



January 31, 2011

Honorable Mayor McNeish and
City Commissioners Jarvis and Wall
City Hall
Winfield, KS

Dear Mayor and Commissioners:

The only difference between a rut and a grave is dimension. Ellen Glasgow

The 2011 budget reflects much of the same, except in many cases, less. It is very difficult to explain to a citizen that we have a property tax cut for the 2011 budget, but the mill levy for the city increases by almost 2.2 mills. For 2011, we have levied almost \$9,000 less in property taxes. Due to a decline in assessed valuation, we will take in less tax dollars than in 2010. We are also expecting no real increases in sales tax collections or utility sales. We are very realistic (not pessimistic) about revenues and expenses in 2011.

When we are no longer able to change a situation, we are challenged to change ourselves. Victor Frankl

This year will accompany change for the organization and the community. As an organization, we will shift our political footing with the impending retirement of Commissioner Phil Jarvis from the governing body. Commissioner Jarvis served the community for 20 years and we generally understood his goals, passions and pet peeves. Difference accompanies change---not necessarily bad, just different. Additionally, we will go into 2011 without two long serving department heads. With the departures of George Bronson and Curtis Wilson, we know our departments and their services will change. Again, not bad--just different.

It is not necessary to change. Survival is not mandatory. W. Edwards Demming

Overall, we are projecting a 0.03% increase in spending for the 2011 budget over the 2010 revised budget (after transfers are removed). Most of the expense increase is within two funds, Baden Hall Restoration and General Bond & Interest. We are planning to spend the reserves within the Baden Hall Fund due to the expected building project to be undertaken by MetroPlains, LLC. These funds were donated funds, held by the City, for the renovation of the facility. With the refinancing of the Water & KDOT funds, we will be consolidating debt into the B&I Fund. This raises the budget to the City in this fund while saving the City approximately \$600,000 over the debt term. We did not budget those savings in 2011 in case market conditions changed and prevented us from realizing those savings.

We have been very cautious in raising utility revenues during the next 18 months. We still don't have a great feel for the timing of the eventual recovery of the national economy and the eventual improvement locally. We have generally held the line on expected sales in the gas, water, wastewater and electric funds. We are projecting an increase in water rates to fund the purchase of ground within the environs of the Winfield City Lake. Preservation of the quality of the water for the next **40** years cannot be minimized as a goal and responsibility of both the elected officials and city staff. Continued effort must be supported.

We are projecting electric sales at 2010 levels. Cost of energy is not projected to increase from 2010 levels and sales will be dependent upon weather and economic conditions. We recommend you consider at some point increasing rates to pay for improvements to the city system for energy efficiency opportunities that eventually will save the customers money, but initially, increase costs. Also, rates for lighting and other services require addressing to ensure that rates cover services, and that enhancements for individual customers are more equitably borne by the specific user.

The proposed mill levy rate for 2011 is 56.746, up from budget year 2010. Valuation estimates from the County are also down for budget year 2011. Valuation is projected to decline from \$65,668,267 to \$62,253,619, a drop of 5.2%. This budget cuts property taxes for the community.

We will incur additional employee costs without providing a COLA. Effective January 2011, the KPERS employer rate for employees will increase from 7.14% to 7.74%. This increases our cost by almost \$30,000 per year. Our KP&F rate will increase 7/1/11 from 16.70% to 18.10%, another \$5,000+ annual increase. We are also budgeting for an expected 5% increase in employee health care contributions. This is a \$73,427 annual increase.

If nothing changed, there'd be no butterflies. Unknown

The bright side for the City and our community will be our ability to serve the expected economic rebound with a sound, debt management strategy.

<u>Year</u>	<u>Total Debt, January 1st</u>
2008	\$27,314,243
2009	\$26,856,716
2010	\$23,976,105

In 2011, we eliminate all existing debt in the Electric Fund and Quail Ridge Golf Course fulfills its debt obligation with a payment of \$160,000. Both of those completed obligations allow us to become more cost friendly to our utility customers. We were the first city in Kansas to refinance KDOT and KDHE revolving loan money that will save the community more than \$600,000 without expanding the payments terms.

He who rejects change is the architect of decay. The only human institution which rejects progress is the cemetery. Harold Wilson

We have survived the economic downturn, just like the community has persevered for over 135 years. We are different, but we have adapted to the new society and economy. We can't do everything we have done in the past, but that might be better. We will succeed, but it won't be easy. My experiences tell me that we are on an upswing. We have discussed industrial and commercial expansions with more businesses during the past three months than we have during the previous two years combined. We must regain our optimism and believe we will move forward so we can.

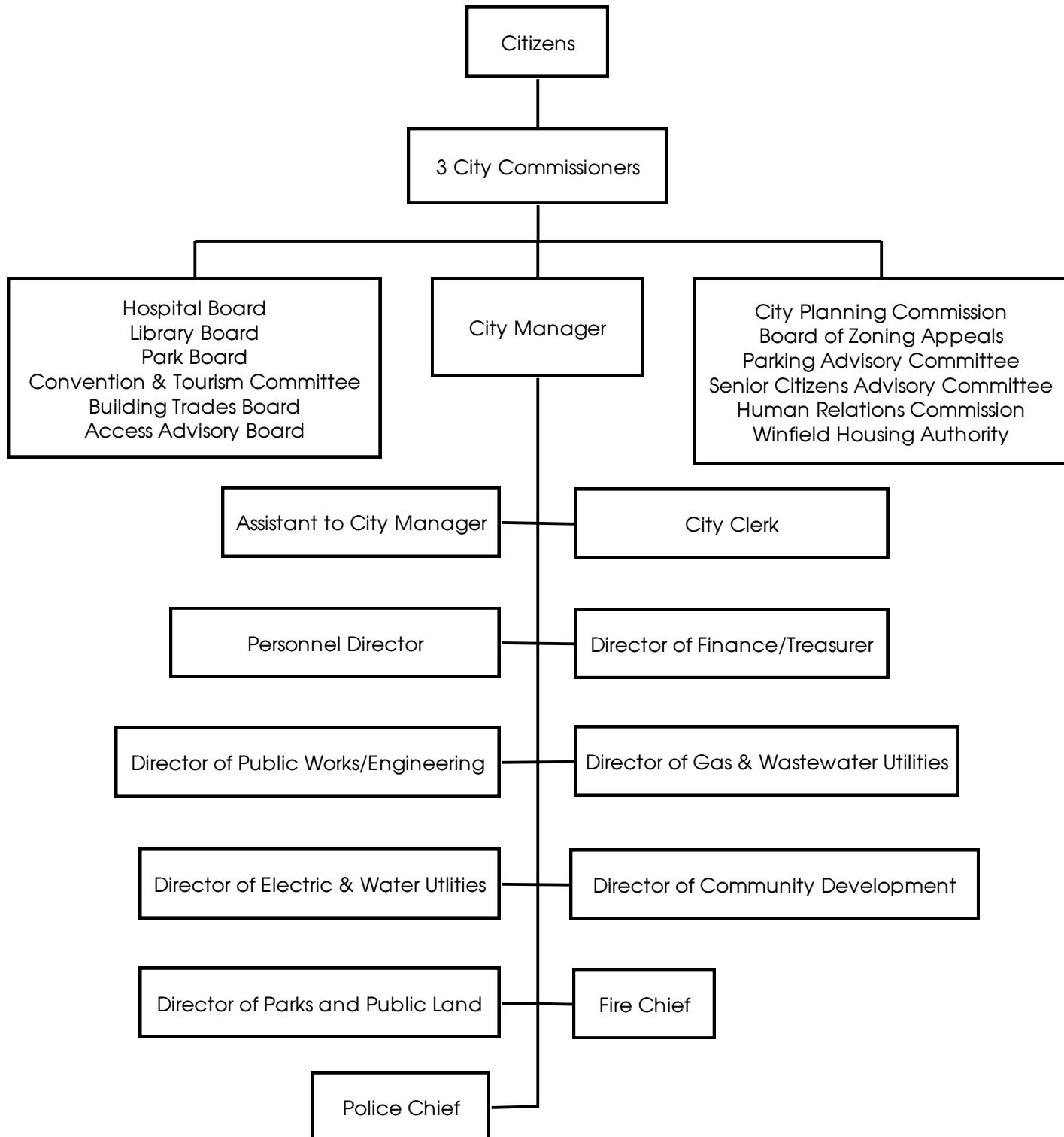
To the elected officials, thank you for your support and dedication to the community. It is a pleasure to serve you and the citizens of Winfield. I wish to extend my personal appreciation and gratitude to the hundreds of dedicated employees of the City of Winfield. We take for granted the sacrifices that are made, but we appreciate the efforts of our dedicated public employees.

Respectfully,

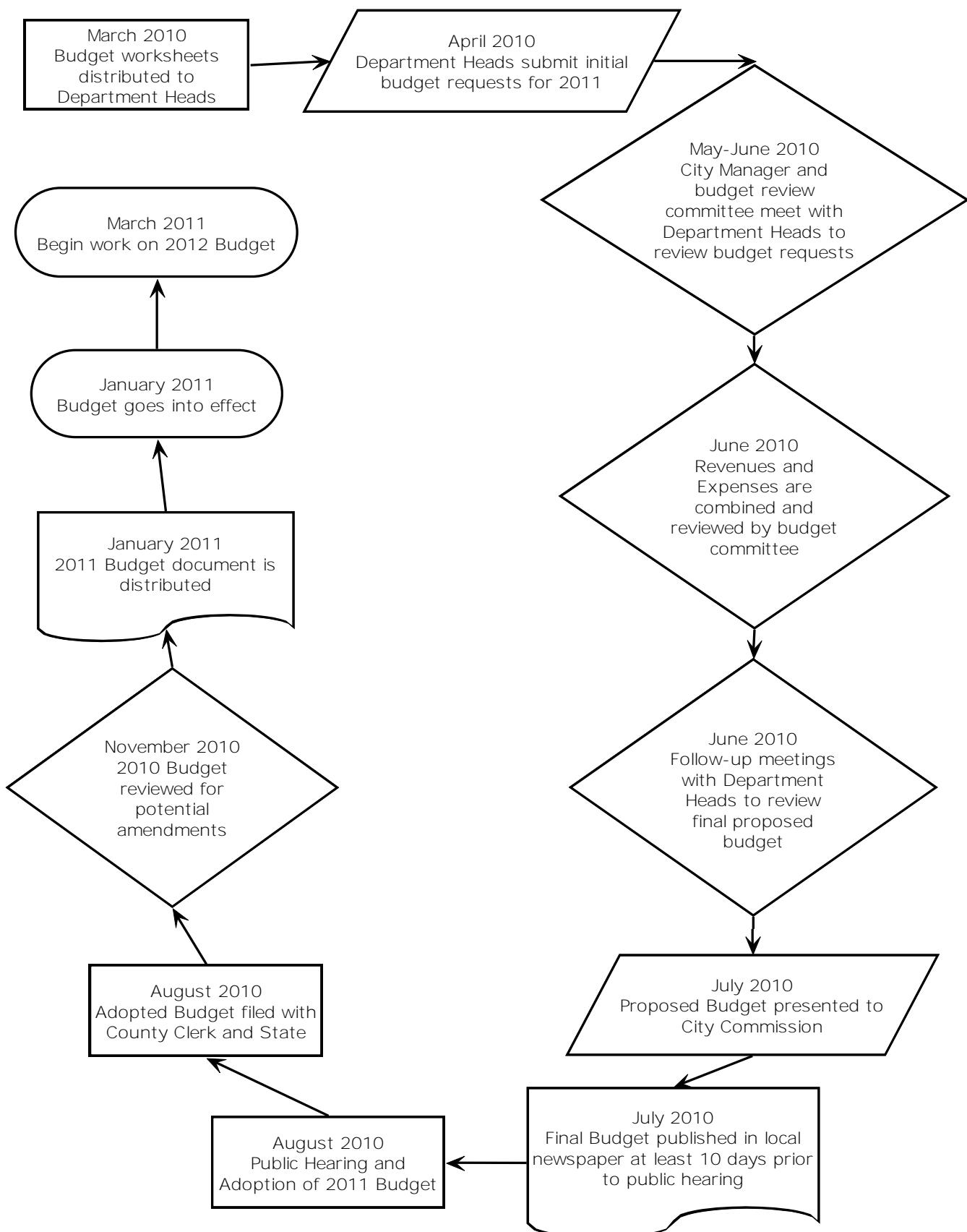


Warren Porter
City Manager

City of Winfield Organization

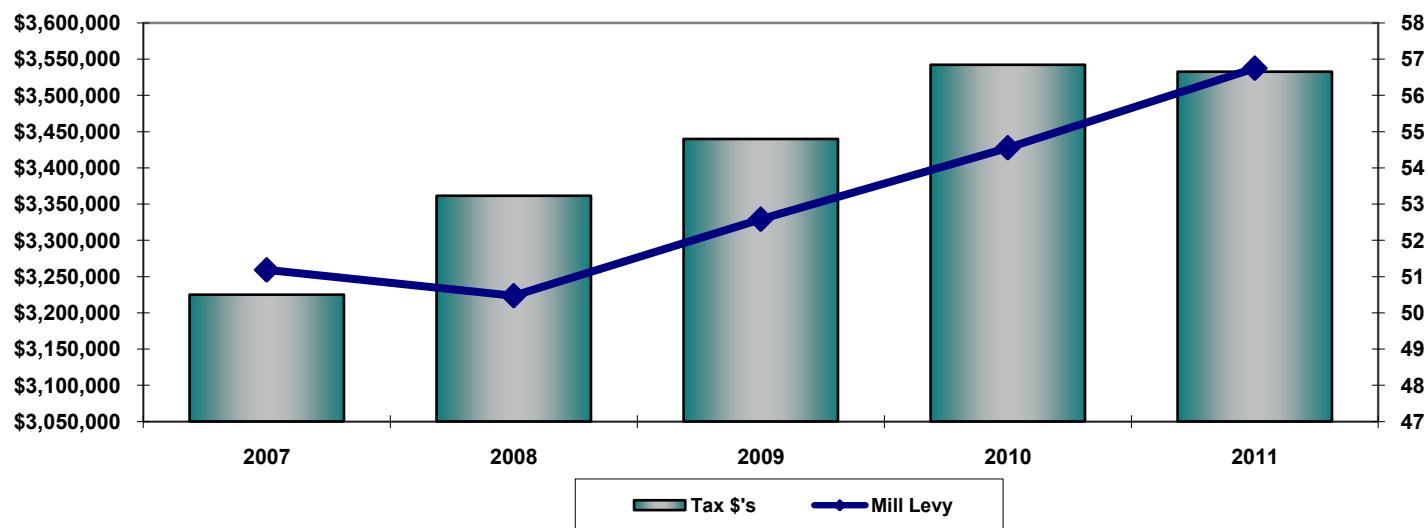


The City of Winfield Budget Process



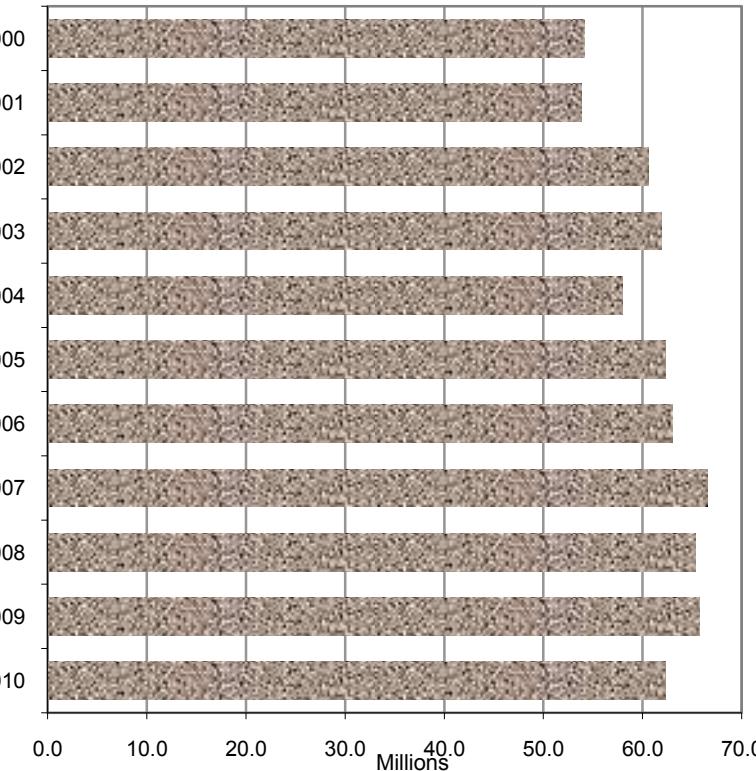
HISTORY OF MILL LEVY

Fund	2007		2008		2009		2010		2011	
	Tax \$'s	Mill Levy								
General	2,064,875	32.773	2,097,003	31.486	2,084,688	31.903	2,370,001	36.471	2,361,617	37.936
Special Liability	32,508	0.516	132,967	1.997	117,636	1.801	117,636	1.813	117,851	1.894
Industrial	31,471	0.500	31,948	0.480	24,900	.381	19,900	.308	11,944	0.192
Bond & Interest	655,655	10.406	664,902	9.984	767,587	11.747	595,000	9.189	600,700	9.650
Library	440,341	6.989	434,493	6.524	444,826	6.808	439,448	6.771	440,323	7.074
Totals	3,224,850	51.184	3,361,313	50.471	3,439,637	52.640	3,541,985	54.552	3,532,435	56.746



Assessed Valuation

Year	Valuation	% Change
2000	54,091,057	9.37%
2001	53,824,111	-0.49%
2002	60,566,316	12.52%
2003	61,885,157	2.18%
2004	57,975,972	-6.31%
2005	62,290,234	7.44%
2006	63,007,129	1.15%
2007	66,602,633	5.70%
2008	65,345,941	-1.8%
2009	65,668,267	0.49%
2010	62,253,619	-5.2%



VALUE OF YOUR CITY OF WINFIELD TAX DOLLAR

MARKET VALUE OF HOME: \$100,000

To determine assessed valuation, multiply by 11.5%

$$\$60,000 \times 11.5\% = \$11,500$$

ASSESSED VALUATION: \$11,500

To determine city tax liability, multiply assessed valuation by published mill levy

$$\$11,500 \times .056746 = \$652.58$$

CITY TAX LIABILITY = **\$652.58**



MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for city services, divide tax liability by 12 months.

$$\$652.58 \text{ divided by } 12 = \$54.38 \text{ per month}$$

The following list represents a sampling of the City's services provided for the **\$54.38** per month:

Police Protection	Broadway Sports Complex	Public Parking Services
Fire Protection	Street Lighting	Winfield Fairgrounds
Community Planning/ Building Inspection	WAEMS Contribution	Municipal Improvements
Street Maintenance/Repair	Baden Square Maintenance	Flood Plain Management
Park Maintenance	Cemetery Maintenance	Public Library
Winfield City Lake	City Administration	Animal Control Services
Aquatic Center	Snow Removal	Drug Task Force Services
	Traffic Control & Marking	

For comparison purposes, the following items denote common monthly expenses for a Winfield family:

A 20-gallon tank of unleaded self-service fuel at \$3.00/gallon would cost **\$60.00**.

