June 12, 2012
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Jack Taylor
Commissioner Cecil Aska
Commissioner Scott Johnson
Commissioner Jim Sands
City Manager Gerry Vernon
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

a. Moment of silence

b. Pledge of allegiance

2. BUDGET DISCUSSION:

a. Review 2013 Budget with Department Heads.

b. Kansas Budget Forms.

c. Payroll Spread Sheet – presented with 2% cost of living.

3. ADMINISTRATION FUNDS:

a. Administration

b. Building Maintenance

c. Municipal Court

d. Opera House

e. Airport

4. PARKS & RECREATION FUNDS:

a. Parks

b. Recreation

c. City Pool

d. Rolling Meadows

e. Spin City

5. PUBLIC SAFETY FUNDS:

a. Fire Department

b. EMS - Ambulance

c. Fire Equipment Reserve

d. Police Department

6. PUBLIC WORKS FUNDS:

a. Engineering

b. Streets

c. Codes & Inspections

d. Information Services

e. Planning & Zoning

7. UTILITY FUNDS:

a. Sanitation

b. Storm water

c. Wastewater

d. Water

8. ADJOURNMENT:

Backup material for agenda item:

a. Review 2013 Budget with Department Heads.

Junction City Commission
Agenda Memo

Meeting Date: June 12, 2012

From: Cheryl Beatty, Finance Director

To: City Commissioners and Gerry Vernon, City Manager

Subject: Budget Work Session

Objective: Review 2013 Budget with Department Heads.

Explanation: The following is attached to present the 2013 Budget:

1. Kansas Budget Forms
2. Department Budgets as submitted.
3. Payroll Spread Sheet – presented with 2% cost of living.

This is an opportunity for the department head to present their budget adjustments and capital expenditure requests.

Backup material for agenda item:

b. Kansas Budget Forms.

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CERTIFICATE

To the Clerk of Geary Count, State of Kansas
We, the undersigned, officers of
City of Junction City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	17,020,783	941,391	
Debt Service	10-113	9	13,890,318	6,056,962	
Library	12-1220	9	813,959	763,501	
Economic Development		10	229,207	179,804	
Capital Improvement		10	500,000		
Utility Charges		11			
Employee Benefit	12-16,102	11			
Fire Equipment Reserve		12	172,633	128,497	
		12			
Special Highway		13	750,000		
Drug & Alcohol		13	136,439		
Special Law Enforcement		14	158,984		
Water & Wastewater		14	10,937,448		
Storm Water		15	1,038,149		
Solid Waste		15	1,307,641		
Spin City		16	231,620		
Bluffs RHID		16	295,000		
CDBG Revolving Loan		17	200,000		
Rolling Meadows Golf		17			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
		21			
Totals		xxxxxx	47,682,181	8,070,155	
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		1A			
Neighborhood Revitalization Rebate		1B			Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2012

County Clerk

Governing Body

State of Kansas
City

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NOTICE OF BUDGET HEARING

The governing body of
City of Junction City
will meet on at at City Hall, 700 N. Jefferson, Junction City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	14,023,552	20.892	16,766,896	4.173	17,020,783	941,391	5.560
Debt Service	6,500,907	16.750	15,136,000	35.138	13,890,318	6,056,962	35.771
Library	797,382	4.708	819,400	4.623	813,959	763,501	4.509
Economic Development	237,929	1.080	330,897	1.000	229,207	179,804	1.062
Capital Improvement				2.157	500,000		
Utility Charges	2,945	0.254	3,232	0.246			
Employee Benefit	290,066	3.759	250,595	2.191			
Fire Equipment Reserve	112,112	0.839	154,194	0.822	172,633	128,497	0.759
Special Highway	78,858		695,000		750,000		
Drug & Alcohol	70,927		137,359		136,439		
Special Law Enforcement	172,130		166,382		158,984		
Water & Wastewater	6,077,505		8,170,314		10,937,448		
Storm Water	721,091		666,710		1,038,149		
Solid Waste	1,437,241		1,439,454		1,307,641		
Spin City	198,724		220,814		231,620		
Bluffs RHID	297,216		295,000		295,000		
CDBG Revolving Loan			250,000		200,000		
Rolling Meadows Golf	386,737						
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-C							
Totals	31,405,322	48.282	45,502,247	50.350	47,682,181	8,070,155	47.661
Less: Transfers	1,010,000		1,922,500		1,922,500		
Net Expenditure	30,395,322		43,579,747		45,759,681		
Total Tax Levied	8,063,172		8,525,385		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	167,004,792		167,004,792		169,325,891		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	124,414,337		123,993,559		117,817,713		
Revenue Bonds	19,769,032		1,898,357		12,335,069		
Other	57,587,240		24,009,661		19,726,823		
Lease Purchase Principal	7,409,288		6,475,207		7,088,886		
Total	209,179,897		156,376,784		156,968,491		

*Tax rates are expressed in mills

Tyler Ficken
City Official Title: City Clerk

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City of Junction City 2013

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2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	877356	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	877,356	5.181	66,976
Debt Service	5,629,484	33.246	429,745
Library	706,844	4.174	53,959
Economic Developme	166,462	0.983	12,707
Capital Improvement	0		
Utility Charges	0		
Employee Benefit	0		
Fire Equipment Reser	119,636	0.707	9,133
0			
0			
0			
0			
0			
TOTAL	7,499,782	44.292	572,520

2012 July 1 Valuation: 169,325,981

Valuation Factor: 169,325.981

Neighborhood Revitalization Subj to Rebate: 12,926,064

Neighborhood Revitalization factor: 12,926.064

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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City of Junction City 2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	8,525,385
2. Debt Service Levy in 2012 Budget				- $	5,949,772
3. **Tax Levy Excluding Debt Service**				$	2,575,613
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 4,035,887		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	4,158,946			
5b. Personal Property 2011	-	3,999,496			
5c. Increase in Personal Property (5a minus 5b)			+ 159,450 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**					
6a. Real Estate	+	159,464,531			
6b. State Assessed	+	5,702,414			
6c. New Improvements	-	4,035,887			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 161,131,058		
7. **Valuation of Property that has Changed in Use during 2012**			262,007		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			165,588,402		
9. Total Estimated Valuation July 1,2012		169,325,891			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			3,737,489		
11. Factor for Increase (8 divided by 10)			44.30472		
12. Amount of Increase (11 times 3)				+ $	114,111,812
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	116,687,425
14. **Debt Service in this 2013 Budget**					6,056,962
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					122,744,387

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If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Junction City 2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	706,530	62,869	504	740
Debt Service	5,949,772	529,436	4,247	6,231
Library	782,729	69,651	559	820
Economic Development	169,295	15,065	121	177
Capital Improvement	365,173	32,495	261	382
Utility Charges	41,663	3,707	30	44
Employee Benefit	370,990	33,012	265	389
Fire Equipment Reserve	139,233	12,390	99	146
TOTAL	8,525,385	758,625	6,086	8,929

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County Treas Motor Vehicle Estimate	758,625		
County Treasurers Recreational Vehicle Estimate		6,086	
County Treasurers 16/20M Vehicle Estimate			8,929
Motor Vehicle Factor	0.08898		
Recreational Vehicle Factor		0.00071	
16/20M Vehicle Factor			0.00105

City of Junction City 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water/Wastewater	General Fund	200,000	970,000	970,000	KSA 12-825d
Storm Water	General Fund	10,000	32,500	32,500	KSA 12-825d
Special Highway	Debt Service	350,000	400,000	400,000	KSA10-1209
Storm Water	Debt Service	450,000	450,000	450,000	KSA10-1209
Solid Waste	General Fund	-	70,000	70,000	KSA 12-825d
	Totals	1,010,000	1,922,500	1,922,500	
	Adjustments				
	Adjusted Totals	1,010,000	1,922,500	1,922,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

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City of Junction City

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/2001	9/1/2022	4.61	2,260,000	825,000	3/1/	9/1	45,495	190,000	37,895	65,000
Series DL	9/22/2003	9/1/2023	4.31	6,150,000	3,200,000	3/1	9/1	137,930	255,000	129,260	240,000
Series DN	7/15/2004	9/1/2024	4.65	4,960,000	3,700,000	3/1	9/1	169,773	230,000	160,573	240,000
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	232,200	255,000	220,725	265,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	19,725,000	3/1	9/1	1,002,350	945,000	964,550	980,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,160,000	3/1	9/1	59,602	0	60,876	105,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	546,700	335,000	527,438	360,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,139	3/1	9/15	14,164	14,257	13,537	14,883
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,574	3/1 - 9/1	3/1 - 9/1	93,712	100,113	88,387	105,438
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,400,058	1,255,000	1,349,858	1,305,000
Series DW	5/1/3010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,236,794	1,230,000	1,212,194	1,250,000
[illegible]es DX	5/1/2010	9/1/2031	4.13	5,690,000	5,510,000	3/1	9/1	306,770	180,000	302,450	185,000
[illegible]es 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	207,671	0	189,750	0
[illegible]es 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	49,661	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	24,981	0	22,825	0
Total G.O. Bonds					**117,817,713**			**5,527,861**	**4,989,370**	**5,325,693**	**5,115,321**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022/	3.52	3,849,275	1,592,329	3/1	9/1	59,969	147,999	50,828	153,255
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	128,704	264,070	110,291	271,275
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	2/1	9/1	19,219	33,719	16,310	35,237
DKHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	595,530	2/1	9/1	23,401	22,656	20,463	23,530
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,400,000	3/1	9/1	176,000	165,000	169,400	175,000
Series DQ	5/15/2008	9/1/2028	4.28	1,950,000	1,790,000	3/1	9/1	76,255	45,000	73,068	75,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000		3/1	9/1	144,763	725,000	123,013	745,000
Total Revenue Bonds					**12,335,069**			**628,311**	**1,403,444**	**563,373**	**1,478,297**
Other:											
IRB - Ventria	8/4/2005	5/4/2015	5.50	1,500,000	280,904	Quarterly	Quarterly	31,067	165,401	21,695	174,774
IRB - Cap Gemini	10/16/2007		4.25	4,675,000	4,007,302	Monthly	Monthly	174,646	187,108	166,595	195,158
KDOT 027	8/1/2006	8/1/2017	3.82	3,000,000	1,398,404	2/1	8/1	64,162	262,802	50,483	273,984
KDOT 067	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	203,731	250,003	181,563	259,803
KDOT 072	1/15/2008	8/1/2027	3.77	6,000,000	4,900,879	2/1	8/1	194,311	253,257	172,511	262,805
KDOT 103	8/1/2011	8/1/2029	3.51	106,643	96,745	2/1	8/1	3,791	4,057	3,396	4,210
KDOT 107	8/1/2028	8/1/2029	3.51	479,634	435,412	2/1	8/1	17,052	18,904	15,283	18,775
KDOT 109	12/2/2008	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	148,859	139,694	134,583	145,784
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,474	2/1	8/1	14,661	16,176	13,107	16,767
Total Other					**19,726,823**			**852,280**	**1,297,402**	**759,216**	**1,352,060**
Total Indebtedness					**149,879,605**			**7,008,452**	**7,690,216**	**6,648,282**	**7,945,678**

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City of Junction City

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Airport Hangar	4/28/2003	180	5.49	220,100	117,448	21,732	21,732
Ambulance 2009	4/1/2009	60	3.65	137,724	43,690	30,385	30,385
Pub Works/Amb/Police/Eng/Cd	7/20/2012	60	2.90	1,614,402	1,614,402		
Park - Luis Nater Bldg	6/28/2005	120	5.80	325,000	159,808	42,263	42,268
Police Vehicles (last year)	3/18/2009	48	3.95	219,376	85,876	59,527	29,764
Police Software	3/18/2009	48	3.94	314,776	100,451	69,623	69,623
Golf Equipment	3/10/2009	48		15,185	5,348	4,278	1,070
Debt Fund:							
Land - Industrial Park	4/12/2006	76	?	769,900	414,496	106,752	97,453
Land & Bldg - Spin City	3/1/2009	120	4.45	840,000	645,777	104,615	104,615
Land - Elmdale & Airport	1/1/2003	180	4.34	800,000	276,590	99,191	99,191
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	3,625,000	489,488	485,888
				Totals	**7,088,886**	**1,027,854**	**981,989**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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City of Junction City 2013

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	309,623	2,384,949	1,469,332
Receipts:			
Ad Valorem Tax	3,223,595	706,530	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,781	20,000	20,000
Motor Vehicle Tax	25,970	320,178	62,869
Recreational Vehicle Tax	212	2,828	504
16/20M Vehicle Tax	702	2,214	740
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
		0	
Payment in Lieu of Taxes	15,536	15,000	15,000
Local Alcoholic Liquor	162,446	160,000	159,675
Compensating Use Tax	889,046	595,000	750,000
Local Sales Tax	5,950,706	5,900,000	5,900,000
Franchise Fee	1,811,943	1,915,000	1,865,000
Charges for Services - Other	94,207	90,000	93,000
Charges for Services - Golf	0	495,000	425,000
Charges for Services - Swimming Pool	79,411	75,000	75,000
Charges for Services - Ambulance	1,571,396	1,690,555	1,600,000
Charges for Services - Opera House	0	0	145,600
Intergov't - Ambulance/Dispatch/Misc	581,301	896,879	1,055,000
Fines and Forfeitures	866,007	925,000	900,000
Licenses and Permits	378,941	355,000	360,000
Disposal of Property	8,400	150,000	15,000
Transfer in - Utility Service Franchise Fees	300,000	1,002,500	1,002,500
Grant Proceeds	15,147	37,995	0
Insurance Proceeds	4,534	0	0
Rent	125,373	125,000	120,000
Lease/Purchase Proceeds	0	233,800	0
Highway Connecting Links	34,806	35,000	35,000
Donations	50	0	0
Interest on Idle Funds	5,258	5,000	5,000
Miscellaneous		97,800	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,163,768**	**15,851,279**	**14,654,888**
Resources Available:	**16,473,391**	**18,236,228**	**16,124,220**

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	16,473,391	18,236,228	16,124,220
Expenditures:			
ADMINISTRATION (03)	1,385,276	933,416	794,475
INFORMATION SYSTEMS (02)	151,976	111,154	203,970
BUILDING MAINTENCE (05)	30,254	35,000	172,184
PARKS (08)	449,778	674,460	727,457
SWIMMING POOL (11)	124,877	212,314	215,725
AIRPORT (14)	159,872	73,235	125,035
GOLF COURSE (17)	114,913	512,961	539,747
AMBULANCE (18)	1,887,246	2,124,156	2,137,538
PLANNING/ZONING (20)	9,480	25,562	45,640
ENGINEERING (21)	87,353	164,080	103,673
CODES/INSPECTION (22)	177,442	186,546	213,237
LAW ENFORCEMENT (23)	4,757,969	4,972,567	5,402,135
FIRE DEPARTMENT (24)	1,975,878	2,264,887	2,436,935
STREET (25)	1,563,346	2,669,940	2,183,779
MUNICIPAL COURT (30)	280,553	306,022	417,556
OPERA HOUSE (40)	113,316	123,651	266,923
RECREATION (48)	168,870	174,599	189,048
OTHER SERVICES	342,711	360,500	273,750
Subtotal detail (Should agree with detail)	13,781,110	15,925,050	16,448,807
GASB 45	0	45,000	30,000
Budgeted Cash Reserve	0	530,500	475,000
Neighborhood Revitalization Rebate	242,442	266,346	66,976
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,023,552**	**16,766,896**	**17,020,783**
Unencumbered Cash Balance Dec 31	2,449,839	1,469,332	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	15,463,857	16,766,896	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,020,783
		Tax Required	896,563
	Delinquent Comp Rate:	5.0%	44,828
		Amount of 2012 Ad Valorem Tax	941,391

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City of Junction City 2013

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Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ADMINISTRATION (03)			
Salaries	254,706	374,066	205,322
Commodities	12,041	17,200	17,450
Contractual	1,118,529	540,950	568,703
Capital Outlay	0	1,200	3,000
Total	**1,385,276**	**933,416**	**794,475**
INFORMATION SYSTEMS (02)			
Salaries	87,950	0	0
Commoditis	21,750	7,700	93,680
Contractual	42,276	69,054	110,290
Capital Outlay	0	34,400	0
Total	**151,976**	**111,154**	**203,970**
BUILDING MAINTENCE (05)			
Salaries	0	0	96,484
Commodities	13	7,000	29,380
Contractual	30,241	28,000	46,320
Capital	0	0	0
Total	**30,254**	**35,000**	**172,184**
PARKS (08)			
Salaries	256,850	322,298	336,439
Commodities	42,087	71,922	75,379
Contractual	140,256	234,572	219,171
Capital Outlay	10,585	45,668	96,468
Total	**449,778**	**674,460**	**727,457**
SWIMMING POOL (11)			
Salaries	81,710	106,947	112,804
Commodities	38,931	50,660	48,740
Contractual	4,236	25,332	24,806
Capital Outlay	0	29,375	29,375
Total	**124,877**	**212,314**	**215,725**
AIRPORT (14)			
Salaries	0	0	0
Commodities	0	0	0
Contractual	38,287	51,500	57,300
Capital Outlay	121,585	21,735	67,735
	0	0	
Total	**159,872**	**73,235**	**125,035**
GOLF COURSE (17)			
Salaries	114,913	255,454	245,956
Commodities	0	115,865	145,380
Contractual	0	117,124	124,941
Capital Outlay	0	24,518	23,470
Total	**114,913**	**512,961**	**539,747**
AMBULANCE (18)			
Salaries	1,138,038	1,193,138	1,271,099
Commodities	78,136	90,751	114,871
Contractual	612,618	615,514	678,983
Capital Outlay	58,454	224,753	72,585
Total	**1,887,246**	**2,124,156**	**2,137,538**
PLANNING/ZONING ((20)			
Salaries	0	0	0
Commodities	1,790	5,402	9,020
Contractual	7,690	20,160	36,620
Capital Outlay	0	0	0
Total	**9,480**	**25,562**	**45,640**
Page 1 - Total	**4,304,192**	**4,702,258**	**4,916,131**

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Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ENGINEERING (21)			
Salaries	81,899	65,611	68,073
Commodities	3,849	3,000	8,400
Contractual	1,605	62,069	22,200
Capital Outlay	0	33,400	5,000
Total	**87,353**	**164,080**	**103,673**
CODES/INSPECTION (22)			
Salaries	151,161	127,877	135,532
Commodities	7,105	9,500	11,850
Contractual	14,928	21,969	60,855
Capital Outlay	4,248	27,200	5,000
Total	**177,442**	**186,546**	**213,237**
LAW ENFORCEMENT (23)			
Salaries	3,828,659	3,915,035	4,040,463
Commodities	581,709	590,300	631,086
Contractual	213,243	376,805	310,999
Capital Outlay	134,358	90,427	419,587
Total	**4,757,969**	**4,972,567**	**5,402,135**
FIRE DEPARTMENT (24)			
Salaries	1,901,290	2,144,174	2,289,362
Commodities	50,976	67,065	85,696
Contractual	23,612	50,648	56,177
Capital Outlay	0	3,000	5,700
Total	**1,975,878**	**2,264,887**	**2,436,935**
STREET (25)			
Salaries	0	24,940	572,479
Commodities	1,900	0	325,600
Contractual	1,561,446	2,370,000	635,700
Capital Outlay	0	275,000	650,000
Total	**1,563,346**	**2,669,940**	**2,183,779**
MUNICIPAL COURT (30)			
Salaries	246,510	245,654	235,932
Commodities	2,595	2,450	6,100
Contractual	31,448	51,918	175,524
Capital Outlay	0	6,000	0
Total	**280,553**	**306,022**	**417,556**
OPERA HOUSE (40)			
Salaries	60,981	63,277	92,479
Commodities	0	0	5,450
Contractual	52,335	60,374	166,994
Capital Outlay	0	0	2,000
Total	**113,316**	**123,651**	**266,923**
RECREATION (48)			
Salaries	147,738	89,682	107,838
Commodities	5,074	13,755	15,844
Contractual	10,651	57,762	64,366
Capital Outlay	5,407	13,400	1,000
Total	**168,870**	**174,599**	**189,048**
OTHER SERVICES			
County Health Department	163,609	163,500	109,000
Cemetery	75,000	75,000	60,000
Animal Shelter	104,102	100,000	110,000
Military Affairs	0	22,000	40,000
Total	**342,711**	**360,500**	**319,000**
Page 2 -Total	**9,467,438**	**11,222,792**	**11,532,286**
Page 1- Total	**4,304,192**	**4,702,258**	**4,916,131**
Grand Total	**13,771,630**	**15,925,050**	**16,448,417**

(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,918,648	2,290,853	468,869
Receipts:			
Ad Valorem Tax	2,584,493	5,949,772	xxxxxxxxxxxxxxxx
Delinquent Tax	108,658	65,000	75,000
Motor Vehicle Tax	307,916	256,709	529,436
Recreational Vehicle Tax	2,453	2,267	4,247
16/20M Vehicle Tax	2,699	1,776	6,231
Special Assessments	2,258,286	1,900,000	1,900,000
Intergovernmental	150,000	150,000	150,000
Transfer In - Storm Water & Spec Highwa	800,000	850,000	850,000
Sales Tax	3,032,972	3,600,000	3,600,000
IRB Rent	25,410	533,492	533,000
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	60,390		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,333,277**	**13,314,016**	**7,652,914**
Resources Available:	**11,251,925**	**15,604,869**	**8,121,783**
Expenditures:			
General Oblitation Bonds P & I	3,378,444	10,517,231	10,441,014
IRB/Econ Development P & I	1,416,417	1,757,805	585,649
KDOT Loans P & I and Service Fees	1,412,180	1,590,650	1,591,651
Debt on Land & Buildings	43,589	310,580	301,259
RHID Debt Payment		546,500	191,000
Debt Reserve	0	199,687	350,000
Neighborhood Revitalization Rebate	194,216	213,547	429,745
Miscellaneous	56,061		0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**6,500,907**	**15,136,000**	**13,890,318**
Unencumbered Cash Balance Dec 31	4,751,018	468,869	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	13,586,862	15,136,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,890,318
		Tax Required	5,768,535
	Delinquent Comp Rate:	5.0%	288,427
		Amount of 2012 Ad Valorem Tax	6,056,962

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	(27,337)	-20,834	15,785
Receipts:			
Ad Valorem Tax	726,435	782,729	xxxxxxxxxxxxxxxx
Delinquent Tax	21,262	0	0
Motor Vehicle Tax	55,220	72,154	69,651
Recreational Vehicle Tax	440	637	559
16/20M Vehicle Tax	528	499	820
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**803,885**	**856,019**	**71,030**
Resources Available:	**776,548**	**835,185**	**86,815**
Expenditures:			
Operation Expenses	742,792	759,378	760,000
Neighborhood Revitalization Rebate	54,590	60,022	53,959
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**797,382**	**819,400**	**813,959**
Unencumbered Cash Balance Dec 31	-20,834	15,785	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	946,505	819,400	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	813,959
See Tab B		Tax Required	727,144
	Delinquent Comp Rate:	5.0%	36,357
		Amount of 2012 Ad Valorem Tax	763,501

City of Junction City 2013

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	59,393	71,389	32,602
Receipts:			
Ad Valorem Tax	166,642	169,295	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,356	16,554	10,000
Motor Vehicle Tax	1,865	146	15,065
Recreational Vehicle Tax	16	115	121
16/20M Vehicle Tax	152		177
Geary County Contribution	106,000	106,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**278,031**	**292,110**	**25,363**
Resources Available:	337,424	363,499	57,965
Expenditures:			
Personnel	78,388	185,381	
Commodities	105,936	4,500	
Contract Services	48,560	83,336	13,500
Capital Outlay	5,045	4,400	203,000
Econ Dev Intergov't Agreement	0	39,510	
Neighborhood Revitalization Rebate		13,770	12,707
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**237,929**	**330,897**	**229,207**
Unencumbered Cash Balance Dec 31	99,495	32,602	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	298,914	330,897	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	229,207
		Tax Required	171,242
	Delinquent Comp Rate:	5.0%	8,562
		Amount of 2012 Ad Valorem Tax	179,804

Adopted Budget **Capital Improvement**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-1,023,539	-237,597	527,576
Receipts:			
Ad Valorem Tax	0	365,173	xxxxxxxxxxxxxxxxx
Delinquent Tax	69,219		
Motor Vehicle Tax	161,184		0
Recreational Vehicle Tax	1,292		0
16/20M Vehicle Tax	2,197		0
Rent	61,116	400,000	
Grant Proceeds	3,700		
Economic Dev Incentive Refunds	487,234		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785,942**	**765,173**	**0**
Resources Available:	**-237,597**	**527,576**	**527,576**
Expenditures:			
Capital			500,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**500,000**
Unencumbered Cash Balance Dec 31	-237,597	527,576	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	288,577	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	500,000
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Utility Charges**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-143,933	-79,286	0
Receipts:			
Ad Valorem Tax	39,192	41,663	xxxxxxxxxxxxxxxx
Delinquent Tax	24,578	3,886	
Motor Vehicle Tax	58,773	34	0
Recreational Vehicle Tax	469	27	0
16/20M Vehicle Tax	668		0
		36,908	
Interest on Idle Funds			
Miscellaneous	1,066		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,746**	**82,518**	**0**
Resources Available:	**-19,187**	**3,232**	**0**
Expenditures:			
Neighborhood Revitalization Rebate	2,945	3,232	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,945**	**3,232**	**0**
Unencumbered Cash Balance Dec 31	-22,132	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	199,045	3,232	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget **Employee Benefit**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-713,749	-154,340	24,566
Receipts:			
Ad Valorem Tax	580,006	370,990	xxxxxxxxxxxxxxxx
Delinquent Tax	42,766	57,603	
Motor Vehicle Tax	114,490	509	0
Recreational Vehicle Tax	908	399	0
16/20M Vehicle Tax	639		0
Retiree Health Insurance Reimbursement	138,864		
Employee Contribution	92		
Safety Dividends	40,649		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**918,414**	**429,501**	**0**
Resources Available:	**204,665**	**275,161**	**24,566**
Expenditures:			
Employee Benefits	154,242		
Workers Compenstion Insurance	56,293	170,000	
Contract Services			
Unemployment Insurance	15,227	32,677	
Neighborhood Revitalization Rebate	43,585	47,918	
Miscellaneous	20,719		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**290,066**	**250,595**	**0**
Unencumbered Cash Balance Dec 31	-85,401	24,566	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	138,724	250,595	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

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City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	199	34,472	32,570
Receipts:			
Ad Valorem Tax	129,456	139,233	xxxxxxxxxxxxxxxx
Delinquent Tax	3,350	12,856	5,000
Motor Vehicle Tax	6,847	114	12,390
Recreational Vehicle Tax	55	89	99
16/20M Vehicle Tax	63		146
Vending Machine Sales	56		50
Donations	5,087		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**144,914**	**152,292**	**17,685**
Resources Available:	**145,113**	**186,764**	**50,255**
Expenditures:			
Commodities		10,000	20,000
Contract Services		0	0
Capital Outlay	3,977	133,500	143,500
Lease/Purchase	98,407		
Neighborhood Revitalization Rebate	9,728	10,694	9,133
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,112**	**154,194**	**172,633**
Unencumbered Cash Balance Dec 31	33,001	32,570	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	154,194	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	172,633
		Tax Required	122,378
	Delinquent Comp Rate:	5.0%	6,119
		Amount of 2012 Ad Valorem Tax	128,497

