the rehabilitation of the sanitary sewer system in the SW quadrant of the City.			
Justification:			
This project is needed to reduce the inflow and infiltration of groundwater into the City's Sanitary Sewer System. This area of the City requires constant maintenance to keep the sewer mains in working order. This project will also reduce the potential risk of sewer backing up into homes.			
Project Cost Breakdown:		Funding Sources:	
Administration	<u> </u>	General Fund	<u> </u>
Legal	<u> </u>	Water Fund	<u> </u>
Right-of-Way	<u> </u>	Sewer Fund	<u> </u>
Construction	<u>\$ 673,000</u>	Refuse Fund	<u> </u>
Site Development	<u> </u>	Sales Tax	<u> </u>
Design/Engineering	<u>\$ 77,000</u>	Excess Sales Tax	<u> </u>
Utility Relocation	<u> </u>	G.O. Bonds	<u> </u>
Equipment	<u> </u>	Special Assessments	<u> </u>
Contingencies	<u>\$ 101,000</u>	Federal/State Grants	<u>\$ 400,000</u>
Other (Rehab.)	<u> </u>	Other SRLF	<u>\$ 451,000</u>
Total:	<u>\$ 851,000</u>	Total:	<u>\$ 851,000</u>
City Manager Comments:			
Approved by CM <input checked="" type="checkbox"/>		Approved by CC <input type="checkbox"/>	

CIP Project Request Form

2015

Title: Water Distribution Building Expansion

Details:

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Water Dist./Sewer</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2014</u>

Description:

Erect 70' X 40' X 20' eave pre-engineered metal building on customers level and compacted building pad. Price includes: concrete piers, trench footings, removing fans from end of existing building, cut 8' X 8' opening in existing wall, pre engineered metal building package, 16' overhead doors with openers, 4" over purlin and grit insulation, 2-walk doors, permit builders risk, mobilization, materials and labor. Concrete: 5" 3360 sf of concrete with 6 X 6-8/8 wire mesh on 2" of compacted sand, 6-6" trench drains poured in concrete, hook up by owner.

Justification:

The Water Distribution/Sewer Maintenance Departments have added additional equipment to make us more efficient at maintaining our water distribution system and sewer collection system. Equipment added: Trailer Mounted Hydro-Excavator, Mini Excavator, Bobcat Skid Steer, Fork Lift, 1 Ton Dump Truck, Directional Drill, 310 SJ Backhoe, 25 KW Generator, Tandem Axel Dumptruck, Sewer Camera Equipment, Root Control Equipment, Shoring Trailer, Utility Vehicle (Gator) and a 23' Tilt Bed Trailer that is only stored inside during the winter months.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	<u>\$ 149,257</u>
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (specify)	_____
Total:	<u>\$ 149,257</u>

Funding Sources:

General Fund	_____
Water Fund (60-003)	<u>\$ 74,629</u>
Sewer Fund (63-003)	<u>\$ 74,628</u>
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	_____
Other Revolving Loan	_____
Total:	<u>\$ 149,257</u>

City Manager Comments:

Approved by CM



Approved by CC



CIP Project Request Form

2015

Title: Fixed Base Meter Reading System

Details:

Department	<u>Public Utilities</u>	Companion Project	<u>None</u>
Division	<u>Water Admin.</u>	Contact Person	<u>Kurt Bookout</u>
Comp Plan Objective	<u>1.3</u>	Original CIP Year	<u>2010</u>

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.

Justification:

This system would allow all the water meters to be read instantly. The meter reader would not longer have to walk each route logging the usage numbers from the meters. Utility billing would not have to unload and load devices. We would not have to deal with snow covering meters in the winter and having to estimate bills causing the sewer averaging to be incorrect. This project would only be implemented if a WiFi or Mesh network were established in El Dorado to facilitate transmitting the signals of radio read meters. As technology advances, the cost of fixed base system reduces. The progress of these systems in other cities is being monitored.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	_____
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (Total Cost)	<u>\$ 1,835,000</u>
Total:	<u>\$ 1,835,000</u>

Funding Sources:

General Fund	_____
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	_____
Other Revolving Loan	<u>\$ 1,835,000</u>
Total:	<u>\$ 1,835,000</u>

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form

2016

Title: Runway 15-33 Rehabilitation

Details:

Department	<u>Public Works</u>	Companion Project	<u>Taxiways C, D, E</u>
Division	<u>Airport</u>	Contact Person	<u>Brad Meyer</u>
Comp Plan Objective	<u>Airport Master Plan</u>	Original CIP Year	<u>2012</u>

Description:

Rehabilitation of Runway 15-33 is needed to repair failing joint and sections.

Justification:

The existing concrete joints on Runway 15-33 continue to deteriorate to the point that repairs are necessary to preserve its usefulness. In addition to the concrete joints, portions of the runway will require full depth pavement repair. This rehabilitation will extend the life of the existing pavement without incurring exorbitant costs or reconstruction. Additionally, the improvements shall provide an improved surface that will increase safety for aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan. Project completion will be based on available 90% - 10% funding from the FAA. This project rates a 62 out of 100 but does not need to be done until 2016 or 2017.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	<u>\$ 719,716</u>
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (specify)	_____
Total:	<u>\$ 719,716</u>

Funding Sources:

General Fund	_____
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	<u>\$ 647,744</u>
Other <u>Airport Fund</u>	<u>\$ 71,972</u>
Total:	<u>\$ 719,716</u>

City Manager Comments:

Approved by CM

Approved by CC

CIP Project Request Form

2018

Title: Construction of Parallel Taxiway "E"

Details:

Department	<u>Public Works</u>	Companion Project	<u>Taxis C, D Run.15-33</u>
Division	<u>Airport</u>	Contact Person	<u>Brad Meyer</u>
Comp Plan Objective	<u>Airport Master Plan</u>	Original CIP Year	<u>2010</u>

Description:

The completion of this project shall provide separate taxiways for Runway 15-33.

Justification:

The construction of Taxiway "E" is needed for improved access and safety for increased activity of aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan, but is only a 47 out of 100 on the FAA's priority listing. The FAA has indicated that only projects above a 52 will be funded in the near future, thus this project will probably not be funded anytime soon.

Project Cost Breakdown:

Administration	_____
Legal	_____
Right-of-Way	_____
Construction	<u>\$ 1,560,000</u>
Site Development	_____
Design/Engineering	_____
Utility Relocation	_____
Equipment	_____
Contingencies	_____
Other (specify)	_____
Total:	<u>\$ 1,560,000</u>

Funding Sources:

General Fund	_____
Water Fund	_____
Sewer Fund	_____
Refuse Fund	_____
Sales Tax	_____
Excess Sales Tax	_____
G.O. Bonds	_____
Special Assessments	_____
Federal/State Grants	<u>\$ 1,404,000</u>
Other <u>Airport Fund</u>	<u>\$ 156,000</u>
Total:	<u>\$ 1,560,000</u>

City Manager Comments:

Approved by CM

Approved by CC

Equipment Replacement Plan

The 2014-2018 Equipment Replacement Plan includes \$1,125,800 for the 2014 fiscal year, with a total budget of \$2,976,270. .

One major component of the ERP is the police car replacement program. In 2008, the Police Department began to replace its fleet of patrol cars due to costly maintenance and repair expenses, as well as unreliable vehicles. Two vehicles were budgeted in 2008, two in 2009, and in 2010 the program reached its current level of three vehicles per year. The 2014 budget provides funds for three unequipped vehicles.

Other major purchases on schedule for 2014 include a Flusher/Vac Truck (\$350,000) and a Street Sweeper CNG (\$230,000).

Equipment Replacement Plan Funding Sources, 2014-2018						
Source/Fund	2014	2015	2016	2017	2018	Total
General	363,800	115,876	128,024	110,184	169,386	887,270
Major Street	-	125,000	-	-	-	125,000
Cemetery	33,500	40,000	-	-	-	73,500
Stormwater	115,000	-	-	-	-	115,000
Prairie Trails	100,000	300,000	-	50,000	250,000	700,000
Water	93,500	65,000	-	90,000	144,500	393,000
Sewer	395,000	65,000	-	-	97,500	557,500
Refuse	-	-	-	-	-	-
Data Processing	25,000	25,000	25,000	25,000	25,000	125,000
Total	1,125,800	735,876	153,024	275,184	686,386	2,976,270

Equipment Replacement Plan, 2014-2018									
Department	Division	Description	14	15	16	17	18	Est. Cost	Account #
Administration	Administration	Back Up Generator	X					67,000	001-011-7401
Administration	Data Processing	IT Upgrades	X					25,000	072-001-7402
Administration	Data Processing	IT Upgrades		X				25,000	072-001-7401
Administration	Data Processing	IT Upgrades			X			25,000	072-001-7401
Administration	Data Processing	IT Upgrades				X		25,000	072-001-7401
Administration	Data Processing	IT Upgrades					X	25,000	072-001-7401
Administration	Prairie Trails	New Golf Carts		X				250,000	013-056-7401
Administration	Prairie Trails	Wide Area Rough Mower	X					50,000	013-056-7401
Administration	Prairie Trails	Fairway Mower	X					50,000	013-056-7401
Administration	Prairie Trails	Tractor with Backhoe		X				50,000	013-056-7401
Administration	Prairie Trails	Greens Mower (2)				X		50,000	013-056-7402
Administration	Prairie Trails	New Golf Carts					X	250,000	013-056-7401
Engineering	Engineering	Code Enforcement Vehicle					X	22,000	001-012-7401
Engineering	Engineering	GPS Base/Receiver & Data Collector					X	35,000	001-012-7401
Police	Police	Police Car 3 - 11	X					34,600	001-021-7401
Police	Police	Police Car 3 - 10	X					34,600	001-021-7401
Police	Police	Police Car 3 - 2	X					36,600	001-021-7401
Police	Police	Police Car 3 - 3		X				35,292	001-021-7401
Police	Police	Police Car 3 - 29		X				35,292	001-021-7401
Police	Police	Police Car 3 - 02			X			36,008	001-021-7401
Police	Police	Police Car 3 - 52			X			36,008	001-021-7401
Police	Police	Police Car 3 - 88				X		36,728	001-021-7401
Police	Police	Police Car 3 - 95					X	37,462	001-021-7401
Police	Police	Police Car 3 - 96					X	37,462	001-021-7401
Police	Police	Police Car 3 - 97					X	37,462	001-021-7401
Police	Police	Police Car 3 - 0		X				35,292	001-021-7401
Police	Police	Police Car 3 - 09			X			36,008	001-021-7401
Police	Police	Police Car 3 - 15				X		36,728	001-021-7401
Police	Police	Police Car 3 - 57				X		36,728	001-021-7401
Public Utilities	Maint. And Distrib.	Flusher/Vac truck (2003)	X					350,000	063-003-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2007)	X					45,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2007)	X					45,000	063-003-7401
Public Utilities	Administration	Mid-Size Truck (Meter Reader, 2001)	X					18,000	060-001-7401
Public Utilities	Maint. And Distrib.	1/2 Ton Truck (2004)	X					22,000	060-003-7401
Public Utilities	Treatment	Commercial Mower	X					8,500	060-002-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2008)		X				45,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2008)		X				45,000	063-003-7401
Public Utilities	Maint. And Distrib.	1/2 Skid-Steer		X				20,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Skid-Steer		X				20,000	063-003-7401
Public Utilities	Maint. And Distrib.	Air compressor (1992)				X		35,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Ton Truck (2009)					X	25,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Trencher					X	20,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Trencher					X	20,000	063-003-7401
Public Utilities	Maint. And Distrib.	1/2 Bobcat Mini-Excavator					X	30,000	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Bobcat Mini-Excavator					X	30,000	063-003-7401
Public Utilities	Maint. And Distrib.	Directional Drill				X		55,000	060-003-7401
Public Utilities	Administration	Mid-Size Truck (Meter Reader, 2007)					X	22,000	060-001-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2011)					X	47,500	060-003-7401
Public Utilities	Maint. And Distrib.	1/2 Backhoe (2011)					X	47,500	063-003-7401

Equipment Replacement Plan, 2014-2018 (Continued)									
Department	Division	Description	14	15	16	17	18	Est. Cost	Account #
Public Works	Public Works	Traffic Signal Monitoring Upgrade	X					45,000	001-031-7401
Public Works	Stormwater	Street Sweeper CNG (1/2)	X					115,000	009-011-7401
Public Works	Public Works	Street Sweeper CNG (1/2)	X					115,000	001-031-7401
Public Works	Public Works	Pull Behind Air Compressor	X					5,000	001-031-7401
Public Works	Public Works	Truck Replacement	X					26,000	001-031-7401
Public Works	Streets	Front End Loader		X				125,000	007-034-7401
Recreation	Cemetery	Hydrostatic Mower	X					9,500	008-042-7401
Recreation	Cemetery	Superintendent Vehicle	X					24,000	008-042-7401
Recreation	Cemetery	1 Ton Dump Truck		X				40,000	008-042-7401
Recreation	Parks	Mower Replacement		X				10,000	001-033-7401
Recreation	Parks	Park Maintenance Vehicle			X			20,000	001-033-7401

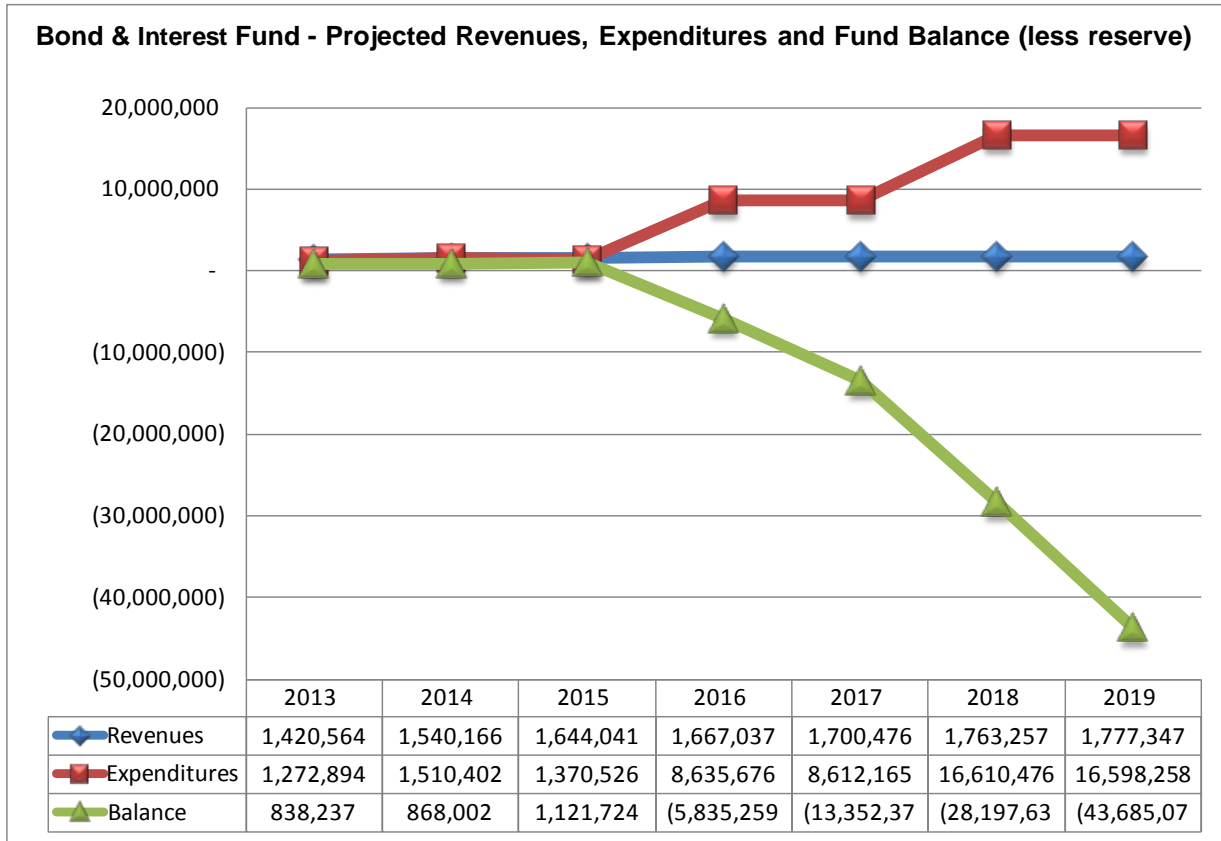
Debt Management Overview

The City of El Dorado issues debt in accordance with its debt management policy (for a full copy, see the Appendix). The policy was designed to enhance creditworthiness and prudent financial management by requiring systematic capital planning through the adoption of the six-year capital improvement plan. Implementation of this document is used as the core assumption in developing revenue, expenditure and fund balance projections for the funds used to finance capital improvements.

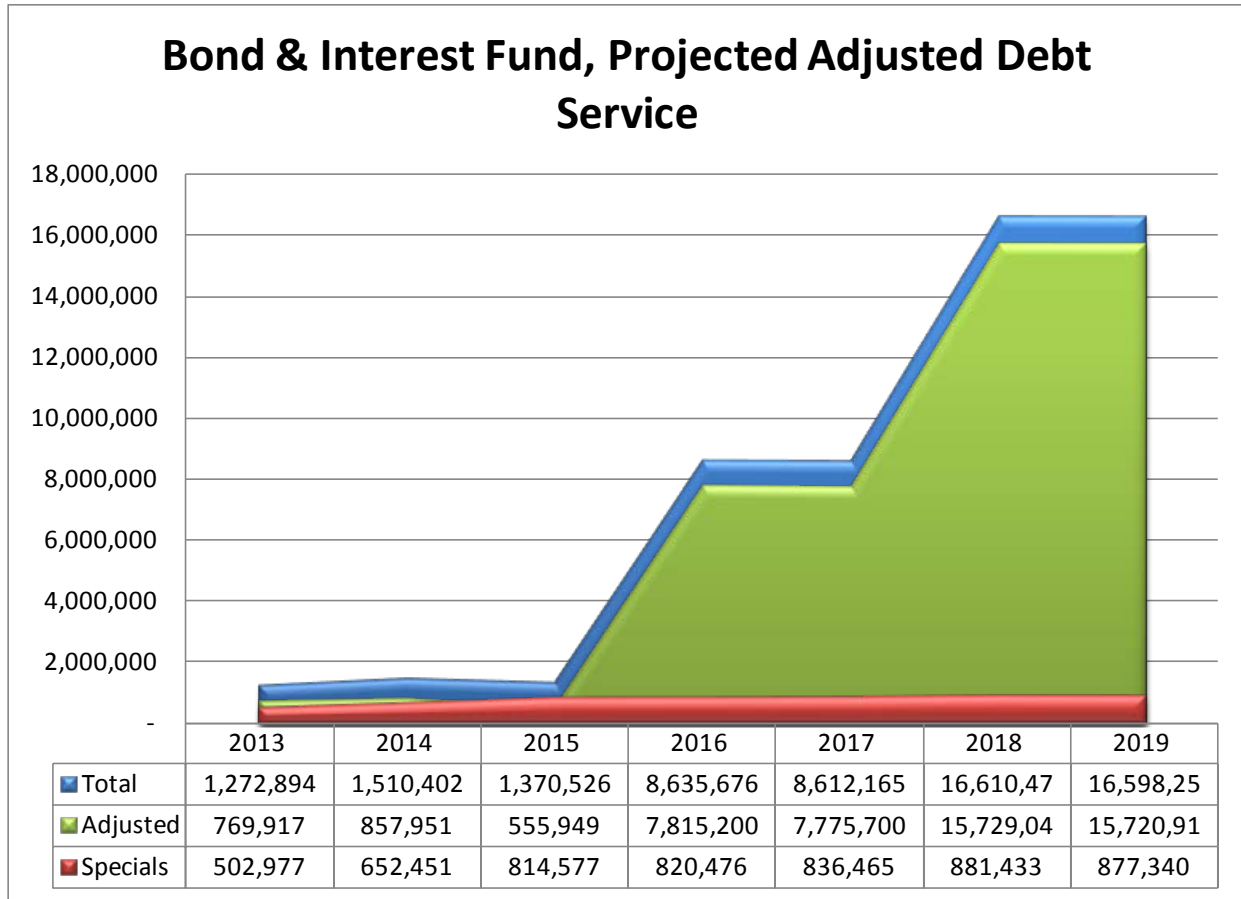
There are three funds that are used to finance capital improvements: Bond & Interest, Water, and Sewer. Debt service projections are prepared for all three funds and are provided in the following pages. Due to its primary revenue source of property taxes, the Bond & Interest Fund is tracked more closely than the others. When the debt service in the Bond & Interest Fund increases the only real option is to levy a commensurate mill increase. On the other hand, new debt in the water and sewer funds is generally repaid through user fees, special assessments and other dedicated revenues.

According to Kansas law, cities of the second class may not issue long-term debt in excess of 30% of the total assessed valuation. This requirement does not apply, however, to projects such as water lines, intersection improvements, and sanitary sewer. These are exempted from the debt capacity requirement because they are often repaid with dedicated revenues such as special assessments, water and sewer charges. The most recent legal debt limit calculation available from December 31, 2012 is shown below:

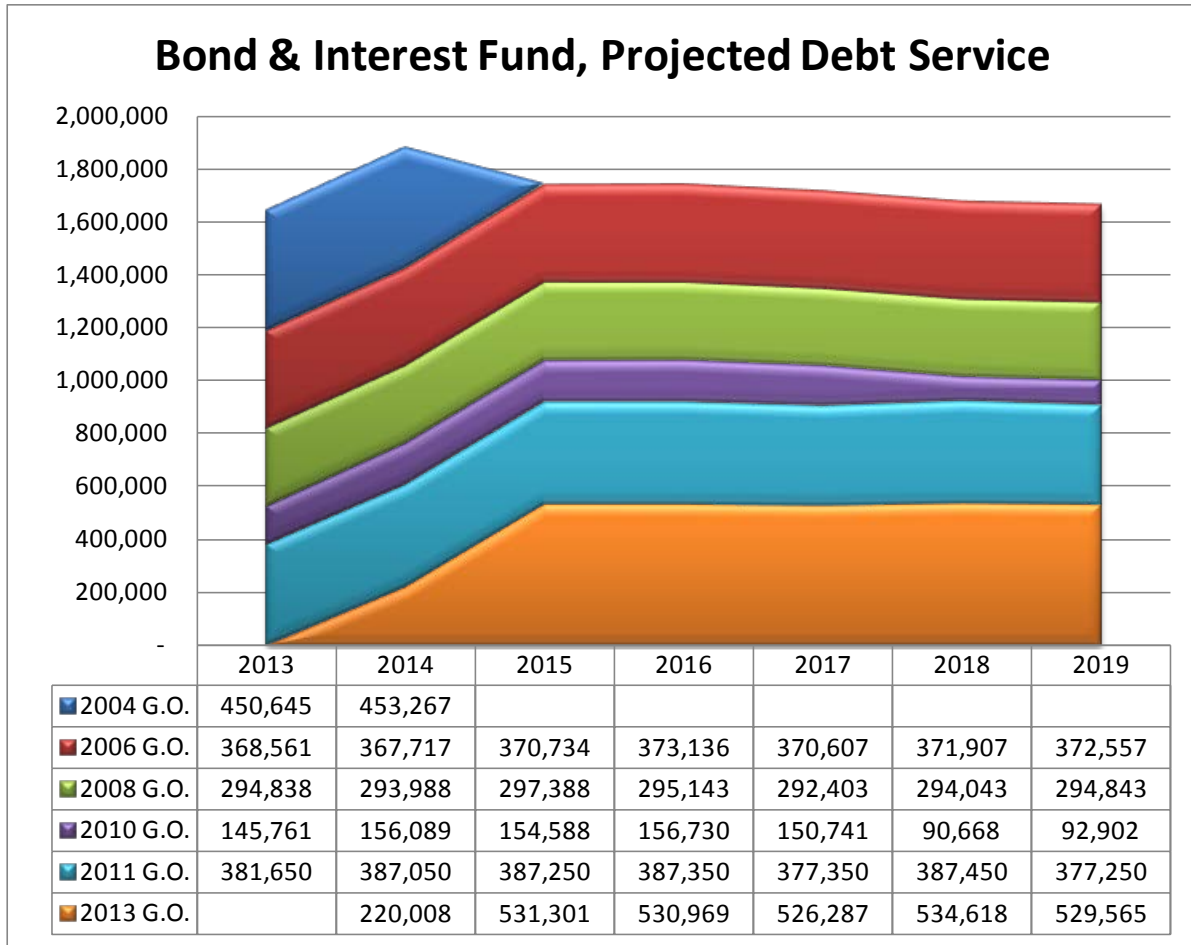
Legal Debt Limit	
Property Assessed Valuation	82,287,668
Motor Vehicle Assessed Valuation	11,870,038
Total Assessed Valuation	\$ 94,157,706
Bonded Indebtedness	14,115,000
Temporary Notes	1,260,000
Total Debt	\$ 15,375,000
Less:	
Assets in Debt Service Fund	749,354
Exempt G.O. Bonds	4,733,138
Exempt Temporary Notes	1,260,000
Total Deductions	\$ 6,742,492
Statutory Debt (\$)	\$ 8,632,508
Legal Debt Limit (\$)	\$ 28,247,312
Statutory Debt (%)	9.17%
Legal Debt Limit (%)	30.00%
Notes:	
(1) Statutory debt is calculated by subtracting total deductions from total debt.	
(2) The legal debt limit is equal to 30% of the total assessed valuation.	