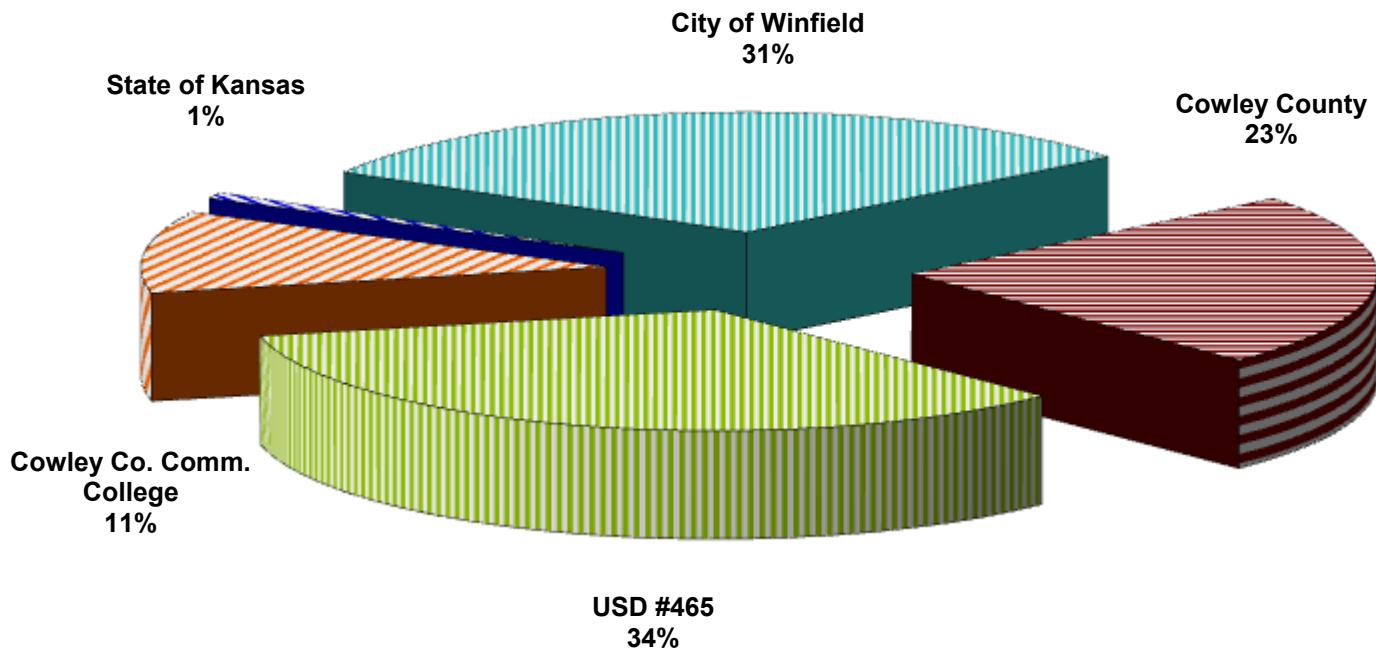
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

The monthly cost of homeowners insurance for a \$100,000 house is approximately **\$63** for a standard protection policy. All business and residences within the City of Winfield enjoy a Class 3 fire rating. The rural fire districts around Winfield have a Class 9 fire rating. According to a local insurance firm, a home insured for \$100,000, with HO3 insurance, would cost a Winfield Resident **\$759** per year and the same home outside of Winfield with equivalent coverage would cost approximately **\$965** in annual premiums.

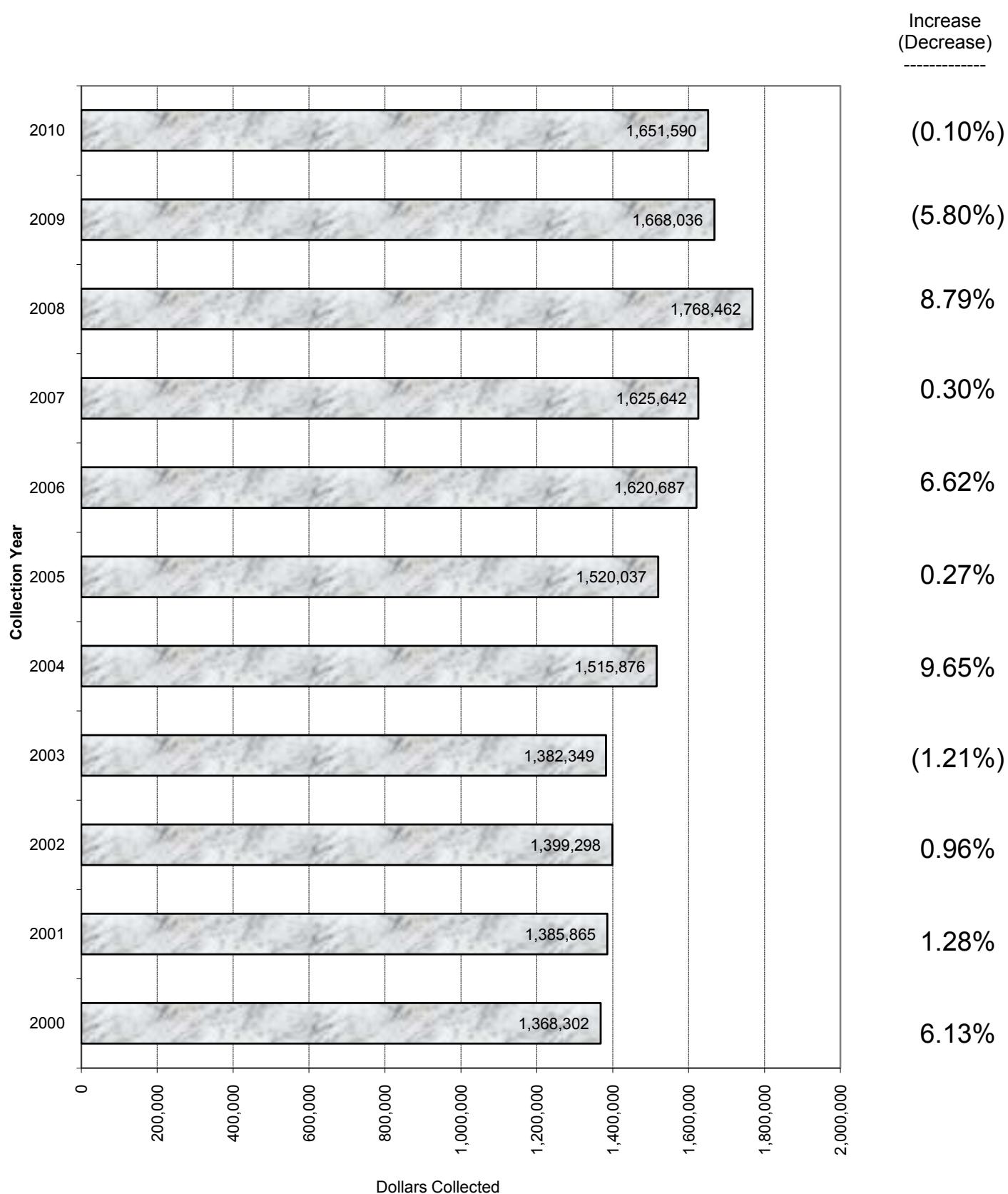
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2003	2004	2005	2006	2007	2008	2009	2010
City of Winfield	47.281	47.107	47.010	51.184	50.471	52.640	54.796	56.746
Cowley County	32.491	34.797	36.754	39.035	40.876	42.270	42.064	43.064
U.S.D. #465	56.358	55.957	56.239	58.327	56.222	60.679	59.346	62.251
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	17.561	17.423	18.425	18.595	19.932	19.976	20.226	20.219
TOTAL MILL LEVIES	155.191	156.784	159.928	168.641	169.001	177.065	177.932	183.780

2010 Levies



One Cent Sales Tax Collections



Employee Benefits

The City of Winfield provides several benefit programs to all city employees. State and Federal legislation require FICA, KPERS or KP&F and FUTA benefits be offered by the employer and is based on the employee's wage. The balance of the benefits offered by the City of Winfield is by choice of the City Commission.

The following is a brief synopsis of the current benefit package offered to City employees.

FICA (Social Security) - Through the federal old age, survivors, disability and health insurance program, benefits are paid when family income is lost as a result of the employee's disability, retirement, or death.

The current program is contributory with both the employee and employer contributing to the support and maintenance of the program.

The City's FICA (Social Security) comparative data for City contributions is as follows:

2003	2004	2005	2006	2007	2008	2009	2010	2011
7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%

Kansas Public Employee Retirement System - KPERS is an umbrella organization that administers several public employee retirement programs. Membership is mandatory for all full-time City employees who are in covered positions regardless of their ages. Certain positions in the City are covered under a subsidiary system. The KPERS system like FICA provides retirement benefits and disability income as well as life insurance. KPERS is also a contributory system with the employee contributing 4% of his or her annual gross salary and the City's share is established by the KPERS Board of Directors on a yearly basis. The following is a synopsis of the City's contribution rates:

2003	2004	2005	2006	2007	2008	2009	2010	2011
3.67%	3.52%	4.21%	4.71%	5.31%	5.93%	6.54%	7.14%	7.74%

Kansas Police and Fireman's Retirement System - KP&F is a subsidiary program of the KPERS system designed for Police and Firefighters. The program covers our commissioned police officers and firefighters. Each member of the KP&F system contributes 7%, 4% or .94% of gross annual wages depending on which KP&F plan the employee is on. The City provides a contribution that is established by the retirement system board. The following reflects the current and comparative KP&F rates:

2003	2004	2005	2006	2007	2008	2009	2010	2011
11.27%	13.88%	16.08%	17.00%	17.58%	17.89%	17.33%	16.70%	18.10%

FUTA (Unemployment Insurance) - FUTA is one of the federally mandated programs that helps to provide relief to unemployed persons. Since the program is based on employer experience, the City has some control over the rate that it is required to pay. The City has pursued an aggressive policy of reviewing and taking appropriate action on each unemployment claim filed against the City, which has aided in minimizing increases in the City's rate. Comparative rate data is as follows:

2003	2004	2005	2006	2007	2008	2009	2010	2011
.31%	.21%	.10%	.14%	.10%	.10%	.10%	.18%	.10%

Health and Dental Care – Rising health care costs continue to be a concern. In 1994 it was determined that employees who selected a family plan would have to contribute towards the cost of health care. In 2003 employees selecting a single plan began contributing \$10 per month towards the cost of health care.

	2005	2006	2007	2008	2009	2010	2011
City share of family plan	688.99	704.33	729.30	755.95	728.15	771.47	812.95
Employee share of family plan	106.00	106.00	106.00	106.00	106.00	106.00	106.00
Total cost of a family plan	794.99	810.33	835.30	861.95	834.15	877.47	918.95

Employee Benefits

Workers' Compensation – The City is partially self-insured for medical and assistance coverage for work-related accidents. Application for self-insurance status through the State of Kansas is submitted annually. Excess claims insurance is purchased through the Workers' compensation fund to cover catastrophic claims.

Cafeteria Plan – City employees have the option to participate in the City sponsored cafeteria plan. The plan allows employees to pay for medical expenses, health insurance costs, and certain dependent care expenses on a pretax basis. The tax savings include federal income, state income, and social security taxes.

Short-term Disability Plan – Short-term disability benefits are provided to employees unable to work for an extended period of time, due to sickness or a non-occupational injury. This benefit provides some financial security to City employees and their families during a time when the employee could potentially be without an income for a considerable length of time.

Computer Purchase Program – The Computer purchase program promotes the development of employees' computer skills. Through bi-weekly deductions, employees can purchase computers and related hardware/software for their personal home use.

Employee Tuition Reimbursement Program – The City's employee tuition reimbursement program will reimburse full-time employees for 50% of the cost of certain tuition/training, up to \$1,000 per budget year. The courses or training must be relevant to the employee's current position, another position or a requirement of a degree completion program. To be eligible for reimbursement, the course must be completed, and the employee must receive at least a 'C' grade or a 'pass' for a pass/fail program.

Sources of Revenue

Revenue Source	K.S.A./ Ordinance Authorization	Paying Agent	State Distribution Dates	Allocation Formula	Fund Receiving Revenue
State Highway Aid (SCCHF)	79-3425	State	1/15, 4/15, 7/15, 10/15	Per 79-3425C	Gasoline Tax
Highway Aid-connecting links (KLINK)	68-416	State	Jan., April, July, Oct.	\$3,000 per lane mile	General
Alcoholic Beverage Tax	79-41a04	State	3/15, 6/15, 9/15, 12/15	10% gross receipts tax- 30% to state, 70% to city	General, Spec. Parks, Spec. Alcohol
Transient Guest Tax	12-1698	State	1/15, 4/15, 7/15, 10/15	2% to State, Balance to City	Convention & Tourism
Ad Valorem Taxes	12-1678a	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31	Adopted levies per budget	All taxing funds
Motor/RV/Truck Taxes	79-5101	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31, 12/15	Ratio of prior year levy	All taxing funds
Local Sales Taxes	12-187	State	Monthly	one-cent sales tax	General/CIP
Telephone Franchise Tax	12-2001 Ord.# 3709	SBC	1/10, 7/10	\$2.00/access line/month	General
CATV Franchise Tax	12-2001 Ord. # 3899	Cox Comm.	Monthly	5% of video provider fees	General
Payment in Lieu of Taxes (PILOT)	17-2349 Res. # 1578	Winfield Housing Authority	Annual	10% of cash rent receipts	All taxing funds
Payment in Lieu of Taxes (PILOT)	12-147 Res. # 12799	Ev. Good Sam.	Annual	\$2,903.04 thru yr. 2014	General
Payment in Lieu of Taxes (PILOT)	12-147 Res. # 8597	Cumbernauld Village	Annual	\$7,741.44 thru yr. 2011 \$3,179.52 in yrs. 2012 & 2013	General

Summary Information

CITY OF WINFIELD, KANSAS
FIVE YEAR CAPITAL IMPROVEMENT BUDGET
ALLOCATION OF SALES TAX DOLLARS by PROJECT

PROJECTS:	12-31-10 Est Cash Balance	2011 Est Income	2011 Est Exp	12-31-11 Est Cash Balance	2012 Sales Tax Allocation	2013 Sales Tax Allocation	2014 Sales Tax Allocation	2015 Sales Tax Allocation	Notes
Aquatic Facility (DEBT)	-	100,000	100,000	-	100,000	100,000	100,000	100,000	2015 final payout
Baden Hall Renovation	95,922	25,000	-	120,922	-	-	-	-	Parking lot for Baden Hall 2011
Baden Square Impr.	46,645	-	-	46,645	-	-	-	-	Roof repair on maint bldg
City Hall Improvements	34,105	-	-	34,105	-	-	-	-	
City Lake dam testing	32,683	-	-	32,683	-	-	-	-	
Electric Boxes Frgds (Lake/Frgrds)	6,979	-	-	6,979	-	-	-	-	
Fairground Improv	1,199	-	-	1,199	-	-	-	-	
Golf Course Improv	-	-	-	-	-	-	-	-	
Industrial Park	51,575	-	-	51,575	-	-	-	-	
Island Park Projects	13,046	-	-	13,046	-	-	-	-	
Island Park Surfacing payments	-	30,537	30,537	-	30,537	-	-	-	2012 payout
KLINK 2008A Debt (geometric proj)	-	30,482	30,482	-	86,012	86,012	86,012	86,012	2018 payout
KLINK 2011 to Bond & Interest	-	7,639	7,639	-	39,526	39,526	39,526	39,526	2017 payout
Lake improvements	4,492	-	-	4,492	-	-	-	-	
Levee-Flood Ctrl. Oper. (to gen. fund)	-	75,000	75,000	-	75,000	75,000	75,000	75,000	
Operation Center-roof	23,929	-	-	23,929	-	-	-	-	
Park Shop	41,727	-	-	41,727	-	-	-	-	
Police Department Impr.	77,468	-	-	77,468	-	-	-	-	2010-New building study
Recreation Complex improvements	5,072	-	-	5,072	-	-	-	-	
Street/sidewalk maint.	-	150,000	150,000	-	150,000	150,000	150,000	150,000	
Transfer to B&I - other	-	380,000	380,000	-	200,000	200,000	200,000	200,000	projects payments
Viking Bouldvard	-	-	-	-	-	73,401	73,401	73,401	2012 debt
Walking/Bike Paths proj	25,000	-	-	25,000	-	-	-	-	
Warning sirens	29,405	-	-	29,405	-	-	-	-	
Water preservation land	-	30,537	30,537	-	-	-	-	-	\$176,555 land purchases 9/10
Unallocated	(206,450)	61,342	(30,537)	(114,571)	178,925	136,061	136,061	136,061	
TOTALS	282,797	890,537	773,658	399,676	860,000	860,000	860,000	860,000	

Summary Information

2010 SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2010 Revised	2011 Adopted	Purpose
General	Gasoline Tax	350,000	285,000	Streets maintenance
General	Alcohol/ drug safety	5,600	400	Fees collected for alcohol/safety action
General	Water Preservation	10,000	10,000	city lake watershed (\$4 of every lake rec. & boat permit)
General	CIP	860,000	860,000	1/2 cent sales tax collections
General	Senior Citizens	4,300	500	Mill levy to support Senior Center
Special Streets	Bond & Interest	75,000	75,000	KLINK debt payments
Water Preservation	CIP	30,531	30,537	Land purchases
Industrial Develop	Bond & Interest	42,290	-	improvements
Fairground Improv	Special liability	20,000	-	Fairgrounds improvements
Electric	General	1,476,945	1,495,920	Franchise fee (6.9% of gross electric sales)
Electric	Golf Course	95,000	67,300	Golf course subsidy
Electric	Industrial Development	15,000	15,000	Industrial development support
Electric	Electric Depr. Reserves	516,000	516,000	\$43,000/mo. capital replacement reserve
Gas	General	390,000	390,000	Franchise fee (5.8% of gross gas sales)
Gas	Golf Course	407,000	270,000	Deficit assistance
Gas	Industrial Develop	6,000	6,000	Industrial development support
Water	General	121,957	123,888	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	17,400	52,500	City lake watershed (6 cents/1,000 gal. water sold)
Water	Bond & Interest	-	605,376	Water 2010 GO rfdg debt
Refuse	General	65,000	65,000	Franchise fee (5.0% of gross refuse utilities sales)
Stormwater	Bond & Interest	20,000	20,000	Hiatt Hills stormwater improvements
Bond & Interest	Wastewater	100,000	100,000	KDHE WW revolving loan assistance
CIP	General	75,000	75,000	Assist in Flood Control operations
CIP	Bond & Interest	-	7,639	KLINK 2011 debt
CIP	Bond & Interest	-	97,849	TR0037 KLINK debt
CIP	Bond & Interest	69,440	-	Service Center debt
CIP	Bond & Interest	-	30,482	TR0113 KLINK 2009 debt
CIP	Bond & Interest	100,000	100,000	Aquatic Facility debt
CIP	Bond & Interest	390,000	380,000	Project assistance
Cemetery endow	Cemetery improv	50	50	Interest earned on endowment
Totals		5,262,513	5,679,441	

