

2012

Annual Budget  
AND Capital  
Improvement Plan



EL DORADO

THE FINE ART OF LIVING WELL

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August 25, 2011

**BUDGET MESSAGE**  
**ADOPTED BUDGET FOR 2012**

Mayor Tom McKibban  
Commissioner Nick Badwey  
Commissioner David Chapin  
Commissioner Bill Young  
Commissioner Shane Krause

Dear Mayor and Commissioners:

The 2012 Operating Budget and Capital Improvement Plan for the City of El Dorado, Kansas, is submitted herewith. The budget represents the single most important document the City will prepare in a given year. It is our goal to produce a document that is an effective communication tool, policy document, financial plan and operations guide for the City. We believe that this 2012 document accomplishes the goal of setting forth the plan of services that will meet or exceed the expectations of the City's residents.

**Economic Outlook**

Three years ago the Commission adopted the 2009 Annual Budget and Capital Improvement Plan in a time of extraordinary and unique volatility. The City was prepared for this "Great Recession" as any could be. Our budgets during this period of economic uncertainty were proactive, measured and focused on the long term. The prudent decisions made by the Commission placed the City on solid financial ground, while maintaining a high level of service to residents.

The recession officially ended in mid-2009; however, economic conditions have yet to fully recover. At the end of July the national unemployment rate was 9.3%. Local unemployment was significantly lower, but still unacceptably high at 7.6%. While I am hopeful the local economy will improve in the near term, the consensus among economists is that the national recovery has slowed and unemployment will remain above 8% through the end of 2012.

The following budget utilizes conservative forecasts to protect the City against the potential of a second recession and additional reductions in revenue. In accordance with GFOA best practices, a reserve of at least 15% of planned expenditures is also budgeted in the following funds: General, Airport, Industrial Mill Levy, Bond & Interest, Economic Development Sales Tax, Tourism Tax, Special Parks & Recreation, and Stormwater. These reserves are intended to cover unforeseen expenditures or an unanticipated decline in revenues.

## Major Revenues

The property tax is the largest source of General Fund revenue. Last year there were several unanticipated property tax exemptions which caused an increase in the 2010 mill levy (levied in 2010 for the 2011 budget). To correct this miscalculation the City lowered the 2011 levy (2012 budget) by 4 mills. In addition, the City's assessed valuation (after deducting exemptions) also declined, from \$79,907,150 in 2010 to an estimated \$78,528,126 in 2011. These two adjustments effectively reduced property taxes in 2012 by approximately \$383,163, or 9.79%.

Local sales tax is the second most important revenue. In the 2008 referendum voters approved continuing allocations to property tax relief, street maintenance and economic development/job creation through October 2014. A total of \$1,624,062 (\$1,350,000 by ordinance and 3.49 mills additional relief) for property tax relief is reflected in this budget, a slight decrease of \$4,813. This is equivalent to 20.68 mills. An additional \$600,000 is reflected for street rehabilitation and \$50,000 for economic development/job creation.

Non-local revenue sources have been affected by the economic downturn, particularly state aid. In the last five years funding for local ad valorem property tax reduction (LAVTR), county and city revenue sharing (CCRS), and slider payments has been eliminated. These cutbacks have reduced General Fund revenue by over \$200,000 per year. At the same time, funding for competitive state grants has steadily declined, further increasing our dependence on local and federal funds to make necessary infrastructure improvements.

## Budget Highlights

The 2012 Budget reflects a decrease in the total mill levy of approximately 4 mills:

1. General Fund	27.971	(decrease of 1.236 mills)
2. Airport	0.679	(increase of 0.03 mills)
3. Bond & Interest	10.953	(decrease of 2.368 mills)
4. Library	4.634	(decrease of 0.137 mills)
5. Industrial Mill Levy	<u>0.734</u>	(decrease of 0.308 mills)
Total Mill Levy	44.971	

The Commission continues to fund various outside agencies as follows:

1. Main Street	\$ 30,000	(increased)
2. Municipal Band	\$ 7,000	(increased)
3. Crime Stoppers	\$ 3,000	(no change)
4. Holiday Visions	\$ 5,000	(no change)

5. Library	\$364,151	(increased)
6. El Dorado Inc./CVB	\$200,200	(decreased)
7. El Dorado Inc Matching funds	\$ 55,500	(no change)

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

1. Youth Commission	\$ 10,000
2. July 4 <sup>th</sup> Event	\$ 5,000
3. Fireworks	\$ 5,000
4. Cemetery Transfer	\$ 94,174
5. Major Street Transfer	\$520,000

The General Fund began supplementing the Major Street fund in 2007 due to inadequate gas tax revenues. As a result of the Commission's desire to maintain streets and public parking lots at a higher level, this transfer has increased from \$130,000 in 2007 to \$520,000 in 2012. The increased transfer provides the funds to purchase equipment and perform additional street maintenance such as crack sealing, reclamite, and other preventative maintenance coatings.

To retain good employees the City must continue to carefully review and enhance its benefit package. In 2010, a new retirement program was implemented which replaced KPERS with KP&F for the police and fire departments and added an optional ICMA-RC plan for general employees. The employer contribution rates for KPERS and KP&F rates are set by the state of Kansas and continue to increase; in 2012 KPERS will increase from 7.74% to 8.34%, and KP&F from 14.57% to 16.54%. These benefit enhancements, coupled with a struggling economy, led management to the decision that a cost of living adjustment was not advisable for 2012.

The movement to a self-funded health plan continues to be an excellent decision, as it has minimized health insurance costs to the City and our employees while affording complete flexibility in plan design. An internal healthcare committee meets regularly and advises the Commission. In large measure their recommendations determine the scope of services offered by the plan, monthly premiums, selection of the benefit administrator (which manages the day-to-day operation of the plan) and care providers. For the 2011-2012 plan year the Committee did not recommend a premium adjustment; however, as a cost-saving measure the healthcare plan was changed from open to annual enrollment.

### Capital Outlay

The following capital purchases are included in the 2012 budget:

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
4-door pick-up with topper	General Fund, Engineering	\$24,800
Overhead projector	General Fund, Civic Center	\$1,200
Remodel bathrooms	General Fund, Civic Center	\$10,800
Equipped patrol vehicles (3)	General Fund, Police	\$101,403
Outdoor warning siren narrow banding	General Fund, Fire	\$7,500
Firehouse incident reporting system	General Fund, Fire	\$14,700
Replacement of driveway aprons	General Fund, Fire	\$9,570
Building official vehicle	General Fund, Building/Zoning	\$18,000

<u>Item</u>	<u>Purchasing Fund/Dept.</u>	<u>Amount</u>
Pneumatic post driver system	General Fund, Public Works	\$12,000
Walking trails	General Fund, Park Maintenance	\$35,000
ADA compliant lift chairs	General Fund, Swimming Pool	\$19,500
Pool vacuum	General Fund, Swimming Pool	\$1,750
Fire Chief command vehicle	Equipment Reserve Fund	\$35,000
Wildland firefighting apparatus	Equipment Reserve Fund	\$75,000
Replacement snow plow	Major Street Fund	\$12,500
Backhoe	Stormwater Fund	\$85,000
Permanent restrooms on golf course	Prairie Trails Fund, Golf Course	\$25,000
Outside fire pit and rock patio	Prairie Trails Fund, Golf Course	\$8,000
Repaint clubhouse and new landscaping	Prairie Trails Fund, Golf Course	\$20,000
Mower	Water Fund, Administration	\$9,000
Backhoe	Water Fund, Maint. & Dist.	\$80,000
6 <sup>th</sup> Street lift station	Sewer Fund, Maint. & Dist.	\$20,000

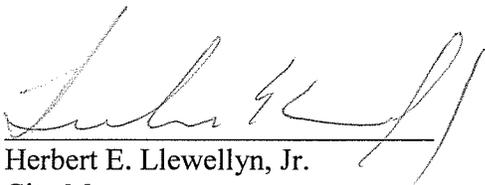
### **Uncommitted Sales Tax Allocation**

The Sales Tax Advisory Committee met during the budget process to receive and review requests for the use of uncommitted sales tax revenue. The Committee made the decision not to recommend any projects, due to a decline in sales tax collections.

### **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 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 2012 Budget within the parameters herein established.

Respectfully submitted,



Herbert E. Llewellyn, Jr.  
City Manager



Tammy Schaffer  
Finance Director

2012



## Summary of Tax Levies



**EL DORADO**

THE FINE ART OF LIVING WELL

<b>SUMMARY OF TAX LEVIES</b>
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FUND	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROPOSED
General Fund	23.312	24.784	26.768	29.207	27.971
Airport	0.289	0.292	1.129	0.649	0.679
Debt Service	16.358	16.298	13.779	13.321	10.953
Library	4.554	4.675	4.322	4.771	4.634
Industrial Mill Levy	0.999	1.012	0.999	1.042	0.734
<b>TOTAL ALL FUNDS</b>	<b>45.512</b>	<b>47.061</b>	<b>46.997</b>	<b>48.990</b>	<b>44.971</b>
<b>ASSESSED VALUATION</b>	<b>80,394,926</b>	<b>81,922,304</b>	<b>82,504,452</b>	<b>82,506,642</b>	<b>80,516,656</b>

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

\* The City Commission passed a Charter Ordinance in April 1992 exempting the City from the State's Aggregate Tax Lid for the 1993 budget year. This Charter Ordinance remains in effect for the 2012 budget year.

<b>BONDED INDEBTEDNESS</b>
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### Principal & Interest Requirements

**2011 – 2012**

TYPE OF DEBT	2011 PRINCIPAL	2011 INTEREST	2012 PRINCIPAL	2012 INTEREST
Series 2001 G.O. Bond Issue	490,000	19,600	0	0
Series 2004 G.O. Bond Issue	475,000	65,653	495,000	50,690
Series 2006 G.O. Bond Issue	280,000	146,898	290,000	134,998
Series 2008 G.O. Bond Issue	180,000	109,698	185,000	105,018
Series 2010 G.O. Bond Issue	270,000	38,702	275,000	37,568
1999 KDHE Revolving Loan	107,820	2,915	24,937	343
2005 KDHE Revolving Loan	491,311	234,019	499,355	226,725
<b>TOTAL</b>	<b>2,294,131</b>	<b>617,485</b>	<b>1,769,292</b>	<b>555,342</b>

Note: The Series 2002 G.O. Bond Issue was retired early in 2010.

2012



## General Fund



**EL DORADO**

THE FINE ART OF LIVING WELL

## SUMMARY

### GENERAL FUND

**FUND: 01**

The General Fund accounts for the traditional governmental functions of the City. A summary of these allocations is listed in the table below.

Contingency reserve is budgeted in 058-7404. These funds include additional property tax reduction of \$1,350,000, and reserves to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	3,603,093	3,585,778	3,650,449
Revenues	8,091,578	8,251,497	8,547,373
<b>Resources Available</b>	<b>11,694,671</b>	<b>11,837,275</b>	<b>12,197,822</b>
Administration	829,269	726,584	792,264
Engineering	255,234	285,636	315,569
Legal/Judicial	173,189	166,916	186,437
Civic Center	99,700	105,725	98,780
Police	2,128,839	2,088,763	2,200,199
Haz Mat	21,425	21,425	23,725
Fire	1,364,881	1,348,806	1,436,313
Building/Zoning	192,806	186,754	206,485
Building Demolition	16,000	16,000	16,000
Public Works	984,105	802,273	982,792
Forestry	20,400	24,150	62,392
Park Maintenance	305,284	364,647	316,520
Special Street Program	600,000	600,000	600,000
Street Lights	169,000	169,000	170,000
Animal Control	128,173	127,695	130,211
Cemetery	80,000	37,301	94,174
Recreation	442,538	650,266	622,293
Swimming Pool	139,470	138,983	155,054
Band	6,925	6,925	7,000
Recreation Concessions	57,063	56,638	57,031
Equipment Reserve	56,180	-	-
Special Project	300,000	262,339	330,210
<b>Expenditures</b>	<b>8,370,481</b>	<b>8,186,826</b>	<b>8,803,449</b>
<b>Contingency Reserve</b>	<b>3,324,190</b>	<b>3,650,449</b>	<b>3,394,373</b>

REVENUE DETAIL
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GENERAL FUND, REVENUE ESTIMATES	FUND: 01
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	2,018,783.00	2,239,067.00	2,334,077.00	2,252,113.00
DELINQUENT AD VALOREM	4112	92,241.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	276,844.00	322,332.00	322,332.00	328,421.00
RECREATIONAL VEHICLE TAX	4114	3,375.00	4,373.00	3,651.00	3,940.00
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	2,091,506.00	2,300,000.00	2,262,339.00	2,330,210.00
TELEPHONE FRANCHISE	4161	46,417.00	50,000.00	42,555.00	39,026.00
GAS SERVICE FRANCHISE	4162	305,670.00	360,000.00	305,670.00	314,840.00
KGE FRANCHISE	4163	605,103.00	480,000.00	600,000.00	600,000.00
CATV FRANCHISE	4164	137,502.00	140,000.00	140,000.00	144,200.00
UTILITY FRANCHISE	4165	479,000.00	492,000.00	492,000.00	507,000.00
<b>OBJECT TOTAL</b>		<b>6,056,441.00</b>	<b>6,387,772.00</b>	<b>6,502,624.00</b>	<b>6,519,750.00</b>
<b><u>Licenses &amp; Permits</u></b>					
CEREAL MALT BEVERAGE	4211	1,925.00	2,875.00	2,500.00	2,563.00
LIQUOR OCCUPATION (LIQUOR STORE)	4212	1,500.00	1,500.00	1,500.00	1,500.00
CLASS "A" AND "B" CLUBS	4214	2,750.00	2,250.00	2,250.00	2,250.00
ANIMAL LICENSE	4215	14,884.00	17,000.00	15,331.00	15,790.00
MERCHANTS TRANSIT LICENSE	4217	23,400.00	22,500.00	24,102.00	24,825.00
TAXI CAB LICENSE	4219	165.00	105.00	100.00	100.00
BUILDING	4221	57,100.00	58,000.00	58,813.00	60,577.00
PLUMBING	4222	5,302.00	3,000.00	5,435.00	5,570.00
ELECTRICAL	4223	6,693.00	7,500.00	7,033.00	7,391.00
MECHANICAL	4224	9,375.00	11,000.00	500.00	500.00
PAVING CUTS	4225	0.00	0.00	0.00	0.00
PLANNING BOARD & ZONING APPEALS	4226	1,120.00	1,800.00	1,154.00	1,188.00
GAS PERMITS	4227	0.00	0.00	0.00	0.00
SIGN PERMITS	4228	860.00	800.00	903.00	948.00
HOUSE MOVING	4229	111.00	50.00	50.00	50.00
<b>OBJECT TOTAL</b>		<b>125,185.00</b>	<b>128,380.00</b>	<b>119,671.00</b>	<b>123,252.00</b>
<b><u>Intergovernmental Revenue</u></b>					
GENERAL GOVERNMENT	4311	21,862.00	46,426.00	46,426.00	5,000.00
C.O.P.S. GRANT	4316	0.00	0.00	0.00	57,421.00
GENERAL GOVERNMENT	4341	0.00	0.00	0.00	0.00
STREETS AND HIGHWAYS	4343	0.00	0.00	0.00	0.00
STATE-LOCAL REVENUE SHARING	4352	0.00	0.00	0.00	0.00
LIQUOR TAX	4353	33,270.00	30,000.00	32,882.00	33,159.00
GAS TAX REFUND (NON-HIGHWAY)	4354	3,440.00	1,300.00	1,300.00	1,300.00

REVENUE DETAIL					
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GENERAL FUND, REVENUE ESTIMATES				FUND: 01	
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 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	2,229.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>76,801.00</b>	<b>93,726.00</b>	<b>96,608.00</b>	<b>112,880.00</b>
<b><u>Charges for Services</u></b>					
SALE OF LABOR AND MATERIAL	4411	9,262.00	0.00	0.00	0.00
ENGINEERING REFUNDS & ADMIN FEES	4412	182,866.00	287,360.00	287,360.00	216,455.00
FIRE PROTECTN (EL DORADO TWSP)	4422	486,303.00	475,000.00	475,000.00	480,000.00
FIRE PROTECTN (PROSPECT TWSP)	4423	41,175.00	41,175.00	41,175.00	41,250.00
TREE SPRAYING,REMOVAL,TRIMMING	4431	1,637.00	1,500.00	1,000.00	1,030.00
ANIMAL CONTROL AND SHELTER	4451	8,275.00	12,000.00	8,523.00	8,779.00
SWIMMING POOL ADMISSIONS	4471	25,264.00	25,000.00	22,237.00	22,904.00
RECREATION FEES	4472	47,104.00	38,000.00	44,593.00	45,931.00
RECREATION CONCESSIONS	4473	26,868.00	25,500.00	26,019.00	26,799.00
RECREATION RENTALS	4474	3,375.00	3,500.00	3,476.00	3,581.00
SWIMMING POOL RENTALS	4477	3,135.00	3,000.00	3,229.00	3,326.00
ACTIVITY CENTER RENTALS	4478	3,172.00	3,500.00	3,267.00	3,365.00
SWIMMING LESSONS	4479	842.00	2,500.00	867.00	893.00
<b>OBJECT TOTAL</b>		<b>839,278.00</b>	<b>918,035.00</b>	<b>916,746.00</b>	<b>854,313.00</b>
<b><u>Fines, Forfeitures &amp; Penalties</u></b>					
FINES AND FORFEITURES	4511	281,881.00	295,250.00	295,975.00	310,774.00
COURT COSTS	4513	16,958.00	11,000.00	15,000.00	15,450.00
DIVERSION FEES	4514	28,545.00	8,250.00	20,000.00	28,000.00
JUDICIAL EDUCATION FEE	4517	0.00	0.00	0.00	0.00
LAW ENFORCEMENT TRAINING FEE	4518	0.00	0.00	0.00	0.00
DRUG EVALUATION FEE	4519	125.00	390.00	125.00	125.00
PHOTOSTATS	4520	4,168.00	2,600.00	2,800.00	2,800.00
REINSTATEMENT FEES	4521	0.00	0.00	0.00	0.00
OVERTIME PARKING	4522	0.00	800.00	2,000.00	2,000.00
<b>OBJECT TOTAL</b>		<b>331,677.00</b>	<b>318,290.00</b>	<b>335,900.00</b>	<b>359,149.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	16,147.00	60,000.00	16,954.00	17,802.00
RENTALS	4621	4,390.00	4,375.00	4,285.00	4,413.00
CONCESSIONS AND LEASES	4622	74,704.00	85,000.00	76,776.00	72,880.00
CIVIC CENTER RENTALS	4627	31,333.00	28,000.00	22,933.00	23,621.00
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
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00

<b>REVENUE DETAIL</b>
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<b>GENERAL FUND, REVENUE ESTIMATES</b>	<b>FUND: 01</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	187,369.00	0.00	0.00	274,063.00
INDUSTRIAL REVENUE BOND (B&I)	4652	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	7,360.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	9,350.00	5,000.00	9,000.00	9,000.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	50,519.00	23,000.00	25,000.00	26,250.00
CANCL PRIOR YR ENCUMB OR CK	4692	6,846.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	151,757.00	40,000.00	125,000.00	150,000.00
<b>OBJECT TOTAL</b>		<b>539,775.00</b>	<b>245,375.00</b>	<b>279,948.00</b>	<b>578,029.00</b>
<b>FUND TOTAL</b>		<b>7,969,157.00</b>	<b>8,091,578.00</b>	<b>8,251,497.00</b>	<b>8,547,373.00</b>

**COMMENTARY**

**GENERAL FUND, ADMINISTRATION**

**01-011**

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

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

Breakdown of the "Other Charges" is as follows:

Main Street	\$ 30,000	El Dorado Inc./CVB Contract	\$ 68,200
Youth	\$ 10,000	Crime Stoppers	\$ 3,000
Fireworks	\$ 5,000	July 4 <sup>th</sup> Event	\$ 5,000
Holiday Visions	\$ 5,000	Contingency	\$ 25,240

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	City Manager	15%	N/A
1	1	1	Finance Director	15%	88
1	1	1	City Clerk	10%	70
1	1	1	Electrician Assistant	15%	16

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>GENERAL FUND, ADMINISTRATION</b>					<b>01-011</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	38,622.00	40,039.00	34,351.00	34,580.00
LONGEVITY	5102	50.00	99.00	41.00	49.00
OVERTIME	5103	1,344.00	2,500.00	2,500.00	2,500.00
TEMPORARY & PART-TIME SALARIES	5104	214.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	2,992.00	3,312.00	3,312.00	2,846.00
RETIREMENT	5106	2,662.00	3,451.00	2,783.00	3,340.00
ICMA FRINGE	5107	2,950.00	3,203.00	2,714.00	2,715.00
WORKERS COMPENSATION	5108	75.00	85.00	55.00	55.00
UNEMPLOYMENT INSURANCE	5109	172.00	266.00	159.00	159.00
BENEFIT INSURANCE	5110	9,873.00	4,032.00	3,975.00	2,555.00
SICK LEAVE	5112	90.00	0.00	0.00	0.00
YMCA	5113	72.00	72.00	50.00	45.00
SAFETY INCENTIVES	5114	172.00	165.00	160.00	165.00
<b>OBJECT TOTAL</b>		<b>59,288.00</b>	<b>57,224.00</b>	<b>50,100.00</b>	<b>49,009.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	20,699.00	37,000.00	36,549.00	37,600.00
BANK SERVICE CHARGES	5203	7,958.00	7,000.00	7,750.00	7,900.00
INSURANCE & BONDS	5204	7,632.00	8,100.00	9,800.00	10,300.00
UTILITIES	5205	24,145.00	36,575.00	32,000.00	30,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	98.00	500.00	2,300.00	2,300.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,797.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	6.00	100.00	100.00	100.00
RENTALS	5210	3,921.00	3,500.00	2,500.00	2,625.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	6,301.00	7,000.00	7,000.00	7,200.00
PUBLICATION AND PRINTING	5212	1,996.00	3,500.00	3,500.00	3,675.00
OTHER CHARGES	5213	139,065.00	220,000.00	145,440.00	205,720.00
JANITORIAL SERVICES	5216	11,310.00	19,110.00	12,500.00	13,125.00
DATA PROCESSING SERVICES	5217	191,075.00	256,410.00	234,765.00	249,750.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	156,125.00	162,500.00	162,500.00	153,125.00
<b>OBJECT TOTAL</b>		<b>572,128.00</b>	<b>763,795.00</b>	<b>659,204.00</b>	<b>725,920.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	2,413.00	3,000.00	3,000.00	3,150.00
SMALL TOOLS	5302	0.00	0.00	25.00	25.00
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	280.00	200.00	250.00	250.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, ADMINISTRATION</b>	<b>01-011</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	583.00	600.00	1,200.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	300.00	300.00	325.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	27.00	100.00	150.00	150.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2.00	50.00	80.00	85.00
GENERAL SUPPLIES	5310	4,070.00	2,500.00	3,750.00	3,950.00
NON-CAPITALIZED ASSETS	5315	7,864.00	1,500.00	7,800.00	7,900.00
COMPUTER SUPPLIES	5316	74.00	0.00	725.00	500.00
<b>OBJECT TOTAL</b>		<b>15,313.00</b>	<b>8,250.00</b>	<b>17,280.00</b>	<b>17,335.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	5,571.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	7425	3,911.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>9,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>656,211.00</b>	<b>829,269.00</b>	<b>726,584.00</b>	<b>792,264.00</b>

**COMMENTARY**

**GENERAL FUND, ENGINEERING**

**01-012**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Assistant City Engineer	75%	82
1	1	1	Engineering Aide III	75%	49
1	1	1	Engineering Aide II	100%	37
1	1	1	Secretary	76%	25

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. 4-door pick-up with topper	7401	\$24,800.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, ENGINEERING****01-012**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	137,037.00	118,926.00	139,433.00	143,570.00
LONGEVITY	5102	1,495.00	1,414.00	1,652.00	1,809.00
OVERTIME	5103	979.00	3,000.00	2,280.00	2,280.00
TEMPORARY & PART-TIME SALARIES	5104	7,465.00	8,000.00	16,800.00	16,640.00
SOCIAL SECURITY	5105	11,718.00	10,429.00	10,429.00	12,969.00
RETIREMENT	5106	10,472.00	9,646.00	10,719.00	13,169.00
ICMA FRINGE	5107	8,176.00	7,125.00	8,441.00	8,688.00
WORKERS COMPENSATION	5108	1,381.00	1,545.00	4,399.00	4,399.00
UNEMPLOYMENT INSURANCE	5109	642.00	820.00	693.00	713.00
BENEFIT INSURANCE	5110	10,642.00	10,569.00	15,460.00	15,460.00
SICK LEAVE	5112	1,352.00	0.00	0.00	0.00
YMCA	5113	587.00	497.00	587.00	587.00
SAFETY INCENTIVES	5114	1,045.00	828.00	1,220.00	1,220.00
<b>OBJECT TOTAL</b>		<b>192,991.00</b>	<b>172,799.00</b>	<b>212,113.00</b>	<b>221,504.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	2,280.00	11,300.00	8,418.00	5,800.00
INSURANCE & BONDS	5204	2,876.00	8,000.00	8,000.00	7,315.00
UTILITIES	5205	12,338.00	16,760.00	16,760.00	18,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	500.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	3,828.00	1,600.00	1,000.00	2,625.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	6.00	0.00	0.00	0.00
RENTALS	5210	1,517.00	3,650.00	1,900.00	2,300.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	3,925.00	2,000.00	5,900.00	7,600.00
PUBLICATION AND PRINTING	5212	268.00	500.00	500.00	500.00
OTHER CHARGES	5213	2,444.00	2,400.00	2,500.00	2,400.00
JANITORIAL SERVICES	5216	7,800.00	10,000.00	7,780.00	10,000.00
TRANSFERS	5224	144,477.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>181,759.00</b>	<b>56,710.00</b>	<b>53,258.00</b>	<b>57,540.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	1,148.00	1,000.00	1,500.00	2,000.00
SMALL TOOLS	5302	367.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	2,956.00	2,700.00	2,700.00	3,200.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	1,011.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	361.00	2,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	26.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	200.00	200.00	200.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, ENGINEERING****01-012**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	200.00	200.00	200.00
GENERAL SUPPLIES	5310	1,047.00	825.00	825.00	825.00
SAFETY MATERIALS AND SUPPLIES	5312	29.00	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	4,793.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	568.00	1,000.00	1,000.00	1,000.00
MILEAGE	5322	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>12,306.00</b>	<b>10,225.00</b>	<b>10,725.00</b>	<b>11,725.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	24,800.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	15,500.00	9,540.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>15,500.00</b>	<b>9,540.00</b>	<b>24,800.00</b>
<b>ACTIVITY TOTAL</b>		<b>387,056.00</b>	<b>255,234.00</b>	<b>285,636.00</b>	<b>315,569.00</b>

**COMMENTARY**

**GENERAL FUND, LEGAL/JUDICIAL**

**01-013**

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

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Municipal Judge	100%	N/A
1	1	1	Court Clerk	100%	31
0	0	1	Asst. Court Clerk/Records Specialist	50%	31
1	1	1	City Attorney	40%	N/A

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>GENERAL FUND, LEGAL/JUDICIAL</b>	<b>01-013</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	67,672.00	86,709.00	69,414.00	88,592.00
LONGEVITY	5102	960.00	1,242.00	960.00	1,378.00
OVERTIME	5103	2,174.00	2,000.00	2,000.00	500.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	13,410.00	13,410.00
SOCIAL SECURITY	5105	5,365.00	6,831.00	6,831.00	7,898.00
RETIREMENT	5106	5,292.00	7,020.00	5,389.00	8,039.00
ICMA FRINGE	5107	4,048.00	5,074.00	4,172.00	5,219.00
WORKERS COMPENSATION	5108	125.00	141.00	116.00	116.00
UNEMPLOYMENT INSURANCE	5109	308.00	548.00	370.00	449.00
BENEFIT INSURANCE	5110	9,682.00	10,166.00	9,878.00	9,878.00
SICK LEAVE	5112	634.00	0.00	0.00	0.00
YMCA	5113	252.00	252.00	252.00	252.00
SAFETY INCENTIVES	5114	300.00	450.00	300.00	450.00
<b>OBJECT TOTAL</b>		<b>96,812.00</b>	<b>120,433.00</b>	<b>113,092.00</b>	<b>136,181.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	23,011.00	24,500.00	24,734.00	22,000.00
INSURANCE & BONDS	5204	344.00	556.00	556.00	556.00
UTILITIES	5205	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	142.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	38.00	0.00	0.00	0.00
RENTALS	5210	1,650.00	1,600.00	1,600.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	830.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	2,386.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	3,337.00	2,500.00	2,500.00	2,500.00
<b>OBJECT TOTAL</b>		<b>31,738.00</b>	<b>33,156.00</b>	<b>33,390.00</b>	<b>30,656.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	1,239.00	1,600.00	1,600.00	1,600.00
CLOTHING	5305	114.00	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	43.00	0.00	0.00	0.00
PRISONER CARE	5311	20,784.00	17,500.00	17,500.00	17,500.00
NON-CAPITALIZED ASSETS	5315	920.00	0.00	834.00	0.00
COMPUTER SUPPLIES	5316	556.00	500.00	500.00	500.00
<b>OBJECT TOTAL</b>		<b>23,656.00</b>	<b>19,600.00</b>	<b>20,434.00</b>	<b>19,600.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Capital Outlay</u></b>					
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>152,206.00</b>	<b>173,189.00</b>	<b>166,916.00</b>	<b>186,437.00</b>

**COMMENTARY**

**GENERAL FUND, CIVIC CENTER**

**01-014**

This budget provides for the funding of the operating costs at the Civic Center. This facility houses the Chamber of Commerce, who serves as the administrator. A number of City-wide events as well as wedding receptions and reunions are scheduled this year. The fee structure will need to be evaluated annually in order to remain competitive. The year of 2012 will be the twelfth full year of operation for this facility. The City contracts with a third-party for custodial service.