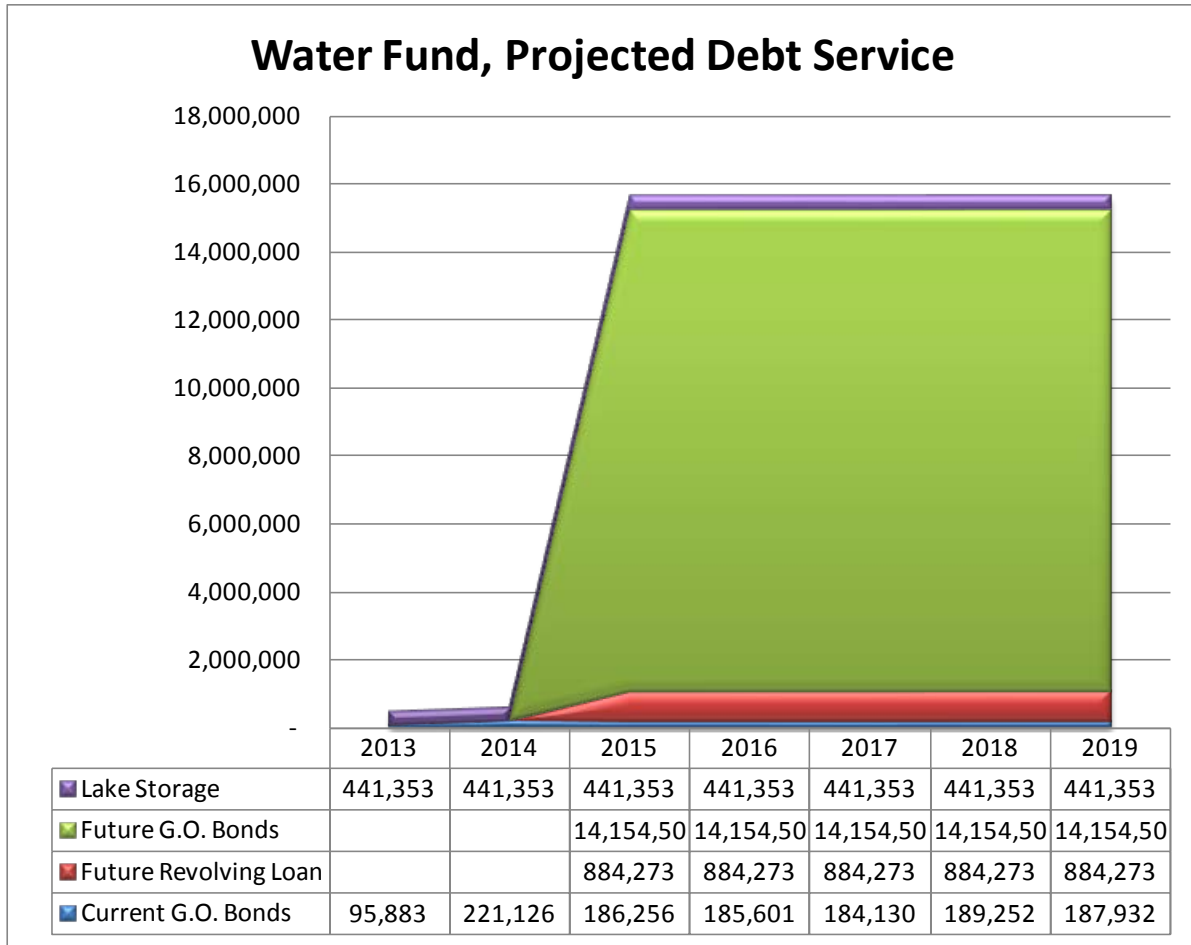
The chart above provides a graphical illustration of projected revenues, expenditures and fund balance for the Bond & Interest Fund through 2019. As mentioned above, the chart assumes the 2014-2018 CIP will be implemented as adopted. In 2015 the chart shows a small deficit, which is anticipated to grow substantially in 2016 and remain consistent through the end of the period of analysis. The deficit as presented is not sustainable and, therefore, will be explored further during the 2015 budget process. If such a gap remains, several projects will be deferred and/or the mill levy will be increased.



The chart above provides a breakdown of the Bond & Interest Fund debt service. A portion of new debt is scheduled to be repaid through special assessments (red area), which generally does not impact the mill levy, as historically only a small fraction becomes delinquent. The green “Adjusted” area shows the portion of the debt service to be repaid by the city at-large, through property tax, motor vehicle, and interest revenues. If improvements to treat and pump up to 40 MGD of potable water to populations west of El Dorado materialize, it will greatly increase the amount of new debt starting in 2015.

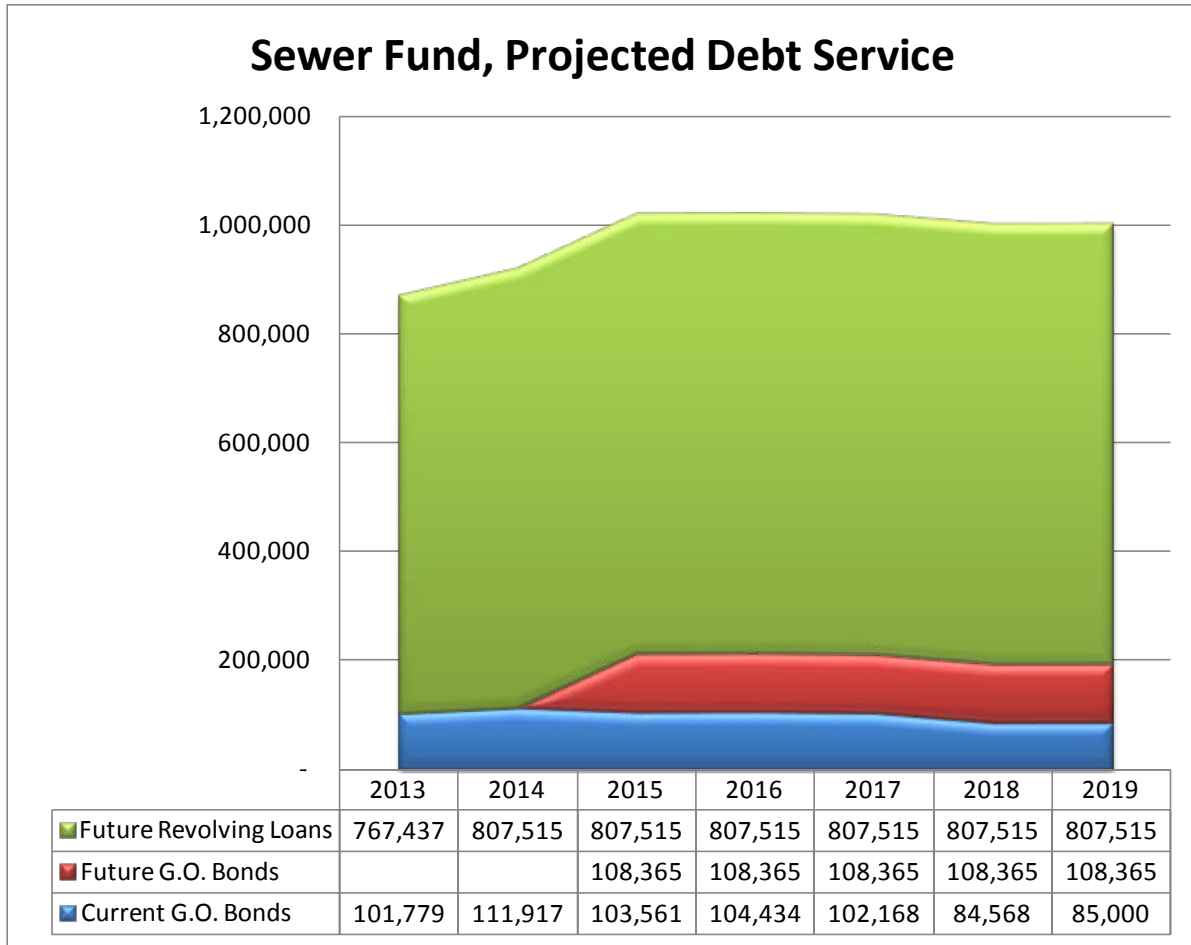


The above chart and table shows the debt repayment schedule for the Bond & Interest Fund. Typically, the City issues a regular G.O. Bond every two years; however, an off cycle bond was issued in 2011 and 2013 because interest rates dropped well below their historical average. The next bond retirement will be in 2014, when the City makes its final payment on the 10-year 2004 G.O. debt issue.



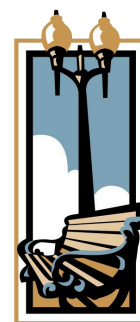
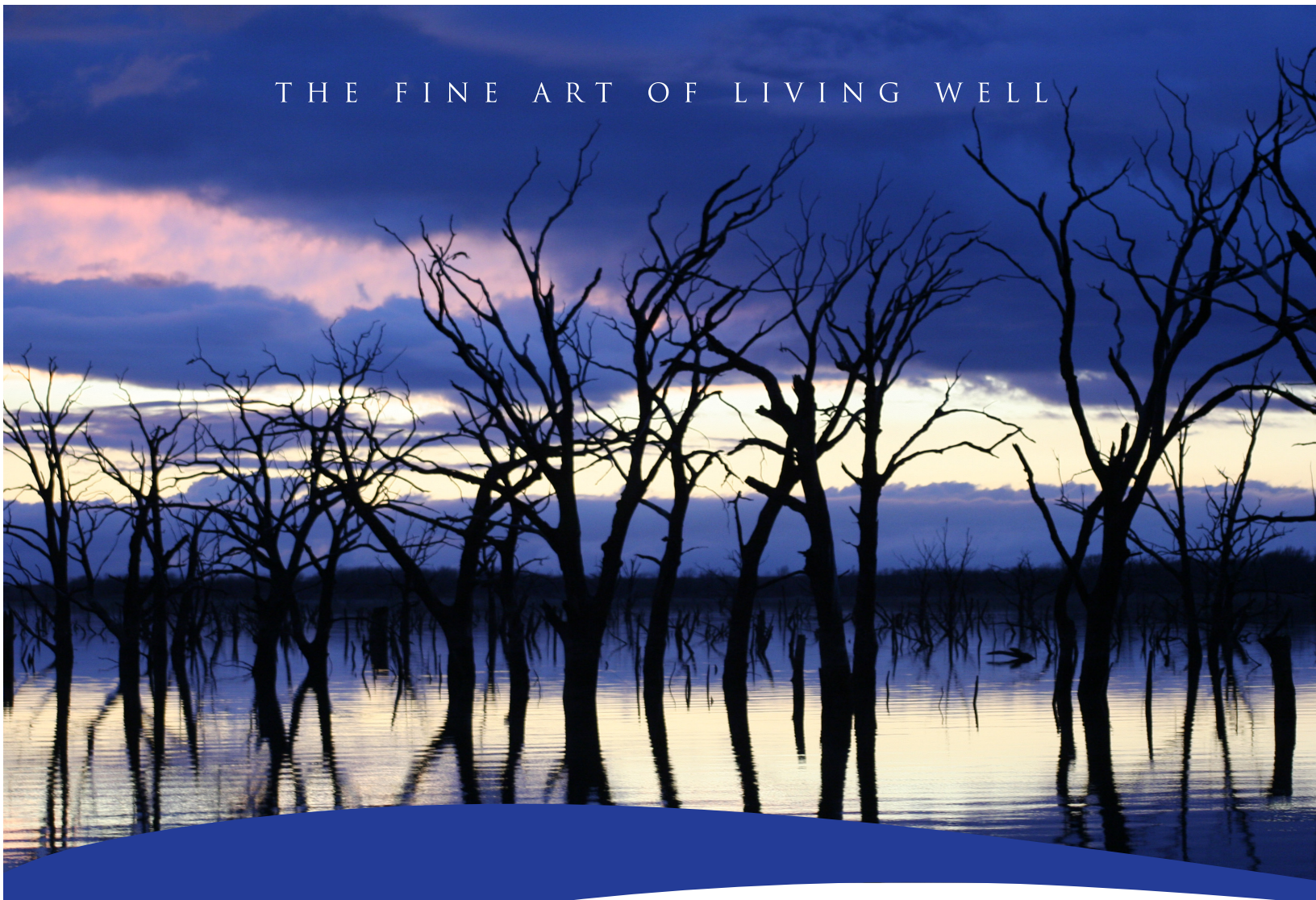
The Water Fund utilizes three types of debt to finance improvements: revolving loans, revenue bonds and general obligation bonds. Revolving loans may be used for making improvements to the existing water system, including the water plant and distribution system. Revenue Bonds may be used for improvements to the existing system and new extensions. The “Corps Loan” represents the debt issued to repay the Army Corps of Engineers for the three activated water storage spaces used to provide municipal water.

There are several large water projects planned for 2014, which are contingent on a positive cost-benefit analysis and a dedicated revenue source. If full cost recovery is unlikely the projects will not move forward. These include the Water Treatment Plant Expansion (\$6,720,000), Water Distribution Transmission System to the South and West (\$22,265,375), and Regional Water Improvements (\$148,796,000).



The Sewer Fund utilizes three types of debt to finance improvements: revolving loans, revenue bonds and general obligation bonds. Revolving loans may be used for making improvements to the existing sewer system, including the sewer plant and transmission system. Revenue Bonds may be used for improvements to the existing system and new extensions. As the chart shows, the total debt service is projected to remain consistent through 2019.

THE FINE ART OF LIVING WELL



EL DORADO

APPENDIX

REVENUE DETAIL					
----------------	--	--	--	--	--

GENERAL FUND, REVENUE ESTIMATES				FUND: 01	
---------------------------------	--	--	--	----------	--

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	2,077,517.00	2,525,170.00	2,525,170.00	2,721,832.00
DELINQUENT AD VALOREM	4112	103,950.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	321,584.00	303,720.00	303,720.00	295,957.00
RECREATIONAL VEHICLE TAX	4114	3,643.00	3,717.00	3,717.00	3,518.00
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	2,291,041.00	2,302,340.00	2,387,862.00	2,350,000.00
TELEPHONE FRANCHISE	4161	34,881.00	36,500.00	34,881.00	36,000.00
GAS SERVICE FRANCHISE	4162	198,368.00	314,141.00	300,000.00	323,128.00
WESTAR FRANCHISE	4163	675,698.00	666,582.00	675,698.00	709,483.00
CATV FRANCHISE	4164	141,135.00	140,786.00	141,135.00	145,320.00
UTILITY FRANCHISE	4165	507,000.00	521,000.00	521,000.00	535,000.00
OBJECT TOTAL		6,354,817.00	6,813,956.00	6,893,183.00	7,120,238.00
<u>Licenses & Permits</u>					
CEREAL MALT BEVERAGE	4211	2,425.00	2,000.00	2,000.00	2,000.00
LIQUOR OCCUPATION (LIQUOR STORE)	4212	1,200.00	1,500.00	1,500.00	1,500.00
CLASS "A" AND "B" CLUBS	4214	2,250.00	2,250.00	2,250.00	2,250.00
ANIMAL LICENSE	4215	17,996.00	13,702.00	13,702.00	17,000.00
MERCHANTS TRANSIT LICENSE	4217	34,225.00	33,861.00	33,861.00	34,225.00
TAXI CAB LICENSE	4219	50.00	50.00	50.00	50.00
BUILDING	4221	61,861.00	52,467.00	52,467.00	51,000.00
PLUMBING	4222	7,398.00	6,410.00	6,410.00	6,100.00
ELECTRICAL	4223	8,398.00	7,501.00	7,501.00	7,900.00
MECHANICAL	4224	6,918.00	6,500.00	6,500.00	6,900.00
PAVING CUTS	4225	0.00	0.00	0.00	0.00
PLANNING BOARD & ZONING APPEALS	4226	662.00	790.00	790.00	790.00
GAS PERMITS	4227	0.00	0.00	0.00	0.00
SIGN PERMITS	4228	1,150.00	1,037.00	1,037.00	1,100.00
HOUSE MOVING	4229	0.00	0.00	0.00	0.00
OBJECT TOTAL		144,533.00	128,068.00	128,068.00	130,815.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	5,000.00	4,500.00	4,500.00
C.O.P.S. GRANT	4316	0.00	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	36,005.00	37,552.00	35,695.00	36,000.00
GAS TAX REFUND (NON-HIGHWAY)	4354	1,158.00	2,683.00	2,683.00	2,300.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 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		53,163.00	61,235.00	58,878.00	58,800.00
<u>Charges for Services</u>					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
ENGINEERING REFUNDS & ADMIN FEES	4412	67,571.00	15,000.00	73,970.00	37,500.00
FIRE PROTECTN (EL DORADO TWSP)	4422	522,035.00	535,303.00	560,380.00	560,000.00
FIRE PROTECTN (PROSPECT TWSP)	4423	41,979.00	43,239.00	36,368.00	42,000.00
TREE SPRAYING,REMOVAL,TRIMMING	4431	600.00	1,914.00	1,914.00	1,500.00
ANIMAL CONTROL AND SHELTER	4451	7,635.00	10,144.00	10,144.00	8,000.00
SWIMMING POOL ADMISSIONS	4471	25,373.00	25,910.00	25,910.00	25,300.00
RECREATION FEES	4472	47,499.00	48,641.00	48,641.00	47,500.00
RECREATION CONCESSIONS	4473	29,096.00	30,595.00	30,595.00	30,000.00
RECREATION RENTALS	4474	1,595.00	2,100.00	2,100.00	1,595.00
SWIMMING POOL RENTALS	4477	4,790.00	3,492.00	3,492.00	4,700.00
ACTIVITY CENTER RENTALS	4478	4,900.00	3,150.00	3,150.00	3,753.00
SWIMMING LESSONS	4479	3,701.00	3,740.00	3,740.00	3,700.00
OBJECT TOTAL		756,774.00	723,228.00	800,404.00	765,548.00
<u>Fines, Forfeitures & Penalties</u>					
FINES AND FORFEITURES	4511	252,932.00	237,019.00	250,000.00	250,000.00
COURT COSTS	4513	15,988.00	15,750.00	15,750.00	15,988.00
DIVERSION FEES	4514	24,603.00	20,828.00	26,520.00	24,603.00
COMMUNITY CORRECTIONS SUPERVISI	4516	0.00	0.00	0.00	0.00
JUDICIAL EDUCATION FEE	4517	0.00	0.00	0.00	0.00
LAW ENFORCEMENT TRAINING FEE	4518	0.00	0.00	0.00	0.00
DRUG EVALUATION FEE	4519	0.00	125.00	0.00	0.00
PHOTOSTATS	4520	2,320.00	3,800.00	3,100.00	3,800.00
REINSTATEMENT FEES	4521	0.00	0.00	0.00	0.00
OVERTIME PARKING	4522	0.00	0.00	0.00	0.00
OBJECT TOTAL		295,843.00	277,522.00	295,370.00	294,391.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	3,356.00	12,185.00	3,000.00	3,356.00
RENTALS	4621	15,974.00	4,610.00	4,110.00	4,110.00
CONCESSIONS AND LEASES	4622	93,226.00	88,827.00	87,027.00	87,087.00
CIVIC CENTER RENTALS	4627	28,275.00	23,100.00	23,100.00	28,275.00
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00

REVENUE DETAIL

GENERAL FUND, REVENUE ESTIMATES	FUND: 01
--	-----------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
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	274,506.00	274,000.00	280,784.00	280,784.00
INDUSTRIAL REVENUE BOND (B&I)	4652	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	1,800.00	9,450.00	1,800.00	1,800.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	21,051.00	39,000.00	30,000.00	33,474.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	26,607.00	70,182.00	30,000.00	26,607.00
OBJECT TOTAL		464,795.00	521,354.00	459,821.00	465,493.00
FUND TOTAL		8,069,925.00	8,525,363.00	8,635,724.00	8,835,285.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	33,283.00	35,571.00	33,961.00	34,500.00
LONGEVITY	5102	49.00	93.00	93.00	107.00
OVERTIME	5103	22.00	1,499.00	503.00	503.00
TEMPORARY & PART-TIME SALARIES	5104	233.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	2,590.00	2,851.00	2,530.00	2,608.00
RETIREMENT	5106	2,979.00	3,522.00	3,348.00	3,720.00
ICMA FRINGE	5107	2,614.00	2,652.00	2,790.00	2,894.00
WORKERS COMPENSATION	5108	33.00	46.00	37.00	46.00
UNEMPLOYMENT INSURANCE	5109	150.00	166.00	154.00	159.00
BENEFIT INSURANCE	5110	13,984.00	2,436.00	18,388.00	18,388.00
SICK LEAVE	5112	469.00	0.00	0.00	0.00
YMCA	5113	72.00	72.00	45.00	45.00
SAFETY INCENTIVES	5114	124.00	165.00	120.00	120.00
OBJECT TOTAL		56,602.00	49,073.00	61,969.00	63,090.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	26,761.00	38,000.00	30,000.00	30,000.00
BANK SERVICE CHARGES	5203	593.00	3,875.00	2,500.00	3,000.00
INSURANCE & BONDS	5204	6,628.00	10,800.00	6,706.00	6,907.00
UTILITIES	5205	20,243.00	36,880.00	36,880.00	36,880.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	140.00	2,300.00	2,300.00	2,300.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,919.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,000.00	1,000.00	100.00
RENTALS	5210	2,536.00	3,000.00	3,000.00	3,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	9,745.00	10,000.00	10,000.00	10,000.00
PUBLICATION AND PRINTING	5212	4,631.00	3,600.00	3,600.00	4,650.00
OTHER CHARGES	5213	155,876.00	155,000.00	155,000.00	156,000.00
JANITORIAL SERVICES	5216	12,054.00	12,500.00	10,000.00	10,530.00
DATA PROCESSING SERVICES	5217	233,602.00	248,085.00	248,085.00	238,146.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	104,125.00	162,500.00	112,500.00	75,000.00
OBJECT TOTAL		578,853.00	690,040.00	624,071.00	579,013.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	2,368.00	3,000.00	3,000.00	3,000.00
SMALL TOOLS	5302	0.00	100.00	100.00	100.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	155.00	500.00	500.00	500.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	907.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,507.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	150.00	150.00	150.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	28.00	200.00	200.00	150.00
GENERAL SUPPLIES	5310	2,844.00	3,700.00	3,000.00	3,000.00
NON-CAPITALIZED ASSETS	5315	16,156.00	7,900.00	7,900.00	10,000.00
COMPUTER SUPPLIES	5316	333.00	700.00	700.00	700.00
OBJECT TOTAL		24,298.00	18,750.00	18,050.00	20,100.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	20,700.00	20,700.00	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	6,628.00	0.00	0.00	7,000.00
OBJECT TOTAL		6,628.00	20,700.00	20,700.00	7,000.00
ACTIVITY TOTAL		666,381.00	778,563.00	724,790.00	669,203.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	139,425.00	148,544.00	144,763.00	157,897.00
LONGEVITY	5102	1,809.00	1,965.00	1,977.00	2,121.00
OVERTIME	5103	3,779.00	2,283.00	2,287.00	2,505.00
TEMPORARY & PART-TIME SALARIES	5104	4,456.00	16,640.00	8,000.00	8,000.00
SOCIAL SECURITY	5105	11,868.00	13,362.00	13,711.00	14,136.00
RETIREMENT	5106	12,813.00	14,601.00	15,198.00	17,159.00
ICMA FRINGE	5107	8,810.00	8,982.00	9,255.00	9,541.00
WORKERS COMPENSATION	5108	186.00	1,038.00	475.00	499.00
UNEMPLOYMENT INSURANCE	5109	675.00	754.00	768.00	814.00
BENEFIT INSURANCE	5110	15,460.00	15,460.00	15,460.00	15,460.00
SICK LEAVE	5112	3,776.00	0.00	0.00	0.00
YMCA	5113	587.00	587.00	587.00	587.00
SAFETY INCENTIVES	5114	734.00	1,278.00	1,128.00	1,128.00
OBJECT TOTAL		204,378.00	225,494.00	213,609.00	229,847.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,855.00	6,000.00	6,000.00	6,000.00
INSURANCE & BONDS	5204	2,792.00	8,730.00	3,082.00	3,174.00
UTILITIES	5205	4,042.00	9,250.00	5,000.00	5,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	545.00	15,000.00	15,000.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	559.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,398.00	2,300.00	1,500.00	1,500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	3,351.00	7,000.00	7,000.00	7,000.00
PUBLICATION AND PRINTING	5212	-129.00	800.00	800.00	800.00
OTHER CHARGES	5213	2,258.00	2,909.00	2,909.00	3,000.00
JANITORIAL SERVICES	5216	12,001.00	10,000.00	10,000.00	10,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		30,672.00	64,489.00	53,791.00	39,474.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	891.00	2,000.00	2,000.00	2,000.00
SMALL TOOLS	5302	75.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	3,921.00	4,000.00	4,000.00	4,200.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	1,015.00	1,000.00	800.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	1,500.00	500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	157.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	79.00	200.00	200.00	200.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	64.00	200.00	200.00	200.00
GENERAL SUPPLIES	5310	561.00	825.00	825.00	800.00
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	1,025.00	0.00	800.00	0.00
COMPUTER SUPPLIES	5316	425.00	1,000.00	1,000.00	1,000.00
MILEAGE	5322	0.00	0.00	0.00	0.00
OBJECT TOTAL		8,213.00	12,225.00	11,825.00	11,900.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	24,584.00	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
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		24,584.00	0.00	0.00	0.00
ACTIVITY TOTAL		267,847.00	302,208.00	279,225.00	281,221.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	89,639.00	94,659.00	81,407.00	71,090.00
LONGEVITY	5102	1,378.00	1,665.00	1,569.00	796.00
OVERTIME	5103	1,437.00	991.00	1,138.00	1,197.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	6,932.00	7,366.00	6,365.00	5,983.00
RETIREMENT	5106	8,226.00	9,305.00	6,372.00	7,538.00
ICMA FRINGE	5107	5,122.00	5,635.00	4,884.00	4,135.00
WORKERS COMPENSATION	5108	84.00	111.00	81.00	72.00
UNEMPLOYMENT INSURANCE	5109	421.00	433.00	367.00	325.00
BENEFIT INSURANCE	5110	14,146.00	13,829.00	8,889.00	3,951.00
SICK LEAVE	5112	2,748.00	0.00	0.00	0.00
YMCA	5113	252.00	252.00	162.00	180.00
SAFETY INCENTIVES	5114	375.00	870.00	720.00	570.00
OBJECT TOTAL		130,760.00	135,116.00	111,954.00	95,837.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	22,615.00	22,000.00	28,000.00	36,000.00
INSURANCE & BONDS	5204	534.00	0.00	557.00	574.00
UTILITIES	5205	31.00	480.00	480.00	480.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	69.00	0.00	0.00	0.00
RENTALS	5210	1,513.00	1,650.00	1,650.00	1,650.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,327.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	240.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	2,300.00	2,851.00	2,851.00	2,851.00
OBJECT TOTAL		28,629.00	30,981.00	37,538.00	45,555.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,024.00	1,600.00	1,600.00	1,600.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	9.00	0.00	0.00	0.00
PRISONER CARE	5311	18,850.00	17,500.00	17,500.00	18,500.00
NON-CAPITALIZED ASSETS	5315	988.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	539.00	500.00	500.00	500.00
OBJECT TOTAL		21,410.00	19,600.00	19,600.00	20,600.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Capital Outlay</u>					
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		180,799.00	185,697.00	169,092.00	161,992.00