Summary Information

STATEMENT OF INDEBTEDNESS as of December 31, 2010

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2010
General Obligation:					
Series 2001-A	7/1/01	9/1/11	3.95-5.65	460,000	55,000
Series 2002-B refunding	11/1/02	9/1/15	3.00-4.10	2,295,000	795,000
Series 2003-A	4/1/03	9/1/18	2.00-4.00	2,710,000	1,295,000
Series 2005-A	12/15/05	9/1/21	3.70-4.30	885,000	705,000
Series 2005-B refunding	12/15/05	9/1/19	3.35-4.00	2,130,000	1,650,000
Series 2006-A	10/1/06	9/1/21	3.60-4.50	1,115,000	890,000
Series 2008-A	12/15/08	9/1/26	3.625-4.30	4,525,000	4,245,000
Series 2010-A refunding	9/15/10	3/1/25	2.00-3.10	8,535,000	8,535,000
Total G.O. Bonds					18,170,000
Revolving Loans:					
KDHE Wastewater Plant	7/17/00	3/1/19	3.26	7,970,091	3,959,183
KDOT -KLINK 2007	10/1/07	8/1/12	3.93	199,701	71,452
Totals					22,200,635

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2010
Aerial Platform Fire Truck	4/5/06	4/5/16	4.570	991,360	646,978
Refuse Truck	4/20/09	4/20/11	3.650	80,527	40,995
Street Sweeper	4/20/09	4/20/13	3.750	142,844	109,105
Duraplay surfacing	9/21/09	10/1/12	3.730	85,000	57,772
Nework recovery system	9/21/09	10/1/12	3.730	50,000	33,984
Certificates of Participation:					
Caterpillar Generators (2)	3/15/03	4/1/11	2.00-4.00	660,383	93,315
Golf Course	3/15/03	4/1/11	2.00-4.00	2,462,687	351,685
Totals					1,333,834

Grand total, all debt

\$23,534,469

Summary Information

2011 Capital Outlay

Account Description	Cost
001.021 POLICE	
551300 Dodge Chargers	\$44,000.00
551400 Matching Grant Money	\$10,000.00
551500 Handheld Radio	\$1,200.00
551500 Repeater	\$5,000.00
<i>TOTAL 001.021 POLICE</i>	\$60,200.00
001.023 FIRE	
551200 Server for Firehouse Software	\$7,000.00
551400 NRS Extreme Dry Suits and Oceanid for Water Rescue	\$7,000.00
551400 Fire Hose Replacement	\$5,000.00
551500 100 Watt Repeater for Fire Dispatch Channel	\$8,000.00
<i>TOTAL 001.023 FIRE</i>	\$27,000.00
001.034 CITY LAKE	
551300 60" Zero Turn Mower	\$7,850.00
551600 Boat Dock Improvements	\$4,500.00
551600 Utility Upgrades for Campers	\$2,500.00
551600 Lift Station upgrades	\$7,500.00
<i>TOTAL 001.034 CITY LAKE</i>	\$22,350.00
001.035 PARKS	
551400 60 Inch ZTR Mower	\$7,500.00
551400 65 HP Tractor	\$28,500.00
<i>TOTAL 001.035 PARKS</i>	\$36,000.00
001.036 CEMETERY	
551400 Heavy Duty Utility Vehicle	\$9,000.00
<i>TOTAL 001.036 CEMETERY</i>	\$9,000.00
116.072 SPECIAL PARKS/RECREATION	
551700 Park Board Discretion	\$10,000.00
551700 Unspecified Parks Improvements	\$20,000.00
<i>TOTAL 116.072 SPECIAL PARKS/RECREATION</i>	\$30,000.00
125.077 SPECIAL LIABILITY	
551800 Infrastructure	\$45,000.00
555 ADA Improvements	\$75,000.00
<i>TOTAL 125.077 SPECIAL LIABILITY</i>	\$120,000.00
132.080 STREETS	
551400 Dump Bed for 1995 truck; fixed asset # 7412.	\$11,500.00
551500 Two-Way Radios; 6 Mobile @ \$700 ea. & 1 Handheld @ \$1,100 ea.	\$5,300.00
551900 Street Improvements	\$10,000.00
<i>TOTAL 132.080 STREETS</i>	\$26,800.00
134.081 CONVENTION AND TOURISM	
551700 Broadway Complex and Fairgrounds Improvements	\$15,000.00
<i>TOTAL 134.081 CONVENTION AND TOURISM</i>	\$15,000.00

2011 Capital Outlay

135.083 CEMETERY IMPROVEMENTS		
551700 Abbey Sidewalk	\$5,000.00	
555100 Portable Roadway System - Ground Protection Mats	\$5,000.00	
 TOTAL 135.083 CEMETERY IMPROVEMENTS	\$10,000.00	
138.089 DRUG TASK FORCE		
555100 Computer Equipment	\$1,000.00	
 TOTAL 138.089 DRUG TASK FORCE	\$1,000.00	
402.201 ELECTRIC EAST PRODUCTION		
551500 Radio Equipment/Repeater	\$9,200.00	
551800 Various Plant Improvements	\$50,000.00	
 TOTAL 402.201 ELECTRIC EAST PRODUCTION	\$59,200.00	
402.206 ELECTRIC DISTRIBUTION		
551400 Various Machinery and Equipment Needs	\$2,000.00	
551500 Radio Equipment	\$3,500.00	
551800 Infrastructure Improvement	\$340,000.00	
552400 Meters and Associated Parts	\$20,000.00	
553500 Substation Improvement	\$100,000.00	
 TOTAL 402.206 ELECTRIC DISTRIBUTION	\$465,500.00	
403.306 GAS DISTRIBUTION		
551500 Radio Equipment	\$2,500.00	
551400 New Sidewalk Mole for Ton Truck	\$4,000.00	
551400 Repair Parts for 3" Mole	\$3,000.00	
551400 Fusion Equipment	\$3,500.00	
551800 Infrastructure Improvements	\$75,000.00	
552000 Contractual Infrastructure Improvement	\$10,000.00	
552400 Meters	\$15,000.00	
 TOTAL 403.306 GAS DISTRIBUTION	\$113,000.00	
404.401 WATER PRODUCTION		
551200 Technical/Digital Equipment	\$35,000.00	
551200 Technical/Digital Equipment	\$7,500.00	
551600 Building And Structural Improvements	\$5,000.00	
 TOTAL 404.401 WATER PRODUCTION	\$47,500.00	
404.406 WATER DISTRIBUTION		
551400 Machinery And Equipment	\$12,800.00	
551500 Radio Equipment	\$5,400.00	
551800 Infrastructure Improvements	\$60,000.00	
552400 Meters/Associated Parts	\$12,000.00	
552500 Fire Hydrants/Associated Parts	\$5,000.00	
 TOTAL 404.406 WATER DISTRIBUTION	\$95,200.00	
412.106 REFUSE COLLECTION		
551300 Refurbish trash truck # 140 including new packer body	\$90,000.00	
551400 Commercial Refuse Containers	\$20,000.00	
551400 Residential Recycling Bins	\$2,500.00	
551500 Two-Way Radios; 3 Mobile @ \$700 ea & 1 Handheld @ \$1,100 ea.	\$3,200.00	
 TOTAL 412.106 REFUSE COLLECTION	\$115,700.00	

2011 Capital Outlay**413.506 WASTEWATER COLLECTION**

551500	Radio Equipment	\$1,500.00
551400	Replace Pumps/Equipment at Smith Rd Lift Station	\$18,600.00
551400	Vactor Hose	\$1,485.00
551800	Infrastructure Imprv	\$35,000.00
552000	Contractual Imprv	<u>\$75,000.00</u>
TOTAL 413.506 WASTEWATER COLLECTION		\$131,585.00

413.508 WASTEWATER TREATMENT

551400	Polymer Blend Pump for Polymer Prep System	\$3,000.00
551400	Dish Washer for Lab Equipment	\$4,000.00
551600	Misc. Pump Repair	<u>\$10,000.00</u>
TOTAL 413.508 WASTEWATER TREATMENT		\$17,000.00

413.509 VETERANS HOME PUMP STATION

551600	Pump Repair	\$3,000.00
TOTAL 413.509 VETERANS HOME PUMP STATION		\$3,000.00

433.606 QUAIL RIDGE MAINTENANCE

551400	Toro 5040 Sand Pro (Bunker Rake)	\$21,000.00
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$21,000.00

508.800 MIS

551200	Replacement Servers	\$12,000.00
551200	Exchange Server Software and 200 UCAL User Licenses	\$9,800.00
551200	Windows Server 2008 Operating System and 200 User Licenses	<u>\$4,500.00</u>
TOTAL 508.800 MIS		\$26,300.00

508.801 CUSTOMER SERVICE

Online Payment Credit Card Processing - Setup Fee	\$2,000.00	
Inhance eBilling	\$3,600.00	
Inhance iWeb	<u>\$800.00</u>	
TOTAL 508.801 CUSTOMER SERVICE		\$6,400.00

508.818 ENGINEERING

551200	Tough Book Laptop Field Computer	\$2,930.00
551200	Large Format Scanner	<u>\$9,270.00</u>
TOTAL 508.818 ENGINEERING		\$12,200.00

509.840 OPERATION CENTER BUILDING

551600	Boiler, Roof, Air Conditioner	\$8,800.00
551800	Drive Way Replacement behind Op Center	<u>\$15,000.00</u>
TOTAL 509.840 OPERATION CENTER BUILDING		\$23,800.00

GRAND TOTAL

\$1,494,735.00

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2008 Actual	2009 Actual	2010 Revised	2011 Adopted
001.000.411100	Current Property Tax	1,930,095	2,054,264	2,340,183	2,361,618
001.000.411110	Delinquent Personal Tax	1,768	3,774	1,339	0
001.000.411120	Redemption and Prior Year Adju	39,836	60,723	6,047	0
001.000.411130	Neighborhood Revitalization	(18,805)	(19,768)	0	0
001.000.411200	Truck Tax	2,066	2,435	2,686	2,265
001.000.411300	Recreational Vehicle Tax	4,545	4,286	4,594	4,869
001.000.411400	Motor Vehicle Tax	295,030	289,050	300,300	332,129
001.000.411500	Payments in Lieu of Taxes	12,057	11,914	12,522	12,522
001.000.413100	Local Sales Tax	884,231	834,018	860,000	860,000
001.000.413200	CIP Sales Tax	884,231	834,018	860,000	860,000
001.000.416100	Telephone Franchise Tax	102,061	88,384	79,000	77,000
001.000.416200	Cable TV Tax	121,435	135,197	138,570	138,570
001.000.421100	Cereal Malt Beverage Licenses	1,685	2,200	1,600	1,600
001.000.421110	Drinking Establishment License	1,850	2,025	1,700	1,700
001.000.421120	Liquor Store Licenses	1,800	1,800	1,800	1,800
001.000.421200	Electric Journeyman/Master Licenses	2,065	1,665	1,600	1,600
001.000.421300	Electric Business Licenses	2,250	2,500	2,000	2,000
001.000.421400	Plumbing Licenses	3,201	1,755	1,800	1,800
001.000.421500	Miscellaneous Licenses	1,315	1,502	1,400	1,400
001.000.421600	Occupational Licenses	175	175	200	200
001.000.421700	General Contractor Business Licenses	14,985	9,305	9,000	9,000
001.000.421800	Mech Contractor Business Licenses	1,050	1,425	1,300	1,300
001.000.421900	Mech Journeyman/Master Licenses	1,180	1,085	1,000	1,000
001.000.422200	Animal Licenses	5,117	4,269	5,000	5,000
001.000.423100	Building Permits	14,137	19,307	20,000	20,000
001.000.423200	Electric Permits	3,195	5,699	5,000	5,000
001.000.423300	Plumbing Permits	1,667	1,629	1,600	1,600
001.000.423500	Mechanical Permits	359	1,169	700	700
001.000.423600	Gas Permits	198	419	250	250
001.000.437600	Alcoholic Beverage Tax	19,606	15,925	17,700	17,700
001.000.438200	County Ambulance Contribution	188,322	189,415	189,856	189,856
001.000.438300	USD 465 - SRO Program	0	30,000	0	0
001.000.438400	Fire District #6 Contract	32,892	27,180	30,850	30,850
001.000.438500	Fire District #7 Contract	161,630	168,733	163,000	163,000
001.000.441100	Preliminary Plat Filing	80	75	100	100
001.000.441200	Zoning Applications	340	325	400	400
001.000.441300	Conditional Use Applications	175	125	200	200
001.000.441400	Sale of Maps etc	64	0	50	50
001.000.441500	Permit for Variance	0	0	100	100

REVENUE DETAIL AND EXPENDITURE SUMMARY**GENERAL FUND - 001**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
001.000.441600	Radio Dispatching Contracts	19,000	19,000	19,000	19,000
001.000.443100	Parking Meter Permits	6,882	6,036	7,000	7,000
001.000.443200	Parking Meter Fees	4,486	5,080	5,000	5,000
001.000.443300	Parking Fines & Penalties	3,482	1,979	3,500	3,500
001.000.445100	Weed Mowing Charges	9,567	284	7,000	7,000
001.000.445200	Animal Control	2,973	2,134	2,000	2,000
001.000.445300	Demolition Fees	0	8,945	9,000	9,000
001.000.446100	Sale of Cemetery Lots	10,690	13,790	16,625	17,500
001.000.446200	Sextons Fees	25,650	29,625	35,880	37,440
001.000.446300	Assignment Fees	225	125	300	300
001.000.446500	Monument Setting Fees	1,175	1,875	1,850	2,100
001.000.447100	Fairground Use Fees	135,528	173,690	120,000	120,000
001.000.447800	Fairground Primitive Camping Fees	0	0	15,000	15,000
001.000.447900	Fairgrounds Electric Hookup Fees	0	0	40,000	40,000
001.000.447300	Batting Cage Fees	2,749	2,523	2,500	2,500
001.000.447400	Recreation Complex Fees	4,002	3,025	4,000	4,000
001.000.448100	Aquatic Center Fees	46,009	43,540	45,000	45,000
001.000.448200	Concessions Sales	18,011	19,183	19,000	19,000
001.000.448500	Merchandise Sales (Lake)	0	1,247	3,000	3,000
001.000.449100	Lake Camper Hookups	67,886	76,286	78,000	78,000
001.000.449200	Lake Primitive Camping	16,648	13,001	17,000	17,000
001.000.449300	Boat Storage Charges	11,127	8,317	8,100	8,100
001.000.449400	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	450	455	450	450
001.000.449600	Marina Franchise	4,834	4,155	4,500	4,500
001.000.449700	Lake Recreation Area Permits	100,704	106,404	108,000	108,000
001.000.449800	Lake Boating Permits	41,924	50,650	48,000	48,000
001.000.449900	Fishing/Hunting License Fees	197	337	500	500
001.000.451100	Municipal Court Fines	175,421	153,034	130,000	130,000
001.000.451200	Municipal Court Fees	0	6,369	6,000	6,000
001.000.451900	Lake Court Fines	941	1,051	1,500	1,500
001.000.461100	Investment Interest	21,725	13,206	3,000	3,000
001.000.462200	Rent-Community Center	20,688	19,356	20,000	20,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	2,250	2,304	2,300	2,300
001.000.462600	Oil Income	6,008	3,852	5,000	5,000
001.000.468100	Refunds of Expenditures	146	2,835	500	500
001.000.468200	Miscellaneous Income	15,706	2,657	2,000	2,000
001.000.468210	Discount Income	256	303	400	400

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
001.000.468300	Reimbursement for Services	150	26,755	24,000	24,000
001.000.468800	Overage from Utility Collections	(626)	(314)	0	0
001.000.468900	NSF Check Charges	120	0	0	0
001.000.469600	Bulk Water Sales	216	90	100	100
001.000.481100	Sale of Equipment	0	15,436	0	0
001.000.481200	Sale of Real Estate	0	39	0	0
001.000.491115	Transfer from L.E.A. Fund	7	0	0	0
001.000.491120	Transfer from Electric	1,657,864	1,611,874	1,476,945	1,495,920
001.000.491130	Transfer from Gas	388,485	323,150	390,000	390,000
001.000.491140	Transfer from Water	110,442	110,049	121,957	123,888
001.000.491150	Transfer from Refuse	52,713	52,097	65,000	65,000
001.000.491170	Transfer from CIP	35,000	35,000	75,000	75,000
001.000.499900	Prior Year Encumb Cancellations	580	3,577	0	0
	Total Revenues	7,827,179	7,849,408	8,094,354	8,161,677
	Prior Year Revenue	292,427	66,529	113,777	16,429
	Total Revenues Available	8,119,606	7,915,937	8,208,131	8,178,105
Expenditures					
	Personal Services	4,407,892	4,230,586	4,511,250	4,532,451
	Contractual Services	721,868	779,955	751,918	761,500
	Commodities	952,893	898,084	964,915	992,052
	Other Charges	420,147	421,734	425,662	426,429
	Neighborhood Revitalization	0	0	22,160	25,449
	Capital Outlay	276,960	188,506	160,178	154,550
	Debt	125,718	125,718	125,719	125,719
	Transfers to other Funds	1,147,599	1,157,578	1,229,900	1,155,900
	Total Expenditures	8,053,077	7,802,160	8,191,702	8,174,050
	Unencumbered Cash Balance	66,529	113,777	16,429	4,055