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Overhead projector	7402	\$1,200.00
2. Remodel bathrooms	7403	\$10,800.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, CIVIC CENTER</b>	<b>01-014</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	59.00	1,200.00	2,200.00	1,150.00
INSURANCE & BONDS	5204	2,554.00	2,200.00	2,600.00	2,600.00
UTILITIES	5205	14,789.00	16,000.00	16,000.00	16,250.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	706.00	2,300.00	2,300.00	2,300.00
MAINTENANCE AND REPAIR - EQUIP	5207	8,911.00	1,500.00	2,000.00	2,050.00
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	20,816.00	23,000.00	23,000.00	23,500.00
JANITORIAL SERVICES	5216	31,392.00	31,200.00	31,200.00	31,500.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>79,227.00</b>	<b>77,400.00</b>	<b>79,300.00</b>	<b>79,350.00</b>
<b><u>Commodities</u></b>					
SMALL TOOLS	5302	9.00	0.00	0.00	0.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,078.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	550.00	150.00	250.00	200.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	182.00	150.00	150.00	175.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	25.00	25.00
GENERAL SUPPLIES	5310	1,189.00	1,000.00	1,000.00	1,030.00
NON-CAPITALIZED ASSETS	5315	5,230.00	1,000.00	5,000.00	5,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>9,238.00</b>	<b>3,300.00</b>	<b>7,425.00</b>	<b>7,430.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	1,200.00
BUILDINGS	7403	31,900.00	19,000.00	19,000.00	10,800.00
OTHER IMPROVEMENTS	7404	600.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>32,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>12,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>120,965.00</b>	<b>99,700.00</b>	<b>105,725.00</b>	<b>98,780.00</b>

**COMMENTARY**

**GENERAL FUND, POLICE**

**01-021**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Police Chief	100%	88
1	1	1	Police Captain	100%	82
4	4	4	Patrol/Detective Lieutenant	100%	76
5	5	4	Patrol/Detective Sergeant	100%	67
0	0	1	Detective III	100%	64
3	3	6	Master Patrol Officer	100%	64
15	15	10	Patrol Officer	100%	43
2	2	2	Police Records Clerk	100%	25
0	0	1	Asst. Court Clerk/Records Specialist	50%	31

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Equipped patrol vehicles (3)	7401	\$101,403.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, POLICE****01-021**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	1,103,490.00	1,190,547.00	1,185,023.00	1,210,740.00
LONGEVITY	5102	8,512.00	10,186.00	9,840.00	9,714.00
OVERTIME	5103	36,220.00	49,356.00	49,356.00	49,356.00
TEMPORARY & PART-TIME SALARIES	5104	10,418.00	1,944.00	1,944.00	1,944.00
SOCIAL SECURITY	5105	89,083.00	92,546.00	92,546.00	89,458.00
RETIREMENT	5106	150,400.00	179,161.00	159,416.00	197,912.00
ICMA FRINGE	5107	6,225.00	8,175.00	8,847.00	8,370.00
WORKERS COMPENSATION	5108	35,057.00	38,718.00	23,346.00	23,346.00
UNEMPLOYMENT INSURANCE	5109	5,159.00	7,818.00	5,177.00	5,287.00
BENEFIT INSURANCE	5110	152,333.00	179,270.00	182,505.00	182,505.00
SICK LEAVE	5112	31,235.00	0.00	0.00	0.00
YMCA	5113	3,622.00	4,140.00	3,780.00	3,780.00
SAFETY INCENTIVES	5114	8,131.00	8,898.00	9,023.00	8,873.00
<b>OBJECT TOTAL</b>		<b>1,639,885.00</b>	<b>1,770,759.00</b>	<b>1,730,803.00</b>	<b>1,791,285.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	22,703.00	18,000.00	20,729.00	18,000.00
INSURANCE & BONDS	5204	33,208.00	30,000.00	30,000.00	30,000.00
UTILITIES	5205	18,886.00	26,000.00	26,000.00	26,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	365.00	1,500.00	2,000.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	15,836.00	27,500.00	22,500.00	27,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	1,650.00	1,600.00	1,600.00	1,600.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	17,099.00	10,000.00	10,000.00	10,000.00
PUBLICATION AND PRINTING	5212	1,979.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5213	28,131.00	22,500.00	22,500.00	75,661.00
JANITORIAL SERVICES	5216	15,600.00	15,800.00	15,800.00	15,800.00
TRANSFERS	5224	939.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>156,396.00</b>	<b>153,900.00</b>	<b>152,129.00</b>	<b>207,061.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	2,186.00	3,250.00	3,250.00	3,250.00
SMALL TOOLS	5302	16.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	37,277.00	50,000.00	50,000.00	50,000.00
CHEMICALS	5304	378.00	0.00	0.00	0.00
CLOTHING	5305	7,547.00	10,000.00	10,000.00	10,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	539.00	2,000.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,423.00	3,500.00	3,500.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	127.00	1,000.00	1,000.00	1,000.00

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, POLICE</b>	<b>01-021</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	170.00	400.00	400.00	400.00
GENERAL SUPPLIES	5310	2,016.00	8,000.00	8,000.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	165.00	5,000.00	5,000.00	5,000.00
NON-CAPITALIZED ASSETS	5315	35,811.00	15,000.00	16,651.00	15,000.00
COMPUTER SUPPLIES	5316	2,719.00	2,000.00	2,000.00	2,000.00
<b>OBJECT TOTAL</b>		<b>91,374.00</b>	<b>100,450.00</b>	<b>102,101.00</b>	<b>100,450.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	114,136.00	103,730.00	103,730.00	101,403.00
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
<b>OBJECT TOTAL</b>		<b>114,136.00</b>	<b>103,730.00</b>	<b>103,730.00</b>	<b>101,403.00</b>
<b><u>Debt Retirement</u></b>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>2,001,791.00</b>	<b>2,128,839.00</b>	<b>2,088,763.00</b>	<b>2,200,199.00</b>

**COMMENTARY**

**GENERAL FUND, HAZ MAT**

**01-022**

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

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	11,204.00	9,000.00	10,000.00	10,000.00
INSURANCE & BONDS	5204	345.00	325.00	325.00	325.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	50.00	4,000.00	2,500.00	3,000.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>11,599.00</b>	<b>14,325.00</b>	<b>13,825.00</b>	<b>14,325.00</b>
<b><u>Commodities</u></b>					
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	32.00	300.00	300.00	300.00
CHEMICALS	5304	0.00	300.00	300.00	300.00
CLOTHING	5305	3,555.00	3,000.00	4,000.00	5,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	450.00	300.00	300.00	300.00
GENERAL SUPPLIES	5310	910.00	2,700.00	2,200.00	3,000.00
NON-CAPITALIZED ASSETS	5315	274.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>5,221.00</b>	<b>7,100.00</b>	<b>7,600.00</b>	<b>9,400.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>16,820.00</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>23,725.00</b>

## COMMENTARY

### GENERAL FUND, FIRE

**01-023**

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

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

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

Average responses for the Department are steadily increasing with 1,285 responses in 2008, 1,377 responses in 2009, 1,235 responses in 2010 and a projected total of over 1,300 responses for 2011.

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Fire Chief	100%	85
3	3	3	Fire Captain	100%	73
1	1	1	Fire Marshal	100%	73
0	0	3	Fire Lieutenant	100%	67
6	6	3	Fire Driver/Operator	100%	58
6	6	6	Firefighter	100%	46

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Outdoor warning siren narrow banding	7404	\$7,500.00
2. Firehouse incident reporting system	7402	\$14,700.00
3. Replacement of driveway aprons	7403	\$9,570.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, FIRE</b>	<b>01-023</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	653,341.00	712,760.00	705,979.00	727,207.00
LONGEVITY	5102	6,040.00	6,784.00	6,784.00	7,340.00
OVERTIME	5103	83,629.00	80,000.00	85,000.00	85,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	55,024.00	58,055.00	58,055.00	58,919.00
RETIREMENT	5106	98,867.00	119,297.00	120,653.00	138,734.00
ICMA FRINGE	5107	612.00	300.00	300.00	300.00
WORKERS COMPENSATION	5108	35,139.00	38,824.00	30,191.00	30,191.00
UNEMPLOYMENT INSURANCE	5109	3,298.00	5,054.00	3,547.00	3,592.00
BENEFIT INSURANCE	5110	135,779.00	147,862.00	138,255.00	138,255.00
SICK LEAVE	5112	12,929.00	0.00	0.00	0.00
YMCA	5113	2,782.00	2,880.00	2,880.00	2,880.00
SAFETY INCENTIVES & STIPENDS	5114	11,115.00	16,100.00	16,100.00	16,100.00
<b>OBJECT TOTAL</b>		<b>1,098,555.00</b>	<b>1,187,916.00</b>	<b>1,167,744.00</b>	<b>1,208,518.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	18,391.00	20,655.00	20,512.00	19,355.00
INSURANCE & BONDS	5204	9,938.00	10,115.00	10,115.00	10,115.00
UTILITIES	5205	12,089.00	12,060.00	12,360.00	18,540.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	10.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	11,938.00	11,100.00	16,250.00	12,250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	6.00	0.00	0.00	0.00
RENTALS	5210	2,110.00	3,400.00	3,010.00	3,010.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	12,989.00	15,410.00	11,910.00	14,910.00
PUBLICATION AND PRINTING	5212	1,976.00	2,105.00	1,605.00	2,005.00
OTHER CHARGES	5213	19,626.00	17,650.00	18,230.00	19,000.00
JANITORIAL SERVICES	5216	7,800.00	7,800.00	7,800.00	7,800.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>96,873.00</b>	<b>101,795.00</b>	<b>103,292.00</b>	<b>108,485.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	791.00	750.00	750.00	750.00
SMALL TOOLS	5302	475.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	10,548.00	13,000.00	12,450.00	13,350.00
CHEMICALS	5304	1,384.00	2,500.00	2,000.00	2,300.00
CLOTHING	5305	18,957.00	21,020.00	21,170.00	22,940.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,284.00	1,000.00	1,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,130.00	4,000.00	8,000.00	10,400.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, FIRE****01-023**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	310.00	500.00	500.00	1,000.00
GENERAL SUPPLIES	5310	8,608.00	8,500.00	8,500.00	8,500.00
SAFETY MATERIALS AND SUPPLIES	5312	2,578.00	3,000.00	2,500.00	3,000.00
NON-CAPITALIZED ASSETS	5315	13,904.00	18,400.00	18,400.00	20,800.00
COMPUTER SUPPLIES	5316	1,371.00	1,500.00	1,500.00	1,500.00
<b>OBJECT TOTAL</b>		<b>66,340.00</b>	<b>75,170.00</b>	<b>77,770.00</b>	<b>87,540.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	11,995.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	14,700.00
BUILDINGS	7403	0.00	0.00	0.00	9,570.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	7,500.00
LAND	7405	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>11,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,770.00</b>
<b><u>Debt Retirement</u></b>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>1,273,763.00</b>	<b>1,364,881.00</b>	<b>1,348,806.00</b>	<b>1,436,313.00</b>

**COMMENTARY**

**GENERAL FUND, BUILDING/ZONING**

**01-026**

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

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Planning & Zoning Coord.	100%	79
1	1	1	Building Official	100%	70
1	1	1	Secretary	24%	25

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Building official vehicle	7401	\$18,000.00

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	103,576.00	104,150.00	107,204.00	110,402.00
LONGEVITY	5102	133.00	145.00	145.00	432.00
OVERTIME	5103	93.00	0.00	720.00	720.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	8,249.00	8,188.00	8,188.00	8,753.00
RETIREMENT	5106	7,867.00	8,364.00	8,085.00	9,953.00
ICMA FRINGE	5107	6,329.00	6,297.00	6,514.00	6,714.00
WORKERS COMPENSATION	5108	4,037.00	4,505.00	3,085.00	3,085.00
UNEMPLOYMENT INSURANCE	5109	456.00	650.00	468.00	483.00
BENEFIT INSURANCE	5110	13,421.00	14,092.00	13,693.00	13,693.00
SICK LEAVE	5112	1,671.00	0.00	0.00	0.00
YMCA	5113	403.00	403.00	403.00	403.00
SAFETY INCENTIVES	5114	672.00	672.00	672.00	672.00
<b>OBJECT TOTAL</b>		<b>146,907.00</b>	<b>147,466.00</b>	<b>149,177.00</b>	<b>155,310.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	49.00	11,000.00	11,219.00	5,800.00
INSURANCE & BONDS	5204	568.00	800.00	800.00	5,515.00
UTILITIES	5205	236.00	2,500.00	2,500.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,930.00	2,000.00	2,000.00	2,000.00
RENTALS	5210	379.00	0.00	200.00	200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	5,277.00	13,500.00	6,000.00	4,500.00
PUBLICATION AND PRINTING	5212	2,389.00	3,500.00	3,500.00	3,100.00
OTHER CHARGES	5213	1,727.00	2,440.00	2,440.00	2,500.00
<b>OBJECT TOTAL</b>		<b>12,555.00</b>	<b>35,740.00</b>	<b>28,659.00</b>	<b>26,115.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	415.00	300.00	300.00	300.00
SMALL TOOLS	5302	0.00	300.00	300.00	300.00
MOTOR FUELS AND LUBRICANTS	5303	1,371.00	3,500.00	2,500.00	2,700.00
CLOTHING	5305	338.00	800.00	300.00	260.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	0.00	100.00	100.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	14.00	300.00	300.00	300.00
GENERAL SUPPLIES	5310	33.00	300.00	300.00	300.00
BOOKS	5313	738.00	1,600.00	1,600.00	1,500.00
NON-CAPITALIZED ASSETS	5315	67.00	2,000.00	2,818.00	0.00
COMPUTER SUPPLIES	5316	13.00	400.00	400.00	400.00
<b>OBJECT TOTAL</b>		<b>2,989.00</b>	<b>9,600.00</b>	<b>8,918.00</b>	<b>7,060.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	18,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>162,451.00</b>	<b>192,806.00</b>	<b>186,754.00</b>	<b>206,485.00</b>

## COMMENTARY

### **GENERAL FUND, BUILDING DEMOLITION**

**01-027**

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

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, BUILDING DEMOLITION</b>	<b>01-027</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	1,409.00	16,000.00	16,000.00	16,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	225.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>1,634.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b><u>Commodities</u></b>					
GENERAL SUPPLIES	5310	57.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	5,786.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>5,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
LAND	7405	8,145.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>8,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>15,622.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

**EXPENDITURE DETAIL**

**GENERAL FUND, BUILDING DEMOLITION**

**01-027**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
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**COMMENTARY**

**GENERAL FUND, PUBLIC WORKS**

**01-031**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
0	0	1	Public Works Director	50%	88
1	1	0	Assistant Public Works Dir.	50%	82
1	1	1	Equipment Operator III	20%	61
1	1	1	Code Enforcement Officer	100%	40
1	1	1	Building Maintenance	100%	37
1	1	1	Equipment Operator II	20%	37
1	1	1	Equipment Operator I	100%	25
1	1	1	Equipment Operator I	60%	25
0	0	1	Equipment Operator I	25%	25
1	1	1	Secretary	50%	25
2	2	2	Maintenance Worker I	50%	10

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Pneumatic post driver system	7401	\$12,000.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, PUBLIC WORKS</b>	<b>01-031</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	183,569.00	202,136.00	198,328.00	202,932.00
LONGEVITY	5102	1,525.00	1,667.00	1,667.00	2,101.00
OVERTIME	5103	1,926.00	3,000.00	3,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	4,536.00	10,000.00	12,000.00	12,000.00
SOCIAL SECURITY	5105	14,735.00	16,526.00	16,526.00	16,974.00
RETIREMENT	5106	13,992.00	16,271.00	13,979.00	19,513.00
ICMA FRINGE	5107	7,871.00	7,809.00	6,686.00	8,422.00
WORKERS COMPENSATION	5108	9,299.00	10,376.00	7,261.00	7,261.00
UNEMPLOYMENT INSURANCE	5109	856.00	1,358.00	922.00	968.00
BENEFIT INSURANCE	5110	32,422.00	31,580.00	31,852.00	31,852.00
SICK LEAVE	5112	4,888.00	0.00	0.00	0.00
YMCA	5113	441.00	441.00	441.00	441.00
SAFETY INCENTIVES	5114	1,989.00	2,191.00	2,077.00	2,077.00
<b>OBJECT TOTAL</b>		<b>278,049.00</b>	<b>303,355.00</b>	<b>294,739.00</b>	<b>310,541.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	1,289.00	1,500.00	2,109.00	1,500.00
INSURANCE & BONDS	5204	7,165.00	7,600.00	7,600.00	7,600.00
UTILITIES	5205	11,985.00	9,000.00	12,000.00	12,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	336.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	15,328.00	20,000.00	20,000.00	20,001.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	500.00	500.00	500.00
RENTALS	5210	366.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,503.00	2,500.00	2,500.00	3,000.00
PUBLICATION AND PRINTING	5212	1,049.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	5213	37,083.00	12,000.00	15,000.00	20,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	3,900.00	3,900.00	3,575.00	3,900.00
TRANSFERS	5224	420,000.00	540,000.00	355,000.00	520,000.00
<b>OBJECT TOTAL</b>		<b>501,004.00</b>	<b>601,500.00</b>	<b>422,784.00</b>	<b>593,001.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	763.00	750.00	750.00	750.00
SMALL TOOLS	5302	2,016.00	2,500.00	2,500.00	3,000.00
MOTOR FUELS AND LUBRICANTS	5303	18,526.00	25,000.00	25,000.00	30,000.00
CHEMICALS	5304	3,815.00	5,000.00	5,000.00	5,000.00
CLOTHING	5305	2,179.00	2,000.00	2,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	2,458.00	3,000.00	3,000.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,664.00	5,500.00	5,500.00	5,500.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, PUBLIC WORKS</b>	<b>01-031</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	271.00	1,000.00	1,000.00	1,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	147.00	1,000.00	1,000.00	1,000.00
GENERAL SUPPLIES	5310	9,685.00	5,000.00	6,500.00	7,500.00
SAFETY MATERIALS AND SUPPLIES	5312	1,347.00	1,500.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	9,214.00	4,000.00	4,000.00	5,000.00
COMPUTER SUPPLIES	5316	1,404.00	1,000.00	1,000.00	1,000.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	39.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>57,528.00</b>	<b>57,250.00</b>	<b>58,750.00</b>	<b>67,250.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	9,000.00	22,000.00	26,000.00	12,000.00
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
<b>OBJECT TOTAL</b>		<b>9,000.00</b>	<b>22,000.00</b>	<b>26,000.00</b>	<b>12,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>845,581.00</b>	<b>984,105.00</b>	<b>802,273.00</b>	<b>982,792.00</b>

## COMMENTARY

### GENERAL FUND, FORESTRY

01-032

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

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

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
0	0	1	Maintenance Worker	100%	10

**EXPENDITURE DETAIL****GENERAL FUND, FORESTRY****01-032**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	0.00	0.00	0.00	20,446.00
LONGEVITY	5102	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	0.00	0.00	0.00	1,453.00
RETIREMENT	5106	0.00	0.00	0.00	0.00
ICMA FRINGE	5107	0.00	0.00	0.00	1,191.00
WORKERS COMPENSATION	5108	0.00	0.00	0.00	685.00
UNEMPLOYMENT INSURANCE	5109	0.00	0.00	0.00	89.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	9,878.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,742.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	6,765.00	9,500.00	9,500.00	9,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	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	0.00	0.00	750.00	750.00
PUBLICATION AND PRINTING	5212	297.00	350.00	350.00	500.00
OTHER CHARGES	5213	79.00	100.00	100.00	100.00
<b>OBJECT TOTAL</b>		<b>7,141.00</b>	<b>10,450.00</b>	<b>11,200.00</b>	<b>11,350.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	0.00	100.00	100.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	59.00	0.00	0.00	0.00
CHEMICALS	5304	26.00	250.00	250.00	500.00
CLOTHING	5305	0.00	350.00	350.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	85.00	250.00	250.00	300.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	607.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	14,687.00	9,000.00	12,000.00	15,000.00
NON-CAPITALIZED ASSETS	5315	564.00	0.00	0.00	500.00
<b>OBJECT TOTAL</b>		<b>16,028.00</b>	<b>9,950.00</b>	<b>12,950.00</b>	<b>17,300.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>23,169.00</b>	<b>20,400.00</b>	<b>24,150.00</b>	<b>62,392.00</b>

**COMMENTARY**

**GENERAL FUND, PARK MAINTENANCE**

**01-033**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
0	0	1	Parks Superintendent	100%	76
1	1	1	Park Technician	100%	31
1	1	1	Maintenance Worker	100%	10
1	1	0	Cemetery Superintendent	40%	64

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Walking trails	7404	\$35,000.00

EXPENDITURE DETAIL					
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<b>GENERAL FUND, PARK MAINTENANCE</b>	<b>01-033</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	74,816.00	72,863.00	122,228.00	111,700.00
LONGEVITY	5102	1,232.00	550.00	1,280.00	960.00
OVERTIME	5103	5,329.00	4,500.00	5,000.00	5,000.00
TEMPORARY & PART-TIME SALARIES	5104	38,176.00	45,420.00	41,332.00	41,332.00
SOCIAL SECURITY	5105	9,553.00	9,631.00	9,631.00	12,029.00
RETIREMENT	5106	6,256.00	6,110.00	11,950.00	13,363.00
ICMA FRINGE	5107	3,146.00	2,873.00	5,039.00	5,159.00
WORKERS COMPENSATION	5108	3,071.00	3,429.00	2,242.00	2,242.00
UNEMPLOYMENT INSURANCE	5109	531.00	775.00	716.00	669.00
BENEFIT INSURANCE	5110	3,898.00	3,926.00	7,630.00	7,630.00
SICK LEAVE	5112	2,763.00	0.00	0.00	0.00
YMCA	5113	78.00	72.00	180.00	180.00
SAFETY INCENTIVES	5114	1,307.00	1,585.00	1,506.00	1,506.00
<b>OBJECT TOTAL</b>		<b>150,156.00</b>	<b>151,734.00</b>	<b>208,734.00</b>	<b>201,770.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	3,071.00	3,000.00	3,712.00	3,000.00
INSURANCE & BONDS	5204	5,212.00	6,000.00	6,000.00	6,000.00
UTILITIES	5205	7,960.00	11,000.00	11,000.00	12,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	1,164.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	13,363.00	5,500.00	5,500.00	7,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	950.00	1,500.00	1,500.00	1,500.00
RENTALS	5210	0.00	100.00	100.00	100.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	50.00	250.00	250.00	250.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	1,437.00	1,700.00	1,700.00	1,700.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>33,207.00</b>	<b>30,800.00</b>	<b>31,512.00</b>	<b>33,300.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	54.00	200.00	200.00	200.00
SMALL TOOLS	5302	1,536.00	1,500.00	1,500.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	14,556.00	13,000.00	13,000.00	14,000.00
CHEMICALS	5304	2,044.00	2,000.00	2,000.00	3,000.00
CLOTHING	5305	695.00	800.00	800.00	1,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	560.00	2,500.00	2,500.00	2,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	4,652.00	6,500.00	6,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	7,326.00	6,000.00	6,000.00	6,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,439.00	1,500.00	1,500.00	1,500.00

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, PARK MAINTENANCE</b>	<b>01-033</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	3,097.00	4,500.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	205.00	750.00	750.00	750.00
NON-CAPITALIZED ASSETS	5315	16,765.00	4,000.00	5,651.00	4,000.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>52,929.00</b>	<b>43,250.00</b>	<b>44,901.00</b>	<b>46,450.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	7,000.00	54,500.00	54,500.00	0.00
OTHER IMPROVEMENTS	7404	0.00	25,000.00	25,000.00	35,000.00
<b>OBJECT TOTAL</b>		<b>7,000.00</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>35,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>243,292.00</b>	<b>305,284.00</b>	<b>364,647.00</b>	<b>316,520.00</b>

## COMMENTARY

### GENERAL FUND, SPECIAL STREET PROGRAM

01-034

This budget provides for the transfer of a portion of the 1% local sales tax collections to fund street maintenance as required by ordinance. The annual allocation for the street maintenance program is \$600,000. Following are the streets to be funded by this transfer in 2012.

#### Residential Street Program

- Repaving the 600 block of Cave Springs
- Repaving the 500 block of South Atchison
- Repaving the 700 and 800 blocks of South Atchison
- Resurfacing Haverhill from Central to Sixth

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, SPECIAL STREET PROGRAM****01-034**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
TRANSFERS	5224	600,000.00	600,000.00	600,000.00	600,000.00
<b>OBJECT TOTAL</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>

**COMMENTARY**

**GENERAL FUND, STREET LIGHTS**

**01-035**

The City Staff anticipates that rates will remain constant for street lighting in 2012.

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, STREET LIGHTS****01-035**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
UTILITIES	5205	167,189.00	169,000.00	169,000.00	170,000.00
<b>OBJECT TOTAL</b>		<b>167,189.00</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>170,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>167,189.00</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>170,000.00</b>

**COMMENTARY**

**GENERAL FUND, ANIMAL CONTROL**

**01-041**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Animal Shelter Attendant	100%	19
1	1	1	Animal Control Officer	100%	13

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, ANIMAL CONTROL</b>	<b>01-041</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	55,131.00	56,493.00	55,099.00	56,743.00
LONGEVITY	5102	960.00	960.00	960.00	960.00
OVERTIME	5103	601.00	500.00	1,000.00	1,000.00
TEMPORARY & PART-TIME SALARIES	5104	6,874.00	6,500.00	7,000.00	7,000.00
SOCIAL SECURITY	5105	4,800.00	4,870.00	4,870.00	4,946.00
RETIREMENT	5106	4,548.00	4,471.00	4,528.00	5,625.00
ICMA FRINGE	5107	953.00	862.00	837.00	869.00
WORKERS COMPENSATION	5108	1,232.00	1,376.00	915.00	915.00
UNEMPLOYMENT INSURANCE	5109	276.00	404.00	274.00	285.00
BENEFIT INSURANCE	5110	7,478.00	7,852.00	7,631.00	7,630.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	180.00	180.00	180.00	180.00
SAFETY INCENTIVES	5114	625.00	705.00	708.00	708.00
<b>OBJECT TOTAL</b>		<b>83,658.00</b>	<b>85,173.00</b>	<b>84,002.00</b>	<b>86,861.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	7,016.00	9,000.00	9,293.00	9,000.00
INSURANCE & BONDS	5204	1,086.00	1,200.00	1,200.00	1,200.00
UTILITIES	5205	19,907.00	19,000.00	19,000.00	19,000.00
MAINT & REPAIR-BLDGS & STRUCTURES	5206	0.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5207	556.00	1,000.00	1,000.00	1,000.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	844.00	500.00	850.00	850.00
PUBLICATION AND PRINTING	5212	375.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	5213	2,203.00	2,900.00	2,900.00	2,900.00
<b>OBJECT TOTAL</b>		<b>31,987.00</b>	<b>35,350.00</b>	<b>35,993.00</b>	<b>35,700.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	0.00	250.00	250.00	250.00
SMALL TOOLS	5302	66.00	500.00	500.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	2,336.00	2,000.00	2,500.00	2,500.00
CHEMICALS	5304	0.00	200.00	200.00	200.00
CLOTHING	5305	546.00	750.00	750.00	750.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	258.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	500.00	500.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	715.00	250.00	500.00	500.00
GENERAL SUPPLIES	5310	1,216.00	2,200.00	1,500.00	1,200.00
SAFETY MATERIALS AND SUPPLIES	5312	33.00	250.00	250.00	250.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, ANIMAL CONTROL****01-041**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
BOOKS	5313	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	397.00	0.00	0.00	500.00
COMPUTER SUPPLIES	5316	179.00	500.00	500.00	500.00
<b>OBJECT TOTAL</b>		<b>5,746.00</b>	<b>7,650.00</b>	<b>7,700.00</b>	<b>7,650.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>121,391.00</b>	<b>128,173.00</b>	<b>127,695.00</b>	<b>130,211.00</b>

## COMMENTARY

### **GENERAL FUND, CEMETERY**

**01-042**

For all budget years prior to 2011 this allocation was based on an agreement between the City of El Dorado and the El Dorado Township. The agreement established the responsibility for operation and maintenance to the City; however, the contract was under dispute for many years. Lacking Township support, the budgeted transfer to the Cemetery Fund was increased to maintain the desired level of service.

At the end of 2009 an agreement for settlement of the dispute was reached, which required the Township to pay the City the amount owed for past years, and established the City as the full owner of the cemeteries. These monies were used to reduce transfers from the General Fund to the Cemetery Fund for the 2010 and 2011 budget years.

The 2012 budget reflects the full cost of the operation and maintenance of the cemeteries.

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, CEMETERY****01-042**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
TRANSFERS	5224	0.00	80,000.00	37,301.00	94,174.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>80,000.00</b>	<b>37,301.00</b>	<b>94,174.00</b>
<b>ACTIVITY TOTAL</b>		<b>0.00</b>	<b>80,000.00</b>	<b>37,301.00</b>	<b>94,174.00</b>

**COMMENTARY**

**GENERAL FUND, RECREATION**

**01-051**

The Recreation Department continues to offer youth and adult programs and activities to enhance the quality of life of the citizens of El Dorado and the surrounding area. Youth sports programs are offered to children from 8-15 years of age. Programs for youth from age 4-7 are administered by the YMCA.

In 2011, the City hosted the annual 4<sup>th</sup> of July celebration, several MAYB basketball tournaments, and several youth baseball tournaments at our facilities. Clinics for golf, tennis, volleyball, and basketball were also offered.

The budget for non-capitalized assets, account 5315, includes \$2,750 for wireless scoreboard controllers.

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	0	Parks & Recreation Director	100%	85
1	1	1	Recreation Superintendent	75%	64
1	1	0	Electrician	100%	55
0	0	1	Recreation Leader	20%	25
1	1	0	Equipment Operator I	100%	25
1	1	1	Recreation Secretary	20%	25
0	0	1	Electrician Assistant	20%	16

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>GENERAL FUND, RECREATION</b>	<b>01-051</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	128,444.00	129,486.00	78,520.00	101,151.00
LONGEVITY	5102	726.00	1,770.00	810.00	894.00
OVERTIME	5103	6,995.00	2,750.00	5,000.00	2,750.00
TEMPORARY & PART-TIME SALARIES	5104	112,969.00	101,689.00	101,689.00	91,813.00
SOCIAL SECURITY	5105	19,560.00	18,594.00	14,658.00	15,193.00
RETIREMENT	5106	12,971.00	10,741.00	5,015.00	9,086.00
ICMA FRINGE	5107	8,052.00	8,220.00	3,860.00	5,873.00
WORKERS COMPENSATION	5108	1,828.00	2,044.00	1,240.00	1,240.00
UNEMPLOYMENT INSURANCE	5109	1,078.00	1,475.00	734.00	844.00
BENEFIT INSURANCE	5110	8,276.00	8,213.00	7,408.00	7,408.00
SICK LEAVE	5112	946.00	0.00	0.00	0.00
YMCA	5113	477.00	495.00	315.00	315.00
SAFETY INCENTIVES	5114	2,400.00	2,261.00	1,976.00	2,276.00
<b>OBJECT TOTAL</b>		<b>304,722.00</b>	<b>287,738.00</b>	<b>221,225.00</b>	<b>238,843.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	17,055.00	5,000.00	11,651.00	5,000.00
INSURANCE & BONDS	5204	6,587.00	6,000.00	6,000.00	6,000.00
UTILITIES	5205	30,246.00	31,500.00	31,000.00	32,250.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	639.00	2,000.00	1,750.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,218.00	4,500.00	4,500.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	357.00	3,500.00	3,250.00	3,000.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	14,784.00	16,000.00	16,000.00	10,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,346.00	4,500.00	4,500.00	4,000.00
PUBLICATION AND PRINTING	5212	733.00	2,000.00	1,500.00	2,000.00
OTHER CHARGES	5213	21,295.00	16,000.00	16,000.00	17,000.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	287,820.00	0.00	270,090.00	233,000.00
<b>OBJECT TOTAL</b>		<b>385,080.00</b>	<b>91,000.00</b>	<b>366,241.00</b>	<b>319,250.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	1,109.00	1,250.00	1,250.00	1,500.00
SMALL TOOLS	5302	440.00	1,000.00	1,000.00	1,000.00
MOTOR FUELS AND LUBRICANTS	5303	9,222.00	6,500.00	7,000.00	7,250.00
CHEMICALS	5304	1,315.00	3,000.00	3,000.00	2,750.00
CLOTHING	5305	861.00	800.00	700.00	700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	747.00	2,500.00	2,500.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	3,187.00	4,500.00	4,500.00	4,500.00

<b>EXPENDITURE DETAIL</b>					
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<b>GENERAL FUND, RECREATION</b>	<b>01-051</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	3,731.00	4,500.00	4,500.00	4,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,117.00	2,500.00	2,500.00	2,000.00
GENERAL SUPPLIES	5310	5,775.00	11,000.00	9,500.00	12,000.00
SAFETY MATERIALS AND SUPPLIES	5312	208.00	500.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	5,219.00	6,500.00	6,500.00	5,750.00
COMPUTER SUPPLIES	5316	1,687.00	1,750.00	1,850.00	1,750.00
T-SHIRTS & AWARDS	5328	9,201.00	12,000.00	12,000.00	12,500.00
ATHLETIC SUPPLIES	5329	4,553.00	5,500.00	5,500.00	6,000.00
<b>OBJECT TOTAL</b>		<b>48,372.00</b>	<b>63,800.00</b>	<b>62,800.00</b>	<b>64,200.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
LAND	7405	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>738,174.00</b>	<b>442,538.00</b>	<b>650,266.00</b>	<b>622,293.00</b>

**COMMENTARY**

**GENERAL FUND, SWIMMING POOL**

**01-052**

The City operated both the Municipal Pool and the Prairie Trails Pool in 2011. Both pools were operational from Memorial Day through Labor Day weekend. Swimming lessons were offered at the Municipal Pool, and several private parties were held at both pools. The Municipal Pool is home to the El Dorado Sea Dragons, a local swim club. The Sea Dragons held four home swim meets in 2011 that brought teams from other Kansas communities to our facility. Special events including twilight swims and the annual July 4<sup>th</sup> swim continue to be well received by our patrons.