EXPENDITURE DETAIL**GENERAL FUND, CIVIC CENTER****01-014**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,891.00	3,000.00	3,000.00	4,000.00
INSURANCE & BONDS	5204	4,094.00	4,190.00	4,117.00	4,241.00
UTILITIES	5205	12,266.00	16,000.00	12,500.00	13,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	2,300.00	2,300.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,390.00	2,050.00	2,050.00	2,000.00
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	270.00	23,000.00	23,000.00	23,000.00
JANITORIAL SERVICES	5216	32,880.00	32,275.00	40,000.00	41,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		54,791.00	82,815.00	86,967.00	90,241.00
<u>Commodities</u>					
SMALL TOOLS	5302	40.00	0.00	0.00	0.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	261.00	1,000.00	1,000.00	4,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,955.00	1,000.00	1,000.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	200.00	200.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	25.00	25.00	0.00
GENERAL SUPPLIES	5310	524.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	12,627.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		15,407.00	3,225.00	3,225.00	7,000.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	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		70,198.00	86,040.00	90,192.00	97,241.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	1,117,900.00	1,229,006.00	1,174,273.00	1,227,537.00
LONGEVITY	5102	8,126.00	9,782.00	8,386.00	9,822.00
OVERTIME	5103	109,928.00	39,998.00	42,500.00	40,008.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	91,165.00	93,771.00	91,501.00	94,331.00
RETIREMENT	5106	204,052.00	206,767.00	211,192.00	229,060.00
ICMA FRINGE	5107	7,130.00	14,076.00	8,739.00	8,948.00
WORKERS COMPENSATION	5108	16,818.00	22,130.00	18,383.00	19,302.00
UNEMPLOYMENT INSURANCE	5109	5,570.00	5,685.00	5,647.00	5,803.00
BENEFIT INSURANCE	5110	172,021.00	202,261.00	159,262.00	159,262.00
SICK LEAVE	5112	29,505.00	0.00	0.00	0.00
YMCA	5113	3,616.00	3,960.00	3,420.00	3,420.00
SAFETY INCENTIVES	5114	6,326.00	8,850.00	8,925.00	8,925.00
OBJECT TOTAL		1,772,157.00	1,836,286.00	1,732,228.00	1,806,418.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	29,933.00	20,000.00	20,000.00	24,000.00
INSURANCE & BONDS	5204	35,518.00	35,000.00	34,318.00	35,347.00
UTILITIES	5205	19,901.00	20,000.00	21,053.00	24,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	2,782.00	1,500.00	1,500.00	1,700.00
MAINTENANCE AND REPAIR - EQUIP	5207	33,144.00	25,000.00	24,000.00	24,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	234.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	1,650.00	1,600.00	1,600.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	11,492.00	10,000.00	10,000.00	10,000.00
PUBLICATION AND PRINTING	5212	1,463.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	5213	11,869.00	19,960.00	12,000.00	12,000.00
JANITORIAL SERVICES	5216	16,548.00	15,800.00	19,377.00	19,958.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		164,534.00	151,360.00	146,348.00	155,605.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	3,352.00	3,250.00	3,250.00	3,000.00
SMALL TOOLS	5302	256.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	55,282.00	47,500.00	47,500.00	50,000.00
CHEMICALS	5304	924.00	0.00	0.00	0.00
CLOTHING	5305	11,629.00	10,000.00	10,000.00	14,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,609.00	2,000.00	2,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,096.00	3,500.00	3,500.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	320.00	1,000.00	1,000.00	1,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	112.00	400.00	400.00	500.00
GENERAL SUPPLIES	5310	9,032.00	8,000.00	13,000.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	5,000.00	2,000.00	2,000.00
NON-CAPITALIZED ASSETS	5315	17,957.00	15,000.00	15,000.00	19,000.00
COMPUTER SUPPLIES	5316	4,621.00	2,000.00	2,000.00	2,000.00
OBJECT TOTAL		108,190.00	97,950.00	99,950.00	105,800.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	83,249.00	70,000.00	70,000.00	70,000.00
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		83,249.00	70,000.00	70,000.00	70,000.00
Debt Retirement					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		2,128,130.00	2,155,596.00	2,048,526.00	2,137,823.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	8,736.00	8,000.00	8,000.00	8,000.00
INSURANCE & BONDS	5204	166.00	670.00	71.00	73.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,785.00	1,000.00	500.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	18.00	3,500.00	2,300.00	3,500.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	87.00	0.00	0.00	0.00
TRANSFERS	5224	2,586.00	0.00	0.00	0.00
OBJECT TOTAL		16,378.00	13,170.00	10,871.00	12,573.00
<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	244.00	300.00	1,000.00	800.00
CHEMICALS	5304	0.00	300.00	300.00	500.00
CLOTHING	5305	5,683.00	8,700.00	3,000.00	8,700.00
MAINTENANCE AND REPAIR - EQUIP	5307	207.00	300.00	300.00	500.00
GENERAL SUPPLIES	5310	1,212.00	500.00	1,500.00	500.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	5,700.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
OBJECT TOTAL		7,346.00	10,600.00	12,300.00	11,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		23,724.00	23,770.00	23,171.00	24,073.00

EXPENDITURE DETAIL**GENERAL FUND, FIRE****01-023**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	671,365.00	693,275.00	665,310.00	706,001.00
LONGEVITY	5102	6,380.00	8,244.00	5,364.00	6,076.00
OVERTIME	5103	84,959.00	84,998.00	86,992.00	87,018.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	55,999.00	55,947.00	55,306.00	57,016.00
RETIREMENT	5106	130,697.00	138,414.00	136,871.00	148,699.00
ICMA FRINGE	5107	312.00	300.00	300.00	300.00
WORKERS COMPENSATION	5108	23,690.00	30,656.00	29,587.00	30,656.00
UNEMPLOYMENT INSURANCE	5109	3,485.00	3,529.00	3,567.00	3,662.00
BENEFIT INSURANCE	5110	140,699.00	144,318.00	137,611.00	137,611.00
SICK LEAVE	5112	23,502.00	0.00	0.00	0.00
YMCA	5113	3,014.00	3,060.00	2,880.00	2,880.00
SAFETY INCENTIVES & STIPENDS	5114	9,185.00	12,100.00	12,100.00	12,100.00
OBJECT TOTAL		1,153,287.00	1,174,841.00	1,135,888.00	1,192,019.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	18,293.00	21,890.00	21,000.00	21,040.00
INSURANCE & BONDS	5204	13,311.00	11,343.00	15,058.00	15,509.00
UTILITIES	5205	9,110.00	14,500.00	12,500.00	11,300.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,561.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	8,176.00	9,200.00	20,000.00	10,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	755.00	1,205.00	1,205.00	1,515.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	12,311.00	13,135.00	10,000.00	10,000.00
PUBLICATION AND PRINTING	5212	1,942.00	2,110.00	2,110.00	2,110.00
OTHER CHARGES	5213	14,698.00	17,000.00	13,000.00	14,900.00
JANITORIAL SERVICES	5216	4,678.00	4,440.00	4,632.00	4,860.00
TRANSFERS	5224	109,889.00	0.00	0.00	0.00
OBJECT TOTAL		194,724.00	96,323.00	101,005.00	93,234.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,477.00	475.00	475.00	775.00
SMALL TOOLS	5302	512.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	16,275.00	15,200.00	18,000.00	18,700.00
CHEMICALS	5304	2,725.00	1,800.00	1,800.00	1,800.00
CLOTHING	5305	22,144.00	22,640.00	22,640.00	26,160.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	827.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	4,598.00	8,000.00	8,000.00	8,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	2,313.00	0.00	0.00	0.00

EXPENDITURE DETAIL**GENERAL FUND, FIRE****01-023**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,488.00	750.00	500.00	500.00
GENERAL SUPPLIES	5310	8,830.00	5,850.00	5,000.00	5,850.00
SAFETY MATERIALS AND SUPPLIES	5312	2,008.00	1,500.00	1,000.00	1,500.00
NON-CAPITALIZED ASSETS	5315	24,082.00	40,000.00	40,000.00	53,200.00
COMPUTER SUPPLIES	5316	1,025.00	750.00	250.00	250.00
OBJECT TOTAL		88,304.00	98,965.00	99,665.00	118,735.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	60,000.00
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	60,000.00
Debt Retirement					
LEASE PURCHASES	7503	0.00	0.00	0.00	72,794.00
OBJECT TOTAL		0.00	0.00	0.00	72,794.00
ACTIVITY TOTAL		1,436,315.00	1,370,129.00	1,336,558.00	1,536,782.00

EXPENDITURE DETAIL**GENERAL FUND, FIRE SUB-STATION****01-024**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	100.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	16.00	0.00	84.00	87.00
UTILITIES	5205	3,502.00	11,300.00	15,700.00	15,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	500.00	500.00	500.00
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
RENTALS	5210	60.00	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	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	366.00	0.00	1,500.00	1,500.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		4,044.00	11,800.00	17,784.00	17,787.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	2.00	475.00	475.00	775.00
SMALL TOOLS	5302	0.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	0.00	1,000.00	1,000.00	1,000.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	165.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	56.00	750.00	1,000.00	1,000.00
GENERAL SUPPLIES	5310	12.00	3,750.00	3,000.00	3,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	1,500.00	1,000.00	1,500.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	750.00	250.00	250.00
OBJECT TOTAL		235.00	9,225.00	7,725.00	8,525.00
<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	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	0.00

EXPENDITURE DETAIL**GENERAL FUND, FIRE SUB-STATION****01-024**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
ACTIVITY TOTAL		4,279.00	21,025.00	25,509.00	26,312.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	105,312.00	111,212.00	107,522.00	147,502.00
LONGEVITY	5102	440.00	772.00	888.00	996.00
OVERTIME	5103	114.00	724.00	724.00	724.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	8,299.00	8,831.00	10,733.00	11,064.00
RETIREMENT	5106	9,318.00	10,754.00	14,104.00	15,532.00
ICMA FRINGE	5107	6,587.00	6,739.00	6,908.00	7,107.00
WORKERS COMPENSATION	5108	2,940.00	3,678.00	3,861.00	4,054.00
UNEMPLOYMENT INSURANCE	5109	474.00	500.00	657.00	675.00
BENEFIT INSURANCE	5110	13,693.00	13,693.00	17,508.00	17,508.00
SICK LEAVE	5112	1,736.00	0.00	0.00	0.00
YMCA	5113	268.00	223.00	583.00	583.00
SAFETY INCENTIVES	5114	504.00	672.00	972.00	972.00
OBJECT TOTAL		149,685.00	157,798.00	164,460.00	206,717.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	802.00	5,000.00	2,000.00	2,000.00
INSURANCE & BONDS	5204	1,222.00	6,510.00	899.00	926.00
UTILITIES	5205	2,013.00	9,250.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	118.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	1,398.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,918.00	4,000.00	4,000.00	4,500.00
PUBLICATION AND PRINTING	5212	1,074.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	5213	643.00	3,039.00	2,500.00	3,000.00
OBJECT TOTAL		10,188.00	32,299.00	16,899.00	17,926.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	122.00	300.00	300.00	500.00
SMALL TOOLS	5302	0.00	300.00	300.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	1,995.00	3,000.00	3,000.00	5,500.00
CLOTHING	5305	99.00	300.00	300.00	700.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	60.00	300.00	300.00	500.00
GENERAL SUPPLIES	5310	97.00	300.00	300.00	500.00
BOOKS	5313	0.00	1,500.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	474.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	178.00	400.00	400.00	500.00
OBJECT TOTAL		3,025.00	7,400.00	7,400.00	11,200.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	16,308.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		16,308.00	0.00	0.00	0.00
ACTIVITY TOTAL		179,206.00	197,497.00	188,759.00	235,843.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	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	33.00	0.00	0.00	0.00
OTHER CHARGES	5213	1,077.00	0.00	0.00	0.00
TRANSFERS	5224	9,086.00	0.00	0.00	0.00
OBJECT TOTAL		10,196.00	16,000.00	16,000.00	16,000.00
<u>Commodities</u>					
GENERAL SUPPLIES	5310	47.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		47.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
BUILDINGS	7403	5,756.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		5,756.00	0.00	0.00	0.00
ACTIVITY TOTAL		15,999.00	16,000.00	16,000.00	16,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	205,520.00	213,825.00	182,769.00	188,249.00
LONGEVITY	5102	1,908.00	2,102.00	1,058.00	1,206.00
OVERTIME	5103	5,576.00	6,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	7,730.00	11,600.00	11,997.00	12,005.00
SOCIAL SECURITY	5105	17,102.00	19,150.00	14,834.00	15,293.00
RETIREMENT	5106	18,859.00	20,565.00	17,644.00	19,824.00
ICMA FRINGE	5107	8,606.00	9,009.00	9,063.00	9,334.00
WORKERS COMPENSATION	5108	5,597.00	7,268.00	6,267.00	6,581.00
UNEMPLOYMENT INSURANCE	5109	1,004.00	1,040.00	890.00	917.00
BENEFIT INSURANCE	5110	33,826.00	37,308.00	38,432.00	38,432.00
SICK LEAVE	5112	6,681.00	0.00	0.00	0.00
YMCA	5113	504.00	603.00	693.00	693.00
SAFETY INCENTIVES	5114	1,574.00	2,077.00	1,491.00	1,491.00
OBJECT TOTAL		314,487.00	330,547.00	291,138.00	300,025.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,216.00	1,500.00	1,500.00	3,500.00
INSURANCE & BONDS	5204	9,605.00	10,000.00	10,235.00	10,542.00
UTILITIES	5205	11,709.00	12,000.00	12,000.00	12,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	7,587.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	17,265.00	20,001.00	20,001.00	20,001.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	500.00	500.00
RENTALS	5210	112.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	7,164.00	3,500.00	3,500.00	3,500.00
PUBLICATION AND PRINTING	5212	362.00	2,500.00	2,500.00	1,000.00
OTHER CHARGES	5213	12,158.00	22,046.00	16,000.00	18,046.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	4,110.00	3,900.00	4,200.00	4,525.00
TRANSFERS	5224	390,000.00	495,000.00	400,000.00	400,000.00
OBJECT TOTAL		463,288.00	572,947.00	472,436.00	475,614.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	672.00	750.00	750.00	700.00
SMALL TOOLS	5302	2,783.00	3,000.00	3,000.00	3,000.00
MOTOR FUELS AND LUBRICANTS	5303	27,751.00	30,000.00	30,000.00	33,000.00
CHEMICALS	5304	1,497.00	5,000.00	5,000.00	5,000.00
CLOTHING	5305	1,537.00	3,000.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,850.00	2,000.00	2,000.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,040.00	9,000.00	9,000.00	6,500.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	59.00	1,000.00	1,000.00	1,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	33.00	1,000.00	1,000.00	500.00
GENERAL SUPPLIES	5310	17,644.00	12,000.00	12,000.00	15,000.00
SAFETY MATERIALS AND SUPPLIES	5312	1,404.00	1,500.00	1,500.00	2,000.00
NON-CAPITALIZED ASSETS	5315	16,276.00	5,000.00	5,000.00	5,000.00
COMPUTER SUPPLIES	5316	712.00	2,500.00	2,500.00	2,500.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	0.00	0.00	0.00	0.00
OBJECT TOTAL		77,258.00	75,750.00	75,750.00	79,700.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	12,644.00	0.00	0.00	191,000.00
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		12,644.00	0.00	0.00	191,000.00
ACTIVITY TOTAL		867,677.00	979,244.00	839,324.00	1,046,339.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

GENERAL FUND, FORESTRY	01-032
-------------------------------	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	10,442.00	21,692.00	12,928.00	22,339.00
LONGEVITY	5102	0.00	0.00	0.00	0.00
OVERTIME	5103	190.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	8,998.00	8,999.00
SOCIAL SECURITY	5105	873.00	333.00	2,237.00	2,306.00
RETIREMENT	5106	925.00	1,954.00	2,135.00	2,399.00
ICMA FRINGE	5107	304.00	1,262.00	1,262.00	1,308.00
WORKERS COMPENSATION	5108	635.00	667.00	306.00	321.00
UNEMPLOYMENT INSURANCE	5109	49.00	98.00	98.00	144.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	9,878.00
SICK LEAVE	5112	157.00	0.00	0.00	0.00
YMCA	5113	38.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	150.00	300.00	450.00	444.00
OBJECT TOTAL		13,763.00	26,486.00	28,594.00	48,318.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	12.00	5,000.00	5,000.00	5,000.00
INSURANCE & BONDS	5204	0.00	0.00	386.00	398.00
MAINTENANCE AND REPAIR - EQUIP	5207	235.00	500.00	500.00	500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	631.00	1,000.00	1,000.00	1,000.00
PUBLICATION AND PRINTING	5212	100.00	500.00	500.00	500.00
OTHER CHARGES	5213	268.00	300.00	300.00	300.00
OBJECT TOTAL		1,246.00	7,300.00	7,686.00	7,698.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	424.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	212.00	250.00	250.00	250.00
CLOTHING	5305	263.00	350.00	350.00	350.00
MAINTENANCE AND REPAIR - EQUIP	5307	393.00	300.00	300.00	300.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	21,290.00	10,000.00	10,000.00	10,000.00
NON-CAPITALIZED ASSETS	5315	2,375.00	0.00	0.00	0.00
OBJECT TOTAL		24,957.00	11,400.00	11,400.00	11,400.00

EXPENDITURE DETAIL

GENERAL FUND, FORESTRY**01-032**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<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		39,966.00	45,186.00	47,680.00	67,416.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	84,379.00	87,776.00	84,751.00	90,181.00
LONGEVITY	5102	960.00	960.00	960.00	1,208.00
OVERTIME	5103	2,290.00	4,998.00	4,997.00	4,994.00
TEMPORARY & PART-TIME SALARIES	5104	25,204.00	41,336.00	27,000.00	27,800.00
SOCIAL SECURITY	5105	8,737.00	10,492.00	10,475.00	10,799.00
RETIREMENT	5106	7,660.00	8,546.00	8,882.00	9,980.00
ICMA FRINGE	5107	3,623.00	3,732.00	3,704.00	3,804.00
WORKERS COMPENSATION	5108	2,150.00	2,688.00	1,904.00	1,999.00
UNEMPLOYMENT INSURANCE	5109	501.00	603.00	621.00	634.00
BENEFIT INSURANCE	5110	9,908.00	9,878.00	9,878.00	9,878.00
SICK LEAVE	5112	613.00	0.00	0.00	0.00
YMCA	5113	414.00	180.00	540.00	540.00
SAFETY INCENTIVES	5114	670.00	1,813.00	1,281.00	1,292.00
OBJECT TOTAL		147,109.00	173,002.00	154,993.00	163,109.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	21,902.00	3,000.00	3,000.00	4,000.00
INSURANCE & BONDS	5204	11,292.00	6,500.00	8,033.00	8,274.00
UTILITIES	5205	9,355.00	7,500.00	7,500.00	8,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	64.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,518.00	8,000.00	8,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,500.00	1,500.00	1,500.00
RENTALS	5210	15.00	500.00	500.00	250.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	28.00	250.00	250.00	250.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	2,475.00	2,364.00	2,364.00	2,364.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		48,649.00	31,364.00	32,897.00	31,388.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	200.00	200.00	200.00
SMALL TOOLS	5302	906.00	2,000.00	2,000.00	1,800.00
MOTOR FUELS AND LUBRICANTS	5303	17,617.00	20,000.00	20,000.00	17,000.00
CHEMICALS	5304	570.00	3,000.00	3,000.00	2,000.00
CLOTHING	5305	565.00	1,000.00	1,000.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	3,644.00	3,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	9,422.00	6,500.00	6,500.00	7,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	2,396.00	6,500.00	6,500.00	4,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,726.00	1,500.00	1,500.00	1,750.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	9,697.00	5,000.00	5,000.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	463.00	750.00	750.00	750.00
NON-CAPITALIZED ASSETS	5315	2,706.00	9,000.00	9,000.00	3,500.00
COMPUTER SUPPLIES	5316	355.00	250.00	250.00	350.00
OBJECT TOTAL		50,067.00	58,700.00	58,700.00	47,150.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	9,000.00	9,000.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	45,000.00
OBJECT TOTAL		0.00	9,000.00	9,000.00	45,000.00
ACTIVITY TOTAL		245,825.00	272,066.00	255,590.00	286,647.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	600,000.00	600,000.00	600,000.00	600,000.00
OBJECT TOTAL		600,000.00	600,000.00	600,000.00	600,000.00
ACTIVITY TOTAL		600,000.00	600,000.00	600,000.00	600,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
UTILITIES	5205	172,475.00	180,000.00	180,000.00	180,000.00
OBJECT TOTAL		172,475.00	180,000.00	180,000.00	180,000.00
ACTIVITY TOTAL		172,475.00	180,000.00	180,000.00	180,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	51,890.00	58,035.00	52,649.00	56,118.00
LONGEVITY	5102	0.00	248.00	248.00	296.00
OVERTIME	5103	1,225.00	991.00	1,501.00	1,505.00
TEMPORARY & PART-TIME SALARIES	5104	6,189.00	7,004.00	6,499.00	6,498.00
SOCIAL SECURITY	5105	4,581.00	5,003.00	4,776.00	4,923.00
RETIREMENT	5106	5,032.00	6,086.00	5,357.00	6,019.00
ICMA FRINGE	5107	1,308.00	910.00	2,269.00	2,337.00
WORKERS COMPENSATION	5108	679.00	0.00	792.00	832.00
UNEMPLOYMENT INSURANCE	5109	247.00	295.00	287.00	294.00
BENEFIT INSURANCE	5110	7,254.00	7,630.00	7,630.00	7,630.00
SICK LEAVE	5112	1,394.00	0.00	0.00	0.00
YMCA	5113	207.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	375.00	719.00	694.00	694.00
OBJECT TOTAL		80,381.00	87,101.00	82,882.00	87,326.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	8,434.00	9,000.00	9,000.00	9,000.00
INSURANCE & BONDS	5204	1,231.00	1,500.00	1,226.00	1,263.00
UTILITIES	5205	15,003.00	19,000.00	15,000.00	15,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,023.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	500.00	500.00	1,000.00
PUBLICATION AND PRINTING	5212	1,029.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	5213	2,249.00	3,547.00	3,547.00	3,847.00
OBJECT TOTAL		28,969.00	36,297.00	32,023.00	32,860.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	8.00	150.00	150.00	150.00
SMALL TOOLS	5302	126.00	100.00	100.00	100.00
MOTOR FUELS AND LUBRICANTS	5303	2,828.00	3,000.00	3,000.00	3,200.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	411.00	500.00	500.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	72.00	750.00	750.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	538.00	250.00	250.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	251.00	500.00	500.00	500.00
GENERAL SUPPLIES	5310	2,061.00	1,500.00	1,500.00	2,000.00
SAFETY MATERIALS AND SUPPLIES	5312	224.00	250.00	250.00	250.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
BOOKS	5313	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	289.00	500.00	500.00	500.00
OBJECT TOTAL		6,808.00	7,500.00	7,500.00	7,950.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		116,158.00	130,898.00	122,405.00	128,136.00