REVENUE DETAIL AND EXPENDITURE SUMMARY

FLOOD CONTROL FUND-106					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
106.000.461100	Investment Interest	2,602	1,179	250	250
106.000.491170	Transfer from CIP	31,467	31,467	0	0
	Total Revenues	34,069	32,646	250	250
	Prior Year Revenue	84,332	83,068	84,392	49,392
	Total Revenues Available	118,401	115,714	84,642	49,642
 Expenditures					
	Personal Services	29,252	30,981	0	0
	Contractual Services	0	0	10,250	10,250
	Commodities	6,081	341	5,000	5,000
	Capital Outlay	0	0	20,000	0
	Total Expenditures	35,333	31,322	35,250	15,250
	Unencumbered Cash Balance	83,068	84,392	49,392	34,392
 ALCOHOL AND DRUG SAFETY ACTION - 115					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
115.000.491110	Transfer from General	0	0	5,600	400
	Total Revenues	0	0	5,600	400
	Total Revenues Available	0	0	5,600	400
 Expenditures					
	Commodities	0	0	5,600	400
	Total Expenditures	0	0	5,600	400
	Unencumbered Cash Balance	0	0	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY**SPECIAL PARKS & RECREATION - 116**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
116.000.416300	Tower Rents	0	9,545	13,962	14,262
116.000.437600	Alcoholic Beverage Tax	19,606	15,925	17,700	17,700
116.000.447400	Recreation Complex Fees	0	100	0	0
116.000.461100	Investment Interest	1,649	593	200	200
116.000.464100	Contributions to City	15,000	3,045	2,300	2,300
116.000.468200	Miscellaneous Income	830	2,170	10,000	3,000
	Total Revenues	37,085	31,378	44,162	37,462
	Prior Year Revenue	67,698	39,787	52,160	44,822
	Total Revenues Available	104,783	71,165	96,322	82,284
Expenditures					
	Contractual Services	0	26	3,500	0
	Capital Outlay	61,996	18,979	48,000	30,000
	Transfers	3,000	0	0	0
	Contingency	0	0	0	50,000
	Total Expenditures	64,996	19,005	51,500	80,000
	Unencumbered Cash Balance	39,787	52,160	44,822	2,284

SPECIAL ALCOHOL AND DRUG PROGRAM FUND- 117

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
117.000.437600	Alcoholic Beverage Tax	19,606	15,925	17,700	17,700
117.000.438300	USD 465 - SRO Program	4,735	0	0	0
117.000.461100	Investment Interest	332	131	20	20
117.000.468200	Miscellaneous Income	7,631	4,850	5,000	5,000
	Total Revenues	32,304	20,906	22,720	22,720
	Prior Year Revenue	7,126	12,241	8,835	3,020
	Total Revenues Available	39,430	33,147	31,555	25,740
Expenditures					
	Personal Services	26,739	24,202	27,830	25,021
	Contractual Services	0	67	162	162
	Commodities	450	43	543	545
	Total Expenditures	27,189	24,312	28,535	25,728
	Unencumbered Cash Balance	12,241	8,835	3,020	12

REVENUE DETAIL AND EXPENDITURE SUMMARY**LAW ENFORCEMENT TRUST FUND - 119**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
119.000.461100	Investment Interest	438	292	50	50
119.000.468200	Miscellaneous Income	22,988	12,241	5,000	5,000
	Total Revenues	23,426	12,533	5,050	5,050
	Prior Year Revenue	6,749	12,627	21,788	5,050
	Total Revenues Available	30,175	25,160	26,838	10,100
 Expenditures					
	Contractual Services	4,345	0	0	0
	Commodities	0	2,522	0	0
	Contingency	0	0	0	10,000
	Capital Outlay	13,203	850	21,788	0
	Total Expenditures	17,548	3,372	21,788	10,000
	Unencumbered Cash Balance	12,627	21,788	5,050	100

WATER PRESERVATION FUND - 120

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
120.000.461100	Investment Interest	1,935	606	100	100
120.000.491110	Transfer from General	7,404	9,260	10,000	10,000
120.000.491140	Transfer from Water	13,583	13,898	17,400	52,500
120.000.499900	Pr Yr Encumbrances Cancel	0	9,905	0	0
	Total Revenues	22,922	33,669	27,500	62,600
	Prior Year Revenue	57,142	40,190	30,887	0
	Total Revenues Available	80,064	73,859	58,387	62,600
 Expenditures					
	Contractual Services	39,800	42,972	27,756	31,963
	Commodities	57	0	100	100
	Other Charges	17	0	0	0
	Transfers to other funds	0	0	30,531	30,537
	Total Expenditures	39,874	42,972	58,387	62,600
	Unencumbered Cash Balance	40,190	30,887	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND - 122					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
122.000.438100	Cowley County Council On Aging	4,000	4,500	4,500	4,500
122.000.461100	Investment Interest	158	121	40	40
122.000.468200	Miscellaneous Income	5,905	4,085	3,000	3,000
122.000.491110	Transfer from General	4,300	4,300	4,300	500
	Total Revenues	14,363	13,006	11,840	8,040
	Prior Year Revenue	488	5,920	9,377	12,077
	Total Revenues Available	14,851	18,926	21,217	20,117
Expenditures	Contractual Services	8,340	8,520	8,340	8,340
	Commodities	591	350	800	800
	Capital outlay	0	679	0	0
	Total Expenditures	8,931	9,549	9,140	9,140
	Unencumbered Cash Balance	5,920	9,377	12,077	10,977
SPECIAL LIABILITY FUND-125					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
125.000.411100	Current Property Tax	122,416	114,368	116,275	117,851
125.000.411110	Delinquent Personal Tax	29	176	59	0
125.000.411120	Redemption and Prior Year Adj	187	2,003	333	0
125.000.411130	Neighborhood Revitalization	(1,193)	(1,116)	0	0
125.000.411200	Truck Tax		38	152	112
125.000.411300	Recreational Vehicle Tax	70	265	259	242
125.000.411400	Motor Vehicle Tax	4,546	17,693	16,946	16,502
125.000.411500	Payments in Lieu of Taxes	90	72	90	90
125.000.461100	Investment Interest	15,478	7,205	1,600	1,600
125.000.468100	Refunds of Expenditures	1,756	0	0	0
125.000.468200	Miscellaneous Income	23,278	21,422	0	0
125.000.468210	Discount Income	0	0	25	0
125.000.468400	Insurance recoveries	0	5,036	0	0
125.000.491192	Transfer from Fairgrounds improvements	0	0	20,000	0
125.000.499900	Prior Year Revenue	0	13	0	0
	Total Revenues	166,657	167,175	155,739	136,397
	Prior Year Revenue	460,384	451,858	395,206	317,481
	Total Revenues Available	627,041	619,033	550,945	453,878
Expenditures	Contractual Services	7,094	3,000	0	0
	Commodities	95,191	84,973	82,362	86,480
	Other Charges	0	13,500	30,000	30,000
	Neighborhood Revitalization	0	0	1,102	1,264
	Contingency	0	0	0	200,000
	Capital Outlay	72,898	122,354	120,000	120,000
	Total Expenditures	175,183	223,827	233,464	437,744
	Unencumbered Cash Balance	451,858	395,206	317,481	16,134

REVENUE DETAIL AND EXPENDITURE SUMMARY**SPECIAL STREETS AND HIGHWAY FUND - 132**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
132.000.437100	State Highway Aid-County	53,097	56,614	47,750	49,110
132.000.437200	State Highway Aid-Direct	334,765	290,470	303,690	316,370
132.000.437400	KLINK Programs	60,660	60,576	60,600	60,600
132.000.461100	Investment Interest	3,376	1,358	800	800
132.000.468100	Refunds of Expenditures	0	249	0	0
132.000.468200	Miscellaneous Income	0	6,339	500	500
132.000.468210	Discount Income	11	24	75	75
132.000.468300	Reimbursement for Services	432	960	6,000	6,000
132.000.481100	Sale of Equipment	0	19,186	0	0
132.000.481300	Sale of Scrap	0	814	0	0
132.000.491110	Transfer from General	210,900	310,000	350,000	285,000
132.000.491193	Transfer from Geometric Project fund	0	52,940	0	0
132.000.499900	Prior Year Encumbrances	3,000	0	522	0
	Total Revenues	666,241	799,530	769,937	718,455
	Prior Year Revenue	27,780	573	180,973	112,078
	Total Revenues Available	694,021	800,103	950,910	830,533

Expenditures

Personal Services	392,376	316,489	341,123	366,267
Contractual Services	20,792	31,555	36,849	38,349
Commodities	192,636	144,264	235,273	236,733
Other Charges	1,210	680	530	530
Capital Outlay	1,434	51,142	110,886	26,800
Debt	0	0	39,171	39,170
Transfer to Bond & Interest	85,000	75,000	75,000	75,000
Total Expenditures	693,448	619,130	838,832	782,849
Unencumbered Cash Balance	573	180,973	112,078	47,684

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND - 133				
Revenues	Description	2008 Actual	2009 Actual	2010 Revised
				2011 Adopted
133.000.411100	Current Property Tax	29,426	25,269	19,712
133.000.411110	Delinquent Personal Tax	60	64	19
133.000.411120	Redemption and Prior Year Adj	642	929	73
133.000.411130	Neighborhood Revitalization	(287)	(236)	0
133.000.411200	Truck Tax	34	37	32
133.000.411300	Recreational Vehicle Tax	69	65	55
133.000.411400	Motor Vehicle Tax	4,509	4,407	3,587
133.000.411500	Payments in Lieu of Taxes	22	15	22
133.000.461100	Investment Interest	3,753	1,374	300
133.000.468200	Miscellaneous Income	0	2,218	0
133.000.481200	Sale of Real Estate	0	6,868	0
133.000.491120	Transfers from Electric Fund	15,000	15,000	15,000
133.000.491130	Transfers from Gas Fund	6,000	6,000	6,000
	Total Revenues	59,228	62,010	44,800
	Prior Year Revenue	93,294	75,971	70,124
	Total Revenues Available	152,522	137,981	114,924
Expenditures	Contractual Services	6,815	3,251	12,250
	Other Charges	57,463	55,190	41,500
	Neighborhood Revitalization	0	0	214
	Capital Outlay	12,273	0	0
	Transfers to other funds	0	9,416	42,290
	Total Expenditures	76,551	67,857	96,254
	Unencumbered Cash Balance	75,971	70,124	18,670
				716

CONVENTION & TOURISM – 134				
Revenues	Description	2008 Actual	2009 Actual	2010 Revised
				2011 Adopted
134.000.437500	Transient Guest Tax	84,690	69,665	81,000
134.000.461100	Investment Interest	4,865	2,100	525
134.000.462100	Rent-Miscellaneous	2,685	2,295	2,000
134.000.468100	Refunds of Expenditures	310	814	225
134.000.468200	Miscellaneous Income	0	500	0
	Total Revenues	92,550	75,374	83,750
	Prior Year Revenue	157,621	152,891	131,436
	Total Revenues Available	250,171	228,265	215,186
Expenditures	Personal Services	598	608	475
	Contractual Services	49,951	47,710	59,008
	Commodities	10,178	4,543	8,937
	Other Charges	27,553	38,856	25,500
	Capital Outlay	1,000	5,112	11,000
	Transfers to other funds	8,000	0	0
	Total Expenditures	97,280	96,829	104,920
	Unencumbered Cash Balance	152,891	131,436	110,266
				84,530

REVENUE DETAIL AND EXPENDITURE SUMMARY

CEMETERY IMPROVEMENT FUND - 135					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
135.000.446100	Sale of Cemetery Lots	5,245	5,945	7,000	7,500
135.000.461100	Investment Interest	3,273	1,398	1,500	375
135.000.464100	Contributions to City	300	600	300	500
135.000.468200	Miscellaneous Income	0	1,645	0	0
135.000.491194	Transfer from cemetery endowment	0	85	0	50
	Total Revenues	8,818	9,673	8,800	8,425
	Prior Year Revenue	98,394	96,822	72,083	153,213
	Total Revenues Available	107,212	106,495	80,883	161,638
Expenditures					
	Contractual Services	0	493	0	0
	Commodities	756	582	3,500	3,500
	Capital Outlay	9,634	20,589	17,150	10,000
	Contingency	0	0	59,000	100,000
	Total Expenditures	10,390	21,664	79,650	113,500
	Unencumbered Cash Balance	96,822	84,831	1,233	48,138
FAIRGROUNDS IMPROVEMENT - 136					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
136.000.447600	Fairground Building Use Fees	13,209	10,584	14,000	14,000
136.000.461100	Investment Interest	1,605	967	400	400
136.000.464100	Contributions to City	0	20,000	0	0
	Total Revenues	14,814	31,551	14,400	14,400
	Prior Year Revenue	43,735	58,549	90,100	74,500
	Total Revenues Available	58,549	90,100	104,500	88,900
Expenditures					
	Contingency	0	0	0	80,000
	Capital Outlay	0	0	10,000	0
	Transfer to other funds	0	0	20,000	0
	Total Expenditures	0	0	30,000	80,000
	Unencumbered Cash Balance	58,549	90,100	74,500	8,900

REVENUE DETAIL AND EXPENDITURE SUMMARY

		DRUG TASK FORCE -138			
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
138.000.438700	Winfield Contribution	0	5,000	5,000	5,000
138.000.438800	Ark City Contribution	5,000	5,000	5,000	5,000
138.000.438900	County Contribution	5,000	5,000	5,000	5,000
138.000.461100	Investment Interest	561	327	100	100
138.000.468200	Miscellaneous Income	3,174	4,261	5,000	5,000
	Total Revenues	13,735	19,588	20,100	20,100
	Prior Year Revenue	20,288	23,838	20,209	18,709
	Total Revenues Available	34,023	43,426	40,309	38,809
Expenditures					
	Contractual Services	3,232	2,729	5,500	5,500
	Commodities	2,952	9,479	9,100	9,100
	Other Charges	2,321	11,009	6,000	6,000
	Capital Outlay	1,680	0	1,000	1,000
	Total Expenditures	10,185	23,217	21,600	21,600
	Unencumbered Cash Balance	23,838	20,209	18,709	17,209

		LIBRARY FUND - 172			
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
172.000.411100	Current Property Tax	399,922	435,385	435,929	440,323
172.000.411110	Delinquent Personal Tax	367	772	267	0
172.000.411120	Redemption and Prior year Adj	7,907	12,445	1,291	0
172.000.411130	Neighborhood Revitalization	(3,897)	(4,218)	0	0
172.000.411200	Truck Tax	397	519	573	420
172.000.411300	Recreational Vehicle Tax	967	889	980	904
172.000.411400	Motor Vehicle Tax	62,784	59,973	64,077	61,654
172.000.411500	Payments in Lieu of Taxes	293	271	293	293
	Total Revenues	468,740	506,036	503,410	503,594
	Prior Year Revenue	50	0	0	0
	Total Revenues Available	468,790	506,036	503,410	503,594
Expenditures					
	Other Charges	468,790	506,036	499,296	498,870
	Neighborhood Revitalization	0	0	4,114	4,724
	Total Expenditures	468,790	506,036	503,410	503,594
	Unencumbered Cash Balance	0	0	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

SPECIAL IMPROVEMENTS - 198					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Adopted
198.000.461100	Investment Interest	1,233	1,233	160	0
	Total Revenues	1,233	1,233	160	0
	Prior Year Revenue	39,494	40,727	41,960	32,120
	Total Revenues Available	40,727	41,960	42,120	32,120
 Expenditures					
	Contractual Services	0	0	10,000	10,000
	Total Expenditures	0	0	10,000	10,000
	Unencumbered Cash Balance	40,727	41,960	32,120	22,120
 BADEN HALL RESTORATION - 199					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
199.000.461100	Investment Interest	7,362	6,500	1,500	2,000
199.000.464100	Contributions to City	0	100	0	5,000
	Total Revenues	7,362	6,600	1,500	7,000
	Prior Year Revenue	235,828	243,190	249,790	251,290
	Total Revenues Available	243,190	249,790	251,290	258,290
 Expenditures					
	Capital Outlay	0	0	0	258,290
	Total Expenditures	0	0	0	258,290
	Unencumbered Cash Balance	243,190	249,790	251,290	0

REVENUE DETAIL AND EXPENDITURE SUMMARY**BOND & INTEREST FUND – 260**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
260.000.411100	Current Property Tax	612,114	761,325	589,574	600,700
260.000.411110	Delinquent Personal Tax	537	1,204	477	0
260.000.411120	Redemption And Prior Year Adj	13,940	20,330	2,221	0
260.000.411130	Neighborhood Revitalization	(5,963)	(7,279)	0	0
260.000.411200	Truck Tax	793	773	989	570
260.000.411300	Recreational Vehicle Tax	1,448	1,359	1,692	1,227
260.000.411400	Motor Vehicle Tax	94,097	91,662	110,571	83,675
260.000.411500	Payments In Lieu of Taxes	448	467	448	448
260.000.439100	Other Govt Debt Pymt - Cowley County	10,000	0	0	0
260.000.439200	Other Govt Debt Pyamt-Library	18,625	18,625	18,625	18,625
260.000.439300	Other Govt Debt Pyamt-Ark City	15,000	0	0	0
260.000.439400	Other Govt Debt Pyamt-WRC	32,792	31,197	0	0
260.000.439500	Other Govt Debt Pyamt-Strother	58,435	6,435	6,435	6,435
260.000.439600	Other Govt Debt Pyamt-USD465	0	6,377	6,377	6,377
260.000.461100	Investment Interest	10,934	8,014	2,500	2,500
260.000.465100	Special Assessments	168,392	163,673	210,928	207,845
260.000.468200	Miscellaneous Income	10	0	0	0
260.000.491110	Transfer from General	35,000	0	0	0
260.000.491125	Transfer from Special Streets/Hwy Fund	85,000	75,000	75,000	75,000
260.000.491131	Transfer from Ind Development	0	9,416	42,290	0
260.000.491135	Transfer from Stormwater Drnge	96,990	20,000	20,000	20,000
260.000.491170	Transfer from CIP-Service Center Debt	67,960	71,520	69,440	0
260.000.491170	Transfer from CIP-Other Support	133,515	297,185	390,000	380,000
260.000.491170	Transfer from CIP-K360 Debt	106,630	48,033	0	0
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260.000.491170	Transfer from CIP-Levee	48,533	0	0	0
260.000.491170	Transfer from CIP- KLINK 2009 Geometric	0	0	0	30,482
260.000.491170	Transfer from CIP-KLINK 2011	0	0	0	7,639
260.000.491140	Transfer from Water Fund (2 KDHE loans)	0	0	0	605,376
260.000.491135	Transfer from Stormwater Drnge (TR0037)	0	0	0	97,849
	Transfers from Other Funds	10,475	5,272	0	0
	Total Revenues	1,715,705	1,730,588	1,647,567	2,244,748
	Prior Year Revenue	79,134	79,455	215,846	142,159
	Total Revenues Available	1,794,839	1,810,043	1,863,413	2,386,907
Expenditures					
	Debt Redemption	1,615,384	1,494,197	1,615,671	2,265,060
	Transfers to Wastewater Fund	100,000	100,000	100,000	100,000
	Neighborhood Revitalization	0	0	5,583	6,497
	Total Expenditures	1,715,384	1,594,197	1,721,254	2,371,557
	Unencumbered Cash Balance	79,455	215,846	142,159	15,350