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Recreation Superintendent	25%	64

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. ADA compliant lift chairs	7401	\$19,500.00
2. Pool vacuum	7401	\$1,750.00

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, SWIMMING POOL</b>	<b>01-052</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	11,640.00	10,385.00	10,535.00	11,920.00
LONGEVITY	5102	70.00	82.00	82.00	94.00
OVERTIME	5103	963.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	51,132.00	54,116.00	54,116.00	55,156.00
SOCIAL SECURITY	5105	4,925.00	5,016.00	5,016.00	5,216.00
RETIREMENT	5106	956.00	843.00	798.00	1,076.00
ICMA FRINGE	5107	673.00	673.00	682.00	762.00
WORKERS COMPENSATION	5108	1,947.00	2,173.00	1,703.00	1,703.00
UNEMPLOYMENT INSURANCE	5109	277.00	276.00	283.00	293.00
BENEFIT INSURANCE	5110	2,420.00	2,541.00	2,469.00	2,469.00
SICK LEAVE	5112	146.00	0.00	0.00	0.00
YMCA	5113	54.00	45.00	45.00	45.00
SAFETY INCENTIVES	5114	588.00	1,020.00	1,020.00	1,020.00
<b>OBJECT TOTAL</b>		<b>75,791.00</b>	<b>77,170.00</b>	<b>76,749.00</b>	<b>79,754.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	0.00	200.00	1,134.00	300.00
INSURANCE & BONDS	5204	947.00	1,000.00	1,000.00	1,250.00
UTILITIES	5205	6,368.00	7,500.00	7,500.00	6,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	747.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,158.00	2,000.00	2,000.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	750.00	750.00	750.00
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	300.00	200.00	250.00
PUBLICATION AND PRINTING	5212	329.00	300.00	200.00	250.00
OTHER CHARGES	5213	146.00	400.00	400.00	300.00
<b>OBJECT TOTAL</b>		<b>9,695.00</b>	<b>13,700.00</b>	<b>14,434.00</b>	<b>12,350.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	0.00	150.00	150.00	150.00
SMALL TOOLS	5302	75.00	400.00	400.00	350.00
MOTOR FUELS AND LUBRICANTS	5303	12.00	0.00	0.00	0.00
CHEMICALS	5304	24,752.00	29,000.00	29,000.00	30,000.00
CLOTHING	5305	1,225.00	1,200.00	1,200.00	1,200.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	36.00	2,000.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	811.00	1,500.00	1,200.00	1,250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	5,237.00	4,500.00	4,500.00	1,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	827.00	1,000.00	1,000.00	750.00

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, SWIMMING POOL****01-052**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	762.00	1,800.00	1,800.00	1,600.00
SAFETY MATERIALS AND SUPPLIES	5312	190.00	300.00	300.00	400.00
NON-CAPITALIZED ASSETS	5315	462.00	6,750.00	6,750.00	3,000.00
<b>OBJECT TOTAL</b>		<b>34,389.00</b>	<b>48,600.00</b>	<b>47,800.00</b>	<b>41,700.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	21,250.00
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>
<b>ACTIVITY TOTAL</b>		<b>119,875.00</b>	<b>139,470.00</b>	<b>138,983.00</b>	<b>155,054.00</b>

## COMMENTARY

### **GENERAL FUND, BAND**

**01-054**

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

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, BAND****01-054**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
OTHER CHARGES	5213	6,925.00	6,925.00	6,925.00	7,000.00
<b>OBJECT TOTAL</b>		<b>6,925.00</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>7,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>6,925.00</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>7,000.00</b>

## COMMENTARY

### **GENERAL FUND, RECREATION CONCESSIONS**

**01-055**

The City continues to operate concessions stands at the Municipal Pool, Central Park, East Park and at the Walnut River Complex. These stands are operational on throughout the swimming, baseball, softball and soccer seasons. These concession stands often provide our youth with their first “real” jobs, in addition to providing a service to our patrons.

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, RECREATION CONCESSIONS</b>	<b>01-055</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	4,273.00	0.00	0.00	0.00
OVERTIME	5103	1,160.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	28,818.00	25,020.00	25,020.00	25,568.00
SOCIAL SECURITY	5105	2,654.00	1,946.00	1,946.00	1,988.00
RETIREMENT	5106	2,012.00	0.00	0.00	0.00
ICMA FRINGE	5107	218.00	0.00	0.00	0.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	328.00	366.00	240.00	240.00
UNEMPLOYMENT INSURANCE	5109	148.00	158.00	109.00	112.00
BENEFIT INSURANCE	5110	605.00	0.00	0.00	0.00
BENEFIT INSURANCE	5110	0.00	0.00	0.00	0.00
YMCA	5113	0.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	428.00	423.00	423.00	423.00
<b>OBJECT TOTAL</b>		<b>40,644.00</b>	<b>27,913.00</b>	<b>27,738.00</b>	<b>28,331.00</b>
<b><u>Contractual Services</u></b>					
INSURANCE & BONDS	5204	517.00	500.00	500.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	639.00	1,250.00	1,100.00	750.00
MAINTENANCE AND REPAIR - EQUIP	5207	547.00	750.00	750.00	750.00
TAX PAYMENT	5209	2,041.00	1,650.00	1,650.00	1,750.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	100.00	100.00	100.00
OTHER CHARGES	5213	486.00	500.00	500.00	500.00
<b>OBJECT TOTAL</b>		<b>4,230.00</b>	<b>4,750.00</b>	<b>4,600.00</b>	<b>4,350.00</b>
<b><u>Commodities</u></b>					
CLOTHING	5305	109.00	0.00	150.00	150.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,174.00	1,500.00	1,250.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	135.00	200.00	200.00	250.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	100.00	100.00	100.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	152.00	300.00	300.00	300.00
GENERAL SUPPLIES	5310	276.00	300.00	300.00	300.00
NON-CAPITALIZED ASSETS	5315	43.00	1,000.00	1,000.00	750.00
CONCESSION SUPPLIES	5327	16,472.00	21,000.00	21,000.00	21,500.00
<b>OBJECT TOTAL</b>		<b>18,361.00</b>	<b>24,400.00</b>	<b>24,300.00</b>	<b>24,350.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00

<b>EXPENDITURE DETAIL</b>
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<b>GENERAL FUND, RECREATION CONCESSIONS</b>	<b>01-055</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>63,235.00</b>	<b>57,063.00</b>	<b>56,638.00</b>	<b>57,031.00</b>

## COMMENTARY

### **GENERAL FUND, EQUIPMENT RESERVE**

**01-057**

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

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, EQUIPMENT RESERVE****01-057**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
TRANSFERS	5224	0.00	56,180.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>56,180.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>0.00</b>	<b>56,180.00</b>	<b>0.00</b>	<b>0.00</b>

## COMMENTARY

### **GENERAL FUND, SPECIAL PROJECT**

**01-058**

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

<b>EXPENDITURE DETAIL</b>
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**GENERAL FUND, SPECIAL PROJECT****01-058**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
TRANSFERS	5224	0.00	300,000.00	262,339.00	330,210.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>300,000.00</b>	<b>262,339.00</b>	<b>330,210.00</b>
<b><u>Capital Outlay</u></b>					
OTHER IMPROVEMENTS	7404	0.00	3,324,190.00	0.00	3,394,373.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>3,324,190.00</b>	<b>0.00</b>	<b>3,394,373.00</b>
<b>ACTIVITY TOTAL</b>		<b>0.00</b>	<b>3,624,190.00</b>	<b>262,339.00</b>	<b>3,724,583.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>7,715,716.00</b>	<b>11,694,671.00</b>	<b>8,186,826.00</b>	<b>12,197,822.00</b>

2012



## Special Revenue Funds



**EL DORADO**

THE FINE ART OF LIVING WELL

## SUMMARY

### EQUIPMENT RESERVE FUND

**FUND: 02**

The Equipment Reserve Fund is a non-budgeted fund, as it utilizes excess revenue from the General Fund to purchase equipment and vehicles. This funding mechanism provides a planned and orderly method of acquisition and replacement of equipment to assist in the efficient and effective operation of the City. The amount of transfer varies annually and is reviewed in December of each year.

Approximately \$90,000 of the money held in this fund was received from Butler County under an agreement for E-911 services. These funds were earmarked under the agreement for maintenance of the City's communication equipment and will be spent out in 2011.

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Fire Chief command vehicle	7401	\$ 35,000.00
2. Wildland firefighting apparatus	7401	\$ 75,000.00

<b>REVENUE DETAIL</b>
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<b>EQUIPMENT RESERVE FUND, REVENUE ESTIMATES</b>	<b>FUND: 02</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Intergovernmental Revenue</u></b>					
COUNTY E-911	4384	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Charges for Services</u></b>					
PENALTIES	4447	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	1,300.00	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	0.00	56,180.00	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
<b>OBJECT TOTAL</b>		<b>1,300.00</b>	<b>56,180.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>1,300.00</b>	<b>56,180.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EXPENDITURE DETAIL</b>
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**EQUIPMENT RESERVE FUND, ADMINISTRATION****02-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
NON-CAPITALIZED ASSETS	5315	25,250.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>25,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>25,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>25,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SUMMARY

### AIRPORT FUND

**FUND: 03**

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

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

Contingency reserve is budgeted in account 7404. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	68,731	86,981	33,361
Revenues	182,071	179,504	250,841
<b>Resources Available</b>	<b>250,802</b>	<b>266,485</b>	<b>284,202</b>
Personal Services	68,964	72,008	74,673
Contractual Services	74,371	80,466	93,368
Commodities	80,150	80,650	82,800
Capital Outlay	-	-	-
<b>Expenditures</b>	<b>223,485</b>	<b>233,124</b>	<b>250,841</b>
<b>Contingency Reserve</b>	<b>27,317</b>	<b>33,361</b>	<b>33,361</b>

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Airport Manager	100%	61

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
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N/A

REVENUE DETAIL
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<b>AIRPORT FUND, REVENUE ESTIMATES</b>	<b>FUND: 03</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	85,319.00	49,787.00	51,865.00	54,700.00
DELINQUENT AD VALOREM	4112	1,524.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	3,268.00	13,600.00	13,600.00	7,303.00
RECREATIONAL VEHICLE TAX	4114	39.00	184.00	39.00	88.00
<b>OBJECT TOTAL</b>		<b>90,150.00</b>	<b>63,571.00</b>	<b>65,504.00</b>	<b>62,091.00</b>
<b><u>Intergovernmental Revenue</u></b>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	50,000.00
GAS TAX REFUND (NON-HIGHWAY)	4354	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b><u>Charges for Services</u></b>					
SALE OF LABOR AND MATERIAL	4411	0.00	0.00	0.00	0.00
PENALTIES	4447	0.00	0.00	0.00	0.00
HANGAR RENTALS	4475	40,345.00	40,000.00	42,500.00	61,000.00
FUEL	4476	67,061.00	75,000.00	69,000.00	75,000.00
<b>OBJECT TOTAL</b>		<b>107,406.00</b>	<b>115,000.00</b>	<b>111,500.00</b>	<b>136,000.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	500.00	1,500.00	500.00	500.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	2,030.00	2,000.00	2,000.00	2,000.00
SALE OF SCRAP MATERIALS	4642	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	17.00	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	265.00	0.00	0.00	250.00
<b>OBJECT TOTAL</b>		<b>2,812.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,750.00</b>
<b>FUND TOTAL</b>		<b>200,368.00</b>	<b>182,071.00</b>	<b>179,504.00</b>	<b>250,841.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	31,633.00	41,477.00	41,246.00	42,474.00
OVERTIME	5103	1,065.00	1,783.00	1,500.00	1,500.00
TEMPORARY & PART-TIME SALARIES	5104	6,945.00	6,000.00	7,500.00	7,500.00
SOCIAL SECURITY	5105	2,961.00	3,609.00	3,609.00	3,940.00
RETIREMENT	5106	2,333.00	3,299.00	3,616.00	4,555.00
ICMA FRINGE	5107	1,201.00	319.00	2,392.00	2,548.00
WORKERS COMPENSATION	5108	1,248.00	1,393.00	1,460.00	1,460.00
UNEMPLOYMENT INSURANCE	5109	167.00	308.00	212.00	223.00
BENEFIT INSURANCE	5110	7,702.00	10,166.00	9,877.00	9,878.00
SICK LEAVE	5112	0.00	0.00	0.00	0.00
YMCA	5113	127.00	180.00	181.00	180.00
SAFETY INCENTIVES	5114	245.00	430.00	415.00	415.00
<b>OBJECT TOTAL</b>		<b>55,627.00</b>	<b>68,964.00</b>	<b>72,008.00</b>	<b>74,673.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	2,104.00	1,000.00	2,295.00	2,000.00
INSURANCE & BONDS	5204	7,079.00	7,200.00	7,200.00	7,200.00
UTILITIES	5205	8,547.00	8,500.00	8,500.00	8,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	8,052.00	2,500.00	5,500.00	5,500.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,927.00	4,000.00	3,000.00	3,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	1,000.00	3,500.00	3,500.00
TAX PAYMENT	5209	3,386.00	3,800.00	3,800.00	3,800.00
RENTALS	5210	0.00	0.00	0.00	3,750.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	750.00	1,000.00	1,000.00	1,000.00
PUBLICATION AND PRINTING	5212	1,829.00	1,500.00	1,800.00	1,800.00
OTHER CHARGES	5213	2,022.00	2,500.00	2,500.00	3,318.00
TRANSFERS	5224	57,160.00	41,371.00	41,371.00	50,000.00
<b>OBJECT TOTAL</b>		<b>93,856.00</b>	<b>74,371.00</b>	<b>80,466.00</b>	<b>93,368.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	2.00	500.00	500.00	500.00
SMALL TOOLS	5302	139.00	250.00	250.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	66,500.00	65,000.00	65,000.00	67,000.00
CHEMICALS	5304	22.00	0.00	50.00	0.00
CLOTHING	5305	327.00	500.00	450.00	500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	878.00	5,500.00	5,500.00	5,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,944.00	1,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	3,500.00	3,500.00	3,500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	290.00	150.00	150.00	300.00

<b>EXPENDITURE DETAIL</b>
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**AIRPORT FUND, ADMINISTRATION****03-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	962.00	3,000.00	2,500.00	2,500.00
NON-CAPITALIZED ASSETS	5315	10,892.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	250.00	250.00	250.00
<b>OBJECT TOTAL</b>		<b>81,956.00</b>	<b>80,150.00</b>	<b>80,650.00</b>	<b>82,800.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	27,317.00	0.00	33,361.00
BAD DEBT EXPENSE	7425	124.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>124.00</b>	<b>27,317.00</b>	<b>0.00</b>	<b>33,361.00</b>
<b>ACTIVITY TOTAL</b>		<b>231,563.00</b>	<b>250,802.00</b>	<b>233,124.00</b>	<b>284,202.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>231,563.00</b>	<b>250,802.00</b>	<b>233,124.00</b>	<b>284,202.00</b>

## SUMMARY

### **LIBRARY FUND, ADMINISTRATION**

**06-011**

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

<b>REVENUE DETAIL</b>
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<b>LIBRARY FUND, REVENUE ESTIMATES</b>	<b>FUND: 06</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	325,785.00	365,744.00	381,274.00	373,144.00
DELINQUENT AD VALOREM	4112	17,507.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	52,296.00	52,046.00	52,046.00	53,650.00
RECREATIONAL VEHICLE TAX	4114	637.00	706.00	706.00	644.00
<b>OBJECT TOTAL</b>		<b>396,225.00</b>	<b>418,496.00</b>	<b>434,026.00</b>	<b>427,438.00</b>
<b>FUND TOTAL</b>		<b>396,225.00</b>	<b>418,496.00</b>	<b>434,026.00</b>	<b>427,438.00</b>

**REVENUE DETAIL**

**LIBRARY FUND, REVENUE ESTIMATES**

**FUND: 06**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
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<b>EXPENDITURE DETAIL</b>
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**LIBRARY FUND, ADMINISTRATION****06-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
TRANSFERS	5224	396,225.00	418,496.00	418,496.00	442,968.00
<b>OBJECT TOTAL</b>		<b>396,225.00</b>	<b>418,496.00</b>	<b>418,496.00</b>	<b>442,968.00</b>
<b>ACTIVITY TOTAL</b>		<b>396,225.00</b>	<b>418,496.00</b>	<b>418,496.00</b>	<b>442,968.00</b>

**EXPENDITURE DETAIL****LIBRARY FUND, ADMINISTRATION****06-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>396,225.00</b>	<b>418,496.00</b>	<b>418,496.00</b>	<b>442,968.00</b>

## SUMMARY

### MAJOR STREET FUND

**FUND: 07**

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

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	29,864	112,584	2,073
Revenues	1,024,733	867,733	1,004,733
<b>Resources Available</b>	<b>1,054,597</b>	<b>980,317</b>	<b>1,006,806</b>
Personal Services	612,433	561,901	580,511
Contractual Services	153,750	184,493	193,750
Commodities	197,300	209,350	217,350
Capital Outlay	65,000	22,500	12,500
<b>Expenditures</b>	<b>1,028,483</b>	<b>978,244</b>	<b>1,004,111</b>
<b>Contingency Reserve</b>	<b>26,114</b>	<b>2,073</b>	<b>2,695</b>

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
0	0	1	Public Works Director	25%	88
1	1	0	Assistant Public Works Director	25%	82
1	1	1	Street Superintendent	100%	76
1	1	1	Equipment Operator III	80%	61
1	1	0	Electrician	15%	55
4	4	4	Equipment Operator II	100%	37
1	1	1	Equipment Operator II	80%	37
1	0	0	Equipment Operator I	100%	25
1	1	1	Equipment Operator I	80%	25
1	1	0	Equipment Operator I	50%	25
0	0	1	Electrician Assistant	15%	16
2	2	2	Maintenance Worker I	100%	10
2	4	2	Maintenance Worker I	50%	10

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Replacement snow plow	7401	\$ 12,500.00

<b>REVENUE DETAIL</b>
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<b>MAJOR STREET FUND, REVENUE ESTIMATES</b>	<b>FUND: 07</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Licenses &amp; Permits</u></b>					
PAVING CUTS	4225	625.00	0.00	0.00	0.00
PLANNING BOARD & ZONING APPEALS	4226	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Intergovernmental Revenue</u></b>					
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	394,821.00	395,465.00	395,465.00	395,465.00
GAS TAX REFUND (NON-HIGHWAY)	4354	3,156.00	4,200.00	4,200.00	4,200.00
STATE HIGHWAY MAINTENANCE	4359	70,068.00	70,068.00	70,068.00	70,068.00
<b>OBJECT TOTAL</b>		<b>468,045.00</b>	<b>469,733.00</b>	<b>469,733.00</b>	<b>469,733.00</b>
<b><u>Charges for Services</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
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	420,000.00	540,000.00	355,000.00	520,000.00
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	400.00	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	42,966.00	15,000.00	43,000.00	15,000.00
<b>OBJECT TOTAL</b>		<b>463,366.00</b>	<b>555,000.00</b>	<b>398,000.00</b>	<b>535,000.00</b>
<b>FUND TOTAL</b>		<b>932,036.00</b>	<b>1,024,733.00</b>	<b>867,733.00</b>	<b>1,004,733.00</b>

EXPENDITURE DETAIL					
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<b>MAJOR STREET FUND, SPECIAL STREET PROGRAM</b>					<b>07-034</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	341,229.00	398,984.00	371,071.00	381,500.00
LONGEVITY	5102	4,839.00	5,818.00	5,022.00	5,204.00
OVERTIME	5103	2,115.00	3,000.00	6,000.00	6,000.00
TEMPORARY & PART-TIME SALARIES	5104	23,188.00	12,500.00	12,500.00	12,500.00
SOCIAL SECURITY	5105	28,768.00	32,108.00	32,108.00	30,949.00
RETIREMENT	5106	26,717.00	32,454.00	27,101.00	34,727.00
ICMA FRINGE	5107	17,673.00	20,730.00	18,163.00	19,626.00
WORKERS COMPENSATION	5108	17,701.00	19,751.00	14,077.00	14,077.00
UNEMPLOYMENT INSURANCE	5109	1,662.00	2,630.00	1,687.00	1,756.00
BENEFIT INSURANCE	5110	77,150.00	79,708.00	69,881.00	69,881.00
SICK LEAVE	5112	10,846.00	0.00	0.00	0.00
YMCA	5113	864.00	1,044.00	864.00	864.00
SAFETY INCENTIVES	5114	3,730.00	3,706.00	3,427.00	3,427.00
<b>OBJECT TOTAL</b>		<b>556,482.00</b>	<b>612,433.00</b>	<b>561,901.00</b>	<b>580,511.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	4,627.00	2,000.00	5,743.00	4,500.00
INSURANCE & BONDS	5204	8,106.00	9,000.00	9,000.00	9,000.00
UTILITIES	5205	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	44,784.00	20,000.00	32,000.00	35,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	53,037.00	100,000.00	115,000.00	135,000.00
RENTALS	5210	422.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,028.00	2,000.00	2,000.00	2,000.00
PUBLICATION AND PRINTING	5212	0.00	250.00	250.00	250.00
OTHER CHARGES	5213	6,224.00	20,000.00	20,000.00	7,500.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>118,228.00</b>	<b>153,750.00</b>	<b>184,493.00</b>	<b>193,750.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	127.00	250.00	250.00	250.00
SMALL TOOLS	5302	3,503.00	1,500.00	1,500.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	38,100.00	33,000.00	38,000.00	38,000.00
CHEMICALS	5304	1,879.00	750.00	2,000.00	2,000.00
CLOTHING	5305	3,687.00	3,000.00	3,800.00	3,800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	475.00	1,500.00	1,500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	16,810.00	10,000.00	15,000.00	16,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	54,561.00	100,000.00	100,000.00	100,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	121.00	800.00	800.00	800.00

<b>EXPENDITURE DETAIL</b>
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<b>MAJOR STREET FUND, SPECIAL STREET PROGRAM</b>	<b>07-034</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	14,756.00	7,500.00	7,500.00	8,500.00
SAFETY MATERIALS AND SUPPLIES	5312	819.00	1,500.00	1,500.00	1,500.00
NON-CAPITALIZED ASSETS	5315	34,365.00	0.00	0.00	2,500.00
COMPUTER SUPPLIES	5316	133.00	500.00	500.00	500.00
TRAFFIC SIGNS,SIGNALS,MARKINGS	5325	51,457.00	37,000.00	37,000.00	40,000.00
<b>OBJECT TOTAL</b>		<b>220,793.00</b>	<b>197,300.00</b>	<b>209,350.00</b>	<b>217,350.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	6,400.00	55,000.00	12,500.00	12,500.00
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	31,460.00	10,000.00	10,000.00	0.00
<b>OBJECT TOTAL</b>		<b>37,860.00</b>	<b>65,000.00</b>	<b>22,500.00</b>	<b>12,500.00</b>
<b>ACTIVITY TOTAL</b>		<b>933,363.00</b>	<b>1,028,483.00</b>	<b>978,244.00</b>	<b>1,004,111.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>933,363.00</b>	<b>1,028,483.00</b>	<b>978,244.00</b>	<b>1,004,111.00</b>

## SUMMARY

### CEMETERY FUND

**FUND: 08**

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

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	82,454	111,794	30,208
Revenues	162,500	119,801	176,324
<b>Resources Available</b>	<b>244,954</b>	<b>231,595</b>	<b>206,532</b>
Personal Services	135,889	125,870	129,943
Contractual Services	17,400	19,866	19,400
Commodities	30,750	28,151	30,250
Capital Outlay	27,500	27,500	-
<b>Expenditures</b>	<b>211,539</b>	<b>201,387</b>	<b>179,593</b>
<b>Contingency Reserve</b>	<b>33,415</b>	<b>30,208</b>	<b>26,939</b>

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Cemetery Superintendent	100%	64
1	1	1	Equipment Operator I	100%	25

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
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N/A

<b>REVENUE DETAIL</b>
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**CEMETERY FUND, REVENUE ESTIMATES****FUND: 08**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	0.00	0.00	0.00	0.00
DELINQUENT AD VALOREM	4112	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Intergovernmental Revenue</u></b>					
GAS TAX REFUND (NON-HIGHWAY)	4354	657.00	0.00	0.00	650.00
TOWNSHIP SUPPORT	4381	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b><u>Charges for Services</u></b>					
PENALTIES	4447	0.00	0.00	0.00	0.00
INTERMENTS	4461	42,525.00	45,000.00	45,000.00	45,000.00
LOT SALES	4462	18,588.00	20,000.00	20,000.00	20,000.00
TENT SETTINGS	4463	11,100.00	13,000.00	13,000.00	13,000.00
OTHER CEMETERY REVENUE	4464	5,510.00	3,500.00	3,500.00	3,500.00
<b>OBJECT TOTAL</b>		<b>77,723.00</b>	<b>81,500.00</b>	<b>81,500.00</b>	<b>81,500.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	80,000.00	37,301.00	94,174.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	-552.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	32,082.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	5,201.00	1,000.00	1,000.00	0.00
<b>OBJECT TOTAL</b>		<b>36,731.00</b>	<b>81,000.00</b>	<b>38,301.00</b>	<b>94,174.00</b>
<b>FUND TOTAL</b>		<b>115,111.00</b>	<b>162,500.00</b>	<b>119,801.00</b>	<b>176,324.00</b>

EXPENDITURE DETAIL					
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<b>CEMETERY FUND, CEMETERY</b>	<b>08-042</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	69,651.00	64,149.00	70,324.00	72,422.00
LONGEVITY	5102	1,424.00	1,290.00	576.00	624.00
OVERTIME	5103	5,612.00	5,000.00	4,500.00	4,500.00
TEMPORARY & PART-TIME SALARIES	5104	30,124.00	30,280.00	20,689.00	20,689.00
SOCIAL SECURITY	5105	8,338.00	7,897.00	7,897.00	7,868.00
RETIREMENT	5106	6,219.00	7,961.00	5,211.00	6,801.00
ICMA FRINGE	5107	4,289.00	4,234.00	2,891.00	3,228.00
WORKERS COMPENSATION	5108	2,630.00	2,937.00	1,831.00	1,831.00
UNEMPLOYMENT INSURANCE	5109	468.00	630.00	399.00	428.00
BENEFIT INSURANCE	5110	9,682.00	10,166.00	10,166.00	10,166.00
SICK LEAVE	5112	1,037.00	0.00	0.00	0.00
YMCA	5113	297.00	288.00	180.00	180.00
SAFETY INCENTIVES	5114	865.00	1,057.00	1,206.00	1,206.00
<b>OBJECT TOTAL</b>		<b>140,636.00</b>	<b>135,889.00</b>	<b>125,870.00</b>	<b>129,943.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	1,561.00	1,500.00	3,966.00	1,500.00
INSURANCE & BONDS	5204	1,544.00	2,100.00	2,100.00	2,100.00
UTILITIES	5205	5,613.00	4,500.00	4,500.00	5,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	6,061.00	4,500.00	4,500.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	105.00	500.00	500.00	500.00
RENTALS	5210	67.00	300.00	300.00	300.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	126.00	250.00	250.00	250.00
PUBLICATION AND PRINTING	5212	40.00	250.00	250.00	250.00
OTHER CHARGES	5213	2,782.00	2,500.00	2,500.00	3,000.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>17,899.00</b>	<b>17,400.00</b>	<b>19,866.00</b>	<b>19,400.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	29.00	200.00	200.00	200.00
SMALL TOOLS	5302	1,215.00	750.00	750.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	6,527.00	8,000.00	6,500.00	7,000.00
CHEMICALS	5304	1,351.00	1,000.00	1,000.00	2,000.00
CLOTHING	5305	857.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	302.00	1,500.00	500.00	1,500.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,766.00	4,500.00	3,000.00	4,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	7,039.00	4,000.00	4,000.00	4,000.00

<b>EXPENDITURE DETAIL</b>
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**CEMETERY FUND, CEMETERY****08-042**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	337.00	500.00	500.00	500.00
GENERAL SUPPLIES	5310	3,793.00	4,500.00	4,500.00	4,500.00
SAFETY MATERIALS AND SUPPLIES	5312	241.00	500.00	250.00	500.00
NON-CAPITALIZED ASSETS	5315	8,503.00	4,500.00	6,151.00	4,500.00
COMPUTER SUPPLIES	5316	113.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>33,073.00</b>	<b>30,750.00</b>	<b>28,151.00</b>	<b>30,250.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	7,250.00	27,500.00	27,500.00	0.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>7,250.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>198,858.00</b>	<b>211,539.00</b>	<b>201,387.00</b>	<b>179,593.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>198,858.00</b>	<b>211,539.00</b>	<b>201,387.00</b>	<b>179,593.00</b>

## SUMMARY

### STORMWATER FUND

**FUND: 09**

This fund was established to comply with federal and state mandates. The City Commission appointed a five-member Stormwater Advisory Committee for the purpose of providing recommendations on such things as funding source, fee structure, billing methods and projects to be funded. Two additional maintenance positions were added in 2011 to better serve the maintenance needs of the City's aging Stormwater infrastructure and have allowed many more maintenance activities to be completed.