EXPENDITURE DETAIL

GENERAL FUND, CEMETERY**01-042**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	120,000.00	131,354.00	116,078.00	155,652.00
OBJECT TOTAL		120,000.00	131,354.00	116,078.00	155,652.00
ACTIVITY TOTAL		120,000.00	131,354.00	116,078.00	155,652.00

EXPENDITURE DETAIL**GENERAL FUND, RECREATION****01-051**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	95,878.00	102,400.00	97,081.00	99,972.00
LONGEVITY	5102	894.00	978.00	978.00	1,062.00
OVERTIME	5103	8,210.00	4,966.00	6,008.00	5,993.00
TEMPORARY & PART-TIME SALARIES	5104	126,942.00	99,260.00	108,000.00	108,006.00
SOCIAL SECURITY	5105	17,924.00	16,112.00	15,970.00	16,464.00
RETIREMENT	5106	11,022.00	10,295.00	10,050.00	11,292.00
ICMA FRINGE	5107	6,220.00	6,225.00	6,225.00	6,395.00
WORKERS COMPENSATION	5108	666.00	937.00	921.00	967.00
UNEMPLOYMENT INSURANCE	5109	1,032.00	924.00	965.00	978.00
BENEFIT INSURANCE	5110	12,174.00	11,223.00	21,101.00	21,101.00
SICK LEAVE	5112	1,844.00	0.00	0.00	0.00
YMCA	5113	42.00	36.00	36.00	36.00
SAFETY INCENTIVES	5114	1,902.00	2,233.00	2,339.00	2,383.00
OBJECT TOTAL		284,750.00	255,589.00	269,674.00	274,649.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	7,108.00	5,000.00	5,000.00	8,000.00
INSURANCE & BONDS	5204	5,489.00	6,250.00	5,396.00	5,557.00
UTILITIES	5205	26,135.00	32,908.00	32,908.00	28,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	2,000.00	2,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,584.00	5,263.00	5,263.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,305.00	2,750.00	2,750.00	2,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	8,326.00	10,000.00	10,000.00	10,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,703.00	4,000.00	4,000.00	2,000.00
PUBLICATION AND PRINTING	5212	1,203.00	6,500.00	6,500.00	2,500.00
OTHER CHARGES	5213	22,965.00	17,999.00	17,999.00	17,999.00
JANITORIAL SERVICES	5216	70.00	0.00	0.00	4,800.00
TRANSFERS	5224	233,000.00	104,608.00	208,080.00	243,197.00
OBJECT TOTAL		310,888.00	197,278.00	299,896.00	330,553.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	956.00	1,500.00	1,500.00	1,250.00
SMALL TOOLS	5302	203.00	1,000.00	1,000.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	5,458.00	7,435.00	7,435.00	7,000.00
CHEMICALS	5304	2,407.00	2,750.00	2,750.00	2,500.00
CLOTHING	5305	20.00	850.00	850.00	850.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	62.00	2,000.00	2,000.00	1,750.00
MAINTENANCE AND REPAIR - EQUIP	5307	6,013.00	4,735.00	4,735.00	4,500.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

GENERAL FUND, RECREATION					01-051
---------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	5,600.00	4,000.00	4,000.00	3,750.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,399.00	2,000.00	2,000.00	1,800.00
GENERAL SUPPLIES	5310	5,354.00	11,000.00	11,000.00	9,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	500.00	500.00	750.00
NON-CAPITALIZED ASSETS	5315	5,262.00	8,750.00	8,750.00	5,750.00
COMPUTER SUPPLIES	5316	2,139.00	1,750.00	1,750.00	1,500.00
T-SHIRTS & AWARDS	5328	15,034.00	14,200.00	14,200.00	15,000.00
ATHLETIC SUPPLIES	5329	13,416.00	6,850.00	6,850.00	7,000.00
OBJECT TOTAL		63,323.00	69,320.00	69,320.00	63,150.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	18,500.00	18,500.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	45,000.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	18,500.00	18,500.00	45,000.00
ACTIVITY TOTAL		658,961.00	540,687.00	657,390.00	713,352.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	10,847.00	11,546.00	11,214.00	11,546.00
LONGEVITY	5102	94.00	106.00	106.00	118.00
OVERTIME	5103	1,183.00	1,423.00	1,424.00	1,497.00
TEMPORARY & PART-TIME SALARIES	5104	66,561.00	56,570.00	59,551.00	59,577.00
SOCIAL SECURITY	5105	6,082.00	5,402.00	5,476.00	5,645.00
RETIREMENT	5106	1,323.00	1,115.00	1,111.00	1,234.00
ICMA FRINGE	5107	746.00	741.00	722.00	742.00
WORKERS COMPENSATION	5108	1,186.00	1,571.00	1,424.00	1,571.00
UNEMPLOYMENT INSURANCE	5109	352.00	312.00	330.00	333.00
BENEFIT INSURANCE	5110	2,469.00	2,469.00	2,469.00	2,469.00
SICK LEAVE	5112	83.00	0.00	0.00	0.00
YMCA	5113	21.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	1,209.00	1,060.00	1,095.00	1,149.00
OBJECT TOTAL		92,156.00	82,315.00	84,922.00	85,881.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	61.00	300.00	300.00	300.00
INSURANCE & BONDS	5204	1,086.00	1,250.00	1,085.00	1,118.00
UTILITIES	5205	6,553.00	6,500.00	6,500.00	6,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	178.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	5,513.00	1,000.00	1,000.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,000.00	1,000.00	1,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	250.00	250.00	250.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	250.00	250.00	250.00
PUBLICATION AND PRINTING	5212	324.00	300.00	300.00	350.00
OTHER CHARGES	5213	71.00	421.00	421.00	0.00
OBJECT TOTAL		13,786.00	12,271.00	12,106.00	12,768.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	114.00	200.00	200.00	200.00
SMALL TOOLS	5302	38.00	350.00	350.00	350.00
MOTOR FUELS AND LUBRICANTS	5303	56.00	0.00	0.00	0.00
CHEMICALS	5304	27,001.00	30,000.00	30,000.00	28,500.00
CLOTHING	5305	532.00	1,300.00	1,300.00	1,200.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	218.00	1,750.00	1,750.00	6,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,098.00	1,750.00	1,750.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	1,363.00	1,500.00	1,500.00	1,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	727.00	850.00	850.00	950.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	1,828.00	1,600.00	1,600.00	1,750.00
SAFETY MATERIALS AND SUPPLIES	5312	383.00	500.00	500.00	650.00
NON-CAPITALIZED ASSETS	5315	600.00	3,000.00	3,000.00	3,000.00
OBJECT TOTAL		33,958.00	42,800.00	42,800.00	45,600.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	9,778.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		9,778.00	0.00	0.00	0.00
ACTIVITY TOTAL		149,678.00	137,386.00	139,828.00	144,249.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

GENERAL FUND, BAND	01-054
---------------------------	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	6,925.00	7,000.00	7,000.00	7,000.00
OBJECT TOTAL		6,925.00	7,000.00	7,000.00	7,000.00
ACTIVITY TOTAL		6,925.00	7,000.00	7,000.00	7,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	31.00	0.00	0.00	0.00
OVERTIME	5103	84.00	2,014.00	2,011.00	1,005.00
TEMPORARY & PART-TIME SALARIES	5104	23,945.00	26,086.00	26,504.00	26,484.00
SOCIAL SECURITY	5105	1,865.00	2,189.00	2,075.00	2,139.00
RETIREMENT	5106	154.00	0.00	89.00	99.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
ICMA FRINGE	5107	14.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	179.00	234.00	239.00	251.00
UNEMPLOYMENT INSURANCE	5109	107.00	126.00	131.00	131.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	0.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	0.00
YMCA	5113	9.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	318.00	509.00	502.00	510.00
OBJECT TOTAL		26,706.00	31,158.00	31,551.00	30,619.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	58.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	538.00	500.00	567.00	584.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	28.00	1,250.00	1,250.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	161.00	1,000.00	1,000.00	1,000.00
TAX PAYMENT	5209	2,040.00	1,750.00	1,750.00	2,100.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	200.00	200.00	200.00
OTHER CHARGES	5213	102.00	519.00	519.00	519.00
OBJECT TOTAL		2,927.00	5,219.00	5,286.00	5,403.00
<u>Commodities</u>					
CLOTHING	5305	0.00	250.00	250.00	250.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	406.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	500.00	500.00	500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	188.00	250.00	250.00	250.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	400.00	400.00	400.00
GENERAL SUPPLIES	5310	31.00	400.00	400.00	400.00
NON-CAPITALIZED ASSETS	5315	645.00	1,000.00	1,000.00	1,000.00
CONCESSION SUPPLIES	5327	17,655.00	22,000.00	22,000.00	19,000.00
OBJECT TOTAL		18,925.00	26,300.00	26,300.00	23,300.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		48,558.00	62,677.00	63,137.00	59,322.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	465,073.00	0.00	0.00	0.00
OBJECT TOTAL		465,073.00	0.00	0.00	0.00
ACTIVITY TOTAL		465,073.00	0.00	0.00	0.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
CONTINGENCY RESERVE	5218	0.00	2,848,400.00	0.00	3,250,247.00
TRANSFERS	5224	341,041.00	302,340.00	302,340.00	310,682.00
OBJECT TOTAL		341,041.00	3,150,740.00	302,340.00	3,560,929.00
<u>Capital Outlay</u>					
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		341,041.00	3,150,740.00	302,340.00	3,560,929.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
FUND TOTAL		8,805,215.00	11,373,763.00	8,232,594.00	12,135,532.00

REVENUE DETAIL					
----------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 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	114.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM LAW ENFORCEMNT	4653	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	465,073.00	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
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
OBJECT TOTAL		465,187.00	0.00	0.00	0.00
FUND TOTAL		465,187.00	0.00	0.00	0.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	11,287.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		11,287.00	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	187,864.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OBJECT TOTAL		187,864.00	0.00	0.00	0.00
: I B8 TOTAL		199,151.00	0.00	0.00	0.00

REVENUE DETAIL

AIRPORT FUND, REVENUE ESTIMATES**FUND: 03**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	50,449.00	90,769.00	90,769.00	16,850.00
DELINQUENT AD VALOREM	4112	2,866.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	7,363.00	7,375.00	7,375.00	7,300.00
RECREATIONAL VEHICLE TAX	4114	83.00	90.00	90.00	90.00
OBJECT TOTAL		60,761.00	98,234.00	98,234.00	24,240.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<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	43,097.00	61,000.00	45,000.00	51,000.00
FUEL	4476	141,524.00	90,000.00	145,000.00	145,000.00
OBJECT TOTAL		184,621.00	151,000.00	190,000.00	196,000.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	76.00	200.00	200.00	0.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	5,560.00	2,000.00	2,000.00	5,500.00
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	3,054.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	148.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	227.00	0.00	0.00	0.00
OBJECT TOTAL		9,065.00	2,200.00	2,200.00	5,500.00
FUND TOTAL		254,447.00	251,434.00	290,434.00	225,740.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	43,244.00	45,717.00	46,157.00	47,530.00
OVERTIME	5103	2,134.00	1,501.00	2,009.00	2,002.00
TEMPORARY & PART-TIME SALARIES	5104	4,312.00	7,497.00	5,002.00	0.00
SOCIAL SECURITY	5105	3,792.00	4,201.00	4,090.00	4,216.00
RETIREMENT	5106	4,261.00	4,203.00	4,628.00	5,200.00
ICMA FRINGE	5107	2,878.00	2,700.00	2,754.00	2,833.00
WORKERS COMPENSATION	5108	1,351.00	1,698.00	2,019.00	2,120.00
UNEMPLOYMENT INSURANCE	5109	222.00	244.00	242.00	249.00
BENEFIT INSURANCE	5110	10,048.00	9,878.00	9,878.00	9,878.00
SICK LEAVE	5112	609.00	0.00	0.00	0.00
YMCA	5113	195.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	225.00	429.00	426.00	426.00
OBJECT TOTAL		73,271.00	78,248.00	77,385.00	74,634.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	-2,672.00	6,000.00	6,000.00	2,000.00
INSURANCE & BONDS	5204	8,093.00	3,500.00	3,417.00	3,520.00
UTILITIES	5205	9,462.00	10,000.00	10,000.00	9,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	5,500.00	5,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,286.00	5,000.00	5,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	3,500.00	3,500.00	3,500.00
TAX PAYMENT	5209	9,295.00	4,500.00	9,500.00	9,500.00
RENTALS	5210	0.00	250.00	250.00	250.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	774.00	1,500.00	1,000.00	1,500.00
PUBLICATION AND PRINTING	5212	0.00	200.00	200.00	500.00
OTHER CHARGES	5213	1,855.00	2,436.00	2,436.00	2,436.00
CONTINGENCY RESERVE	5218	0.00	94,824.00	0.00	54,195.00
TRANSFERS	5224	56,037.00	40,000.00	40,000.00	0.00
OBJECT TOTAL		84,130.00	177,210.00	86,803.00	91,401.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	500.00	500.00	250.00
SMALL TOOLS	5302	38.00	250.00	250.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	113,399.00	75,000.00	115,000.00	100,000.00
CHEMICALS	5304	16.00	0.00	0.00	0.00
CLOTHING	5305	396.00	500.00	500.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	121.00	5,500.00	5,500.00	3,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	240.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	3,500.00	3,500.00	3,500.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

AIRPORT FUND, ADMINISTRATION					03-011
-------------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	300.00	300.00	150.00
GENERAL SUPPLIES	5310	451.00	2,500.00	2,000.00	2,500.00
NON-CAPITALIZED ASSETS	5315	420.00	0.00	0.00	500.00
COMPUTER SUPPLIES	5316	220.00	250.00	250.00	250.00
OBJECT TOTAL		115,301.00	90,800.00	130,300.00	113,900.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
: I B8 TOTAL		272,702.00	346,258.00	294,488.00	279,935.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	344,231.00	380,661.00	380,661.00	404,460.00
DELINQUENT AD VALOREM	4112	17,374.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	52,511.00	50,323.00	50,323.00	52,000.00
RECREATIONAL VEHICLE TAX	4114	595.00	616.00	616.00	600.00
OBJECT TOTAL		414,711.00	431,600.00	431,600.00	457,060.00
FUND TOTAL		414,711.00	431,600.00	431,600.00	457,060.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

LIBRARY FUND, ADMINISTRATION					06-011
-------------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
TRANSFERS	5224	414,711.00	431,600.00	431,600.00	457,060.00
OBJECT TOTAL		414,711.00	431,600.00	431,600.00	457,060.00
: I B8 TOTAL		414,711.00	431,600.00	431,600.00	457,060.00

REVENUE DETAIL					
----------------	--	--	--	--	--

MAJOR STREET FUND, REVENUE ESTIMATES					FUND: 07
--------------------------------------	--	--	--	--	----------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Licenses & Permits</u>					
PAVING CUTS	4225	3,251.00	9,500.00	9,500.00	4,500.00
PLANNING BOARD & ZONING APPEALS	4226	0.00	0.00	0.00	0.00
SPECIAL EVENT FEES	4227	800.00	0.00	0.00	0.00
OBJECT TOTAL		4,051.00	9,500.00	9,500.00	4,500.00
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
REVENUE SHARING TRANSIENTS	4331	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX-SPEC CITY/COUNTY HWY	4351	402,178.00	396,000.00	390,470.00	403,940.00
GAS TAX REFUND (NON-HIGHWAY)	4354	2,445.00	3,000.00	3,000.00	2,837.00
STATE HIGHWAY MAINTENANCE	4359	76,034.00	88,000.00	92,580.00	92,580.00
OBJECT TOTAL		480,657.00	487,000.00	486,050.00	499,357.00
<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
RENTALS	4621	0.00	0.00	0.00	0.00
MACHINE RENTALS	4623	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	0.00	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
FROM SPECIAL STREET EQUIPMENT	4657	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	390,000.00	495,000.00	400,000.00	400,000.00
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	147.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	1,951.00	0.00	0.00	0.00
OBJECT TOTAL		392,098.00	495,000.00	400,000.00	400,000.00
FUND TOTAL		876,806.00	991,500.00	895,550.00	903,857.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	330,676.00	386,703.00	366,550.00	373,533.00
LONGEVITY	5102	3,476.00	3,659.00	3,659.00	4,308.00
OVERTIME	5103	6,909.00	5,989.00	5,004.00	4,990.00
TEMPORARY & PART-TIME SALARIES	5104	12,757.00	11,606.00	12,001.00	11,997.00
SOCIAL SECURITY	5105	27,098.00	33,211.00	30,850.00	31,804.00
RETIREMENT	5106	30,885.00	37,044.00	37,736.00	42,400.00
ICMA FRINGE	5107	14,663.00	18,765.00	16,555.00	17,054.00
WORKERS COMPENSATION	5108	10,476.00	13,696.00	10,948.00	11,496.00
UNEMPLOYMENT INSURANCE	5109	1,599.00	1,815.00	1,857.00	1,911.00
BENEFIT INSURANCE	5110	62,154.00	84,003.00	73,001.00	73,001.00
SICK LEAVE	5112	9,503.00	0.00	0.00	0.00
YMCA	5113	726.00	1,197.00	720.00	720.00
SAFETY INCENTIVES	5114	2,165.00	3,727.00	3,696.00	3,696.00
OBJECT TOTAL		513,087.00	601,415.00	562,577.00	576,910.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	2,483.00	4,500.00	4,500.00	4,500.00
INSURANCE & BONDS	5204	10,262.00	11,500.00	10,981.00	11,310.00
UTILITIES	5205	624.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	22,483.00	35,000.00	30,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	99,806.00	100,000.00	75,000.00	75,000.00
RENTALS	5210	96.00	500.00	500.00	500.00
TRAVL,TRAIN,MEMBERSHP,MAGAZINE	5211	3,360.00	2,000.00	2,000.00	2,500.00
PUBLICATION AND PRINTING	5212	185.00	250.00	250.00	250.00
OTHER CHARGES	5213	4,094.00	7,500.00	7,500.00	5,000.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	135,996.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		143,393.00	161,250.00	130,731.00	260,056.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	13.00	250.00	250.00	150.00
SMALL TOOLS	5302	4,321.00	2,000.00	2,000.00	4,500.00
MOTOR FUELS AND LUBRICANTS	5303	55,651.00	50,000.00	55,000.00	60,000.00
CHEMICALS	5304	1,170.00	2,000.00	2,000.00	1,500.00
CLOTHING	5305	2,427.00	3,000.00	3,000.00	3,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	17,187.00	16,000.00	16,000.00	18,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	52,745.00	100,000.00	50,000.00	50,000.00

EXPENDITURE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	33.00	800.00	800.00	250.00
GENERAL SUPPLIES	5310	12,679.00	9,500.00	9,500.00	15,000.00
SAFETY MATERIALS AND SUPPLIES	5312	402.00	1,500.00	1,500.00	1,000.00
NON-CAPITALIZED ASSETS	5315	18,227.00	2,500.00	2,500.00	0.00
COMPUTER SUPPLIES	5316	207.00	500.00	500.00	500.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	30,900.00	40,000.00	40,000.00	40,000.00
OBJECT TOTAL		195,962.00	229,550.00	184,550.00	195,900.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	10,937.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		10,937.00	0.00	0.00	0.00
: I B8 TOTAL		863,379.00	992,215.00	877,858.00	1,032,866.00

REVENUE DETAIL

CEMETERY FUND, REVENUE ESTIMATES	FUND: 08
---	-----------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 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>					
GAS TAX REFUND (NON-HIGHWAY)	4354	822.00	650.00	650.00	650.00
TOWNSHIP SUPPORT	4381	0.00	0.00	0.00	0.00
OBJECT TOTAL		822.00	650.00	650.00	650.00
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
INTERMENTS	4461	32,825.00	40,000.00	40,000.00	35,000.00
LOT SALES	4462	14,703.00	20,000.00	20,000.00	15,000.00
TENT SETTINGS	4463	9,400.00	12,000.00	12,000.00	10,000.00
VAULT SALES	4464	550.00	3,000.00	3,000.00	3,000.00
OBJECT TOTAL		57,478.00	75,000.00	75,000.00	63,000.00
<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	120,000.00	131,354.00	116,078.00	155,652.00
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
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	606.00	0.00	0.00	0.00
OBJECT TOTAL		120,606.00	131,354.00	116,078.00	155,652.00
FUND TOTAL		178,906.00	207,004.00	191,728.00	219,302.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	70,689.00	74,602.00	74,395.00	76,612.00
LONGEVITY	5102	624.00	672.00	672.00	720.00
OVERTIME	5103	2,087.00	4,507.00	4,504.00	4,502.00
TEMPORARY & PART-TIME SALARIES	5104	16,122.00	30,284.00	20,000.00	20,000.00
SOCIAL SECURITY	5105	7,151.00	8,626.00	8,606.00	8,872.00
RETIREMENT	5106	7,127.00	7,454.00	7,694.00	8,646.00
ICMA FRINGE	5107	4,812.00	4,886.00	4,874.00	5,004.00
WORKERS COMPENSATION	5108	1,287.00	1,703.00	1,552.00	1,629.00
UNEMPLOYMENT INSURANCE	5109	408.00	492.00	508.00	518.00
BENEFIT INSURANCE	5110	10,104.00	9,878.00	9,878.00	9,878.00
SICK LEAVE	5112	2,591.00	0.00	0.00	0.00
YMCA	5113	345.00	360.00	180.00	180.00
SAFETY INCENTIVES	5114	642.00	1,529.00	1,129.00	1,141.00
OBJECT TOTAL		123,989.00	144,993.00	133,992.00	137,702.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,600.00	1,500.00	1,500.00	1,600.00
INSURANCE & BONDS	5204	1,759.00	1,900.00	1,701.00	1,752.00
UTILITIES	5205	9,437.00	5,500.00	5,500.00	6,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	5,783.00	5,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	849.00	500.00	500.00	600.00
RENTALS	5210	60.00	300.00	300.00	300.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	250.00
PUBLICATION AND PRINTING	5212	45.00	250.00	250.00	200.00
OTHER CHARGES	5213	3,705.00	2,236.00	2,236.00	3,000.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	7,405.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		23,238.00	18,186.00	17,987.00	27,107.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	281.00	200.00	200.00	250.00
SMALL TOOLS	5302	840.00	750.00	750.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	13,756.00	8,500.00	8,500.00	8,000.00
CHEMICALS	5304	77.00	1,000.00	1,000.00	1,000.00
CLOTHING	5305	741.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	1,500.00	1,500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	8,309.00	4,000.00	4,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	3,463.00	4,500.00	4,500.00	3,500.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

CEMETERY FUND, CEMETERY					08-042
--------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	133.00	500.00	500.00	400.00
GENERAL SUPPLIES	5310	3,719.00	4,500.00	3,800.00	3,800.00
SAFETY MATERIALS AND SUPPLIES	5312	543.00	500.00	500.00	600.00
NON-CAPITALIZED ASSETS	5315	107.00	4,500.00	4,500.00	3,000.00
COMPUTER SUPPLIES	5316	184.00	0.00	0.00	150.00
OBJECT TOTAL		32,153.00	31,250.00	30,550.00	28,250.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	9,000.00	9,000.00	33,500.00
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	9,000.00	9,000.00	33,500.00
: I B8 TOTAL		179,380.00	203,429.00	191,529.00	226,559.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Charges for Services</u>					
PENALTIES	4447	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	361.00	0.00	0.00	0.00
RENTALS	4621	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	4631	292,471.00	302,546.00	302,546.00	241,658.00
DELINQUENT SPEC ASSESSMENTS	4632	18,332.00	14,000.00	14,000.00	14,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	800.00	250.00	250.00	250.00
OBJECT TOTAL		311,964.00	316,796.00	316,796.00	255,908.00
FUND TOTAL		311,964.00	316,796.00	316,796.00	255,908.00