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	251,357	409,924	205,294
Receipts:			
State of Kansas Gas Tax	577,893	490,370	607,790
County Transfers Gas	0	0	0
Revolving Loan Proceeds	32,027		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**609,920**	**490,370**	**607,790**
Resources Available:	**861,277**	**900,294**	**813,084**
Expenditures:			
Commodities	0	0	
Contract Services	78,858	295,000	350,000
Capital Outlay	0	0	
Tansfer Out to Debt Service		400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,858**	**695,000**	**750,000**
Unencumbered Cash Balance Dec 31	782,419	205,294	63,084
2011/2012 Budget Authority Amount:	539,142	695,000	

Adopted Budget **Drug & Alcohol**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	109,847	120,184	68,235
Receipts:			
Liquor Tax	81,223	85,410	79,837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,223**	**85,410**	**79,837**
Resources Available:	**191,070**	**205,594**	**148,072**
Expenditures:			
Personnel	68,067	67,359	71,439
Commodities	0	40,000	30,000
Contract Services	2,860	30,000	35,000
Capital Outlay		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,927**	**137,359**	**136,439**
Unencumbered Cash Balance Dec 31	120,143	68,235	11,633
2011/2012 Budget Authority Amount:	107,359	117,359	

See Tab C

City of Junction City 2013

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	150,932	268,794	250,412
Receipts:			
Drug Forfeitures	472,334	100,000	100,000
Court Feed for Training		48,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**472,334**	**148,000**	**100,000**
Resources Available:	**623,266**	**416,794**	**350,412**
Expenditures:			
Personnel	18,338	18,382	18,984
Commodities	137,169	100,000	80,000
Contract Services	5,268	48,000	40,000
Capital Outlay	11,355	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**172,130**	**166,382**	**158,984**
Unencumbered Cash Balance Dec 31	451,136	250,412	191,428
2011/2012 Budget Authority Amount:	166,382	166,382	

See Tab A

Adopted Budget **Water & Wastewater**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	727,767	2,979,830	3,633,516
Receipts:			
Charges for Water Utility Services	8,719,225	4,500,000	4,950,000
Charges for Wastewater Utility Services		4,124,000	5,450,000
Interest on Idle Funds			
Miscellaneous		200,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,719,225**	**8,824,000**	**10,400,000**
Resources Available:	**9,446,992**	**11,803,830**	**14,033,516**
Expenditures:			
Personnel	672,514	697,956	1,202,122
Commodities	68,876	74,700	226,300
Contract Services	4,105,993	4,310,704	4,054,273
Capital Outlay	133,467	76,400	2,424,550
Bond & Interest	896,655	2,040,554	2,060,203
Transfer Out to General Fund	200,000	970,000	970,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,077,505**	**8,170,314**	**10,937,448**
Unencumbered Cash Balance Dec 31	3,369,487	3,633,516	3,096,068
2011/2012 Budget Authority Amount:	7,330,179	8,170,314	

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City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	701,959	757,831	541,121
Receipts:			
Charges for Utility Services	830,337	450,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**830,337**	**450,000**	**800,000**
Resources Available:	**1,532,296**	**1,207,831**	**1,341,121**
Expenditures:			
Personnel	0	44,210	73,549
Commodities	412	18,500	31,500
Contract Services	170,679	121,500	450,600
Capital Outlay	0	0	0
Transfer to Debt Service	550,000	450,000	450,000
Transfer To General Fund	0	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**721,091**	**666,710**	**1,038,149**
Unencumbered Cash Balance Dec 31	811,205	541,121	302,972
2011/2012 Budget Authority Amount:	875,000	666,710	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	113,830	-37,986	1,560
Receipts:			
Charges for Utility Services	1,367,948	1,440,000	1,423,120
Billing Fee From Veolia	82,860	39,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,450,808**	**1,479,000**	**1,423,120**
Resources Available:	**1,564,638**	**1,441,014**	**1,424,680**
Expenditures:			
Personnel	59,962	72,254	401,016
Commodities	0	14,000	111,100
Contract Services	1,377,279	1,350,000	557,025
Capital Outlay	0	3,200	168,500
Transfer Out to General Fund	0	0	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,437,241**	**1,439,454**	**1,307,641**
Unencumbered Cash Balance Dec 31	127,397	1,560	117,039
2011/2012 Budget Authority Amount:	1,525,238	1,576,474	

City of Junction City 2013

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spin City**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,478	8,303	28,739
Receipts:			
Charges for Services	147,354	169,750	175,250
Intergovernmental	66,000	71,500	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,354**	**241,250**	**241,250**
Resources Available:	**214,832**	**249,553**	**269,989**
Expenditures:			
Personnel	103,692	125,946	130,092
Commodities	25,397	32,800	39,994
Contract Services	8,610	37,068	41,534
Capital Outlay	61,025	25,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**198,724**	**220,814**	**231,620**
Unencumbered Cash Balance Dec 31	16,108	28,739	38,369
2011/2012 Budget Authority Amount:	515,270	220,814	

Adopted Budget

Bluffs RHID	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	30	0	0
Receipts:			
Ad Valorem Taxes	296,777	295,000	295,000
Interest on Idle Funds	439		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**297,216**	**295,000**	**295,000**
Resources Available:	**297,246**	**295,000**	**295,000**
Expenditures:			
Bond Principal & Interest	297,216	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,216**	**295,000**	**295,000**
Unencumbered Cash Balance Dec 31	30	0	0
2011/2012 Budget Authority Amount:	283,908	295,000	

See Tab A

DRAFT

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CDBG Revolving Loan**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	266,399	336,623	149,842
Receipts:			
Loan Proceeds	69,128	63,219	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,128**	**63,219**	**70,000**
Resources Available:	**335,527**	**399,842**	**219,842**
Expenditures:			
Loan Awards		250,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**250,000**	**200,000**
Unencumbered Cash Balance Dec 31	335,527	149,842	19,842
2011/2012 Budget Authority Amount:	487,488	350,000	

Adopted Budget

Rolling Meadows Golf	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	374,198	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**374,198**	**0**	**0**
Resources Available:	**374,198**	**0**	**0**
Expenditures:			
Personnel	167,871		
Commodities	107,446		
Contract Services	71,462		
Capital	39,958		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**386,737**	**0**	**0**
Unencumbered Cash Balance Dec 31	-12,539	0	0
2011/2012 Budget Authority Amount:	0	0	

See Tab A
See Tab B

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: SAFER Grant		(2) Fund Name: JAG 2009		(3) Fund Name: JAG 2010		(4) Fund Name: JAG 2011		(5) Fund Name: COPS Technology Grant		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

DRAFT

City of Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ılletproof Vest Partnersh		**Military Affairs**		**Sundown Salute**		**Capital Project Fund**		**Emergency Shelter Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

DRAFT

City of Junction City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Self Help Housing Grant		**afe Routes to School Gra**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

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Backup material for agenda item:

c. Payroll Spread Sheet – presented with 2% cost of living.

GENERAL FUND:				Vehicle	7.94%	1.45%	6.20%		3,711.12		262.56/518.40			0.31%	WC	WC	Work	Defer	
Salaries:	**2012**	**2013**	**Retmnt**	**Allow**	**KPERS**	**Medic**	**SS**	**H**	**Health**	**D**	**Dental**	**Life**	**Unemply**	**Class**	**Rate**	**Comp**	**Comp**	**TOTAL**
Increase %		2%							16%							6.5%		
Administration:																		
City Manager (50%)*	$ 40,000.00	$ 51,000.00	$ -	$ 3,600.00	$ 4,049.40	$ 739.50	$ 3,162.00		$ 1,855.56	S	$ 131.28	$ 61.20	$ 158.10	9410	$ 4.90	$ 1,874.25	$ 5,000.00	
CFO (30%)	$ 23,100.00	$ 23,562.00	$ -	$ -	$ 1,870.82	$ 341.65	$ 1,460.84		$ 1,113.34	F	$ 155.52	$ 36.72	$ 73.04	8810	$ 0.32	$ 56.55		
City Clerk (50%)	$ 26,218.40	$ 26,742.77	$ -	$ -	$ 2,123.38	$ 387.77	$ 1,658.05		$ 1,855.56	S	$ 131.28	$ 61.20	$ 82.90	8810	$ 0.32	$ 64.18	$ -	
HR Director (50%)	$ 25,500.00	$ 26,010.00	$ -	$ -	$ 2,065.19	$ 377.15	$ 1,612.62	N	$ -	N	$ -	$ 61.20	$ 80.63	8810	$ 0.32	$ 62.42	$ -	
City Treasurer (15%)	$ 8,386.56	$ 8,554.29	$ -	$ -	$ 679.21	$ 124.04	$ 530.37		$ 556.67	F	$ 77.76	$ 18.36	$ 26.52	8810	$ 0.32	$ 20.53		
Admin Secretary (50%)	$ 12,480.00	$ 12,729.60	$ -	$ -	$ 1,010.73	$ 184.58	$ 789.24		$ 1,855.56	S	$ 131.28	$ 43.38	$ 39.46	8810	$ 0.32	$ 30.55	$ -	
Subtotal	$ 135,684.96	$148,598.66	$ -	$ 3,600.00	$11,798.73	$ 2,154.68	$ 9,213.12		$ 7,236.68		$ 627.12	$ 282.06	$ 460.66			$ 2,108.49	$ 5,000.00	
Mayor	$ 3,600.00	$ 3,600.00	$ -	$ -	$ -	$ 52.20	$ 223.20	N	$ -	N	$ -	$ -	$ 11.16	8810	$ 0.32	$ 8.64		
Commissioner	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 34.80	$ 148.80	N	$ -	N	$ -	$ -	$ 7.44	8810	$ 0.32	$ 5.76		
Commissioner	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 34.80	$ 148.80	N	$ -	N	$ -	$ -	$ 7.44	8810	$ 0.32	$ 5.76		
Commissioner	$ 2,400.00	$ 2,400.00		$ -	$ -	$ 34.80	$ 148.80	N	$ -	N	$ -	$ -	$ 7.44	8810	$ 0.32	$ 5.76		
Commissioner	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 34.80	$ 148.80	N	$ -	N	$ -	$ -	$ 7.44	8810	$ 0.32	$ 5.76		
Subtotal	$ 13,200.00	$ 13,200.00	$ -	$ -	$ -	$ 191.40	$ 818.40		$ -		$ -	$ -				$ 31.68		
Total	**$ 148,884.96**	**$161,798.66**	**$ -**	**$ 3,600.00**	**$11,798.73**	**$ 2,346.08**	**$10,031.52**		**$ 7,236.68**		**$ 627.12**	**$ 282.06**	**$ 460.66**			**$ 2,140.17**	**$ 5,000.00**	**$ 205,321.68**
Building Maintenance:																		
Custodian (34%)	$ 8,093.20	$ 8,255.06	$ -	$ -	$ 655.45	$ 119.70	$ 511.81		$ 1,261.78		$ 89.27	$ 29.38	$ 25.59	9015	$ 4.35	$ 269.32		
Maintenance Worker I	$ 29,120.00	$ 29,702.40	$ -	$ -	$ 2,358.37	$ 430.68	$ 1,841.55		$ 3,711.12		$ 518.40	$ 100.00	$ 92.08	9015	$ 4.35	$ 969.04		
Maintenance Worker II	$ 32,760.00	$ 33,415.20	$ -	$ -	$ 2,653.17	$ 484.52	$ 2,071.74		$ 3,711.12		$ 518.40	$ 100.00	$ 103.59	9015	$ 4.35	$ 1,090.17		
Overtime		$ 3,000.00	$ -	$ -	$ 238.20	$ 43.50	$ 186.00		$ -		$ -	$ -	$ 9.30	9015	$ 4.35	$ 97.88		
Total	**$ 69,973.20**	**$ 74,372.66**	**$ -**	**$ -**	**$ 5,905.19**	**$ 1,078.40**	**$ 4,611.11**		**$ 8,684.02**		**$ 1,126.07**	**$ 229.38**	**$ 230.56**			**$ 2,426.41**		**$ 98,663.79**
Parks:																		
Director	$ 69,863.04	$ 71,260.30	$ -	$ 3,000.00	$ 5,658.07	$ 1,076.77	$ 4,604.14		$ 3,711.12	S	$ 262.56	$ 122.40	$ 230.21	9102	$ 2.72	$ 1,453.71		
Secretary (20%)	$ 5,824.00	$ 5,940.48	$ -	$ -	$ 471.67	$ 86.14	$ 368.31		$ 742.22	F	$ 103.68	$ 17.75	$ 18.42	8810	$ 0.32	$ 14.26		
Park Maintenance - Agular	$ 28,283.84	$ 28,849.52	$ -	$ -	$ 2,290.65	$ 418.32	$ 1,788.67		$ 3,711.12		$ 518.40	$ 93.36	$ 89.43	9102	$ 2.72	$ 588.53		
Park Maintenance - Flores	$ 29,818.88	$ 30,415.26	$ -	$ -	$ 2,414.97	$ 441.02	$ 1,885.75		$ 3,711.12		$ 518.40	$ 96.36	$ 94.29	9102	$ 2.72	$ 620.47		
Park Maintenance - Poole	$ 23,803.52	$ 24,279.59	$ -	$ -	$ 1,927.80	$ 352.05	$ 1,505.33		$ 3,711.12		$ 262.56	$ 84.60	$ 75.27	9102	$ 2.72	$ 495.30		
Park Maintenance - Langdon	$ 25,442.56	$ 25,951.41	$ -	$ -	$ 2,060.54	$ 376.30	$ 1,608.99		$ 3,711.12		$ 262.56	$ 87.84	$ 80.45	9102	$ 2.72	$ 529.41		
Park Maintenance - Harris	$ 22,880.00	$ 23,337.60	$ -	$ -	$ 1,853.01	$ 338.40	$ 1,446.93		$ 3,711.12		$ 262.56	$ 82.80	$ 72.35	9102	$ 2.72	$ 476.09		
Overtime		$ 3,914.00	$ -	$ -	$ 310.77	$ 56.75	$ 242.67		$ -		$ -	$ -	$ 12.13	9102	$ 2.72	$ 79.85		
Seasonal Laborers	$ 49,200.00	$ 50,184.00	$ -	$ -	$ -	$ 727.67	$ 3,111.41		$ -		$ -	$ -	$ 155.57	9102	$ 2.72	$ 1,023.75		
Total	**$ 255,115.84**	**$264,132.16**	**$ -**	**$ 3,000.00**	**$16,987.48**	**$ 3,873.42**	**$16,562.19**		**$ 23,008.94**		**$ 2,190.72**	**$ 585.11**	**$ 818.81**			**$ 5,281.37**		**$ 336,440.20**
Swimming Pool:																		
Pool Manager	$ 7,280.00	$ 7,425.60	$ -	$ -	$ -	$ 107.67	$ 460.39	N	$ -	N	$ -	$ -	$ 23.02	9015	$ 4.35	$ 242.26		
Assistant Pool Manager	$ 6,440.00	$ 6,568.80	$ -	$ -	$ -	$ 95.25	$ 800.88	N	$ -	N	$ -	$ -	$ 20.36	9015	$ 4.35	$ 214.31		
Guards - 2	$ 33,967.00	$ 34,646.34	$ -	$ -	$ -	$ 502.37	$ 2,148.07	N	$ -	N	$ -	$ -	$ 107.40	9015	$ 4.35	$ 1,130.34		
WSI Guards - 6	$ 12,691.00	$ 12,944.82	$ -	$ -	$ -	$ 187.70	$ 802.58	N	$ -	N	$ -	$ -	$ 40.13	9015	$ 4.35	$ 422.32		
Supervisors	$ 20,580.00	$ 20,991.60	$ -	$ -	$ -	$ 304.38	$ 1,301.48	N	$ -	N	$ -	$ -	$ 65.07	9015	$ 4.35	$ 684.85		
Clerks - 2	$ 9,947.00	$ 10,145.94	$ -	$ -	$ -	$ 147.12	$ 629.05	N	$ -	N	$ -	$ -	$ 31.45	8810	$ 0.32	$ 24.35		
Swim Lesson Guards - 5	$ 4,455.00	$ 4,544.10	$ -	$ -	$ -	$ 65.89	$ 281.73	N	$ -	N	$ -	$ -	$ 14.09	9015	$ 4.35	$ 148.25		
WSI Swim Lesson Guards-2	$ 2,997.00	$ 3,056.94	$ -	$ -	$ -	$ 44.33	$ 189.53	N	$ -	N	$ -	$ -	$ 9.48	9015	$ 4.35	$ 99.73		
Year End Bonus	$ 1,000.00	$ 1,020.00	$ -	$ -	$ -	$ 14.79	$ 63.24	N	$ -	N	$ -	$ -	$ 3.16	9015	$ 4.35	$ 33.28		
Total	**$ 99,357.00**	**$101,344.14**	**$ -**	**$ -**	**$ -**	**$ 1,469.49**	**$ 6,676.95**		**$ -**		**$ -**	**$ -**	**$ 314.17**			**$ 2,999.69**		**$ 112,804.44**
Golf:																		
Manager	$ 42,999.84	$ 44,719.83	$ -	$ -	$ 3,550.75	$ 648.44	$ 2,772.63		$ 3,711.12	S	$ 262.56	$ 121.92	$ 138.63	9060	$ 1.64	$ 550.05		
Golf Course Superintendent	$ 40,499.68	$ 42,119.67	$ -	$ -	$ 3,344.30	$ 610.74	$ 2,611.42	N	$ -	F	$ 518.40	$ 105.24	$ 130.57	9060	$ 1.64	$ 518.07		
Groundskeeeper/Mechanic	$ 34,434.00	$ 23,337.60	$ -	$ -	$ 1,853.01	$ 338.40	$ 1,446.93		$ 3,711.12	S	$ 262.56	$ 114.84	$ 72.35	9102	$ 2.72	$ 476.09		
Groundskeeper	$ 22,880.00	$ 21,216.00	$ -	$ -	$ 1,684.55	$ 307.63	$ 1,315.39	N	$ -	N	$ -	$ 105.24	$ 65.77	9102	$ 2.72	$ 432.81		
Groundskeeper	$ 22,880.00	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ -	0	$ -	$ -		
PT Maintenance - 2	$ 15,400.00	$ 29,172.00	$ -	$ -	$ -	$ 422.99	$ 1,808		$ -	N	$ -	$ -	$ 90.43	9102	$ 2.72	$ 62.36		
Admin Assistance	$ 8,320.00	$ 9,360.00	$ -	$ -	$ 743.18	$ 135.72	$ 580		$ -		$ -	$ -	$ 29.02	9102	$ 1.64	$ 115.13		
Pro Shop Clerks	$ 17,325.00	$ 25,825.00	$ -	$ -	$ -	$ 374.46	$ 1,601.15	N	$ -	N	$ -	$ -	$ 80.06	9060	$ 1.64	$ 317.65		

Cart Attendants	$ 36,714.00	$ 8,425.00	$ -	$ -	$ -	$ 122.16	$ 522.35	N	$ -	N	$ -	$ -	$ 26.12	9060	$ 1.64	$ 103.63		
Total	**$ 241,452.52**	**$204,175.10**	**$ -**	**$ -**	**$ 11,175.80**	**$ 2,960.54**	**$ 12,658.86**		**$ 7,422.24**		**$ 1,043.52**	**$ 325.32**	**$ 632.94**			**$ 2,575.78**		**$ 242,970.10**
Recreation:																		
Facility Supervisor (80%)	$ 23,296.00	$ 23,761.92	$ -	$ -	$ 1,886.70	$ 344.55	$ 1,473.24		$ 2,968.90	F	$ 414.72	$ 69.41	$ 73.66	8810	$ 0.32	$ 57.03		
P T Secreatary	$ -	$ 9,547.20	$ -	$ -	$ 758.05	$ 138.43	$ 591.93		$ -		$ -	$ -	$ 29.60	8810	$ 0.32	$ 22.91		
Gym Supervisor - Gibbs	$ 12,664.08	$ 12,917.36	$ -	$ -	$ 1,025.64	$ 187.30	$ 800.88	N	$ -	F	$ 518.40	$ 60.24	$ 40.04	9063	$ 0.89	$ 86.22		
Gym Supervisor	$ 12,664.08	$ 12,917.36	$ -	$ -	$ -	$ 187.30	$ 800.88	N	$ -	N	$ -	$ -	$ 40.04	9063	$ 0.89	$ 86.22		
Gym Supervisor - 2	$ 24,345.36	$ 24,832.27	$ -	$ -	$ -	$ 360.07	$ 1,539.60	N	$ -	N	$ -	$ -	$ 76.98	9063	$ 0.89	$ 165.76		
Officials/Referees	$ 7,500.00	$ 7,650.00	$ -	$ -	$ -	$ 110.93	$ 474.30	N	$ -	N	$ -	$ -	$ 23.72	??	$15.12	$ 867.51		
Total	**$ 80,469.52**	**$ 91,626.11**	**$ -**	**$ -**	**$ 3,670.38**	**$ 1,328.58**	**$ 5,680.82**		**$ 2,968.90**		**$ 933.12**	**$ 60.24**	**$ 284.04**			**$ 1,285.65**		**$ 107,837.84**
Opera House: 1/2 YR 2013																		
Director (all year)	$ 53,913.60	$ 53,913.60	$ -	$ -	$ 7,240.60	$ 781.75	$ 3,342.64		$ -		$ -	$ -	$ 167.13	9154	$ 2.50	$ 1,010.88		
Marketing/Assistant	$ 3,744.00	$ 1,909.44	$ -	$ -	$ -	$ 27.69	$ 118.39		$ -		$ -	$ -	$ 5.92	9154	$ 2.50	$ 35.80		
Bldg Manager/Ass't	$ 24,960.00	$ 12,729.60	$ -	$ -	$ 1,010.73	$ 184.58	$ 789.24		$ 1,855.56		$ 131.28	$ 50.00	$ 39.46	9154	$ 2.50	$ 238.68		
Custodian (P.T.)	$ 12,432.00	$ 6,340.32	$ -	$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ 19.65	9015	$ 4.35	$ 206.85		
Total	**$ 95,049.60**	**$ 74,892.96**	**$ -**	**$ -**	**$ 8,251.33**	**$ 994.01**	**$ 4,250.26**		**$ 1,855.56**		**$ 131.28**	**$ 50.00**	**$ 232.17**			**$ 1,492.21**		**$ 92,149.79**
Engineering:																		
Secretary (50%)	$ 15,564.64	$ 15,875.93	$ -	$ -	$ 1,260.55	$ 230.20	$ 984.31		$ 1,855.56	F	$ 259.20	$ 49.44	$ 49.22	8810	$ 0.32	$ 381.02		
Overtime	$ -	$ 1,500.00	$ -	$ -	$ 119.10	$ 21.75	$ 93.00		$ -		$ -	$ -	$ 4.65	9410	$ 4.90	$ 55.13		
PT Intern	$ -	$ 6,000.00	$ -	$ -	$ -	$ 87.00	$ 372.00		$ -		$ -	$ -	$ 18.60	9410	$ 4.90	$ 220.50		
Engineer (25%)	$ 9,500.00	$ 9,690.00	$ -	$ -	$ 769.39	$ 140.51	$ 600.78		$ 927.78	S	$ 65.64	28.05	$ 30.04	9410	$ 4.90	$ 356.11		
Engineer Assistant (25%)	$ 9,226.88	$ 9,411.42	$ 11,401.89	$ -	$ 1,652.58	$ 301.79	$ 1,290.43		$ 927.78	F	$ 129.60	$ 27.48	$ 64.52	9410	$ 4.90	$ 345.87		
Total	**$ 34,291.52**	**$ 42,477.35**	**$ 11,401.89**	**$ -**	**$ 3,801.61**	**$ 781.25**	**$ 3,340.51**		**$ 3,711.12**		**$ 454.44**	**$ 104.97**	**$ 167.03**			**$ 1,358.62**		**$ 67,598.79**
Codes/Inspection:																		
Inspector	$ 50,065.60	$ 51,066.91	$ -	$ -	$ 4,054.71	$ 740.47	$ 3,166.15		$ 3,711.12	F	$ 518.40	$ 122.40	$ 158.31	9410	$ 4.90	$ 1,876.71		
Inspector	$ 35,570.08	$ 36,281.48	$ -	$ -	$ 2,880.75	$ 526.08	$ 2,249.45		$ 3,711.12	F	$ 518.40	$ 107.40	$ 112.47	9410	$ 4.90	$ 1,333.34		
Overtime	$ -	$ 1,500.00	$ -	$ -	$ 119.10	$ 21.75	$ 93.00		$ -	#	$ -	$ -	$ 4.65	9410	$ 4.90	$ 55.13		
Secretary (50%)	$ 15,564.64	$ 15,875.93	$ -	$ -	$ 1,260.55	$ 230.20	$ 984.31		$ 1,855.56	F	$ 259.20	$ 49.44	$ 49.22	8810	$ 0.32	$ 38.10		
Total	**$ 101,200.32**	**$104,724.33**	**$ -**	**$ -**	**$ 8,315.11**	**$ 1,518.50**	**$ 6,492.91**		**$ 9,277.80**		**$ 1,296.00**	**$ 279.24**	**$ 324.65**			**$ 3,303.28**		**$ 135,531.82**
Municipal Court:																		
Court Clerk	$ 40,214.72	$ 41,019.01	$ -	$ -	$ 3,256.91	$ 594.78	$ 2,543.18		$ 3,711.12	S	$ 262.56	$ 116.52	$ 127.16	8810	$ 0.32	$ 98.45		
Court Clerk	$ 24,960.00	$ 25,459.20	$ -	$ -	$ 2,021.46	$ 369.16	$ 1,578.47		$ 3,711.12	F	$ 518.40	$ 86.76	$ 78.92	8810	$ 0.32	$ 61.10		
Court Clerk	$ 27,590.80	$ 28,142.62	$ -	$ -	$ 2,234.52	$ 408.07	$ 1,744.84	N	$ -	F	$ 518.40	$ 92.04	$ 87.24	8810	$ 0.32	$ 67.54		
Subtotal	$ 92,765.52	$ 94,620.83	$ -	$ -	$ 7,512.89	$ 1,372.00	$ 5,866.49		$ 7,422.24		$ 1,299.36	$ 295.32	$ 293.32			$ 227.09		
Prosecuting Attorney (90%)	$ 61,869.60	$ 68,850.00	$ -	$ -	$ 5,466.69	$ 998.33	$ 4,268.70		$ 3,711.12	S	$ 466.56	$ 110.16	$ 213.44	8820	$ 0.31	$ 160.08		
Prosecuting Secretary	$ 27,591.20	$ 28,143.02	$ -	$ -	$ 2,234.56	$ 408.07	$ 1,744.87	N	$ -	N	$ -	$ 92.04	$ 87.24	8810	$ 0.32	$ 67.54		
Subtotal	$ 89,460.80	$ 96,993.02	$ -	$ -	$ 7,701.25	$ 1,406.40	$ 6,013.57		$ 3,711.12		$ 466.56	$ 202.20	$ 300.68			$ 227.62		
TOTAL COURT	**$ 182,226.32**	**$191,613.85**			**$ 15,214.14**	**$ 2,778.40**	**$ 11,880.06**		**$ 11,133.36**		**$ 1,765.92**	**$ 497.52**	**$ 594.00**			**$ 454.71**		**$ 235,931.97**
Street:																		
Muni Service Director (25%)	$ 19,250.00	$ 20,910.00	$ -	$ 900.00	$ 1,660.25	$ 316.25	$ 1,352.22		$ 927.78	F	$ 129.60	$ 30.60	$ 67.61	9410	$ 4.90	$ 768.44		
Maint Worker I - 3	$ 87,360.00	$ 89,107.20	$ -	$ -	$ 7,075.11	$ 1,292.05	$ 5,524.65		$ 11,133.36		$ 1,555.20	$ 300.00	$ 276.23	5506	$ 6.73	$ 4,497.69		
Main Worker II - 1.5	$ 49,140.00	$ 50,122.80	$ -	$ -	$ 3,979.75	$ 726.78	$ 3,107.61		$ 5,566.68		$ 777.60	$ 200.00	$ 155.38	5506	$ 6.73	$ 2,529.95		
Mechanic (50%)	$ 16,120.00	$ 16,442.40	$ -	$ -	$ 1,305.53	$ 238.41	$ 1,019.43		$ 1,855.56		$ 259.20	$ 50.00	$ 50.97	8380	$ 3.39	$ 418.05		
Lead Mechanic (50%)	$ 18,200.00	$ 18,564.00	$ -	$ -	$ 1,473.98	$ 269.18	$ 1,150.97		$ 1,855.56		$ 259.20	$ 50.00	$ 57.55	8380	$ 3.39	$ 471.99		
Traffic Tech II	$ 33,800.00	$ 34,476.00	$ -	$ -	$ 2,737.39	$ 499.90	$ 2,137.51		$ 3,711.12		$ 518.40	$ 100.00	$ 106.88	5506	$ 6.73	$ 1,740.18		
Equipment Operator	$ 33,800.00	$ 34,476.00	$ -	$ -	$ 2,737.39	$ 499.90	$ 2,137.51		$ 3,711.12		$ 518.40	$ 100.00	$ 106.88	5506	$ 6.73	$ 1,740.18		
Traffic/Street Supervisor	$ 60,008.00	$ 61,208.16	$ -	$ -	$ 4,859.93	$ 887.52	$ 3,794.91		$ 3,711.12		$ 518.40	$ 100.00	$ 189.75	5506	$ 6.73	$ 3,089.48		
DPW Director (37.4%)	$ 26,177.01	$ 26,700.55	$ -	$ -	$ 2,120.02	$ 387.16	$ 1,655.43		$ 1,387.96		$ 193.88	$ 37.40	$ 82.77	9410	$ 4.90	$ 981.25		
Secretary (37.4%)	$ 11,668.80	$ 11,902.18	$ -	$ -	$ 945.03	$ 172.58	$ 737.93		$ 1,387.96		$ 193.88	$ 37.40	$ 36.90	8810	$ 0.32	$ 28.57		
Clerk PT (50%)	$ 6,760.00	$ 6,895.20	$ -	$ -	$ 547.48	$ 99.98	$ 427.50		$ -		$ -	$ -	$ 21.38	8810	$ 0.32	$ 16.55		
Seasonal - 2	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ 290.00	$ 1,240.00		$ -		$ -	$ -	$ 62.00	5506	$ 6.73	$ 1,009.50		
Overtime	$ 50,000.00	$ 51,000.00	$ -	$ -	$ 4,049.40	$ 739.50	$ 3,162.00		$ -		$ -	$ -	$ 158.10	5506	$ 6.73	$ 2,574.23		
Total	**$ 432,283.81**	**$441,804.48**	**$ -**	**$ 900.00**	**$ 33,491.28**	**$ 6,419.22**	**$ 27,447**		**$ 35,248.22**		**$ 4,923.76**	**$ 1,005.40**	**$ 1,372.38**			**$ 19,866.03**		**$ 572,478.45**