Contingency reserve is budgeted in account 7404. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	134,718	212,369	334,523
Revenues	337,175	326,036	337,036
<b>Resources Available</b>	<b>471,893</b>	<b>538,405</b>	<b>671,559</b>
Personal Services	205,979	140,188	212,585
Contractual Services	29,700	29,944	30,900
Commodities	35,700	33,750	37,000
Capital Outlay	-	-	85,000
Debt Retirement	-	-	-
<b>Expenditures</b>	<b>271,379</b>	<b>203,882</b>	<b>365,485</b>
<b>Contingency Reserve</b>	<b>200,514</b>	<b>334,523</b>	<b>306,074</b>

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
0	0	1	City Manager	5%	N/A
0	0	1	Public Works Director	15%	88
1	1	1	Assistant City Engineer	25%	82
1	1	1	Engineering Aide III	25%	49
1	1	1	Equipment Operator II	100%	37
0	0	1	Equipment Operator I	67%	25
1	3	1	Maintenance Worker I	100%	10
0	0	1	Maintenance Worker I	23%	10

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Backhoe	7401	\$85,000.00

<b>REVENUE DETAIL</b>
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**STORMWATER FUND, REVENUE ESTIMATES****FUND: 09**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Charges for Services</u></b>					
PENALTIES	4447	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	900.00	0.00	0.00	0.00
RENTALS	4621	20,000.00	33,000.00	33,000.00	33,000.00
SPECIAL ASSESSMENTS	4631	283,107.00	304,175.00	292,036.00	292,036.00
DELINQUENT SPEC ASSESSMENTS	4632	10,651.00	0.00	0.00	11,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	1,193.00	0.00	1,000.00	1,000.00
<b>OBJECT TOTAL</b>		<b>315,851.00</b>	<b>337,175.00</b>	<b>326,036.00</b>	<b>337,036.00</b>
<b>FUND TOTAL</b>		<b>315,851.00</b>	<b>337,175.00</b>	<b>326,036.00</b>	<b>337,036.00</b>

<b>EXPENDITURE DETAIL</b>
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**STORMWATER FUND, ADMINISTRATION****09-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	80,864.00	138,438.00	101,278.00	149,261.00
LONGEVITY	5102	1,051.00	1,242.00	1,123.00	1,335.00
OVERTIME	5103	532.00	975.00	1,000.00	1,000.00
TEMPORARY & PART-TIME SALARIES	5104	0.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	6,566.00	10,872.00	10,872.00	11,444.00
RETIREMENT	5106	6,231.00	11,294.00	6,575.00	13,219.00
ICMA FRINGE	5107	4,706.00	8,210.00	4,232.00	6,282.00
WORKERS COMPENSATION	5108	3,912.00	4,366.00	4,711.00	5,388.00
UNEMPLOYMENT INSURANCE	5109	362.00	881.00	444.00	586.00
BENEFIT INSURANCE	5110	9,212.00	27,781.00	8,753.00	22,174.00
SICK LEAVE	5112	1,401.00	0.00	0.00	0.00
YMCA	5113	89.00	495.00	450.00	486.00
SAFETY INCENTIVES	5114	675.00	1,425.00	750.00	1,410.00
<b>OBJECT TOTAL</b>		<b>115,601.00</b>	<b>205,979.00</b>	<b>140,188.00</b>	<b>212,585.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	1,305.00	1,500.00	1,744.00	1,500.00
INSURANCE & BONDS	5204	1,898.00	1,700.00	1,700.00	1,900.00
MAINTENANCE AND REPAIR - EQUIP	5207	5,969.00	6,500.00	6,500.00	6,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
RENTALS	5210	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	1,126.00	1,000.00	1,000.00	1,000.00
PUBLICATION AND PRINTING	5212	0.00	500.00	500.00	500.00
OTHER CHARGES	5213	1,282.00	1,500.00	1,500.00	1,500.00
TRANSFERS	5224	18,000.00	17,000.00	17,000.00	18,000.00
<b>OBJECT TOTAL</b>		<b>29,580.00</b>	<b>29,700.00</b>	<b>29,944.00</b>	<b>30,900.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	0.00	250.00	0.00	0.00
SMALL TOOLS	5302	229.00	250.00	250.00	500.00
MOTOR FUELS AND LUBRICANTS	5303	2,682.00	7,000.00	4,500.00	4,500.00
CLOTHING	5305	1,000.00	1,200.00	2,000.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	467.00	1,000.00	1,000.00	1,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	23,024.00	25,000.00	25,000.00	25,000.00
GENERAL SUPPLIES	5310	19,001.00	500.00	500.00	3,000.00
SAFETY MATERIALS AND SUPPLIES	5312	0.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	519.00	0.00	0.00	1,000.00
COMPUTER SUPPLIES	5316	0.00	500.00	500.00	0.00

<b>EXPENDITURE DETAIL</b>
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<b>STORMWATER FUND, ADMINISTRATION</b>	<b>09-011</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>OBJECT TOTAL</b>		<b>46,922.00</b>	<b>35,700.00</b>	<b>33,750.00</b>	<b>37,000.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	25,000.00	0.00	0.00	85,000.00
OTHER IMPROVEMENTS	7404	0.00	200,514.00	0.00	306,074.00
<b>OBJECT TOTAL</b>		<b>25,000.00</b>	<b>200,514.00</b>	<b>0.00</b>	<b>391,074.00</b>
<b><u>Debt Retirement</u></b>					
RETIREMENT OF BONDS	7501	0.00	0.00	0.00	0.00
LEASE PURCHASES	7503	56,081.00	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
<b>OBJECT TOTAL</b>		<b>56,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>273,184.00</b>	<b>471,893.00</b>	<b>203,882.00</b>	<b>671,559.00</b>

**EXPENDITURE DETAIL****STORMWATER FUND, ADMINISTRATION****09-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>273,184.00</b>	<b>471,893.00</b>	<b>203,882.00</b>	<b>671,559.00</b>

## SUMMARY

### ECONOMIC DEVELOPMENT SALES TAX FUND

**FUND: 10**

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

Contingency reserve is budgeted in account 5213. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	170,000	155,000	195,000
Revenues	50,000	50,000	50,000
<b>Resources Available</b>	<b>220,000</b>	<b>205,000</b>	<b>245,000</b>
Personal Services	-	-	-
Contractual Services	-	10,000	-
Commodities	-	-	-
Capital Outlay	-	-	-
<b>Expenditures</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>Contingency Reserve</b>	<b>220,000</b>	<b>195,000</b>	<b>245,000</b>

<b>REVENUE DETAIL</b>
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**ECONOMIC DEV SALES TAX FUND, REVENUE ESTIMATES****FUND: 10**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Miscellaneous</u></b>					
TRANSFER FROM OPERATIONS	4659	50,000.00	50,000.00	50,000.00	50,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>FUND TOTAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

<b>EXPENDITURE DETAIL</b>
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<b>ECONOMIC DEV SALES TAX FUND, ADMINISTRATION</b>	<b>10-011</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
OTHER CHARGES	5213	15,000.00	220,000.00	10,000.00	245,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>15,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>245,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>15,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>245,000.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>15,000.00</b>	<b>220,000.00</b>	<b>10,000.00</b>	<b>245,000.00</b>

## SUMMARY

### PRAIRIE TRAILS FUND

**FUND: 13**

A management company was hired to operate the golf and restaurant facilities effective April 1, 2010. Since then Department 056 has been used to account for the activities of the restaurant and golf course. The net cost of operations is funded by monthly transfers from the City to the management company using account 5201, Professional Services.

Contingency reserve is budgeted in account 7404. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	270,090	5,569	5,569
Revenues	-	270,090	233,000
<b>Resources Available</b>	<b>270,090</b>	<b>275,659</b>	<b>238,569</b>
Personal Services	-	-	-
Contractual Services	115,623	270,090	180,000
Commodities	-	-	-
Capital Outlay	154,467	-	53,000
<b>Expenditures</b>	<b>270,090</b>	<b>270,090</b>	<b>233,000</b>
<b>Contingency Reserve</b>	<b>-</b>	<b>5,569</b>	<b>5,569</b>

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. Permanent restrooms on golf course	7403	\$25,000.00
2. Outside fire pit and rock patio	7403	\$8,000.00
3. Repaint clubhouse and new landscaping	7403	\$20,000.00

<b>REVENUE DETAIL</b>
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**PRAIRIE TRAILS RESTAURANT/GOLF, REVENUE ESTIMATES****FUND: 13**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Charges for Services</u></b>					
GOLF MERCHANDISE SALES	4411	282.00	0.00	0.00	0.00
GOLF FEES	4472	16,645.00	0.00	0.00	0.00
CONCESSION,FOOD & BEVERAGE SALE	4473	54,229.00	0.00	0.00	0.00
RENTALS	4474	3,013.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>74,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
TRANSFERS	4659	287,820.00	0.00	270,090.00	233,000.00
MISCELLANEOUS	4691	5,290.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	4692	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>293,110.00</b>	<b>0.00</b>	<b>270,090.00</b>	<b>233,000.00</b>
<b>FUND TOTAL</b>		<b>367,279.00</b>	<b>0.00</b>	<b>270,090.00</b>	<b>233,000.00</b>

<b>EXPENDITURE DETAIL</b>
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**PRAIRIE TRAILS RESTAURANT/GOLF, RESTAURANT****13-053**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	2,551.00	0.00	0.00	0.00
OVERTIME	5103	9,085.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	33,275.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	3,849.00	0.00	0.00	0.00
RETIREMENT	5106	571.00	0.00	0.00	0.00
ICMA FRINGE	5107	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	1,579.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE	5109	189.00	0.00	0.00	0.00
BENEFIT INSURANCE	5110	202.00	0.00	0.00	0.00
YMCA	5113	10.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	457.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>51,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	5,461.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	577.00	0.00	0.00	0.00
UTILITIES	5205	7,412.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	67.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	2,606.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	3,554.00	0.00	0.00	0.00
RENTALS	5210	458.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	375.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	1,999.00	0.00	0.00	0.00
OTHER CHARGES	5213	1,156.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	-326.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>23,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	90.00	0.00	0.00	0.00
SMALL TOOLS	5302	8.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	659.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	750.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	381.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	71.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2,098.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	2,061.00	0.00	0.00	0.00
SAFETY MATERIALS AND SUPPLIES	5312	185.00	0.00	0.00	0.00

<b>EXPENDITURE DETAIL</b>
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**PRAIRIE TRAILS RESTAURANT/GOLF, RESTAURANT****13-053**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
NON-CAPITALIZED ASSETS	5315	6,622.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
FOOD-PRAIRIE TRAILS	5328	29,880.00	0.00	0.00	0.00
BEVERAGE-PRAIRIE TRAILS	5329	9,623.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>52,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>127,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	13,800.00	0.00	0.00	0.00
OVERTIME	5103	0.00	0.00	0.00	0.00
TEMPORARY & PART-TIME SALARIES	5104	5,446.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	1,467.00	0.00	0.00	0.00
RETIREMENT	5106	1,087.00	0.00	0.00	0.00
ICMA FRINGE	5107	796.00	0.00	0.00	0.00
WORKERS COMPENSATION	5108	1,286.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE	5109	83.00	0.00	0.00	0.00
BENEFIT INSURANCE	5110	3,135.00	0.00	0.00	0.00
YMCA	5113	0.00	0.00	0.00	0.00
SAFETY INCENTIVES	5114	148.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>27,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	1,561.00	0.00	270,090.00	180,000.00
INSURANCE & BONDS	5204	1,371.00	0.00	0.00	0.00
UTILITIES	5205	1,386.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	1,285.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	984.00	0.00	0.00	0.00
TAX PAYMENT	5209	0.00	0.00	0.00	0.00
RENTALS	5210	4,853.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	27.00	0.00	0.00	0.00
OTHER CHARGES	5213	663,264.00	115,623.00	0.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>674,731.00</b>	<b>115,623.00</b>	<b>270,090.00</b>	<b>180,000.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	0.00	0.00	0.00	0.00
SMALL TOOLS	5302	26.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	2,630.00	0.00	0.00	0.00
CHEMICALS	5304	432.00	0.00	0.00	0.00
CLOTHING	5305	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	309.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	444.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	141.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	6.00	0.00	0.00	0.00

<b>EXPENDITURE DETAIL</b>
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<b>PRAIRIE TRAILS RESTAURANT/GOLF, GOLF COURSE</b>	<b>13-056</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
SAFETY MATERIALS AND SUPPLIES	5312	38.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
GOLF AWARDS	5328	0.00	0.00	0.00	0.00
GOLF SUPPLIES/APPAREL	5329	317.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>4,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	53,000.00
OTHER IMPROVEMENTS	7404	0.00	154,467.00	0.00	5,569.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>154,467.00</b>	<b>0.00</b>	<b>58,569.00</b>
<b><u>Debt Retirement</u></b>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>706,322.00</b>	<b>270,090.00</b>	<b>270,090.00</b>	<b>238,569.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>833,857.00</b>	<b>270,090.00</b>	<b>270,090.00</b>	<b>238,569.00</b>

## SUMMARY

### INDUSTRIAL MILL LEVY FUND

**FUND: 14**

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

Contingency reserve is budgeted in account 7404. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	383,689	491,301	642,835
Revenues	117,103	220,459	70,949
<b>Resources Available</b>	<b>500,792</b>	<b>711,760</b>	<b>713,784</b>
Personal Services	-	-	-
Contractual Services	89,040	68,750	70,774
Commodities	150	175	175
Capital Outlay	-	-	-
<b>Expenditures</b>	<b>89,190</b>	<b>68,925</b>	<b>70,949</b>
<b>Contingency Reserve</b>	<b>411,602</b>	<b>642,835</b>	<b>642,835</b>

REVENUE DETAIL					
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INDUSTRIAL MILL LEVY FUND, REVENUE ESTIMATES					FUND: 14
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	75,323.00	79,915.00	83,271.00	59,086.00
DELINQUENT AD VALOREM	4112	3,792.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	11,327.00	12,025.00	12,025.00	11,722.00
RECREATIONAL VEHICLE TAX	4114	138.00	163.00	163.00	141.00
<b>OBJECT TOTAL</b>		<b>90,580.00</b>	<b>92,103.00</b>	<b>95,459.00</b>	<b>70,949.00</b>
<b><u>Charges for Services</u></b>					
PENALTIES	4447	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
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	122,912.00	25,000.00	125,000.00	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
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>122,912.00</b>	<b>25,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>213,492.00</b>	<b>117,103.00</b>	<b>220,459.00</b>	<b>70,949.00</b>

EXPENDITURE DETAIL					
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<b>INDUSTRIAL MILL LEVY FUND, INDUSTRIAL MILL LEVY</b>	<b>14-061</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	46,563.00	79,915.00	55,650.00	55,650.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	750.00	775.00	775.00	775.00
PUBLICATION AND PRINTING	5212	227.00	250.00	250.00	250.00
OTHER CHARGES	5213	11,492.00	8,100.00	12,075.00	14,099.00
TRANSFERS	5224	6,910.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>65,942.00</b>	<b>89,040.00</b>	<b>68,750.00</b>	<b>70,774.00</b>
<b><u>Commodities</u></b>					
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	150.00	150.00	150.00
GENERAL SUPPLIES	5310	0.00	0.00	25.00	25.00
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>150.00</b>	<b>175.00</b>	<b>175.00</b>
<b><u>Capital Outlay</u></b>					
BUILDINGS	7403	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	0.00	411,602.00	0.00	642,835.00
LAND	7405	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>411,602.00</b>	<b>0.00</b>	<b>642,835.00</b>
<b>ACTIVITY TOTAL</b>		<b>65,942.00</b>	<b>500,792.00</b>	<b>68,925.00</b>	<b>713,784.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>65,942.00</b>	<b>500,792.00</b>	<b>68,925.00</b>	<b>713,784.00</b>

## SUMMARY

### SPECIAL PARKS & RECREATION FUND

**FUND: 16**

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

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

In 2011, alcohol tax monies were allocated to the following agencies:

The Family Life Center	\$15,000
Sunlight Child Advocacy and Rights Foundation	2,500
First United Methodist Church	<u>1,500</u>
	<b>\$19,000</b>

Parkland development funds, as per City ordinance, may be expended for the acquisition of new parkland and/or improvement of new or existing parkland within El Dorado. Since these funds are restricted to a more limited use than the alcohol tax monies, they must be tracked separately by staff. The unspent balance of the parkland development funds at December 31, 2010, was \$13,478, and \$2,400 is estimated to be collected in both 2011 and 2012.

Contingency reserve is budgeted in account 7404. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	58,586	50,718	47,422
Revenues	34,750	35,282	35,559
<b>Resources Available</b>	<b>93,336</b>	<b>86,000</b>	<b>82,981</b>
Personal Services	-	-	-
Contractual Services	-	19,000	11,053
Commodities	8,500	8,500	8,500
Capital Outlay	-	11,078	-
<b>Expenditures</b>	<b>8,500</b>	<b>38,578</b>	<b>19,553</b>
<b>Contingency Reserve</b>	<b>84,836</b>	<b>47,422</b>	<b>63,428</b>

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
N/A		

<b>REVENUE DETAIL</b>
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<b>SPECIAL PARKS &amp; RECREATION FUND, REVENUE ESTIMATES</b>	<b>FUND: 16</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Licenses &amp; Permits</u></b>					
PARKLAND DEVELOPMENT FEE	4230	2,400.00	4,750.00	2,400.00	2,400.00
<b>OBJECT TOTAL</b>		<b>2,400.00</b>	<b>4,750.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b><u>Intergovernmental Revenue</u></b>					
LIQUOR TAX	4353	33,270.00	30,000.00	32,882.00	33,159.00
<b>OBJECT TOTAL</b>		<b>33,270.00</b>	<b>30,000.00</b>	<b>32,882.00</b>	<b>33,159.00</b>
<b><u>Miscellaneous</u></b>					
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	588.00	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
<b>OBJECT TOTAL</b>		<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>36,258.00</b>	<b>34,750.00</b>	<b>35,282.00</b>	<b>35,559.00</b>

<b>EXPENDITURE DETAIL</b>					
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<b>SPECIAL PARK &amp; RECREATION FUND, RECREATION</b>					<b>16-051</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	12,369.00	0.00	19,000.00	11,053.00
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
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>12,369.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>11,053.00</b>
<b><u>Commodities</u></b>					
SMALL TOOLS	5302	145.00	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
MAINT & REPAIR-OTHER IMPRVMENTS	5308	938.00	0.00	0.00	0.00
NON-CAPITALIZED ASSETS	5315	18,835.00	8,500.00	8,500.00	8,500.00
<b>OBJECT TOTAL</b>		<b>19,918.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	6,000.00	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	10,336.00	84,836.00	11,078.00	63,428.00
<b>OBJECT TOTAL</b>		<b>16,336.00</b>	<b>84,836.00</b>	<b>11,078.00</b>	<b>63,428.00</b>
<b>ACTIVITY TOTAL</b>		<b>48,623.00</b>	<b>93,336.00</b>	<b>38,578.00</b>	<b>82,981.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>48,623.00</b>	<b>93,336.00</b>	<b>38,578.00</b>	<b>82,981.00</b>

## SUMMARY

### **SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL**

**FUND: 17**

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

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

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

<b>REVENUE DETAIL</b>
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**SPECIAL ALCOHOL FUND, REVENUE ESTIMATES****FUND: 17**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Intergovernmental Revenue</u></b>					
LIQUOR TAX	4353	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	75.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EXPENDITURE DETAIL</b>
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<b>SPECIAL ALCOHOL PROGRAM FUND, SPECIAL ALCOHOL</b>	<b>17-043</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	7,630.00	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
<b>OBJECT TOTAL</b>		<b>7,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
NON-CAPITALIZED ASSETS	5315	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>7,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>7,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SUMMARY

### **SELF INSURANCE RESERVE FUND**

**FUND: 18**

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

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

<b>REVENUE DETAIL</b>
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**SELF INSURANCE RESERVE FUND, REVENUE ESTIMATES****FUND: 18**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	3,600.00	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	1,151,882.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>1,155,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>1,155,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>EXPENDITURE DETAIL</b>
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**SELF INSURANCE RESERVE FUND, ADMINISTRATION****18-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	250,576.00	0.00	0.00	0.00
INSURANCE & BONDS	5204	34,497.00	0.00	0.00	0.00
OTHER CHARGES	5213	13,310.00	0.00	0.00	0.00
HEALTH CLAIMS	5219	910,959.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>1,209,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>1,209,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>1,209,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## SUMMARY

### TOURISM TAX FUND

**FUND: 24**

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

Contingency reserve is budgeted in account 5213. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	110,792	240,860	251,560
Revenues	162,100	161,000	161,000
<b>Resources Available</b>	<b>272,892</b>	<b>401,860</b>	<b>412,560</b>
Personal Services	-	-	-
Contractual Services	150,300	144,300	132,000
Commodities	6,000	6,000	-
Capital Outlay	-	-	-
<b>Expenditures</b>	<b>156,300</b>	<b>150,300</b>	<b>132,000</b>
<b>Contingency Reserve</b>	<b>116,592</b>	<b>251,560</b>	<b>280,560</b>

<b>REVENUE DETAIL</b>
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**TOURISM TAX FUND, REVENUE ESTIMATES****FUND: 24**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
MOTEL TAX	4141	149,440.00	160,000.00	160,000.00	160,000.00
<b>OBJECT TOTAL</b>		<b>149,440.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	700.00	2,100.00	1,000.00	1,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>700.00</b>	<b>2,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>FUND TOTAL</b>		<b>150,140.00</b>	<b>162,100.00</b>	<b>161,000.00</b>	<b>161,000.00</b>

EXPENDITURE DETAIL					
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<b>TOURISM TAX FUND, ADMINISTRATION</b>	<b>24-011</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	120,961.00	144,300.00	144,300.00	132,000.00
INSURANCE & BONDS	5204	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	0.00	0.00	0.00
PUBLICATION AND PRINTING	5212	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	100.00	122,593.00	0.00	280,560.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>121,061.00</b>	<b>266,893.00</b>	<b>144,300.00</b>	<b>412,560.00</b>
<b><u>Commodities</u></b>					
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	4,285.00	6,000.00	6,000.00	0.00
<b>OBJECT TOTAL</b>		<b>4,285.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>125,346.00</b>	<b>272,893.00</b>	<b>150,300.00</b>	<b>412,560.00</b>

**EXPENDITURE DETAIL****TOURISM TAX FUND, ADMINISTRATION****24-011**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>125,346.00</b>	<b>272,893.00</b>	<b>150,300.00</b>	<b>412,560.00</b>

## SUMMARY

### BOND & INTEREST FUND

**FUND: 40**

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

Contingency reserve is budgeted in account 5201. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	735,411	736,524	681,981
Revenues	1,835,474	1,796,625	1,631,748
<b>Resources Available</b>	<b>2,570,885</b>	<b>2,533,149</b>	<b>2,313,729</b>
Contractual Services	-	-	21,256
Debt Retirement	2,059,903	1,851,168	1,510,138
<b>Expenditures</b>	<b>2,059,903</b>	<b>1,851,168</b>	<b>1,531,394</b>
<b>Contingency Reserve</b>	<b>510,982</b>	<b>681,981</b>	<b>782,335</b>

REVENUE DETAIL
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DEBT SERVICE FUND, REVENUE ESTIMATES
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FUND: 40
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Taxes</u></b>					
AD VALOREM TAX	4111	1,038,232.00	1,021,234.00	1,064,548.00	881,926.00
DELINQUENT AD VALOREM	4112	62,081.00	0.00	0.00	0.00
MOTOR VEHICLE PROPERTY TAX	4113	182,548.00	165,928.00	165,928.00	149,793.00
RECREATIONAL VEHICLE TAX	4114	2,226.00	2,251.00	2,251.00	1,797.00
<b>OBJECT TOTAL</b>		<b>1,285,087.00</b>	<b>1,189,413.00</b>	<b>1,232,727.00</b>	<b>1,033,516.00</b>
<b><u>Charges for Services</u></b>					
PENALTIES	4447	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	5,100.00	5,150.00	2,500.00	2,750.00
RENTALS	4621	0.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	800.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	4631	472,431.00	565,912.00	486,398.00	520,482.00
DELINQUENT SPEC ASSESSMENTS	4632	34,499.00	0.00	0.00	0.00
SALE OF REAL ESTATE	4643	84,370.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	66.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	75,000.00	75,000.00	75,000.00	75,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	0.00	0.00	0.00	0.00
SALE OF BONDS	4696	757,620.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	171.00	0.00	0.00	0.00
TEMPORARY NOTES	4699	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>1,430,057.00</b>	<b>646,062.00</b>	<b>563,898.00</b>	<b>598,232.00</b>
<b>FUND TOTAL</b>		<b>2,715,144.00</b>	<b>1,835,475.00</b>	<b>1,796,625.00</b>	<b>1,631,748.00</b>

<b>EXPENDITURE DETAIL</b>
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<b>BOND &amp; INTEREST FUND, DEBT SERVICE</b>	<b>40-071</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	0.00	510,982.00	0.00	782,335.00
OTHER CHARGES	5213	0.00	0.00	0.00	21,256.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>510,982.00</b>	<b>0.00</b>	<b>803,591.00</b>
<b><u>Debt Retirement</u></b>					
RETIREMENT OF BONDS	7501	2,182,990.00	1,645,692.00	1,511,342.00	1,218,086.00
TEMPORARY NOTE REDEMPTION	7504	0.00	0.00	0.00	0.00
BOND INTEREST	7505	394,761.00	414,211.00	339,826.00	292,052.00
TEMPORARY NOTE INTEREST	7506	0.00	0.00	0.00	0.00
COMMISSION AND POSTAGE	7507	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>2,577,751.00</b>	<b>2,059,903.00</b>	<b>1,851,168.00</b>	<b>1,510,138.00</b>
<b>ACTIVITY TOTAL</b>		<b>2,577,751.00</b>	<b>2,570,885.00</b>	<b>1,851,168.00</b>	<b>2,313,729.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>2,577,751.00</b>	<b>2,570,885.00</b>	<b>1,851,168.00</b>	<b>2,313,729.00</b>

2012



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



**EL DORADO**

THE FINE ART OF LIVING WELL

## SUMMARY

### WATER FUND

**FUND: 60**

The Water Fund is a self-supporting enterprise fund. It is composed of four divisions: Administration (001), Treatment (002), Maintenance & Distribution (003), and Supply (004). Major revenues include water sales, labor and material charges, connection fees and penalties.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	7,730,745	6,278,952	5,846,937
Revenues	3,910,100	3,919,600	4,034,500
<b>Resources Available</b>	<b>11,640,845</b>	<b>10,198,552</b>	<b>9,881,437</b>
Personal Services	1,094,514	1,006,475	1,132,974
Contractual Services	2,166,445	2,521,469	2,027,132
Commodities	383,925	410,527	466,925
Capital Outlay	79,000	88,064	95,000
Debt Retirement	320,314	325,080	325,615
<b>Expenditures</b>	<b>4,044,198</b>	<b>4,351,615</b>	<b>4,047,646</b>
<b>Contingency Reserve</b>	<b>7,596,647</b>	<b>5,846,937</b>	<b>5,833,791</b>

REVENUE DETAIL
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<b>WATER FUND, REVENUE ESTIMATES</b>	<b>FUND: 60</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Intergovernmental Revenue</u></b>					
GENERAL GOVERNMENT	4311	0.00	0.00	0.00	0.00
GAS TAX REFUND (NON-HIGHWAY)	4354	2,408.00	1,000.00	1,000.00	2,500.00
<b>OBJECT TOTAL</b>		<b>2,408.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,500.00</b>
<b><u>Charges for Services</u></b>					
TURN-OFF FEES	4411	9,924.00	8,500.00	8,500.00	5,000.00
DOMESTIC SALES	4441	2,708,185.00	2,750,000.00	2,750,000.00	2,750,000.00
BULK SALES	4442	4,053.00	4,000.00	4,000.00	4,000.00
RAW WATER SALES	4443	953,155.00	1,000,000.00	1,000,000.00	1,140,000.00
SALES OF MATERIALS - NEW SVCS	4444	6,020.00	20,000.00	20,000.00	20,000.00
CONNECT FEE	4446	10,930.00	12,000.00	12,000.00	11,000.00
PENALTIES	4447	17,316.00	25,000.00	25,000.00	20,000.00
<b>OBJECT TOTAL</b>		<b>3,709,583.00</b>	<b>3,819,500.00</b>	<b>3,819,500.00</b>	<b>3,950,000.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	7,834.00	15,500.00	25,000.00	10,000.00
RENTALS	4621	3,300.00	26,800.00	26,800.00	1,000.00
CONCESSIONS AND LEASES	4622	13,859.00	7,800.00	7,800.00	12,000.00
INSURANCE RECOVERIES	4641	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	5,864.00	2,000.00	2,000.00	5,000.00
SALE OF REAL ESTATE	4643	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	4644	648.00	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	1,652.00	5,500.00	5,500.00	2,000.00
MISCELLANEOUS	4691	10,627.00	12,000.00	12,000.00	12,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	4,690.00	20,000.00	20,000.00	40,000.00
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
<b>OBJECT TOTAL</b>		<b>48,474.00</b>	<b>89,600.00</b>	<b>99,100.00</b>	<b>82,000.00</b>
<b><u>Investments</u></b>					
GAIN/LOSS ON SALE OF INVESTMNT	4814	228,400.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>228,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>3,988,865.00</b>	<b>3,910,100.00</b>	<b>3,919,600.00</b>	<b>4,034,500.00</b>

**COMMENTARY**

**WATER FUND, ADMINISTRATION**

**60-001**

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

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	City Manager	50%	N/A
1	1	1	City Attorney	50%	N/A
1	1	1	Finance Director	35%	88
1	1	1	Public Utilities Director	67%	85
1	1	1	City Clerk	20%	70
1	1	0	Electrician	25%	55
1	1	0	Equipment Operator I	25%	25
1	1	1	Equipment Operator I	10%	25
1	1	1	Secretary	50%	25
2	2	2	Meter Readers	100%	22
0	0	1	Electrician Assistant	25%	16

**CAPITAL OUTLAY**

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

EXPENDITURE DETAIL					
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<b>WATER FUND, ADMINISTRATION</b>	<b>60-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	245,616.00	259,448.00	240,005.00	252,074.00
LONGEVITY	5102	1,192.00	1,750.00	1,497.00	1,753.00
OVERTIME	5103	4,930.00	1,900.00	5,100.00	5,304.00
TEMPORARY & PART-TIME SALARIES	5104	44,586.00	13,242.00	33,380.00	34,361.00
SOCIAL SECURITY	5105	22,638.00	21,560.00	21,560.00	22,852.00
RETIREMENT	5106	19,120.00	21,197.00	18,531.00	23,222.00
ICMA FRINGE	5107	16,321.00	17,762.00	16,542.00	17,244.00
WORKERS COMPENSATION	5108	9,744.00	10,878.00	6,994.00	6,994.00
UNEMPLOYMENT INSURANCE	5109	1,282.00	1,724.00	1,211.00	1,270.00
BENEFIT INSURANCE	5110	27,035.00	30,350.00	26,044.00	22,742.00
SICK LEAVE	5112	1,335.00	0.00	0.00	0.00
YMCA	5113	753.00	715.00	618.00	607.00
SAFETY INCENTIVES	5114	1,762.00	1,717.00	1,717.00	1,804.00
<b>OBJECT TOTAL</b>		<b>396,314.00</b>	<b>382,243.00</b>	<b>373,199.00</b>	<b>390,227.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	14,833.00	80,000.00	330,000.00	80,000.00
INSURANCE & BONDS	5204	5,801.00	5,960.00	5,960.00	5,960.00
UTILITIES	5205	13,882.00	22,000.00	20,000.00	18,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	340.00	400.00	400.00	400.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,134.00	3,500.00	3,500.00	3,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	6.00	500.00	500.00	500.00
TAX PAYMENT	5209	138,181.00	134,000.00	134,000.00	138,000.00
RENTALS	5210	1,955.00	1,600.00	2,000.00	2,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	14,906.00	12,000.00	14,000.00	14,000.00
PUBLICATION AND PRINTING	5212	5,523.00	4,500.00	4,500.00	5,000.00
OTHER CHARGES	5213	53,100.00	50,000.00	50,000.00	55,000.00
JANITORIAL SERVICES	5216	390.00	650.00	650.00	650.00
DATA PROCESSING SERVICES	5217	230,094.00	308,770.00	282,705.00	300,750.00
TRANSFERS	5224	337,500.00	350,000.00	350,000.00	360,000.00
<b>OBJECT TOTAL</b>		<b>820,645.00</b>	<b>973,880.00</b>	<b>1,198,215.00</b>	<b>983,760.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	1,170.00	1,000.00	1,000.00	1,000.00
SMALL TOOLS	5302	63.00	200.00	200.00	200.00
MOTOR FUELS AND LUBRICANTS	5303	4,100.00	4,600.00	5,500.00	5,500.00
CHEMICALS	5304	0.00	0.00	0.00	0.00
CLOTHING	5305	704.00	975.00	975.00	975.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	322.00	100.00	100.00	200.00

<b>EXPENDITURE DETAIL</b>
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<b>WATER FUND, ADMINISTRATION</b>	<b>60-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINTENANCE AND REPAIR - EQUIP	5307	0.00	1,500.00	1,500.00	1,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	500.00	500.00	500.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	17.00	100.00	100.00	100.00
GENERAL SUPPLIES	5310	536.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	18.00	200.00	200.00	200.00
NON-CAPITALIZED ASSETS	5315	8,929.00	9,500.00	9,500.00	9,500.00
COMPUTER SUPPLIES	5316	1,359.00	1,800.00	1,800.00	1,800.00
<b>OBJECT TOTAL</b>		<b>17,218.00</b>	<b>21,475.00</b>	<b>22,375.00</b>	<b>22,475.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	7,625.00	0.00	0.00	9,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
BUILDINGS	7403	0.00	0.00	0.00	0.00
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	92,719.00	6,000.00	6,000.00	6,000.00
<b>OBJECT TOTAL</b>		<b>100,344.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>15,000.00</b>
<b><u>Debt Retirement</u></b>					
RETIREMENT OF BONDS	7501	74,048.00	76,553.00	80,381.00	83,623.00
LEASE PURCHASES	7503	16,449.00	0.00	0.00	0.00
BOND INTEREST	7505	21,237.00	18,761.00	19,699.00	16,992.00
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
<b>OBJECT TOTAL</b>		<b>111,734.00</b>	<b>95,314.00</b>	<b>100,080.00</b>	<b>100,615.00</b>
<b>ACTIVITY TOTAL</b>		<b>1,446,255.00</b>	<b>1,478,912.00</b>	<b>1,699,869.00</b>	<b>1,512,077.00</b>

**COMMENTARY**

**WATER FUND, TREATMENT**

**60-002**

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

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

We will continue to implement and enforce our backflow prevention/cross connection control program.