EXPENDITURE DETAIL**STORMWATER FUND, ADMINISTRATION****09-011**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	116,086.00	153,680.00	160,249.00	165,024.00
LONGEVITY	5102	1,335.00	1,397.00	2,001.00	2,083.00
OVERTIME	5103	6,190.00	1,003.00	6,994.00	6,991.00
TEMPORARY & PART-TIME SALARIES	5104	417.00	998.00	998.00	998.00
SOCIAL SECURITY	5105	9,499.00	11,833.00	12,738.00	13,132.00
RETIREMENT	5106	10,998.00	12,589.00	16,417.00	18,447.00
ICMA FRINGE	5107	7,708.00	9,383.00	10,163.00	10,457.00
WORKERS COMPENSATION	5108	3,506.00	4,584.00	4,216.00	4,427.00
UNEMPLOYMENT INSURANCE	5109	561.00	699.00	771.00	793.00
BENEFIT INSURANCE	5110	22,304.00	34,300.00	40,363.00	40,363.00
SICK LEAVE	5112	2,821.00	0.00	0.00	0.00
YMCA	5113	509.00	666.00	666.00	666.00
SAFETY INCENTIVES	5114	773.00	1,410.00	1,410.00	1,410.00
OBJECT TOTAL		182,707.00	232,542.00	256,986.00	264,791.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	2,837.00	1,500.00	1,500.00	3,000.00
INSURANCE & BONDS	5204	1,982.00	2,000.00	1,914.00	1,971.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,410.00	7,500.00	7,500.00	7,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	3,129.00	1,000.00	1,000.00	2,500.00
PUBLICATION AND PRINTING	5212	97.00	500.00	500.00	500.00
OTHER CHARGES	5213	3,129.00	2,939.00	2,939.00	3,439.00
CONTINGENCY RESERVE	5218	0.00	282,055.00	0.00	92,782.00
TRANSFERS	5224	18,000.00	18,000.00	18,000.00	18,000.00
OBJECT TOTAL		30,584.00	315,494.00	33,353.00	129,692.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	1,235.00	750.00	750.00	1,500.00
MOTOR FUELS AND LUBRICANTS	5303	9,553.00	6,500.00	9,500.00	10,000.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	812.00	2,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,915.00	1,500.00	1,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	7,201.00	2,500.00	2,500.00	7,500.00
GENERAL SUPPLIES	5310	3,068.00	4,500.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	794.00	0.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	1,427.00	1,000.00	1,000.00	1,500.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

STORMWATER FUND, ADMINISTRATION					09-011
--	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
COMPUTER SUPPLIES	5316	401.00	0.00	0.00	0.00
OBJECT TOTAL		26,406.00	18,750.00	22,750.00	30,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	77,910.00	45,000.00	45,000.00	115,000.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		77,910.00	45,000.00	45,000.00	115,000.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	0.00	0.00	0.00	0.00
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	0.00	0.00	0.00	0.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
: I B8 TOTAL		317,607.00	611,786.00	358,089.00	539,983.00

REVENUE DETAIL

ECONOMIC DEV SALES TAX FUND, REVENUE ESTIMATES**FUND: 10**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
LOCAL SALES TAX	4132	50,000.00	0.00	50,000.00	50,000.00
OBJECT TOTAL		50,000.00	0.00	50,000.00	50,000.00
<u>Miscellaneous</u>					
TRANSFER FROM OPERATIONS	4659	0.00	50,000.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	50,000.00	0.00	0.00
FUND TOTAL		50,000.00	50,000.00	50,000.00	50,000.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	295,000.00	0.00	345,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	295,000.00	0.00	345,000.00
: I B8 TOTAL		0.00	295,000.00	0.00	345,000.00

REVENUE DETAIL

LAKE DEBT RESERVE FUND, REVENUE ESTIMATES	FUND: 12
--	-----------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	17,447.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	225,000.00	445,747.00	455,747.00	455,312.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
OBJECT TOTAL		242,447.00	445,747.00	455,747.00	455,312.00
<u>Investments</u>					
UNREALIZED GAIN/LOSS ON INVESTMEN	4815	140,966.00	0.00	0.00	0.00
OBJECT TOTAL		140,966.00	0.00	0.00	0.00
FUND TOTAL		383,413.00	445,747.00	455,747.00	455,312.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

LAKE DEBT RESERVE FUND, ADMINISTRATION					12-011
---	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	2,504,174.00	0.00	0.00	0.00
OBJECT TOTAL		2,504,174.00	0.00	0.00	0.00
: I B8 TOTAL		2,504,174.00	0.00	0.00	0.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Charges for Services</u>					
GOLF MERCHANDISE SALES	4411	20,705.00	19,663.00	19,663.00	14,000.00
GOLF FEES	4472	320,291.00	297,474.00	320,290.00	326,449.00
CONCESSION,FOOD & BEVERAGE SALE	4473	109,575.00	0.00	109,575.00	105,824.00
RENTALS	4474	529.00	0.00	0.00	0.00
OBJECT TOTAL		451,100.00	317,137.00	449,528.00	446,273.00
<u>Miscellaneous</u>					
TRANSFERS	4659	233,000.00	104,608.00	208,080.00	243,197.00
MISCELLANEOUS	4691	7,538.00	0.00	200.00	0.00
PRIOR YEAR ENCUMBRANCE	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	6,769.00	0.00	0.00	0.00
OBJECT TOTAL		247,307.00	104,608.00	208,280.00	243,197.00
FUND TOTAL		698,407.00	421,745.00	657,808.00	689,470.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	-1,914.00	0.00	0.00	0.00
OVERTIME	5103	351.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	35,116.00	0.00	43,453.00	44,757.00
SOCIAL SECURITY	5105	2,759.00	0.00	4,535.00	4,675.00
RETIREMENT	5106	353.00	0.00	0.00	0.00
ICMA FRINGE	5107	146.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	744.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE	5109	141.00	0.00	199.00	205.00
BENEFIT INSURANCE	5110	5.00	0.00	0.00	0.00
YMCA	5113	15.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	280.00	0.00	865.00	865.00
OBJECT TOTAL		37,996.00	0.00	49,052.00	50,502.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,762.00	0.00	2,000.00	2,000.00
INSURANCE & BONDS	5204	2,272.00	0.00	1,568.00	1,615.00
UTILITIES	5205	21,527.00	0.00	22,000.00	23,100.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	156.00	0.00	480.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	5,433.00	0.00	5,433.00	6,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	6,280.00	0.00	7,189.00	7,000.00
RENTALS	5210	2,535.00	0.00	2,000.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	644.00	0.00	0.00	0.00
OTHER CHARGES	5213	8,211.00	0.00	5,000.00	5,000.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
OBJECT TOTAL		48,820.00	0.00	45,670.00	47,215.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	218.00	0.00	240.00	0.00
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CHEMICALS	5304	19.00	0.00	0.00	0.00
CLOTHING	5305	0.00	0.00	500.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,095.00	0.00	1,100.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	93.00	0.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	921.00	0.00	966.00	1,000.00
GENERAL SUPPLIES	5310	6,559.00	0.00	3,000.00	3,000.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	1,252.00	0.00	672.00	1,000.00
NON-CAPITALIZED ASSETS	5315	9,365.00	0.00	5,943.00	10,000.00
COMPUTER SUPPLIES	5316	299.00	0.00	200.00	500.00
FOOD-PRAIRIE TRAILS	5328	25,207.00	0.00	25,019.00	20,000.00
BEVERAGE-PRAIRIE TRAILS	5329	45,274.00	0.00	50,000.00	40,000.00
OBJECT TOTAL		90,302.00	0.00	88,640.00	79,000.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	41,500.00	0.00
OBJECT TOTAL		0.00	0.00	41,500.00	0.00
ACTIVITY TOTAL		177,118.00	0.00	224,862.00	176,717.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	92,062.00	94,901.00	92,150.00	94,901.00
OVERTIME	5103	208.00	0.00	997.00	998.00
TEMPORARY & PART-TIME SALARIES	5104	37,869.00	36,004.00	31,023.00	31,954.00
SOCIAL SECURITY	5105	10,225.00	10,343.00	10,476.00	10,800.00
RETIREMENT	5106	9,201.00	8,485.00	8,996.00	10,108.00
ICMA FRINGE	5107	5,876.00	6,055.00	5,896.00	6,055.00
WORKERS COMPENSATION	5108	1,176.00	1,236.00	1,846.00	1,938.00
UNEMPLOYMENT INSURANCE	5109	578.00	582.00	565.00	621.00
BENEFIT INSURANCE	5110	9,878.00	9,878.00	9,878.00	9,878.00
YMCA	5113	180.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	1,053.00	1,177.00	1,090.00	1,176.00
OBJECT TOTAL		168,306.00	168,841.00	163,097.00	168,609.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	2,218.00	1,300.00	2,217.00	2,500.00
INSURANCE & BONDS	5204	4,191.00	3,650.00	3,949.00	4,067.00
UTILITIES	5205	19,151.00	21,968.00	22,929.00	22,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	3,000.00	0.00	3,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,859.00	5,000.00	3,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	449.00	1,000.00	500.00	1,000.00
TAX PAYMENT	5209	0.00	5,000.00	5,000.00	5,000.00
RENTALS	5210	20,625.00	18,000.00	21,074.00	12,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,346.00	1,500.00	1,500.00	2,000.00
PUBLICATION AND PRINTING	5212	796.00	500.00	200.00	0.00
OTHER CHARGES	5213	3,323.00	1,000.00	1,200.00	1,000.00
JANITORIAL SERVICES	5216	0.00	500.00	500.00	200.00
TRANSFERS	5224	4,516.00	0.00	0.00	0.00
OBJECT TOTAL		59,474.00	62,418.00	62,069.00	58,267.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	1,500.00	1,500.00	100.00
SMALL TOOLS	5302	28.00	1,000.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	9,111.00	16,000.00	11,000.00	15,000.00
CHEMICALS	5304	17,631.00	30,000.00	20,000.00	22,000.00
CLOTHING	5305	723.00	1,500.00	500.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	65.00	3,375.00	500.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,480.00	10,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	4,001.00	6,000.00	20,000.00	22,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	1,000.00	200.00	100.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	16,050.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	1,000.00	200.00	500.00
NON-CAPITALIZED ASSETS	5315	766.00	6,000.00	2,000.00	1,000.00
COMPUTER SUPPLIES	5316	87.00	1,500.00	200.00	0.00
GOLF AWARDS	5328	0.00	0.00	0.00	0.00
GOLF SUPPLIES/APPAREL	5329	0.00	0.00	0.00	0.00
OBJECT TOTAL		51,942.00	79,875.00	62,600.00	70,700.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	53,330.00	28,500.00	31,765.00	100,000.00
BUILDINGS	7403	6,778.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	719.00	0.00
OBJECT TOTAL		60,108.00	28,500.00	32,484.00	100,000.00
<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		339,830.00	339,634.00	320,250.00	397,576.00

EXPENDITURE DETAIL**PRAIRIE TRAILS RESTAURANT/GOLF, PRO SHOP****13-059**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	35,653.00	40,314.00	34,686.00	35,726.00
OVERTIME	5103	1,012.00	1,501.00	1,501.00	1,501.00
TEMPORARY & PART-TIME SALARIES	5104	18,231.00	21,750.00	20,000.00	20,000.00
SOCIAL SECURITY	5105	4,214.00	5,028.00	5,696.00	5,872.00
RETIREMENT	5106	2,844.00	3,607.00	3,204.00	3,601.00
ICMA FRINGE	5107	895.00	2,631.00	559.00	567.00
WORKERS COMPENSATION	5108	1,888.00	1,982.00	66.00	69.00
UNEMPLOYMENT INSURANCE	5109	245.00	283.00	343.00	348.00
BENEFIT INSURANCE	5110	3,497.00	3,815.00	3,815.00	3,815.00
YMCA	5113	0.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	453.00	733.00	1,107.00	1,165.00
OBJECT TOTAL		68,932.00	81,824.00	71,157.00	72,844.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	1,178.00	1,300.00	1,300.00	1,000.00
INSURANCE & BONDS	5204	1,176.00	1,350.00	1,648.00	1,698.00
UTILITIES	5205	3,281.00	6,500.00	3,444.00	4,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	3,000.00	200.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	4,500.00	200.00	500.00
TAX PAYMENT	5209	3,028.00	5,000.00	3,120.00	4,000.00
RENTALS	5210	3,835.00	14,000.00	3,000.00	3,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	367.00	1,500.00	400.00	1,000.00
PUBLICATION AND PRINTING	5212	1,566.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	1,704.00	3,568.00	2,500.00	2,500.00
JANITORIAL SERVICES	5216	0.00	0.00	100.00	0.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	156,037.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		16,135.00	42,718.00	17,912.00	176,235.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	104.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	49.00	500.00	100.00	100.00
MOTOR FUELS AND LUBRICANTS	5303	2,205.00	0.00	0.00	0.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	0.00	1,500.00	1,000.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	886.00	2,000.00	500.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,275.00	2,000.00	2,274.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	16.00	2,000.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	10.00	1,500.00	100.00	200.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

PRAIRIE TRAILS RESTAURANT/GOLF, PRO SHOP					13-059
---	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	28,296.00	20,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	1,000.00	1,000.00	100.00
NON-CAPITALIZED ASSETS	5315	1,213.00	0.00	500.00	0.00
COMPUTER SUPPLIES	5316	261.00	1,500.00	1,000.00	1,000.00
GOLF SUPPLIES/APPAREL	5329	0.00	0.00	15,000.00	10,000.00
OBJECT TOTAL		35,315.00	33,000.00	23,574.00	18,000.00
Capital Outlay					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		120,382.00	157,542.00	112,643.00	267,079.00

EXPENDITURE DETAIL**PRAIRIE TRAILS RESTAURANT/GOLF, PRO SHOP****13-059**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
FUND TOTAL		637,330.00	497,176.00	657,755.00	841,372.00

REVENUE DETAIL					
----------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	54,446.00	80,474.00	80,474.00	80,474.00
DELINQUENT AD VALOREM	4112	3,772.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	11,491.00	7,963.00	7,963.00	7,963.00
RECREATIONAL VEHICLE TAX	4114	130.00	97.00	97.00	130.00
OBJECT TOTAL		69,839.00	88,534.00	88,534.00	88,567.00
<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	0.00	0.00	0.00	0.00
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
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	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		69,839.00	88,534.00	88,534.00	88,567.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	42,064.00	55,500.00	55,500.00	55,500.00
INSURANCE & BONDS	5204	680.00	0.00	0.00	0.00
MAINT &REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMNTS	5208	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	775.00	775.00	775.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	396.00	12,000.00	12,000.00	10,000.00
CONTINGENCY RESERVE	5218	0.00	544,741.00	0.00	567,237.00
TRANSFERS	5224	34,462.00	38,388.00	38,388.00	40,051.00
OBJECT TOTAL		77,602.00	651,654.00	106,913.00	673,813.00
<u>Commodities</u>					
MAINT &REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMNTS	5308	3,860.00	150.00	150.00	150.00
GENERAL SUPPLIES	5310	241.00	25.00	25.00	25.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
OBJECT TOTAL		4,101.00	175.00	175.00	175.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	7,100.00	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		7,100.00	0.00	0.00	0.00
: I B8 TOTAL		88,803.00	651,829.00	107,088.00	673,988.00

REVENUE DETAIL

SPECIAL PARK & RECREATION FUND, REVENUE ESTIMATES	FUND: 16
--	-----------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Licenses & Permits</u>					
PARKLAND DEVELOPMENT FEE	4230	960.00	2,400.00	2,400.00	930.00
OBJECT TOTAL		960.00	2,400.00	2,400.00	930.00
<u>Intergovernmental Revenue</u>					
LIQUOR TAX	4353	36,005.00	37,552.00	35,695.00	36,000.00
OBJECT TOTAL		36,005.00	37,552.00	35,695.00	36,000.00
<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
FROM CONSTRUCTION FUND	4651	431.00	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
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
OBJECT TOTAL		431.00	0.00	0.00	0.00
FUND TOTAL		37,396.00	39,952.00	38,095.00	36,930.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	4,000.00	12,517.00	12,517.00	13,000.00
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
RENTALS	5210	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	102,095.00	0.00	105,745.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		4,000.00	114,612.00	12,517.00	118,745.00
<u>Commodities</u>					
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,220.00	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	12,548.00	8,500.00	8,500.00	8,500.00
OBJECT TOTAL		13,768.00	8,500.00	8,500.00	8,500.00
<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	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
: I B8 TOTAL		17,768.00	123,112.00	21,017.00	127,245.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	554.00	0.00	0.00	0.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	1,157,815.00	0.00	0.00	0.00
OBJECT TOTAL		1,158,369.00	0.00	0.00	0.00
FUND TOTAL		1,158,369.00	0.00	0.00	0.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	278,811.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	88,214.00	0.00	0.00	0.00
OTHER CHARGES	5213	20,770.00	0.00	0.00	0.00
HEALTH CLAIMS	5219	1,158,070.00	0.00	0.00	0.00
OBJECT TOTAL		1,545,865.00	0.00	0.00	0.00
<u>Commodities</u>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
: I B8 TOTAL		1,545,865.00	0.00	0.00	0.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
MOTEL TAX	4141	165,609.00	150,000.00	150,000.00	155,535.00
OBJECT TOTAL		165,609.00	150,000.00	150,000.00	155,535.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	179.00	500.00	500.00	179.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
OBJECT TOTAL		179.00	500.00	500.00	179.00
FUND TOTAL		165,788.00	150,500.00	150,500.00	155,714.00

EXPENDITURE DETAIL**TOURISM TAX FUND, ADMINISTRATION****24-011**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	125,495.00	141,000.00	93,500.00	31,500.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	3,304.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	231,413.00	0.00	360,102.00
TRANSFERS	5224	0.00	38,388.00	38,388.00	40,051.00
OBJECT TOTAL		128,799.00	410,801.00	131,888.00	431,653.00
<u>Commodities</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	13,500.00	13,500.00	13,500.00
OBJECT TOTAL		0.00	13,500.00	13,500.00	13,500.00
<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	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
: I B8 TOTAL		128,799.00	424,301.00	145,388.00	445,153.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Taxes</u>					
AD VALOREM TAX	4111	813,333.00	721,616.00	721,616.00	600,767.00
DELINQUENT AD VALOREM	4112	52,279.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	147,310.00	118,931.00	118,931.00	148,835.00
RECREATIONAL VEHICLE TAX	4114	1,667.00	1,455.00	1,455.00	1,749.00
OBJECT TOTAL		1,014,589.00	842,002.00	842,002.00	751,351.00
<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	1,157.00	1,500.00	1,500.00	1,100.00
RENTALS	4621	0.00	0.00	120,763.00	120,763.00
CONCESSIONS AND LEASES	4622	2,402.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	4631	485,220.00	723,004.00	442,511.00	464,950.00
DELINQUENT SPEC ASSESSMENTS	4632	38,968.00	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
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	0.00	0.00	0.00	0.00
TEMPORARY NOTES	4699	0.00	0.00	0.00	0.00
OBJECT TOTAL		602,747.00	799,504.00	639,774.00	661,813.00
FUND TOTAL		1,617,336.00	1,641,506.00	1,481,776.00	1,413,164.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	946.00	0.00	0.00	0.00
OTHER CHARGES	5213	71,246.00	0.00	0.00	0.00
CONTINGENCY RESERVE	5218	0.00	879,093.00	0.00	126,270.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		72,192.00	879,093.00	0.00	126,270.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	1,165,335.00	1,228,512.00	1,228,512.00	1,407,784.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	427,097.00	412,994.00	412,994.00	470,335.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
COMMISSION AND POSTAGE	7507	0.00	0.00	0.00	0.00
OBJECT TOTAL		1,592,432.00	1,641,506.00	1,641,506.00	1,878,119.00
: I B8 TOTAL		1,664,624.00	2,520,599.00	1,641,506.00	2,004,389.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	1,506.00	2,500.00	2,000.00	2,500.00
OBJECT TOTAL		1,506.00	2,500.00	2,000.00	2,500.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	16,420.00	10,000.00	12,000.00	12,000.00
DOMESTIC SALES	4441	3,007,182.00	2,847,500.00	3,000,000.00	3,075,300.00
BULK SALES	4442	9,939.00	4,000.00	6,000.00	6,000.00
RAW WATER SALES	4443	978,332.00	1,000,000.00	1,000,000.00	1,116,572.00
SALES OF MATERIALS - NEW SVCS	4444	12,603.00	18,000.00	15,000.00	18,000.00
CONNECT FEE	4446	11,802.00	11,000.00	11,000.00	11,000.00
PENALTIES	4447	14,138.00	20,000.00	15,000.00	15,000.00
OBJECT TOTAL		4,050,416.00	3,910,500.00	4,059,000.00	4,253,872.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	844.00	8,000.00	5,000.00	8,000.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	10,316.00	12,000.00	12,000.00	12,000.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	4,633.00	6,000.00	5,000.00	5,000.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	14,020.00	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	5,962.00	2,000.00	3,000.00	3,000.00
MISCELLANEOUS	4691	49,505.00	12,000.00	12,000.00	12,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	11,970.00	35,000.00	35,000.00	35,000.00
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		97,250.00	75,000.00	72,000.00	75,000.00
<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		4,149,172.00	3,988,000.00	4,133,000.00	4,331,372.00

EXPENDITURE DETAIL**WATER FUND, ADMINISTRATION****60-001**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	249,877.00	258,744.00	256,316.00	263,906.00
LONGEVITY	5102	2,085.00	2,318.00	2,318.00	2,484.00
OVERTIME	5103	1,761.00	5,613.00	5,630.00	4,999.00
TEMPORARY & PART-TIME SALARIES	5104	14,755.00	25,980.00	20,000.00	20,000.00
SOCIAL SECURITY	5105	18,808.00	22,429.00	21,842.00	22,517.00
RETIREMENT	5106	22,488.00	25,535.00	25,702.00	28,879.00
ICMA FRINGE	5107	17,312.00	17,792.00	18,201.00	18,768.00
WORKERS COMPENSATION	5108	5,431.00	7,043.00	5,928.00	6,225.00
UNEMPLOYMENT INSURANCE	5109	1,200.00	1,299.00	1,316.00	1,349.00
BENEFIT INSURANCE	5110	38,338.00	38,214.00	38,214.00	38,214.00
SICK LEAVE	5112	3,408.00	0.00	0.00	0.00
YMCA	5113	705.00	670.00	625.00	625.00
SAFETY INCENTIVES	5114	1,255.00	1,821.00	1,862.00	1,862.00
OBJECT TOTAL		377,423.00	407,458.00	397,954.00	409,828.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	16,663.00	30,000.00	20,000.00	20,000.00
INSURANCE & BONDS	5204	6,379.00	6,649.00	7,213.00	7,429.00
UTILITIES	5205	8,924.00	18,000.00	12,000.00	15,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	400.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,620.00	4,000.00	4,000.00	4,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	500.00	500.00
TAX PAYMENT	5209	143,756.00	140,000.00	140,000.00	150,000.00
RENTALS	5210	1,887.00	2,000.00	2,000.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	18,415.00	16,000.00	16,000.00	16,000.00
PUBLICATION AND PRINTING	5212	3,229.00	5,000.00	5,000.00	5,000.00
OTHER CHARGES	5213	54,867.00	62,458.00	62,458.00	65,000.00
JANITORIAL SERVICES	5216	411.00	550.00	550.00	550.00
DATA PROCESSING SERVICES	5217	281,304.00	298,745.00	298,745.00	304,720.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	360,000.00	367,500.00	367,500.00	380,000.00
OBJECT TOTAL		900,455.00	951,802.00	936,366.00	970,599.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,060.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	44.00	200.00	200.00	200.00
MOTOR FUELS AND LUBRICANTS	5303	8,733.00	9,000.00	9,000.00	9,500.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	496.00	975.00	975.00	975.00