REVENUE DETAIL AND EXPENDITURE SUMMARY

ELECTRIC FUND - 402				
Revenues	Description	2008 Actual	2009 Actual	2010 Revised
402.000.431200	Federal Capital Grants	120,545	137,029	0
402.000.431400	State Capital Grants	27,865	18,271	0
402.000.461100	Investment Interest	104,065	47,262	15,000
402.000.462700	Patronage Dividends	561	421	300
402.000.462800	Rent-Electric Poles	39,833	19,565	20,000
402.000.468100	Refunds of Expenditures	13,572	3,771	5,000
402.000.468200	Miscellaneous Income	42,559	22,944	30,000
402.000.468200	KPP Return of Capital/Deposits	0	304,943	0
402.000.468200	Energy Generation Reimb	0	1,418,463	0
402.000.468210	Discount Income	54	65	100
402.000.468300	Reimbursement for Services	273,269	45,512	50,000
402.000.468500	Reconnect Fees	22,564	32,574	33,000
402.000.468600	Utility Connections Charge	25,258	21,188	25,000
402.000.468800	Cash Over/Short	(126)	187	0
402.000.469500	Adjustment for A/R Financing	(476,576)	408,269	0
402.000.471100	Sale of Utilities	24,027,009	23,360,496	21,405,000
402.000.475000	Nearman Project Power Supply	1,976,607	0	0
402.000.481100	Sale of Equipment	11,500	4,176	0
402.000.481300	Sale of Scrap	14,136	2,715	6,000
402.000.481400	Sales of Inventory/Supplies	164	163	500
402.000.491185	Transfer from Mgmt Svcs	40,000	0	0
402.000.499900	Prior Year Encumbrance Cancellations	9,497	19,412	1,019
	Total Revenues	26,272,356	25,867,426	21,590,919
	Prior Year Revenue	1,953,823	(1,313,181)	1,400,636
	Total Revenues Available	28,226,179	24,554,245	22,991,555
 Expenditures				
	Personal Services	2,117,140	2,034,600	1,931,903
	Contractual Services	658,145	870,464	863,927
	Commodities	1,887,008	1,765,109	1,759,814
	Fuel and Purchased Power	19,747,663	14,957,995	15,030,000
	Other Charges	20,068	26,951	15,700
	Transfers	4,564,971	2,883,374	2,102,945
	Capital Outlay	449,184	519,935	670,625
	Debt Redemption	95,181	95,181	95,182
	Total Expenditures	29,539,360	23,153,609	22,470,096
	Unencumbered Cash Balance	(1,313,181)	1,400,636	521,459
				175,518

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GAS FUND – 403			
		2008 Actual	2009 Actual	2010 Revised	2011 Request
403.000.468200	Investment Interest	15,819	15,287	6,000	8,000
403.000.468100	Refund of Expenditures	2,193	559	1,000	1,000
403.000.468200	Miscellaneous Income	5,704	8,102	2,500	2,500
403.000.468210	Discount Income	108	110	150	150
403.000.468300	Reimbursement for Services	23,068	6,392	10,000	10,000
403.000.468600	Utility Connections Charge	18,863	17,388	19,000	19,000
403.000.469500	Adjustment For A/R Financing	(327,112)	143,856	0	0
403.000.471100	Sale of Utilities	6,698,026	5,571,548	6,500,000	6,500,000
403.000.481100	Sale of Equipment	0	3,187	0	0
403.000.481300	Sale of Scrap	513	367	500	500
403.000.481400	Sale of Inventory/Supplies	16	(5)	100	100
403.000.499900	Prior Year Encumbrance Cancellations	5,492	57	0	0
	Total Revenues	6,442,690	5,766,848	6,539,250	6,541,250
	Prior Year Revenue	(620,741)	(656,726)	89,399	183,405
	Total Revenues Available	5,821,949	5,110,122	6,628,649	6,724,655
Expenditures					
	Personal Services	715,953	681,217	700,593	711,215
	Contractual Services	112,375	111,397	123,274	119,274
	Commodities	560,004	558,572	536,677	562,319
	Purchased Gas	4,589,719	3,130,554	4,145,000	4,145,000
	Other Charges	3,814	3,054	3,900	3,900
	Transfers	394,485	479,150	803,000	666,000
	Capital Outlay	102,327	56,779	132,800	113,000
	Truncated numbers-GEMS conversion	(2)	0	0	0
	Total Expenditures	6,478,675	5,020,723	6,445,244	6,320,708
	Unencumbered Cash Balance	(656,726)	89,399	183,405	403,948

REVENUE DETAIL AND EXPENDITURE SUMMARY

WATER – 404					
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.000.416300	Tower Rent	12,900	13,800	13,800	13,800
404.000.431200	Federal Capital Grants	5,164	0	0	0
404.000.461100	Investment Interest	148	0	0	0
404.000.468100	Refunds of Expenditures	3,316	947	500	500
404.000.468200	Miscellaneous Income	0	2,500	500	500
404.000.468210	Discount Income	22	39	50	50
404.000.468300	Reimbursement for Services	39,432	13,209	15,000	15,000
404.000.468600	Utility Connections Charge	16,070	14,625	16,000	16,000
404.000.469500	Adjustment for A/R Financing	5,528	8,077	0	0
404.000.471100	Sale of Utilities	2,008,044	2,000,881	2,217,400	2,252,500
404.000.481300	Sale of Scrap	301	117	1,500	500
404.000.481400	Sales of Inventory/Supplies	45	23	50	50
404.000.491120	Transfer from Electric	0	315,000	0	0
404.000.499900	Prior Year Encumbrance Cancellations	46	545	610	0
Total Revenues		2,091,016	2,369,763	2,265,410	2,298,900
Prior Year Revenue		319,922	(62,444)	(154,108)	(409,260)
Total Revenues Available		2,410,938	2,307,319	2,111,302	1,889,640
 Expenditures					
Personal Services		711,835	767,002	776,536	784,488
Contractual Services		233,212	218,571	222,978	233,313
Commodities		687,974	661,814	654,365	695,027
Other Charges		22,231	22,759	26,700	27,100
Transfers		124,025	123,946	139,357	781,764
Capital Outlay		88,729	61,958	95,250	142,700
Debt Redemption		605,376	605,377	605,376	0
Total Expenditures		2,473,382	2,461,427	2,520,562	2,664,392
 Unencumbered Cash Balance		(62,444)	(154,108)	(409,260)	(774,752)

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	REFUSE – 412			
		2008 Actual	2009 Actual	2010 Revised	2011 Request
412.000.461100	Investment Interest	16,734	8,736	5,000	5,000
412.000.468100	Refunds of Expenditures	5,320	33,761	28,515	40,087
412.000.468200	Miscellaneous Income	904	(226)	0	0
412.000.468300	Reimbursement for Services	305	22	500	500
412.000.469100	Discount Income	1	0	10	10
412.000.469500	Adjustment for A/R Financing	3,564	485	0	0
412.000.471600	Refuse Collection Charges	1,317,837	1,302,421	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	10,481	14,069	12,000	12,000
412.000.471800	Recycling Revenue	78,943	24,449	50,000	20,000
412.000.481100	Sale of Equipment	0	0	9,504	0
412.000.499900	Prior Year Encumb Cancellations	0	80,527	0	0
	Total Revenues	1,434,089	1,464,244	1,405,529	1,377,597
	Prior Year Revenue	365,659	341,949	583,366	514,945
	Total Revenues Available	1,799,748	1,806,193	1,988,895	1,892,542
 Expenditures					
	Personal Services	523,848	520,216	538,038	544,395
	Contractual Services	314,842	311,931	330,900	322,500
	Commodities	337,616	318,482	321,180	331,807
	Other Charges	1,307	748	1,120	1,120
	Transfers	138,713	52,097	65,000	65,000
	Capital Outlay	141,472	19,353	175,200	115,700
	Debt	0	0	42,512	42,512
	Truncated numbers-GEMS conv	1	0	0	0
	Total Expenditures	1,457,799	1,222,827	1,473,950	1,423,034
	Unencumbered Cash Balance	341,949	583,366	514,945	469,508

REVENUE DETAIL AND EXPENDITURE SUMMARY**WASTEWATER - 413**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.000.431200	Federal Capital Grants	93,833	0	0	0
413.000.461100	Investment Interest	479	0	0	0
413.000.468200	Miscellaneous Income	8,777	7,318	6,000	6,000
413.000.468210	Discount Income	23	35	50	50
413.000.468300	Reimbursement for Services	230	272	500	500
413.000.469500	Adjustment for A/R Financing	(36,144)	(6,136)	0	0
413.000.471300	Sewer Charges	1,518,987	1,576,634	1,675,000	1,735,000
413.000.471400	Extra Sewer Charges	90	120	100	100
413.000.471500	Vet's Home Pump Station Charges	71,732	76,462	85,000	90,000
413.000.481300	Sale of Equipment	2,712	49	0	0
413.000.481400	Sales of Inventory/Supplies	5	7	75	75
413.000.491150	Transfer from Refuse	86,000	0	0	0
413.000.491160	Transfer from B & I	100,000	100,000	100,000	100,000
413.000.499900	Prior Year Encumbrance Cancellations	0	12	86	0
	Total Revenues	1,846,724	1,754,773	1,866,811	1,931,725
	Prior Year Revenue	(256,961)	(126,897)	(162,169)	(178,776)
	Total Revenues Available	1,589,763	1,627,876	1,704,642	1,752,949
Expenditures	Personal Services	564,578	549,621	566,551	573,293
	Contractual Services	320,732	341,175	331,434	316,464
	Commodities	208,330	217,372	237,466	250,000
	Other Charges	3,550	823	625	650
	Capital Outlay	105,741	114,820	181,107	151,585
	Debt Redemption	513,729	566,234	566,235	566,235
	Total Expenditures	1,716,660	1,790,045	1,883,418	1,858,227
	Unencumbered Cash Balance	(126,897)	(162,169)	(178,776)	(105,279)

STORMWATER FUND - 414

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
414.000.461100	Investment Interest	10,045	808	1,000	1,000
414.000.469500	Adjustment For A/R Financing	(1,378)	(615)	0	0
414.000.471900	Stormwater Drainage Fees	150,232	149,293	152,500	152,500
414.000.499900	Prior Year Encumbrance Cancellations	0	1,859	0	0
	Total Revenues	158,899	151,345	153,500	153,500
	Prior Year Revenue	324,838	192,825	196,153	121,254
	Total Revenues Available	483,737	344,170	349,653	274,754
Expenditures	Contractual Services	48,345	(788)	51,200	51,200
	Commodities	20,042	20,539	59,350	59,850
	Transfers	96,990	20,000	20,000	20,000
	Capital Outlay	0	10,417	0	0
	Debt Redemption	125,534	97,849	97,849	97,849
	Truncated numbers-GEMS conversion	1	0	0	0
	Total Expenditures	290,912	148,017	228,399	228,899
	Unencumbered Cash Balance	192,825	196,153	121,254	45,855

REVENUE DETAIL AND EXPENDITURE SUMMARY

		QUAIL RIDGE GOLF COURSE - 433			
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.000.447500	Club Repair Fees	5,577	3,647	4,000	4,000
433.000.448200	Concessions Sales	47,315	45,897	60,000	60,000
433.000.448500	Merchandise Sales	150,657	107,646	90,000	45,000
433.000.461100	Investment Interest	2,651	0	500	500
433.000.462100	Rent-Miscellaneous	1,344	1,145	1,200	1,200
433.000.468200	Miscellaneous Income	4,102	8,486	4,000	3,000
433.000.468210	Discount Income	72	72	150	80
433.000.468800	Cash Over/Short	22	58	0	0
433.000.472100	Daily Green Fees	137,320	161,738	155,000	155,000
433.000.472200	Seasonal Green Fees	48,131	52,373	55,000	55,000
433.000.472300	Golf Cart Rental	96,261	96,932	100,000	100,000
433.000.472400	Golf Trail Fees	7,074	11,495	8,500	10,000
433.000.472500	Golf Driving Range Fees	12,049	13,359	13,000	14,500
433.000.472600	Golf Advertising Fees	0	5,840	0	0
433.000.472700	Golf Handicap Fees	1,843	5,200	2,000	6,000
433.000.491199	Transfer from Bank of NY	0	0	0	200,000
433.000.491120	Transfer from Electric	571,500	425,500	95,000	67,300
433.000.491130	Transfer from Gas	0	150,000	407,000	270,000
433.000.499990	Prior year revenue	0	0	3,809	0
	Total Revenues	1,085,918	1,089,388	999,159	991,580
	Prior Year Revenue	521	468	165	481
	Total Revenues Available	1,086,439	1,089,856	999,324	992,061
Expenditures					
	Personal Services	317,245	346,790	331,730	336,236
	Contractual Services	123,011	115,863	110,670	115,420
	Commodities	264,046	233,163	182,951	155,809
	Other Charges	2,969	2,656	3,764	4,814
	Capital Outlay	25,339	33,558	24,640	21,000
	Debt Redemption	353,361	357,661	345,088	358,719
	Total Expenditures	1,085,971	1,089,691	998,843	991,998
	Unencumbered Cash Balance	468	165	481	63

REVENUE DETAIL AND EXPENDITURE SUMMARY**MANAGEMENT SERVICES FUND – 508**

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
508.000.431200	Federal Capital Grants	7,487	0	0	0
508.000.441400	Sale of Maps Etc	379	388	400	400
508.000.466100	Internal Supp Cont-MIS	318,550	297,641	266,776	284,052
508.000.466200	Internal Supp Cont-Mgmt Svces	1,184,407	1,118,230	1,121,850	1,149,461
508.000.466300	Internal Supp Cont-Cust Svces	384,019	391,957	413,634	460,945
508.000.466400	Internal Supp Cont-Purch/Doc	241,690	159,388	167,484	168,663
508.000.466500	Internal Supp Cont-City Hall Bldg	33,354	35,437	36,190	37,890
508.000.466600	Internal Supp Cont-Engineering	360,910	421,858	427,975	434,156
508.000.468100	Refunds of Expenditures	661	1,595	1,000	1,000
508.000.468200	Miscellaneous Income	30,579	24,534	30,000	30,000
508.000.468210	Discount Income	140	158	100	100
508.000.468900	NSF Check Charges	5,756	4,639	5,700	5,700
508.000.469200	U/B Late Payment Chgs	101,181	106,957	102,000	100,000
508.000.469500	Adjustment for A/R Financing	(6,240)	(1,643)	0	0
508.000.481400	Sale of Inventory/Supplies	121	53	50	0
	Total Revenues	2,662,994	2,561,192	2,573,159	2,672,367
	Prior Year Revenue	280	43	1,593	50
	Total Revenues Available	2,663,274	2,561,235	2,574,752	2,672,417
Expenditures					
	Personal Services	1,967,669	1,964,171	1,962,259	2,006,614
	Contractual Services	397,859	374,898	391,194	422,267
	Commodities	158,835	154,983	157,490	164,773
	Other Charges	16,385	17,667	14,800	14,900
	Transfers	77,096	0	0	0
	Contingency	0	0	1,000	1,000
	Capital Outlay	45,387	47,923	30,000	44,900
	Debt	0	0	17,959	17,963
	Total Expenditures	2,663,231	2,559,642	2,574,702	2,672,417
	Unencumbered Cash Balance	43	1,593	50	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

		OPERATIONAL SERVICES - 509			
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
509.000.466700	Internal Supp Cont-Service Ctr	340,246	279,349	271,400	274,650
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	225,104	266,834	297,887	290,521
509.000.468200	Miscellaneous Income	759	543	500	500
509.000.481100	Sale of Equipment	0	1,320	0	0
509.000.468210	Discount Income	867	772	600	600
508.000.499900	Prior Year Encumbrance Cancel.	2,037	0	0	0
	Total Revenues	569,013	548,818	570,387	566,271
	Prior Year Revenue	3,101	5,609	32	33
	Total Revenues Available	572,114	554,427	570,419	566,304
 Expenditures					
	Personal Services	340,713	328,558	338,364	343,103
	Contractual Services	114,012	113,250	115,433	118,995
	Commodities	80,584	59,689	74,363	78,298
	Other Charges	101	971	825	875
	Transfers	20,000	20,000	0	0
	Capital Outlay	11,095	31,927	41,401	25,000
	Total Expenditures	566,505	554,395	570,386	566,271
	Unencumbered Cash Balance	5,609	32	33	33

Municipal Court

**GENERAL FUND
001.013**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.013.511100	Wages Regular Employees	35,727	36,963	38,306	38,560
001.013.511200	Overtime Wages	590	189	150	165
001.013.515100	FICA	2,417	2,477	2,533	2,590
001.013.515200	KPERS Contributions	1,312	1,341	2,647	2,998
001.013.515400	Health Insurance	10,000	11,220	12,240	14,280
001.013.515500	Unemployment Insurance	36	37	70	69
001.013.515700	Deferred Compensation Matching	0	0	364	364
001.013.515990	Wages Reimbursement	(15)	0	0	0
<i>TOTAL PERSONAL SERVICES</i>		<i>50,067</i>	<i>52,227</i>	<i>56,310</i>	<i>59,026</i>
001.013.521500	Contractual Svcs-Software Maint	706	706	882	970
001.013.522300	Attorney Services	1,093	610	2,000	2,000
001.013.522600	Collection Agency Services	0	0	50	100
001.013.524100	Printing/Photo Services	0	359	250	300
001.013.524600	Travel Expenses	272	243	400	450
001.013.524700	Training/Conference Fees	50	0	150	150
001.013.525100	Dues/Membership Fees	105	105	105	105
001.013.527100	Tele. Service & Land Lines	257	178	275	275
001.013.527200	Long Distance Charges	29	27	0	0
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>2,512</i>	<i>2,228</i>	<i>4,112</i>	<i>4,350</i>
001.013.530200	Workers Comp Insurance	0	329	164	172
001.013.533100	Reference Material/Books/Mag	0	0	100	100
001.013.533200	Office Supplies	464	427	286	300
<i>TOTAL COMMODITIES</i>		<i>464</i>	<i>756</i>	<i>550</i>	<i>572</i>
001.013.541300	Sundry Charges	0	53	25	25
<i>TOTAL OTHER CHARGES</i>		<i>0</i>	<i>53</i>	<i>25</i>	<i>25</i>
GRAND TOTAL		53,043	55,264	60,997	63,973