The City of El Dorado has been investigating the possibility of selling additional water from El Dorado Lake. The Kansas Water Office has been consulted and their hydrologist completed analysis on El Dorado Lake using the "Oasis" reservoir modeling program. The modeling program indicates a significant amount of additional water could be sold from El Dorado Lake without drastically affecting lake levels. The City has hired Black & Veatch to complete a study that will provide a detailed look at all factors surrounding the sale of additional water from El Dorado Lake.

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Water Treatment Superintendent	60%	76
3	3	2	Plant Operator IV	100%	43
0	0	1	Plant Operator III	100%	40
0	0	1	Plant Operator II	100%	34
1	1	0	Plant Operator I	100%	28

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

<b>EXPENDITURE DETAIL</b>
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**WATER FUND, TREATMENT****60-002**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	175,567.00	174,205.00	174,205.00	177,369.00
LONGEVITY	5102	1,233.00	1,530.00	1,530.00	1,607.00
OVERTIME	5103	4,028.00	7,500.00	7,500.00	7,800.00
TEMPORARY & PART-TIME SALARIES	5104	33,333.00	30,971.00	30,971.00	57,624.00
SOCIAL SECURITY	5105	16,157.00	16,898.00	16,898.00	19,081.00
RETIREMENT	5106	14,932.00	14,610.00	14,610.00	18,969.00
ICMA FRINGE	5107	9,040.00	9,800.00	9,800.00	10,188.00
WORKERS COMPENSATION	5108	6,826.00	7,621.00	5,422.00	5,422.00
UNEMPLOYMENT INSURANCE	5109	961.00	1,340.00	1,340.00	1,060.00
BENEFIT INSURANCE	5110	19,835.00	16,448.00	16,448.00	22,045.00
SICK LEAVE	5112	189.00	0.00	0.00	0.00
YMCA	5113	618.00	648.00	648.00	648.00
SAFETY INCENTIVES	5114	1,617.00	1,680.00	1,680.00	2,123.00
<b>OBJECT TOTAL</b>		<b>284,336.00</b>	<b>283,251.00</b>	<b>281,052.00</b>	<b>323,936.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	15,255.00	25,000.00	26,033.00	25,000.00
INSURANCE & BONDS	5204	10,074.00	15,732.00	15,732.00	15,732.00
UTILITIES	5205	113,725.00	115,000.00	115,000.00	115,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	3,190.00	10,000.00	10,000.00	10,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	37,459.00	25,000.00	25,000.00	40,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	109,096.00	40,000.00	30,000.00	40,000.00
RENTALS	5210	264.00	500.00	500.00	500.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	558.00	1,750.00	1,750.00	1,750.00
PUBLICATION AND PRINTING	5212	3,088.00	3,750.00	3,750.00	3,750.00
OTHER CHARGES	5213	11,611.00	16,000.00	16,000.00	16,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
FILING FEES	5218	0.00	0.00	0.00	0.00
TRANSFERS	5224	325,500.00	0.00	336,849.00	0.00
<b>OBJECT TOTAL</b>		<b>629,820.00</b>	<b>252,732.00</b>	<b>580,614.00</b>	<b>267,732.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	640.00	600.00	600.00	600.00
SMALL TOOLS	5302	3,021.00	2,800.00	2,800.00	3,000.00
MOTOR FUELS AND LUBRICANTS	5303	6,406.00	8,500.00	15,000.00	15,000.00
CHEMICALS / LAB SUPPLIES	5304	85,201.00	110,000.00	102,500.00	110,000.00
CLOTHING	5305	1,311.00	1,700.00	1,700.00	1,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	5,532.00	7,000.00	7,000.00	7,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	26,282.00	17,000.00	17,000.00	25,000.00

<b>EXPENDITURE DETAIL</b>
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<b>WATER FUND, TREATMENT</b>	<b>60-002</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINT & REPAIR-OTHER IMPRVMENTS	5308	4,511.00	8,000.00	18,000.00	8,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2,293.00	2,500.00	2,500.00	2,500.00
GENERAL SUPPLIES	5310	5,741.00	3,000.00	4,000.00	5,000.00
SAFETY MATERIALS AND SUPPLIES	5312	1,009.00	1,200.00	1,200.00	1,200.00
NON-CAPITALIZED ASSETS	5315	14,631.00	17,500.00	19,151.00	17,500.00
COMPUTER SUPPLIES	5316	1,717.00	500.00	500.00	500.00
<b>OBJECT TOTAL</b>		<b>158,295.00</b>	<b>180,300.00</b>	<b>191,951.00</b>	<b>197,000.00</b>
<b><u>Capital Outlay</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Debt Retirement</u></b>					
TRANSFER TO OPERATING FUND	7511	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>1,072,451.00</b>	<b>716,283.00</b>	<b>1,053,617.00</b>	<b>788,668.00</b>

**COMMENTARY**

**WATER FUND, MAINTENANCE & DISTRIBUTION**

**60-003**

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

During 2012 we will continue to upgrade the water distribution system by replacement of outdated water meters, fire hydrants and cast iron mains that are undersized or exhibiting excessive leak patterns. We will also continue our focus on the replacement of two-inch water lines by utilizing our directional drill machine to connect services to larger lines on the opposite sides of streets. We will continue to make waterline improvements associated with street projects and install any new water mains that are necessary to allow the City to continue to grow.

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Superintendent	60%	67
1	1	1	Equipment Operator III	100%	61
3	3	2	Equipment Operator II	100%	37
1	1	1	Equipment Operator I	100%	25
3	3	2	Maintenance Worker II	100%	16
0	0	1	Maintenance Worker II	81%	16
0	0	1	Maintenance Worker I	100%	10

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
1. Backhoe	7401	\$ 80,000.00

EXPENDITURE DETAIL					
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<b>WATER FUND, MAINTENANCE &amp; DISTRIBUTION</b>	<b>60-003</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	212,307.00	257,249.00	206,867.00	249,017.00
LONGEVITY	5102	1,300.00	1,928.00	1,632.00	2,844.00
OVERTIME	5103	25,272.00	17,000.00	22,000.00	22,880.00
TEMPORARY & PART-TIME SALARIES	5104	11,375.00	11,934.00	18,040.00	18,762.00
SOCIAL SECURITY	5105	19,539.00	20,761.00	20,761.00	22,468.00
RETIREMENT	5106	18,768.00	21,981.00	15,920.00	22,922.00
ICMA FRINGE	5107	13,787.00	13,360.00	12,473.00	15,030.00
WORKERS COMPENSATION	5108	9,211.00	10,283.00	7,292.00	7,292.00
UNEMPLOYMENT INSURANCE	5109	1,121.00	1,728.00	1,077.00	1,271.00
BENEFIT INSURANCE	5110	54,100.00	68,848.00	43,327.00	53,205.00
SICK LEAVE	5112	6,687.00	0.00	0.00	0.00
YMCA	5113	1,105.00	1,368.00	843.00	828.00
SAFETY INCENTIVES	5114	2,096.00	2,580.00	1,992.00	2,292.00
<b>OBJECT TOTAL</b>		<b>376,668.00</b>	<b>429,020.00</b>	<b>352,224.00</b>	<b>418,811.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	8,152.00	30,000.00	20,000.00	30,000.00
INSURANCE & BONDS	5204	12,750.00	11,383.00	11,383.00	11,383.00
UTILITIES	5205	2,196.00	3,700.00	3,700.00	3,700.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	33,068.00	12,000.00	22,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	27,675.00	5,000.00	5,000.00	25,000.00
RENTALS	5210	9,474.00	21,000.00	11,000.00	11,000.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	749.00	2,000.00	4,000.00	2,000.00
PUBLICATION AND PRINTING	5212	249.00	750.00	750.00	750.00
OTHER CHARGES	5213	5,354.00	3,000.00	1,000.00	3,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	115,423.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>215,090.00</b>	<b>89,833.00</b>	<b>79,833.00</b>	<b>112,833.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	547.00	750.00	750.00	750.00
SMALL TOOLS	5302	3,550.00	3,000.00	3,600.00	4,000.00
MOTOR FUELS AND LUBRICANTS	5303	22,515.00	18,000.00	28,000.00	28,000.00
CHEMICALS	5304	478.00	500.00	500.00	500.00
CLOTHING	5305	3,095.00	2,800.00	2,800.00	2,800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	415.00	2,000.00	1,500.00	2,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	1,294.00	10,000.00	9,000.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	145,635.00	125,000.00	125,000.00	175,000.00

<b>EXPENDITURE DETAIL</b>
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**WATER FUND, MAINTENANCE & DISTRIBUTION****60-003**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	2,160.00	1,400.00	2,400.00	2,400.00
GENERAL SUPPLIES	5310	6,524.00	4,500.00	6,500.00	6,500.00
SAFETY MATERIALS AND SUPPLIES	5312	1,636.00	1,500.00	1,800.00	1,800.00
NON-CAPITALIZED ASSETS	5315	15,615.00	12,400.00	14,051.00	13,400.00
COMPUTER SUPPLIES	5316	265.00	300.00	300.00	300.00
MATERIALS-NEW UTILITY LINES	5317	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>203,729.00</b>	<b>182,150.00</b>	<b>196,201.00</b>	<b>247,450.00</b>
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	135,164.00	73,000.00	82,064.00	80,000.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS	7404	54,497.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>189,661.00</b>	<b>73,000.00</b>	<b>82,064.00</b>	<b>80,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>985,148.00</b>	<b>774,003.00</b>	<b>710,322.00</b>	<b>859,094.00</b>

## COMMENTARY

### **WATER FUND, SUPPLY**

**60-004**

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

This fund includes \$225,000 for the sinking fund, \$135,000 for the Corps Operation and Maintenance, \$441,354 for the principal and interest payment to the Corps, and \$86,453 for contingencies.

We will review this fund annually as debt requirements change.

<b>EXPENDITURE DETAIL</b>
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**WATER FUND, SUPPLY****60-004**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
OTHER CHARGES	5213	496,675.00	850,000.00	662,807.00	662,807.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>496,675.00</b>	<b>850,000.00</b>	<b>662,807.00</b>	<b>662,807.00</b>
<b><u>Debt Retirement</u></b>					
RESERVE FOR LAKE DEBT	7502	0.00	225,000.00	225,000.00	225,000.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>496,675.00</b>	<b>1,075,000.00</b>	<b>887,807.00</b>	<b>887,807.00</b>

<b>EXPENDITURE DETAIL</b>
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**WATER FUND, STORES****60-005**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
CHEMICALS	5304	14,790.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	35,965.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>50,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>					
OTHER IMPROVEMENTS	7404	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>50,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENDITURE DETAIL****WATER FUND, STORES****60-005**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>4,051,284.00</b>	<b>4,044,198.00</b>	<b>4,351,615.00</b>	<b>4,047,646.00</b>

## SUMMARY

### SEWER FUND

**FUND: 63**

The Sewer Fund is a self-supporting enterprise fund. It is composed of four divisions: Administration (001), Treatment (002), Maintenance & Distribution (003), and Stores (005). Major revenues include sewer sales, sewer discharge fees, connection fees and penalties.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	2,080,440	994,924	612,976
Revenues	2,054,200	2,056,740	2,036,300
<b>Resources Available</b>	<b>4,134,640</b>	<b>3,051,664</b>	<b>2,649,276</b>
Personal Services	565,162	642,593	606,151
Contractual Services	647,740	573,469	621,910
Commodities	179,625	196,977	210,775
Capital Outlay	35,500	36,175	29,500
Debt Retirement	1,028,658	989,474	950,088
<b>Expenditures</b>	<b>2,456,685</b>	<b>2,438,688</b>	<b>2,418,424</b>
<b>Contingency Reserve</b>	<b>1,677,955</b>	<b>612,976</b>	<b>230,852</b>

REVENUE DETAIL
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<b>SEWER FUND, REVENUE ESTIMATES</b>	<b>FUND: 63</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Intergovernmental Revenue</u></b>					
GAS TAX REFUND (NON-HIGHWAY)	4354	758.00	700.00	700.00	800.00
<b>OBJECT TOTAL</b>		<b>758.00</b>	<b>700.00</b>	<b>700.00</b>	<b>800.00</b>
<b><u>Charges for Services</u></b>					
TURN-OFF FEES	4411	16,207.00	12,000.00	12,000.00	8,000.00
DOMESTIC SALES	4441	1,596,279.00	1,650,000.00	1,650,000.00	1,650,000.00
SALES OF MATERIALS - NEW SVCS	4444	351,451.00	310,000.00	310,000.00	310,000.00
CONNECT FEE	4446	3,467.00	3,500.00	3,500.00	3,500.00
PENALTIES	4447	19,482.00	20,000.00	20,000.00	20,000.00
<b>OBJECT TOTAL</b>		<b>1,986,886.00</b>	<b>1,995,500.00</b>	<b>1,995,500.00</b>	<b>1,991,500.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	6,500.00	25,000.00	10,000.00	10,000.00
RENTALS	4621	3,250.00	0.00	0.00	0.00
CONCESSIONS AND LEASES	4622	46,282.00	20,000.00	37,000.00	25,000.00
SPECIAL ASSESSMENTS	4631	0.00	0.00	0.00	0.00
SALE OF SCRAP MATERIALS	4642	427.00	0.00	5,540.00	1,000.00
SALE OF REAL ESTATE	4643	129,922.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	20.00	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	432.00	3,000.00	1,000.00	1,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	6,721.00	10,000.00	7,000.00	7,000.00
SALE OF BONDS	4696	0.00	0.00	0.00	0.00
ACCRUED INTEREST ON BOND SALE	4697	51.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>193,605.00</b>	<b>58,000.00</b>	<b>60,540.00</b>	<b>44,000.00</b>
<b><u>Investments</u></b>					
SALE OF INVESTMENTS	4811	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>2,181,249.00</b>	<b>2,054,200.00</b>	<b>2,056,740.00</b>	<b>2,036,300.00</b>

**COMMENTARY**

**SEWER FUND, ADMINISTRATION**

**63-001**

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	City Attorney	10%	N/A
1	1	1	Finance Director	10%	88
1	1	1	Public Utilities Director	33%	85
1	1	1	City Clerk	10%	70
1	1	0	Electrician	25%	55
1	1	0	Equipment Operator I	25%	25
1	1	1	Equipment Operator I	10%	25
1	1	1	Secretary	50%	25
0	0	1	Electrician Assistant	25%	16

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

<b>EXPENDITURE DETAIL</b>
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<b>SEWER FUND, ADMINISTRATION</b>	<b>63-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	80,963.00	83,819.00	78,589.00	78,228.00
LONGEVITY	5102	806.00	855.00	817.00	885.00
OVERTIME	5103	2,624.00	500.00	2,000.00	2,080.00
TEMPORARY & PART-TIME SALARIES	5104	20,127.00	22,551.00	11,809.00	12,281.00
SOCIAL SECURITY	5105	7,896.00	8,347.00	8,347.00	7,207.00
RETIREMENT	5106	6,275.00	6,838.00	5,931.00	7,231.00
ICMA FRINGE	5107	5,251.00	5,481.00	4,777.00	4,863.00
WORKERS COMPENSATION	5108	2,143.00	2,391.00	1,757.00	1,757.00
UNEMPLOYMENT INSURANCE	5109	450.00	671.00	394.00	405.00
BENEFIT INSURANCE	5110	10,975.00	12,043.00	11,262.00	10,319.00
SICK LEAVE	5112	286.00	0.00	0.00	0.00
YMCA	5113	222.00	221.00	206.00	203.00
SAFETY INCENTIVES	5114	723.00	573.00	701.00	704.00
<b>OBJECT TOTAL</b>		<b>138,741.00</b>	<b>144,290.00</b>	<b>126,590.00</b>	<b>126,163.00</b>

**Contractual Services**

PROFESSIONAL SERVICES	5201	10,565.00	9,000.00	30,000.00	30,000.00
INSURANCE & BONDS	5204	2,995.00	4,072.00	4,072.00	4,072.00
UTILITIES	5205	926.00	1,450.00	1,450.00	1,450.00
MAINTENANCE AND REPAIR - EQUIP	5207	0.00	200.00	200.00	200.00
RENTALS	5210	209.00	200.00	200.00	200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	737.00	2,000.00	2,000.00	3,000.00
PUBLICATION AND PRINTING	5212	524.00	1,000.00	1,000.00	1,200.00
OTHER CHARGES	5213	14,700.00	85,000.00	15,000.00	15,000.00
DATA PROCESSING SERVICES	5217	76,314.00	102,410.00	93,765.00	99,750.00
TRANSFERS	5224	70,500.00	75,000.00	75,000.00	77,000.00
<b>OBJECT TOTAL</b>		<b>177,470.00</b>	<b>280,332.00</b>	<b>222,687.00</b>	<b>231,872.00</b>

**Commodities**

OFFICE SUPPLIES	5301	263.00	450.00	450.00	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	499.00	300.00	300.00	300.00
NON-CAPITALIZED ASSETS	5315	38.00	300.00	851.00	300.00
COMPUTER SUPPLIES	5316	0.00	200.00	200.00	200.00

<b>EXPENDITURE DETAIL</b>
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<b>SEWER FUND, ADMINISTRATION</b>	<b>63-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>OBJECT TOTAL</b>		<b>800.00</b>	<b>1,975.00</b>	<b>2,526.00</b>	<b>1,975.00</b>
<b><u>Capital Outlay</u></b>					
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	50,559.00	9,500.00	9,500.00	9,500.00
<b>OBJECT TOTAL</b>		<b>50,559.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b><u>Debt Retirement</u></b>					
RETIREMENT OF BONDS	7501	633,518.00	701,829.00	701,162.00	666,031.00
BOND INTEREST	7505	259,221.00	302,015.00	263,498.00	259,532.00
COMMISSION AND POSTAGE	7507	25,109.00	24,814.00	24,814.00	24,525.00
LOSS ON BOND REFUNDING	7515	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>917,848.00</b>	<b>1,028,658.00</b>	<b>989,474.00</b>	<b>950,088.00</b>
<b>ACTIVITY TOTAL</b>		<b>1,285,418.00</b>	<b>1,464,755.00</b>	<b>1,350,777.00</b>	<b>1,319,598.00</b>

**COMMENTARY**

**SEWER FUND, TREATMENT**

**63-002**

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

The City of El Dorado has been investigating the return on investment of a 1 MW wind turbine to supply the facility's electrical needs. City staff has found grant funding from the Department of Energy for \$250,000 and principal forgiveness through the State Revolving Loan Fund for approximately \$790,000 to assist in funding this project. The feasibility of the project will depend on the City's ability to work out an equitable interconnect agreement with our electricity provider, Westar Energy.

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Wastewater Superintendent	40%	76
1	1	1	Plant Superintendent	100%	76
1	1	2	Plant Operator IV	100%	43
1	1	1	Plant Operator II	100%	34
1	1	0	Plant Operator I	100%	28

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>SEWER FUND, TREATMENT</b>	<b>63-002</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	182,518.00	183,017.00	189,555.00	195,203.00
LONGEVITY	5102	1,090.00	1,158.00	1,158.00	1,697.00
OVERTIME	5103	3,970.00	8,000.00	8,221.00	8,550.00
TEMPORARY & PART-TIME SALARIES	5104	21,299.00	25,575.00	22,820.00	23,733.00
SOCIAL SECURITY	5105	15,957.00	16,866.00	16,866.00	17,775.00
RETIREMENT	5106	14,227.00	15,438.00	14,914.00	18,369.00
ICMA FRINGE	5107	11,555.00	12,004.00	12,484.00	12,878.00
WORKERS COMPENSATION	5108	4,675.00	5,215.00	3,551.00	3,551.00
UNEMPLOYMENT INSURANCE	5109	898.00	1,360.00	962.00	993.00
BENEFIT INSURANCE	5110	34,282.00	35,995.00	34,975.00	34,975.00
SICK LEAVE	5112	1,647.00	0.00	0.00	0.00
YMCA	5113	612.00	612.00	612.00	612.00
SAFETY INCENTIVES	5114	1,529.00	1,767.00	1,712.00	1,712.00
<b>OBJECT TOTAL</b>		<b>294,259.00</b>	<b>307,007.00</b>	<b>307,830.00</b>	<b>320,048.00</b>

<b><u>Contractual Services</u></b>					
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PROFESSIONAL SERVICES	5201	7,995.00	13,000.00	9,000.00	13,000.00
INSURANCE & BONDS	5204	11,075.00	9,920.00	9,920.00	12,000.00
UTILITIES	5205	168,779.00	156,000.00	160,000.00	165,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	64.00	1,000.00	1,000.00	1,000.00
MAINTENANCE AND REPAIR - EQUIP	5207	23,400.00	25,000.00	25,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	296.00	15,000.00	10,000.00	15,000.00
RENTALS	5210	18.00	750.00	750.00	750.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,353.00	3,500.00	3,500.00	3,500.00
PUBLICATION AND PRINTING	5212	621.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5213	8,981.00	6,000.00	6,000.00	7,000.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
TRANSFERS	5224	52,109.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>275,691.00</b>	<b>232,170.00</b>	<b>227,170.00</b>	<b>244,250.00</b>

<b><u>Commodities</u></b>					
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OFFICE SUPPLIES	5301	118.00	400.00	400.00	400.00
SMALL TOOLS	5302	639.00	2,000.00	1,750.00	2,000.00
MOTOR FUELS AND LUBRICANTS	5303	8,632.00	14,000.00	19,000.00	19,000.00
CHEMICALS / LAB SUPPLIES	5304	47,610.00	40,000.00	40,000.00	45,000.00
CLOTHING	5305	1,237.00	1,400.00	1,400.00	1,400.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	1,902.00	3,000.00	2,500.00	3,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	13,937.00	15,000.00	15,000.00	20,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	1,831.00	15,000.00	15,000.00	15,000.00

<b>EXPENDITURE DETAIL</b>
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**SEWER FUND, TREATMENT****63-002**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
JANITORIAL & HOUSEHOLD SUPPLIES	5309	1,275.00	1,600.00	1,600.00	1,600.00
GENERAL SUPPLIES	5310	2,938.00	8,000.00	6,000.00	8,000.00
SAFETY MATERIALS AND SUPPLIES	5312	697.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	9,074.00	10,000.00	12,000.00	12,000.00
COMPUTER SUPPLIES	5316	1,119.00	250.00	250.00	250.00
<b>OBJECT TOTAL</b>		<b>91,009.00</b>	<b>111,650.00</b>	<b>115,900.00</b>	<b>128,650.00</b>
<b>Capital Outlay</b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	26,000.00	26,675.00	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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>26,000.00</b>	<b>26,675.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>660,959.00</b>	<b>676,827.00</b>	<b>677,575.00</b>	<b>692,948.00</b>

## COMMENTARY

### SEWER FUND, MAINTENANCE & DISTRIBUTION

**63-003**

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

In 2012, we will continue our aggressive program of root foaming sewers to eliminate the primary cause of sewer main deterioration. The root foaming technology we use kills all roots protruding into pipes, effectively arresting the deterioration caused by roots seeking moisture. We will continue to spend approximately \$250,000 annually to rehabilitate our aging sewer infrastructure utilizing Cured-in-Place Pipe (CIPP) and strong seal manhole rehabilitation techniques. Fractured and partially collapsed sewer mains are also a significant source of infiltration and inflow, as well as a catalyst for sewer blockages.

## PERSONAL SERVICES

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Superintendent	40%	67
1	1	1	Equipment Operator III	100%	40
1	1	1	Equipment Operator I	100%	25

## CAPITAL OUTLAY

ITEM	ACCT	AMOUNT
1. 6 <sup>th</sup> Street lift station	7404	\$20,000.00

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	85,265.00	55,254.00	124,117.00	87,928.00
LONGEVITY	5102	2,340.00	1,344.00	2,436.00	1,688.00
OVERTIME	5103	7,743.00	8,500.00	8,500.00	8,840.00
TEMPORARY & PART-TIME SALARIES	5104	19,390.00	18,831.00	16,640.00	16,640.00
SOCIAL SECURITY	5105	8,260.00	6,513.00	6,513.00	8,696.00
RETIREMENT	5106	6,746.00	5,202.00	10,000.00	8,673.00
ICMA FRINGE	5107	4,244.00	3,869.00	6,731.00	4,576.00
WORKERS COMPENSATION	5108	2,568.00	2,865.00	1,369.00	1,369.00
UNEMPLOYMENT INSURANCE	5109	473.00	526.00	658.00	499.00
BENEFIT INSURANCE	5110	17,483.00	10,166.00	29,634.00	19,756.00
SICK LEAVE	5112	1,028.00	0.00	0.00	0.00
YMCA	5113	184.00	72.00	252.00	252.00
SAFETY INCENTIVES	5114	941.00	723.00	1,323.00	1,023.00
<b>OBJECT TOTAL</b>		<b>156,665.00</b>	<b>113,865.00</b>	<b>208,173.00</b>	<b>159,940.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	3,070.00	2,500.00	3,124.00	2,500.00
INSURANCE & BONDS	5204	2,858.00	3,288.00	3,288.00	3,288.00
UTILITIES	5205	12,872.00	13,500.00	13,500.00	13,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	750.00	500.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5207	13,771.00	15,000.00	25,000.00	25,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	47,039.00	75,000.00	53,000.00	75,000.00
RENTALS	5210	10,000.00	20,200.00	20,200.00	20,200.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	0.00	800.00	800.00	800.00
PUBLICATION AND PRINTING	5212	103.00	1,200.00	1,200.00	2,000.00
OTHER CHARGES	5213	1,319.00	3,000.00	3,000.00	3,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>91,032.00</b>	<b>135,238.00</b>	<b>123,612.00</b>	<b>145,788.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	7.00	100.00	100.00	100.00
SMALL TOOLS	5302	982.00	750.00	750.00	750.00
MOTOR FUELS AND LUBRICANTS	5303	9,948.00	13,000.00	13,000.00	13,000.00
CHEMICALS	5304	3,796.00	20,000.00	30,000.00	30,000.00
CLOTHING	5305	589.00	800.00	800.00	800.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	350.00	350.00	500.00
MAINTENANCE AND REPAIR - EQUIP	5307	5,729.00	8,000.00	8,000.00	10,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	15,607.00	15,000.00	15,000.00	15,000.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	42.00	500.00	500.00	500.00

<b>EXPENDITURE DETAIL</b>					
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<b>SEWER FUND, MAINTENANCE &amp; DISTRIBUTION</b>					<b>63-003</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	1,093.00	1,000.00	1,000.00	1,000.00
SAFETY MATERIALS AND SUPPLIES	5312	750.00	1,000.00	1,000.00	1,000.00
NON-CAPITALIZED ASSETS	5315	8,636.00	5,500.00	8,051.00	7,500.00
COMPUTER SUPPLIES	5316	273.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>47,452.00</b>	<b>66,000.00</b>	<b>78,551.00</b>	<b>80,150.00</b>
<b><u>Capital Outlay</u></b>					
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	20,000.00
LAND	7405	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b><u>Debt Retirement</u></b>					
LEASE PURCHASES	7503	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>295,149.00</b>	<b>315,103.00</b>	<b>410,336.00</b>	<b>405,878.00</b>

<b>EXPENDITURE DETAIL</b>
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**SEWER FUND, STORES****63-005**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Commodities</u></b>					
CHEMICALS	5304	6,732.00	0.00	0.00	0.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	-6,318.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENDITURE DETAIL****SEWER FUND, STORES****63-005**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>2,241,940.00</b>	<b>2,456,685.00</b>	<b>2,438,688.00</b>	<b>2,418,424.00</b>

## SUMMARY

### REFUSE FUND

**FUND: 66**

The Refuse Fund is a self-supporting enterprise fund. It is composed of two divisions: Administration (001) and Recycling (020). Primary revenue sources include refuse sales, bag sales, service connection fees and penalties.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	140,880	329,141	321,982
Revenues	1,397,300	1,409,200	1,441,300
<b>Resources Available</b>	<b>1,538,180</b>	<b>1,738,341</b>	<b>1,763,282</b>
Personal Services	714,176	635,931	676,248
Contractual Services	526,760	522,449	529,750
Commodities	162,700	171,050	171,350
Capital Outlay	5,000	5,000	5,000
Debt Retirement	81,929	81,929	-
<b>Expenditures</b>	<b>1,490,565</b>	<b>1,416,359</b>	<b>1,382,348</b>
<b>Contingency Reserve</b>	<b>47,615</b>	<b>321,982</b>	<b>380,934</b>

<b>REVENUE DETAIL</b>
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<b>REFUSE FUND, REVENUE ESTIMATES</b>	<b>FUND: 66</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Intergovernmental Revenue</u></b>					
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	1,123.00	300.00	1,000.00	1,500.00
<b>OBJECT TOTAL</b>		<b>1,123.00</b>	<b>300.00</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b><u>Charges for Services</u></b>					
TURN-OFF FEES	4411	6,616.00	5,500.00	6,500.00	6,600.00
DOMESTIC SALES	4441	690,044.00	700,000.00	700,000.00	700,000.00
RECYCLE BAG SALES	4442	5,370.00	5,800.00	5,800.00	5,800.00
BLACK REFUSE BAG SALES	4443	7,069.00	6,000.00	7,000.00	7,500.00
COMMERCIAL SERVICE CHARGES	4445	357,459.00	366,000.00	366,000.00	366,000.00
CONNECT FEE	4446	2,251.00	2,500.00	2,500.00	2,500.00
PENALTIES	4447	11,610.00	12,000.00	12,000.00	12,000.00
VOLUME BAG SALES	4448	6,678.00	7,500.00	7,500.00	6,500.00
INDUSTRIAL SALES	4449	115,351.00	166,000.00	120,000.00	150,000.00
<b>OBJECT TOTAL</b>		<b>1,202,448.00</b>	<b>1,271,300.00</b>	<b>1,227,300.00</b>	<b>1,256,900.00</b>
<b><u>Miscellaneous</u></b>					
INTEREST EARNINGS	4611	400.00	4,200.00	400.00	400.00
RECYCLING CENTER INCOME	4626	216,166.00	100,000.00	165,000.00	155,000.00
SALE OF SCRAP MATERIALS	4642	0.00	2,500.00	0.00	2,500.00
SALE OF EQUIPMENT	4644	0.00	0.00	0.00	0.00
TRANSFER OF ASSETS	4645	0.00	0.00	0.00	0.00
FROM CONSTRUCTION FUND	4651	0.00	0.00	0.00	0.00
TRANSFER FROM OPERATIONS	4659	0.00	0.00	0.00	0.00
OTHER CONTRIBUTIONS	4671	0.00	0.00	0.00	0.00
BAD DEBT COLLECTION	4690	0.00	0.00	0.00	0.00
MISCELLANEOUS	4691	23,328.00	9,000.00	9,000.00	15,000.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	3,317.00	10,000.00	6,500.00	10,000.00
<b>OBJECT TOTAL</b>		<b>243,211.00</b>	<b>125,700.00</b>	<b>180,900.00</b>	<b>182,900.00</b>
<b>FUND TOTAL</b>		<b>1,446,782.00</b>	<b>1,397,300.00</b>	<b>1,409,200.00</b>	<b>1,441,300.00</b>

**COMMENTARY**

**REFUSE FUND, ADMINISTRATION**

**66-001**

The current budget includes all operational costs and equipment purchases to operate a municipal solid waste system, including collection and disposal. It includes substantial fees paid to Butler County for landfill disposal. In addition, it provides for a standard franchise fee paid to the General Fund.