Backup material for agenda item:

a. Administration

	ADMINISTRATION & OTHER SERVICES					2013	Jul 1-Dc 31	2013 Base	
Line	Line Item	2009	2010	2011	2012	Base	2013 Budget	Plus Adj.	
Item #	Description	Actual	Actual	Actual	Buget	Budget	Adj/Capital	TOTAL	
510	Overtime Wages	$ -	$ -	$ 41.00	$ -	$ -	$ -	$ -	
515	Part-time Wages	$ 11,158.00	$ 7,728.00	$ 16,975.00	$ 13,200.00	$ 13,200.00	$ -	$ 13,200.00	
520	Salaries & Wages	$ 227,016.00	$ 303,694.00	$ 198,031.00	$ 295,558.00	$ 295,558.00	$ (143,359.34)	$ 152,198.66	1
535	Health Insurance	$ -	$ -	$ 8,289.00	$ 15,127.00	$ 15,127.00	$ (7,890.32)	$ 7,236.68	1
537	Dental Insurance	$ -	$ -	$ 872.00	$ 1,328.00	$ 1,328.00	$ (700.88)	$ 627.12	1
539	Disability & Life Insurance	$ -	$ -	$ 333.00	$ 580.00	$ 580.00	$ (297.94)	$ 282.06	1
545	Social Security	$ -	$ -	$ 12,734.00	$ 19,143.00	$ 19,143.00	$ (9,111.48)	$ 10,031.52	1
547	Medicare	$ -	$ -	$ 2,978.00	$ 4,477.00	$ 4,477.00	$ (2,130.92)	$ 2,346.08	1
550	KPERS	$ -	$ -	$ 14,454.00	$ 24,650.00	$ 24,650.00	$ (7,851.27)	$ 16,798.73	1
	Unemployment	$ -	$ -	$ -	$ -	$ -	$ 460.66	$ 460.66	1
	Work Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ 2,140.17	$ 2,140.17	1
	Subtotal Personnel	**$ 238,174.00**	**$ 311,422.00**	**$ 254,707.00**	**$ 374,063.00**	**$ 374,063.00**	**$ (168,741.32)**	**$ 205,321.68**	
646	Operational Supplies	$ 10,922.00	$ -	$ 671.00	$ -	$ -	$ 3,000.00	$ 3,000.00	2
666	Subscriptions, Books, Tapes	$ 3,154.00	$ 2,974.00	$ 3,097.00	$ 2,400.00	$ 2,400.00	$ (1,900.00)	$ 500.00	3
667	Office Supplies	$ 17,314.00	$ 4,786.00	$ 5,416.00	$ 10,000.00	$ 10,000.00	$ (3,000.00)	$ 7,000.00	4
668	Postage & Delivery	$ 2,979.00	$ 3,166.00	$ 1,937.00	$ 3,200.00	$ 3,200.00		$ 3,200.00	
669	Software Maintenance	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ 1,750.00	5
673	Food Supplies	$ -	$ -	$ 599.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
	Subtotal Commodities	**$ 34,369.00**	**$ 10,926.00**	**$ 11,720.00**	**$ 16,600.00**	**$ 16,600.00**	**$ (150.00)**	**$ 16,450.00**	
701	Contractors Agreement	$ 14,155.00	$ 4,812.00	$ -	$ 71,500.00	$ 71,500.00	$ -	$ 71,500.00	
702	Contract Services Legal	$ 1,161.00	$ -	$ -	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	
703	Advertising & Printing	$ -	$ -	$ 4,386.00	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00	
709	Data Processing	$ 94,532.00	$ 26,979.00	$ -	$ 1,090.00	$ 1,090.00	$ -	$ 1,090.00	
710	Software Maintenance	$ -	$ -	$ 602.00	$ 12,210.00	$ 12,210.00	$ -	$ 12,210.00	
729	Insurance Claims	$ 202.00	$ -	$ 4,183.00	$ -	$ -	$ -	$ -	
735	Telephone	$ 9,409.00	$ 19,560.00	$ 8,951.00	$ 8,400.00	$ 8,400.00	$ -	$ 8,400.00	
736	Electric Utilities	$ -	$ 9,793.00	$ 347,544.00	$ 28,000.00	$ 28,000.00	$ -	$ 29,400.00	5% col
737	Gas Utilities	$ -	$ -	$ 74,140.00	$ 15,000.00	$ 15,000.00	$ -	$ 15,750.00	5% col
738	Insurance & Bonds	$ -	$ 41,228.00	$ 48,850.00	$ 44,000.00	$ 44,000.00	$ 20,000.00	$ 64,000.00	6
749	Other Services	$ 532,977.00	$ 252,493.00	$ 226,775.00	$ 50,153.00	$ 50,153.00	$ 20,000.00	$ 70,153.00	7
756	Office Equipment Lease	$ 593.00	$ 406.00	$ -	$ -		$ 3,000.00	$ 3,000.00	8
760	Publications Legal	$ 6,720.00	$ 10,989.00	$ 8,071.00	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00	
762	Street Lighting	$ -	$ -	$ 301,666.00	$ -	$ -	$ -	$ -	
765	Travel & Training	$ 54,325.00	$ 4,300.00	$ 7,651.00	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	
768	Dues	$ 6,878.00	$ 13,453.00	$ 31,939.00	$ 30,000.00	$ 30,000.00	$ 3,000.00	$ 33,000.00	9
773	Property Tax	$ 5,604.00	$ 117,435.00	$ 53,771.00	$ 70,000.00	$ 70,000.00	$ (20,000.00)	$ 50,000.00	10
	Subtotal Contract Service	**$ 726,556.00**	**$ 501,448.00**	**$ 1,118,529.00**	**$ 515,353.00**	**$ 515,353.00**	**$ 26,000.00**	**$ 543,503.00**	
786	Contribution - Force	$ 29,418.00	$ -	$ -	$ -	$ -	$ -	$ -	
787	Contribution - Home Build	$ 112,858.00	$ -	$ -	$ -	$ -	$ -	$ -	
789	Contribution - CL Opera House	$ 220,250.00	$ 166,708.00	$ -	$ -	$ -	$ -	$ -	
790	Contribution - MAC	$ 84,000.00	$ 35,000.00	$ -	$ 22,000.00	$ 22,000.00	$ 18,000.00	$ 40,000.00	11
791	Contribution - Cnty Hist Socty	$ 40,000.00	$ 17,500.00	$ -	$ -	$ -	$ -	$ -	
792	Contribution - Sundown Salute	$ 25,285.00	$ 12,500.00	$ -	$ -	$ -	$ -	$ -	
793	Contribution - Comm Band	$ 5,000.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	
794	Contribution - Health Depart.	$ 218,145.00	$ 218,145.00	$ 163,909.00	$ 163,500.00	$ 163,500.00	$ (54,500.00)	$ 109,000.00	12
795	Contribution - Cemetery	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ (15,000.00)	$ 60,000.00	13
796	Contribution - Arts Council	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	
798	Contribution - KONZA	$ 25,000.00	$ (25,000.00)	$ -	$ -	$ -	$ -	$ -	
799	Contribution - Juneteenth	$ 5,000.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	
	Subtotal Other Services	**$ 839,956.00**	**$ 554,853.00**	**$ 238,909.00**	**$ 260,500.00**	**$ 260,500.00**	**$ (51,500.00)**	**$ 209,000.00**	
835	Capital Equipment	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00	$ 1,800.00	$ 3,000.00	14
840	Office Equipment	$ 2,149.00	$ 203.00	$ -	$ -	$ -	$ -	$ -	
885	Lease Purchase	$ 55,448.00	$ 62,704.00	$ -	$ -	$ -	$ -	$ -	
910	Interest Expense	$ 9,600.00	$ 2,382.00	$ -	$ -	$ -	$ -	$ -	
	Subtotal Capital	**$ 67,197.00**	**$ 65,289.00**	**$ -**	**$ 1,200.00**	**$ 1,200.00**	**$ 1,800.00**	**$ 3,000.00**	
	SUBTOTAL	**$ 1,906,252.00**	**$ 1,443,938.00**	**$ 1,623,865.00**	**$1,167,716.00**	**$ 1,167,716.00**	**$ (192,591.32)**	**$ 977,274.68**	
	Admin.-Human Rescource								
2-670	Safety Supplies	$ -	$ -	$ 20.00	$ 3,000.00	$ 3,000.00	$ (2,000.00)	$ 1,000.00	
2-730	Health & Wellness Program	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
2-749	Other Supplies	$ -	$ -	$ -	$ 12,600.00	$ 12,600.00	$ -	$ 12,600.00	
2-765	Travel & Training	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	
2-768	Dues	$ -	$ -	$ -	$ 600.00	$ 600.00	$ -	$ 600.00	
		$ -	**$ -**	**$ 20.00**	**$ 26,200.00**	**$ 26,200.00**	**$ -**	**$ 26,200.00**	
	SUBTOTAL	**$ -**	**$ -**	**$ 20.00**	**$ 26,200.00**	**$ 26,200.00**	**$ -**	**$ 26,200.00**	
	TOTAL Admin/Other Services	**$ 1,906,252.00**	**$ 1,443,938.00**	**$ 1,623,885.00**	**$1,193,916.00**	**$ 1,193,916.00**	**$ (192,591.32)**	**$ 1,003,474.68**	

1. Salaries and benefits include 2% salary increase, unemployment and work comp is a new line items, and contract increase for city manager contract. The prosecuting attorney budget was transferred to municipal court budget.
2. Increase to replace conference room chairs and maintnance for second floor offices.
3. Transfer expenses to municipal court for prosecuting attorney budget.
4. Reduction office supplies due to use of technology and transfer of expenes municipal court budget for prosecuting attorney office.
5. Disbursement of software mainentance cost to all appropriate budgets.
6. After a complete review of our insurance policy we discovered we did not have sufficient coverage and added inventory items that needed to be added.
7. Increase to complete an independent salary survey.
8. Increase to upgrade copier.
9. Increase to attain Innovation for Alliance membership.
10. Decrease due to award of exemption from State of Kansas.
11. Increase request from Geary County and MAC.
12. Decrease by 25% as planned and previously discussed.
13. Decrease recommended as presented previously.
14. This is for two new computers.

Backup material for agenda item:

b. Building Maintenance

GF	Building Maintenance:						July 1-Dec 31		
Line	Line Item	2009	2010	2011	2012	2013	2013	2013	
Item #	Description	Actual	Actual	Actual	Budget	Base	Adj/Capital	TOTAL	
510	Overtime Wages	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	
520	Wages	$ -	$ -	$ -	$ -	$ -	$ 71,372.66	$ 71,372.66	
535	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ 8,684.02	$ 8,684.02	
537	Dental Insurance	$ -	$ -	$ -	$ -	$ -	$ 1,126.07	$ 1,126.07	
539	Life/Disability Insurance	$ -	$ -	$ -	$ -	$ -	$ 229.38	$ 229.38	
545	Social Secuity	$ -	$ -	$ -	$ -	$ -	$ 4,611.11	$ 4,611.11	
547	Medicare	$ -	$ -	$ -	$ -	$ -	$ 1,078.40	$ 1,078.40	
550	KPERS	$ -	$ -	$ -	$ -	$ -	$ 5,905.19	$ 5,905.19	
540	Unemployement	$ -	$ -	$ -	$ -	$ -	$ 230.56	$ 230.56	
560	Workers Compenation Ins	$ -	$ -	$ -	$ -	$ -	$ 246.41	$ 246.41	
	Subtotal Personnel	$ -	$ -	$ -	$ -	$ -	$ 96,483.80	$ 96,483.80	1
603	Bldg Maintenance Supplies	$ -	$ 5.00	$ 13.00	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 6,500.00	2
646	Operational Supplies	$ 485.00	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	
648	Fuel	$ -	$ -	$ -	$ -	$ -	$ 4,200.00	$ 4,200.00	3
651	Vehicle Parts	$ -	$ -	$ -	$ -	$ -	$ 5,100.00	$ 5,100.00	3
652	Tools	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00	3
662	Shop	$ -	$ -	$ -	$ -	$ -	$ 4,080.00	$ 4,080.00	3
682	Uniforms	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	3
	Subtotal Commodities	$ 485.00	$ 5.00	$ 13.00	$ 7,000.00	$ 7,000.00	$ 22,380.00	$ 29,380.00	
712	Rep & Maint of Improvements	$ 258.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	4
715	Bldg Mainenance & Repair	$ 73,469.00	$ 62.00	$ 1,850.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 5,000.00	3
735	Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,320.00	$ 1,320.00	3
738	Insurnce & Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
749	Other Services	$ 25,458.00	$ 17,953.00	$28,391.00	$ 25,000.00	$ 25,000.00	$ 5,000.00	$ 30,000.00	5
	Subtotal Contract Service	$ 99,185.00	$ 18,015.00	$30,241.00	$ 28,000.00	$ 28,000.00	$ 18,320.00	$ 46,320.00	
	TOTAL	**$ 99,670.00**	**$ 18,020.00**	**$30,254.00**	**$ 35,000.00**	**$ 131,483.80**	**$ 137,183.80**	**$ 172,183.80**	

NOTES:

1. Two employees added to this budget due to assumption of public works and City Hall custodian taken from Admin budget to Building Maintenance.
2. Increase in supplies to fund all city buildings for maintancne supplies and city hall maintance supplies moved from parks to this budget.
3. These increases reflect public works take back project to support staff member for building maintenance.
4. Increasse polisch city hall floors and address unknown building maintenance problems with buildings that have not been addressed thru contract service.
5. Inrease in other services because of previous shortfall in this budget - this pays for city electician and other contracts to repair buildings. We also need more roof repairs for Jupiter building and this line pays for city electrician.

Backup material for agenda item:

c. Municipal Court

Municipal Court

Line Item	Line Item Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Base Budget	2013 Budget Adjust	2013 TOTAL	
203	COURT REFUNDS	$ 635.00	$ 3,197.00	$ (6.00)	$ -	$ -	$ -	$ -	
510	OVERTIME & SALARY WAGES	$ 36.00	$ -	$ -	$ -	$ -	$ -	$ -	
515	PARTIME SALARY & WAGES	$ 44,135.00	$ 48,751.00	$ 56,680.00	$ 56,680.00	$ 56,680.00	$ (56,680.00)	$ -	
520	REGULAR TIME SALARY & WAGES	$ 118,348.00	$143,091.00	$149,329.00	$ 147,366.48	$ 147,366.48	$ 44,247.37	$ 191,613.85	
535	CITY CONTROBUTION MEDICAL	$ -	$ -	$ 7,811.00	$ 7,135.00	$ 7,135.00	$ 3,998.36	$ 11,133.36	
537	CITY CONTROBUTION DENTAL	$ -	$ -	$ 1,348.00	$ 1,306.00	$ 1,306.00	$ 459.92	$ 1,765.92	
539	LIFE / SHORT TERM DISABILITY	$ -	$ -	$ 494.00	$ 540.00	$ 540.00	$ (42.48)	$ 497.52	
540	WORKERS COMP	$ -	$ -	$ -		$ -	$ 454.71	$ 454.71	
545	SOCIAL SECURITY	$ -	$ -	$ 12,518.00	$ 12,651.00	$ 12,651.00	$ (770.94)	$ 11,880.06	
547	MEDICARE	$ -	$ -	$ 2,928.00	$ 2,959.00	$ 2,959.00	$ (180.59)	$ 2,778.41	
550	KPERS	$ -	$ -	$ 15,407.00	$ 17,017.00	$ 17,017.00	$ (1,802.86)	$ 15,214.14	
560	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ 594.00	$ 594.00	
	Subtotal Personnel	**$ 163,154.00**	**$195,039.00**	**$246,509.00**	**$ 245,654.48**	**$ 245,654.48**	**$ (9,722.51)**	**$ 235,931.97**	1
648	MOTOR FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
666	SUBSCRIPTIONS, BOOKS & TAPES	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	2
667	OFFICE SUPPLIES	$ 1,086.00	$ 1,463.00	$ 1,909.00	$ 1,450.00	$ 1,600.00	$ 1,500.00	$ 3,100.00	3
668	POSTAGE & DELIVERY CHARGES	$ 792.00	$ 825.00	$ 687.00	$ 1,000.00	$ 1,100.00	$ -	$ 1,100.00	
	Subtotal Commodities	**$ 1,878.00**	**$ 2,288.00**	**$ 2,596.00**	**$ 2,450.00**	**$ 1,600.00**	**$ 4,500.00**	**$ 6,100.00**	
702	CONTRACTOR SERVICES	$ -	$ -	$ -		$ -	$ 122,250.00	$ 122,250.00	4
703	ADVERTISMENTS & PRINTING	$ 215.00	$ 501.00	$ 929.00	$ 750.00	$ 750.00	$ -	$ 750.00	
710	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ 5,042.00	$ 5,074.00	$ -	$ 5,074.00	
714	REP. & MAINT. OF DATA PROCESS.	$ -	$ -	$ -	$ 2,876.00	$ 2,974.99	$ -	$ 2,974.99	
715	BUILDING MAINTENANCE & REPAIR	$ 5,401.00	$ 369.00	$ 188.00	$ 500.00	$ 500.00	$ -	$ 500.00	
731	PRISONER EXPENSES	$ 1,338.00	$ 280.00	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	
735	TELEPHONE	$ 3,085.00	$ 2,573.00	$ 2,906.00	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	
736	ELECTRIC UTILITIES	$ -	$ -	$ -	$ 3,000.00	$ 3,150.00	$ -	$ 3,150.00	
737	GAS UTILITIES	$ -	$ -	$ -	$ 1,500.00	$ 1,575.00	$ -	$ 1,575.00	
738	INSURANCE & BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
740	LEGAL FEES (OTHER THAN SALARY)	$ 65,844.00	$ 8,017.00	$ 9,071.00	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
746	MAINTAIN & REPAIR VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
749	OTHER SERVICES	$ 9,348.00	$ 13,585.00	$ 18,179.00	$ 17,250.00	$ 17,250.00	$ 1,000.00	$ 18,250.00	5
755	OFFICE EQUIP. SVC. (SVC.AGMT)	$ 222.00	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	
760	PUBLICATIONS - LEGAL	$ -	$ 488.00	$ -	$ -	$ -	$ -	$ -	
765	TRAVEL & TRAINING EXPENSE	$ 574.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
768	DUES	$ 175.00	$ 175.00	$ 175.00	$ 500.00	$ 500.00	$ -	$ 500.00	
	Subtotal Contract Services	**$ 86,202.00**	**$ 25,988.00**	**$ 31,448.00**	**$ 51,918.00**	**$ 52,273.99**	**$ 123,250.00**	**$ 175,523.99**	
835	MISC. EQUIPMENT	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ -	
	Subtotal Capital	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ -**	**$ -**	**$ -**	
	BUDGET TOTAL	**$ 251,234.00**	**$223,315.00**	**$280,553.00**	**$ 306,022.48**	**$ 299,528.47**	**$ 118,027.49**	**$ 417,555.96**	

1. The personnel costs includes a transfer of prosecutor office wages from administration to municipal court to better track cost of municipal court.
   The contract services of the judge and public defender was moved to contract service #702 since they are not employees of the City.
   The budget includes a 2% col for City employees.
2. Increase for subscription transfer for prosecuting attorney.
3.. Incease for office supplies for prosecuting attorney transfer to municipal court.
4. This is not a budget increase, but reflect move of dollars paid to judge and public defeneter to contract service where they belong.
5. This is an increae for unanticipated services for additonal attorney fees and translation fees due to increased costs.

Backup material for agenda item:

d. Opera House

Opera House:

July 1-Dec 31

Line Item No.	Line Item Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Base Budget	2013 Budget Adj/Capital	TOTAL	
	REVENUE:								
	Facility Rental						$ 10,000.00	$ 10,000.00	
	Ticket Sales						$ 50,000.00	$ 50,000.00	
	Ticket Fee						$ 2,500.00	$ 2,500.00	
	Concessions						$ 600.00	$ 600.00	
	Foundation Donations						$ 30,000.00	$ 30,000.00	
	CBV Donation						$ 37,500.00	$ 37,500.00	
	Liquor Sales						$ 1,000.00	$ 1,000.00	
	Class Enrollments						$ 1,000.00	$ 1,000.00	
	Merchant Sales						$ 500.00	$ 500.00	
	Sponsorships & Ad Sales						$ 10,000.00	$ 10,000.00	
	Fundraisers Income						$ 2,000.00	$ 2,000.00	
	Miscellaneous						$ 500.00	$ 700.00	
	TOTAL						**$ 145,600.00**	**$ 145,600.00**	**1**
	EXPENSES:								
510	Overtime Salary & Wages	$ -	$ -	$ 40.00	$ -	$ -	$ -	$ -	
515	Part Time Salary & Wages	$ -	$ -	$ -	$ -	$ -	$ 8,330.64	$ 8,330.64	
520	Regular Time Salary & Wages	$ -	$ -	$ 53,237.00	$ 54,001.00	$ 53,913.60	$ 12,854.40	$ 66,768.00	
535	City Contribution Medical	$ -	$ -	$ 1,209.00	$ -	$ -	$ 2,069.25	$ 2,069.25	
537	City Contribution Dental	$ -	$ -	$ 269.00	$ 519.00	$ -	$ 131.28	$ 131.28	
539	Life/short Term Disability	$ -	$ -	$ 101.00	$ 122.00	$ -	$ 100.00	$ 100.00	
545	Social Security	$ -	$ -	$ 3,211.00	$ 3,348.00	$ 3,342.64	$ 916.52	$ 4,259.16	
547	Medicare	$ -	$ -	$ 751.00	$ 783.00	$ 781.78	$ 214.86	$ 996.64	
	Unemployment	$ -	$ -	$ -	$ -	$ -	$ 65.76	$ 65.76	
	Work Comp	$ -	$ -	$ -	$ -	$ 1,010.88	$ 486.05	$ 1,496.93	
550	KPERS	$ -	$ -	$ 2,165.00	$ 4,504.00	$ 7,240.60	$ 1,020.64	$ 8,261.24	
TOTAL	**PERSONNEL**	**$ -**	**$ -**	**$ 60,983.00**	**$ 63,277.00**	**$ 66,289.50**	**$ 26,189.40**	**$ 92,478.90**	**2**
603	Building Maintenance Supplies	$ -	$ -	$ -	$ -	$ -	$ 650.00	$ 650.00	
646	Operational Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	
666	Subscriptions, Books & Tapes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
667	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,300.00	$ 1,300.00	
668	Postage & Delivery Charges	$ 114.00	$ 705.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	
673	Food Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL	COMMODITIES	$ 114.00	$ 705.00	$ -	$ -	$ -	**$ 5,450.00**	**$ 5,450.00**	**3**
703	Advertising & Printing	$ -	$ -	$ 504.00	$ -	$ -	$ 36,000.00	$ 36,000.00	
710	Software Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
715	Building Maint & Repair	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	
735	Telephone	$ 4,080.00	$ 4,441.00	$ 1,565.00	$ 3,462.00	$ 3,462.00	$ -	$ 3,462.00	
736	Electric Utilities	$ -	$ -	$ -	$ 41,412.00	$ 41,412.00	$ 2,070.00	$ 43,482.00	
737	Gas Utilities	$ -	$ -	$ -	$ 5,500.00	$ 5,500.00	$ 275.00	$ 5,775.00	
738	Insurance & Bonds	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	
747	Equipment Maint & Repair	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
	Sales Tax	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00	
	Ticket Sale Distribution	$ -	$ -	$ -	$ -	$ -	$ 21,000.00	$ 21,000.00	
	License & Permits	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	
	Performer Fees & Lodging	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00	
749	Other Services	$ 220,250.00	$ 166,708.00	$ 50,000.00	$ 10,000.00	$ -	$ 3,175.00	$ 3,175.00	*
753	Equipment Rental, Lease	$ 1,733.00	$ -	$ -	$ -	$ -	$ 100.00	$ 500.00	
765	Travel & Training	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00	
768	Dues	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	
797	Contract Operations	$ -	$ -	$ -	$ -	$ -	$ 22,500.00	$ 22,500.00	**
TOTAL	**CONTRACT SERVICES**	**$ 226,063.00**	**$ 171,149.00**	**$ 52,069.00**	**$ 60,374.00**	**$ 50,374.00**	**$ 116,620.00**	**$ 166,994.00**	**4**
835	Misc Equipment	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	***
		$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	**5**
	TOTAL	**$ 226,177.00**	**$ 171,854.00**	**$ 113,052.00**	**$ 123,651.00**	**$ 116,663.50**	**$ 150,259.40**	**$ 266,922.90**	

*Includes: Bank Service Charges
Catering
Accounting Fees
** Includes Lighting/Sound Contract
***Includes two computer upgrades.