EXPENDITURE DETAIL**WATER FUND, ADMINISTRATION****60-001**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	200.00	200.00	200.00
MAINTENANCE AND REPAIR - EQUIP	5307	13.00	1,500.00	800.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	500.00	400.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	100.00	100.00	100.00
GENERAL SUPPLIES	5310	861.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	200.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	5,169.00	9,500.00	8,500.00	9,500.00
COMPUTER SUPPLIES	5316	1,760.00	1,800.00	1,800.00	1,800.00
OBJECT TOTAL		18,136.00	25,975.00	24,175.00	26,475.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	60,000.00	60,000.00	18,000.00
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	11,082.00	6,000.00	6,000.00	18,000.00
OBJECT TOTAL		11,082.00	66,000.00	66,000.00	36,000.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	79,641.00	82,524.00	82,524.00	170,112.00
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
BOND INTEREST	7505	16,116.00	13,359.00	13,359.00	51,014.00
TEMPORARY NOTE INTEREST	7506	20,664.00	0.00	0.00	0.00
COMMISSION AND POSTAGE	7507	0.00	0.00	0.00	0.00
RETIREMENT OF CORPS DEBT	7514	0.00	0.00	0.00	0.00
OBJECT TOTAL		116,421.00	95,883.00	95,883.00	221,126.00
ACTIVITY TOTAL		1,423,517.00	1,547,118.00	1,520,378.00	1,664,028.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	181,057.00	202,729.00	211,746.00	218,099.00
LONGEVITY	5102	1,291.00	1,560.00	1,560.00	1,852.00
OVERTIME	5103	13,274.00	8,294.00	10,006.00	10,999.00
TEMPORARY & PART-TIME SALARIES	5104	40,961.00	21,229.00	41,004.00	41,008.00
SOCIAL SECURITY	5105	20,991.00	18,209.00	20,661.00	21,300.00
RETIREMENT	5106	18,715.00	19,584.00	21,644.00	24,320.00
ICMA FRINGE	5107	12,629.00	11,672.00	13,176.00	13,615.00
WORKERS COMPENSATION	5108	4,596.00	5,865.00	4,736.00	4,973.00
UNEMPLOYMENT INSURANCE	5109	1,045.00	1,039.00	1,201.00	1,235.00
BENEFIT INSURANCE	5110	25,860.00	27,386.00	27,386.00	27,386.00
SICK LEAVE	5112	492.00	0.00	0.00	0.00
YMCA	5113	468.00	540.00	540.00	540.00
SAFETY INCENTIVES	5114	1,590.00	1,806.00	1,993.00	1,993.00
OBJECT TOTAL		322,969.00	319,913.00	355,653.00	367,320.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	12,379.00	25,000.00	25,000.00	25,000.00
INSURANCE & BONDS	5204	21,675.00	22,223.00	22,078.00	22,740.00
UTILITIES	5205	142,389.00	150,000.00	150,000.00	160,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,117.00	10,000.00	10,000.00	10,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	19,343.00	25,000.00	21,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	1,704.00	10,000.00	15,000.00	15,000.00
RENTALS	5210	360.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,223.00	1,750.00	1,750.00	1,750.00
PUBLICATION AND PRINTING	5212	2,449.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	5213	12,269.00	17,960.00	16,000.00	16,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		215,908.00	265,433.00	264,328.00	278,990.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	476.00	600.00	600.00	600.00
SMALL TOOLS	5302	2,298.00	3,000.00	3,000.00	3,000.00
MOTOR FUELS AND LUBRICANTS	5303	8,150.00	15,000.00	12,000.00	15,000.00
CHEMICALS / LAB SUPPLIES	5304	109,818.00	110,000.00	110,000.00	110,000.00
CLOTHING	5305	1,423.00	1,700.00	1,700.00	1,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	3,794.00	7,000.00	7,000.00	7,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	10,931.00	25,000.00	24,000.00	25,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	10,604.00	12,000.00	12,000.00	12,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	3,161.00	3,500.00	3,500.00	3,500.00
GENERAL SUPPLIES	5310	4,329.00	5,000.00	5,000.00	5,000.00
SAFETY MATERIALS AND SUPPLIES	5312	857.00	1,200.00	1,200.00	1,200.00
NON-CAPITALIZED ASSETS	5315	9,469.00	17,500.00	10,000.00	10,000.00
COMPUTER SUPPLIES	5316	990.00	500.00	2,500.00	500.00
OBJECT TOTAL		166,300.00	202,000.00	192,500.00	194,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	8,500.00
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	6,053.00	0.00	0.00	0.00
OBJECT TOTAL		6,053.00	0.00	0.00	8,500.00
<u>Debt Retirement</u>					
TRANSFER TO OPERATING FUND	7511	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		711,230.00	787,346.00	812,481.00	849,310.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	239,164.00	282,959.00	263,172.00	271,053.00
LONGEVITY	5102	2,512.00	2,928.00	2,656.00	2,800.00
OVERTIME	5103	31,115.00	25,177.00	25,161.00	31,995.00
TEMPORARY & PART-TIME SALARIES	5104	24,145.00	19,120.00	23,420.00	24,124.00
SOCIAL SECURITY	5105	26,001.00	24,867.00	24,210.00	24,958.00
RETIREMENT	5106	24,731.00	28,875.00	30,466.00	34,232.00
ICMA FRINGE	5107	14,994.00	15,535.00	12,919.00	13,351.00
WORKERS COMPENSATION	5108	5,377.00	7,043.00	6,689.00	7,023.00
UNEMPLOYMENT INSURANCE	5109	1,340.00	1,470.00	1,432.00	1,501.00
BENEFIT INSURANCE	5110	62,608.00	73,991.00	59,654.00	59,654.00
SICK LEAVE	5112	6,084.00	0.00	0.00	0.00
YMCA	5113	995.00	1,188.00	1,008.00	1,008.00
SAFETY INCENTIVES	5114	2,265.00	2,892.00	2,643.00	2,643.00
OBJECT TOTAL		441,331.00	486,045.00	453,430.00	474,342.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	6,267.00	15,000.00	25,000.00	13,000.00
INSURANCE & BONDS	5204	17,172.00	17,823.00	17,024.00	17,534.00
UTILITIES	5205	3,824.00	3,300.00	3,500.00	3,600.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,174.00	1,000.00	3,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	46,596.00	33,500.00	34,500.00	38,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	10,375.00	8,500.00	10,000.00	8,500.00
RENTALS	5210	955.00	8,000.00	3,000.00	3,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	4,004.00	5,000.00	4,500.00	5,000.00
PUBLICATION AND PRINTING	5212	0.00	1,100.00	2,000.00	2,000.00
OTHER CHARGES	5213	3,974.00	5,415.00	4,000.00	4,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		94,341.00	98,638.00	106,524.00	95,634.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	32.00	500.00	500.00	500.00
SMALL TOOLS	5302	4,161.00	4,000.00	5,000.00	4,000.00
MOTOR FUELS AND LUBRICANTS	5303	32,470.00	33,500.00	33,000.00	33,500.00
CHEMICALS	5304	1,185.00	500.00	1,500.00	1,500.00
CLOTHING	5305	3,288.00	2,500.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	626.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,229.00	3,200.00	2,000.00	3,000.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	196,701.00	175,000.00	175,000.00	175,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2,202.00	3,000.00	3,000.00	3,000.00
GENERAL SUPPLIES	5310	6,121.00	6,500.00	6,000.00	6,500.00
SAFETY MATERIALS AND SUPPLIES	5312	1,288.00	2,700.00	2,500.00	2,700.00
NON-CAPITALIZED ASSETS	5315	5,136.00	14,000.00	10,000.00	10,000.00
COMPUTER SUPPLIES	5316	185.00	700.00	1,500.00	700.00
MATERIALS-NEW UTILITY LINES	5317	0.00	0.00	0.00	0.00
OBJECT TOTAL		254,624.00	247,600.00	244,500.00	244,900.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	89,070.00	20,000.00	34,022.00	67,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	137,124.00	75,000.00	75,000.00	75,000.00
OBJECT TOTAL		226,194.00	95,000.00	109,022.00	142,000.00
<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		1,016,490.00	927,283.00	913,476.00	956,876.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

WATER FUND, SUPPLY	60-004
---------------------------	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	593,406.00	593,723.00	593,723.00	593,406.00
TRANSFERS	5224	225,000.00	62,383.00	287,383.00	290,086.00
OBJECT TOTAL		818,406.00	656,106.00	881,106.00	883,492.00
<u>Debt Retirement</u>					
RESERVE FOR LAKE DEBT	7502	0.00	225,000.00	0.00	0.00
OBJECT TOTAL		0.00	225,000.00	0.00	0.00
ACTIVITY TOTAL		818,406.00	881,106.00	881,106.00	883,492.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

WATER FUND, STORES	60-005
---------------------------	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
<u>Commodities</u>					
CHEMICALS	5304	-14,712.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-95,338.00	0.00	0.00	0.00
OBJECT TOTAL		-110,050.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		-110,050.00	0.00	0.00	0.00

EXPENDITURE DETAIL**WATER FUND, STORES****60-005**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
FUND TOTAL		3,859,593.00	4,142,853.00	4,127,441.00	4,353,706.00

REVENUE DETAIL					
----------------	--	--	--	--	--

SEWER FUND, REVENUE ESTIMATES				FUND: 63	
--------------------------------------	--	--	--	-----------------	--

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Intergovernmental Revenue</u>					
GAS TAX REFUND (NON-HIGHWAY)	4354	224.00	0.00	800.00	0.00
OBJECT TOTAL		224.00	0.00	800.00	0.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	16,877.00	15,000.00	15,000.00	15,000.00
DOMESTIC SALES	4441	1,519,967.00	1,897,500.00	1,800,000.00	1,850,000.00
SALES OF MATERIALS - NEW SVCS	4444	308,603.00	310,000.00	310,000.00	334,800.00
CONNECT FEE	4446	3,559.00	3,500.00	3,500.00	3,500.00
PENALTIES	4447	17,591.00	20,000.00	20,000.00	20,000.00
OBJECT TOTAL		1,866,597.00	2,246,000.00	2,148,500.00	2,223,300.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	1,375.00	0.00	3,000.00	3,000.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	40,705.00	25,000.00	40,000.00	30,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	59.00	500.00	500.00	500.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	1,747.00	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	3,471.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	0.00	500.00	500.00	500.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	7,303.00	0.00	7,000.00	7,000.00
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		54,660.00	26,000.00	51,000.00	41,000.00
<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		1,921,481.00	2,272,000.00	2,200,300.00	2,264,300.00

EXPENDITURE DETAIL

SEWER FUND, ADMINISTRATION

63-001

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	74,715.00	80,365.00	74,420.00	76,628.00
LONGEVITY	5102	885.00	923.00	923.00	943.00
OVERTIME	5103	436.00	2,208.00	2,200.00	1,999.00
TEMPORARY & PART-TIME SALARIES	5104	8,140.00	12,520.00	12,517.00	12,523.00
SOCIAL SECURITY	5105	6,522.00	7,382.00	6,797.00	7,007.00
RETIREMENT	5106	6,884.00	7,716.00	7,330.00	8,236.00
ICMA FRINGE	5107	4,991.00	5,003.00	5,015.00	5,174.00
WORKERS COMPENSATION	5108	967.00	1,352.00	1,148.00	1,205.00
UNEMPLOYMENT INSURANCE	5109	383.00	427.00	408.00	419.00
BENEFIT INSURANCE	5110	12,184.00	11,927.00	11,927.00	11,927.00
SICK LEAVE	5112	816.00	0.00	0.00	0.00
YMCA	5113	269.00	266.00	221.00	221.00
SAFETY INCENTIVES	5114	449.00	619.00	600.00	600.00
OBJECT TOTAL		117,641.00	130,708.00	123,506.00	126,882.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	11,969.00	30,000.00	15,000.00	15,000.00
INSURANCE & BONDS	5204	3,780.00	3,969.00	3,798.00	3,912.00
UTILITIES	5205	4,336.00	3,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	200.00	200.00	200.00
RENTALS	5210	83.00	200.00	200.00	200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	555.00	3,000.00	2,000.00	3,000.00
PUBLICATION AND PRINTING	5212	469.00	1,200.00	500.00	1,200.00
OTHER CHARGES	5213	17,444.00	15,770.00	15,000.00	15,000.00
DATA PROCESSING SERVICES	5217	93,300.00	99,085.00	99,085.00	101,067.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	77,000.00	138,883.00	138,883.00	146,086.00
OBJECT TOTAL		208,936.00	295,307.00	277,666.00	288,665.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	229.00	450.00	300.00	450.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	0.00	275.00	275.00	275.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	225.00	225.00	225.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	225.00	225.00	225.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	300.00	300.00	300.00
NON-CAPITALIZED ASSETS	5315	100.00	300.00	300.00	300.00
COMPUTER SUPPLIES	5316	133.00	0.00	0.00	0.00

EXPENDITURE DETAIL**SEWER FUND, ADMINISTRATION****63-001**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
OBJECT TOTAL		462.00	1,775.00	1,625.00	1,775.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	16,491.00	9,500.00	9,500.00	29,500.00
OBJECT TOTAL		16,491.00	9,500.00	9,500.00	29,500.00
<u>Debt Retirement</u>					
RETIREMENT OF BONDS	7501	619,731.00	581,704.00	581,704.00	653,628.00
BOND INTEREST	7505	240,406.00	226,013.00	226,013.00	242,577.00
COMMISSION AND POSTAGE	7507	22,661.00	21,419.00	21,419.00	23,234.00
LOSS ON BOND REFUNDING	7515	0.00	0.00	0.00	0.00
OBJECT TOTAL		882,798.00	829,136.00	829,136.00	919,439.00
ACTIVITY TOTAL		1,226,328.00	1,266,426.00	1,241,433.00	1,366,261.00

EXPENDITURE DETAIL**SEWER FUND, TREATMENT****63-002**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	185,065.00	178,390.00	178,921.00	208,754.00
LONGEVITY	5102	1,697.00	1,572.00	1,572.00	1,936.00
OVERTIME	5103	11,711.00	9,045.00	9,521.00	12,486.00
TEMPORARY & PART-TIME SALARIES	5104	13,945.00	16,578.00	23,728.00	7,999.00
SOCIAL SECURITY	5105	16,736.00	15,979.00	17,218.00	17,750.00
RETIREMENT	5106	17,993.00	18,113.00	21,026.00	23,625.00
ICMA FRINGE	5107	13,072.00	11,868.00	11,922.00	13,850.00
WORKERS COMPENSATION	5108	2,509.00	3,315.00	2,457.00	2,580.00
UNEMPLOYMENT INSURANCE	5109	974.00	914.00	971.00	1,050.00
BENEFIT INSURANCE	5110	31,412.00	29,887.00	33,449.00	43,327.00
SICK LEAVE	5112	4,963.00	0.00	0.00	0.00
YMCA	5113	567.00	540.00	360.00	540.00
SAFETY INCENTIVES	5114	1,149.00	1,466.00	1,465.00	1,465.00
OBJECT TOTAL		301,793.00	287,667.00	302,610.00	335,362.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	9,967.00	12,000.00	29,000.00	11,500.00
INSURANCE & BONDS	5204	26,179.00	15,157.00	14,076.00	14,498.00
UTILITIES	5205	203,207.00	65,000.00	105,000.00	85,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	2,799.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	15,170.00	25,000.00	45,000.00	45,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	2,175.00	10,000.00	5,000.00	5,000.00
RENTALS	5210	84.00	750.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,521.00	3,500.00	3,500.00	3,500.00
PUBLICATION AND PRINTING	5212	115.00	3,000.00	500.00	500.00
OTHER CHARGES	5213	5,472.00	8,742.00	6,000.00	7,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		267,689.00	144,149.00	209,576.00	173,498.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	38.00	400.00	300.00	400.00
SMALL TOOLS	5302	692.00	1,500.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	14,995.00	20,000.00	15,000.00	15,000.00
CHEMICALS / LAB SUPPLIES	5304	33,409.00	40,000.00	40,000.00	40,000.00
CLOTHING	5305	1,514.00	1,400.00	1,400.00	1,400.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,446.00	3,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	10,129.00	20,000.00	12,000.00	12,000.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

SEWER FUND, TREATMENT					63-002
------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	10,737.00	15,000.00	10,000.00	12,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,383.00	1,600.00	1,500.00	1,600.00
GENERAL SUPPLIES	5310	3,617.00	6,000.00	4,000.00	4,000.00
SAFETY MATERIALS AND SUPPLIES	5312	187.00	1,000.00	600.00	1,000.00
NON-CAPITALIZED ASSETS	5315	4,109.00	12,000.00	8,000.00	8,000.00
COMPUTER SUPPLIES	5316	165.00	250.00	250.00	250.00
OBJECT TOTAL		83,421.00	122,150.00	97,050.00	99,650.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	5,500.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	7,020.00	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		12,520.00	0.00	0.00	0.00
ACTIVITY TOTAL		665,423.00	553,966.00	609,236.00	608,510.00

EXPENDITURE DETAIL

SEWER FUND, MAINTENANCE & DISTRIBUTION

63-003

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	77,120.00	78,776.00	74,844.00	77,089.00
LONGEVITY	5102	384.00	776.00	384.00	384.00
OVERTIME	5103	9,005.00	9,277.00	9,288.00	9,277.00
TEMPORARY & PART-TIME SALARIES	5104	849.00	19,396.00	10,000.00	12,000.00
SOCIAL SECURITY	5105	6,731.00	8,449.00	8,258.00	8,513.00
RETIREMENT	5106	7,863.00	8,365.00	8,140.00	9,147.00
ICMA FRINGE	5107	4,180.00	3,584.00	5,002.00	5,130.00
WORKERS COMPENSATION	5108	1,336.00	1,665.00	1,062.00	1,115.00
UNEMPLOYMENT INSURANCE	5109	375.00	483.00	474.00	484.00
BENEFIT INSURANCE	5110	5,653.00	7,887.00	4,072.00	4,072.00
SICK LEAVE	5112	939.00	0.00	0.00	0.00
YMCA	5113	357.00	432.00	252.00	252.00
SAFETY INCENTIVES	5114	621.00	1,023.00	1,049.00	1,049.00
OBJECT TOTAL		115,413.00	140,113.00	122,825.00	128,512.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,084.00	4,000.00	4,000.00	4,000.00
INSURANCE & BONDS	5204	3,343.00	3,479.00	4,432.00	4,565.00
UTILITIES	5205	12,322.00	13,900.00	13,500.00	13,900.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	300.00	1,000.00	300.00
MAINTENANCE AND REPAIR - EQUIP	5207	16,065.00	25,000.00	25,000.00	20,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	10,068.00	75,000.00	20,000.00	20,000.00
RENTALS	5210	0.00	20,500.00	2,000.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	509.00	500.00	500.00	500.00
PUBLICATION AND PRINTING	5212	0.00	1,500.00	2,500.00	2,500.00
OTHER CHARGES	5213	2,689.00	10,819.00	4,000.00	5,000.00
TRANSFERS	5224	97,358.00	0.00	0.00	0.00
OBJECT TOTAL		145,438.00	154,998.00	76,932.00	72,765.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	85.00	100.00	100.00	500.00
SMALL TOOLS	5302	362.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	13,069.00	14,000.00	14,000.00	15,000.00
CHEMICALS	5304	7,929.00	30,000.00	30,000.00	30,000.00
CLOTHING	5305	642.00	700.00	700.00	700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	3.00	0.00	0.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,373.00	10,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	5,619.00	15,000.00	8,000.00	8,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	225.00	0.00	300.00	300.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	452.00	900.00	800.00	800.00
SAFETY MATERIALS AND SUPPLIES	5312	536.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	454.00	7,500.00	7,500.00	7,500.00
COMPUTER SUPPLIES	5316	141.00	300.00	300.00	300.00
OBJECT TOTAL		31,890.00	80,000.00	68,200.00	70,100.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	44,000.00	17,775.00	395,000.00
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	20,000.00	20,000.00	30,000.00
LAND	7405	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	64,000.00	37,775.00	425,000.00
<u>Debt Retirement</u>					
LEASE PURCHASES	7503	4,000.00	0.00	0.00	0.00
OBJECT TOTAL		4,000.00	0.00	0.00	0.00
ACTIVITY TOTAL		296,741.00	439,111.00	305,732.00	696,377.00

EXPENDITURE DETAIL

SEWER FUND, STORES**63-005**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Commodities</u>					
CHEMICALS	5304	5,899.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-141.00	0.00	0.00	0.00
OBJECT TOTAL		5,758.00	0.00	0.00	0.00
ACTIVITY TOTAL		5,758.00	0.00	0.00	0.00

EXPENDITURE DETAIL**SEWER FUND, STORES****63-005**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
FUND TOTAL		2,194,250.00	2,259,503.00	2,156,401.00	2,671,148.00

REVENUE DETAIL

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Intergovernmental Revenue</u>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	2,150.00	4,500.00	2,500.00	2,500.00
OBJECT TOTAL		2,150.00	4,500.00	2,500.00	2,500.00
<u>Charges for Services</u>					
TURN-OFF FEES	4411	8,210.00	7,500.00	8,500.00	8,000.00
DOMESTIC SALES	4441	693,868.00	695,000.00	695,000.00	816,000.00
RECYCLE BAG SALES	4442	7,685.00	7,800.00	7,800.00	0.00
BLACK REFUSE BAG SALES	4443	8,670.00	9,500.00	9,500.00	8,500.00
COMMERCIAL SERVICE CHARGES	4445	373,967.00	355,000.00	375,000.00	410,000.00
CONNECT FEE	4446	2,378.00	2,300.00	2,300.00	2,300.00
PENALTIES	4447	11,521.00	13,000.00	13,000.00	13,000.00
VOLUME BAG SALES	4448	346.00	4,000.00	350.00	350.00
INDUSTRIAL SALES	4449	178,986.00	150,000.00	175,000.00	175,000.00
OBJECT TOTAL		1,285,631.00	1,244,100.00	1,286,450.00	1,433,150.00
<u>Miscellaneous</u>					
INTEREST EARNINGS	4611	143.00	400.00	400.00	0.00
RECYCLING CENTER INCOME	4626	146,762.00	225,000.00	115,000.00	100,000.00
SALE OF SCRAP MATERIALS	4642	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	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	1,982.00	12,000.00	12,000.00	2,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	2,583.00	1,000.00	1,000.00	0.00
OBJECT TOTAL		151,470.00	238,400.00	128,400.00	102,000.00
FUND TOTAL		1,439,251.00	1,487,000.00	1,417,350.00	1,537,650.00

EXPENDITURE DETAIL**REFUSE FUND, ADMINISTRATION****66-001**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	197,344.00	219,802.00	210,737.00	217,057.00
LONGEVITY	5102	1,440.00	2,628.00	1,812.00	2,175.00
OVERTIME	5103	2,329.00	2,505.00	2,497.00	2,501.00
TEMPORARY & PART-TIME SALARIES	5104	1,203.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	16,127.00	17,099.00	16,357.00	16,862.00
RETIREMENT	5106	17,993.00	21,249.00	20,797.00	23,368.00
ICMA FRINGE	5107	11,262.00	12,318.00	11,812.00	12,184.00
WORKERS COMPENSATION	5108	7,859.00	10,631.00	9,596.00	10,076.00
UNEMPLOYMENT INSURANCE	5109	938.00	1,003.00	980.00	1,011.00
BENEFIT INSURANCE	5110	37,282.00	42,302.00	42,302.00	42,302.00
SICK LEAVE	5112	5,704.00	0.00	0.00	0.00
YMCA	5113	523.00	630.00	810.00	810.00
SAFETY INCENTIVES	5114	1,070.00	1,980.00	1,980.00	1,980.00
OBJECT TOTAL		301,074.00	332,147.00	319,680.00	330,326.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	313,749.00	300,000.00	300,000.00	300,000.00
INSURANCE & BONDS	5204	6,848.00	4,000.00	7,796.00	8,030.00
UTILITIES	5205	7,159.00	7,500.00	7,500.00	7,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	33,547.00	10,000.00	25,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	1,211.00	1,500.00	1,500.00	1,500.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	3,469.00	2,500.00	2,000.00	2,500.00
PUBLICATION AND PRINTING	5212	407.00	1,000.00	500.00	500.00
OTHER CHARGES	5213	12,334.00	13,000.00	13,000.00	13,000.00
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	93,300.00	99,085.00	96,385.00	101,067.00
CONTINGENCY RESERVE	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	72,000.00	93,205.00	93,205.00	96,038.00
OBJECT TOTAL		544,024.00	531,790.00	546,886.00	555,135.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	274.00	500.00	500.00	500.00
SMALL TOOLS	5302	727.00	250.00	250.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	70,359.00	50,000.00	72,000.00	72,000.00
CHEMICALS	5304	1,069.00	500.00	500.00	500.00

EXPENDITURE DETAIL**REFUSE FUND, ADMINISTRATION****66-001**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
CLOTHING	5305	1,723.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,762.00	3,000.00	3,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	3,461.00	3,500.00	2,000.00	2,000.00
SAFETY MATERIALS AND SUPPLIES	5312	557.00	500.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	44,580.00	30,000.00	30,000.00	30,000.00
COMPUTER SUPPLIES	5316	59.00	250.00	250.00	0.00
OBJECT TOTAL		128,571.00	90,000.00	110,500.00	110,500.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	160,000.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	13,325.00	0.00	14,000.00	14,000.00
OBJECT TOTAL		13,325.00	160,000.00	14,000.00	14,000.00
<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		986,994.00	1,113,937.00	991,066.00	1,009,961.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

REFUSE FUND, RECYCLING	66-020
-------------------------------	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	211,271.00	255,816.00	185,830.00	191,578.00
LONGEVITY	5102	1,428.00	2,036.00	2,036.00	2,204.00
OVERTIME	5103	6,271.00	2,995.00	1,000.00	1,000.00
TEMPORARY & PART-TIME SALARIES	5104	16,094.00	9,998.00	2,500.00	0.00
SOCIAL SECURITY	5105	17,936.00	20,168.00	16,004.00	16,499.00
RETIREMENT	5106	18,815.00	21,651.00	19,534.00	20,138.00
ICMA FRINGE	5107	4,855.00	5,988.00	5,626.00	5,801.00
WORKERS COMPENSATION	5108	7,981.00	11,055.00	11,554.00	8,524.00
UNEMPLOYMENT INSURANCE	5109	1,070.00	1,210.00	911.00	939.00
BENEFIT INSURANCE	5110	34,132.00	46,504.00	22,936.00	22,936.00
SICK LEAVE	5112	7,794.00	0.00	0.00	0.00
YMCA	5113	875.00	1,170.00	633.00	633.00
SAFETY INCENTIVES	5114	1,872.00	3,009.00	1,950.00	1,950.00
OBJECT TOTAL		330,394.00	381,600.00	270,514.00	272,202.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	3,017.00	1,500.00	1,000.00	1,000.00
INSURANCE & BONDS	5204	3,040.00	4,200.00	3,268.00	3,366.00
UTILITIES	5205	1,722.00	2,000.00	2,000.00	2,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	998.00	0.00	0.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,952.00	4,500.00	2,000.00	11,000.00
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	2,377.00	1,000.00	500.00	500.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	1,412.00	5,905.00	1,700.00	2,405.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		14,518.00	19,355.00	10,718.00	21,521.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	192.00	250.00	250.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	19,828.00	19,000.00	19,000.00	21,000.00
CHEMICALS	5304	0.00	250.00	250.00	250.00
CLOTHING	5305	2,823.00	2,000.00	1,000.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	23.00	400.00	400.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,286.00	2,000.00	1,500.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	329.00	250.00	250.00	300.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