In 2009 the department began a pilot program for automated collection of household trash in an effort to streamline our current collection system and stabilize our current monthly rates for our customers. In December of 2009 a city-wide, fully-automated program was established and is currently working well, servicing over 1,100 homes per day using only one truck and one employee.

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	Finance Director	10%	88
0	0	1	Public Works Director	10%	88
1	1	0	Assistant Public Works Dir.	25%	82
1	1	1	City Clerk	10%	70
1	1	1	Solid Waster Coordinator	50%	61
4	3	3	Refuse Leadman	100%	31
1	1	1	Secretary	50%	25
1	0	1	Equipment Operator I	20%	25
3	2	2	Refuse Collector	100%	13

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>REFUSE FUND, ADMINISTRATION</b>	<b>66-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	223,759.00	224,845.00	227,691.00	224,206.00
LONGEVITY	5102	2,716.00	2,881.00	2,843.00	3,036.00
OVERTIME	5103	1,027.00	3,500.00	2,500.00	2,500.00
TEMPORARY & PART-TIME SALARIES	5104	547.00	0.00	0.00	0.00
SOCIAL SECURITY	5105	17,405.00	17,903.00	17,903.00	17,617.00
RETIREMENT	5106	16,300.00	18,291.00	16,298.00	20,293.00
ICMA FRINGE	5107	10,252.00	10,584.00	10,741.00	11,170.00
WORKERS COMPENSATION	5108	20,217.00	22,567.00	12,421.00	12,421.00
UNEMPLOYMENT INSURANCE	5109	990.00	1,447.00	1,001.00	996.00
BENEFIT INSURANCE	5110	28,348.00	29,226.00	33,621.00	31,197.00
SICK LEAVE	5112	2,349.00	0.00	0.00	0.00
YMCA	5113	459.00	459.00	444.00	414.00
SAFETY INCENTIVES	5114	1,949.00	1,965.00	2,022.00	1,980.00
<b>OBJECT TOTAL</b>		<b>326,318.00</b>	<b>333,668.00</b>	<b>327,485.00</b>	<b>325,830.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	272,291.00	300,000.00	300,658.00	300,000.00
INSURANCE & BONDS	5204	6,386.00	7,200.00	7,200.00	7,200.00
UTILITIES	5205	7,576.00	5,000.00	6,500.00	7,500.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	20,950.00	5,000.00	5,000.00	5,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5208	0.00	0.00	0.00	0.00
TAX PAYMENT	5209	1,049.00	1,100.00	1,100.00	1,100.00
RENTALS	5210	45.00	0.00	0.00	0.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	2,310.00	1,500.00	2,500.00	2,500.00
PUBLICATION AND PRINTING	5212	1,173.00	2,000.00	1,500.00	2,000.00
OTHER CHARGES	5213	12,576.00	16,500.00	16,500.00	16,500.00
UNIFORM RENTAL	5215	0.00	0.00	0.00	0.00
JANITORIAL SERVICES	5216	0.00	0.00	0.00	0.00
DATA PROCESSING SERVICES	5217	76,314.00	102,410.00	93,765.00	99,750.00
TRANSFERS	5224	68,000.00	70,000.00	70,000.00	72,000.00
<b>OBJECT TOTAL</b>		<b>468,670.00</b>	<b>510,710.00</b>	<b>504,723.00</b>	<b>513,550.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	319.00	350.00	350.00	500.00
SMALL TOOLS	5302	25.00	500.00	100.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	43,757.00	29,000.00	48,000.00	48,000.00
CHEMICALS	5304	757.00	500.00	500.00	500.00
CLOTHING	5305	1,430.00	1,500.00	1,500.00	1,500.00

EXPENDITURE DETAIL					
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<b>REFUSE FUND, ADMINISTRATION</b>	<b>66-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
MAINT & REPAIR-BLDGS&STRUCTURES	5306	0.00	250.00	250.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,370.00	2,500.00	2,500.00	2,500.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	500.00	500.00	0.00
GENERAL SUPPLIES	5310	2,672.00	10,000.00	2,500.00	2,500.00
SAFETY MATERIALS AND SUPPLIES	5312	143.00	750.00	250.00	750.00
NON-CAPITALIZED ASSETS	5315	5,918.00	35,000.00	35,000.00	35,000.00
COMPUTER SUPPLIES	5316	431.00	500.00	500.00	500.00
<b>OBJECT TOTAL</b>		<b>57,822.00</b>	<b>81,350.00</b>	<b>91,950.00</b>	<b>92,000.00</b>
<b><u>Capital Outlay</u></b>					
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
BAD DEBT EXPENSE	7425	11,798.00	5,000.00	5,000.00	5,000.00
<b>OBJECT TOTAL</b>		<b>11,798.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b><u>Debt Retirement</u></b>					
LEASE PURCHASES	7503	81,929.00	81,929.00	81,929.00	0.00
<b>OBJECT TOTAL</b>		<b>81,929.00</b>	<b>81,929.00</b>	<b>81,929.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>946,537.00</b>	<b>1,012,657.00</b>	<b>1,011,087.00</b>	<b>936,380.00</b>

**COMMENTARY**

**REFUSE FUND, RECYCLING**

**66-020**

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

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

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	Solid Waste Coordinator	50%	61
2	3	3	Recycle Leadmen	100%	31
2	1	1	Recycle Collector	100%	13
5	5	4	Recycle Laborer	100%	13

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

EXPENDITURE DETAIL					
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<b>REFUSE FUND, RECYCLING</b>	<b>66-020</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	240,855.00	244,391.00	197,123.00	224,475.00
LONGEVITY	5102	1,096.00	1,120.00	1,120.00	1,428.00
OVERTIME	5103	2,325.00	4,500.00	3,000.00	3,000.00
TEMPORARY & PART-TIME SALARIES	5104	563.00	10,000.00	10,000.00	10,000.00
SOCIAL SECURITY	5105	17,532.00	19,584.00	19,584.00	16,131.00
RETIREMENT	5106	17,435.00	19,689.00	15,249.00	20,924.00
ICMA FRINGE	5107	9,592.00	9,005.00	6,162.00	7,761.00
WORKERS COMPENSATION	5108	16,336.00	18,234.00	13,967.00	13,967.00
UNEMPLOYMENT INSURANCE	5109	1,043.00	1,629.00	910.00	1,043.00
BENEFIT INSURANCE	5110	51,503.00	48,516.00	37,586.00	47,464.00
SICK LEAVE	5112	2,915.00	0.00	0.00	0.00
YMCA	5113	1,005.00	990.00	630.00	810.00
SAFETY INCENTIVES	5114	2,775.00	2,850.00	3,115.00	3,415.00
<b>OBJECT TOTAL</b>		<b>364,975.00</b>	<b>380,508.00</b>	<b>308,446.00</b>	<b>350,418.00</b>

<b><u>Contractual Services</u></b>					
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PROFESSIONAL SERVICES	5201	669.00	1,000.00	1,926.00	1,000.00
INSURANCE & BONDS	5204	3,379.00	4,200.00	4,200.00	4,200.00
UTILITIES	5205	1,927.00	3,000.00	2,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	4,090.00	4,500.00	4,500.00	4,500.00
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	942.00	250.00	1,000.00	250.00
PUBLICATION AND PRINTING	5212	0.00	100.00	100.00	250.00
OTHER CHARGES	5213	4,052.00	3,000.00	4,000.00	3,000.00
TRANSFERS	5224	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>15,059.00</b>	<b>16,050.00</b>	<b>17,726.00</b>	<b>16,200.00</b>

<b><u>Commodities</u></b>					
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OFFICE SUPPLIES	5301	197.00	0.00	0.00	0.00
SMALL TOOLS	5302	144.00	0.00	0.00	250.00
MOTOR FUELS AND LUBRICANTS	5303	13,047.00	16,000.00	13,000.00	13,000.00
CHEMICALS	5304	378.00	250.00	250.00	250.00
CLOTHING	5305	3,724.00	2,500.00	3,000.00	3,000.00
MAINT & REPAIR-BLDGS&STRUCTURES	5306	341.00	250.00	250.00	250.00
MAINTENANCE AND REPAIR - EQUIP	5307	2,763.00	2,000.00	2,000.00	2,000.00
MAINT & REPAIR-OTHER IMPRVMENTS	5308	0.00	0.00	0.00	0.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	641.00	100.00	100.00	100.00

<b>EXPENDITURE DETAIL</b>
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**REFUSE FUND, RECYCLING****66-020**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
GENERAL SUPPLIES	5310	44,802.00	60,000.00	60,000.00	60,000.00
SAFETY MATERIALS AND SUPPLIES	5312	210.00	250.00	500.00	500.00
NON-CAPITALIZED ASSETS	5315	107.00	0.00	0.00	0.00
COMPUTER SUPPLIES	5316	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>66,354.00</b>	<b>81,350.00</b>	<b>79,100.00</b>	<b>79,350.00</b>
<b><u>Capital Outlay</u></b>					
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
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>446,388.00</b>	<b>477,908.00</b>	<b>405,272.00</b>	<b>445,968.00</b>

**EXPENDITURE DETAIL****REFUSE FUND, RECYCLING****66-020**

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>1,392,925.00</b>	<b>1,490,565.00</b>	<b>1,416,359.00</b>	<b>1,382,348.00</b>

## SUMMARY

### EXTERNAL STORES FUND

**FUND: 71**

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

<b>EXPENDITURE DETAIL</b>
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<b>EXTERNAL STORES FUND, EXTERNAL STORES</b>	<b>71-015</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Contractual Services</u></b>					
MAINTENANCE AND REPAIR - EQUIP	5207	785.00	0.00	0.00	0.00
OTHER CHARGES	5213	-5,233.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>-4,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Commodities</u></b>					
SMALL TOOLS	5302	0.00	0.00	0.00	0.00
MOTOR FUELS AND LUBRICANTS	5303	3,197.00	80,000.00	80,000.00	80,000.00
MAINTENANCE AND REPAIR - EQUIP	5307	47.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>3,244.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>ACTIVITY TOTAL</b>		<b>-1,204.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>-1,204.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

## SUMMARY

### DATA PROCESSING

**FUND: 72**

The Data Processing Fund, or internal service fund, is vital to the operation of many of the City's departments.

Annually, the City budgets \$20,000 in Non-Capitalized Assets for the upgrade of computer hardware and software in all departments. An additional \$30,000 has been budgeted in 2012 to upgrade the utility billing system and provide training to staff.

Contingency reserve is budgeted in account 7401. These reserves are used to finance unforeseen expenditures or an unanticipated decline in revenues.

DESCRIPTION	2011 BUDGET	2011 REVISED	2012 PROPOSED
Unencumbered Cash	119,505	111,763	110,067
Revenues	791,200	726,200	771,200
<b>Resources Available</b>	<b>910,705</b>	<b>837,963</b>	<b>881,267</b>
Personal Services	677,715	611,937	634,617
Contractual Services	69,420	70,483	72,314
Commodities	42,600	45,476	56,840
Capital Outlay	-	-	-
<b>Expenditures</b>	<b>789,735</b>	<b>727,896</b>	<b>763,771</b>
<b>Contingency Reserve</b>	<b>120,970</b>	<b>110,067</b>	<b>117,496</b>

**PERSONAL SERVICES**

Number of Employees			POSITION	%	GRADE
2010 ACTUAL	2011 BUDGET	2012 BUDGET			
1	1	1	City Manager	10%	N/A
1	1	1	Finance Director	30%	88
1	1	1	Finance Assistant	100%	79
1	1	1	IT Manager	100%	79
1	1	1	Human Resources Director	100%	76
1	1	1	City Clerk	50%	70
1	1	1	Senior Accountant	100%	43
1	1	1	Admin Ass't. to the C.M.	100%	37
1	1	1	Payroll Clerk	100%	37
1	1	1	Utility Billing Clerk	100%	25
1	1	1	Receptionist	100%	19
1	1	2	Utility Cashier	100%	19

**CAPITAL OUTLAY**

ITEM	ACCT	AMOUNT
N/A		

<b>REVENUE DETAIL</b>
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<b>DATA PROCESSING FUND, REVENUE ESTIMATES</b>	<b>FUND: 72</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Charges for Services</u></b>					
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	573,799.00	770,000.00	705,000.00	750,000.00
<b>OBJECT TOTAL</b>		<b>574,999.00</b>	<b>771,200.00</b>	<b>706,200.00</b>	<b>751,200.00</b>
<b><u>Miscellaneous</u></b>					
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	15,000.00	20,000.00	20,000.00	20,000.00
MISCELLANEOUS	4691	0.00	0.00	0.00	0.00
CANCL PRIOR YR ENCUMB OR CK	4692	0.00	0.00	0.00	0.00
UNENCUMBERED BALANCE	4693	0.00	0.00	0.00	0.00
REIMBURSEMENTS	4694	2,792.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>17,792.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>FUND TOTAL</b>		<b>592,791.00</b>	<b>791,200.00</b>	<b>726,200.00</b>	<b>771,200.00</b>

EXPENDITURE DETAIL					
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DATA PROCESSING FUND, ADMINISTRATION					72-001
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Personal Services</u></b>					
SALARIES	5101	407,991.00	426,558.00	404,983.00	413,429.00
LONGEVITY	5102	1,672.00	2,028.00	1,913.00	2,000.00
OVERTIME	5103	4,106.00	7,000.00	7,000.00	7,000.00
TEMPORARY & PART-TIME SALARIES	5104	38,619.00	46,587.00	32,545.00	37,125.00
SOCIAL SECURITY	5105	34,604.00	37,128.00	37,128.00	35,317.00
RETIREMENT	5106	32,679.00	38,518.00	29,354.00	34,811.00
ICMA FRINGE	5107	24,617.00	28,458.00	22,587.00	24,240.00
WORKERS COMPENSATION	5108	857.00	958.00	620.00	620.00
UNEMPLOYMENT INSURANCE	5109	1,960.00	3,010.00	1,933.00	1,992.00
BENEFIT INSURANCE	5110	58,698.00	83,238.00	69,629.00	73,108.00
SICK LEAVE	5112	4,525.00	0.00	0.00	0.00
YMCA	5113	891.00	711.00	1,312.00	1,383.00
SAFETY INCENTIVES	5114	3,161.00	3,521.00	2,933.00	3,592.00
<b>OBJECT TOTAL</b>		<b>614,380.00</b>	<b>677,715.00</b>	<b>611,937.00</b>	<b>634,617.00</b>
<b><u>Contractual Services</u></b>					
PROFESSIONAL SERVICES	5201	40,567.00	37,770.00	40,883.00	41,356.00
INSURANCE & BONDS	5204	3,828.00	3,450.00	3,450.00	3,633.00
UTILITIES	5205	1,549.00	1,500.00	1,500.00	1,650.00
MAINT & REPAIR-BLDGS & STRUCTURES	5206	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5207	53.00	500.00	750.00	775.00
RENTALS	5210	692.00	600.00	300.00	150.00
TRAVL, TRAIN, MEMBERSHP, MAGAZINE	5211	9,199.00	12,000.00	10,000.00	10,500.00
PUBLICATION AND PRINTING	5212	306.00	600.00	600.00	600.00
OTHER CHARGES	5213	9,992.00	13,000.00	13,000.00	13,650.00
<b>OBJECT TOTAL</b>		<b>66,186.00</b>	<b>69,420.00</b>	<b>70,483.00</b>	<b>72,314.00</b>
<b><u>Commodities</u></b>					
OFFICE SUPPLIES	5301	2,032.00	2,000.00	3,000.00	2,240.00
MOTOR FUELS AND LUBRICANTS	5303	0.00	0.00	0.00	0.00
CLOTHING	5305	40.00	2,000.00	2,000.00	600.00
MAINT & REPAIR-BLDGS & STRUCTURES	5306	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIR - EQUIP	5307	26.00	0.00	50.00	50.00
JANITORIAL & HOUSEHOLD SUPPLIES	5309	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	5310	71.00	100.00	100.00	100.00
NON-CAPITALIZED ASSETS	5315	38,320.00	35,000.00	36,651.00	50,000.00
COMPUTER SUPPLIES	5316	3,147.00	3,500.00	3,675.00	3,850.00
<b>OBJECT TOTAL</b>		<b>43,636.00</b>	<b>42,600.00</b>	<b>45,476.00</b>	<b>56,840.00</b>

<b>EXPENDITURE DETAIL</b>
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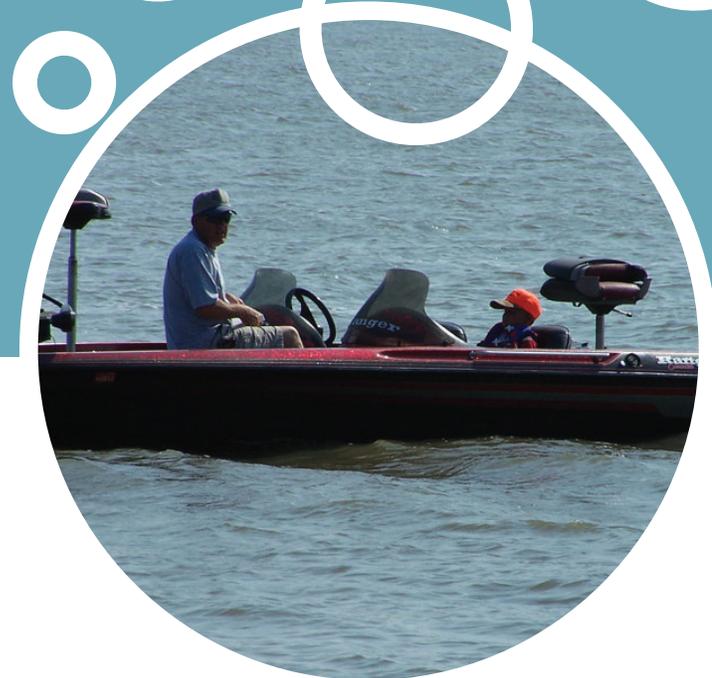
<b>DATA PROCESSING FUND, ADMINISTRATION</b>	<b>72-001</b>
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DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b><u>Capital Outlay</u></b>					
MACHINERY & AUTOMOTIVE EQUIP	7401	0.00	120,970.00	0.00	117,496.00
OFFICE EQUIPMENT & FURNITURE	7402	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>120,970.00</b>	<b>0.00</b>	<b>117,496.00</b>
<b>ACTIVITY TOTAL</b>		<b>724,202.00</b>	<b>910,705.00</b>	<b>727,896.00</b>	<b>881,267.00</b>

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

DESCRIPTION	ACCT	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 PROPOSED
<b>FUND TOTAL</b>		<b>724,202.00</b>	<b>910,705.00</b>	<b>727,896.00</b>	<b>881,267.00</b>

2012



## Other Funded Agencies



**EL DORADO**

THE FINE ART OF LIVING WELL

## El Dorado Main Street

Revenue Detail				
Description	2010 Budget	2010 Actual	2011 Budget	2012 Proposed
City of El Dorado	30,000	30,000	25,000	30,000
Butler County	2,500	2,500	2,150	2,500
KS Art Commission	2,000	2,000		
Start Up KS Income		25	600	600
Interest Income	300	380	500	500
<b>Totals</b>	<b>34,800</b>	<b>34,905</b>	<b>28,250</b>	<b>33,600</b>
Organization Committee				
Membership Drive	8,000	3,915	10,000	6,000
Fundraisers	9,000	3,782	9,000	4,000
Annual Banquet	2,250	409	2,000	1,000
Brown Bag Grant	0		2,000	0
<b>Totals</b>	<b>19,250</b>	<b>8,106</b>	<b>23,000</b>	<b>11,000</b>
Design				
Façade Grant Fundraiser	NA	NA	0	6,000
<b>Totals</b>				<b>6,000</b>
Promotion Committee				
Holiday Promotion	0	219	300	300
Festival	100,000	102,000	117,000	115,000
Main Street Scoop	NA	NA	400	0
Art on the Town	600		100	100
<b>Totals</b>	<b>100,600</b>	<b>102,219</b>	<b>117,800</b>	<b>115,400</b>
<b>Total Income</b>	<b>154,650</b>	<b>154,550</b>	<b>169,050</b>	<b>194,000</b>

Expense Detail				
Description	2010 Budget	2010 Actual	2011 Budget	2012 Proposed
Main Street Director	30,100	28,583	30,100	30,100
Benefits-Car Allowance	3,574	3,470	3,574	3,574
FICA/medicare	2,906	2,451	2,906	2,906
<b>Totals</b>	<b>36,580</b>	<b>34,504</b>	<b>36,580</b>	<b>36,580</b>
Operating Expenses				
Rent	1,800	1,800	1,800	1,800
Telephone and DSL	1,100	398	1,500	1,500
Equipment	150	31	200	200
Consumable Supplies	200	153	200	200
Printing/Copies/Postage	900	657	900	900
Misc	150	22	100	100
Tax Preperation/Audit	800	800	800	800
Education	200	1,150	500	500
Insurance	3,500	2,276	3,000	3,000
Book keeping	5,000	5,000	5,000	5,000
<b>Totals</b>	<b>13,800</b>	<b>12,287</b>	<b>14,000</b>	<b>14,000</b>
Other Expenses				
Volunteer Travel	0	0	1,000	2,000
New Arena				5,000
Director Travel	2,700	2,191	1,500	1,500
Membership/subscriptions	500	360	500	500
<b>Totals</b>	<b>3,200</b>	<b>2,551</b>	<b>3,000</b>	<b>9,000</b>

<b>Organization Committee</b>				
Membership Drive	500	364	500	500
Annual Meeting	2,000	978	2,000	1,000
Newsletter	1,320	1,496	1,320	1,500
Website	0	70	120	120
Volunteer Recognition	300	128	200	200
Fundraisers	4,000	2,418	4,000	3,000
360EIDorado.com	2,000	2,000	0	0
<b>Totals</b>	<b>10,120</b>	<b>7,454</b>	<b>8,140</b>	<b>6,320</b>
<b>Design Committee</b>				
Sculpture Maintenance	200	0	300	
Façade Grants	6,000	0	6,000	6,000
Clean sweep	100	0	100	
<b>Totals</b>	<b>6,300</b>	<b>0</b>	<b>6,400</b>	<b>6,000</b>
<b>Promotion Committee</b>				
Advertising Campaign	1,200	1,075		0
Festival	95,000	89,545	102,000	100,000
Image Campaign	1,200			1,200
Main Street Scoop	NA	150	300	300
Brown Bag Luncheons	2,058	2,058	2,058	2,058
Outside Event Promos	NA	368	0	2,000
Holiday Promotions	NA	NA	300	300
Shop Local Campaign	NA	NA	1,000	1,000
Art on the Town	NA	297	100	100
<b>Totals</b>	<b>99,458</b>	<b>93,493</b>	<b>105,758</b>	<b>106,958</b>
<b>Economic Restructuring</b>				
Support Signage	100	63	0	0
<b>Totals</b>	<b>100</b>	<b>63</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>	<b>169,558</b>	<b>150,352</b>	<b>173,878</b>	<b>178,858</b>
<b>Net</b>	<b>-14,908</b>	<b>-5,122</b>	<b>-4,828</b>	<b>-2,858</b>

**El Dorado, Inc.**

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<b>INCOME</b>						
Private Contributions	\$55,000.00	\$46,500.00	\$55,000.00	\$46,650.00	\$55,500.00	\$55,500.00
City of El Dorado Matching Funds	\$55,000.00	\$46,900.00	\$55,000.00	\$46,450.00	\$55,500.00	\$55,500.00
City General Fund Income	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00
CVB non-program income	\$59,700.00	\$59,700.00	\$59,700.00	\$59,700.00	\$60,915.00	\$60,915.00
Interest N/R	\$1,000.00	\$328.80	\$500.00		\$0.00	\$0.00
Interest Income	\$16,000.00	\$8,697.82	\$11,000.00	\$6,689.03	\$11,000.00	\$7,000.00
Other Income			\$2,500.00			
Loss of Sale of Assets						
<b>TOTAL INCOME</b>	<b>\$254,900.00</b>	<b>\$230,326.62</b>	<b>\$251,900.00</b>	<b>\$227,689.03</b>	<b>\$251,115.00</b>	<b>\$247,115.00</b>
<b>EXPENSES</b>						
<b><u>Administrative</u></b>						
Salaries	\$155,500.00	\$146,217.05	\$160,165.00	\$142,941.00	\$160,000.00	\$160,000.00
Insurance-Building	\$3,000.00	\$2,401.00	\$3,200.00	\$2,499.40	\$2,500.00	\$2,700.00
Educational	\$1,000.00		\$1,000.00	\$20.00	\$1,000.00	\$800.00
Dues/Subscriptions	\$500.00	\$125.00	\$500.00	\$125.00	\$500.00	\$300.00
Community Newsletter	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Postage & Office Expense	\$6,000.00	\$3,558.87	\$6,000.00	\$3,424.61	\$4,500.00	\$4,500.00
Equipment Purchase	\$3,000.00	\$1,714.89	\$3,000.00	\$1,334.63	\$3,000.00	\$6,000.00
Accounting	\$10,560.00	\$10,615.00	\$10,600.00	\$10,790.00	\$10,615.00	\$10,790.00
Website/Telephone	\$480.00	\$290.97	\$500.00	\$274.99	\$500.00	\$500.00
Overhead to Chamber	\$12,567.00	\$12,567.00	\$12,567.00	\$12,567.00	\$15,000.00	\$15,000.00
Other		\$481.02	\$2,500.00	\$481.59		
Total Administration	\$192,607.00	\$177,970.80	\$200,032.00	\$174,458.22	\$197,615.00	\$200,590.00
<b><u>Recruitment Expenses</u></b>						
Mileage-Travel-Lodging	\$5,000.00	\$3,243.90	\$5,000.00	\$972.41	\$5,000.00	\$3,500.00
Business Expenses-Meals	\$3,000.00	\$3,899.99	\$3,000.00	\$2,745.72	\$4,500.00	\$4,500.00
Business Recruitment-Other				\$2,670.47		
Business Recruitment-BG		\$50,294.94		\$469.47		
Pilot Relocation Program		\$575.00		\$15,000.00	\$0.00	\$0.00
Recruitment Expenses	\$25,000.00	\$11,239.33	\$20,000.00		\$20,000.00	\$16,500.00
Conference/Banquet Fees	\$2,500.00	\$1,010.00	\$2,500.00	\$3,354.50	\$2,500.00	\$3,500.00
Total Recruitment	\$35,500.00	\$70,263.16	\$30,500.00	\$25,212.57	\$32,000.00	\$28,000.00
<b><u>Marketing</u></b>						
Recruitment Materials	\$6,793.00	\$3,797.21	\$1,368.00	\$1,671.50	\$1,500.00	\$1,500.00
City of El Dorado	\$20,000.00	\$13,293.14	\$20,000.00	\$10,601.58	\$20,000.00	\$17,025.00
El Dorado Lake						
Total Marketing	\$26,793.00	\$17,090.35	\$21,368.00	\$12,273.08	\$21,500.00	\$18,525.00
<b>TOTAL EXPENSES</b>	<b>\$254,900.00</b>	<b>\$265,324.31</b>	<b>\$251,900.00</b>	<b>\$211,943.87</b>	<b>\$251,115.00</b>	<b>\$247,115.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>-\$34,997.69</b>	<b>\$0.00</b>	<b>\$15,745.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 360 El Dorado