This budget base is what City had funded in 2012 minus the contribution.
Adjustments include additional Revenue & Expenes for operation beginning July 1, 2013.

The Opera House tax credit program ends July 1, 2013 and the Opera House will no longer be managed by Spirit of 76 and will become a city responsibility. Therefore, we have budgeted 50% of the annual revenue and operation expenses in the 2013 budget.

1. This is 50%of revenues anticipated for 2013.
2. The city had in previous years paid 100% of full-time wages for the Opera House Director. This budget includes 50% of cost of other Opera House personnel Opera House staff includes 3 full time staff members, one part-time custoidan and remaining are contract servcie or volunteers.

3 & 4. This is 50% cost of operation expenses for the Opera House.

5. This is for two new computers.

Backup material for agenda item:

e. Airport

	AIRPORT						Jul 1-Dec 31	2013 Base	
Line	Line Item	2009	2010	2011	2012	2013	2013 Budget	Plus Adj.	
Item	Description	Actual	Actual	Actual	Buget	Base Budget	Adj/Capital	TOTAL	
736	Electric Utilities	$ -	$ -	$ -	$ 5,500.00	$ 5,750.00		$ 5,750.00	
737	Gas Utilities	$ -	$ -	$ -	$ 1,000.00	$ 1,050.00		$ 1,050.00	
738	Insurance & Bonds	$ -	$ 2,668.00	$ 15,568.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
742	Maint Runway & Grounds	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 7,500.00	1
747	Maint & Repair Equipmnt	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
749	Other Services	$ 3,089.00	$ 3,419.00	$ 719.00	$ -	$ -	$ 3,000.00	$ 3,000.00	2
797	Contract Operations	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00		$ 22,000.00	
798	Conract Mowing	$ -	$ -	$ -	$ 14,000.00	$ 14,000.00		$ 14,000.00	
TOTAL	**CONTRACT SERVICES**	**$ 25,089.00**	**$ 28,087.00**	**$ 38,287.00**	**$ 51,500.00**	**$ 51,800.00**	**$ 5,500.00**	**$ 57,300.00**	
835	Capital Equipment	$ -	$ -	$ -	$ -	$ 3,000.00	$ 43,000.00	$ 46,000.00	3 & 4
885	Lease Purchase	$ 94,125.00	$ 127,736.00	$ 121,584.00	$ 21,735.00	$ 21,735.00	$ -	$ 21,735.00	
910	Interest Expense	$ 33,611.00	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL	**CAPITAL**	$ 127,736.00	$ 127,736.00	$ 121,584.00	$ 21,735.00	$ 24,735.00	$ 43,000.00	$ 67,735.00	
	TOTAL	**$ 152,825.00**	**$ 155,823.00**	**$ 159,871.00**	**$ 73,235.00**	**$ 159,871.00**	**$ 48,500.00**	**$ 125,035.00**	

NOTES:

1. Increase funds for runway crack sealing.
2. Install fans in bathroom and hallway in living quarters of Life Star Hangar
3. 10% Grant match for new runway lights through FAA - Project total estimated at $271,579 in 2009. Grant Match = $27,500
4. EPA is requiring a containment field around the fuel trucks to meet regualtions. Containment = $15,500

Backup material for agenda item:

a. Parks

Parks									
Line Item	**Line Item Description**	**2009**	**2010**	**2011**	**2012**	**2013**	**2013**	**2013**	
		Actual	**Actual**	**Actual**	**Budget**	**Base Budget**	**Adjust**	**Total**	
510	Overtime Salary & Wages	$ 15,866.00	$ 8,951.00	$ 3,801.00	$ 3,914.00	$ 3,914.00		**$ 3,914.00**	
515	Part-Time Salary & Wages	$ 32,537.00	$ 26,285.00	$ 23,158.00	$ 49,920.00	$ 49,920.00	$ 264.00	**$ 50,184.00**	
520	Regular Time Salary and Wages	$ 173,719.00	$ 126,011.00	$ 182,566.00	$ 208,084.00	$ 208,084.00	$ 4,950.00	**$ 213,034.00**	
535	City Contribution Medical	$ -	$ -	$ 15,955.00	$ 22,120.00	$ 22,120.00	$ 888.94	**$ 23,008.94**	
537	City Contribution Dental	$ -	$ -	$ 1,918.00	$ 585.00	$ 585.00	$ 1,605.72	**$ 2,190.72**	
539	Life/ Short Term Disability	$ -	$ -	$ 440.00	$ 584.00	$ 584.00	$ 1.11	**$ 585.11**	
540	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 5,281.00	**$ 5,281.00**	1
545	Social Security	$ -	$ -	$ 12,277.00	$ 15,996.00	$ 15,996.00	$ 566.00	**$ 16,562.00**	
547	Medicare	$ -	$ -	$ 2,871.00	$ 3,741.00	$ 3,741.00	$ 132.00	**$ 3,873.00**	
550	KPERS	$ -	$ -	$ 13,864.00	$ 17,354.00	$ 17,354.00	$ (367.00)	**$ 16,987.00**	
560	Unemployment compensation	$ -	$ -	$ -	$ -	$ -	$ 818.81	**$ 818.81**	
Totals		**$ 222,122.00**	**$ 161,247.00**	**$ 256,850.00**	**$ 322,298.00**	**$ 322,298.00**	**$ 14,140.58**	**$ 336,438.58**	2
603	Building Maintenance & Supplies	$ 915.00	$ 3,117.00	$ 3,467.00	$ 3,000.00	$ 3,000.00		**$ 3,000.00**	
610	Chemicals	$ 1,580.00	$ 8,695.00	$ 5,722.00	$ 6,000.00	$ 6,000.00		**$ 6,000.00**	
614	Landscape Supplies & Plants	$ 8,602.00	$ 1,542.00	$ 6,776.00	$ 6,000.00	$ 6,000.00		**$ 6,000.00**	
630	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ 2,400.00	**$ 2,400.00**	3
632	Street Maintenance Material (Gra	$ 14,560.00	$ 491.00	$ 211.00	$ 4,500.00	$ 4,500.00		**$ 4,500.00**	
639	Material - Building	$ 295.00	$ 92.00	$ 433.00	$ 2,000.00	$ 2,000.00		**$ 2,000.00**	
640	Plumbing Supplies	$ 2,231.00	$ 619.00	$ 477.00	$ 3,000.00	$ 3,000.00		**$ 3,000.00**	
645	Oil, Antifreeze, Grease, Etc	$ 390.00	$ 368.00	$ 336.00	$ 1,000.00	$ 1,000.00		**$ 1,000.00**	
646	Operational Supplies	$ 8,524.00	$ 2,195.00	$ 4,502.00	$ 8,000.00	$ 8,000.00		**$ 8,000.00**	
648	Motor Fuel	$ 7,639.00	$ 12,388.00	$ 9,963.00	$ 13,767.00	$ 13,767.00	$ 1,683.00	**$ 15,450.00**	
651	Parts for Vehicles & Equipment	$ 5,585.00	$ 3,519.00	$ 2,631.00	$ 4,000.00	$ 4,000.00		**$ 4,000.00**	
652	Tools	$ 2,487.00	$ 503.00	$ 1,220.00	$ 2,000.00	$ 2,000.00		**$ 2,000.00**	
653	Paint	$ 3,964.00	$ 248.00	$ 828.00	$ 4,000.00	$ 4,000.00		**$ 4,000.00**	
662	Shop	$ 2,027.00	$ 1,512.00	$ 1,439.00	$ 2,000.00	$ 2,000.00		**$ 2,000.00**	
666	Subscriptions, Books & Tapes	$ 55.00	$ -	$ 11.00	$ 500.00	$ 500.00		**$ 500.00**	
667	Office Supplies	$ 105.00	$ 76.00	$ 409.00	$ 500.00	$ 500.00		**$ 500.00**	
668	Postage & Delivery Charges	$ -	$ -	$ -	$ 250.00	$ 250.00		**$ 250.00**	
669	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 874.00	**$ 874.00**	4
670	Misc. & Safety Supplies	$ 95.00	$ 498.00	$ 1,285.00	$ 1,500.00	$ 1,500.00	$ 500.00	**$ 2,000.00**	
680	Irrigation Repair	$ 4,193.00	$ 4,158.00	$ 1,887.00	$ 4,500.00	$ 4,500.00	$ (2,000.00)	**$ 2,500.00**	5
682	Uniforms	$ 45.00	$ 329.00	$ 489.00	$ 1,000.00	$ 1,000.00		**$ 1,000.00**	
684	Flags	$ 1,325.00	$ -	$ -	$ 4,405.00	$ 4,405.00		**$ 4,405.00**	
Totals		**$ 64,617.00**	**$ 40,350.00**	**$ 42,086.00**	**$ 71,922.00**	**$ 71,922.00**	**$ 3,457.00**	**$ 75,379.00**	
703	Advertisements & Printing	$ -	$ -	$ 194.00	$ 500.00	$ 500.00		**$ 500.00**	
710	Software Maintenance	$ -	$ -	$ -	$ 574.00	$ 574.00	$ (89.61)	**$ 484.39**	
713	Rep & Maint of communications	$ -	$ -	$ -	$ -	$ -		**$ -**	
714	Rep & Maint of Data Process	$ -	$ -	$ -	$ 2,280.00	$ 2,280.00	$ (780.00)	**$ 1,500.00**	
715	Building Maint & Repair	$ 82.00	$ 161.00	$ 318.00	$ 4,370.00	$ 4,370.00	$ (370.00)	**$ 4,000.00**	
722	Recreation Supplies & Material	$ 3,960.00	$ 1,870.00	$ 2,108.00	$ 2,500.00	$ 2,500.00	$ (2,500.00)	**$ -**	
725	Medical Expenses	$ 130.00	$ -	$ 130.00	$ 200.00	$ 200.00		**$ 200.00**	
728	Engineering Services	$ -	$ -	$ -	$ -	$ -		**$ -**	
735	Telephone, Telegraph, Teletype	$ 7,836.00	$ 4,950.00	$ 4,193.00	$ 4,740.00	$ 4,740.00		**$ 4,740.00**	
736	Electric Utilities	$ -	$ -	$ -	$ 62,918.00	$ 62,918.00	$ 3,145.89	**$ 66,063.89**	
737	Gas Utilities	$ -	$ -	$ -	$ 12,286.00	$ 12,286.00	$ 614.28	**$ 12,900.28**	
738	Insurance & Bonds	$ -	$ -	$ -	$ -	$ -		**$ -**	
747	Maint & Repair Equipment	$ 2,250.00	$ 4,352.00	$ 2,583.00	$ 5,000.00	$ 5,000.00		**$ 5,000.00**	
749	Other Services	$ 14,955.00	$ 12,252.00	$ 24,677.00	$ 11,000.00	$ 11,000.00	$ 2,000.00	**$ 13,000.00**	6
750	Laundry Services	$ 1,992.00	$ 281.00	$ -	$ -	$ -		**$ -**	
751	Central Garage Service	$ -	$ -	$ -	$ -	$ -		**$ -**	
752	Motor Pool Rentals	$ -	$ -	$ -	$ -	$ -		**$ -**	
753	Equipment Rent, Lease	$ 6,000.00	$ 310.00	$ 1,778.00	$ 4,000.00	$ 4,000.00		**$ 4,000.00**	
755	Office Equip Svc (svg Agmt)	$ -	$ -	$ -	$ 480.00	$ 480.00	$ 60.00	**$ 540.00**	
765	Travel & Training Expense	$ 294.00	$ -	$ 1,001.00	$ 1,500.00	$ 1,500.00		**$ 1,500.00**	
768	Dues	$ 295.00	$ -	$ -	$ 200.00	$ 200.00		**$ 200.00**	
797	Contract Operations	$ 17,751.00	$ 11,739.00	$ 26,838.00	$ 32,691.00	$ 32,691.00	$ (1,531.00)	**$ 31,160.00**	
798	Contract Mowing	$ 68,327.00	$ 61,618.00	$ 76,437.00	$ 89,333.00	$ 89,333.00	$ (15,950.60)	**$ 73,382.40**	7
Totals		**$ 123,872.00**	**$ 97,533.00**	**$ 140,257.00**	**$ 234,572.00**	**$ 234,572.00**	**$ (15,401.04)**	**$ 219,170.96**	
803	Building & Structures	$ -	$ -	$ -	$ -	$ -		**$ -**	
828	Land Acquisition	$ -	$ -	$ -	$ -	$ -		**$ -**	
835	Miscellaneous Equipment	$ 440.00	$ -	$ 1,400.00	$ 3,400.00	$ 3,400.00	$ 50,800.00	**$ 54,200.00**	8
885	Lease Purchase	$ 8,011.00	$ 9,185.00	$ 9,185.00	$ 34,115.00	$ 34,115.00		**$ 34,115.00**	
Totals		**$ 8,451.00**	**$ 9,185.00**	**$ 10,585.00**	**$ 37,515.00**	**$ 37,515.00**	**$ 50,800.00**	**$ 88,315.00**	
910	Interest Expense	$ 1,174.00	$ -	$ -	$ 8,153.00	$ 8,153.00		**$ 8,153.00**	
Totals		**$ 1,174.00**	**$ -**	**$ -**	**$ 8,153.00**	**$ 8,153.00**	**$ -**	**$ 8,153.00**	
Total		**$ 420,236.00**	**$ 308,315.00**	**$ 449,778.00**	**$ 674,460.00**	**$ 674,460.00**	**$ 52,996.54**	**$ 727,456.54**	

1) Reallocation of cost to appropriate dept
2) 2% salary increase
3) Replace 2 Computers
4) Reallocation of cost to appropriate dept
5) Transferred to 749
6) Transferred from 680
7) Rebid mowing contract at lower cost
8) Replace 1998 1 Ton Dump Truck

Backup material for agenda item:

b. Recreation

	RECREATION								
	Line Item Description	**2009**	**2010**	**2011**	**2012**	**2013**	**2013**		
		Actual	**Actual**	**Actual**	**Budget**	**Base Budget**	**Adjust**	**Total**	
Revenues:									
304	Liquor Tax	$ 80,799.00	$ 86,391.00	$ 81,223.00	$ 80,000.00	$ 80,000.00	$ -	**$ 80,000.00**	
385	Vending Machine Sales	$ 1,638.00	$ 1,095.00	$ 1,373.00	$ 1,000.00	$ 1,000.00	$ -	**$ 1,000.00**	
421	Miscellaneous		$ -	$ -	$ -		$ -	**$ -**	
427	Donations		$ 250.00	$ 50.00	$ -		$ -	**$ -**	
451	Sports	$ 425.00	$ 871.00	$ 1,500.00	$ -		$ -	**$ -**	
452	Recreation Classes	$ 628.00	$ 1,691.00	$ 995.00	$ 4,000.00	$ 4,000.00	$ -	**$ 4,000.00**	
454	Facility Rental	$ 2,075.00	$ 5,310.00	$ 5,165.00	$ 8,000.00	$ 8,000.00	$ -	**$ 8,000.00**	
456	Special Events	$ 2,902.00	$ 1,298.00	$ 420.00	$ 1,000.00	$ 1,000.00	$ -	**$ 1,000.00**	
457	Summer fun Club	$ 37,525.00	$ -	$ -	$ -	$ -	$ -	**$ -**	
Totals		**$ 125,992.00**	**$ 96,906.00**	**$ 90,726.00**	**$ 94,000.00**	**$ 94,000.00**	**$ -**	**$ 94,000.00**	
Total Revenues		**$ 125,992.00**	**$ 96,906.00**	**$ 90,726.00**	**$ 94,000.00**	**$ 94,000.00**	**$ -**	**$ 94,000.00**	
Expenses								**$ -**	
510	Overtime Salary & Wages	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
515	Part-Time Salary & Wages	$ 76,079.00	$ 42,830.00	$ 40,783.00	$ 57,174.00	$ 57,174.00	$ 10,690.19	**$ 67,864.19**	
520	Regular Time Salary & Wages	$ 109,815.00	$ 76,886.00	$ 83,988.00	$ 19,968.00	$ 19,968.00	$ 3,793.92	**$ 23,761.92**	
535	City Contribution Medical	$ -	$ -	$ 6,244.00	$ 2,854.00	$ 2,854.00	$ 114.90	**$ 2,968.90**	
537	City Contribution Dental	$ -	$ -	$ 1,176.00	$ 933.00	$ 933.00	$ -	**$ 933.00**	
539	Life/ Short Term Disability	$ -	$ -	$ 196.00	$ 130.00	$ 130.00	$ (69.76)	**$ 60.24**	
540	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 1,285.00	**$ 1,285.00**	1
545	Social Security	$ -	$ -	$ 7,292.00	$ 4,782.00	$ 4,782.00	$ 898.82	**$ 5,680.82**	
547	Medicare	$ -	$ -	$ 1,705.00	$ 1,119.00	$ 1,119.00	$ 209.58	**$ 1,328.58**	
550	KPERS	$ -	$ -	$ 6,354.00	$ 2,722.00	$ 2,722.00	$ 948.38	**$ 3,670.38**	
560	Unemployment compensation	$ -	$ -	$ -	$ -	$ -	$ 284.04	**$ 284.04**	
Total		**$ 185,894.00**	**$ 119,716.00**	**$ 147,738.00**	**$ 89,682.00**	**$ 89,682.00**	**$ 18,155.07**	**$ 107,837.07**	2
603	Building Maintenance Supplies	$ 4,538.00	$ 2,271.00	$ 1,615.00	$ 7,500.00	$ 7,500.00	$ -	**$ 7,500.00**	
622	Recreation Supplies & Materials	$ 4,654.00	$ 741.00	$ 632.00	$ 2,680.00	$ 2,680.00	$ -	**$ 2,680.00**	
630	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	**$ 1,200.00**	3
646	Operational Supplies	$ 202.00	$ -	$ 83.00	$ 500.00	$ 500.00	$ -	**$ 500.00**	
648	Motor Fuel	$ 252.00	$ 286.00	$ 1,548.00	$ 500.00	$ 500.00	$ -	**$ 500.00**	
666	Subscriptions, Books and Tapes	$ 80.00	$ -	$ -	$ 100.00	$ 100.00	$ -	**$ 100.00**	
667	Office Supplies	$ 32.00	$ 323.00	$ 494.00	$ 1,000.00	$ 1,000.00	$ -	**$ 1,000.00**	
668	Postage & Delivery Charges	$ 114.00	$ 90.00	$ 55.00	$ 250.00	$ 250.00	$ -	**$ 250.00**	
669	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 614.00	**$ 614.00**	4
670	Misc. & Safety Supplies	$ -	$ 19.00	$ 74.00	$ 225.00	$ 225.00	$ 275.00	**$ 500.00**	
673	Food Supplies	$ 3,557.00	$ 631.00	$ 573.00	$ 1,000.00	$ 1,000.00	$ -	**$ 1,000.00**	
674	Vending	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Total		**$ 13,429.00**	**$ 4,361.00**	**$ 5,074.00**	**$ 13,755.00**	**$ 13,755.00**	**$ 2,089.00**	**$ 15,844.00**	
703	Advertisements & Printing	$ 572.00	$ 539.00	$ 155.00	$ 3,000.00	$ 3,000.00	$ -	**$ 3,000.00**	
710	Software Maintenance	$ -	$ -	$ -	$ 1,204.00	$ 1,204.00	$ (60.25)	**$ 1,143.75**	
713	Rep & Maintenance of Communic	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
714	Rep & Maintenance of Data Proc	$ -	$ -	$ -	$ 2,388.00	$ 2,388.00	$ (888.00)	**$ 1,500.00**	
715	Building Maint & Repair	$ -	$ -	$ 4,268.00	$ 1,000.00	$ 1,000.00	$ 5,000.00	**$ 6,000.00**	5
720	Rec Instructor Fees	$ -	$ 90.00	$ 165.00	$ -	$ -	$ -	**$ -**	
721	Official fees	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
735	Telephone	$ 5,138.00	$ 3,461.00	$ 3,286.00	$ 1,980.00	$ 1,980.00	$ (720.00)	**$ 1,260.00**	
736	Electric Utilities	$ -	$ -	$ -	$ 22,719.00	$ 22,719.00	$ 1,135.00	**$ 23,854.00**	
737	Gas Utilities	$ -	$ -	$ -	$ 9,747.00	$ 9,747.00	$ 487.00	**$ 10,234.00**	
747	Maint & Repair Equipment	$ 83.00	$ 34.00	$ 60.00	$ 500.00	$ 500.00	$ -	**$ 500.00**	
749	Other Services	$ 5,147.00	$ 4,328.00	$ 1,467.00	$ 11,975.00	$ 11,975.00	$ -	**$ 11,975.00**	
752	Motor Pool Rentals	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
755	Office Equip Svc (SVC AGMT)	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	**$ 3,000.00**	6
756	Office Equipment Rent/Lease	$ 10,018.00	$ -	$ -	$ -	$ -	$ -	**$ -**	
765	Travel & Training Expense	$ 7,285.00	$ 835.00	$ 492.00	$ 2,000.00	$ 2,000.00	$ (500.00)	**$ 1,500.00**	
768	Dues	$ 990.00	$ 873.00	$ 758.00	$ 1,250.00	$ 1,250.00	$ (850.00)	**$ 400.00**	
796	Force Contribution	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Total		**$ 29,233.00**	**$ 10,160.00**	**$ 10,651.00**	**$ 57,763.00**	**$ 57,763.00**	**$ 6,603.75**	**$ 64,366.75**	
835	Capital Equipment	$ 5,407.00	$ -	$ -	$ 3,400.00	$ 3,400.00	$ (2,400.00)	**$ 1,000.00**	
885	Lease Purchase		$ 5,407.00	$ 5,407.00	$ 10,000.00	$ 10,000.00	$ (10,000.00)		
Total		**$ 5,407.00**	**$ 5,407.00**	**$ 5,407.00**	**$ 13,400.00**	**$ 13,400.00**	**$ (12,400.00)**	**$ 1,000.00**	
Total Expenses		**$ 233,963.00**	**$ 139,644.00**	**$ 168,870.00**	**$ 174,600.00**	**$ 174,600.00**	**$ 14,447.82**	**$ 189,047.82**	

1) Reallocate cost to appropriate dept
2) Promote Admin Asst to Manager
   Add part time secretary
3) Replace 2 computers
4) Reallocate cost to appropriate dept
5) Roof repairs at 12th street center
6) Copier replacement

Backup material for agenda item:

c. City Pool

Swimming Pool									
	Line Item Description	**2009**	**2010**	**2011**	**2012**	**2013**	**2013**	**2013**	
		Actual	**Actual**	**Actual**	**Budget**	**Base Budget**	**Adjust & Capital**	**Total**	
Revenues									
349	Swim Team Fee						0.00	**0.00**	
350	Swimming Pool Passes	16,497.00	10,770.00	11,159.00	15,000.00	15,000.00		**15,000.00**	
351	General Admissions	33,854.00	36,051.00	40,004.00	33,300.00	33,300.00		**33,300.00**	
357	Special Events	475.00	308.00	85.00	200.00	200.00		**200.00**	
358	Rent Income	1,640.00	105.00	3,470.00	500.00	500.00		**500.00**	
440	Swimming Pool Lessons	6,245.00	5,110.00	6,490.00	6,000.00	6,000.00		**6,000.00**	
449	Concessions Proceeds	19,674.00	19,715.00	18,066.00	20,000.00	20,000.00		**20,000.00**	
Totals		**78,385.00**	**72,059.00**	**79,274.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**	
Total Revenues		**78,385.00**	**72,059.00**	**79,274.00**				**0.00**	
Expenses								**0.00**	
510	Overtime Salary & Wages	76.00	0.00	27.00	0.00	0.00	0.00	**0.00**	
515	Part-Time Salary & Wages	69,921.00	73,556.00	75,874.00	99,347.00	99,347.00	1,997.14	**101,344.14**	
520	Regular Time Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
535	City Contribution Medical	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
537	City Contribution Dental	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
539	Life/ Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
540	Workers Compensation	0.00	0.00	0.00	0.00	0.00	2,999.69	**2,999.69**	1
545	Social Security	0.00	0.00	4,706.00	6,160.00	6,160.00	516.95	**6,676.95**	
547	Medicare	0.00	0.00	1,103.00	1,440.00	1,440.00	29.49	**1,469.49**	
550	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
560	Unemployment compensation	0.00	0.00	0.00	0.00	0.00	314.17	**314.17**	
Totals		**69,997.00**	**73,556.00**	**81,710.00**	**106,947.00**	**106,947.00**	**5,857.44**	**112,804.44**	2
603	Building Maint & Supply	2,056.00	1,748.00	1,375.00	2,000.00	2,000.00	0.00	**2,000.00**	
610	Chemicals	24,560.00	24,673.00	24,704.00	30,000.00	30,000.00	-5,000.00	**25,000.00**	
614	Landscaping Supplies and Plants	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
622	Recreation Supplies & Materials	875.00	275.00	688.00	1,250.00	1,250.00	0.00	**1,250.00**	
630	Computer Hardware	0.00	0.00	0.00	0.00	0.00	3,600.00	**3,600.00**	3
640	Plumbing Supplies	140.00	674.00	1,593.00	2,700.00	2,700.00	-1,200.00	**1,500.00**	
646	Operational Supplies	0.00	0.00	767.00	250.00	250.00	0.00	**250.00**	
653	Paint	7,840.00	0.00	200.00	100.00	100.00	1,900.00	**2,000.00**	4
667	Office Supplies	699.00	614.00	164.00	500.00	500.00	0.00	**500.00**	
668	Postage & Delivery Charges	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
669	Computer Software	0.00	0.00	0.00	0.00	0.00	780.00	**780.00**	5
670	Misc. & Safety Supplies	0.00	0.00	97.00	500.00	500.00	0.00	**500.00**	
673	Food Supplies	8,962.00	11,193.00	8,146.00	12,000.00	12,000.00	-2,000.00	**10,000.00**	
682	Uniforms	441.00	551.00	1,197.00	1,360.00	1,360.00	0.00	**1,360.00**	
Totals		**45,573.00**	**39,728.00**	**38,931.00**	**50,660.00**	**50,660.00**	**-1,920.00**	**48,740.00**	
703	Advertisements & Printing	221.00	212.00	232.00	250.00	250.00	250.00	**500.00**	
710	Software Maintenance	0.00	0.00	0.00	1,029.00	1,029.00	-60.00	**969.00**	
713	Repair and Maint Communication							**0.00**	
714	Repair and Maint Data Process	0.00	0.00	0.00	714.00	714.00	66.00	**780.00**	
715	Building Maint & Repair	33.00	44.00	0.00	300.00	300.00	1,200.00	**1,500.00**	6
735	Telephone, Telegraph, Teletype	0.00	0.00	0.00	1,230.00	1,230.00	0.00	**1,230.00**	
736	Electric Utilities	0.00	0.00	0.00	5,276.00	5,276.00	263.65	**5,539.65**	
737	Gas Utilities	0.00	0.00	0.00	1,035.00	1,035.00	52.05	**1,087.05**	
738	Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	
747	Maint & Repair Equipment	261.00	522.00	608.00	1,603.00	1,603.00	-3.00	**1,600.00**	
749	Other Services	46,837.00	2,948.00	2,997.00	740.00	740.00	760.00	**1,500.00**	
755	Office Equip SVC (SVC AGMT)							**0.00**	
761	Pool Maintenance & Repair	0.00	0.00	0.00	11,000.00	11,000.00	-6,000.00	**5,000.00**	
765	Travel & Training Expense	1,824.00	1,250.00	400.00	2,150.00	2,150.00	2,950.00	**5,100.00**	
Totals		**49,176.00**	**4,976.00**	**4,237.00**	**25,327.00**	**25,327.00**	**-521.30**	**24,805.70**	
816	Hydrants, Meter Pipes, Valves							**0.00**	
835	Capital Equipment	4,114.00	4,265.00		29,375.00	29,375.00	0.00	**29,375.00**	7
Totals		**4,114.00**	**4,265.00**	**0.00**	**29,375.00**	**29,375.00**	**0.00**	**29,375.00**	
Total		**168,860.00**	**122,525.00**	**124,878.00**	**212,309.00**	**212,309.00**	**3,416.14**	**215,725.14**	