Community Development

**GENERAL FUND
001.017**

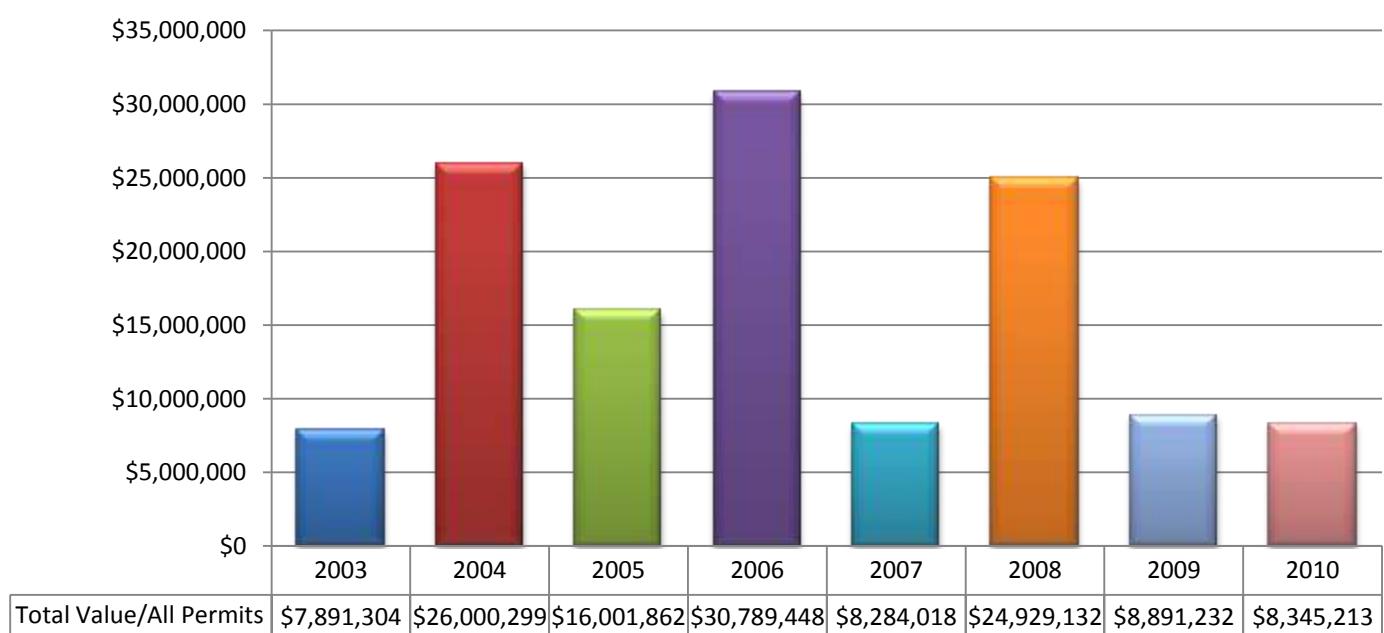
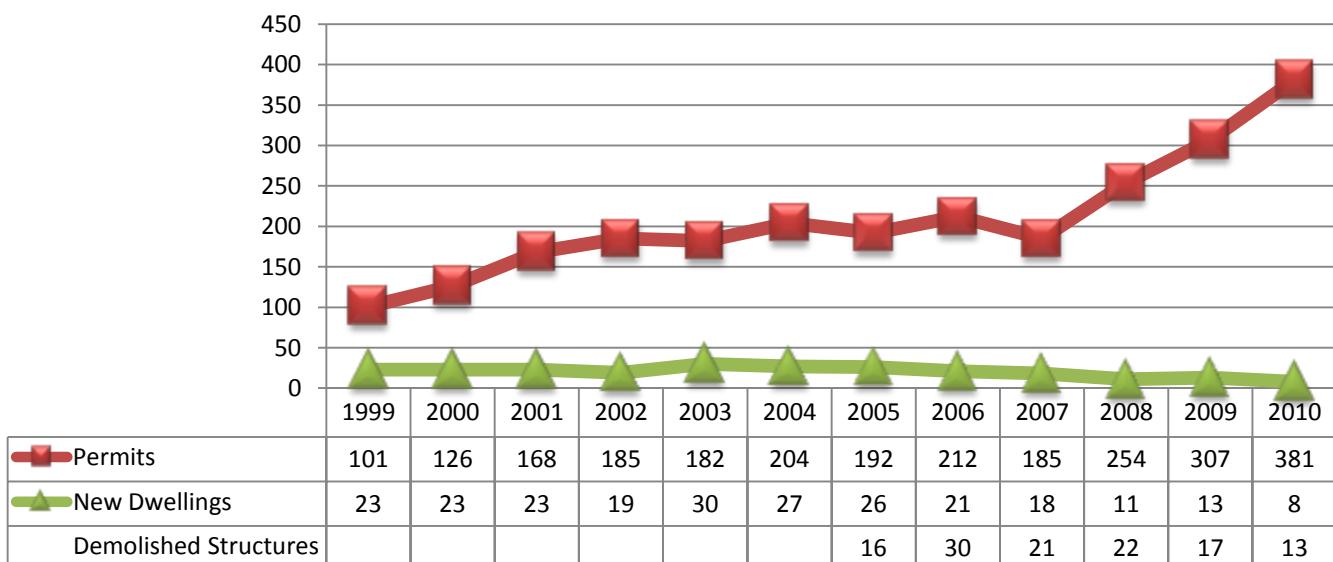
Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.017.511100	Wages Regular Employees	178,816	187,918	184,897	184,093
001.017.511200	Overtime Wages	90	107	50	100
001.017.515100	FICA	13,600	13,682	13,100	13,182
001.017.515200	KPERS Contributions	9,378	11,248	13,899	14,684
001.017.515400	Health Insurance	11,000	19,800	21,600	25,200
001.017.515500	Unemployment Insurance	190	191	348	190
001.017.515700	Deferred Compensation Matching	1,151	1,034	1,560	1,560
001.017.515990	Wages Reimbursement	(33)	0	0	0
	TOTAL PERSONAL SERVICES	214,192	233,980	235,454	239,009
001.017.521100	Contractual Svcs- Office Furn/Eq.	120	0	300	400
001.017.521700	Contractual Svcs-Bldgs/Grounds	0	21,650	15,000	17,000
001.017.521900	Contractual Svcs-Other	0	0	50	50
001.017.522100	Arch/Eng/Planning/Abstract/Appr.	0	381	500	500
001.017.522300	Attorney Services	0	0	100	100
001.017.522700	Other Professional Services	20	14,725	27,000	27,000
001.017.523100	Advertising Costs	4,844	1,694	1,800	1,800
001.017.524100	Printing/Photo Services	115	0	500	500
001.017.524500	Private Car Mileage	4,232	4,152	4,200	4,200
001.017.524600	Travel Expenses	2,432	1,325	1,600	1,700
001.017.524700	Training/Conference Fees	696	1,130	900	975
001.017.525100	Dues/Membership Fees	345	550	500	550
001.017.525800	Other Fees	0	0	250	250
001.017.527100	Tele. Service & Land Lines	113	87	150	155
001.017.527200	Long Distance Charges	119	110	0	0
001.017.527300	Cellular Telephones	1,320	1,320	1,320	1,320
	TOTAL CONTRACTUAL SERVICES	14,356	47,124	54,170	56,500
001.017.530100	Insurance	378	348	458	481
001.017.530200	Workers Comp Insurance	0	1,881	317	317
001.017.531700	Internal Support - Svce Ctr Bldg	830	1,392	1,438	1,456
001.017.533100	Reference Material/Books/Mag.	753	485	2,350	650
001.017.533200	Office Supplies	181	277	275	300
001.017.534300	Vehicle Maintenance Supplies	765	349	450	480
001.017.534600	Uniforms and Accessories	115	0	200	200
001.017.535900	Other Operating Supplies	250	58	422	200
001.017.537900	Fuel - Service Center Tanks	2,700	1,715	1,999	2,380
	TOTAL COMMODITIES	5,972	6,505	7,909	6,464
001.017.541100	Tags and Taxes	22	0	0	0
001.017.541300	Sundry Charges	70	98	230	250
	TOTAL OTHER CHARGES	92	98	230	250

Community Development

General Fund

001.017

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
001.017.551200	Technical/Digital Equipment	0	4,019	500	0
001.017.551300	Vehicles/Towed/Mounted Equipment	24,235	0	0	0
001.017.551500	Radio Equipment	577	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	24,812	4,019	500	0
	GRAND TOTAL	259,424	291,726	298,263	302,223



Police

**GENERAL FUND
001.021**

2011 CAPITAL OUTLAY**001.021 POLICE**

551300	Dodge Chargers	\$44,000.00
551400	Matching Grant Money	\$10,000.00
551500	Handheld Radio	\$1,200.00
551500	Repeater	\$5,000.00
TOTAL 001.021 POLICE		\$60,200.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.021.511100	Wages Regular Employees	1,220,191	1,163,672	1,233,669	1,255,749
001.021.511200	Overtime Wages	177,582	153,020	155,000	132,558
001.021.511300	Wages-Other Employees	25,559	20,703	30,000	25,000
001.021.515100	FICA	106,393	99,846	105,260	104,905
001.021.515200	KPERS Contributions	13,761	12,966	21,537	21,123
001.021.515300	KP&F Contributions	202,499	184,858	194,334	204,546
001.021.515400	Health Insurance	202,000	188,650	219,000	268,800
001.021.515500	Unemployment Insurance	1,424	1,338	2,534	1,342
001.021.515700	Deferred Compensation Matching	7,686	8,692	10,837	11,772
001.021.515990	Wages Reimbursement	(18,111)	(22,800)	(10,000)	(10,000)
	TOTAL PERSONAL SERVICES	1,938,984	1,810,945	1,962,171	2,015,795

001.021.521100	Contractual Svcs- Office Furn/Equip	1,608	1,985	2,000	2,000
001.021.521200	Contractual Svcs- Tech/Computer	3,396	7,158	4,500	4,500
001.021.521400	Contractual Svcs-Radio Equip	2,447	2,096	1,500	1,500
001.021.521700	Contractual Svcs-Bldgs/Grounds	2,597	6,510	3,000	3,000
001.021.521800	Contractual Svcs-Janitorial	253	292	400	400
001.021.521900	Contractual Svcs-Other	968	1,255	4,581	2,000
001.021.522300	Attorney Services	0	0	0	250
001.021.522400	Medical Services	5,578	2,650	1,600	1,700
001.021.522700	Other Professional Services	6,509	6,683	3,500	3,500
001.021.522810	Credit Card Fees	0	392	500	500
001.021.523100	Advertising Costs	4,111	3,014	2,000	1,800
001.021.524100	Printing/Photo Services	2,356	968	1,500	1,000
001.021.524200	Incarceration Services	3,718	1,256	1,500	2,000
001.021.524300	Laundry and Cleaning Services	50	610	51	50
001.021.524400	Freight Costs	0	25	50	50
001.021.524500	Private Car Mileage	7,225	4,741	7,176	7,176
001.021.524600	Travel Expenses	12,040	7,126	7,200	7,650
001.021.524700	Training/Conference Fees	7,310	4,121	5,500	6,200
001.021.525100	Dues/Membership Fees	951	1,284	900	900
001.021.527100	Tele. Service & Land Lines	8,525	5,105	7,000	7,100
001.021.527200	Long Distance Charges	332	308	0	0
001.021.527300	Cellular Telephones	3,210	3,063	2,988	3,120
001.021.528100	Electricity	17,763	18,340	15,000	15,000
001.021.528200	Natural Gas	981	800	950	1,000
001.021.528300	Water	804	960	850	850
001.021.528400	Sewer	633	264	315	315
001.021.528500	Refuse	638	696	700	700
001.021.528600	Stormwater Drainage	317	96	100	100
	TOTAL CONTRACTUAL SERVICES	94,320	81,798	75,361	74,361

Police Department

General Fund

001.021

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.021.530100	Insurance	7,864	21,001	24,900	25,261
001.021.530200	Workers Comp Insurance	0	4,268	2,855	2,855
001.021.531700	Internal Support - Svce Ctr Bldg	29,549	28,978	32,134	32,519
001.021.532100	Equipment Usage Reimbursement	(500)	(924)	0	0
001.021.533100	Reference Material/Books/Mag.	1,476	892	950	1,150
001.021.533200	Office Supplies	2,781	2,602	3,250	3,400
001.021.533400	Postage	887	689	1,000	1,100
001.021.533700	Lab/Photo Supplies	191	0	350	450
001.021.534100	Building & Grounds Supplies	1,493	599	1,600	1,500
001.021.534200	Equipment Maintenance Supplies	2,698	300	2,000	2,000
001.021.534300	Vehicle Maintenance Supplies	13,667	24,749	15,000	15,000
001.021.534400	Protection and Safety Equipment	2,612	403	2,000	2,000
001.021.534600	Uniforms And Accessories	22,789	10,421	13,500	13,500
001.021.535800	Range/Training Supplies	4,520	6,892	7,100	7,900
001.021.535900	Other Operating Supplies	3,750	6,383	7,850	8,000
001.021.537900	Fuel - Service Center Tanks	58,576	37,254	48,700	52,159
TOTAL COMMODITIES		152,353	144,507	163,189	168,794
001.021.541100	Tags and Taxes	64	102	80	80
001.021.541200	Meal on Duty	1,041	332	500	700
001.021.541300	Sundry Charges	2,551	1,249	1,250	1,250
001.021.542200	Investigation Costs	1,376	1,255	2,000	2,200
001.021.545100	Contrib to Humane Society	28,500	29,560	29,560	29,560
TOTAL OTHER CHARGES		33,532	32,498	33,390	33,790
001.021.551100	Office Furniture & Equipment	756	621	5,960	0
001.021.551300	Vehicles/Towed/Mounted Equip.	59,480	86,696	44,000	44,000
001.021.551400	Machinery and Equipment	11,069	3,150	15,000	10,000
001.021.551500	Radio Equipment	2,094	0	0	6,200
001.021.551600	Building And Structural Impr.	37	0	4,590	0
TOTAL CAPITAL OUTLAY		73,436	90,467	69,550	60,200
GRAND TOTAL		2,292,625	2,160,215	2,303,661	2,352,940

CLASS I OFFENSES	2004	2005	2006	2007	2008	2009	2010
Murder	0	1	0	0	0	1	0
Rape	7	7	15	10	9	13	6
Robbery	0	4	2	3	0	2	5
Aggravated/Assault	25	35	30	35	26	22	14
Sim/Assault	85	154	86	86	66	94	46
Burglary	107	109	101	90	82	79	81
Burg/Auto	72	136	93	122	63	43	17
Theft/A&B	443	462	529	670	553	376	441
TOTALS	739	908	856	1016	799	630	610
OTHER OFFENSES							
Domestic Violence	63	91	74	95	92	91	96
DUI	81	78	89	63	66	56	38
Drug Arrests	110	123	82	172	143	180	251
Accidents	405	423	354	494	395	408	362
Incidents	1860	3158	3431	3563	3075	2708	2780
Arrests	1078	1043	1212	1137	982	794	790
Citations	N/A	N/A	N/A	N/A	N/A	1900	2024

Fire Department

**GENERAL FUND
001.023**

2011 CAPITAL OUTLAY

001.023 FIRE

551200	Server for Firehouse Software	\$7,000.00
551400	NRS Extreme Dry Suits and Oceanid for Water Rescue	\$7,000.00
551400	Fire Hose Replacement	\$5,000.00
551500	100 Watt Repeater for Fire Dispatch Channel	\$8,000.00
TOTAL 001.023 FIRE		\$27,000.00

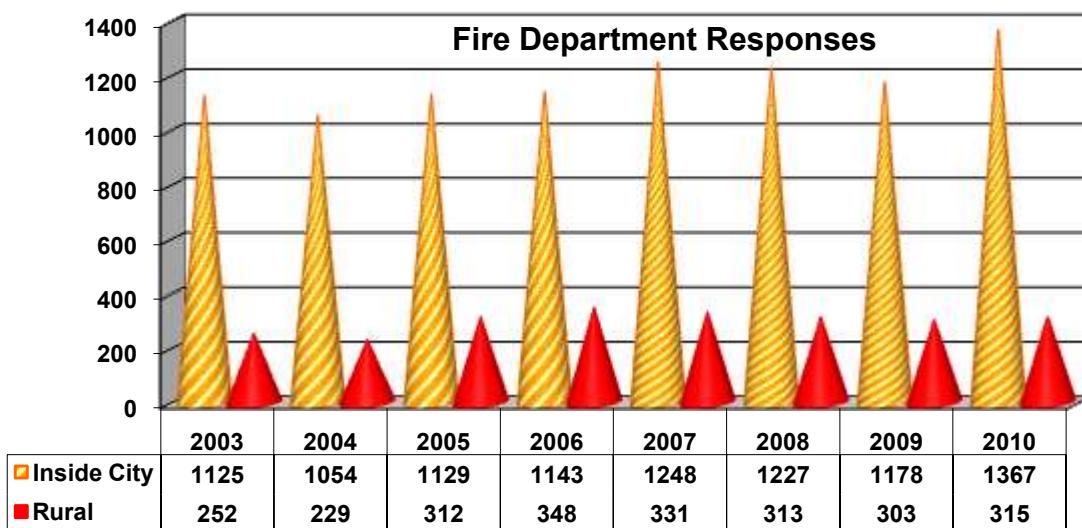
Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.023.511100	Wages Regular Employees	862,584	851,351	903,590	835,540
001.023.511200	Overtime Wages	182,245	160,936	148,000	150,000
001.023.511300	Wages-Other Employees	3,719	3,836	4,030	4,125
001.023.515100	FICA	78,325	75,996	78,811	73,813
001.023.515300	KP&F Contributions	186,891	176,197	173,471	168,387
001.023.515400	Health Insurance	122,000	121,000	136,800	159,600
001.023.515500	Unemployment Insurance	1,049	1,017	1,936	995
001.023.515700	Deferred Compensation Matching	6,312	7,128	6,300	6,760
001.023.515990	Wages Reimbursement	(10,921)	(11,480)	(1,000)	0
	TOTAL PERSONAL SERVICES	1,432,204	1,385,981	1,451,938	1,399,220
001.023.521400	Contractual Svcs-Radio Equip	3,709	2,398	4,600	5,000
001.023.521500	Contractual Svcs-Software Maint	1,216	5,499	5,500	6,000
001.023.521700	Contractual Svcs-Bldgs/Grounds	40	1,091	600	600
001.023.521900	Contractual Svcs-Other	13,235	14,944	11,750	14,000
001.023.522400	Medical Services	16,123	15,844	16,000	16,000
001.023.522700	Other Professional Services	182	478	700	800
001.023.523100	Advertising Costs	798	349	350	1,000
001.023.524100	Printing/Photo Services	350	0	440	250
001.023.524500	Private Car Mileage	4,454	4,369	4,420	4,420
001.023.524600	Travel Expenses	9,659	8,943	9,000	8,500
001.023.524700	Training/Conference Fees	10,675	10,334	9,000	8,500
001.023.525100	Dues/Membership Fees	625	1,142	1,000	1,150
001.023.527100	Tele. Service & Land Lines	1,767	1,282	1,350	1,350
001.023.527200	Long Distance Charges	96	91	0	0
001.023.527300	Cellular Telephones	840	720	720	720
001.023.528100	Electricity	12,568	11,875	11,500	12,500
001.023.528200	Natural Gas	3,686	2,802	3,200	3,450
001.023.528300	Water	849	1,089	1,000	1,000
001.023.528400	Sewer	759	640	900	900
001.023.528500	Refuse	715	780	900	900
001.023.528600	Stormwater Drainage	88	64	96	96
	TOTAL CONTRACTUAL SERVICES	82,434	84,734	83,026	87,136
001.023.530100	Insurance	7,846	8,788	10,081	10,585
001.023.530200	Workers Comp Insurance	0	1,920	1,920	1,920
001.023.531700	Internal Support - Svce Ctr Bldg	40,795	32,313	33,111	33,507
001.023.532100	Equipment Usage Reimbursement	0	(1,533)	(1,000)	(1,000)
001.023.533100	Reference Material/Books/Magazines	1,871	2,871	2,250	1,700