REFUSE FUND, RECYCLING					66-020
-------------------------------	--	--	--	--	---------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
GENERAL SUPPLIES	5310	78,245.00	65,000.00	78,000.00	2,000.00
SAFETY MATERIALS AND SUPPLIES	5312	1,053.00	750.00	750.00	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		105,779.00	89,900.00	101,400.00	29,050.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	225,000.00
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	225,000.00
ACTIVITY TOTAL		450,691.00	490,855.00	382,632.00	547,773.00

EXPENDITURE DETAIL**REFUSE FUND, RECYCLING****66-020**

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
FUND TOTAL		1,437,685.00	1,604,792.00	1,373,698.00	1,557,734.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Contractual Services</u>					
MAINTENANCE AND REPAIR - EQUIP	5207	-1,293.00	0.00	0.00	0.00
OTHER CHARGES	5213	-16,364.00	0.00	0.00	0.00
OBJECT TOTAL		-17,657.00	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	16,452.00	80,000.00	80,000.00	80,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	-516.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00
OBJECT TOTAL		15,936.00	80,000.00	80,000.00	80,000.00
: I B8 TOTAL		-1,721.00	80,000.00	80,000.00	80,000.00

REVENUE DETAIL

DATA PROCESSING FUND, REVENUE ESTIMATES	FUND: 72
--	-----------------

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 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	701,507.00	745,000.00	745,000.00	745,000.00
OBJECT TOTAL		702,707.00	746,200.00	746,200.00	746,200.00
<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	15,000.00	15,000.00	20,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
CONTINGENCY RESERVE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	1,879.00	0.00	0.00	0.00
OBJECT TOTAL		21,879.00	15,000.00	15,000.00	20,000.00
FUND TOTAL		724,586.00	761,200.00	761,200.00	766,200.00

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
<u>Personal Services</u>					
SALARIES	5101	394,312.00	403,845.00	409,515.00	421,736.00
LONGEVITY	5102	1,040.00	2,174.00	1,214.00	1,594.00
OVERTIME	5103	5,685.00	6,002.00	5,994.00	5,989.00
TEMPORARY & PART-TIME SALARIES	5104	22,617.00	55,695.00	56,128.00	57,812.00
SOCIAL SECURITY	5105	33,709.00	36,412.00	36,860.00	38,000.00
RETIREMENT	5106	39,127.00	43,525.00	45,633.00	51,274.00
ICMA FRINGE	5107	25,824.00	26,961.00	27,190.00	27,999.00
WORKERS COMPENSATION	5108	421.00	561.00	481.00	505.00
UNEMPLOYMENT INSURANCE	5109	1,943.00	2,081.00	2,150.00	2,212.00
BENEFIT INSURANCE	5110	49,808.00	59,457.00	60,101.00	60,101.00
SICK LEAVE	5112	6,738.00	0.00	0.00	0.00
YMCA	5113	1,261.00	1,540.00	1,188.00	1,188.00
SAFETY INCENTIVES	5114	2,408.00	3,645.00	3,600.00	3,600.00
OBJECT TOTAL		584,893.00	641,898.00	650,054.00	672,010.00
<u>Contractual Services</u>					
PROFESSIONAL SERVICES	5201	60,164.00	43,000.00	43,000.00	60,500.00
INSURANCE & BONDS	5204	3,883.00	5,500.00	5,497.00	5,662.00
UTILITIES	5205	1,555.00	1,650.00	1,650.00	1,750.00
MAINT & REPAIR-BLDGS & STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,244.00	1,350.00	1,350.00	1,350.00
RENTALS	5210	115.00	150.00	150.00	150.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	9,918.00	10,500.00	10,500.00	10,500.00
PUBLICATION AND PRINTING	5212	643.00	600.00	600.00	1,000.00
OTHER CHARGES	5213	6,490.00	11,500.00	11,500.00	8,000.00
CONTINGENCY RESERVE	5218	0.00	115,736.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
OBJECT TOTAL		84,012.00	189,986.00	74,247.00	88,912.00
<u>Commodities</u>					
OFFICE SUPPLIES	5301	1,700.00	3,000.00	3,000.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	316.00	1,000.00	1,000.00	500.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	375.00	0.00	0.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	117.00	100.00	100.00	150.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	591.00	100.00	100.00	1,000.00
NON-CAPITALIZED ASSETS	5315	29,037.00	25,000.00	25,000.00	25,000.00
COMPUTER SUPPLIES	5316	6,457.00	3,850.00	3,850.00	3,850.00

EXPENDITURE DETAIL					
--------------------	--	--	--	--	--

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

DESCRIPTION	ACCT	2012 ACTUAL	2013 BUDGET	2013 REVISED	2014 PROPOSED
OBJECT TOTAL		38,593.00	33,050.00	33,050.00	33,000.00
<u>Capital Outlay</u>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	9,998.00	11,000.00	11,000.00	25,000.00
OBJECT TOTAL		9,998.00	11,000.00	11,000.00	25,000.00
: I B8 TOTAL		717,496.00	875,934.00	768,351.00	818,922.00

El Dorado Inc.

	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
INCOME				
Private Contributions	\$55,500.00	\$41,850.00	\$55,500.00	\$55,500.00
City of El Dorado Matching Funds	\$55,500.00	\$41,850.00	\$55,500.00	\$55,500.00
City General Fund Income	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00
CVB non-program income	\$60,915.00	\$60,915.00	\$60,915.00	\$60,915.00
Interest N/R	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$7,000.00	\$2,007.87	\$5,000.00	\$2,000.00
Other Income(Reimburse Gift Cert)		\$650.00		
TOTAL INCOME	\$247,115.00	\$215,472.87	\$245,115.00	\$242,115.00
EXPENSES				
<u>Administrative</u>				
Salaries	\$160,000.00	\$133,724.99	\$160,000.00	\$160,000.00
Insurance-Building	\$2,700.00	\$2,552.00	\$2,700.00	\$2,600.00
Educational	\$800.00	\$929.00	\$800.00	\$800.00
Dues/Subscriptions	\$300.00	\$125.00	\$300.00	\$300.00
Postage & Office Expense	\$4,500.00	\$2,809.36	\$4,500.00	\$3,500.00
Equipment Purchase	\$6,000.00	\$967.34	\$6,000.00	\$5,000.00
Accounting	\$10,790.00	\$10,890.00	\$10,900.00	\$10,900.00
Website/Telephone	\$500.00	\$274.99	\$275.00	\$275.00
Overhead to Chamber	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other		\$318.54		
Total Administration	\$200,590.00	\$167,591.22	\$200,475.00	\$198,375.00
<u>Recruitment Expenses</u>				
Mileage-Travel-Lodging	\$3,500.00	\$176.49	\$2,000.00	\$2,000.00
Business Expenses-Meals	\$4,500.00	\$3,227.25	\$3,500.00	\$3,500.00
Business Recruitment-Other				
Business Recruitment-BG		\$170.98		
Recruitment Expenses	\$16,500.00	\$6,773.17	\$7,140.00	\$6,240.00
Contribution Stadium		\$10,000.00	\$10,000.00	\$10,000.00
Conference/Banquet Fees	\$3,500.00	\$1,802.37	\$3,500.00	\$3,500.00
Total Recruitment	\$28,000.00	\$22,150.26	\$26,140.00	\$25,240.00
<u>Marketing</u>				
Recruitment Materials	\$1,500.00		\$1,500.00	\$1,500.00
City of El Dorado	\$17,025.00	\$10,821.21	\$17,000.00	\$17,000.00
El Dorado Lake				
Total Marketing	\$18,525.00	\$10,821.21	\$18,500.00	\$18,500.00
TOTAL EXPENSES	\$247,115.00	\$200,562.69	\$245,115.00	\$242,115.00
NET INCOME	\$0.00	\$14,910.18	\$0.00	\$0.00

Convention and Visitor's Bureau

	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
Funding Request from City	\$114,000.00	\$107,082.59	\$114,000.00	\$114,000.00
CVB Start Up Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Kansas Visitors Guide		\$1,000.00		
360 Marketing	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00
Total Funding From City	\$152,000.00	\$146,082.59	\$146,000.00	\$140,000.00
Expense:				
Administrative				
Office Supplies	\$900.00	\$612.30	\$900.00	\$900.00
Postage	\$1,300.00	\$425.17	\$1,300.00	\$1,300.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Space/Equipment Contract	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Internet/Software	\$840.00	\$412.95	\$840.00	\$840.00
Total Administrative Expense	\$10,540.00	\$8,950.42	\$10,540.00	\$10,540.00
Staffing	\$48,415.00	\$48,415.00	\$48,415.00	\$48,415.00
Accounting-Contract for Service	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Staffing Expense	\$53,415.00	\$53,415.00	\$53,415.00	\$53,415.00
Dues and Subscriptions				
Organizational Memberships	\$1,900.00	\$2,420.00	\$2,000.00	\$2,300.00
Other Subscriptions	\$400.00	\$0.00	\$300.00	\$0.00
Total Dues and Subscriptions	\$2,300.00	\$2,420.00	\$2,300.00	\$2,300.00
Education, Seminars/Conference				
Conference fees	\$1,000.00	\$232.80	\$750.00	\$750.00
Mileage/Meals	\$1,800.00	\$1,128.24	\$1,700.00	\$1,700.00
Lodging	\$400.00	\$0.00	\$400.00	\$400.00
Total Education, Seminars/Conference	\$3,200.00	\$1,361.04	\$2,850.00	\$2,850.00
Printing Promotions & Advertising				
Billboards or Other Advertising	\$17,784.00	\$16,370.60	\$17,500.00	\$17,500.00
El Dorado Visitors Guide	\$0.00	\$30.00	\$5,000.00	\$5,000.00
Kansas Visitors Guide	\$750.00	\$1,450.00	\$750.00	\$750.00
Wichita Visitors Guide	\$900.00	\$850.00	\$900.00	\$900.00
Copy Expense (Color)-5,000 pieces	\$2,000.00	\$304.40	\$1,000.00	\$1,000.00
Tour Butler	\$0.00	\$0.00	\$1,000.00	\$0.00
Civic Center Marketing	\$0.00	\$0.00	\$500.00	\$500.00
KS Tourism Coop Advertising/Other Print Ads	\$2,000.00	\$8,207.53	\$8,245.00	\$9,245.00
Up Next El Dorado Program Initiative	\$0.00	\$0.00	\$0.00	\$0.00
Signage Boyer Road	\$0.00	\$0.00	\$0.00	\$0.00
Other Advert/Giveaways/Electronic Media	\$11,111.00	\$5,862.50		
Total Print Promotions & Advertising	\$34,545.00	\$33,075.03	\$34,895.00	\$34,895.00
Local Event Grant Program/Recruitment				
Recruit new event/provide sponsorships	\$10,000.00		\$10,000.00	\$10,000.00
Local Event match at least 1 to 1		\$3,670.28		
Total Local Event Grant Program	\$10,000.00	\$3,670.28	\$10,000.00	\$10,000.00
360 Marketing	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00
Total Expenses	\$132,000.00	\$120,891.77	\$126,000.00	\$120,000.00
Carryover Funds	\$20,000.00	\$25,190.82	\$20,000.00	\$20,000.00

360 El Dorado

	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
INCOME				
City of El Dorado	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00
City of El Dorado-Addn TV				
Transfer from Image Account	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado Chamber	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado Main Street	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado, Inc.	\$4,500.00	\$4,000.00	\$4,500.00	\$4,500.00
Business Web Payments	\$48,000.00	\$22,600.00	\$48,000.00	\$32,600.00
Buisness TV Payments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$70,500.00	\$44,600.00	\$64,500.00	\$43,100.00
EXPENSES				
<u>Administrative</u>				
Copies	\$300.00	\$72.90	\$300.00	\$300.00
Meals	\$500.00	\$97.11	\$500.00	\$500.00
Mileage				
Postage & Office Expense	\$500.00	\$45.00	\$500.00	\$500.00
Supplies				
Other		\$32.00		
Total Administration	\$1,300.00	\$247.01	\$1,300.00	\$1,300.00
<u>Web Cost</u>				
360 Directories	\$9,000.00	\$8,418.00	\$9,500.00	\$9,500.00
Domain Names		\$15.99		
Other	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
Total	\$10,500.00	\$8,433.99	\$10,500.00	\$10,500.00
<u>Television</u>				
Media Buys	\$29,000.00	\$18,380.00	\$29,000.00	
Production Fees	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Web Advertising				\$21,100.00
Total Television	\$36,500.00	\$18,380.00	\$36,500.00	\$21,100.00
<u>Billboards</u>				
LED Billboards		\$1,500.00		\$1,500.00
Traditional Billboards	\$7,500.00	\$0.00	\$500.00	\$500.00
Vinyl				
Other/Belle Plaine TIC		\$1,345.00	\$3,000.00	\$1,500.00
Total Billboards	\$7,500.00	\$2,845.00	\$3,500.00	\$3,500.00
<u>Print Media/Other</u>				
El Dorado Times	\$1,500.00	\$500.00	\$500.00	\$500.00
Other Print Media	\$1,500.00	\$2,419.96	\$2,500.00	\$2,500.00
Radio	\$1,800.00	\$900.00	\$1,200.00	\$1,200.00
Other	\$9,900.00	\$333.01	\$8,500.00	\$2,500.00
Total Print Media/Other	\$14,700.00	\$4,152.97	\$12,700.00	\$6,700.00
TOTAL EXPENSES	\$70,500.00	\$34,058.97	\$64,500.00	\$43,100.00
NET INCOME	\$0.00	\$10,541.03	\$0.00	\$0.00

Bradford Memorial Library

ACCT NO: 011-011

REVENUE DETAIL

DESCRIPTION	ACCT.	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 PROPOSED
Ad Valorem Tax	4111	365,745.00	344,231.27	378,552.00	404,460.00
Delinquent Ad Valorem	4112	0.00	17,373.85	0.00	0.00
Motor Vehicle Tax	4113	52,000.00	52,510.67	52,000.00	52,000.00
Recreational Vehicle Tax	4114	700.00	594.85	700.00	600.00
County Aging Mill Levy	4181	11,500.00	11,500.00	11,500.00	11,500.00
OBJECT TOTAL		429,945.00	426,210.64	442,752.00	468,560.00
Categorical Grants (SCKLS)	4313	22,000.00	21,955.00	25,000.00	25,000.00
I L L Network Grant	4344	0.00	0.00	0.00	0.00
OBJECT TOTAL		22,000.00	21,955.00	25,000.00	25,000.00
State Aid	4481	6,500.00	5,545.00	5,500.00	5,500.00
Copier Fees	4482	3,500.00	3,253.66	3,500.00	3,500.00
OBJECT TOTAL		10,000.00	8,798.66	9,000.00	9,000.00
Fines & Forfeitures	4511	10,000.00	16,472.09	11,500.00	12,000.00
OBJECT TOTAL		10,000.00	16,472.09	11,500.00	12,000.00
Interest	4611	600.00	139.43	500.00	150.00
Transfer from Cap. Improvement	4659	0.00	0.00	0.00	0.00
Other Contributions	4671	0.00	11,199.93	4,500.00	8,000.00
United Way Contribution	4672	8,000.00	8,000.00	8,000.00	9,000.00
Employee Contributions	4673	0.00	0.00	0.00	0.00
Miscellaneous	4691	4,000.00	3,740.16	4,000.00	4,000.00
Cancel Prior Yr Encumbrance	4692	0.00	0.00	0.00	0.00
Unencumbered Balance	4693	0.00	0.00	0.00	0.00
Reimbursements	4694	0.00	182.25	1,000.00	0.00
OBJECT TOTAL		12,600.00	23,261.77	18,000.00	21,150.00
FUND TOTAL		484,545.00	496,698.16	506,252.00	535,710.00

EXPENDITURE DETAIL

DESCRIPTION	ACCT	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 PROPOSED
Personal Services:					
Salaries	5101	74,795.00	90,844.75	77,273.00	79,086.00
Overtime	5103	0.00	135.76	0.00	0.00
Temporary & Part Time	5104	208,037.00	174,366.24	210,000.00	204,546.00
Social Security	5105	22,273.00	21,111.08	21,977.00	21,708.00
Retirement	5106	17,760.00	21,144.61	21,037.00	20,657.00
Workers Compensation	5108	364.00	309.71	600.00	936.00
Unemployment Service	5109	1,200.00	1,213.73	1,264.00	1,277.00
Benefit Insurance	5110	8,330.00	3,346.56	8,024.00	7,000.00
Sick Leave	5112	0.00	12,666.31	0.00	0.00
OBJECT TOTAL		332,759.00	325,138.75	340,175.00	335,210.00

Bradford Memorial Library

EXPENDITURE DETAIL - continued

DESCRIPTION	ACCT	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 PROPOSED
<u>Contractual Services:</u>					
Professional Services	5201	15,000.00	17,792.55	20,000.00	20,000.00
Insurance & Bonds	5204	6,000.00	6,880.71	7,427.00	7,800.00
Utilities	5205	20,000.00	20,195.30	20,000.00	20,000.00
Buildings Maint & Repair	5206	1,000.00	1,038.96	3,500.00	2,000.00
Equipment Maint & Repair	5207	1,000.00	893.04	2,000.00	1,000.00
Other Maintenance & Repair	5208	200.00	0.00	1,000.00	500.00
Rentals	5210	2,400.00	1,788.00	2,100.00	2,100.00
Travel, Training, Etc.	5211	3,500.00	4,102.63	3,500.00	3,500.00
Publications & Printing	5212	3,000.00	362.40	3,000.00	1,000.00
Other Charges (postage)	5213	6,500.00	2,858.29	4,000.00	3,000.00
Data Processing Services	5217	1,200.00	1,200.00	1,200.00	1,200.00
Transfers (Cap. Improvement)	5224	0.00	14,301.08	0.00	56,000.00
OBJECT TOTAL		59,800.00	71,412.96	67,727.00	118,100.00
<u>Commodities:</u>					
Office Supplies	5301	5,000.00	6,268.30	5,000.00	5,000.00
Buildings Maint & Repair	5306	900.00	693.11	3,000.00	1,500.00
Equipment Maint & Repair	5307	750.00	615.08	3,000.00	1,000.00
Other Maintenance & Repair	5308	250.00	48.48	1,000.00	500.00
Janitorial & Household Supplies	5309	350.00	148.19	350.00	350.00
General Supplies	5310	2,000.00	2,298.29	2,000.00	2,000.00
Books	5313	45,000.00	47,517.26	45,000.00	40,000.00
Periodicals	5314	3,500.00	3,446.53	3,500.00	3,000.00
Non-Capitalized Assets	5315	8,500.00	8,473.53	10,000.00	8,000.00
Computer Supplies	5316	500.00	69.79	500.00	200.00
Audiovisual Materials	5318	16,000.00	17,683.85	16,000.00	12,000.00
Outreach Supplies	5320	0.00	0.00	0.00	0.00
Memorials - Books, Etc.	5321	0.00	4,781.89	0.00	0.00
Outreach Mileage	5322	500.00	271.98	500.00	350.00
Adult Programming	5323	2,500.00	1,885.66	2,500.00	2,500.00
Children's Programming	5324	2,000.00	1,143.60	2,000.00	2,000.00
Materials Processing	5326	4,000.00	4,800.91	4,000.00	4,000.00
OBJECT TOTAL		91,750.00	100,146.45	98,350.00	82,400.00
<u>Capital Outlay:</u>					
Office Equipment & Furniture	7402	0.00	0.00	0.00	0.00
Buildings	7403	0.00	0.00	0.00	0.00
OBJECT TOTAL		0.00	0.00	0.00	0.00
ACTIVITY TOTAL		484,309.00	496,698.16	506,252.00	535,710.00

El Dorado Main Street

Revenue Detail				
Description	2012 Budget	2012 Actual	2013 Budget	2014 Proposed
City of El Dorado	30,000	30,000	30,000	30,000
Butler County	2,500	0	2,500	0
Grants	0	0	1,000	0
Start Up KS Income	600	375	600	375
Interest Income	500	42	100	42
Totals	33,600	30,417	33,300	30,417.00
Organization Committee				
Membership Drive	10,000	4,450	10,000	11,000
Fundraisers	4,000	636	4,000	4,000
Annual Banquet	1,000	112	500	1,000
Totals	15,000	5,198	14500	16,000
Design				
Façade Grant Fundraiser	6,000	1,200	6,000	500
Totals	6,000	1,200	6,000	500
Promotion Committee				
Holiday Promotions	300	520	600	500
Festival	100,000	93,324	100,000	100,000
ACES	0	0	0	1,000
First Fridays	100	0	500	0
Other Promotions	0	0	0	3,000
Totals	100,400	93,844	101,100	104,500
Total Income	155,000	145,409	157,813	151,417

Expense Detail				
Description	2012 Budget	2012 Actual	2013 Budget	2014 Propsed
Main Street Director	30,100	28,685	30,100	30,100
Benefits-Car Allowance	3,574	3,037	3,574	3,574
FICA/medicare	2,906	2,427	2,906	2,427
Totals	36,580	34,149	36,580	36,101
Operating Expenses				
Rent	1,800	1,800	1,800	1,950
Telephone and DSL	1,500	1,456	1,000	1,500
Equipment	200	102	200	1,000
Consumable Supplies	200	161	200	200
Printing/Copies/Postage	900	1,134	500	1,200
Misc	100	126	100	100

El Dorado Main Street

Expense Detail - continued				
Description	2012 Budget	2012 Actual	2013 Budget	2014 Proposed
Tax Preperation/Audit	800	765	800	800
Education	500	874	500	1,000
Insurance	3,000	545	2,500	2,500
Bank Charges	0	12	0	0
Book keeping	5,000	5,000	5,000	5,000
Totals	14,000	11,975	12,600	15,250
Other Expenses				
Volunteer Travel	2,000	0	0	0
Director Travel	1,500	2,271	2,000	2,000
Main Street Dues	0	0	0	1,000
Membership/subscriptions	500	0	500	500
Other Expenses	0	11,050	0	1,000
Totals	4,000	13,321	2,500	4,500
Organization Committee				
Membership Drive	2,000	87	500	1,000
Annual Meeting	1,000	5	500	500
Newsletter	1,500	1,656	1,500	1,500
Website	120	40	200	120
Volunteer Recognition	300	0	300	300
Fundraisers	3,000	129	3,000	3,000
Totals	7,920	1,917	6,000	6,420
Design Committee				
Sculpture Maintenance	0	0	300	0
Façade Grants	6,000	0	6,000	500
Clean sweep	0	0	100	0
Historic District Applicatio	0	20	0	0
Bike Racks	0	196	0	0
Totals	6,000	226	6,400	500
Promotion Committee				
Festival	78,746	107,511	80,000	80,000
Brown Bag Luncheons	1,458	1,240	1,458	1,458
Holiday Promotions	300	319	500	300
ACES	0	14	0	500
Shop Local	0	404	0	0
First Fridays	1,000	0	1,000	0
Other	0	69	0	0
Totals	81,504	109,557	82,958	82,258
Total Expenses	153,604	171,145	147,038	145,029
Net	1,396	-40,486	0	6,388

El Dorado Municipal Band Proposed 2014 Budget

	2014
Music	\$700.00
Insurance (Bond)	\$185.00
Director's Fees	\$2000.00
Maintenance and Upkeep (Instruments)	\$3200.00
Permanent Equipment (Percussion)	\$250.00
Equipment Manager's Fees	\$150.00
Equipment Supplies	\$100.00
Shirts	\$250.00
Office Supplies	100.00
Miscellaneous	\$32.50
Total	\$7000.00

We are NOT requesting any increase from the 2013 Budget.

The following explains each line item:

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

Insurance is for bond insurance for the treasurer. The \$185 two year policy is with the same company as the City of El Dorado.

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

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

Permanent Equipment refers to lights, sound systems, and percussion equipment owned and maintained by the Band for rehearsals and performances.

Equipment Manager's Fees are to cover the band member who sets up and takes down the lights and maintains them throughout the band season.

Equipment Supplies cover the replacement of light bulbs, power cords, repairs, etc.

Shirts are supplied to all new band members and to replace any worn ones. As we maintain the same style/design each year, any surplus shirts from previous years can be used this season.