1) Reallocate cost to appropriate dept
2) 2% salary increase
3) Replace 3 computers
4) Paint interior of pool buildings
5) Reallocate cost to appropriate dept
6) Facility repairs that had been deferred
7) Upgrade chlorinator, upgrade filter at spray park and replace interior and exterior doors

Backup material for agenda item:

d. Rolling Meadows

Rolling Meadows									
		2009	2010	2011	2012	2013	2013	2013	
		Actual	Actual	Actual	Budget	Base Budget	Adjust	Total	
Revenue									
368	Golf Lessons	$ 2,680.00	$ 1,585.00	$ 1,300.00	$ 3,000.00	$ 3,000.00	$ (500.00)	**$ 2,500.00**	
369	Annual Monthly Fees	$ 11,315.00	$ 8,219.00	$ 7,119.00	$ 11,300.00	$ 11,300.00	$ (1,300.00)	**$ 10,000.00**	
370	Tournament Fees	$ 37,947.00	$ 37,985.00	$ 25,939.00	$ 38,000.00	$ 38,000.00	$ (3,000.00)	**$ 35,000.00**	
371	Annual Fees	$ 49,600.00	$ 34,300.00	$ 35,650.00	$ 49,500.00	$ 49,500.00	$ (4,500.00)	**$ 45,000.00**	
372	Green Fees	$ 147,152.00	$ 133,555.00	$ 123,393.00	$ 155,000.00	$ 155,000.00	$ (19,000.00)	**$ 136,000.00**	
373	Cart Storage	$ 25,548.00	$ 20,859.00	$ 20,370.00	$ 25,700.00	$ 25,700.00	$ (5,700.00)	**$ 20,000.00**	
374	Electric Cart Rental	$ 92,649.00	$ 83,892.00	$ 64,820.00	$ 92,500.00	$ 92,500.00	$ (10,000.00)	**$ 82,500.00**	
375	Pull Cart Rental	$ 2,039.00	$ 1,387.00	$ 1,067.00	$ 2,000.00	$ 2,000.00	$ (500.00)	**$ 1,500.00**	
376	Golf Merchandise	$ 40,103.00	$ 32,398.00	$ 29,231.00	$ 40,000.00	$ 40,000.00	$ (15,000.00)	**$ 25,000.00**	
378	Range Fees	$ 7,556.00	$ 8,563.00	$ 6,926.00	$ 7,500.00	$ 7,500.00	$ (1,500.00)	**$ 6,000.00**	
381	Beer Sales	$ 35,034.00	$ 29,680.00	$ 27,857.00	$ 35,000.00	$ 35,000.00	$ (5,000.00)	**$ 30,000.00**	
384	Food Sales	$ 17,157.00	$ 16,481.00	$ 14,576.00	$ 17,000.00	$ 17,000.00	$ (2,000.00)	**$ 15,000.00**	
385	Vending Machine Sales	$ 18,554.00	$ 17,465.00	$ 15,946.00	$ 18,500.00	$ 18,500.00	$ (2,000.00)	**$ 16,500.00**	
421	Miscellaneous	$ 13,639.00		$ 3.00	$ -	$ -		**$ -**	
431	Transfers From Other Funds							**$ -**	
Totals		**$ 500,973.00**	**$ 426,369.00**	**$ 374,197.00**	**$ 495,000.00**	**$ 495,000.00**	**$ (70,000.00)**		
Total Revenue		**$ 500,973.00**	**$ 426,369.00**	**$ 374,197.00**	**$ 495,000.00**	**$ 495,000.00**	**$ (70,000.00)**	**$ 425,000.00**	
Expense									
510	Overtime Salary & Wages	$ 2,511.00	$ 2,475.00	$ 1,170.00	$ 2,986.00	$ 2,986.00	$ -	**$ 2,986.00**	
515	Part-Time Salary & Wages	$ 5,408.00	$ 3,892.00	$ 42,010.00	$ 32,553.00	$ 32,553.00	$ 40,229.00	**$ 72,782.00**	
520	Regular Time Salary & Wages	$ 194,727.00	$ 222,661.00	$ 80,997.00	$ 174,897.00	$ 174,897.00	$ (43,504.00)	**$ 131,393.00**	
535	City Contributin Medical	$ -	$ -	$ 8,272.00	$ 10,728.00	$ 10,728.00	$ (3,305.76)	**$ 7,422.24**	
537	City Contribution Dental	$ -	$ -	$ 2,022.00	$ 2,640.00	$ 2,640.00	$ (1,596.48)	**$ 1,043.52**	
539	Life/ Short Term Disability	$ -	$ -	$ 370.00	$ 528.00	$ 528.00	$ (202.68)	**$ 325.32**	
540	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,575.78	**$ 2,575.78**	1
545	Social Security	$ -	$ -	$ 14,995.00	$ 15,843.00	$ 15,843.00	$ (3,184.14)	**$ 12,658.86**	
547	Medicare	$ -	$ -	$ 3,507.00	$ 3,011.00	$ 3,011.00	$ (50.46)	**$ 2,960.54**	
550	KPERS	$ -	$ -	$ 14,528.00	$ 15,254.00	$ 15,254.00	$ (4,078.20)	**$ 11,175.80**	
560	Unemployment compensation	$ -	$ -	$ -	$ -	$ -	$ 632.94	**$ 632.94**	
Totals		**$ 202,646.00**	**$ 229,028.00**	**$ 167,871.00**	**$ 258,440.00**	**$ 258,440.00**	**$ (12,484.00)**	**$ 245,956.00**	2
603	Building Maintenance & Supplies	$ 121.00	$ 2,852.00	$ 1,173.00	$ 3,500.00	$ 3,500.00	$ -	**$ 3,500.00**	
610	Chemicals	$ 14,006.00	$ 18,928.00	$ 12,142.00	$ 18,846.00	$ 18,846.00	$ 6,154.00	**$ 25,000.00**	3
612	Fertilizer	$ 935.00	$ 4,086.00	$ 2,579.00	$ 6,000.00	$ 6,000.00	$ -	**$ 6,000.00**	
614	Landscape Supplies & Plants	$ -	$ 1,079.00	$ 16.00	$ 500.00	$ 500.00	$ -	**$ 500.00**	
630	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ 4,800.00	**$ 4,800.00**	4
632	Street Maintenance Material	$ -	$ 56.00	$ -	$ -	$ -	$ -	**$ -**	
646	Operational Supplies	$ -	$ 4,524.00	$ 4,518.00	$ 2,375.00	$ 2,375.00	$ -	**$ 2,375.00**	
647	Diesel Fuel	$ 3,088.00	$ 5,831.00	$ 3,710.00	$ 7,306.00	$ 7,306.00	$ 200.00	**$ 7,506.00**	
648	Motor Fuel	$ 2,376.00	$ 5,246.00	$ 6,090.00	$ 5,738.00	$ 5,738.00	$ 300.00	**$ 6,038.00**	
651	Parts for Vehicles & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
652	Tools	$ 376.00	$ 308.00	$ 117.00	$ 300.00	$ 300.00	$ 700.00	**$ 1,000.00**	
653	Paint	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
662	Shop	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
666	Subscriptions, Books & Tapes	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
667	Office Supplies	$ 182.00	$ 884.00	$ 1,036.00	$ 1,000.00	$ 1,000.00	$ -	**$ 1,000.00**	
668	Postage & Delivery Charges	$ -	$ 241.00	$ 120.00	$ 300.00	$ 300.00	$ -	**$ 300.00**	
669	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 2,661.00	**$ 2,661.00**	5
670	Misc. & Safety Supplies	$ 225.00	$ 7.00	$ 160.00	$ 100.00	$ 100.00	$ 500.00	**$ 600.00**	
671	Golf Supplies	$ 5,267.00	$ 10,009.00	$ 5,191.00	$ 8,100.00	$ 8,100.00	$ -	**$ 8,100.00**	
673	Food Supplies		$ 9,863.00	$ 9,991.00	$ 11,500.00	$ 11,500.00	$ -	**$ 11,500.00**	
674	Vending		$ 11,221.00	$ 10,312.00	$ 12,000.00	$ 12,000.00	$ -	**$ 12,000.00**	
675	Sundries/BeerPurchase		$ 13,300.00	$ 13,652.00	$ 14,000.00	$ 14,000.00	$ -	**$ 14,000.00**	
677	Merchandise for resale		$ 19,690.00	$ 26,775.00	$ 20,000.00	$ 20,000.00	$ 8,000.00	**$ 28,000.00**	6
678	Kitchen Supplies		$ 270.00	$ 457.00	$ 300.00	$ 300.00	$ 200.00	**$ 500.00**	
680	Irrigation Repair	$ 2,038.00	$ 3,577.00	$ 9,340.00	$ 4,000.00	$ 4,000.00	$ 6,000.00	**$ 10,000.00**	7
682	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Totals		**$ 28,614.00**	**$ 111,972.00**	**$ 107,379.00**	**$ 115,865.00**	**$ 115,865.00**	**$ 29,515.00**	**$ 145,380.00**	
703	Advertisements & Printing	$ 37.00	$ 1,316.00	$ 1,775.00	$ 1,500.00	$ 1,500.00	$ -	**$ 1,500.00**	
710	Software Maintenance	$ -	$ -	$ -	$ 1,740.00	$ 1,740.00	$ -	**$ 1,740.00**	
713	Rep & Main of Communication	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
714	Rep Maint of Data Process	$ -	$ -	$ -	$ -	$ -	$ 720.00	**$ 720.00**	
715	Building Maint & Repair	$ -	$ 5,810.00	$ 6,841.00	$ 7,800.00	$ 7,800.00	$ 2,200.00	**$ 10,000.00**	8
735	Telephone	$ -	$ 3,947.00	$ 3,310.00	$ 3,128.00	$ 3,128.00	$ (324.00)	**$ 2,804.00**	
736	Electrical Utilities	$ 1,926.00	$ 2,377.00	$ 1,992.00	$ 42,000.00	$ 42,000.00	$ 2,100.00	**$ 44,100.00**	
737	Gas Utilities	$ -	$ -	$ 2,201.00	$ 3,000.00	$ 3,000.00	$ 150.00	**$ 3,150.00**	
738	Insurance & Bonds	$ 2,250.00	$ -	$ -	$ 2,500.00	$ 2,500.00	$ -	**$ 2,500.00**	
745	Maint Repair Golf Carts	$ 306.00	$ 1,586.00	$ 3,240.00	$ 5,000.00	$ 5,000.00	$ -	**$ 5,000.00**	
746	Maint Repair Vehicles	$ -	$ -	$ -	$ -	$ -	$ 400.00	**$ 400.00**	
747	Maint & Repair Equipment	$ 7,252.00	$ 5,111.00	$ 13,646.00	$ 8,000.00	$ 8,000.00	$ 1,000.00	**$ 9,000.00**	
749	Other Services	$ -	$ 9,381.00	$ 6,452.00	$ 13,055.00	$ 13,055.00	$ -	**$ 13,055.00**	
753	Equipment Rent, Lease	$ 26,441.00	$ 28,871.00	$ 29,841.00	$ 28,452.00	$ 28,452.00	$ -	**$ 28,452.00**	
755	Office Equip Equip SVC (SVG AGMT)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
765	Travel & Training Expense	$ 4.00	$ 4.00	$ -	$ -	$ -	$ 1,000.00	**$ 1,000.00**	9
768	Dues	$ 180.00	$ 1,646.00	$ 2,164.00	$ 949.00	$ 949.00	$ 571.00	**$ 1,520.00**	
776	Sales Use Tax	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Totals		**$ 38,396.00**	**$ 60,049.00**	**$ 71,462.00**	**$ 117,124.00**	**$ 117,124.00**	**$ 7,817.00**	**$ 124,941.00**	
803	Building & Structures	$ -	$ 566.00	$ -	$ -	$ -	$ -	**$ -**	
835	Miscellaneous Equipment	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ -	**$ 2,400.00**	
849	Golf Carts	$ 1,657.00	$ -	$ -	$ -	$ -	$ -	**$ -**	
885	Lease Purchase	$ -	$ 1,914.00	$ 39,958.00	$ 22,118.00	$ 22,118.00	$ (1,048.00)	**$ 21,070.00**	
Totals		**$ 1,657.00**	**$ 2,480.00**	**$ 39,958.00**	**$ 24,518.00**	**$ 24,518.00**	**$ (1,048.00)**	**$ 23,470.00**	
955	Interest Expense	$ 5,278.00					$ -	**$ -**	
Totals		**$ 5,278.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Expense		**$ 276,591.00**	**$ 403,529.00**	**$ 386,670.00**	**$ 515,947.00**	**$ 515,947.00**	**$ 23,800.00**	**$ 539,747.00**	

1) Reallocate to appropriate dept
2) Reduced 1 full time position
Increased part time staffing
2% salary increase
3) Additional cost to maintain bent grass fairways
4) Replace 4 computers
5) Reallocate cost to appropriate dept
6) Anticipated increase in sales
7) Additional cost to maintane 30 year old irrigation system
8) Replace siding, door and windows
9) PGAA and GCSAA

Backup material for agenda item:

e. Spin City

Spin City									
	Line Item Description	2009	2010	2011	2012	2013	2013	2013	
		Actual	Actual	Actual	Budget	Base Budget	Adjust	Total	
Revenues									
315	System Wide Cash Sh/Lg	$ -	$ -	$ 45.00	$ -	$ -	$ -	**$ -**	
350	Passes	$ 750.00	$ 20.00	$ -	$ -	$ -	$ -	**$ -**	
351	General Admission	$ 105,268.00	$ 98,787.00	$ 90,103.00	$ 100,000.00	$ 100,000.00	$ -	**$ 100,000.00**	
358	Facility Rental	$ 33,589.00	$ 34,222.00	$ 22,691.00	$ 34,000.00	$ 34,000.00	$ -	**$ 34,000.00**	
385	Vending Machine Sales	$ 10,625.00	$ 8,478.00	$ 7,591.00	$ 8,500.00	$ 8,500.00	$ -	**$ 8,500.00**	
401	Intergovernmental	$ 29,834.00	$ 71,500.00	$ 66,000.00	$ 66,000.00	$ 66,000.00	$ -	**$ 66,000.00**	
421	Miscellaneous	$ 14,898.00	$ 4,664.00	$ 4,194.00	$ 5,000.00	$ 5,000.00	$ -	**$ 5,000.00**	
423	Interest Revenue	$ 213.00	$ -	$ -	$ -	$ -	$ -	**$ -**	
431	Transfer from Other Funds	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	**$ -**	
449	Concession Proceeds	$ 29,515.00	$ 26,136.00	$ 22,619.00	$ 27,500.00	$ 27,500.00	$ -	**$ -**	
456	Special Events	$ 10,440.00	$ -	$ 112.00	$ 250.00	$ 250.00	$ -	**$ -**	
Totals		**$ 235,132.00**	**$ 258,807.00**	**$ 213,355.00**	**$ 241,250.00**	**$ 241,250.00**	**$ -**	**$ 213,500.00**	
Total Revenue		**$ 235,132.00**	**$ 258,807.00**	**$ 213,355.00**	**$ 241,250.00**	**$ 241,250.00**	**$ -**	**$ 241,250.00**	
Expenses								**$ -**	
510	Overtime Salary & Wages	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
515	Part-Time Salary & Wages	$ 68,224.00	$ 78,043.00	$ 64,762.00	$ 85,288.00	$ 85,288.00	$ 1,705.75	**$ 86,993.75**	
520	Regular Time Salary & Wages	$ 26,736.00	$ 28,365.00	$ 29,120.00	$ 29,120.00	$ 29,120.00	$ 582.40	**$ 29,702.40**	
535	City Contribution Medical	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
537	City Contribution Dental	$ -	$ -	$ 270.00	$ 263.00	$ 263.00	$ -	**$ 263.00**	
539	Life/ Short Term Disability	$ -	$ -	$ 87.00	$ 95.00	$ 95.00	$ -	**$ 95.00**	
540	Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 1,391.60	**$ 1,391.60**	1
545	Social Security	$ -	$ -	$ 5,855.00	$ 7,093.00	$ 7,093.00	$ 142.13	**$ 7,235.13**	
547	Medicare	$ -	$ -	$ 1,369.00	$ 1,659.00	$ 1,659.00	$ 33.09	**$ 1,692.09**	
550	KPERS	$ -	$ -	$ 2,228.00	$ 2,429.00	$ 2,429.00	$ (70.63)	**$ 2,358.37**	
560	Unemployment compensation	$ -	$ -	$ -	$ -	$ -	$ 361.76	**$ 361.76**	
Totals		**$ 94,960.00**	**$ 106,408.00**	**$ 103,691.00**	**$ 125,947.00**	**$ 125,947.00**	**$ 4,146.10**	**$ 130,093.10**	2
603	Building Maintenance Supplies	$ 5,202.00	$ 5,410.00	$ 4,904.00	$ 5,500.00	$ 5,500.00	$ 1,000.00	**$ 6,500.00**	3
622	Receation Supplies & Materials	$ 7,671.00	$ 7,819.00	$ 8,349.00	$ 8,300.00	$ 8,300.00	$ 1,000.00	**$ 9,300.00**	4
630	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ 3,600.00	**$ 3,600.00**	5
646	Operational Supplies	$ 881.00	$ 1,102.00	$ 160.00	$ 250.00	$ 250.00	$ -	**$ 250.00**	
666	Subscriptions, books & tools	$ 1,541.00	$ 568.00	$ 103.00	$ 500.00	$ 500.00	$ -	**$ 500.00**	
669	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 1,394.00	**$ 1,394.00**	6
670	Safety Supplies	$ 4.00	$ -	$ 62.00	$ 50.00	$ 50.00	$ 200.00	**$ 250.00**	
673	Food Supplies	$ 18,154.00	$ 15,147.00	$ 10,562.00	$ 15,700.00	$ 15,700.00	$ -	**$ 15,700.00**	
678	Kitchen Supplies	$ 1,333.00	$ 2,093.00	$ 976.00	$ 1,750.00	$ 1,750.00	$ -	**$ 1,750.00**	
682	Uniforms	$ 423.00	$ 882.00	$ 281.00	$ 750.00	$ 750.00	$ -	**$ 750.00**	
Totals		**$ 35,209.00**	**$ 33,021.00**	**$ 25,397.00**	**$ 32,800.00**	**$ 32,800.00**	**$ 7,194.00**	**$ 39,994.00**	
703	Advertisements & Printing	$ 2,361.00	$ 1,200.00	$ 293.00	$ 1,000.00	$ 1,000.00	$ 500.00	**$ 1,500.00**	
710	Software and Maintenance	$ -	$ -	$ -	$ 1,573.00	$ 1,573.00	$ (120.00)	**$ 1,453.00**	
713	Rep & Maint of Communication							**$ -**	
714	Repair and Maint of Data Process	$ -	$ -	$ -	$ 1,776.00	$ 1,776.00	$ 204.00	**$ 1,980.00**	
735	Telephone	$ 1,725.00	$ 1,973.00	$ 2,076.00	$ 1,980.00	$ 1,980.00	$ -	**$ 1,980.00**	
736	Electric Utilities	$ -	$ -	$ -	$ 16,975.00	$ 16,975.00	$ 848.31	**$ 17,823.31**	
737	Gas Utilities	$ -	$ -	$ -	$ 7,711.00	$ 7,711.00	$ 385.11	**$ 8,096.11**	
747	Maintenance and Repair	$ 182.00	$ 135.00	$ -	$ 200.00	$ 200.00	$ 1,800.00	**$ 2,000.00**	7
749	Other Services	$ 11,584.00	$ 6,741.00	$ 4,562.00	$ 5,276.00	$ 5,276.00	$ -	**$ 5,276.00**	
755	Office Equip SVC (SVC AGMT)							**$ -**	
765	Travel and Training	$ -	$ 411.00	$ 404.00	$ -	$ -	$ 1,000.00	**$ 1,000.00**	8
768	Dues	$ 735.00	$ 1,200.00	$ 1,275.00	$ 575.00	$ 575.00	$ (150.00)	**$ 425.00**	
Totals		**$ 16,587.00**	**$ 11,660.00**	**$ 8,610.00**	**$ 37,066.00**	**$ 37,066.00**	**$ 4,467.42**	**$ 41,533.42**	
835	Miscellneous Equipment	$ 4,754.00	$ 259.00	$ -	$ 25,000.00	$ 25,000.00	$ (5,000.00)	**$ 20,000.00**	9
885	Lease Purchase	$ -	$ 34,190.00	$ 61,025.00	$ -	$ -	$ -	**$ -**	
Totals		**$ 4,754.00**	**$ 34,449.00**	**$ 61,025.00**	**$ 25,000.00**	**$ 25,000.00**	**$ (5,000.00)**	**$ 20,000.00**	
910	Interest Expense	$ 40,939.00	$ -	$ -	$ -	$ -		**$ -**	
Totals		**$ 40,939.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
l Expenses		**$ 192,449.00**	**$ 185,538.00**	**$ 198,723.00**	**$ 220,813.00**	**$ 220,813.00**	**$ 10,807.52**	**$ 231,620.52**	

1) Reallocate to appropriate dept
2) 2% salary increase
3) Supplies no longer supplied from Veolia Water
4) Increase of cost of resale items
5) Replaced 3 computers
6) Reallocated to appropriate dept
7) Services no long provided by Veolia Water
8) KRPA training
9) Replacement of roller skates and furniture