	<b>Budget Sept 2009- August 2010</b>	<b><u>2009 Actual</u> 5/2009- 12/2009</b>	<b><u>2010 Actual</u> YTD 5/25/2010</b>	<b><u>Projected Bal</u> 2010 Budget</b>	<b><u>2010 Actual</u></b>	<b><u>2011 Budget</u></b>	<b><u>2012 Budget</u></b>
<b>INCOME</b>							
City of El Dorado	\$30,000.00	\$30,000.00		\$10,000.00	\$10,000.00	\$30,000.00	\$18,000.00
City of El Dorado-Addn TV		\$12,000.00		\$0.00			
Transfer from Image Account	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado Chamber	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Dorado Main Street	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
El Dorado, Inc.	\$4,000.00	\$4,000.00	\$1,500.00	\$2,684.00	\$3,000.00	\$4,500.00	\$4,500.00
Business Web Payments	\$29,700.00	\$8,525.00	\$8,465.00	\$2,810.00	\$19,840.00	\$27,000.00	\$48,000.00
Buisness TV Payments	\$20,000.00	\$1,500.00	\$2,250.00	\$3,750.00	\$4,000.00	\$6,000.00	\$0.00
Business Production Fees	\$0.00	\$385.00					
Other Income		\$200.00					
<b>TOTAL INCOME</b>	<b>\$103,700.00</b>	<b>\$74,610.00</b>	<b>\$14,215.00</b>	<b>\$19,244.00</b>	<b>\$38,840.00</b>	<b>\$67,500.00</b>	<b>\$70,500.00</b>
<b>EXPENSES</b>							
<b><u>Administrative</u></b>							
Copies	\$0.00	\$172.60	\$37.60	\$50.00	\$211.80	\$150.00	\$300.00
Equipment Purchase	\$0.00						
Meals	\$0.00	\$83.05	\$134.33	\$150.00	\$153.94	\$500.00	\$500.00
Mileage	\$0.00						
Postage & Office Expense	\$0.00	\$78.64		\$1,200.00	\$35.20	\$1,200.00	\$500.00
Supplies	\$0.00	\$169.61			\$21.45		
Other	\$2,000.00						
Total Administration	\$2,000.00	\$503.90	\$171.93	\$1,400.00	\$422.39	\$1,850.00	\$1,300.00
<b><u>Web Cost</u></b>							
360 Directories	\$20,000.00	\$17,185.00	\$4,615.50	\$2,300.00	\$8,683.00	\$8,400.00	\$9,000.00
Domain Names	\$0.00						
Other	\$0.00	\$200.00			\$5,056.00		\$1,500.00
Total Recruitment	\$20,000.00	\$17,385.00	\$4,615.50	\$2,300.00	\$13,739.00	\$8,400.00	\$10,500.00
<b><u>Television</u></b>							
Media Buys		\$22,147.00		\$13,750.00	\$26,807.24	\$29,000.00	\$29,000.00
Production Fees		\$6,460.00	\$2,750.00	\$2,200.00	\$0.00	\$7,500.00	\$7,500.00
Other							
Total Television	\$44,084.00	\$28,607.00	\$2,750.00	\$15,950.00	\$26,807.24	\$36,500.00	\$36,500.00
<b><u>Billboards</u></b>							
<b>LED Billboards</b>							
Traditional Billboards		\$10,200.00	\$6,750.00	\$6,750.00	\$7,278.00	\$17,800.00	\$7,500.00
Vinyl							
Other							
Total Billboards	\$21,800.00	\$10,200.00	\$6,750.00	\$6,750.00	\$7,278.00	\$17,800.00	\$7,500.00
<b><u>Print Media/Other</u></b>							
El Dorado Times					\$1,335.00		\$1,500.00
Other Print Media		\$50.00	\$69.00	\$1,600.00	\$2,016.61		\$1,500.00
Radio					\$500.00		\$1,800.00
Other		\$763.58		\$800.00		\$2,950.00	\$9,900.00
Total Print Media/Other	\$15,816.00	\$813.58	\$69.00	\$2,400.00	\$3,851.61	\$2,950.00	\$14,700.00
<b>TOTAL EXPENSES</b>	<b>\$103,700.00</b>	<b>\$57,509.48</b>	<b>\$14,356.43</b>	<b>\$28,800.00</b>	<b>\$52,098.24</b>	<b>\$67,500.00</b>	<b>\$70,500.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$17,100.52</b>	<b>-\$141.43</b>	<b>-\$9,556.00</b>	<b>-\$13,258.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

## El Dorado CVB

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Funding Request from City	\$114,080.00	\$92,455.53	\$114,000.00	\$98,742.88	\$114,000.00	\$114,000.00
CVB Start Up Funds	\$20,000.00	\$41,624.47	\$20,000.00	\$35,257.12	\$20,000.00	\$20,000.00
360 Marketing	\$30,000.00	\$30,000.00	\$22,000.00	\$22,000.00	\$30,000.00	\$18,000.00
<b>Total Funding From City</b>	<b>\$164,080.00</b>	<b>\$164,080.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$164,000.00</b>	<b>\$152,000.00</b>
<b>Expense:</b>						
<b>Administrative</b>						
Office Supplies	\$500.00	\$237.55	\$500.00	\$688.19	\$500.00	\$900.00
Postage	\$1,500.00	\$884.10	\$1,700.00	\$824.43	\$1,700.00	\$1,300.00
Telephone	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
Space/Equipment Contract	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Internet/Software	\$240.00	\$274.99	\$240.00	\$274.99	\$240.00	\$840.00
Total Administrative Expense	\$10,090.00	\$8,896.64	\$10,290.00	\$9,287.61	\$10,290.00	\$10,540.00
<b>Staffing</b>	\$47,200.00	\$47,200.00	\$47,200.00	\$47,215.00	\$48,415.00	\$48,415.00
Accounting-Contract for Service	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Staffing Expense	\$52,200.00	\$52,200.00	\$52,200.00	\$52,215.00	\$53,415.00	\$53,415.00
<b>Dues and Subscriptions</b>						
Organizational Memberships	\$2,500.00	\$1,900.00	\$2,650.00	\$1,900.00	\$2,650.00	\$1,900.00
Other Subscriptions	\$250.00	\$125.00	\$250.00	\$278.61	\$250.00	\$400.00
Total Dues and Subscriptions	\$2,750.00	\$2,025.00	\$2,900.00	\$2,178.61	\$2,900.00	\$2,300.00
<b>Education, Seminars/Conference</b>						
Conference fees	\$1,000.00	\$567.23	\$1,000.00	\$1,043.81	\$1,000.00	\$1,000.00
Mileage/Meals	\$1,800.00	\$1,498.16	\$1,800.00	\$859.44	\$1,800.00	\$1,800.00
Lodging	\$400.00	\$461.92	\$400.00	\$104.06	\$400.00	\$400.00
Total Education, Seminars/Conference	\$3,200.00	\$2,527.31	\$3,200.00	\$2,007.31	\$3,200.00	\$3,200.00
<b>Printing Promotions &amp; Advertising</b>						
Billboards or Other Advertising	\$14,040.00	\$14,040.00	\$17,784.00	\$17,255.00	\$17,784.00	\$17,784.00
El Dorado Visitors Guide	\$7,250.00	\$6,159.02	\$7,250.00	\$7,642.51	\$7,250.00	\$0.00
Kansas Visitors Guide	\$1,600.00	\$707.00	\$750.00	\$795.04	\$750.00	\$750.00
Wichita Visitors Guide	\$800.00	\$900.00	\$900.00	\$850.00	\$900.00	\$900.00
Copy Expense (Color)-5,000 pieces	\$1,000.00	\$912.40	\$2,000.00	\$508.20	\$2,000.00	\$2,000.00
Tour Butler	\$1,000.00	\$900.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Civic Center Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KS Tourism Coop Advertising/Other Print Ads	\$3,000.00	\$3,011.38	\$2,000.00	\$2,222.50	\$2,000.00	\$2,000.00
Up Next El Dorado Program Initiative	\$1,000.00	\$200.00	\$400.00	\$0.00	\$400.00	\$0.00
Signage Boyer Road	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Advert/Giveaways/Electronic Media	\$4,650.00	\$2,179.37	\$4,326.00	\$2,603.94	\$2,111.00	\$11,111.00
Total Print Promotions & Advertising	\$35,340.00	\$29,009.17	\$35,410.00	\$31,877.19	\$34,195.00	\$34,545.00
<b>Local Event Grant Program/Recruitment</b>						
Recruit new event/provide sponsorships	\$5,000.00	\$0.00	\$5,000.00	\$13,906.06	\$10,000.00	\$10,000.00
Local Event match at least 1 to 1	\$5,500.00	\$4,164.76	\$5,000.00	\$0.00		
Total Local Event Grant Program	\$10,500.00	\$4,164.76	\$10,000.00	\$13,906.06	\$10,000.00	\$10,000.00
<b>360 Marketing</b>	\$30,000.00	\$30,000.00	\$22,000.00	\$22,000.00	\$30,000.00	\$18,000.00
Total Expenses	\$144,080.00	\$128,822.88	\$136,000.00	\$133,471.78	\$144,000.00	\$132,000.00
Carryover Funds	\$20,000.00	\$35,257.12	\$20,000.00	\$22,528.22	\$20,000.00	\$20,000.00

**EXPENDITURE SUMMARY**

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

DESCRIPTION	ACCT	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 PROPOSED
Personal Services	5100	317,712.00	294,637.39	328,029.00	332,995.00
Contractual Services	5200	58,765.00	83,961.13	62,177.00	59,800.00
Commodities	5300	92,350.00	126,736.17	91,175.00	91,750.00
Capital Outlay	7400	0.00	5,849.00	0.00	0.00
<b>Sub-Total</b>		<b>468,827.00</b>	<b>511,183.69</b>	<b>481,381.00</b>	<b>484,545.00</b>
Less Employee Benefits		0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>468,827.00</b>	<b>511,183.69</b>	<b>481,381.00</b>	<b>484,545.00</b>

**EXPENDITURE DETAIL**

DESCRIPTION	ACCT	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 PROPOSED
<b>Personal Services:</b>					
Salaries	5101	71,439.00	72,883.91	75,636.00	74,795.00
Temporary & Part Time	5104	201,475.00	174,987.12	203,722.00	208,037.00
Social Security	5105	20,877.00	19,316.83	21,371.00	22,273.00
Retirement	5106	12,281.00	15,840.73	17,000.00	17,760.00
Workers Compensation	5108	950.00	502.42	600.00	600.00
Unemployment Service	5109	400.00	1,090.33	1,200.00	1,200.00
Benefit Insurance	5110	10,290.00	3,904.32	8,500.00	8,330.00
Sick Leave	5112	0.00	6,111.73	0.00	0.00
<b>OBJECT TOTAL</b>		<b>317,712.00</b>	<b>294,637.39</b>	<b>328,029.00</b>	<b>332,995.00</b>
<b>Contractual Services:</b>					
Professional Services	5201	12,015.00	10,353.50	16,525.00	15,000.00
Insurance & Bonds	5204	5,500.00	5,631.66	5,500.00	6,000.00
Utilities	5205	18,000.00	19,066.51	19,800.00	20,000.00
Buildings Maintenance & Repair	5206	3,000.00	55.00	2,500.00	1,000.00
Equipment Maintenance & Repair	5207	3,500.00	641.30	3,000.00	1,000.00
Other Maintenance & Repair	5208	200.00	0.00	200.00	200.00
Rentals	5210	2,100.00	1,788.00	2,100.00	2,400.00
Travel, Training, Etc.	5211	3,250.00	1,911.65	3,250.00	3,500.00
Publications & Printing	5212	1,500.00	1,116.52	1,500.00	3,000.00
Other Charges (postage)	5213	8,500.00	7,196.99	6,602.00	6,500.00
Data Processing Services	5217	1,200.00	1,200.00	1,200.00	1,200.00
Transfers (Cap. Improvement)	5224	0.00	35,000.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>58,765.00</b>	<b>83,961.13</b>	<b>62,177.00</b>	<b>59,800.00</b>
<b>Commodities:</b>					
Office Supplies	5301	5,000.00	6,468.11	5,000.00	5,000.00
Buildings Maintenance & Repair	5306	900.00	742.03	900.00	900.00
Equipment Maintenance & Repair	5307	1,000.00	121.90	1,000.00	750.00
Other Maintenance & Repair	5308	300.00	24.47	300.00	250.00
Janitorial & Household Supplies	5309	0.00	116.08	575.00	350.00
General Supplies	5310	3,500.00	2,136.04	3,000.00	2,000.00
Books	5313	42,000.00	42,717.19	42,000.00	45,000.00
Periodicals	5314	4,200.00	3,355.41	4,000.00	3,500.00

**EXPENDITURE DETAIL - continued**

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

DESCRIPTION	ACCT	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 PROPOSED
<b>Commodities (cont'd):</b>					
Non-Capitalized Assets	5315	8,500.00	37,839.16	9,500.00	8,500.00
Computer Supplies	5316	3,750.00	4,086.90	500.00	500.00
Audiovisual Materials	5318	14,500.00	16,996.35	15,300.00	16,000.00
Outreach Supplies	5320	0.00	82.70	0.00	0.00
Memorials - Books, Etc.	5321	0.00	5,428.77	0.00	0.00
Outreach Mileage	5322	1,200.00	342.50	1,200.00	500.00
Adult Programming	5323	1,000.00	1,004.25	1,200.00	2,500.00
Children's Programming	5324	1,000.00	1,770.81	1,200.00	2,000.00
Materials Processing	5326	5,500.00	3,503.50	5,500.00	4,000.00
<b>OBJECT TOTAL</b>		<b>92,350.00</b>	<b>126,736.17</b>	<b>91,175.00</b>	<b>91,750.00</b>
<b>Capital Outlay:</b>					
Office Equipment & Furniture	7402	0.00	0.00	0.00	0.00
Buildings	7403	0.00	5,849.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>0.00</b>	<b>5,849.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITY TOTAL</b>		<b>468,827.00</b>	<b>511,183.69</b>	<b>481,381.00</b>	<b>484,545.00</b>

**REVENUE DETAIL**

DESCRIPTION	ACCT.	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 PROPOSED
Ad Valorem Tax	4111	347,473.00	325,785.45	365,744.00	365,745.00
Delinquent Ad Valorem	4112	0.00	17,507.78	0.00	0.00
Motor Vehicle Tax	4113	57,665.00	52,296.50	52,046.00	52,000.00
Recreational Vehicle Tax	4114	689.00	637.82	706.00	700.00
County Aging Mill Levy	4181	11,000.00	11,000.00	11,500.00	11,500.00
<b>OBJECT TOTAL</b>		<b>416,827.00</b>	<b>407,227.55</b>	<b>429,996.00</b>	<b>429,945.00</b>
Categorical Grants (SCKLS)	4313	22,000.00	30,188.00	22,000.00	22,000.00
I L L Network Grant	4344	0.00	0.00	0.00	0.00
<b>OBJECT TOTAL</b>		<b>22,000.00</b>	<b>30,188.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
State Aid	4481	6,500.00	7,072.00	5,500.00	6,500.00
Copier Fees	4482	3,100.00	3,650.39	3,135.00	3,500.00
<b>OBJECT TOTAL</b>		<b>9,600.00</b>	<b>10,722.39</b>	<b>8,635.00</b>	<b>10,000.00</b>
Fines & Forfeitures	4511	10,000.00	13,084.65	10,000.00	10,000.00
<b>OBJECT TOTAL</b>		<b>10,000.00</b>	<b>13,084.65</b>	<b>10,000.00</b>	<b>10,000.00</b>
Interest	4611	900.00	600.00	750.00	600.00
Transfer from Cap. Improvement	4659	0.00	34,978.83	0.00	0.00
Other Contributions	4671	0.00	11,246.38	0.00	0.00
United Way Contribution	4672	6,500.00	7,000.00	7,000.00	8,000.00
Employee Contributions	4673	0.00	0.00	0.00	0.00
Miscellaneous	4691	3,000.00	4,690.88	3,000.00	4,000.00
Cancel Prior Year Encumbrance	4692	0.00	0.00	0.00	0.00
Unencumbered Balance	4693	0.00	0.00	0.00	0.00
Reimbursements	4694	0.00	551.78	0.00	0.00
<b>OBJECT TOTAL</b>		<b>10,400.00</b>	<b>59,067.87</b>	<b>10,750.00</b>	<b>12,600.00</b>
<b>FUND TOTAL</b>		<b>468,827.00</b>	<b>520,290.46</b>	<b>481,381.00</b>	<b>484,545.00</b>

**El Dorado Municipal Band  
Proposed 2012 Budget**

	<b>2012</b>
<b>Music</b>	\$725.00
<b>Insurance (Bond)</b>	\$92.50
<b>Director's Fees</b>	\$1800.00
<b>Maintenance and Upkeep (Instruments)</b>	\$3700.00
<b>Equipment</b>	\$250.00
<b>Shirts</b>	\$300.00
<b>Office Supplies</b>	\$100.00
<b>Miscellaneous</b>	\$32.50
<b>Total</b>	<b>\$7000.00</b>

We are requesting an increase of \$75.00 from the 2011 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. Costs have risen significantly.

**Insurance** is for bond insurance for the treasurer. Our cost has risen from \$170 to \$185 for 2 years. We are with the same company as the City of El Dorado.

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

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

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

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

**Office supplies** covers envelopes, paper, stamps, etc. needed by the officers. Mailing costs have risen over the past three years.

**Miscellaneous** covers items for the ice cream social when we collect donations for a music scholarship at BCC. Our costs have risen slightly.

2012



# Capital Improvement Plan



**EL DORADO**

THE FINE ART OF LIVING WELL

**CAPITAL IMPROVEMENT PLAN  
2012 - 2017  
SUMMARY OF REQUESTS**

DEPARTMENT/REQUEST	YEAR	PROJECT COST
<b>ENGINEERING</b>		
Residential Street Program	2012	\$520,860
Paving Marmaton (2nd to 6th)	2012	\$564,480
Paving Topeka	2012	\$1,869,000
Pedestrian/Bicycle Path Phase III (Part 1)	2012	\$449,526
Sidewalk Improvements	2012	\$177,241
6th and Main	2012	\$1,605,185
N. Main Drainage	2012	\$18,700
Pedestrian/Bicycle Path Phase III (Part 2)	2013	\$1,771,346
Paving Hunton (2nd to 6th)	2013	\$493,236
Residential Street Program & KLINK	2013	\$666,307
Sixth Avenue Sidewalks	2013	\$100,000
Downtown Drainage Improvements	2014	\$1,507,407
Residential Street Program & KLINK	2014	\$527,603
Paving Simpson (2nd to 5th)	2014	\$430,080
Oil Hill Rd / Hillside St. Drainage	2014	\$486,744
Residential Street Program & KLINK	2015	\$691,272
Paving 4th (Boyer to School)	2015	\$455,000
12th Ave Drainage Improvements	2015	\$66,000
Paving 5th (Boyer to Hunton)	2016	\$655,000
Residential Street Program & KLINK	2017	\$543,664
Paving 2nd Ave. and Diagonal Rd.	2017	\$854,000
<b>DEPARTMENT TOTAL</b>		<b>\$14,452,651</b>
<b>FIRE</b>		
Fire Protection/Fire Apparatus	2012	\$75,000
Fire Protection/Fire Apparatus	2013	\$400,000
Fire Protection/Fire Apparatus	2014	\$60,000
Fire Protection/Fire Apparatus	2015	\$1,000,000
<b>DEPARTMENT TOTAL</b>		<b>\$1,535,000</b>
<b>PUBLIC UTILITIES</b>		
Water Treatment Plant Expansion	2012	\$6,000,000
Water Distribution Transmission System to S & W	2012	\$22,265,375
6th Street Lift Station	2012	\$20,000
West Water Tower	2012	\$4,000,000
Sewer Improvements - Citywide	2012	\$250,000
Automated Meter Reading System	2013	\$1,835,000
North Country Club Lift Station	2013	\$20,000
Sewer Improvements - Citywide	2013	\$250,000
Wind Generation	2013	\$25,000,000
Water Treatment Improvements - Frontier Refinery	2014	\$8,000,000
Sewer Improvements - Citywide	2014	\$250,000
Sewer Improvements - Citywide	2015	\$250,000
Sewer Improvements - Citywide	2016	\$250,000
Sewer Improvements - Citywide	2017	\$250,000
<b>DEPARTMENT TOTAL</b>		<b>\$68,640,375</b>
<b>PUBLIC WORKS</b>		
Construct Taxiway "C" and Apron Expansion	2013	\$850,163
Construction of Parallel Taxiway "D"	2013	\$2,660,570
<b>DEPARTMENT TOTAL</b>		<b>\$3,510,733</b>
<b>PARKS &amp; RECREATION</b>		
Park Improvements-Walking Trails	2012	\$35,000
Park Improvements Rice Park	2013	\$35,000
Central Park Field Lighting	2013	\$130,000
Activity Center Expansion	2013	\$1,800,000
Park Improvements - Gordy	2014	\$35,000
Restroom Facility at Graham Park	2015	\$50,000
<b>DEPARTMENT TOTAL</b>		<b>\$2,085,000</b>
<b>PRAIRIE TRAILS</b>		
On Course Restrooms	2012	\$35,000
Cart Paths on Front Nine	2012	\$50,000
Cart Paths Back Nine	2013	\$50,000
Practice Facility	2013	\$55,000
Update Back Nine Greens	2014	\$200,000
<b>DEPARTMENT TOTAL</b>		<b>\$390,000</b>

**CIP Request Form**

**General Project Information**

Project Title: Residential Street Program	New Request?:	No
Department: Engineering	Proposed CIP Year:	2012
Date: Jan. 2011	Previous CIP Year:	2012

**Project Title and Description:**  
 Repaving of the 600 blk of Cave Springs  
 Repaving of the 500 blk of S. Atchison  
 Repaving the 700 and 800 blk of S. Atchison  
 Resurfacing Haverhill (Central to 6th)

**Project Justification:**

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
		General Fund	
		Sales Tax	\$448,860
Construction	\$520,860	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
Total Cost	\$520,860	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
Scott Rickard		Other (Specify)	
		Special Assessments	\$72,000
Contact Person:	Scott Rickard	GO Bonds	
Phone:	1-316-321-9100		

**Final Action**

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

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: <u>Paving Marmaton (2nd to 6th)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>
Date: <u>Jan. 2011</u>	Previous CIP Year: <u>2012</u>

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: <u>Paving Topeka</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2009</u>

**Project Title and Description:**  
Paving Topeka (Sixth to Eighteenth)  
This project would bring this road to City-standard paving with 41-foot back to back of curb street.

**Project Justification:**  
On September 3, 2002, the City Commission adopted Resolution 2382 which established a guide for the improvement of non-standard streets in the City of El Dorado. This portion of Topeka Street was scheduled for improvement in 2007 in that resolution.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$100,000	General Fund	
Right-of-Way/Site	\$2,000	Sales Tax	
Construction Project	\$1,647,000	Excess Sales Tax	
Inspection	\$20,000	Special Revenue Fund	
Engineering	\$20,000	Refuse	
Temporary Notes	\$80,000	Waterworks	
Contingency		Sewer	
		Federal Funds - Grant	
<b>Total Cost</b>	<b>\$1,869,000</b>	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		City at Large	\$654,150
<b>Contact Person:</b>		Benefit District	\$1,214,850
<b>Phone:</b> 1-316-321-9100			

**Final Action**

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

## CIP Request Form

<b>General Project Information</b>			
Project Title Pedestrian/Bicycle Path Phase III(Part 1) Department Engineering Date: Jan. 2011	New Request?: No Proposed CIP Year: 2012 Previous CIP Year: 2011		
<b>Project Title and Description:</b> 10-foot wide pedestrian/bicycle path beginning at East Central Bridge then southeast along the river then north of the Compost Site under the BNSF railroad to East Park			
<b>Project Justification:</b> The City Commission adopted Resolution 2514 to fund Pedestrian/Bicycle Path Phase III and submit application to KDOT.			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$29,334	General Fund	
Right-of-Way/Site	\$15,000	Sales Tax	
Construction Project	\$328,859	Excess Sales Tax	
		Special Revenue Fund	
Construction Engineering	\$44,000	Refuse	
Administration		Waterworks	
Contingency	\$29,334	Sewer	
Other (Specify)	\$3,000	Federal Funds - Grant	\$331,073
Total Cost	\$449,526	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	\$118,453
Contact Person: Scott Rickard			
Phone: 1-316-321-9100			
<b>Final Action</b>			
Approved by CM? <input checked="" type="checkbox"/> Y Included in Proposed Budget Year? <input checked="" type="checkbox"/> Y Commission Action:			
<b>Comments:</b> Project supports community goals. Debt should be part of comprehensive finance plan.			

**CIP Request Form**

**General Project Information**

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

**Project Title and Description:**  
 Safe Routes to School Project

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

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

**Financing Recommendations**

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

**Final Action**

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

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

**CIP Request Form**

**General Project Information**

Project Title: <u>N. Main Drainage</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2012</u>
Date: <u>Jan. 2011</u>	Previous CIP Year: <u>2013</u>

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

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

**Financing Recommendations**

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

**Final Action**

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

## CIP Request Form

<b>General Project Information</b>			
Project Title: <u>6th and Main</u>	New Request?:		No
Department: <u>Engineering</u>	Proposed CIP Year:		2012
Date: <u>Jan. 2011</u>	Previous CIP Year:		2012

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

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

### **Financing Recommendations**

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

### **Final Action**

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

Comments:

**CIP Request Form**

**General Project Information**

Project Title: <u>Pedestrian/Bicycle Path Phase III(Part2)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2013</u>
Date: <u>Jan 2011</u>	Previous CIP Year: <u>2012</u>

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: <u>Paving Hunton (2nd to 6th)</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2013</u>
Date: <u>Jan. 2011</u>	Previous CIP Year: <u>2013</u>

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

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

**Financing Recommendations**

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

**Final Action**

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

Comments: This project needs to be recommended with the support of the benefit district.

**CIP Request Form**

**General Project Information**

Project Title: Residential Street Program & KLINK	New Request?: No
Department: Engineering	Proposed CIP Year: 2013
Date: Jan 2011	Previous CIP Year: 2013

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

Project B - KLINK Resurfacing Central (Haverhill to Jones)

**Project Justification:**

**Financing Recommendations**

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

**Final Action**

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

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: Sixth Avenue Sidewalks	New Request?:	No
Department: Engineering	Proposed CIP Year:	2013
Date: January 2011	Previous CIP Year:	2013

**Project Title and Description:**  
 Sixth Avenue Sidewalks from Orchard St. to Metcalf Rd.  
  
 Safe Routes to School Project

**Project Justification:**  
 Sidewalk Policy Ord. G-923. Funding through uncommitted Sales Tax, if recommended by Sales Tax Advisory Committee.  
 The City is working on a "Safe Routes to School" plan. The goal of this plan is to provide infrastructure that will encourage children to walk or bicycle safely to school. The project listed above has been identified as an area that is in need of infrastrucutre improvements.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Uncommitted Sales Tax 2012	\$50,000
Right-of-Way/Site		Uncommitted Sales Tax 2013	\$50,000
Construction Project	\$92,377	Excess Sales Tax	
		Special Revenue Fund	
Engineering	\$7,623	Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$100,000	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
Scott Rickard		Other (Specify)	
		Special Assessments	
<b>Contact Person:</b>		GO Bonds	
Phone: 1-316-321-9100			

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title Downtown Drainage Improvements	New Request?:	No
Department Engineering	Proposed CIP Year:	2014
Date: Jan. 2011	Previous CIP Year:	2013

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

<b>General Project Information</b>		
Project Title: Residential Street Program & KLINK	New Request?:	No
Department: Engineering	Proposed CIP Year:	2014
Date: Jan. 2011	Previous CIP Year:	2014

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

Resurface Taylor (10th to 14th), 10th, 13th, and 14th (Topeka to Taylor), Joyce (13th to 12th), 12th (Joyce to Taylor), Linda Lane Ct.

**Project Justification:**  
 KLINK Resurfacing will be partially funded by KDOT

***Financing Recommendations***

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$377,603
Construction Project	\$527,603	Excess Sales Tax	
		Special Revenue Fund	
Inspection		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$527,603	State Funds - Grant	\$150,000
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
		GO Bonds	
Contact Person: Scott Rickard			
Phone:			

***Final Action***

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

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: Paving Simpson (2nd to 5th)	New Request?:	No
Department: Engineering	Proposed CIP Year:	2014
Date: Jan. 2011	Previous CIP Year:	2014

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: <u>Oil Hill Rd / Hillside St. Drainage</u>	New Request?: <u>No</u>
Department: <u>Engineering</u>	Proposed CIP Year: <u>2014</u>
Date: <u>Jan. 2011</u>	Previous CIP Year: <u>2014</u>

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

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

**Financing Recommendations**

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

**Final Action**

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

**General Project Information**

Project Title: Residential Street Program & KLINK  
 Department: Engineering  
 Date: Jan. 2011

New Request?: No  
 Proposed CIP Year: 2015  
 Previous CIP Year: 2015

Project Title and Description:

KLINK RESURFACING

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

Project Justification:

KLINK Resurfacing will be partially funded by KDOT

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	\$541,272
Construction Project	\$691,272	Excess Sales Tax	
		Special Revenue Fund	
Inspection		Refuse	
Administration		Waterworks	
Contingency		Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$691,272	State Funds - Grant	\$150,000
<u>Cost Information Supplied By:</u>		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	GO Bonds	
Phone:			

**Final Action**

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

Comments:

### CIP Request Form

#### **General Project Information**

Project Title: Paving 4th (Boyer to School) Department: Engineering Date: Jan. 2011	New Request?: No Proposed CIP Year: 2015 Previous CIP Year: 2015
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**Project Title and Description:**  
 Paving 4th (Boyer to School)  
 This project would bring the street up to City Standards and would follow our annexation service plan.

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

#### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$55,000	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$400,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
<b>Total Cost</b>	<b>\$455,000</b>	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$110,000
Contact Person: Scott Rickard		Benefit District	\$345,000
Phone: 1-316-321-9100			

#### **Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: 12th Ave Drainage Improvements	New Request?:	No
Department: Engineering	Proposed CIP Year:	2015
Date: Jan. 2011	Previous CIP Year:	2015

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: 12th Ave Drainage Improvements	New Request?:	No
Department: Engineering	Proposed CIP Year:	2015
Date: Jan. 2011	Previous CIP Year:	2015

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: <u>Paving 5th (Boyer to Hunton)</u>	New Request?:	No
Department: <u>Engineering</u>	Proposed CIP Year:	2016
Date: <u>Jan. 2011</u>	Previous CIP Year:	2016

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

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

**Financing Recommendations**

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

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: Residential Street Program & KLINK	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2017
Date: Jan. 2011	Previous CIP Year:	

**Project Title and Description:**

Residential Street Program Resurfacing  
 Ohio (Central to 2nd), First (Ohio to Orchard)  
 Orient (10th to 12th), Osage (11th to 12th), 11th (Orient to Osage)

KLINK Project

**Project Justification:**

Pending successful renewal of Sales Tax (sunsets in 2014). The majority of the curb & gutter in this area will not need work.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	\$19,667	General Fund	
Right-of-Way/Site	\$0	Sales Tax	\$543,664
Construction Project	\$500,000	Excess Sales Tax	
		Special Revenue Fund	
Inspection	\$11,777	Refuse	
Administration		Waterworks	
Contingency	\$12,220	Sewer	
Other (Specify)		Federal Funds - Grant	
Total Cost	\$543,664	State Funds - Grant	
Cost Information Supplied By:		Other Gov't Entity	
		Other (Specify)	
		Special Assessments	
Contact Person:	Scott Rickard	GO Bonds	
Phone:			

**Final Action**

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

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: Paving 2nd Ave. and Diagonal Rd.	New Request?:	Yes
Department: Engineering	Proposed CIP Year:	2017
Date: Jan. 2011	Previous CIP Year:	

**Project Title and Description:**  
Paving 2nd Ave. and Diagonal Rd.  
This project would bring the street up to City Standards and would follow our annexation service plan.

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

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design/Engineering/Inspection	\$69,000	General Fund	
Right-of-Way/Site		Sales Tax	
Construction Project	\$785,000	Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
<b>Total Cost</b>	<b>\$854,000</b>	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		GO Bonds	\$250,000
Contact Person: Scott Rickard		Benefit District	\$604,000
Phone: 1-316-321-9100			

**Final Action**

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

**CIP Request Form**

**General Project Information**

Project Title: <u>Fire Protection/Fire Apparatus</u>	New Request?: <u>No</u>
Department: <u>Fire Department</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 7, 2011</u>	Previous CIP Year: <u>2014</u>

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

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

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$75,000	Sewer	
Total Cost	\$75,000	Federal Funds - Grant	
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify) _____	
		Lease Purchase	\$75,000
Contact Person: Ken Nakaten			
Phone: 1-316-321-9100, ext. 201			

**Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title: <u>Fire Protection/Fire Apparatus</u>	New Request?: <u>No</u>
Department: <u>Fire Department</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 7, 2011</u>	Previous CIP Year: <u>2016</u>

**Project Title and Description:**  
 Purchase a new Class A pumper. This apparatus will be a first-out response vehicle for structure fires. It will be equipped with seating for six personnel, SCBA units, a 1,500 gpm mid-ship pump, a 1,250 gallon water tank, full compliment of ground ladders, generator, hose beds, compartments and all other equipment required by NFPA 1901.