Fire Department

General Fund

001.023

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.023.533200	Office Supplies	627	790	750	800
001.023.533700	Lab/Photo Supplies	6	107	150	150
001.023.533800	Fire Education Supplies	313	0	200	200
001.023.534100	Building & Grounds Supplies	3,640	3,817	3,500	3,500
001.023.534200	Equipment Maintenance Supplies	1,773	1,846	1,750	2,000
001.023.534300	Vehicle Maintenance Supplies	34,793	34,445	35,000	37,500
001.023.534400	Protection and Safety Equipment	18,274	10,102	12,500	12,500
001.023.534500	Hand Tools	1,570	350	450	450
001.023.534600	Uniforms and Accessories	11,109	9,719	12,500	13,000
001.023.535100	Electrical Supplies	0	418	250	250
001.023.535900	Other Operating Supplies	733	335	650	650
001.023.536200	Chemicals	2,299	2,943	2,250	2,500
001.023.537900	Fuel - Service Center Tanks	16,184	11,143	14,636	15,682
001.023.539500	Miscellaneous Supplies	1,112	502	350	350
	<i>TOTAL COMMODITIES</i>	<i>142,945</i>	<i>120,876</i>	<i>131,298</i>	<i>136,244</i>
001.023.541100	Tags and Taxes	43	30	25	25
001.023.541200	Meal on Duty	785	366	500	600
001.023.541300	Sundry Charges	2,684	1,565	1,200	1,200
	<i>TOTAL OTHER CHARGES</i>	<i>3,512</i>	<i>1,961</i>	<i>1,725</i>	<i>1,825</i>
001.023.551200	Technical Equipment	0	4,373	0	7,000
001.023.551300	Vehicles/Towed/Mounted Equip	89,867	41,516	40,000	0
001.023.551400	Machinery and Equipment	27,499	43,195	17,500	12,000
001.023.551500	Radio Equipment	1,153	720	0	8,000
001.023.551600	Building and Structural Impr	2,149	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>120,668</i>	<i>89,804</i>	<i>57,500</i>	<i>27,000</i>
001.023.571700	Capital Lease Principal	84,088	87,931	91,950	96,152
001.023.572700	Capital Lease Interest	41,630	37,787	33,769	29,567
	<i>TOTAL DEBT</i>	<i>125,718</i>	<i>125,718</i>	<i>125,719</i>	<i>125,719</i>
001.023.581400	Transfer to Bond & Interest	35,000	0	0	0
	<i>TOTAL TRANSFERS</i>	<i>35,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,942,481	1,809,074	1,851,206	1,777,144



Winfield City Lake

**GENERAL FUND
001.034**

2011 CAPITAL OUTLAY

001.034 CITY LAKE

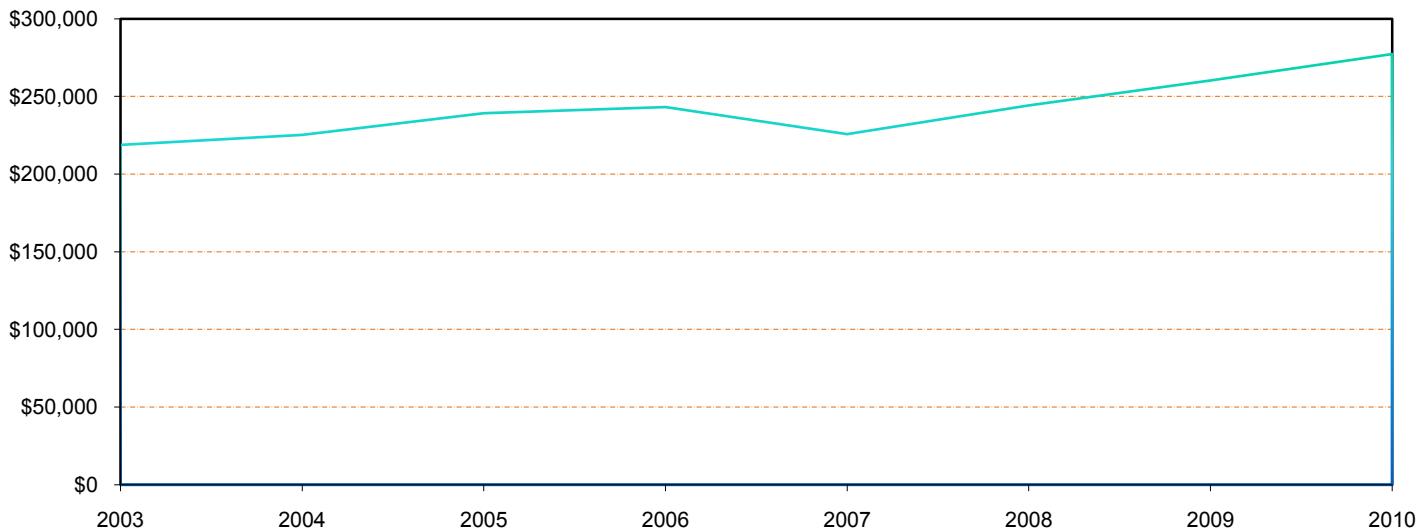
551300	60" Zero Turn Mower	\$7,850.00
551600	Boat Dock Improvements	\$4,500.00
551600	Utility Upgrades for Campers	\$2,500.00
551600	Lift Station upgrades	<u>\$7,500.00</u>
TOTAL 001.034 CITY LAKE		\$22,350.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.034.511100	Wages Regular Employees	76,174	77,912	80,563	79,997
001.034.511200	Overtime Wages	12,447	7,996	7,690	6,185
001.034.511300	Wages-Other Employees	42,184	37,486	38,500	38,800
001.034.515100	FICA	9,777	9,199	9,396	9,294
001.034.515200	KPERS Contributions	3,128	3,443	5,201	5,425
001.034.515400	Health Insurance	9,000	13,200	14,400	16,800
001.034.515500	Unemployment Insurance	130	123	233	126
001.034.515700	Deferred Compensation Matching	540	520	520	1,040
001.034.515990	Wages Reimbursement	(91)	(949)	0	0
	TOTAL PERSONAL SERVICES	153,289	148,930	156,503	157,667
001.034.521700	Contractual Svcs-Bldgs/Grounds	959	1,197	2,250	1,000
001.034.521900	Contractual Svcs-Other	457	835	1,400	750
001.034.522400	Medical Services	352	468	400	400
001.034.522700	Other Professional Services	1,259	192	600	600
001.034.522810	Credit card fees	0	1,829	2,000	2,000
001.034.523100	Advertising Costs	207	85	100	250
001.034.524100	Printing/Photo Services	4,188	2,545	2,700	3,000
001.034.524600	Travel Expenses	7	12	100	200
001.034.524700	Training/Conference Fees	70	20	100	250
001.034.527100	Tele. Service & Land Lines	809	54	880	910
001.034.527200	Long Distance Charges	30	29	0	0
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	24,211	17,838	17,500	18,000
001.034.528300	Water	8,851	7,934	8,200	9,000
001.034.528500	Refuse	1,968	1,968	1,950	1,950
	TOTAL CONTRACTUAL SERVICES	43,728	35,366	38,540	38,670
001.034.530100	Insurance	1,417	1,851	3,850	4,050
001.034.530200	Workers Comp Insurance	0	556	192	202
001.034.531700	Internal Support - Svce Ctr Bldg	11,907	10,576	10,585	10,711
001.034.532100	Equipment Usage Reimbursement	0	(869)	0	0
001.034.532800	Bait purchases for resale	0	1,411	3,000	3,000
001.034.533200	Office Supplies	41	74	259	200
001.034.534100	Building & Grounds Supplies	11,553	12,740	10,000	11,500
001.034.534200	Equipment Maintenance Supplies	1,524	798	1,500	1,500
001.034.534300	Vehicle Maintenance Supplies	11,436	19,796	17,000	12,000

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.034.534400	Protection and Safety Equipment	6	134	250	250
001.034.534500	Hand Tools	553	196	600	400
001.034.534600	Uniforms and Accessories	616	52	350	750
001.034.535300	Traffic Control Device Supplies	0	0	50	100
001.034.535900	Other Operating Supplies	691	604	1,100	1,250
001.034.536200	Chemicals	2,426	108	1,250	1,500
001.034.537100	Diesel Fuel - On Site Tanks	7,769	3,135	3,500	4,000
001.034.537200	Unleaded Gasoline - On Site Tanks	12,982	8,341	8,500	9,000
001.034.537300	Lubricants & Motor Oils	838	195	1,000	500
001.034.537900	Fuel - Service Center Tanks	1,954	724	1,865	1,900
TOTAL COMMODITIES		65,713	60,422	64,851	62,813
001.034.541100	Tags and Taxes	1,511	1,418	1,750	2,000
001.034.541300	Sundry Charges	25	120	250	250
TOTAL OTHER CHARGES		1,536	1,538	2,000	2,250
001.034.551300	Vehicles/Towed/Mounted Equipment	9,987	0	0	0
001.034.551400	Machinery and Equipment	0	0	0	7,850
001.034.551600	Building and Structural Improvements	0	3,090	0	14,500
TOTAL CAPITAL OUTLAY		9,987	3,090	0	22,350
GRAND TOTAL		274,253	249,346	261,894	283,750

LAKE USE FEES: On December 21, 2009, by Ord. #3884, City Commissioners adopted new use fees for the City Lake.

	Resident Annual	Resident Daily	Non-Resident Annual	Non-Resident Daily
Recreation Fees	25.00	4.00	35.00	4.00
Additional Vehicle Permit	10.00		10.00	
Camping Fees:				
Primitive Camping		3.00		3.00
Electric hookup w/permit		10.00		10.00
Electric, water & sewer w/permit		10.00		10.00
Hunting Fees		7.50		15.00
Boat License Fees:				
Canoes/Unpowered boats	15.00	2.00	25.00	4.00
Sailboats/Sailboards	20.00	4.00	35.00	8.00
Power boat:				
Under 10 h.p.	20.00	3.00	35.00	6.00
10 h.p./under 40 h.p.	25.00	4.00	45.00	8.00
40 h.p. and over	35.00	5.00	65.00	10.00
Personal Watercraft	35.00	5.00	65.00	10.00
Boat/Trailer Storage: \$90.00 per space every 6 months				

**Lake Revenues**

Year	Camper Permit	Storage	Marina Rent	Recreation Permit	Boat Permit	Hunting Permit	Citations	Grand Total
2002	\$70,388	\$7,788	\$6,576	\$92,941	\$45,023	\$245	\$1,672	\$224,633
2003	\$69,374	\$8,563	\$8,333	\$88,974	\$42,572	\$278	\$740	\$218,834
2004	\$70,918	\$8,743	\$6,853	\$92,976	\$44,918	\$160	\$710	\$225,278
2005	\$76,848	\$8,635	\$4,148	\$98,202	\$49,551	\$180	\$1,670	\$239,234
2006	\$79,793	\$7,912	\$3,989	\$101,159	\$49,266	\$360	\$1,700	\$244,179
2007	\$76,813	\$8,954	\$4,104	\$91,105	\$43,464	\$405	\$1,014	\$225,759
2008	\$84,534	\$11,127	\$4,834	\$100,704	\$41,924	\$197	\$941	\$244,261
2009	\$89,287	\$8,317	\$4,154	\$106,404	\$50,650	\$455	\$1,051	\$260,318
2010	\$109,075	\$8,377	\$4,025	\$104,359	\$49,633	\$375	\$1,480	\$277,324

Park Department

**GENERAL FUND
001.035**

2011 CAPITAL OUTLAY

001.035 PARKS

551400	60 Inch ZTR Mower	\$7,500.00
551400	65 HP Tractor	\$28,500.00
TOTAL 001.035 PARKS		\$36,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.035.511100	Wages Regular Employees	242,232	242,713	267,207	265,770
001.035.511200	Overtime Wages	9,069	5,246	6,000	6,194
001.035.511300	Wages-Other Employees	47,957	36,602	35,000	36,000
001.035.515100	FICA	22,357	21,183	22,653	22,738
001.035.515200	KPERS Contributions	14,992	14,571	19,715	21,208
001.035.515400	Health Insurance	40,000	36,300	43,200	50,400
001.035.515500	Unemployment Insurance	322	309	571	311
001.035.515700	Deferred Compensation Matching	2,706	2,594	2,600	2,600
001.035.515990	Wages Reimbursement	(1,011)	(20,716)	0	0
	TOTAL PERSONAL SERVICES	378,624	338,802	396,946	405,221
001.035.521700	Contractual Svcs-Bldgs/Grounds	3,095	3,161	2,650	2,000
001.035.521900	Contractual Svcs-Other	995	228	500	500
001.035.522400	Medical Services	571	885	750	750
001.035.522700	Other Professional Services	0	83	200	200
001.035.523100	Advertising Costs	0	111	150	300
001.035.524100	Printing/Photo Services	398	0	100	150
001.035.524600	Travel Expenses	1,169	1,274	1,050	1,100
001.035.524700	Training/Conference Fees	657	985	950	1,000
001.035.525800	Other Fees	145	51	150	200
001.035.527100	Tele. Service & Land Lines	1,733	1,532	2,150	2,150
001.035.527200	Long Distance Charges	70	79	0	0
001.035.527300	Cellular Telephones	2,040	2,040	2,040	2,040
001.035.528100	Electricity	67,419	71,174	65,000	66,000
001.035.528200	Natural Gas	5,349	4,184	5,250	6,400
001.035.528300	Water	44,487	53,198	56,000	55,000
001.035.528400	Sewer	2,640	3,635	3,500	3,500
001.035.528500	Refuse	3,825	4,647	4,000	4,000
001.035.528600	Stormwater Drainage	1,070	1,204	1,200	1,200
001.035.529100	Equipment Rent	377	758	926	1,000
	TOTAL CONTRACTUAL SERVICES	136,040	149,229	146,566	147,490
001.035.530100	Insurance	14,112	25,986	27,012	28,363
001.035.530200	Workers Comp Insurance	0	2,475	577	606

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.035.531700	Internal Support - Svce Ctr Bldg	12,231	11,821	12,511	12,661
001.035.532100	Equipment Usage Reimbursement	(1,871)	(22,536)	0	0
001.035.533200	Office Supplies	11	45	300	300
001.035.534100	Building & Grounds Supplies	42,485	33,283	32,000	34,000
001.035.534200	Equipment Maintenance Supplies	1,841	6,112	6,000	6,000
001.035.534300	Vehicle Maintenance Supplies	13,122	18,769	15,000	15,000
001.035.534400	Protection and Safety Equipment	927	1,403	1,800	1,000
001.035.534500	Hand Tools	800	967	750	1,000
001.035.534600	Uniforms and Accessories	2,236	1,711	1,100	1,000
001.035.535900	Other Operating Supplies	138	288	350	500
001.035.536100	Grass Seed and Sod	509	0	200	200
001.035.536200	Chemicals	7,316	6,682	6,500	7,000
001.035.537100	Diesel Fuel - On Site Tanks	10,186	5,383	5,500	6,000
001.035.537200	Unleaded Gasoline - On Site Tanks	16,989	11,062	12,606	13,506
001.035.537300	Lubricants & Motor Oils	791	1,112	1,100	800
001.035.537900	Fuel - Service Center Tanks	17,072	10,825	13,774	14,758
TOTAL COMMODITIES		138,895	115,388	137,080	142,694
001.035.541100	Tags and Taxes	22	2	53	0
001.035.541200	Meal on Duty	539	10	150	200
001.035.541300	Sundry Charges	343	229	200	200
TOTAL OTHER CHARGES		904	241	403	400
001.035.551300	Vehicles/Towed/Mounted Equipment	26,645	1,126	32,200	0
001.035.551400	Machinery and Equipment	14,572	0	214	36,000
001.035.551500	Radio Equipment	577	0	0	0
001.035.551700	Grounds Improvements	63	0	0	0
TOTAL CAPITAL OUTLAY		41,857	1,126	32,414	36,000
GRAND TOTAL		696,320	604,786	713,409	731,805

PARKS MAINTAINED BY THE CITY OF WINFIELD

	Acres		
Island Park	18.90	Nature Park	34.81
Swimming Pool	6.29	Fairgrounds	103.59
Pecan Grove	35.72	Tunnel Mill Park	19.19
Hiatt Hills Park	2.00	Cochran Park	.96
Memorial Park	2.55	Broadway Recreation Complex	35.00
Jaycee Park	1.31	Lions Park	.64
Albright Park	2.68	Cherry Street Park	12.85
<u>Black Creek Park</u>	<u>14.50</u>		
TOTAL ACRES			290.99