Backup material for agenda item:

a. Fire Department

Fire: 01-24									
Line Item No.	Line Item Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Base Budget	2013 Budget Adjust & Capital	TOTAL	
0510	Overtime Salary & Wages	$ 16,479.00	$ 16,363.00	$ 22,673.00	$ 26,795.00	$ 27,224.00	$ -	$ 27,224.00	
0517	Fire Cycle Pay	$ 35,673.00	$ 33,747.00	$ 38,753.00	$ 69,722.00	$ 70,221.00	$ -	$ 70,221.00	
0518	Fire Holiday Worked	$ 62,060.00	$ 48,271.00	$ 49,548.00	$ 52,271.00	$ 58,614.00	$ -	$ 58,614.00	
0520	Regular Time Salary & Wages	$ 1,367,998.00	$ 1,348,543.00	$ 1,349,128.00	$ 1,477,615.00	$ 1,490,036.00	$ -	$ 1,490,036.00	
0535	City Contribution Medical	$ -	$ -	$ 118,660.00	$ 120,696.00	$ 125,548.00	$ -	$ 125,548.00	
0537	City Contribution Dental	$ -	$ -	$ 13,407.00	$ 14,566.00	$ 17,170.00	$ -	$ 17,170.00	
0539	Life/Short Term Disability	$ -	$ -	$ 4,332.00	$ 5,069.00	$ 5,118.00	$ -	$ 5,118.00	
0540	Workers Compensation	$ -	$ -	$ -	$ -	$ 81,932.00	$ -	$ 81,932.00	
0545	Social Security	$ -	$ -	$ 2,564.00	$ 1,341.00	$ 1,368.00	$ -	$ 1,368.00	
0547	Medicare	$ -	$ -	$ 24,199.00	$ 29,116.00	$ 31,465.00	$ -	$ 31,465.00	
0550	KPERS	$ -	$ -	$ 1,628.00	$ 1,804.00	$ 1,752.00	$ -	$ 1,752.00	
0555	KP&F	$ -	$ -	$ 276,397.00	$ 345,179.00	$ 370,563.00	$ -	$ 370,563.00	
0560	Unemployment Compensation					$ 8,351.00	$ -	$ 8,351.00	
	Personnel Services Subtotal	$ 1,482,210.00	$ 1,446,924.00	$ 1,901,289.00	$ 2,144,174.00	$ 2,289,362.00	$ -	$ 2,289,362.00	1
0603	Building Maint. Supplies	$ 1,517.00	$ 1,179.00	$ 1,480.00	$ 2,200.00	$ 2,200.00	$ -	$ 2,200.00	
0610	Chemicals	$ 352.00	$ 157.00	$ 37.00	$ 3,800.00	$ 3,800.00	$ -	$ 3,800.00	
0630	Computer Hardware	$ -	$ -	$ -	$ -	$ 3,750.00	$ -	$ 3,750.00	
0639	Material - Building	$ 38.00	$ 735.00	$ 699.00	$ 800.00	$ 800.00	$ -	$ 800.00	
0645	Oil, Anti-freeze, grease, etc.	$ 1,074.00	$ 1,014.00	$ 1,197.00	$ 1,620.00	$ 1,750.00	$ -	$ 1,750.00	
0646	Operational Supplies	$ 303.00	$ 475.00	$ 432.00	$ 800.00	$ 800.00	$ 500.00	$ 1,300.00	2
0647	Diesel Fuel	$ 11,700.00	$ 14,418.00	$ 15,862.00	$ 19,325.00	$ 22,870.00	$ -	$ 22,870.00	
0648	Motor Fuel	$ 1,739.00	$ 2,081.00	$ 2,263.00	$ 3,260.00	$ 3,260.00	$ -	$ 3,260.00	
0651	Parts for vehicles & Equipment	$ 12,748.00	$ 12,425.00	$ 11,189.00	$ 14,500.00	$ 19,000.00	$ -	$ 19,000.00	
0652	Tools	$ 157.00	$ 283.00	$ 532.00	$ 600.00	$ 600.00	$ 1,000.00	$ 1,600.00	3
0666	Subscriptions, Books & Tapes	$ 1,970.00	$ 165.00	$ 1,622.00	$ 1,500.00	$ 1,750.00	$ -	$ 1,750.00	
0667	Office Supplies	$ 1,097.00	$ 1,017.00	$ 1,438.00	$ 1,440.00	$ 1,440.00	$ -	$ 1,440.00	
0668	Postage & Delivery Charges	$ 189.00	$ 183.00	$ 209.00	$ 240.00	$ 240.00	$ -	$ 240.00	
0669	Computer Software	$ -	$ -	$ -	$ -	$ 3,456.00	$ -	$ 3,456.00	
0670	Misc. & Safety Supplies	$ -	$ 112.00	$ 1,404.00	$ 2,000.00	$ 3,500.00	$ -	$ 3,500.00	
0673	Food Supplies	$ 555.00	$ 476.00	$ 144.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	
0678	Kitchen Supplies	$ 23.00	$ 229.00	$ 481.00	$ 480.00	$ 480.00	$ -	$ 480.00	
0682	Uniforms	$ 3,952.00	$ 2,149.00	$ 2,731.00	$ 4,800.00	$ 4,800.00	$ -	$ 4,800.00	
0683	Protective Gear	$ 3,690.00	$ 6,064.00	$ 9,257.00	$ 8,500.00	$ 8,500.00	$ -	$ 8,500.00	
	Commodities Subtotal	$ 41,104.00	$ 43,162.00	$ 50,977.00	$ 67,065.00	$ 84,196.00	$ 1,500.00	$ 85,696.00	
0703	Advertisements & Printing	$ 199.00	$ 534.00	$ 846.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	
0710	Software Maintenance	$ -	$ -	$ -	$ 210.00	$ 900.00	$ -	$ 900.00	
0713	Rep. & Maint. of Communications	$ 4,096.00	$ 2,987.00	$ [illegible],501.00	$ 4,400.00	$ 3,900.00	$ -	$ 3,900.00	
0714	Rep. & Maints. Of Data Process	$ -	$ -	$ -	$ 750.00	$ 750.00	$ -	$ 750.00	

0715	Building Maint. & Repair	$ 350.00	$ 343.00	$ 741.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
0725	Medical Expenses	$ -	$ -	$ 230.00	$ 600.00	$ 600.00	$ -	$ 600.00	
0735	Telephone	$ 6,293.00	$ 4,825.00	$ 4,171.00	$ 6,400.00	$ 6,400.00	$ -	$ 6,400.00	
0736	Electric Utilities	$ -	$ -	$ -	$ 12,515.00	$ 13,391.00	$ -	$ 13,391.00	
0737	Gas Utilities	$ -	$ -	$ -	$ 6,618.00	$ 7,081.00	$ -	$ 7,081.00	
Line Item No.	**Line Item Description**	**2009 Actual**	**2010 Actual**	**2011 Actual**	**2012 Budget**	**2013 Base Budget**	**2013 Budget Adjust & Capital**	**TOTAL**	
0738	Insurance & Bonds	$ 2,855.00	$ 2,573.00	$ 2,432.00	$ 2,855.00	$ 2,855.00	$ -	$ 2,855.00	
0746	Maintain & Repair Vehicles	$ 3,966.00	$ 2,427.00	$ 3,682.00	$ 4,200.00	$ 4,700.00	$ -	$ 4,700.00	
0747	Maint. & Repair Equipment	$ 5,025.00	$ 371.00	$ 4,495.00	$ 4,100.00	$ 3,600.00	$ -	$ 3,600.00	
0749	Other Services	$ 1,284.00	$ 1,873.00	$ 845.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
0750	Laundry Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0755	Office Equip. Svc. (Svc. Agmt)	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	
0756	Office Equip., Rent, Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0760	Publications - Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0765	Travel & Training Expense	$ -	$ 440.00	$ 1,230.00	$ 3,500.00	$ 4,500.00	$ -	$ 4,500.00	
0768	Dues	$ 439.00	$ 459.00	$ 439.00	$ 800.00	$ 800.00	$ -	$ 800.00	
	Contractual Services Subtotal	$ 24,507.00	$ 16,832.00	$ 23,612.00	$ 50,648.00	$ 56,177.00	$ -	$ 56,177.00	
0802	Fire Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	4
0835	Capital Equipment	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	
0840	Furniture	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00	5
0885	Lease Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Capital Outlay Subtotal	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 2,700.00	$ 5,700.00	
	TOTAL	**$ 1,547,821.00**	**$ 1,506,918.00**	**$ 1,975,878.00**	**$ 2,264,887.00**	**$ 2,432,735.00**	**$ 4,200.00**	**$ 2,436,935.00**	
1	Includes a 2% proposed COLA for all employees *still subject to union negotiations								
2	Office furniture								
3	Tool set for Engine 20								
4	K-12 Saw								
5	Refrigerator for Station II								

Backup material for agenda item:

b. EMS - Ambulance

Ambulance: 01-18									
Line Item No.	Line Item Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Base Budget	2013 Budget Adjust & Capital	TOTAL	
0510	Overtime Salary & Wages	$ 61,185.00	$ 24,954.00	$ 26,530.00	$ 21,110.00	$ 26,010.00	$ -	$ 26,010.00	
0517	Ambulance Cycle Pay	$ 7,545.00	$ 18,981.00	$ 21,444.00	$ 43,193.00	$ 44,039.00	$ -	$ 44,039.00	
0518	Ambulance Holiday Worked	$ 14,595.00	$ 32,254.00	$ 28,987.00	$ 32,393.00	$ 36,750.00	$ -	$ 36,750.00	
0520	Regular Time Salary & Wages	$ 868,928.00	$ 921,685.00	$ 941,813.00	$ 960,287.00	$ 983,131.00	$ -	$ 983,131.00	
0535	City Contribution Medical	$ -	$ -	$ 31,946.00	$ 32,716.00	$ 34,031.00	$ -	$ 34,031.00	
0537	City Contribution Dental	$ -	$ -	$ 3,711.00	$ 3,986.00	$ 3,737.00	$ -	$ 3,737.00	
0539	Life/Short Term Disability	$ -	$ -	$ 1,151.00	$ 1,243.00	$ 1,323.00	$ -	$ 1,323.00	
0540	Workers Compensation	$ -	$ -	$ -		$ 35,492.00	$ -	$ 35,492.00	
0545	Social Security	$ -	$ -	$ 1,485.00	$ 1,341.00	$ 1,368.00	$ -	$ 1,368.00	
0547	Medicare	$ -	$ -	$ 6,205.00	$ 7,048.00	$ 8,178.00	$ -	$ 8,178.00	
0550	KPERS	$ -	$ -	$ 1,628.00	$ 1,804.00	$ 1,752.00	$ -	$ 1,752.00	
0555	KP&F	$ -	$ -	$ 73,137.00	$ 88,017.00	$ 93,540.00	$ -	$ 93,540.00	
0560	Unemployment Compensation	$ -	$ -	$ -	$ -	$ 1,748.00	$ -	$ 1,748.00	
	Personnel Services Subtotal	$ 952,253.00	$ 997,874.00	$ 1,138,037.00	$ 1,193,138.00	$ 1,271,099.00	$ -	$ 1,271,099.00	1
0603	Building Maint. Supplies	$ 2,391.00	$ 1,699.00	$ 1,993.00	$ 2,640.00	$ 2,640.00	$ -	$ 2,640.00	
0611	Gases	$ 2,147.00	$ 2,354.00	$ 2,123.00	$ 3,300.00	$ 3,300.00	$ -	$ 3,300.00	
0630	Computer Hardware	$ -	$ -	$ -	$ -	$ 3,750.00	$ -	$ 3,750.00	
0638	Laundry Expense	$ 155.00	$ 238.00	$ 110.00	$ 340.00	$ 340.00	$ -	$ 340.00	
0645	Oil, Anti-freeze, grease, etc.	$ 871.00	$ 1,022.00	$ 739.00	$ 1,750.00	$ 1,750.00	$ -	$ 1,750.00	
0646	Operational Supplies	$ 735.00	$ 497.00	$ 525.00	$ 900.00	$ 900.00	$ 2,000.00	$ 2,900.00	2
0647	Diesel Fuel	$ 14,566.00	$ 16,895.00	$ 22,081.00	$ 23,281.00	$ 25,670.00	$ -	$ 25,670.00	
0648	Motor Fuel	$ -	$ -	$ -	$ -	$ 5,625.00	$ -	$ 5,625.00	
0651	Parts for vehicles & Equipment	$ 5,947.00	$ 4,466.00	$ 7,393.00	$ 6,800.00	$ 8,700.00	$ -	$ 8,700.00	
0652	Tools	$ 140.00	$ -	$ 159.00	$ 380.00	$ 380.00	$ -	$ 380.00	
0659	Medical Supplies	$ 39,898.00	$ 32,449.00	$ 35,985.00	$ 40,200.00	$ 45,200.00	$ -	$ 45,200.00	
0666	Subscriptions, Books & Tapes	$ 2,594.00	$ 985.00	$ 607.00	$ 1,510.00	$ 1,510.00	$ -	$ 1,510.00	
0667	Office Supplies	$ 1,014.00	$ 1,089.00	$ 1,300.00	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00	
0668	Postage & Delivery Charges	$ 538.00	$ 801.00	$ 337.00	$ 850.00	$ 850.00	$ -	$ 850.00	
0669	Computer Software	$ -	$ -	$ -	$ -	$ 3,456.00	$ -	$ 3,456.00	
0670	Misc. & Safety Supplies	$ 222.00	$ 258.00	$ 286.00	$ 400.00	$ 400.00	$ -	$ 400.00	
0682	Uniforms	$ 4,025.00	$ 2,180.00	$ 2,692.00	$ 4,800.00	$ 4,800.00	$ -	$ 4,800.00	
0683	Protective Gear	$ 32.00	$ 513.00	$ 1,804.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	
	Commodities Subtotal	$ 75,275.00	$ 65,446.00	$ 78,134.00	$ 90,751.00	$ 112,871.00	$ 2,000.00	$ 114,871.00	
0703	Advertisements & Printing	$ 133.00	$ -	$ 197.00	$ 800.00	$ 800.00	$ -	$ 800.00	
0710	Software Maintenance	$ -	$ -	$ 144.00	$ 2,210.00	$ 400.00	$ -	$ 400.00	
0713	Rep. & Maint. of Communications	$ 4,160.00	$ 3,354.00	$ [illegible],226.00	$ 4,800.00	$ 3,600.00	$ -	$ 3,600.00	
0714	Rep. & Maints. Of Data Process	$ -	$ -	$ -	$ 750.00	$ 750.00	$ -	$ 750.00	
0715	Building Maint. & Repair	$ 255.00	$ 631.00	$ 622.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	

0725	Medical Expenses	$ 2,798.00	$ -	$ 2,202.00	$ 2,800.00	$ 2,800.00	$ -	$ 2,800.00	
0735	Telephone	$ 6,469.00	$ 5,456.00	$ 4,854.00	$ 5,700.00	$ 5,700.00	$ -	$ 5,700.00	
0736	Electric Utilities	$ -	$ -	$ -	$ 8,343.00	$ 8,927.00	$ -	$ 8,927.00	
0737	Gas Utilities	$ -	$ -	$ -	$ 4,412.00	$ 4,717.00	$ -	$ 4,717.00	
0738	Insurance & Bonds	$ 8,510.00	$ 8,510.00	$ -	$ 8,510.00	$ 8,510.00	$ -	$ 8,510.00	
Line Item No.	**Line Item Description**	**2009 Actual**	**2010 Actual**	**2011 Actual**	**2012 Budget**	**2013 Base Budget**	**2013 Budget Adjust & Capital**	**TOTAL**	
0746	Maintain & Repair Vehicles	$ 2,404.00	$ 2,084.00	$ 4,107.00	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	
0747	Maint. & Repair Equipment	$ 295.00	$ 777.00	$ 1,080.00	$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00	
0749	Other Services	$ 1,632.00	$ 3,049.00	$ 4,557.00	$ 3,010.00	$ 4,500.00	$ -	$ 4,500.00	
0753	Equipment Rent, Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0755	Office Equip. Svc. (Svc Agmt)	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	
0756	Office Equip., Rent, Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0757	Contractual Obiligation Expense	$ -	$ -	$ 360,905.00	$ 330,500.00	$ 375,000.00	$ -	$ 375,000.00	
0759	Bad Debt Expense	$ -	$ -	$ 184,489.00	$ 185,000.00	$ 195,000.00	$ -	$ 195,000.00	
0764	Ambulance Transfer Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
0765	Travel & Training Expense	$ -	$ 1,206.00	$ 275.00	$ 3,500.00	$ 3,500.00	$ 6,600.00	$ 10,100.00	3
0797	Contract Operations	$ 44,816.00	$ 46,530.00	$ 44,960.00	$ 48,379.00	$ 48,379.00	$ -	$ 48,379.00	
	Contractual Services Subtotal	$ 71,472.00	$ 71,597.00	$ 612,618.00	$ 615,514.00	$ 672,383.00	$ 6,600.00	$ 678,983.00	
0804	EMS Equipment	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00	4
0835	Capital Equipment	$ 136,986.00	$ -	$ -	$ 163,000.00	$ 3,000.00	$ -	$ 3,000.00	
0885	Lease Purchase	$ (6,207.00)	$ 58,454.00	$ 58,454.00	$ 56,103.00	$ 54,043.00	$ -	$ 54,043.00	
	Capital Outlay Subtotal	$ 130,779.00	$ 58,454.00	$ 58,454.00	$ 219,103.00	$ 57,043.00	$ 8,000.00	$ 65,043.00	
0910	Interest Expense	$ 6,207.00	$ -	$ -	$ 5,650.00	$ 7,542.00	$ -	$ 7,542.00	
	Interest Subtotal	$ 6,207.00	$ -	$ -	$ 5,650.00	$ 7,542.00	$ -	$ 7,542.00	
	TOTAL	**$ 1,235,986.00**	**$ 1,193,371.00**	**$ 1,887,243.00**	**$ 2,124,156.00**	**$ 2,120,938.00**	**$ 16,600.00**	**$ 2,137,538.00**	
1	Includes a 2% proposed COLA for all employees *still subject to union negotiations								
2	Misc. EMS equipment								
3	Paramedic program								
4	EMS equipment $1.000 or more per item								

Backup material for agenda item:

c. Fire Equipment Reserve

Fire Equipment Reserve: 26-26									
Expenditures									
Line Item No.	**Line Item Description**	**2009 Actual**	**2010 Actual**	**2011 Actual**	**2012 Budget**	**2013 Base Budget**	**2013 Budget Adjust & Capital**	**TOTAL**	
0683	Protective Gear	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	1
	Commodities Subtotal	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	
0708	Neighborhood Revitalitzation	$ 4,952.00	$ 5,545.00	$ 9,728.00	$ 10,694.00	$ 9,133.00	$ -	$ 9,133.00	
0728	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Contractual Services Subtotal	$ 4,952.00	$ 5,545.00	$ 9,728.00	$ 10,694.00	$ 9,133.00	$ -	$ 9,133.00	
0802	Fire Equipment	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	
0835	Capital Equipment	$ 13,832.00	$ -	$ 3,977.00	$ 123,500.00	$ 123,500.00	$ 10,000.00	$ 133,500.00	2
0885	Lease Purchase	$ 128,816.00	$ 98,407.00	$ 98,407.00	$ -	$ -	$ -	$ -	
	Capital Outlay Subtoal	$ 142,648.00	$ 98,407.00	$ 102,384.00	$ 133,500.00	$ 133,500.00	$ 10,000.00	$ 143,500.00	
0910	Interest Expense	$ 12,852.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Interest Subtotal	$ 12,852.00	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL	**$ 160,452.00**	**$ 103,952.00**	**$ 112,112.00**	**$ 154,194.00**	**$ 152,633.00**	**$ 20,000.00**	**$ 172,633.00**	
1	Protective Gear								
2	Fire hose replacement								

Backup material for agenda item:

d. Police Department

	LAW ENFORCEMENT:					2013	Jul 1-Dc 31	2013 Base	
Line	Line Item	2009	2010	2011	2012	Base	2013 Budget	Plus Adj.	
Item	Description	Actual	Actual	Actual	Buget	Budget	Adj/Capital	TOTAL	
505	Training Wages	$ 11,700.00	$ 470.00	$ 409.00	$ 5,000.00	$ 5,000.00		$ 5,000.00	
510	Overtime Wages	$ 11,635.00	$ 5,851.00	$ 5,557.00	$ 12,000.00	$ 12,000.00		$ 12,000.00	
515	Part-time Wages	$ -	$ -	$ -	$ -	$ 8,486.40		$ 8,486.40	
518	Holiday Worked	$ 62,848.00	$ 50,027.00	$ 54,373.00	$ 50,000.00	$ 56,500.00		$ 56,500.00	
520	Salaries & Wages	$ 2,453,905.00	$ 2,382,972.00	$ 2,417,282.00	$2,445,095.20	$ 2,458,258.37		$ 2,458,258.37	1
525	Court Wages	$ 11,698.00	$ 10,178.00	$ 7,963.00	$ 20,000.00	$ 20,000.00		$ 20,000.00	
535	Health Insurance	$ -	$ -	$ 112,267.00	$ 115,951.00	$ 128,961.42		$ 128,961.42	
537	Dental Insurance	$ -	$ -	$ 18,709.00	$ 19,070.00	$ 18,928.20		$ 18,928.20	
539	Disability & Life Insurance	$ -	$ -	$ 5,203.00	$ 5,882.00	$ 6,055.74		$ 6,055.74	
540	Work Comp Insurance	$ -	$ -	$ -	$ -	$ 43,798.25		$ 43,798.25	
545	Social Security	$ -	$ -	$ 11,168.00	$ 13,045.00	$ 15,337.01		$ 15,337.01	
547	Medicare	$ -	$ -	$ 32,596.00	$ 34,413.00	$ 34,608.48		$ 34,608.48	
550	KPERS	$ -	$ -	$ 13,616.00	$ 17,548.00	$ 18,967.43		$ 18,967.43	
555	KP&F	$ -	$ -	$ 336,340.00	$ 385,661.00	$ 399,201.99		$ 399,201.99	2
560	Unemployment Compensation	$ -	$ -	$ -	$ -	$ 7,936.76		$ 7,936.76	
	Subtotal Personnel	**$ 2,551,786.00**	**$ 2,449,498.00**	**$ 3,015,483.00**	**$3,123,665.20**	**$ 3,234,040.05**	**$ -**	**$ 3,234,040.05**	
603	Building Maint. Supplies	$ 2,272.00	$ 2,209.00	$ 2,094.00	$ 5,000.00	$ 4,000.00		$ 4,000.00	
616	Animal Expense	$ 483.00	$ 203.00	$ 823.00	$ 500.00	$ 1,000.00		$ 1,000.00	
630	Computer Hardware	$ -	$ -	$ -	$ -	$ 4,800.00		$ 4,800.00	
635	Jail & Prisoner Expense	$ 531,104.00	$ 330,000.00	$ 390,000.00	$ 360,000.00	$ 360,000.00	$ (15,000.00)	$ 345,000.00	
637	Laboratory Supplies	$ 4,823.00	$ 3,428.00	$ 8,436.00	$ 7,500.00	$ 7,500.00		$ 7,500.00	
639	Material-Building	$ 1,420.00	$ 2,911.00	$ 2,715.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
646	Other/Operations	$ 1,936.00	$ 1,066.00	$ 966.00	$ 1,000.00	$ 4,000.00		$ 4,000.00	
647	Diesel Fuel	$ 393.00	$ 77.00	$ -	$ -	$ 3,000.00		$ 3,000.00	
648	Motor Fuel	$ 66,634.00	$ 92,085.00	$ 108,068.00	$ 132,500.00	$ 161,000.00		$ 161,000.00	3
651	Parts for Vehicle & Equipment	$ 16,780.00	$ 8,598.00	$ 14,708.00	$ 20,000.00	$ 18,000.00		$ 18,000.00	
666	Subscriptions	$ 1,006.00	$ 2,398.00	$ 2,824.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
667	Office Supplies	$ 11,457.00	$ 8,906.00	$ 10,299.00	$ 13,000.00	$ 13,000.00		$ 13,000.00	
668	Postage & Delivery Charges	$ 3,535.00	$ 3,570.00	$ 2,069.00	$ 4,000.00	$ 3,500.00		$ 3,500.00	
669	Computer Software	$ -	$ -	$ -	$ -	$ 18,486.00		$ 18,486.00	
670	Misc. & Safety Supplies	$ -	$ -	$ -	$ -	$ 1,000.00		$ 1,000.00	
673	Food Supplies	$ 1,288.00	$ 1,269.00	$ 1,529.00	$ 1,800.00	$ 1,800.00		$ 1,800.00	
678	Kitchen Supplies	$ 363.00	$ -	$ 62.00	$ 500.00	$ 500.00		$ 500.00	
682	Uniforms	$ 20,658.00	$ 21,818.00	$ 30,012.00	$ 30,000.00	$ 30,000.00		$ 30,000.00	
696	Investigations	$ 937.00	$ 875.00	$ 673.00	$ 2,000.00	$ 3,000.00		$ 3,000.00	
	Subtotal Commodities	**$ 665,089.00**	**$ 479,413.00**	**$ 575,278.00**	**$ 583,800.00**	**$ 640,586.00**	**$ (15,000.00)**	**$ 625,586.00**	
703	Advertisements & Printing	$ 2,788.00	$ 3,918.00	$ 3,542.00	$ 4,000.00	$ 4,000.00		$ 4,000.00	
707	Towing Fees	$ 700.00	$ 455.00	$ 235.00	$ 600.00	$ 600.00		$ 600.00	
709	Data Processing Prog & Consult	$ -	$ -	$ -	$ -	$ -		$ -	
710	Software Maintenance	$ -	$ 3,597.00	$ 3,883.00	$ 1,890.00	$ 3,000.00		$ 3,000.00	
711	Repair & Maint of Lab Equip.	$ -	$ 40.00	$ 484.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
713	Rep. & Maint. Of Communication	$ 20,081.00	$ 17,728.00	$ 18,787.00	$ 23,000.00	$ 21,000.00		$ 21,000.00	
714	Rep. & Maint. Of Data Process.	$ 1,473.00	$ (13.00)	$ 2,421.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
715	Building Maint. & Repair	$ 10,190.00	$ 10,463.00	$ 10,999.00	$ 11,000.00	$ 11,000.00		$ 11,000.00	
724	Crime Prevention	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00		$ 1,000.00	
725	Medical Expenses	$ 240.00	$ 2,315.00	$ 2,181.00	$ 4,000.00	$ 4,000.00		$ 4,000.00	
731	Prisoner Expenses	$ -	$ -	$ 177.00	$ -	$ -		$ -	
733	Civil Defense	$ -	$ 1,066.00	$ 1,566.00	$ 1,600.00	$ 1,700.00		$ 1,700.00	
735	Telephone	$ 25,654.00	$ 26,492.00	$ 24,658.00	$ 25,500.00	$ 25,500.00		$ 25,500.00	
736	Electric Utilities	$ -	$ -	$ -	$ 35,831.21	$ 37,622.77		$ 37,622.77	
737	Gas Utilities	$ -	$ -	$ -	$ 16,460.75	$ 17,283.79		$ 17,283.79	
738	Insurance & Bonds	$ -	$ 20,480.00	$ 20,480.00	$ 20,480.00	$ 24,480.00		$ 24,480.00	
746	Maintain & Repair Vehicles	$ 40,703.00	$ 35,702.00	$ 23,488.00	$ 30,700.00	$ 30,000.00		$ 30,000.00	
747	Maint. & Repair Equipment	$ 6,772.00	$ 10,055.00	$ 4,318.00	$ 5,000.00	$ 5,000.00		$ 5,000.00	
749	Other Services	$ 5,272.00	$ 592.00	$ 912.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
750	Laundry Service	$ 11,113.00	$ 8,531.00	$ 7,868.00	$ 18,000.00	$ 15,000.00		$ 15,000.00	
753	Equipment Rent	$ -	$ -	$ -	$ -	$ -		$ -	
755	Office Equip. Svc. (Svc. Agmt)	$ 1,383.00	$ 1,436.00	$ 1,421.00	$ 3,000.00	$ 4,000.00		$ 4,000.00	
760	Publication - Legal	$ 95.00	$ -	$ -	$ 500.00	$ 500.00		$ 500.00	
765	Travel & Training Expense	$ 13,716.00	$ 12,750.00	$ 3,552.00	$ -	$ -		$ -	
768	Dues	$ 2,475.00	$ 1,910.00	$ 2,165.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	
		$ 142,655.00	**$ 157,517.00**	**$ 133,137.00**	**$ 209,561.96**	**$ 212,686.56**	**$ -**	**$ 212,686.56**	
830	Communications Equipment	$ -	$ -	$ -	$ 19,900.00	$ -		$ -	
835	Capital Equipment	$ 449,185.00	$ 958.00	$ 1,979.00	$ 3,200.00	$ -	$ 274,735.75	$ 274,735.75	4
840	Office Equipment	$ -	$ -	$ -	$ -	$ -		$ -	
885	Lease Purchase	$ 26,563.00	$ 59,527.00	$ 61,015.00	$ 67,327.00	$ 75,228.41		$ 75,228.41	5
910	Interest Expense	$ 3,201.00	$ -	$ -	$ -	$ -		$ -	
		$ 478,949.00	**$ 60,485.00**	**$ 62,994.00**	**$ 90,427.00**	**$ 75,228.41**	**$ 274,735.75**	**$ 349,964.16**	
	SUBTOTAL POLICE BUDGET	**$ 3,838,479.00**	**$ 3,146,913.00**	**$ 3,786,892.00**	**$4,007,454.16**	**$ 4,162,541.02**	**$ 259,735.75**	**$ 4,422,276.77**	
	DISPATCH BUDGET								
10-505	Training Wages	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	
10-510	Overtime Wages	$ 22,733.00	$ 3,535.00	$ 24,796.00	$ 10,000.00	$ 20,000.00	$ -	$ 20,000.00	6
10-518	Holiday Worked	$ 12,287.00	$ 12,670.00	$ 11,120.00	$ 15,800.00	$ 18,200.00		$ 18,200.00	
10-520	Regular Wages	$ 670,071.00	$ 617,812.00	$ 621,974.00	$ 611,399.02	$ 611,157.05		$ 611,157.05	7
10-535	Health Insurance	$ -	$ -	$ 37,248.00	$ 42,813.00	$ 39,894.54		$ 39,894.54	
10-537	Dental	$ -	$ -	$ 5,462.00	$ 5,193.00	$ 5,960.95		$ 5,960.95	
10-539	Disability & Life Insurance	$ -	$ -	$ 1,390.00	$ 1,694.00	$ 1,648.87		$ 1,648.87	
10-540	Workers' Compensation	$ -	$ -	$ -	$ -	$ 3,775.83		$ 3,775.83	
10-545	Social Security	$ -	$ -	$ 34,252.00	$ 33,428.00	$ 33,883.55		$ 33,883.55	
10-547	Medicare	$ -	$ -	$ [illegible]5.00	$ 8,697.00	$ 8,825.25		$ 8,825.25	
10-550	KPERS	$ -	$ -	$ [illegible]6.00	$ 44,966.00	$ 43,311.82		$ 43,311.82	