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

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

City of El Dorado Debt Management Policy

I. PURPOSE

The Debt Management Policy sets forth comprehensive guidelines for the financing of capital expenditures. It is the objective of the policies that: (1) the City obtain financing only when necessary; (2) the process for identifying the timing and amount of debt or other financing be as efficient as possible; (3) the most favorable interest rate, other related costs and terms be obtained; and (4) when appropriate, future financial flexibility be maintained.

Debt financing, which includes general obligation bonds, special assessment bonds, revenue bonds, temporary notes, lease/purchase agreements, and other City obligations permitted to be issued or incurred under Kansas law, may be used to purchase capital assets when it is not possible or advantageous to make the acquisition from either available current revenues or fund balances.

To enhance creditworthiness and prudent financial management, the City is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning. Evidence of this commitment to capital planning will be demonstrated through adoption and periodic adjustment of the City's Comprehensive Plan and the annual adoption of a Capital Improvement Plan (CIP) identifying the benefits, costs, and method of funding each capital improvement planned for the succeeding six years.

II. RESPONSIBILITY FOR POLICY

The primary responsibility for administering this policy rests with the Director of Finance, who shall be assisted by other City staff. The responsibilities of involved City staff shall be to:

- Consider at least annually the need for debt financing and assess progress on implementation of the current Capital Improvement Budget and any other program/improvement deemed necessary by the City Manager;
- Test adherence to this policy statement and to review applicable debt ratios as listed in Section IV. Structure and Term of Debt Financing;
- Review changes in federal and state legislation that affect the City's ability to issue debt and report such findings to the City Manager, as appropriate;
- Routinely review the opportunities for refinancing current debt; and
- Review periodically the services provided by the City's financial advisor, bond counsel, paying agents, and other debt financing services providers.

In developing financing recommendations, the City staff shall consider:

- Options for interim financing including short term and inter-fund borrowing, taking into consideration federal and state regulations;
- Effects of proposed actions on tax rates and/or user charges;
- Trends in bond market structures; and
- Other factors as deemed appropriate.

III. USE OF DEBT FINANCING

Debt financing will not be considered appropriate for any recurring purpose such as current operating and minor maintenance expenditures. The City will use debt financing for one-time capital improvement projects and major equipment purchases under one or more of the following circumstances:

- The project is in the City's six-year Capital Improvement Program;
- The project involves the acquisition of equipment that cannot be purchased outright without causing an unacceptable increase in the property tax rate;
- The project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City;
- The project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing;
- There are revenues sufficient to service the debt, whether from future property taxes, user fees, or other specified and reserved resources. Debt supported by user fees, special assessments or special charges shall be preferred;
- The equipment is an item that is purchased infrequently and has an expected useful life of at least 5 years.

The following criteria will be used to evaluate pay-as-you-go versus debt financing in funding capital improvements:

Factors which favor pay-as-you-go financing include circumstances where:

- The project can be adequately funded from available current revenues and fund balances;
- The project can be completed in an acceptable timeframe given the available revenues;
- Additional debt levels could adversely affect the City's credit worthiness or repayment sources;
- Market conditions are unstable or suggest difficulties in marketing a debt obligation.

Factors which favor long-term debt financing include circumstances where:

- Revenues available are sufficiently ample and reliable so that long-term financing can be marketed with appropriate credit worthiness;
- Market conditions present favorable interest rates and demand for City debt obligations;
- A project is mandated by state or federal government and current revenues or fund balances are insufficient to pay project costs;
- A project is immediately required to meet or relieve capacity needs and existing unprogrammed cash reserves are insufficient to pay project costs;
- The life of the project or asset is 5 years or longer.

IV. STRUCTURE AND TERM OF DEBT FINANCING

Debt will be structured to match projected cash flows, minimize the impact on future property tax levies, and maintain a relatively rapid payment of principal. Debt will be structured to achieve the lowest possible true interest cost to the City given market conditions, the urgency of the capital project, and the nature and type of any security provided. City debt will be structured in ways that will not compromise the future flexibility to fund projects. Moreover, to the extent possible, the City will design the repayment of its overall debt issues so as to rapidly recapture its credit capacity for future use.

General Obligation Bonds

The City shall use an objective, analytical approach to determine whether it desires to issue new general obligation bonds. Generally, this process will compare ratios of key economic data. The goal will be for the City to maintain or enhance its existing credit worthiness. These ratios shall include, at a minimum, net bonded debt per capita, debt as a percent of statutory debt limit, net bonded debt to estimated actual value, and the level of overlapping net debt of all local taxing jurisdictions.

The decision on whether to issue new general obligation bonds shall, in part, be based on (a) costs and benefits, (b) the current conditions of the municipal bond market, and (c) consideration of the ratios described above.

Revenue Bonds

For the City to issue revenue bonds, projected annual net operating expenses, as defined by the ordinance authorizing such issuance, shall be a minimum of 115% of the issue's average annual revenue bond service or at a higher amount if required by the bond indentures. If necessary, annual adjustments to the City's rate structures will be considered in order to maintain the required coverage factor.

Special Assessments

The City shall carefully evaluate the issuance of special assessment bonds for benefit district improvements. The City's share of any benefit district project may not exceed 95% of any proposed costs related to a benefit district. In most cases, the debt will have a maximum term of 15 years, however, a longer term may be allowed provided it does not exceed the life of the improvements included in the special assessment district. The special assessment district will be assigned costs such as administration, engineering, financing and legal associated with the formation of the district and issuance of any debt.

Intergovernmental Debt Issuance

The City will typically not use its debt capacity for projects by entities or other special purpose units of government that have the ability to issue tax exempt debt. The City's issuance of debt will be made only: (1) after the prior commitment of the full assets and resources of the authority to debt service; (2) if project revenues, or development authority revenues pledged to debt service, are at least 115% of debt service; (3) if debt service reserves provided by the authority's own resources are equal to at least six months debt service; and (4) if all other viable means of financing have been examined. The City will enter into arrangements with other governmental entities where a portion of the project costs will be reimbursed by the other government. An agreement as to how the project costs will be allocated and reimbursements made must be approved by all involved governing bodies and, if necessary, be approved by the Attorney General's office.

Structure of Debt Obligations

The City normally shall issue bonds with an average life of 15 years or less for general obligation bonds, 15 years or less for special assessment bonds, and 20 years or less for revenue bonds or general obligation bonds backed by utility revenues. The typical structure of general obligation bonds will result in at least 25% of outstanding principal being retired within 5 years and at least 50% of the principal being retired in 10 years over the term of the debt. There shall be no "balloon" bond repayment schedules, which consist of low annual payments and one large payment of the balance due at the end of the term. There shall always be at least interest paid in the first fiscal year after a bond sale. In cases where project related revenues may not occur for several years, it may be desirable to capitalize the interest by increasing the size of the issue and deferring the principal payments so that only interest is paid on the debt for the first few years.

Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the City. Unless specific compelling reasons exist, all bonds shall be callable only at par.

Fixed or Variable Rate Long-Term Obligations

The City will only issue fixed rate general obligation bonds. The City will only issue fixed rate debt for revenue bonds, and lease purchases unless specific, compelling criteria are met by the characteristics of variable rate obligations. These criteria include reduced interest costs over a multi-year period, significant flexibility in the ability to redeem the bonds and as a short-term financing approach in anticipation of a definitive, fixed rate obligation. If variable rate debt is issued, the City will ensure that appropriate risk mitigation techniques are reviewed and utilized. These techniques at minimum shall be liquidity providers with a credit quality of Aa/AA or higher by Moody's Investors Service and/or Standard & Poor's.

If variable rate obligations are used for economic development revenue bonds, then coverage requirements will be based on (at minimum) then current fixed interest rates, with the potential of adding a differential to anticipate future upward interest rate movement of the variable rate transaction.

For each type of debt, the City will have a preponderance of its total outstanding principal in fixed rate bonds.

Derivatives

The City will not issue derivative instruments.

V. DEBT ADMINISTRATION AND FINANCING

Financing Proposals

Any capital financing proposal of a City department, agency, or utility involving the pledge or other extension of the City's credit through sale of bonds, execution of loans or leases, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Finance Department for review before such pledge is considered by the City Commission.

Bond Fund

Generally, payment of general obligation bonds and special assessment bonds shall be made from the City's Bond & Interest Fund. However, in situations in which general obligation bonds are to be paid from user fees or sales taxes, bond payments should be made from the fund that receives the revenue. The City shall maintain a debt service reserve which is one-twelfth (1/12) of the prior year's debt service. The Bond and Interest Fund balance will be managed to eliminate or minimize arbitrage rebate liability.

Reserve Funds

Adequate operating reserves are important to insure the functions of the City during economic downturns. The City shall budget a contingency reserve* in the General Fund of no less than 15% of operating expenditures less any transfers in which the amount transferred is at the discretion of the City Manager and Finance Director. The City will maintain working capital in an enterprise fund sufficient to finance 90 days of operations and one year of debt service, if the fund supports debt repayments. In addition, all reserves specified by bond indentures must be maintained.

**This contingency reserve will be in addition to the amount of Sales Tax held in the General Fund for the subsequent year's property tax reduction.*

Investments

Bond proceeds will be invested in accordance with City ordinances and state statute. Adherence to the guidelines on arbitrage will be followed which, at times, may require that investment yield be restricted. In most cases, the investment will be selected to maximize interest earnings with the assumption that the City will meet the Internal Revenue Service spend-down requirements that allow for an exemption from payment of income tax.

Bond Counsel

The City will utilize external bond counsel for all debt issues. All debt issued by the City will be reviewed by bond counsel to affirm that the City is authorized to issue the debt, the City has met all federal and state constitutional and statutory requirements necessary for issuance, and to determine the debt's federal income tax status.

Underwriter's Counsel

City payments for underwriter's counsel will be authorized for negotiated sales by the Department of Finance on a case-by-case basis depending upon the nature and complexity of the transaction and the needs expressed by the underwriters.

Financial Advisor

The City will retain an external financial advisor. For each City bond sale, the financial advisor will provide the City with information on structure, pricing, and underwriting fees for comparable sales by other issuers.

Temporary Notes

Use of short-term borrowing, such as temporary notes, may be undertaken until the final cost of the project is known or can be accurately projected. In some cases, projects may be funded with internal funds that will be reimbursed from bond proceeds.

Credit Enhancements

Credit enhancements (letters of credit, bond insurance, etc.) may be used if the costs of such enhancements will reduce the net interest cost on the bonds, if such enhancement is necessary to market the bonds, or to provide other significant financial benefits to the City.

Lease/Purchase Agreements

The use of lease/purchase agreements in the acquisition of vehicles, equipment and other capital assets shall be considered carefully relative to any other financing option or a “pay-as-you-go” basis. The lifetime cost of a lease typically will be higher than other financing options or cash purchases. Nevertheless, lease/purchase agreements may be used by the City as a funding option for capital acquisition if operational or cash-flow considerations preclude the use of other financing techniques.

Method of Sale

The City, as a matter of policy, shall seek to issue its general or revenue bond obligations through a competitive sale unless it is determined by the Finance Director that a negotiated sale would produce the best result for the City, and is legally permitted. In instances in which the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids, it may, at the election of the Finance Director and if legally permissible, enter into negotiations for sale of the bonds. Where a negotiated sale process is determined to be in the best interest of the City and is legally permissible, the City will use a competitive process to select the underwriter.

VI. REFUNDING OF DEBT

Periodic reviews of all outstanding debts will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to revise covenants in a manner that is advantageous to City operations and management.

City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest cost savings by refunding outstanding debt. As a general rule, refundings will be undertaken only if the present value savings will exceed 3% of the refunded debt service.

Refunding issues that produce net present value savings of less than the targeted amount may be considered on a case-by-case basis. Refunding issues with negative savings will not be considered unless there is a compelling public policy objective.

VII. CONDUIT FINANCINGS

The City may sponsor conduit financings in the form of Industrial Revenue Bonds for those activities (i.e. economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Commission. All conduit financings must insulate the City from credit risk or exposure and must first be approved by the City Manager before being submitted to the City Commission for consideration. The City will retain the right to select the underwriter and bond counsel, require compliance with disclosure and arbitrage requirements, and establish minimum ratings or credit worthiness acceptable for conduit debt. Credit enhancements, such as insurance or letters of credit, may be required for certain issues.

VIII. ARBITRAGE LIABILITY MANAGEMENT

Federal arbitrage legislation is intended to discourage governmental entities from issuing tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the City will issue obligations only when it appears the proceeds will be utilized in a timely fashion. Because of the complexity of arbitrage regulations and the severity of non-compliance penalties, the City will engage outside consultants when arbitrage related questions arise and to calculate potential arbitrage liability.

IX. CREDIT RATINGS

The Finance Director shall be responsible for determining whether a rating shall be requested on a particular financing and which of the major rating agencies shall be asked to provide such a rating.

Once a rating has been requested, the Finance Director shall be responsible for maintaining relationships with the rating agency(ies) that currently assign ratings to the City's debt. This effort shall include periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with debt issuance.

Full disclosure of operations and open lines of communication shall be provided to rating agencies used by the City. The staff of the Finance Department, with assistance from the City's financial advisor, shall prepare the necessary materials and presentations to the rating agencies.

X. CONTINUING DISCLOSURE

The City is committed to full and complete primary and secondary financial disclosure and to cooperating fully with rating agencies, institutional and individual investors, City

departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements on a timely and comprehensive basis.

Official statements accompanying debt issues, Comprehensive Annual Financial Reports, and continuous disclosure statements will meet (at a minimum), the standards articulated by the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting principles (GAAP). The Finance Director shall be responsible for ongoing disclosure to established national information repositories and for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies.

Appendix

TERMINOLOGY

Arbitrage. Arbitrage refers to the rebate or penalty amount due to the Internal Revenue Service where funds received from the issuance of tax-exempt debt have been invested and excess interest earnings have occurred, or where tax-exempt bond proceeds are not spent for their intended purpose within the times permitted by federal regulation. As used in this policy, ‘excess interest earnings’ means interest earned at a rate in excess of the arbitrage permitted yield on any individual bond issue.

Derivatives. Securities the value of which depends on or is derived from one or more separate indices of asset values. Derivative products issued by local governments may include floaters/inverse floaters, collateralized mortgage obligations (CMO’s), forwards, futures, and options.

General Obligation Bonds. Bonds backed by the full faith and credit of the City. Bondholders have the power to compel the City to levy property taxes to repay the bonds if necessary.

Lease/Purchase Agreements. A lease agreement with another party (typically a third-party vendor) to lease an asset over a defined period of time at a pre-arranged annual payment. Lease payments are made primarily from operating revenues. The City Commission appropriates annual lease payments unless it chooses not to appropriate under the Kansas cash basis law. If lease payments are not appropriated, ownership of the lease property reverts to the lessor. At the conclusion of the lease term, the City receives unencumbered ownership of the property.

Revenue Bonds. Bonds secured by revenues generated by the facility from dedicated user fees, or by one or more non-advalorem revenue sources. Planning for such issues generally is more complex because future costs and revenues directly affect each other. Credit enhancements (e.g. insurance or letter of credit) may be needed because of the limited source of debt service payments that may be available in outlying years.

Special Assessment Bonds. Bonds issued to develop facilities and basic infrastructure for the benefit of properties within the assessment district. Assessments are levied on properties benefited by the project. The issuer’s recourse for nonpayment is foreclosure and the remaining debt becomes the City’s direct obligation, repaid from property taxes.

Temporary Notes. Notes issued to provide temporary financing, to be repaid by long-term financing. This type of bridge financing has a maximum maturity of four years under Kansas law.

**“EXHIBIT A”
CITY OF EL DORADO
PAY PLAN CLASSIFICATION**

<u>Position</u>	<u>Grade</u>
Finance Director	88
Police Chief	88
Public Works Director	88
City Engineer	88
Public Utilities Director	88
Parks & Recreation Director	88
Fire Chief	88
Assistant Public Works Director	82
Assistant City Engineer	82
Police Captain	82
Finance Assistant	79
Information Technology Manager	79
Planning/Zoning	79
Human Resources Director	79
Engineering Technician	76
Police/Detective Lieutenant	76
Public Works Superintendent	76
Water Treatment Superintendent	76
Wastewater Treatment Superintendent	76
Fire Marshal	73
Fire Captain *	73*
Building Official	70
City Clerk	70
Patrol/Detective Sergeant	67
Fire Lieutenant	67
Water Distribution and Sewer Maintenance Superintendent	67
Cemetery/Parks Superintendent	64
Master Patrolman	64
Detective III	64
Recreation Superintendent	64
Mechanic	64
Airport Manager	61
Equipment Operator III	61
Solid Waste Coordinator	61
Fire Driver/Operator *	58*
Electrician	55
Assistant to the City Manager	52
Wastewater Chief Operator	52
Engineering Aide III	49

Firefighter *	46*
Patrolman I/Patrolman II	43
Senior Accountant	43
Wastewater Treatment Plant Operator IV	43
Water Treatment Plant Operator IV	43
Code Enforcement Officer	40
Wastewater Treatment Plant Operator III	40
Water Treatment Plant Operator III	40
Administrative Assistant to the City Manager	37
Administrative Intern	37
Building Maintenance Worker	37
Engineering Aide II	37
Equipment Operator II	37
Payroll & Benefits Clerk	37
Wastewater Treatment Plant Operator II **	34**
Water Treatment Plant Operator II **	34**
Municipal Court Clerk	31
Assistant Municipal Court Clerk	31
Park Technician	31
Golf Course Technician	31
Refuse Leadman	31
Wastewater Treatment Plant Operator I **	28**
Water Treatment Plant Operator I **	28**
Electrician Assistant	25
Engineering Aide I	25
Engineering Secretary	25
Equipment Operator I	25
Police Records Clerk	25
Public Utilities Secretary	25
Public Works Secretary	25
Recreation Leader	25
Recreation Secretary	25
Utility Billing Clerk	25
Maintenance Worker III	22
Meter Reader	22
Animal Shelter Attendant	19
Receptionist	19
Utility Cashier	19
Maintenance Worker II	16
Animal Control Officer	13
Recycle Laborer	13
Refuse Collector	13
Senior Center Director	13
Maintenance Worker I	10

*24/48 hour rate **Denotes training scale – ends at mid-point of grade – not a full scale.

"EXHIBIT B"
CITY OF EL DORADO, KANSAS
2013 SALARY SCHEDULE
EFFECTIVE: 01/01/2013

		START	MIDPOINT	END
10	A	20,446.40	25,064.00	29,660.80
	M	1,703.87	2,088.67	2,471.73
	B	786.40	964.00	1,140.80
	H	9.83	12.05	14.26
13	A	21,424.00	26,249.60	31,075.20
	M	1,785.33	2,187.47	2,589.60
	B	824.00	1,009.60	1,195.20
	H	10.30	12.62	14.94
16	A	21,840.00	26,769.60	31,678.40
	M	1,820.00	2,230.80	2,639.87
	B	840.00	1,029.60	1,218.40
	H	10.50	12.87	15.23
19	A	22,484.80	27,539.20	32,593.60
	M	1,873.73	2,294.93	2,716.13
	B	864.80	1,059.20	1,253.60
	H	10.81	13.24	15.67
22	A	23,233.60	28,454.40	33,675.20
	M	1,936.13	2,371.20	2,806.27
	B	893.60	1,094.40	1,295.20
	H	11.17	13.68	16.19
25	A	23,608.00	28,932.80	34,236.80
	M	1,967.33	2,411.07	2,853.07
	B	908.00	1,112.80	1,316.80
	H	11.35	13.91	16.46
28**	A	23,774.40	26,457.60	29,120.00
	M	1,981.20	2,204.80	2,426.67
	B	914.40	1,017.60	1,120.00
	H	11.43	12.72	14.00
31	A	24,585.60	30,118.40	35,651.20
	M	2,048.80	2,509.87	2,970.93
	B	945.60	1,158.40	1,371.20
	H	11.82	14.48	17.14
34**	A	25,521.60	28,392.00	31,262.40
	M	2,126.80	2,366.00	2,605.20
	B	981.60	1,092.00	1,202.40
	H	12.27	13.65	15.03
		START	MIDPOINT	END

* 24/48 Rate, ** Training Scale - Ends at mid-point

A=Annual; M=Monthly; B=Bi-weekly; H=Hourly

2013 SALARY SCHEDULE

		START	MIDPOINT	END
37	A	26,000.00	31,844.80	37,689.60
	M	2,166.67	2,653.73	3,140.80
	B	1,000.00	1,224.80	1,449.60
	H	12.50	15.31	18.12
40	A	26,832.00	32,884.80	38,916.80
	M	2,236.00	2,740.40	3,243.07
	B	1,032.00	1,264.80	1,496.80
	H	12.90	15.81	18.71
43	A	27,892.80	34,174.40	40,456.00
	M	2,324.40	2,847.87	3,371.33
	B	1,072.80	1,314.40	1,556.00
	H	13.41	16.43	19.45
46	A	28,246.40	34,590.40	40,934.40
	M	2,353.87	2,882.53	3,411.20
	B	1,086.40	1,330.40	1,574.40
	H	13.58	16.63	19.68
46*	A	28,246.40	34,594.56	40,942.72
	M	2,353.87	2,882.88	3,411.89
	B	1,086.40	1,330.56	1,574.72
	H	9.70	11.88	14.06
49	A	30,014.40	36,774.40	43,534.40
	M	2,501.20	3,064.53	3,627.87
	B	1,154.40	1,414.40	1,674.40
	H	14.43	17.68	20.93
52	A	30,908.80	37,856.00	44,803.20
	M	2,575.73	3,154.67	3,733.60
	B	1,188.80	1,456.00	1,723.20
	H	14.86	18.20	21.54
55	A	31,491.20	38,584.00	45,676.80
	M	2,624.27	3,215.33	3,806.40
	B	1,211.20	1,484.00	1,756.80
	H	15.14	18.55	21.96
58	A	32,489.60	39,811.20	47,112.00
	M	2,707.47	3,317.60	3,926.00
	B	1,249.60	1,531.20	1,812.00
	H	15.62	19.14	22.65
58*	A	32,497.92	39,807.04	47,116.16
	M	2,708.16	3,317.25	3,926.35
	B	1,249.92	1,531.04	1,812.16
	H	11.16	13.67	16.18
		START	MIDPOINT	END

* 24/48 Rate, ** Training Scale - Ends at mid-point

A=Annual; M=Monthly; B=Bi-weekly; H=Hourly

2013 SALARY SCHEDULE

		START	MIDPOINT	END
61	A	32,843.20	40,248.00	47,632.00
	M	2,736.93	3,354.00	3,969.33
	B	1,263.20	1,548.00	1,832.00
	H	15.79	19.35	22.90
64	A	33,342.40	40,851.20	48,339.20
	M	2,778.53	3,404.27	4,028.27
	B	1,282.40	1,571.20	1,859.20
	H	16.03	19.64	23.24
67	A	34,715.20	42,536.00	50,336.00
	M	2,892.93	3,544.67	4,194.67
	B	1,335.20	1,636.00	1,936.00
	H	16.69	20.45	24.20
70	A	36,441.60	44,657.60	52,852.80
	M	3,036.80	3,721.47	4,404.40
	B	1,401.60	1,717.60	2,032.80
	H	17.52	21.47	25.41
73	A	38,168.00	46,758.40	55,348.80
	M	3,180.67	3,896.53	4,612.40
	B	1,468.00	1,798.40	2,128.80
	H	18.35	22.48	26.61
73*	A	38,176.32	46,766.72	55,357.12
	M	3,181.36	3,897.23	4,613.09
	B	1,468.32	1,798.72	2,129.12
	H	13.11	16.06	19.01
76	A	38,251.20	46,862.40	55,473.60
	M	3,187.60	3,905.20	4,622.80
	B	1,471.20	1,802.40	2,133.60
	H	18.39	22.53	26.67
79	A	39,748.80	48,692.80	57,636.80
	M	3,312.40	4,057.73	4,803.07
	B	1,528.80	1,872.80	2,216.80
	H	19.11	23.41	27.71
82	A	44,200.00	54,142.40	64,084.80
	M	3,683.33	4,511.87	5,340.40
	B	1,700.00	2,082.40	2,464.80
	H	21.25	26.03	30.81
85	A	50,585.60	61,963.20	73,340.80
	M	4,215.47	5,163.60	6,111.73
	B	1,945.60	2,383.20	2,820.80
	H	24.32	29.79	35.26
		START	MIDPOINT	END

* 24/48 Rate, ** Training Scale - Ends at mid-point

A=Annual; M=Monthly; B=Bi-weekly; H=Hourly

2013 SALARY SCHEDULE

		START	MIDPOINT	END
88	A	51,417.60	62,982.40	74,547.20
	M	4,284.80	5,248.53	6,212.27
	B	1,977.60	2,422.40	2,867.20
	H	24.72	30.28	35.84
		START	MIDPOINT	END

* 24/48 Rate, ** Training Scale - Ends at mid-point

A=Annual; M=Monthly; B=Bi-weekly; H=Hourly