**Project Justification:**  
 This apparatus will replace Engine #8, a 1990 Pierce Lance. Currently, this unit is not an NFPA compliant apparatus and has significant engine problems. It is nearing the end of its life cycle as a front-line apparatus and needs to be replaced in the very near future. Engine #8 will be placed in a reserve status and used as a back-up in the event one of the other front-line apparatus are out of service.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$400,000	Sewer	
Total Cost	\$400,000	Federal Funds - Grant	
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
		G. O. Bonds	\$400,000
Contact Person: Ken Nakaten			
Phone: 1-316-321-9100, ext. 201			

**Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title: <u>Fire Protection/Fire Apparatus</u>	New Request?: <u>No</u>
Department: <u>Fire Department</u>	Proposed CIP Year: <u>2014</u>
Date: <u>January 7, 2011</u>	Previous CIP Year: <u>2015</u>

**Project Title and Description:**  
 Purchase of a 1.5 ton commercial chassis truck with four-wheel drive and flatbed.

**Project Justification:**  
 This truck will replace Squad #2, a 2002 Ford F-550. While the primary use of this unit is used primarily for off-road wildland firefighting, it is also utilized for medical responses and small fires that do not require a full engine company response. The existing water tank, pump and pump engine from Squad #2 will be retro-fitted onto this new chassis. The old chassis can possibly be re-purposed by another city department.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)	\$60,000	Sewer	
Total Cost	\$60,000	Federal Funds - Grant	
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify) _____	
		Lease Purchase	\$60,000
Contact Person: Ken Nakaten			
Phone: 1-316-321-9100, ext. 201			

**Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title: <u>Fire Protection/Fire Apparatus</u>	New Request?: <u>No</u>
Department: <u>Fire Department</u>	Proposed CIP Year: <u>2015</u>
Date: <u>January 7, 2011</u>	Previous CIP Year: <u>2013</u>

**Project Title and Description:**  
 Purchase of a new aerial platform apparatus. This apparatus will be equipped with a 100-foot telescoping ladder and platform to be utilized for high-rise rescue of civilians and firefighting in the downtown area. It will be equipped with a 2000 gpm mid-ship pump, 500-gallon water tank, 5" supply hose, SCBA, and various equipment and tools as required by NFPA 1901.

**Project Justification:**  
 This apparatus will replace the current 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 station for industrial firefighting purposes.

**Financing Recommendations**

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

**Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title:	Water Treatment Plant Expansion	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2011	Previous CIP Year:	2011

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

**Project Justification:**  
 Current "peak day" growth projections indicate in the event of a dry year, the existing plant could be within 1mgd of maximum capacity between 2011-2012. The addition of new customers would accelerate these projections, particularly Mulvane, Sedgwick #3, Sedgwick #1, RWD #4, Benton and Rose Hill. Recent conversations with Sedgwick #3 indicate they are in a holding pattern, waiting to see what happens with Wichita water rates. Sedgwick #3 is willing to build a line from SW Bu.Co. to Augusta, but El Dorado must find a way to connect from that end point. Water Treatment personnel have conducted "high rate filter studies" as well as "filter media studies" that test new filter technologies. These in-house studies have allowed us to realize the possibility of significant savings in expanding the existing facility rather than constructing a new plant.

**Financing Recommendations**

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

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

**Final Action**

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

**CIP Request Form**

<b>General Project Information</b>			
Water Distribution Transmission System to South and West of EI			
Project Title:	Dorado	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2011	Previous CIP Year:	2011
<b>Project Title and Description:</b>			
24" Potable water transmission line and pump stations to deliver potable water to Augusta, Mulvane, Sedgwick #3, Towanda, Rose Hill and possibly Benton. PEC has recommended postponing any detailed planning until we have a better understanding of the potential to sell water to Wichita. The end result of where water is sold affects the planning and routing of this project.			
<b>Project Justification:</b>			
As water rates from Wichita continue to increase and are predicted by Wichita to increase 8% each year over the next 10 years, EI Dorado's underutilized resource of good quality water becomes more marketable to western Butler County. A study by PEC has determined preliminary costs of delivered water, based on the following water distribution system improvements. This project would likely not be built if EI Dorado decides to sell potable water directly to the City of Wichita.			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
<b>Transmission System</b>	\$22,265,375		
		General Fund	
Waterline from WTP to Refinery \$1.886		Sales Tax	
Waterline from Refinery to tower \$4.173		Excess Sales Tax	
3 MG Tower \$6.750		Special Revenue Fund	
Waterline from Tower to Turnpike \$3.145		Refuse	
Waterline from Turnpike to Augusta \$2.701		Waterworks Bonds	\$22,265,375
Waterline from Augusta to end \$3.610		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
<b>Total Cost</b>	\$22,265,375		
<b>Cost Information Supplied By:</b>			
Estimate by PEC (1/26/09)			
Contact Person:	Kurt Bookout		
Phone:	316-322-4980		
<b>Final Action</b>			
Approved by CM? Yes    Included in Proposed Budget Year?    Commission Action:			
<b>Comments:</b>			
**Subject to study supporting need and no financial impact on City water customers			
<b>Notes on funding sources</b>			
1.) Rural Development grants are available if you can establish that the new population you will be serving is low to moderate income. Need is based on the cost of a project and its affect on water rates to customers. Projects where water rates increased above the state average would be given first priority. This might work to serve the City of Douglas, but may not apply to Rose Hill, Mulvane, Sedgwick RWD #3 and Augusta.			
2.) For large projects, funding can be acquired through the Farmer's Home Association via special congressional funding. This project may fit this criteria.			
3.) CDBG Grants are available for these type of projects, but are usually limited to \$300,000 and the money usually goes to small towns.			
4.) The State Revolving Loan fund - Project may not meet criteria for this funding. SRLF may not allow since project is to expand current system to serve new customers.			

**CIP Request Form**

**General Project Information**

Project Title:	6th Street Lift Station	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2011	Previous CIP Year:	2012

**Project Title and Description:**  
 Rebuild the lift station, replacing vacuum prime pumps with submersible pumps

**Project Justification:**  
 This is next in line for rebuilding. There have been no major problems, so we will continue to push back any rebuild plans until necessary.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
<b>Rebuild Lift Station</b>	\$20,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	\$20,000
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Sewer Revenue Bonds	
<b>Total Cost</b>	\$20,000		

**Cost Information Supplied By:**  
 Kurt Bookout

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

**Final Action**

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

Comments:

**CIP Request Form**

<b>General Project Information</b>			
Project Title:	West Water Tower	New Request?:	Yes
Department:	Public Utilities	Proposed CIP Year:	2012
Date:	January 2011	Previous CIP Year:	2010
<b>Project Title and Description:</b>			
1.5 to 2.0 million gallon water tower to be located West of El Dorado at geographically high elevation.			
<b>Project Justification:</b>			
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.			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Water Tower	\$4,000,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		State Revolving Loan Fund	\$4,000,000
Total Cost	\$4,000,000		
<b>Cost Information Supplied By:</b>			
PEC and Kurt Bookout			
<b>Contact Person Kurt Bookout</b>			
Phone: 316-322-4980			
<b>Final Action</b>			
Approved by CM Yes		Included in Proposed Budget Year?	
<b>Comments:</b>		Commission Action:	

**CIP Request Form**

**General Project Information**

Project Title: <u>Sewer Improvements - Citywide</u>	New Request?: <u>no</u>
Department: <u>Public Utilities</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2011</u>	Previous CIP Year: _____

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

**Project Justification:**  
**Manhole Rehabilitation:** There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I & I and preserve our sewer system.  
  
**Sewer Pipe Rehabilitation:** Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.  
  
*This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.*

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
<b>Total Cost</b>	<b>\$250,000</b>		

**Cost Information Supplied By:**  
 Kurt Bookout  
  
 Contact Person: Kurt Bookout  
 Phone: 316-322-4980

**Final Action**

Approved by CM? \_\_\_\_\_ Included in Proposed Budget Year? \_\_\_\_\_ Commission Action: \_\_\_\_\_  
**Comments:**  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title:	Automated Meter Reading System & low-flow sensitive meters	New Request?:	No
Department:	Utilities - Water Distribution	Proposed CIP Year:	2013
Date:	January 2011	Previous CIP Year:	2013

**Project Title and Description:**  
 Fixed base meter reading system with low-flow sensitive meters. Includes 783 1"-6" meters and approximately 4800 5/8" meters, installation, fixed base radio hardware and software, and utility billing interface and training.

**Project Justification:**  
 The existing meter reading system requires continuous reading of routes to obtain readings from all meters each month. Two employees spend most of the month reading meters. This manpower can be utilized in other areas within the department. The fixed base system offers several advantages to the current system, faster turnaround in billing (all meters in the City could be read instantly) and less time in the billing dept. unloading/loading devices. Another advantage of the automated system is the ability to read meters during inclement conditions, when snow and ice is covering the meters. Sewer rates for 9 months are based on a three-month average of wintertime water usage. The inability to read meters covered by ice and snow has caused considerable problems with estimations of usage and calculation of appropriate sewer rates.

This project would only be implemented if a WiFi or Mesh network were established in El Dorado to facilitate transmitting the signals of radio read meters. Advances in technology continue to occur and further reduce prices of the fixed base system. The progress of these systems in other cities is being monitored.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Meters, hardware, software and billing interface.	\$1,835,000	General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Water Rev. Bonds	\$1,835,000
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Total Cost	\$1,835,000		

**Cost Information Supplied By:** Kurt Bookout & Actaris Meters

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

**Final Action**

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

**Comments:**

\*\* Prior to moving project forward, recommend review of performance contracting.

**CIP Request Form**

**General Project Information**

Project Title:	North Country Club Lift Station	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2013
Date:	January 2011	Previous CIP Year:	2013

**Project Title and Description:**  
 Rebuild the lift station, replacing vacuum prime pumps with submersible pumps

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

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Rebuild Lift Station	\$20,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	\$20,000
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Sewer Revenue Bonds	
<b>Total Cost</b>	<b>\$20,000</b>		

**Cost Information Supplied By:**  
 Kurt Bookout

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

**Final Action**

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

Comments:

**CIP Request Form**

**General Project Information**

Project Title: Sewer Improvements - Citywide	New Request?: no
Department: Public Utilities	Proposed CIP Year: 2013
Date: January 2011	Previous CIP Year:

**Project Title and Description:**

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

**Project Justification:**

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

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

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

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
<b>Total Cost</b>	<b>\$250,000</b>		

**Cost Information Supplied By:**  
Kurt Bookout

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

**Final Action**

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

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: <u>Wind Generation</u>	New Request?: <u>no</u>
Department: <u>Public Utilities</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2011</u>

**Project Title and Description:**  
 Wind generators to be installed east of the EDCF, similar to the equipment installed near Beaumont, Kansas. Number, size, height and distribution of energy will be determined at a later date.

**Project Justification:**  
 Wind generation technology is making rapid advances in efficiency and affordability. The City of El Dorado is situated in a location that is ideal for utilization of this clean renewable energy source. The energy could be sold on the grid or to the State at the EDCF. The City should be constructing a 1 MW wind turbine at the El Dorado Wetlands and Water Reclamation Facility in 2011. The turbine should supply 100% of the electricity required to operate the facility when wind speeds are adequate to turn the turbine. The City will receive \$250,000 in ARRA grant money, as well as \$52,000 in grant money to complete the required Environmental Assessment. This wind turbine will give the City valuable operation experience prior to embarking on a full scale wind farm.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
10 Wind Turbines and Energy Dist. System	\$25,000,000		
		General Fund	
		Sales Tax	
		Excess Sales Tax	
		Special Revenue Bond (IRB)	\$25,000,000
		** Also looking at revolving loans	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
<b>Total Cost</b>	<b>\$25,000,000</b>		

**Cost Information Supplied By:**

Contact Person Kurt Bookout  
 Phone: 316-322-4980

**Final Action**

Approved by CM \_\_\_\_\_ Included in Proposed Budget Year? \_\_\_\_\_ Commission Action: \_\_\_\_\_  
**Comments:** This project is completely dependent on financial viability. Its consideration at staff level is driven by the desire to eliminate electric bills to the City and to be compliant with resolution #2586 approved by the City Commission in 2007.

**CIP Request Form**

**General Project Information**

Project Title:	Water Treatment Improvements to Serve Frontier Refinery	New Request?:	No
Department:	Public Utilities	Proposed CIP Year:	2014
Date:	January 2011	Previous CIP Year:	2010

**Project Title and Description:**  
 Filtration equipment to serve Frontier Refinery's need for Cooling Water and Boiler Feed Water. This may include MF/UF Membranes, RO Membranes, Additional Sedimentation Basins and associated equipment & piping changes.

**Project Justification:**  
 Frontier Refinery's contract for the purchase of raw water was up for renewal at the end of 2009. The Refinery is currently purchasing untreated water for \$.32/1000 gallons. They recently renewed their contract with GE which will run until 2015. However, the refinery has expressed a desire to purchase clarified raw water (<2 NTU) prior to the next contract renewal with GE. The City is looking at converting some of the old WWTP basins into a water clarification process. This portion of the project would be done in 2011. In order for the City to replace GE as Frontier's complete water provider, we would need to begin design and construction in 2014 to meet the 2015 deadline. The City may also choose to go with a long-term membrane lease, which would dramatically reduce the initial capital investment, but potentially increase the monthly operating expenses. The City of El Dorado is interested in providing all of Frontier's water needs if it is beneficial to the City and Frontier Refinery.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
MF/UF Membranes	\$2,400,000	General Fund	
RO Membranes	\$2,000,000		
Site Work	\$3,600,000		
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Waterworks	
		Sewer	
		Federal Funds - Grant	
		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
		State Revolving Loan Fund	\$8,000,000
<b>Total Cost</b>	<b>\$8,000,000</b>		

**Cost Information Supplied By:**  
 Dan Higgins - GE Filters & Kurt Bookout

**Contact Person** Kurt Bookout  
 Phone: 1-316-321-9100 ext. 240

**Final Action**

Approved by CM Yes Included in Proposed Budget Year? Commission Action:  
**Comments:** Project will only be initiated if contract covering capital expenses and O&M can be realized.

**CIP Request Form**

<b>General Project Information</b>			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2014
Date:	January 2011	Previous CIP Year:	
<b>Project Title and Description:</b>			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
<b>Project Justification:</b>			
<p><b>Manhole Rehabilitation:</b> There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I &amp; I and preserve our sewer system.</p> <p><b>Sewer Pipe Rehabilitation:</b> Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
<b>Total Cost</b>	<b>\$250,000</b>		
<b>Cost Information Supplied By:</b>			
Kurt Bookout			
Contact Person: Kurt Bookout			
Phone: 316-322-4980			
<b>Final Action</b>			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
<b>Comments:</b>			

**CIP Request Form**

<b>General Project Information</b>			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2015
Date:	January 2011	Previous CIP Year:	
<b>Project Title and Description:</b>			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
<b>Project Justification:</b>			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I &amp; I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
<b>Cost Information Supplied By:</b>			
Kurt Bookout			
Contact Person: Kurt Bookout			
Phone: 316-322-4980			
<b>Final Action</b>			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
<b>Comments:</b>			

**CIP Request Form**

<b>General Project Information</b>			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2016
Date:	January 2011	Previous CIP Year:	
<b>Project Title and Description:</b>			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
<b>Project Justification:</b>			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I &amp; I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
<b>Cost Information Supplied By:</b>			
Kurt Bookout			
Contact Person: Kurt Bookout			
Phone: 316-322-4980			
<b>Final Action</b>			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
<b>Comments:</b>			

**CIP Request Form**

<b>General Project Information</b>			
Project Title:	Sewer Improvements - Citywide	New Request?:	no
Department:	Public Utilities	Proposed CIP Year:	2017
Date:	January 2011	Previous CIP Year:	
<b>Project Title and Description:</b>			
<p>1. Manhole rehabilitation of the next 200-300 sewer manholes in most need of repair as determined by an inspection and evaluation conducted by the Utilities Department.</p> <p>2. Insituform or "cured in place" pipe repair projects citywide, based on a visual inspection using the City's sewer televising equipment.</p>			
<b>Project Justification:</b>			
<p>Manhole Rehabilitation: There are approximately 1600 manholes in El Dorado's sewer system. Most of which were built with brick and mortar construction. Over time the mortar deteriorates from sewer gases and aging, causing manholes to leak groundwater into the sewer system. Tree roots also cause significant damage seeping water in the manholes. We rehabilitated 300 of the manholes in the most need of repair, in 1999, but need to continue this program to eliminate I &amp; I and preserve our sewer system.</p> <p>Sewer Pipe Rehabilitation: Cured-in-Place pipe rehabilitation is the most cost effective and widely used method to rehabilitate old clay tile sewer pipe that has begun to fracture and disintegrate. El Dorado has approximately 56 miles of sewer mains, with about 75 percent of those clay tile. Clay tile sewer pipes tend to fracture over time allowing sewage to seep into the surrounding soil. This encourages moisture seeking tree roots to grow into these pipes. Over time, tree roots force their way into the pipes causing further damage to the sewer main. This also allows infiltration and inflow to migrate into the sewer pipes causing sewer surge charging, sewer backups and excessively high flows into the wastewater treatment facility. In order to stay ahead of the deterioration of our sewer infrastructure and avoid catastrophic failures of sewer systems, we must rehabilitate sewer pipe on a regular basis.</p> <p><i>This is a multi-year project, based on an inspection program that identifies problems and justifies expenditures. The goal of this program is for rehabilitation to stay ahead of the deterioration occurring in the sanitary sewer system. Manholes needing rehabilitation will be completed in 5-6 years at this level of funding. Rehabilitating at least 6000 feet of sewer pipe per year will require an ongoing commitment of at least 20 years.</i></p>			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Manhole Rehabilitation	\$100,000	General Fund	
Cured-in-Place Pipe Rehabilitation	\$150,000	Sales Tax	
		Excess Sales Tax	
		Special Revenue Fund	
		Refuse	
		Federal Funds - CDBG Grant	
		Sewer Revenue Bonds	\$250,000
Total Cost	\$250,000		
<b>Cost Information Supplied By:</b>			
Kurt Bookout			
Contact Person: Kurt Bookout			
Phone: 316-322-4980			
<b>Final Action</b>			
Approved by CM?	Included in Proposed Budget Year?	Commission Action:	
<b>Comments:</b>			

## CIP Request Form

### **General Project Information**

Project Title: <u>Construct Taxiway "C" &amp; Apron</u> Department: <u>Public Works</u> Date: <u>January 2011</u>	New Request?: <u>No</u> Proposed CIP Year: <u>2013</u> Previous CIP Year: <u>2011</u>
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**Project Title and Description:**  
 The construction of Taxiway "C" is needed for improved access and safety for aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan. The completion of this project shall provide the first of two direct taxiways to Runway 4-22. Project completion will be based on available 95% - 5% funding from the FAA.

**Project Justification:**

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$42,508.16
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$0	Federal Funds - Grant	\$807,655.08
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
Contact Person: Brad Meyer			
Phone: 316-322-4481		<b>Total Cost</b>	<b>\$850,163.24</b>

### **Final Action**

Approved by CM? \_\_Y\_\_ Included in Proposed Budget Year? \_\_\_\_\_ Commission Action: \_\_\_\_\_

**Comments:**

**CIP Request Form**

**General Project Information**

Project Title: <u>Construction of Parallel Taxiway "D"</u>	New Request?: <u>No</u>
Department: <u>Public Works</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2011</u>

**Project Title and Description:**  
 The construction of Taxiway "D" is needed for improved access and safety for increased activity of aircraft utilizing the airport. This project is identified in the Airport Master Layout Plan. The completion of this project shall provide separate taxiways for Runway 4 and 22. Project completion will be based on available 95% - 5% funding from the FAA.

**Project Justification:**

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Airport Fund	\$133,028.48
Right-of-Way/Site		Sales Tax	
Construction		Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$0	Federal Funds - Grant	\$2,527,541.10
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
Contact Person: Brad Meyer			
Phone: 316-322-4481		Total Cost	\$2,660,569.58

**Final Action**

Approved by CM? \_\_Y\_\_ Included in Proposed Budget Year? \_\_\_\_\_ Commission Action: \_\_\_\_\_

**Comments:** Will proceed in 2011 pending FAA funding.

## CIP Request Form

<b>General Project Information</b>			
Project Title: <u>Park Improvements - Walking Trail</u> Department: <u>Parks Department</u> Date: <u>January 2011</u>	New Request?: <u>No</u> Proposed CIP Year: <u>2012</u> Previous CIP Year: <u>2012</u>		
<b>Project Title and Description:</b> The installation of walking trails around the perimeter of selected parks.			
<b>Project Justification:</b> Many of our parks currently have no walking trails connecting there major elements. The installation of new walking trails at Graham Park and Summit Park will provide this as well as offer a safe method of exercise as detailed in the Park Master Plan.			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$35,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000.00	Federal Funds - Grant	
<b>Cost Information Supplied By:</b> _____ _____		State Funds - Grant	
		Other Gov't Entity	
		Other (Specify)	
Contact Person Brad Meyer Phone: <u>316-322-4481</u>		Total Cost	\$35,000.00
<b>Final Action</b>			
Approved by CM? <input type="checkbox"/> Included in Proposed Budget Year? <input type="checkbox"/> Commission Action: _____			
<b>Comments:</b> _____ _____			

## CIP Request Form

### **General Project Information**

Project Title: <u>Park Improvements - Rice Park</u>	New Request?: <u>No</u>
Department: <u>Parks Department</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2013</u>

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

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

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$35,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
		Federal Funds - Grant	
Total Cost	\$35,000.00	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
Contact Person Brad Meyer			
Phone: 316-322-4481		Total Cost	\$35,000.00

### **Final Action**

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

**Comments:**

## CIP Request Form

### **General Project Information**

Project Title: <u>Park Improvements - Gordy</u>	New Request?: <u>No</u>
Department: <u>Parks Department</u>	Proposed CIP Year: <u>2014</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2014</u>

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

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

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	\$35,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$35,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
		Federal Funds - Grant	
<b>Total Cost</b>	<b>\$35,000.00</b>	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
Contact Person Brad Meyer			
Phone: 316-322-4481		<b>Total Cost</b>	<b>\$35,000.00</b>

### **Final Action**

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

**Comments:**  
 \_\_\_\_\_

## CIP Request Form

### **General Project Information**

Project Title: Restroom Facility at Graham Park	New Request?: Yes
Department: Parks Department	Proposed CIP Year: 2015
Date: January 2011	Previous CIP Year: _____

**Project Title and Description:**  
 Construct an ADA accessible restroom facility in Graham Park. This Facility would be available for the public as well as meet ADA regulations.

**Project 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 usage has made the demand for a restroom facility necessary, especially during the summer months when the spray park is in operation with many parents and youth using the facility. We receive numerous requests for a restroom facility in this park yearly. Providing this amenity will enhance the park, making it more usable to our citizens.

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	_____	General Fund	_____
Right-of-Way/Site	_____	Sales Tax	_____
Construction	\$50,000.00	Excess Sales Tax	\$50,000.00
Inspection	_____	Special Revenue Fund	_____
Administration	_____	Refuse	_____
Contingency	_____	Waterworks	_____
Other (Specify)	_____	Sewer	_____
Total Cost	\$50,000.00	Federal Funds - Grant	_____
		State Funds - Grant	_____
<b>Cost Information Supplied By:</b>		Other Gov't Entity	_____
		Other (Specify)	_____
		_____	_____
Contact Person Brad Meyer		_____	_____
Phone: 316-322-4481		Total Cost	\$50,000.00

### **Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**CIP Request Form**

**General Project Information**

Project Title: <u>Activity Center Expansion</u>	New Request?: <u>No</u>
Department: <u>Recreation</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January, 2011</u>	Previous CIP Year: <u>2012</u>

**Project Title and Description:**  
 Addition of two gyms and restroom at the Activity Center

**Project Justification:**  
 The current facility shared by the City and USD 490 has been an asset to the citizens of El Dorado and the area. The need for additional gym space is a result of the increasing demand for youth team volleyball and basketball practices and tournaments. Sales tax revenue could be generated by hosting these events.

**Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	
Construction	\$1,800,000	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$1,800,000	Federal Funds - Grant	
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	\$600,000
		Other (Specify)	
		GO Bonds	\$1,200,000
Contact Person Kevin Wishart			
Phone: 322-7400			

**Final Action**

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

**Comments:**

## CIP Request Form

### **General Project Information**

Project Title: <u>Central Park Field Lighting</u>	New Request?: <u>No</u>
Department: <u>Recreation</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 2011</u>	Previous CIP Year: <u>2012</u>

**Project Title and Description:**  
 The project would provide new lighting for Mitchell Field and North Field.  
 The project would include placement of new 60' steel poles and lighting fixtures.  
 The project is subject to Arena development and YMCA participation.

**Project Justification:**  
 The current lighting of these two fields is inadequate and inefficient. Repairs are needed frequently throughout the season on these two fields. The installation of new lights would improve safety and the overall appearance of the facility. Operational and maintenance costs would also be reduced. It is anticipated that the YMCA would contribute 50% of the cost of the project, as they utilize Mitchell Field.

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		General Fund	
Right-of-Way/Site		Sales Tax	<u>\$65,000.00</u>
Construction	<u>\$130,000.00</u>	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	<u>\$130,000.00</u>	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (YMCA)	<u>\$65,000.00</u>
Contact Person Brad Meyer			
Phone: <u>316-322-4481</u>		Total Cost	<u>\$130,000.00</u>

### **Final Action**

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

**Comments:**

## CIP Request Form

### **General Project Information**

Project Title: <u>On Course Restrooms</u>	New Request?: <u>Yes</u>
Department: <u>Prairie Trails</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2011</u>	Previous CIP Year: _____

**Project Title and Description:**  
 Build on course restrooms by #7 green

**Project Justification:**  
 Provide restroom facilities for golfers. Currently there is a portable restroom that costs over \$100 per month to have in that location.

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Prairie Trails Fund	\$35,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$35,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	\$35,000.00	Federal Funds - Grant	
		State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (Specify)	
Contact Person:			
Phone:			

### **Final Action**

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

**Comments:**  
 \_\_\_\_\_  
 \_\_\_\_\_

## CIP Request Form

### **General Project Information**

Project Title: <u>Cart Paths on The Front Nine</u>	New Request?: <u>Yes</u>
Department: <u>Prairie Trails</u>	Proposed CIP Year: <u>2012</u>
Date: <u>January 2011</u>	Previous CIP Year: _____

**Project Title and Description:**  
 Extend the current cart paths throughout the front nine.

**Project Justification:**  
 Install cart paths that extend throughout the front nine of the course. This will enable us to have the course playable with the carts when conditions are not satisfactory for carts to be on the

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Prairie Trails Fund	\$50,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$50,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
		Federal Funds - Grant	
Total Cost	\$50,000.00	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (YMCA)	
<b>Contact Person:</b>			
<b>Phone:</b>		Total Cost	\$50,000.00

### **Final Action**

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

**Comments:**

## CIP Request Form

### **General Project Information**

Project Title <u>Cart Paths on the Back Nine</u>	New Request?: <u>Yes</u>
Department <u>Prairie Trails</u>	Proposed CIP Year: <u>2013</u>
Date: <u>January 2011</u>	Previous CIP Year: _____

**Project Title and Description:**  
 Extend the current cart paths throughout the back nine.

**Project Justification:**  
 Finish extension of the cart paths to provide access for carts and increase playability throughout all 18 holes. This will ensure that all of our outings/tournaments should be able to play despite the condition of the course.

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Prairie Trails Fund	\$50,000.00
Right-of-Way/Site		Sales Tax	
Construction	\$50,000.00	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
		Federal Funds - Grant	
<b>Total Cost</b>	<b>\$50,000.00</b>	State Funds - Grant	
<b>Cost Information Supplied By:</b>		Other Gov't Entity	
		Other (YMCA)	
<b>Contact Person:</b>			
<b>Phone:</b>		<b>Total Cost</b>	<b>\$50,000.00</b>

### **Final Action**

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

**Comments:**  
 \_\_\_\_\_

## CIP Request Form

<b>General Project Information</b>			
Project Title <u>Practice Facility</u>	New Request?:	<u>Yes</u>	
Department <u>Prairie Trails</u>	Proposed CIP Year:	<u>2013</u>	
Date: <u>January 2011</u>	Previous CIP Year:		
<b>Project Title and Description:</b>			
Move 13 tee box to the north. Move 11 fairway to the west. Move 12 green and tee to the north. Move the range tee to the north and extend out to the west to provide more hitting area.			
<b>Project Justification:</b>			
This will provide for a full practice facility and increase the safety for the golfers on the course. We can also justify having a range program that could bring in more revenue to the bottom line.			
<b>Financing Recommendations</b>			
Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design		Prairie Trails Fund	<u>\$55,000.00</u>
Right-of-Way/Site		Sales Tax	
Construction	<u>\$55,000.00</u>	Excess Sales Tax	
Inspection		Special Revenue Fund	
Administration		Refuse	
Contingency		Waterworks	
Other (Specify)		Sewer	
Total Cost	<u>\$55,000.00</u>	Federal Funds - Grant	
Cost Information Supplied By:		State Funds - Grant	
		Other Gov't Entity	
		Other (YMCA)	
Contact Person:			
Phone:		Total Cost	<u>\$55,000.00</u>
<b>Final Action</b>			
Approved by CM? <input type="checkbox"/> Included in Proposed Budget Year? <input type="checkbox"/> Commission Action: _____			
<b>Comments:</b>			

## CIP Request Form

### **General Project Information**

Project Title <u>Update Back Nine Greens</u>	New Request?: <u>Yes</u>
Department <u>Prairie Trails</u>	Proposed CIP Year: <u>2014</u>
Date: <u>January 2011</u>	Previous CIP Year: _____

**Project Title and Description:**  
 Rebuild back nine greens.

**Project Justification:**  
 Currently the back nine greens are not to USGA specifications. Rebuilding them will update overall quality in playing conditions. It will also be more cost effective and easier to maintain.

### **Financing Recommendations**

Project Cost Breakdown	\$ Amount	Source	\$ Amount
Design	_____	Prairie Trails Fund	_____
Right-of-Way/Site	_____	Sales Tax	_____
Construction	\$200,000.00	Excess Sales Tax	_____
Inspection	_____	Special Revenue Fund	_____
Administration	_____	Refuse	_____
Contingency	_____	Waterworks	_____
Other (Specify)	_____	Sewer	_____
Total Cost	\$200,000.00	Federal Funds - Grant	_____
		State Funds - Grant	_____
<b>Cost Information Supplied By:</b>		Other Gov't Entity	_____
		Other (YMCA)	_____
		GO Bonds	\$200,000
Contact Person:	_____	Total Cost	\$200,000.00
Phone:	_____		

### **Final Action**

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

**Comments:**  
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