10-555	KP&F	$ -	$ -	$ 15,859.00	$ 16,380.00	$ 17,751.58		$ 17,751.58	
10-560	Unemployment Insurance	$ -	$ -	$ -	$ -	$ 2,013.01		$ 2,013.01	
	Subtotal Personnel	**$ 705,091.00**	**$ 634,017.00**	**$ 802,602.00**	**$ 791,370.02**	**$ 806,422.45**	**$ -**	**$ 806,422.45**	
10-630	Computer Hardware	$ -	$ -	$ -	$ -	$ -		$ -	
10-666	Subscriptions	$ 83.00	$ 395.00	$ 235.00	$ 500.00	$ 500.00		$ 500.00	
10-667	Office Supplies	$ 2,422.00	$ 2,716.00	$ 3,035.00	$ 6,000.00	$ 5,000.00		$ 5,000.00	
	Subtotal Commodities	**$ 2,505.00**	**$ 3,111.00**	**$ 3,270.00**	**$ 6,500.00**	**$ 5,500.00**	**$ -**	**$ 5,500.00**	
10-703	Advertisements & Printing	$ -	$ -	$ 682.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
10-709	Data Processing Prog & Consult	$ -	$ -	$ -	$ -	$ -		$ -	
10-710	Software Maintenance	$ 64,139.00	$ 58,125.00	$ 32,909.00	$ 35,903.56	$ 36,596.00		$ 36,596.00	
10-713	Rep. & Maint. Of Communication	$ 8,942.00	$ 8,172.00	$ 6,240.00	$ 8,000.00	$ 8,000.00		$ 8,000.00	
10-714	Rep. & Maint. Of Data Process	$ 8,496.00	$ 17,491.00	$ 18,000.00	$ 23,000.00	$ 23,000.00		$ 23,000.00	
10-725	Medical Expenses	$ 180.00	$ -	$ 120.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	
10-735	Telephone	$ 9,796.00	$ 10,212.00	$ 10,173.00	$ 12,000.00	$ 11,000.00		$ 11,000.00	
10-736	Electric Utilities	$ -	$ -	$ -	$ -	$ -		$ -	
10-737	Gas Utilities	$ -	$ -	$ -	$ -	$ -		$ -	
10-738	Insurance & Bonds	$ 10,241.00	$ 10,241.00	$ 10,241.00	$ 10,241.00	$ 10,241.00		$ 10,241.00	
10-749	Other Services	$ 18,366.00	$ 3,580.00	$ 299.00	$ 350.00	$ 350.00		$ 350.00	
10-755	Office Equip. Svc. (SVC.AGMT)	$ 772.00	$ 1,176.00	$ -	$ 3,000.00	$ 4,000.00		$ 4,000.00	
10-765	Travel & Training	$ 4,393.00	$ 320.00	$ 1,350.00	$ 3,000.00	$ 3,000.00		$ 3,000.00	
10-768	Dues	$ -	$ 92.00	$ 92.00	$ 125.00	$ 125.00		$ 125.00	
	Subtotal Cotract Services	**$ 125,325.00**	**$ 109,409.00**	**$ 80,106.00**	**$ 97,619.56**	**$ 98,312.00**	**$ -**	**$ 98,312.00**	
10-835	Capital Equipment	$ 5,977.00	$ -	$ -	$ -	$ -		$ -	
10-840	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10-885	Lease Purchase	$ 30,229.00	$ 72,325.00	$ 71,364.00	$ 69,622.94	$ 69,622.94	$ -	$ 69,622.94	
	Subtotal Capital	**$ 36,206.00**	**$ 72,325.00**	**$ 71,364.00**	**$ 69,622.94**	**$ 69,622.94**	**$ -**	**$ 69,622.94**	
10-910	Interest Expense	$ 4,582.00	$ -	$ -	$ -	$ -	$ -	$ -	
		$ 4,582.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTaL DISPATCH	**$ 873,709.00**	**$ 818,862.00**	**$ 957,342.00**	**$ 965,112.52**	**$ 979,857.39**	**$ -**	**$ 979,857.39**	
TOTAL LAW ENFORCEMENT		**$ 4,712,188.00**	**$ 3,965,775.00**	**$ 4,744,234.00**	**$4,972,566.68**	**$ 979,857.39**	**$ 259,735.75**	**$ 5,402,134.16**	

1 2% increase in salaries (pending JCPOA contract); one FTE moved from Dispatch budget
2 KP&F rate increased from 16.54% to 17.26%
3 $4.50 per gallon @ 3 year average fuel use (2012 budgeted $3.60 per gallon)
4 9 Tahoes (6 patrol vehicles, Unit 221 Court, Unit 219 school, Unit 218)
5 2009 vehicles one payment $29,763; 2012 Unit 223 $7,965; 2013 Tahoes one payment $37,500
6 Increase due to staff shortages
7 2% Increase; one FTE moved to Police Budget

Backup material for agenda item:

a. Engineering

Engineering Budget:

	2009	2010	2011	2012	Base 2013	Adj/Capital 2013	Total 2013	
Personnel:								
510 Overtime Wages	$ 94	$ -	$ -	$ -		$ 1,500	$ 1,500	
515 Part Time Wages	$ -	$ -	$ -	$ -		$ 6,000	$ 6,000	
520 Salries & Wages	$ 1,439	$ 63,820	$ 65,196	$ 51,795	$ 46,379	$ -	$ 46,379	
535 Health Insurance	$ -	$ -	$ 6,124	$ 4,781	$ 3,712	$ -	$ 3,712	
537 Dental Insurance	$ -	$ -	$ 846	$ 608	$ 455	$ -	$ 455	
539 Life/Disab Insurance	$ -	$ -	$ 165	$ 146	$ 115	$ -	$ 115	
545 Social Security	$ -	$ -	$ 3,934	$ 3,210	$ 3,802	$ -	$ 3,802	
547 Medicare	$ -	$ -	$ 920	$ 752	$ 782	$ -	$ 782	
Unemployment Ins					$ 167	$ -	$ 167	
Work Comp Insurance					$ 1,359	$ -	$ 1,359	
550 KPERS	$ -	$ -	$ 4,714	$ 4,320	$ 3,802	$ -	$ 3,802	
Subtotal Personnel	**$ 1,533**	**$ 63,820**	**$ 81,899**	**$ 65,612**	**$ 60,573**	**$ 7,500**	**$ 68,073**	1
Commodities:								
605 Printing & Drafting	$ -	$ -	$ 182	$ -	$ 500	$ -	$ 500	
630 Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
646 Operational Supplies	$ 29	$ -	$ -	$ -	$ 300	$ -	$ 300	
647 Diesel Fuel	$ -	$ -	$ -	$ -		$ -	$ -	
648 Motor Fuel	$ 108	$ 224	$ 434	$ 1,000	$ 1,000	$ 3,000	$ 4,000	2
666 Subscriptions Books	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	
667 Office Supplies	$ 562	$ 200	$ 1,248	$ 1,500	$ 1,000	$ -	$ 1,000	
668 Postage & Delivery	$ 316	$ 65	$ 22	$ 500	$ 500	$ -	$ 500	
669 Computer Software	$ -	$ -	$ 1,963	$ -	$ 1,600	$ -	$ 1,600	
Subtotal Commodities	**$ 1,015**	**$ 489**	**$ 3,849**	**$ 3,000**	**$ 5,400**	**$ 3,000**	**$ 8,400**	
Contract Services:								
703 Advertising & Printing	$ 55	$ 216	$ 566	$ 200	$ 200	$ 1,300	$ 1,500	3
710 Software Maintenance	$ -	$ -	$ -	$ 3,077	$ 4,900	$ -	$ 4,900	
728 Engineering Services	$ 1,130	$ -	$ -	$ 50,000	$ 50,000	$ (40,000)	$ 10,000	4
735 Telephone	$ 134	$ 415	$ 835	$ 791	$ 800	$ -	$ 800	
746 Vehicle Mainenance	$ -	$ 105	$ -	$ 500	$ 500	$ -	$ 500	
747 Equipment Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
749 Other Supplies	$ 9,054	$ 27	$ -	$ -	$ 500	$ -	$ 500	
755 Office Equip Serv Agmt	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	
760 Legal Publications	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	
765 Travel & Training	$ 2,546	$ 395	$ 103	$ 7,500	$ 7,500	$ (6,000)	$ 1,500	
768 Dues	$ 175	$ -	$ 101	$ -	$ 500		$ 500	
Subtotal Contract Service	**$ 13,094**	**$ 1,158**	**$ 1,605**	**$ 62,068**	**$ 66,900**	**$ (44,700)**	**$ 22,200**	
Capital:								
835 Equipment	$ -	$ -	$ -	$ 33,400	$ -	$ -	$ -	
885 Lease purchase	$ -	$ -	$ -	$ -	$ 4,100	$ -	$ 4,100	
910 Interest	$ -	$ -	$ -	$ -	$ 900	$ -	$ 900	
Subtotal Capital	**$ -**	**$ -**	**$ -**	**$ 33,400**	**$ 5,000**	**$ -**	**$ 5,000**	
TOTAL	**$ 15,642**	**$ 65,467**	**$ 87,353**	**$ 164,080**	**$ 137,873**	**$ (34,200)**	**$ 103,673**	

1. Salaries include 2% COL, one retirement buyout of $11,400, a part-time engineering tech, and added lines for unemployement and work comp insurance. Overtime not seperated in previous budgets.
2. Increase for engineer tech to complete infrastructure inventories and increases in fuel cost.
3. Increase in this line due to increased activity of the department.
4. Decrease in this line - services estimate to high.
5. Decrease, but will need travel for technical training classes.

Backup material for agenda item:

b. Streets

	STREET	2009	2010	2011	2012	2013	2013	2013	
	Street Expenses:								
Personnel:									
510	Overtime Salary & Wages	$ -	$ -	$ -	$ 40,000	$ 50,000	$ 1,000	$ 51,000	
515	Part-time Salary & Wages	$ -	$ -	$ -	$ 13,780	$ 26,760	$ 135	$ 26,895	
520	Regular Time Salary & Wages	$ -	$ -	$ -	$ 159,169	$ 355,524	$ 9,288	$ 364,812	
535	City Contribution Medical	$ -	$ -	$ -	$ 18,104	$ 33,887	$ 1,361	$ 35,248	
537	City Contribution Dental	$ -	$ -	$ -	$ 1,583	$ 4,924	$ -	$ 4,924	
539	Life/ Short Term Disability	$ -	$ -	$ -	$ 1,030	$ 1,005	$ -	$ 1,005	
545	Social Security	$ -	$ -	$ -	$ 11,568	$ 26,802	$ 646	$ 27,448	
547	Medicare	$ -	$ -	$ -	$ 2,699	$ 6,268	$ 151	$ 6,419	
	Unemployment				$ 493	$ 1,102	$ 270	$ 1,372	
	Work Comp				$ 10,909	$ 18,000	$ 1,866	$ 19,866	
550	KPERS	$ -	$ -	$ -	$ 9,059	$ 32,199	$ 1,292	$ 33,491	
	Subtotal Personnel	**$ -**	**$ -**	**$ -**	**$ 268,394**	**$ 556,470**	**$ 16,009**	**$ 572,479**	1
Commodities:									
603	Bldg Maint Supply	$ -	$ -	$ -	$ 500	$ 1,000		$ 1,000	
610	Chemicals	$ -	$ -	$ -	$ 400	$ 800		$ 800	
611	Welding Supplies	$ -	$ -	$ -	$ 1,000	$ 2,000		$ 2,000	
614	Landscaping	$ -	$ -	$ -	$ 15,000	$ 30,000	$ (5,000)	$ 25,000	2
645	Oil Antifreeze etc	$ -	$ -	$ -	$ 5,000	$ 10,000	$ 5,000	$ 15,000	2
646	Other Operations	$ -	$ -	$ -	$ 1,000	$ 2,000		$ 2,000	
647	Diesel Fuel	$ -	$ -	$ (100)	$ 15,000	$ 30,000		$ 30,000	
648	Regular Fuel	$ -	$ -	$ -	$ 10,000	$ 15,000		$ 15,000	
651	Parts Vehicles	$ -	$ -	$ -	$ 40,000	$ 80,000	$ (20,000)	$ 60,000	2
652	Tools	$ -	$ -	$ -	$ 5,000	$ 10,000		$ 10,000	
662	Shop	$ -	$ -	$ -	$ 5,000	$ 10,000		$ 10,000	
666	Subscriptions/Books	$ -	$ -	$ -	$ 500	$ 1,000		$ 1,000	
667	Office Supplies	$ -	$ -	$ -	$ 11,300	$ 11,300		$ 11,300	
668	Postage	$ -	$ -	$ -	$ 500	$ 1,000		$ 1,000	
669	Computer Softwr	$ -	$ -	$ 2,000	$ 3,500	$ 7,000	$ (3,500)	$ 3,500	2
670	Misc Supplies	$ -	$ -	$ -	$ 50,000	$ 100,000		$ 100,000	
672	Signs	$ -	$ -	$ -	$ 15,000	$ 30,000		$ 30,000	
682	Uniforms	$ -	$ -	$ -	$ 8,000	$ 16,000	$ (8,000)	$ 8,000	2
	Subtotal Commodities	**$ -**	**$ -**	**$ 1,900**	**$ 186,700**	**$ 357,100**	**$ (31,500)**	**$ 325,600**	
Contract Services:									
701	Contractors Agreements	$ -	$ -	$ -	$ 2,500	$ 5,000	$ -	$ 5,000	
703	Advert/print	$ -	$ -	$ -	$ 2,000	$ 4,000	$ -	$ 4,000	
704	Audit	$ -	$ -	$ -	$ 7,500	$ 15,000	$ (5,000)	$ 10,000	2
710	Software Maint	$ -	$ -	$ -	$ 4,500	$ 9,000	$ (4,000)	$ 5,000	2
714	Data Processing	$ -	$ -	$ -	$ 2,000	$ 4,000	$ (1,000)	$ 3,000	2
715	Bld Maint & Rpr	$ -	$ -	$ -	$ 10,000	$ 20,000		$ 20,000	
725	Medical Expenses	$ -	$ -	$ -	$ 750	$ 1,500		$ 1,500	
728	Engineering Services	$ -	$ -	$ -	$ 5,000	$ 10,000	$ 10,000	$ 20,000	2
734	Traffic Signal Maint.	$ -	$ -	$ -	$ 7,500	$ 15,000		$ 15,000	
735	Telephone	$ -	$ -	$ -	$ 4,000	$ 8,000	$ (3,000)	$ 5,000	2
736	Electric	$ -	$ -	$ -	$ 1,500	$ 3,000	$ -	$ 3,000	
737	Gas	$ -	$ -	$ -	$ 2,000	$ 4,000	$ -	$ 4,000	
738	Insurance/Bonds	$ -	$ -	$ -	$ 2,100	$ 4,200	$ (2,100)	$ 2,100	2
739	Siren Electricity	$ -	$ -	$ -	$ 5,000	$ 10,000	$ (4,000)	$ 6,000	2
747	Maint Equip	$ -	$ -	$ -	$ 5,000	$ 10,000		$ 10,000	
749	Other Services	$ 53,759	$ 31,017	$ 3,113	$ 60,000	$ 120,000	$ (60,000)	$ 60,000	2
751	Central Garage	$ -	$ -	$ -	$ 12,500	$ 25,000	$ (5,000)	$ 20,000	2
753	Equipment Rental				$ 20,000	$ 40,000	$ (20,000)	$ 20,000	2
755	Equip Service Cont	$ -	$ -	$ -	$ 5,000	$ 10,000	$ -	$ 10,000	
762	Street Lighting				$ 137,500	$ 290,000	$ -	$ 290,000	
769	Traffic Light Electricity	$ 11,880	$ 8,209	$ -	$ 11,000	$ 23,100	$ -	$ 23,100	
765	Travel/Training	$ -	$ -	$ -	$ 2,000	$ 4,000	$ 4,000	$ 8,000	2
768	Dues	$ -	$ -	$ -	$ 500	$ 1,000	$ -	$ 1,000	
797	Contract Operations	$ 1,628,856	$ 1,588,078	$ 1,446,840	$ 1,310,996	$ -		$ -	
798	Contract Mowing	$ -	$ 116,803	$ 111,233	$ 70,000	$ 70,000	$ 20,000	$ 90,000	3
	Subtotal Contract Service	**$ 1,694,495**	**$ 1,744,107**	**$ 1,561,186**	**$ 1,690,846**	**$ 705,800**	**$ (70,100)**	**$ 635,700**	
Capital:									
835	Capital purchase	$ -	$ -	$ -	$ 524,000	$ 500,000	$ -	$ 500,000	4
885	Lease Purchase	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000	5
905	Debt Principal	$ -	$ 727,515	$ -	$ -	$ -	$ -	$ -	
910	Debt Interest	$ -	$ 475,813	$ -	$ -		$ -	$ -	
	Subtotal Capital	**$ -**	**$ 1,203,328**	**$ -**	**$ 524,000**	**$ 650,000**	**$ -**	**$ 650,000**	
	TOTAL	**$ 1,694,495**	**$ 2,947,435**	**$ 1,563,086**	**$ 2,669,940**	**$ 2,269,370**	**$ (85,591)**	**$ 2,183,779**	

1. Salaries increases for 2% col.
2. Adjustments made for public works assumption - initial increases for business set up.
3. Increase in mowing for vacant/blight mowing.
4. This is same $500,000 as 2012 for street repairs.
5. This is for equipment purchase for public works take back.

Backup material for agenda item:

d. Information Services

Information Systems 01-02
2013 Proposed Budget

Line Item No.	Line Item Description	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Base Budget	2013 Budget Adjust & Capitol	TOTAL	
510	OVERTIME SALARY & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
520	REGULAR TIME SALARY & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
535	CITY CONTRIBUTION MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
537	CITY CONTRIBUTION DENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
539	LIFE / SHORT TERM DISABILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
540	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
545	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
547	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
550	KPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
560	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
630	COMPUTER HARDWARE	N/A	N/A	N/A	N/A	$46,400.00	$0.00	$46,400.00	1
646	OTHER/ OPERATIONS	$4,314.49	$1,483.85	$5,098.11	$6,000.00	$6,000.00	$0.00	$6,000.00	
652	TOOLS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	
667	OFFICE SUPPLIES	$150.19	$112.23	$329.83	$500.00	$500.00	$0.00	$500.00	
668	POSTAGE	$0.00	$142.88	$48.32	$200.00	$200.00	$0.00	$200.00	
669	COMPUTER SOFTWARE	$48,954.54	$45,457.65	$82,473.98	$0.00	$15,580.00	$30,000.00	$45,580.00	2
705	INTER GOVERNMENT	$3,982.10	$3,324.87	$3,211.42	$0.00	$0.00	$0.00	$0.00	
710	SOFTWARE MAINTENANCE	$0.00	$0.00	$0.00	$45,843.51	$58,280.00	$0.00	$58,280.00	
714	REP. & MAINT. OF DATA PROCESS.	$11,043.71	-$3,238.51	$15,574.93	$9,830.00	$7,490.00	$0.00	$7,490.00	
735	TELEPHONE, TELEGRAPH & TELETYP	$4,340.35	$2,735.53	$2,578.83	$2,280.00	$1,020.00	$0.00	$1,020.00	
747	MAINT & REPAIR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
749	OTHER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	3
755	OFFICE EQUIP. SVC. (SVC.AGMT)	$10,347.25	$1,373.50	$384.00	$0.00	$0.00	$0.00	$0.00	
765	TRAVEL & TRAINING EXPENSE	$160.00	$0.00	$0.00	$11,100.00	$12,500.00	$0.00	$12,500.00	
835	CAPITAL EQUIPMENT	$16,243.15	$5,950.29	$42,276.12	$34,400.00	$0.00	$0.00	$0.00	4
840	OFFICE EQUIPMENT	$299.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTAL	$99,835.77	$57,342.29	$151,975.54	$111,153.51	$148,970.00	$55,000.00	$203,970.00	

Personnel Services	$0.00
Commodities	$99,680.00
Contractural Services	$104,290.00
Capital Outlay	$0.00
01-02 Fund Total	$203,970.00

1 New line item for 2013. Items previously accounted for in 0835 line item are included here. This increase is for upgrades to the City Commission and conference r
2 This increase is planned to update and modernize our electronic records keeping software.
3 In 2012 we reduced the IS department to 1 person; this increase is to pr contract support for the IS operations.
4 Computer equipment is now categorized in the 0630 line item

Backup material for agenda item:

e. Planning & Zoning

	Planning/Zoning:						July 1-Dec 31	2013 Base	
Line	Line Item	2009	2010	2011	2012	2013	2013 Budget	Plus Adj.	
Item #	Description	Actual	Actual	Actual	Budget	Base Budget	Adj/Capital	TOTAL	
648	Motor Fuel	$ 1,789.00	$ 1,480.00	$ 496.00	$ 2,002.00	$ 2,000.00	$ -	$ 2,000.00	
666	Subscriptions, Books, Tapes	$ -	$ -	$ -	$ 400.00	$ 400.00	$ -	$ 400.00	
667	Office Supplies	$ 1,131.00	$ 501.00	$ 823.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
668	Postage & Delivery Charges	$ 141.00	$ 580.00	$ 470.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
669	Computer Software	$ 1,219.00	$ -	$ -	$ -	$ -	$ 620.00	$ 620.00	1
682	Advertisments/Printing	$ 60.00	$ 1,594.00	$ 566.00	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	
	Total Commodities	$ 4,340.00	$ 4,155.00	$ 2,355.00	$ 8,402.00	$ 8,400.00	$ 620.00	$ 9,020.00	
703	Software Maintenance	$ -	$ -	$ -	$ 60.00	$ -	$ -	$ -	
713	Telephone	$ 1,402.00	$ 2,141.00	$ 1,469.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
735	Maintain & Repair Vehicles	$ 1,117.00	$ 542.00	$ -	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
746	Other Services	$ -	$ -	$ 88.00	$ 7,500.00	$ 7,500.00	$ 17,500.00	$ 25,000.00	2
755	Office Equip Service Agmnt		$ -	$ -	$ -	$ -	$ 1,020.00	$ 1,020.00	3
760	Publications - Legal	$ 4,068.00	$ 3,715.00	$ 4,063.00	$ 4,000.00	$ 4,000.00	$ 1,000.00	$ 5,000.00	4
765	Travel & Training	$ 1,317.00	$ 919.00	$ 828.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	
768	Dues	$ -	$ 545.00	$ 676.00	$ 600.00	$ 600.00	$ -	$ 600.00	
	Total Contract Services	$ 7,904.00	$ 7,862.00	$ 7,124.00	$17,160.00	$ 17,100.00	$ 19,520.00	$ 36,620.00	
835	Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL 2013 BUDGET	**$ 4,359.00**	**$12,017.00**	**$ 9,479.00**	**$25,562.00**	**$ 25,500.00**	**$ 20,140.00**	**$ 45,640.00**	

1. Reallocation of cost to appropriate department to recognizecost of operation.
2. One half the cost of updating City/County Master Plan - County will be asked to fund other one half.
3. Reallocation of cost to appropriate department to recognizecost of operation.
4. Increase in legal publication due to increase activity.

Backup material for agenda item:

a. Sanitation

23	SOLID WASTE:	2009	2010	2011	2012	2013	2013	2013	
				Actual	Budgeted	Base	Adjustments	Total	
	# of Customers/yr avg	6389	6400	6687/113	6600/115	6700/120			
	City Rate:	$ 15.00	$ 15.50	$ 16.00	$ 16.00	$ 16.50			
Revenue:									
	Special Pick Ups/Other	$ 5,468	$ 2,468	$ -		$ 75,000	$ -	$ 75,000	
	Second Cart Fees	$ -	$ -	$ -		$ 11,520	$ -	$ 11,520	
	User Fees	$ 1,335,063	$ 1,317,038	$ 1,367,947	$ 1,550,000	$ 1,326,600	$ -	$ 1,326,600	
	Billing Fee from Veolia	$ 79,894	$ -	$ 82,860			$ -		
	Lease/Purchase Revenue	$ -	$ -	$ -			$ -		
	Bad Debt Collection					$ 10,000	$ -	$ 10,000	
	Interest on Investments	$ -	$ -	$ -	$ -		$ -		
	Miscellaneous	$ -	$ (40,243)	$ -	$ 78,000	$ -	$ -	$ -	
	Subtotal	**$ 1,420,425**	**$ 1,279,263**	**$ 1,450,807**	**$ 1,628,000**	**$ 1,423,120**	**$ -**	**$ 1,423,120**	
	SANITATION EXPENSES:								
Personnel:									
510	Overtime Salary & Wages	$ 596	$ -	$ 81	$ 8,000	$ 16,000	$ 320	$ 16,320	
515	Part-time Salary & Wages	$ -	$ -	$ -	$ 3,380	$ 5,720	$ 114	$ 5,834	
520	Salary & Wages	$ 74,066	$ -	$ 48,805	$ 155,000	$ 276,971	$ 5,539	$ 282,510	
535	City Contribution Medical	$ -	$ -	$ 3,243	$ 2,250	$ 25,153	$ 1,010	$ 26,163	
537	City Contribution Dental	$ -	$ -	$ 521	$ 300	$ 3,812	$ -	$ 3,812	
539	Life/ Short Term Disability	$ -	$ -	$ 122	$ 200	$ 751	$ -	$ 751	
545	Social Security	$ -	$ -	$ 2,836	$ 9,500	$ 18,519	$ 370	$ 18,889	
547	Medicare	$ -	$ -	$ 663	$ 2,500	$ 4,331	$ 87	$ 4,418	
	Unemployment			$ -	$ -	$ -	$ 950	$ 950	
	Work Comp			$ -	$ -	$ -	$ 17,179	$ 17,179	
550	KPERS	$ -	$ -	$ 3,690	$ 23,500	$ 23,806	$ 384	$ 24,190	
	Subtotal Personnel	**$ 74,662**	**$ -**	**$ 59,961**	**$ 204,630**	**$ 375,063**	**$ 25,954**	**$ 401,016**	1
Commodities:									
645	Oil Anifreeze etc	$ -	$ -	$ -	$ 3,000	$ 6,000	$ -	$ 6,000	
646	Other Operations	$ -	$ -	$ -	$ 1,000	$ 2,000	$ -	$ 2,000	
647	Diesel Fuel	$ -	$ -	$ -	$ 20,000	$ 40,000	$ 5,000	$ 45,000	2
648	Regular Fuel	$ -	$ -	$ -	$ 2,500	$ 5,000	$ -	$ 5,000	
651	Parts Vehicles	$ -	$ -	$ -	$ 10,000	$ 20,000	$ -	$ 20,000	
666	Subscriptions/Books	$ -	$ -	$ -	$ 300	$ 600	$ -	$ 600	
667	Office Supplies	$ -	$ -	$ -	$ 3,250	$ 6,500	$ (2,500)	$ 4,000	3
668	Postage	$ -	$ -	$ -	$ 14,000	$ 16,500	$ -	$ 16,500	
669	Computer Softwr	$ -	$ -	$ -	$ 7,200	$ 7,200	$ (4,200)	$ 3,000	3
670	Misc Supplies	$ -	$ -	$ -	$ 2,000	$ 4,000		$ 4,000	
682	Uniforms	$ -	$ -	$ -	$ 10,500	$ 10,500	$ (5,500)	$ 5,000	3
	Subtotal Commodities	**$ -**	**$ -**	**$ -**	**$ 73,750**	**$ 118,300**	**$ (7,200)**	**$ 111,100**	
Contract Services:									
703	Advert/print	$ -	$ -	$ -	$ 2,040	$ 2,040	$ -	$ 2,040	
704	Audit	$ -	$ -	$ -	$ 2,500	$ 2,500	$ -	$ 2,500	
709	Data Processing	$ -	$ -	$ -	$ 2,100	$ 4,200	$ -	$ 4,200	
710	Softaware Maint	$ -	$ -	$ -	$ 2,200	$ 4,800	$ -	$ 4,800	
714	Data Processing	$ -	$ -	$ -	$ -	$ 2,085	$ -	$ 2,085	
725	Medical Expenses	$ -	$ -	$ -	$ 300	$ 600	$ -	$ 600	
735	Telephone	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	
736	Electric	$ -	$ -	$ -	$ 1,500	$ 3,000	$ -	$ 3,000	
737	Gas	$ -	$ -	$ -	$ 1,500	$ 4,000	$ -	$ 4,000	
738	Insurance/Bonds	$ -	$ -	$ -	$ 2,000	$ 2,700	$ -	$ 2,700	
747	Maint Equip	$ -	$ -	$ -	$ 1,350	$ 4,000	$ -	$ 4,000	
749	Other Services	$ 2,040	$ 37,333	$ 61,020	$ 443,404	$ 506,500	$ -	$ 506,500	
755	Equip Service Cont	$ -	$ -		$ 1,200	$ 5,000	$ -	$ 5,000	
758	Bad Debt Exp	$ -		$ 10,244	$ 10,000	$ 9,000	$ -	$ 9,000	
765	Travel/Training	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	
768	Dues	$ -	$ -	$ -	$ -	$ 600	$ -	$ 600	
797	Contract Operations	$ 1,164,482	$ 1,328,441	$ 1,306,016	$ 825,000	$ -	$ -	$ -	
	Subtotal Contract Serv.	**$ 1,166,522**	**$ 1,365,774**	**$ 1,377,280**	**$ 1,298,094**	**$ 557,025**	**$ -**	**$ 557,025**	
Capital:									
835	Misc Equipment	$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -	
885	Lease Purchase	$ -	$ -	$ -	$ -	$ 168,500	$ -	$ 168,500	
910	Lease Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal Capital	**$ -**	**$ -**	**$ -**	**$ 3,200**	**$ 168,500**	**$ -**	**$ 168,500**	
Other:									
1102	Transfer General Fnd	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ 70,000	
	Subtotal Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ -**	**$ 70,000**	
	TOTAL SOLID WASTE	**$ 1,241,184**	**$ 1,365,774**	**$ 1,437,241**	**$ 1,576,474**	**$ 1,288,888**	**$ 18,754**	**$ 1,307,641**	

1. Salareis include a 2% col
2. Fuel cost increase estimated.
3. These items decrease because dollars represent set up cost from initial public works take back.

Backup material for agenda item:

b. Storm water

Fund 18	Storm Water	2009	2010	2011 Actual	2012 Budgeted	2013 Base	2013 Adjustm't	2013 Total	
	STORM WATER REVENUE:								
352	Bad Debt Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
262	Storm Water Fees	$ 467,081	$ 717,913	$ 902,502	$ 800,000	$ 800,000	$ 800,000	$ 800,000	
	Total Revenue	**$ 467,081**	**$ 717,913**	**$ 902,502**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	
	STORM WATER EXPENSES:								
Personnel:									
520	Regular Time Salary & Wages	$ 9,387	$ 9,023	$ -	$ 39,104	$ 39,104	$ 17,615	$ 56,719	
535	City Contribution Medical	$ -	$ -	$ -	$ 2,676	$ 2,676	$ 1,963	$ 4,639	
537	City Contribution Dental	$ -	$ -	$ -	$ 325	$ 325	$ 323	$ 648	
539	Life/ Short Term Disability	$ -	$ -	$ -	$ 86	$ 86	$ 51	$ 137	
545	Social Security	$ -	$ -	$ -	$ 2,424	$ 2,424	$ 1,149	$ 3,573	
547	Medicare	$ -	$ -	$ -	$ 567	$ 567	$ 269	$ 836	
	Unemployment	$ -	$ -	$ -	$ -	$ -	$ 179	$ 179	
	Work Comp	$ -	$ -	$ -	$ -	$ -	$ 2,314	$ 2,314	
550	KPERS	$ -	$ -	$ -	$ 3,261	$ 3,621	$ 883	$ 4,504	
	Subtotal Personnel	**$ 9,387**	**$ 9,023**	**$ -**	**$ 48,443**	**$ 48,803**	**$ 24,746**	**$ 73,549**	1
Commodities:									
645	Oil Antifreeze etc	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	2
646	Other Operations	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	2
647	Diesel Fuel	$ -	$ 60	$ 60	$ -	$ -	$ 5,000	$ 5,000	2
651	Parts Vehicles	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	2
668	Postage & Delivery (billing)	$ 89	$ -	$ 352	$ 18,500	$ 18,500	$ -	$ 18,500	
	Subtotal Commodities	**$ 89**	**$ 60**	**$ 412**	**$ 18,500**	**$ 18,500**	**$ 18,870**	**$ 31,500**	
Contract Services:					$ -				
703	Advert/print	$ 405	$ -	$ 27,071	$ -	$ -	$ -	$ -	
704	Audit	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	2
728	Engineering Services	$ -	$ -	$ 1,558	$ -	$ -	$ 30,000	$ 30,000	3
749	Other Services	$ 11,005	$ -	$ 139,630	$ 113,500	$ 113,500	$ (98,500)	$ 15,000	2
758	Bad Debt Exp	$ -	$ -	$ 2,420	$ 3,767	$ 3,500	$ -	$ 3,500	2
760	Legal Publications	$ 402	$ -	$ -	$ -	$ -	$ -	$ -	
765	Travel/Training	$ -	$ -	$ -	$ -	$ -	$ 1,100	$ 1,100	2
768	Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
797	Contract Service	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	4
	Subtotal Contract Service	**$ 11,812**	**$ -**	**$ 170,679**	**$ 117,267**	**$ 117,000**	**$ 333,600**	**$ 450,600**	
Capital:									
835	Misc Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other:									
1102	Transfer General Fnd	$ -	$ -	$ -	$ 32,500	$ 32,500	$ -	$ 32,500	
1103	Transfer to Debt	$ 359,248	$ -	$ 550,000	$ 450,000	$ 450,000	$ -	$ 450,000	
	Subtotal Other	**$ 359,248**	**$ -**	**$ 550,000**	**$ 482,500**	**$ 482,500**	**$ -**	**$ 482,500**	
	TOTAL	**$ 380,536**	**$ 9,083**	**$ 721,091**	**$ 666,710**	**$ 666,803**	**$ 377,216**	**$ 1,038,149**	

1. Personnel includes 2% wage increase for employees, an addition for a 50% maintenance worker to maintain storm drains and new line items for unemployement and workers compensation insurance.
2. Adjustments made as part of the public works take back project that reflects increase city activity to maintain our system.
3. The $30,000 is allocated to complete a Storm Water Master Plan.
4. These funds are allocated to complete storm water system repairs - no specific project is identified. This is budgeted if a project is approved approved following the completion of the Storm Water Master Plan.

Backup material for agenda item:

c. Wastewater

	Wastewater					2013	Jul 1-Dec 31	2013	
Line	Line Item	2009	2010	2011	2012	Base	2013	Proposed	
Item #	Description	Actual	Actual	Actual	Budget	Budget	Adjust	Budget	
510	Overtime Wages	$ 2,600	$ 562	$ 271	$ 22,000	$ 42,800	$ -	$ 42,800	
515	Part-time Wages	$ 259,750	$ -	$ -	$ 38,728	$ 23,408	$ -	$ 23,408	
520	Salaries & Wages	$ -	$ 219,682	$ 243,295	$ 256,182	$ 409,470	$ -	$ 409,470	
535	Health Benefits	$ -	$ -	$ 14,805	$ 20,399	$ 28,598	$ -	$ 28,598	
537	Dental Insurance	$ -	$ -	$ 2,274	$ 3,164	$ 4,039	$ -	$ 4,039	
539	Disability & Life Insurance	$ -	$ -	$ 552	$ 828	$ 1,023	$ -	$ 1,023	
540	Work Comp Insurance	$ -	$ -	$ -	$ -	$ 9,417	$ -	$ 9,417	
545	Social Security	$ -	$ -	$ 14,402	$ 23,165	$ 29,492	$ -	$ 29,492	
547	Medicare	$ -	$ -	$ 3,368	$ 5,344	$ 6,752	$ -	$ 6,752	
550	KPERS	$ -	$ -	$ 18,126	$ 31,872	$ 39,976	$ -	$ 39,976	
560	Unemployment	$ -	$ -	$ -	$ -	$ 1,475	$ -	$ 1,475	
	Transfer to Employee Benefits	$ 201,700	$ -	$ -	$ -	$ -	$ -	$ -	
	Subtotal Admin Personnel	**$ 464,050**	**$ 220,244**	**$ 297,093**	**$ 401,682**	**$ 596,450**	**$ -**	**$ 596,450**	1
646	Other Operations	$ -	$ -	$ -	$ 14,400	$ 28,800	$ -	$ 28,800	
647	Diesel Fuel	$ -	$ -	$ -	$ 7,500	$ 15,000	$ -	$ 15,000	
648	Regular Fuel	$ -	$ -	$ -	$ 3,000	$ 6,000	$ -	$ 6,000	
651	Vehicle Parts	$ -	$ -	$ -	$ 10,000	$ 12,500	$ -	$ 12,500	
652	Tools	$ -	$ -	$ -	$ 3,000	$ 6,000	$ -	$ 6,000	
666	Subscriptions	$ -	$ -	$ -	$ 300	$ 600	$ -	$ 600	
667	Office Supplies	$ -	$ -	$ -	$ 5,500	$ 5,000	$ -	$ 5,000	
668	Postage & Delivery Charges	$ 10,058	$ 22,440	$ 19,232	$ 14,700	$ 14,900	$ -	$ 14,900	
669	Computer Software	$ 4,199	$ 3,248	$ 3,410	$ 10,000	$ 13,500	$ -	$ 13,500	
682	Uniforms	$ -	$ -	$ -	$ 4,000	$ 8,000	$ -	$ 8,000	
	Subtotal Commodities	**$ 14,257**	**$ 25,688**	**$ 22,642**	**$ 43,500**	**$ 52,500**	**$ -**	**$ 110,300**	
703	Advertising & Printing	$ 18,600	$ 3,108	$ 3,053	$ 6,899	$ 8,399	$ -	$ 8,399	
704	Audit Contract	$ -	$ 12,500	$ 6,775	$ 10,125	$ 10,125	$ -	$ 10,125	
710	Software Maintenance	$ -	$ -	$ -	$ 2,500	$ 5,000	$ -	$ 5,000	
714	Data Processing	$ -	$ -	$ -	$ 2,500	$ 5,000	$ -	$ 5,000	
710	Software Maintenance	$ -	$ -	$ -	$ 2,885	$ 2,605	$ -	$ 2,605	
714	Rep & Maint of Data Process	$ -	$ 860	$ 873	$ 2,101	$ 2,431	$ -	$ 2,431	
728	Engineering Services	$ -	$ -	$ -	$ 2,300	$ 4,600		$ 4,600	
735	Telephone	$ -	$ -	$ -	$ 3,000	$ 6,000		$ 6,000	
736	Electric	$ -	$ -	$ -	$ 1,500	$ 3,000		$ 3,000	
737	Gas	$ -	$ -	$ -	$ 2,000	$ 4,000		$ 4,000	
738	Insruance/Bonds	$ -	$ -	$ -	$ 300	$ 300		$ 300	
747	Maintenance Equipment	$ -	$ -	$ -	$ 3,000	$ 6,000		$ 6,000	
749	Other Services	$ -	$ 5,011	$ 2,163	$ 25,000	$ 46,000	$ -	$ 46,000	
755	Office Equip Serivce Agmnt	$ 9,782	$ 15,863	$ 9,848	$ 20,006	$ 19,519	$ -	$ 19,519	
758	Bad Debt Expense	$ -	$ -	$ 42,575	$ -	$ 30,000	$ -	$ 30,000	
765	Travel Traning	$ -	$ -	$ -	$ 2,000	$ 4,000		$ 4,000	
768	Dues		$ -	$ -	$ 1,600	$ 3,200		$ 3,200	
	Subtotal Contract Services	**$ 28,382**	**$ 37,342**	**$ 65,287**	**$ 87,716**	**$ 160,179**	**$ -**	**$ 160,179**	
712	Plant Repair &Maint	$ -	$ 34,463	$ 47,500	$ 40,000	$ 40,800		$ 40,800	
738	Plant Insurance & Bonds	$ 31,710	$ 31,723	$ 49,862	$ 35,000	$ 35,000	$ 5,000	$ 40,000	2
749	Other Services	$ 18,227	$ 12,606	$ 1,888	$ -	$ -	$ 10,000	$ 10,000	3
797	Plant Contract Operations	$ 2,290,120	$ 2,216,955	$ 2,155,305	$ 1,800,000	$ 1,800,000	$ -	$ 1,800,000	
798	Contract Mowing @ Plant	$ -	$ -	$ 5,203	$ 6,000	$ 6,300	$ -	$ 6,300	
	Subtotal Plant Contr Serv	**$ 2,340,057**	**$ 2,295,747**	**$ 2,259,758**	**$ 1,881,000**	**$ 1,882,100**	**$ 15,000**	**$ 1,897,100**	
835	Capital Equipment	$ -	$ -	$ -	$ 3,200	$ -	$ 443,250	$ 443,250	4
884	Vehicle Purchases	$ -	$ -	$ -	$ -	$ -	$ 34,700	$ 34,700	5
	Subtotal Capital	**$ -**	**$ -**	**$ -**	**$ 3,200**	**$ -**	**$ 477,950**	**$ 477,950**	
905	Bonds Principal	$ -	$ -	$ 258,678	$ 851,000	$ 895,000	$ -	$ 895,000	
906	Revolving Loan Principal	$ -	$ -	$ -	$ 412,069	$ 424,517	$ -	$ 424,517	
909	Revolving Loan Interest	$ 501,609	$ 238,366	$ 216,771	$ 134,672	$ 176,212	$ -	$ 176,212	
	Bond Fees	$ 5,304	$ -	$ 15,635	$ -	$ -	$ -	$ -	
910	Bond Interest	$ -	$ -	$ 123,217	$ 296,116	$ 268,493	$ -	$ 268,493	
	Subtotal Debt	**$ 506,913**	**$ 238,366**	**$ 614,301**	**$ 1,693,857**	**$ 1,764,222**	**$ -**	**$ 1,764,222**	
1101	Transfer to Emploee Benefits	$ 201,701	$ -	$ -	$ -	$ -	$ -	$ -	
1102	Transfer to General Fund	$ -	$ 100,000	$ -	$ 485,000	$ 485,000	$ -	$ 485,000	
	Subtotal Other	$ 201,701	$ 576,732	$ 1,228,602	$ 3,872,714	$ 485,000	$ -	$ 485,000	
	TOTAL BUDGET 2013	**$ 3,555,360**	**$ 3,394,119**	**$ 4,465,061**	**$ 6,102,669**	**$ 3,058,351**	**$ 477,950**	**$ 3,594,101**	

1. Personnel includes full year of new personnel from public works take back and 2% col for employees..
2. Insurance premimum incease of 14%
3. Increase to cover unanticipated repair expnes.
4. $161.00 for plant improvements, $200,000 for distribution system improvements, and remaining for new meter readers and new security door for customer service office.
5. New vehilces for new public works operation.

Backup material for agenda item:

d. Water

	Water Administration:								
Line	Line Item	2009	2010	2011	2012	2013	2013	2013	
Item #	Description	Actual	Actual	Actual	Budget	ase Budge	Adjust	TOTAL	
510	Overtime Wages	$ 3,196	$ 562	$ 203	$ 17,000	$ 32,600	$ -	$ 32,600	
515	Part-time Wages	$ -	$ -	$ -	$ 13,169	$ 20,987	$ -	$ 20,987	
520	Salaries & Wages	$ 519,512	$ 429,275	$ 309,897	$ 327,917	$ 432,215	$ -	$ 432,215	
535	Health Benefit	$ -	$ -	$ 16,793	$ 24,931	$ 32,123	$ -	$ 32,123	
537	Dental Insurance	$ -	$ -	$ 2,296	$ 3,360	$ 4,365	$ -	$ 4,365	
539	Disability & Life Insurance	$ -	$ -	$ 590	$ 853	$ 1,047	$ -	$ 1,047	
540	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ 10,139	$ -	$ 10,139	
545	Social Security	$ -	$ -	$ 18,718	$ 30,080	$ 40,277	$ -	$ 40,277	
547	Medicare	$ -	$ -	$ 4,378	$ 5,593	$ 7,044	$ -	$ 7,044	
550	KPERS	$ -	$ -	$ 22,546	$ 24,608	$ 23,389	$ -	$ 23,389	
560	Unemployment Compensation	$ -	$ -	$ -	$ -	$ 1,486	$ -	$ 1,486	
	Subtotal Personnel	**$ 522,708**	**$ 429,837**	**$ 375,421**	**$ 447,511**	**$ 605,672**	**$ -**	**$ 605,672**	1
603	Building Maint Supplies	$ 4,575	$ 2,347	$ 804	$ 5,500	$ 6,000	$ -	$ 6,000	
610	Chemicals	$ 1,215	$ 1,526	$ -	$ 2,900	$ 2,900	$ -	$ 2,900	
611	Welding Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
614	Landscaping	$ 3,230	$ 8	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	
645	Oil, Grease, etc.	$ 192	$ 146	$ 109	$ 250	$ 250	$ -	$ 250	
646	Operational Supplies	$ 544	$ 632	$ 176	$ 2,000	$ 3,000	$ -	$ 3,000	
647	Diesel Fuel	$ -	$ -	$ -	$ 7,500	$ 15,000		$ 15,000	
648	Motor Fuel	$ 4,496	$ 4,377	$ 4,811	$ 9,750	$ 12,750	$ -	$ 12,750	
651	Parts for Vehicles & Equipment	$ 1,783	$ 1,650	$ 647	$ 4,500	$ 6,500	$ -	$ 6,500	
652	Tools	$ 744	$ 116	$ 87	$ 3,000	$ 5,000	$ -	$ 5,000	
662	Shop	$ 1,054	$ 400	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	
666	Subscriptions	$ -	$ -	$ -	$ 300	$ 600		$ 600	
667	Office Supplies	$ 3,483	$ 5,831	$ 5,535	$ 6,000	$ 7,000	$ -	$ 7,000	
668	Postage & Delivery	$ 36,771	$ 21,078	$ 30,078	$ 22,500	$ 26,000	$ -	$ 26,000	
669	Computer Software	$ 6,317	$ 3,248	$ 3,410	$ 10,000	$ 17,500	$ -	$ 17,500	
670	Misc Supplies	$ 42	$ 45	$ 36	$ 4,200	$ 4,500	$ -	$ 4,500	
682	Uniforms	$ 53	$ 487	$ 540	$ 4,700	$ 5,000	$ -	$ 5,000	
684	Flags	$ 5,130	$ 806	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	
	Subtotal Commodities	**$ 69,629**	**$ 42,697**	**$ 46,233**	**$ 87,100**	**$ 116,000**	**$ -**	**$ 116,000**	
701	Contractors Agreement	$ -	$ -	$ 169	$ -	$ -	$ -		
703	Advertising & Printing	$ 4,612	$ 4,374	$ 3,783	$ 6,965	$ 8,000	$ -	$ 8,000	
704	Audit Contract	$ 22,525	$ 25,862	$ 24,200	$ 10,000	$ 10,000	$ -	$ 10,000	
709	Data Processing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
710	Software Maintenance	$ -	$ -	$ -	$ 5,000	$ 7,500	$ -	$ 7,500	
714	Data Process	$ 8,075	$ 6,339	$ 6,963	$ 5,000	$ 7,500	$ -	$ 7,500	
715	Bldg Repair & Maintenance	$ 63	$ -	$ 279	$ 4,000	$ 8,000	$ -	$ 8,000	
725	Medical Expenses	$ -	$ -	$ 130	$ 500	$ 1,000	$ -	$ 1,000	
728	Engineering Services	$ -	$ -	$ -	$ 3,000	$ 6,000		$ 6,000	
735	Telephone	$ 5,482	$ 5,659	$ 6,600	$ 10,000	$ 13,000	$ -	$ 13,000	
736	Electric Utilities	$ 29,316	$ -	$ -	$ 14,000	$ 16,000	$ -	$ 16,000	
737	Gas Utilties	$ -	$ -	$ -	$ 8,000	$ 12,000	$ -	$ 12,000	
738	Insurance & Bonds	$ 35,912	$ 224	$ -	$ 25,000	$ 25,000	$ -	$ 25,000	
747	Maint & Repairt of Equipment	$ 1,923	$ 358	$ 940	$ 6,000	$ 9,000	$ -	$ 9,000	
749	Other Services	$ 66,009	$ 64,006	$ 48,138	$ 75,000	$ 75,000	$ -	$ 75,000	
759	Laundry Service	$ 2,887	$ 1,763	$ 1,744	$ 3,760	$ 4,760	$ -	$ 4,760	
751	Central Garage Service	$ -	$ 176	$ -	$ 2,000	$ 4,000	$ -	$ 4,000	
755	Office EquipService Agreemnt	$ 14,406	$ 18,045	$ 18,346	$ 19,870	$ 23,334	$ -	$ 23,334	
758	Bad Debt Expense	$ -	$ -	$ 67,250	$ 25,000	$ 25,000	$ -	$ 25,000	
765	Travel & Training	$ 565	$ 100	$ 118	$ 5,000	$ 7,500	$ -	$ 7,500	
768	Dues	$ 200	$ 1,135	$ 2,064	$ 1,400	$ 1,400	$ -	$ 1,400	
776	Sales Use Tax	$ (4,389)	$ 19,442	$ 23,241	$ 40,000	$ 40,000	$ -	$ 40,000	
	Subtotal Contract Service	**$ 187,586**	**$ 147,483**	**$ 203,965**	**$ 269,495**	**$ 303,994**	**$ -**	**$ 303,994**	
Plant:									
712	Repair & Main Improvnnt	$ -	$ 99,037	$ 10,460	$ 100,000	$ 10,000	$ -	$ 10,000	
738	Insurance & Bonds	$ 39,327	$ 33,301	$ 16,577	$ 48,000	$ 48,000	$ -	$ 48,000	
749	Other Services	$ 70,073	$ -	$ 26,845	$ 125,000	$ 125,000	$ -	$ 125,000	
797	Contract Operations	$ 1,641,922	$ 1,580,681	$ 1,534,496	$ 1,500,000	$ 1,500,000	$ -	$1,500,000	
798	Contract Mowing Plant	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	
	Subtotal Plant Contrt Serv	**$ 1,751,322**	**$ 1,713,019**	**$ 1,588,378**	**$ 1,783,000**	**$ 1,693,000**	**$ -**	**$1,693,000**	
815	Water Meters & Parts	$ 28,206	$ 11,345	$ 21,965	$ 50,000	$ 50,000	$ 50,000	$ 100,000	3
835	Capital Equipment	$ -	$ -	$ 11,392	$ 23,200	$ 23,200	$ 1,790,000	$1,813,200	2
884	Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ 33,400	$ 33,400	4
840	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
884	Automotive Equipment	$ -	$ -	$ 15,756	$ -	$ -	$ -	$ -	
	Subtotal Capital	**$ 28,206**	**$ 11,345**	**$ 49,113**	**$ 73,200**	**$ 73,200**	**$ 1,873,400**	**$1,946,600**	
885	Lease Purchase	$ -	$ 16,061	$ 45,153	$ -	$ -	$ -	$ -	
905	Bonds Principal	$ -	$ -	$ 78,000	$ -	$ 100,000	$ -	$ 100,000	
906	Revolving Loan Principal	$ 54,081	$ -	$ 54,081	$ -	$ 58,765	$ -	$ 58,765	
909	Revolving Loan Interest	$ 223,812	$ 215,676	$ 44,913	$ -	$ 36,773	$ -	$ 36,773	
910	Bonds Interest	$ -	$ 10,167	$ 104,652	$ -	$ 96,987	$ -	$ 96,987	
955	Interest Expense on Deposits	$ 17,172	$ 20,017	$ 5,973	$ 4,200	$ 3,456	$ -	$ 3,456	
1101	Transfer to Employee Benefits	$ 225,488	$ -	$ -	$ -	$ -	$ -	$ -	
1102	Transfer to General Fund	$ 516,936	$ 100,000	$ -	$ 485,000	$ 485,000	$ -	$ 485,000	
	Subtotal Debt & Transfers	**$ 1,037,489**	**$ 361,921**	**$ 332,772**	**$ 489,200**	**$ 780,981**	**$ -**	**$ 780,981**	
	TOTAL	**$ 3,596,940**	**$ 2,706,302**	**$ 2,595,882**	**$ 3,149,506**	**$ 3,572,847**	**$ 1,873,400**	**$5,446,247**	

1. Personnel includes full year of employees for public works take back and 2% col of employees.
2. Capital includes $1,790,000 of improvments of water plant and system and remaining $23,200 is for water meter reader updgrade and new security door for customer service counter.
3. Continue purchasing meter to replace old, outdated meters.

4 Vechile purchase for new wastewater system operations.