Cemetery Department

**GENERAL FUND
001.036**

2011 CAPITAL OUTLAY

001.036 CEMETERY

551400 Heavy Duty Utility Vehicle	\$9,000.00
TOTAL 001.036 CEMETERY	\$9,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.036.511100	Wages Regular Employees	66,868	69,573	71,214	71,469
001.036.511200	Overtime Wages	2,523	2,381	2,300	2,247
001.036.511300	Wages-Other Employees	9,397	6,283	6,000	6,000
001.036.515100	FICA	5,888	5,838	5,893	5,934
001.036.515200	KPERS Contributions	4,133	4,219	5,324	5,752
001.036.515400	Health Insurance	11,800	13,200	14,400	16,800
001.036.515500	Unemployment Insurance	79	78	148	81
001.036.515700	Deferred Compensation Matching	540	520	520	520
001.036.515990	Wages Reimbursement	(63)	(318)	0	0
TOTAL PERSONAL SERVICES		101,165	101,774	105,799	108,803
001.036.521700	Contractual Svcs-Bldgs/Grounds	0	203	100	100
001.036.522400	Medical Services	43	354	250	250
001.036.522700	Other Professional Services	0	0	150	200
001.036.523100	Advertising Costs	212	0	1,800	250
001.036.524600	Travel Expenses	7	403	300	325
001.036.524700	Training/Conference Fees	30	140	200	350
001.036.527100	Tele. Service & Land Lines	168	26	120	120
001.036.527300	Cellular Telephones	600	600	600	600
001.036.528100	Electricity	3,063	2,681	2,250	2,600
001.036.528300	Water	388	488	650	750
001.036.528500	Refuse	715	817	800	800
001.036.528600	Stormwater Drainage	88	100	130	130
TOTAL CONTRACTUAL SERVICES		5,314	5,812	7,350	6,475
001.036.530100	Insurance	2,094	2,430	2,699	2,834
001.036.530200	Workers' comp insurance	0	711	192	202
001.036.531700	Internal Support - Svce Ctr Bldg	4,481	4,376	2,768	2,801
001.036.533200	Office Supplies	529	50	150	150
001.036.534100	Building & Grounds Supplies	8,121	6,726	7,000	8,500
001.036.534200	Equipment Maintenance Supplies	504	1,028	2,500	2,500
001.036.534300	Vehicle Maintenance Supplies	4,915	3,003	4,500	4,500
001.036.534400	Protection and Safety Equipment	128	63	250	250
001.036.534500	Hand Tools	414	365	500	600

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.036.534600	Uniforms and Accessories	351	332	400	500
001.036.535900	Other Operating Supplies	98	282	200	150
001.036.536200	Chemicals	14	178	500	500
001.036.537100	Diesel Fuel - On Site Tanks	0	0	1,000	1,000
001.036.537200	Unleaded Gasoline - On Site Tanks	(189)	0	2,500	2,500
001.036.537300	Lubricants & Motor Oils	9	108	200	200
001.036.537900	Fuel - Service Center Tanks	7,851	6,162	6,501	6,966
TOTAL COMMODITIES		29,320	25,814	31,860	34,153
001.036.541100	Tags and Taxes	92	83	180	180
001.036.541300	Sundry Charges	0	225	125	125
TOTAL OTHER CHARGES		92	308	305	305
001.036.551400	Machinery and Equipment	6,000	0	0	9,000
TOTAL CAPITAL OUTLAY		6,000	0	0	9,000
TOTAL		141,891	133,707	145,314	158,736

AVAILABLE CEMETERY SPACES

12/31/10

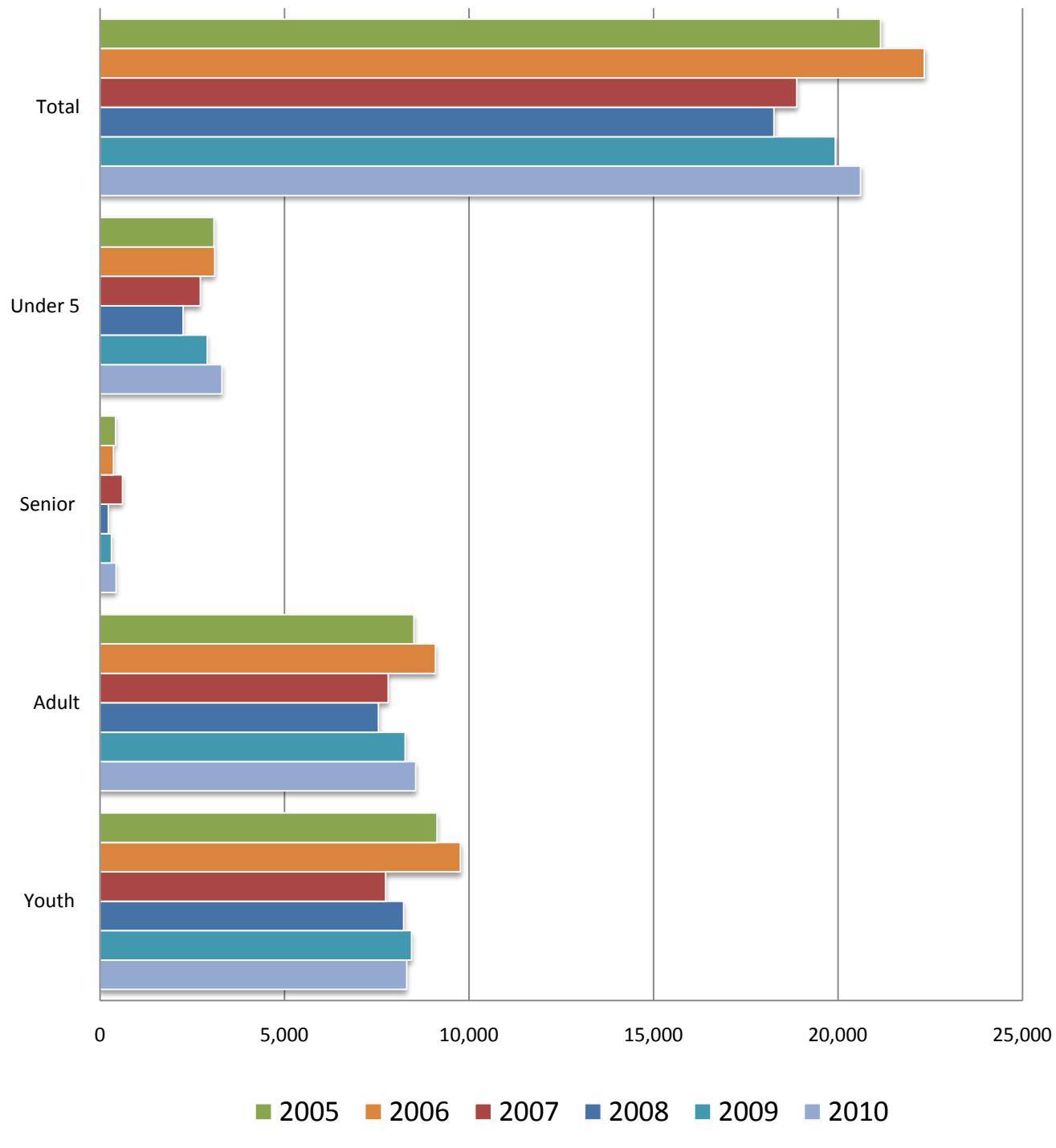
	Adult	Infant	Cremains	Number of Spaces sold in 2010
Highland Cemetery (Original Sections)	488	81		17
Highland New Cemetery	2,780	185	140	38
St. Mary's Cemetery	1,247	11		7
Union/Graham Cemetery	Information Unavailable			0

Aquatic Facility

**GENERAL FUND
001.037**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.037.511200	Overtime Wages	471	384	250	250
001.037.511300	Wages-Other Employees	84,328	93,278	89,655	90,430
001.037.515100	FICA	6,487	7,166	6,878	6,937
001.037.515500	Unemployment Insurance	85	94	161	90
001.037.515990	Wages Reimbursement	(132)	0	0	0
	<i>Total Personal Services</i>	91,239	100,922	96,944	97,707
001.037.521700	Contractual Svcs-Bldgs/Grounds	1,547	1,313	850	1,100
001.037.521900	Contractual Svcs-Other	2,253	615	650	700
001.037.522400	Medical Services	1,935	2,103	2,000	2,000
001.037.522700	Other Professional Services	617	3,558	3,500	3,500
001.037.523100	Advertising Costs	0	0	150	200
001.037.524600	Travel Expenses	339	249	900	300
001.037.524700	Training/Conference Fees	1,611	1,067	750	1,500
001.037.527100	Tele. Service & Land Lines	1,003	803	1,525	1,025
001.037.527200	Long Distance Charges	11	8	0	0
001.037.527400	Internet Charges		200	200	200
001.037.528100	Electricity	8,821	8,391	8,000	8,500
001.037.528300	Water	6,544	7,154	8,500	9,000
001.037.528400	Sewer	2,804	2,493	3,200	4,000
001.037.528500	Refuse	0	0	300	300
001.037.528600	Stormwater Drainage	44	48	45	45
	<i>Total Contractual Services</i>	27,529	28,002	30,570	32,370
001.037.530100	Insurance	4,275	5,148	5,549	5,826
001.037.532600	Concessions Purchases	11,761	9,258	11,000	11,500
001.037.533200	Office Supplies	212	187	750	750
001.037.534100	Building & Grounds Supplies	6,808	10,265	5,500	6,500
001.037.534200	Equipment Maintenance Supplies	609	0	1,000	1,000
001.037.534400	Protection and Safety Equipment	1,264	2,049	2,200	1,000
001.037.534500	Hand Tools	52	33	100	150
001.037.534600	Uniforms and Accessories	1,630	0	0	0
001.037.535900	Other Operating Supplies	674	1,213	1,500	1,750
001.037.536200	Chemicals	23,588	24,387	22,500	23,000
	<i>Total Commodities</i>	50,873	52,540	50,099	51,476
001.037.541400	Licensing Fees	1,382	200	200	200
	<i>Total Other Charges</i>	1,382	200	200	200
001.037.551400	Machinery and Equipment	200	0	0	0
	<i>Total Capital Outlay</i>	200	0	0	0
	GRAND TOTAL	171,223	181,664	177,813	181,753

City of Winfield Aquatic Facility Attendance Comparision

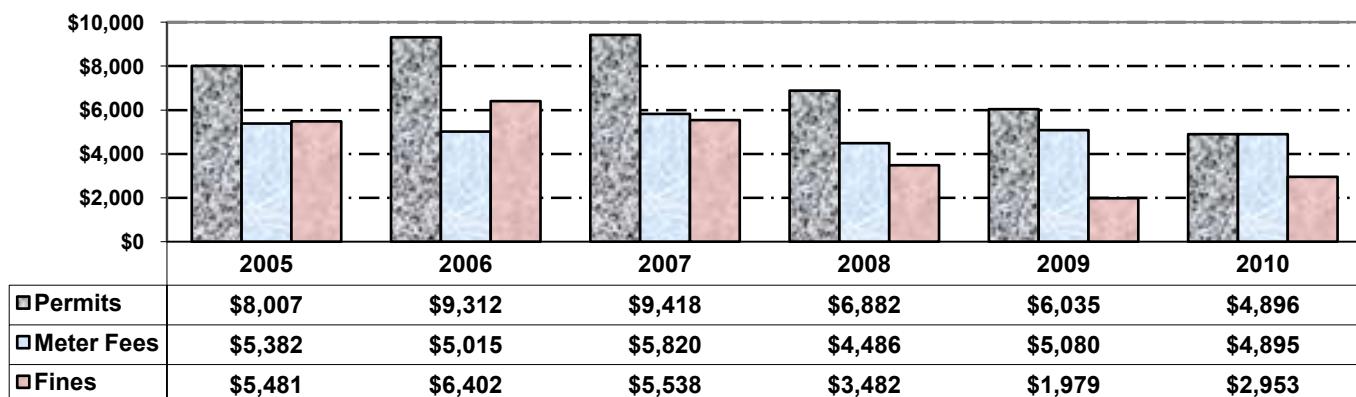


Public Parking

**GENERAL FUND
001.043**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.043.511100	Wages Regular Employees	16,467	16,215	16,636	16,636
001.043.511200	Overtime Wages	173	26	0	0
001.043.511300	Wages-Other Employees	1,718	1,761	2,250	2,400
001.043.515100	FICA	1,399	1,369	1,446	1,456
001.043.515200	KPERS Contributions	393	0	0	0
001.043.515400	Health Insurance Contributions	0	6,600	0	0
001.043.515500	Unemployment Insurance	18	18	37	19
	TOTAL PERSONAL SERVICES	20,168	25,989	20,369	20,511
001.043.522400	Medical Services	0	45	50	0
001.043.523100	Advertising Costs	0	0	0	50
001.043.527200	Long Distance Charges	1	1	0	0
001.043.528300	Water	29	23	30	30
	TOTAL CONTRACTUAL SERVICES	30	69	80	80
001.043.530100	Insurance	129	120	151	159
001.043.530200	Workers Comp Insurance	0	96	96	96
001.043.531700	Internal Support - Svce Ctr Bldg	1,922	2,803	2,334	2,362
001.043.534200	Equipment Maintenance Supplies	0	0	100	100
001.043.534300	Vehicle Maintenance Supplies	210	232	132	132
001.043.534600	Uniforms and Accessories	0	0	100	100
001.043.535900	Other Operating Supplies	0	0	100	100
001.043.537900	Fuel - Service Center Tanks	402	104	300	300
	TOTAL COMMODITIES	2,663	3,355	3,313	3,349
001.043.545400	Contrib to Main Street	5,000	5,000	5,000	5,000
	TOTAL OTHER CHARGES	5,000	5,000	5,000	5,000
	GRAND TOTAL	27,861	34,413	28,762	28,940

Public Parking Revenues



General Administrative

**GENERAL FUND
001.047**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.047.521700	Contractual Svcs-Bldgs/Grounds	11,900	0	0	0
001.047.525800	Other Fees	525	0	0	0
001.047.528100	Electricity	185,844	201,167	190,000	190,000
001.047.528600	Stormwater Drainage	44	48	48	48
001.047.529200	Building Rent	2,000	2,300	2,300	2,300
	TOTAL CONTRACTUAL SERVICES	200,313	203,515	192,348	192,348
001.047.530100	Insurance	2,225	3,105	1,743	1,830
001.047.531100	Internal Support - MIS	39,816	38,609	35,452	37,748
001.047.531200	Internal Support - Mgmt Svces	198,883	198,126	202,041	207,267
001.047.531400	Internal Support - Purch/Doc	52,052	50,234	52,851	53,220
001.047.531500	Internal Support - City Hall Bldg	5,592	6,279	6,518	6,832
001.047.531600	Internal Support - Engineering	44,296	50,338	50,809	51,825
	TOTAL COMMODITIES	342,864	346,691	349,414	358,722
001.047.541100	Tags and Taxes	427	1,159	460	460
001.047.541300	Sundry Charges	282	0	0	0
001.047.545200	Contrib to Arts & Humanities	25,000	25,000	25,000	25,000
001.047.545300	Contrib to Health Dept	17,270	17,270	17,270	17,270
001.047.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	11,680	11,680	11,680
001.047.545600	Contrib to WAEMS	263,000	263,000	263,000	263,000
001.047.545800	Contrib to Big Brothers Big Sisters	10,000	10,000	10,000	10,000
001.047.545900	Contrib to CASA	4,000	4,000	4,000	4,000
001.047.546300	Contrib to Ark City/Tango Debt	6,327	6,393	6,370	6,370
001.047.546400	Contrib to Ark City/Humane Soc	26,104	26,104	26,104	26,104
001.047.546600	Contrib to Drug Task Force	0	5,000	5,000	5,000
001.047.546700	Contrib to Swat Force	0	0	3,500	3,500
001.047.549100	Neighborhood Revitalization	0	0	22,160	25,449
	TOTAL OTHER CHARGES	374,090	379,606	404,544	407,833
001.047.581130	Transfer to Equipment Reserves	5,764	0	0	0
001.047.581150	Transfer to Senior Citizen Ctr	4,300	4,300	4,300	500
001.047.581180	Transfer to Court Equipment	0	0	5,600	400
001.047.581200	Transfer to CIP Fund	884,231	834,018	860,000	860,000
001.047.581300	Transfer to Special Streets/Hiway	210,900	310,000	350,000	285,000
001.047.581700	Transfer to Water Preservation	7,404	9,260	10,000	10,000
	TOTAL TRANSFERS	1,112,599	1,157,578	1,229,900	1,155,900
	GRAND TOTAL	2,029,866	2,087,390	2,176,206	2,114,803

Baden Square

**GENERAL FUND
001.060**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
001.060.511100	Wages Regular Employees	22,415	23,896	21,243	21,302
001.060.511200	Overtime Wages	1,194	1,063	500	532
001.060.515100	FICA	1,750	1,841	1,590	1,598
001.060.515200	KPERS Contributions	1,418	1,465	1,583	1,580
001.060.515400	Health Insurance	1,000	3,300	3,600	4,200
001.060.515500	Unemployment Insurance	24	25	40	20
001.060.515700	Deferred Compensation Matching	284	277	260	260
001.060.515990	Wages Reimbursement	(125)	(831)	0	0
	TOTAL PERSONAL SERVICES	27,960	31,036	28,816	29,492
001.060.521700	Contractual Svcs-Bldgs/Grounds	33,902	38,290	25,000	25,000
001.060.521900	Contractual Svcs-Other	240	60	5,900	3,500
001.060.522400	Medical Services	0	99	100	100
001.060.522700	Other Professional Services	0	0	250	500
001.060.523100	Advertising Costs	0	0	0	75
001.060.524700	Training/Conference Fees	0	10	100	200
001.060.527100	Tele. Service & Land Lines	2,683	2,125	2,200	2,300
001.060.527200	Long Distance Charges	7	8	20	20
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	44,819	71,461	52,500	55,000
001.060.528200	Natural Gas	28,081	24,011	27,000	28,000
001.060.528300	Water	1,608	1,972	2,100	2,400
001.060.528400	Sewer	1,208	959	1,450	1,450
001.060.528500	Refuse	2,308	2,622	2,700	2,700
001.060.528600	Stormwater Drainage	136	161	175	175
	TOTAL CONTRACTUAL SERVICES	115,292	142,078	119,795	121,720
001.060.530100	Insurance	13,094	15,869	17,131	17,988
001.060.530200	Workers Comp Insurance	0	304	48	50
001.060.531700	Internal Support - Svce Ctr Bldg	881	699	923	934
001.060.532100	Equipment Usage Reimbursement	0	(1,721)	0	0
001.060.534100	Building & Grounds Supplies	5,781	4,713	4,000	4,000
001.060.534200	Equipment Maintenance Supplies	0	0	500	700
001.060.534300	Vehicle Maintenance Supplies	373	600	500	500
001.060.534400	Protection and Safety Equipment	10	0	100	100
001.060.534500	Hand Tools	48	0	200	250
001.060.535900	Other Operating Supplies	0	0	1,200	1,500
001.060.537900	Fuel - Service Center Tanks	644	766	750	750
	TOTAL COMMODITIES	20,831	21,230	25,352	26,772
001.060.541300	Sundry Charges	7	231	0	0
	TOTAL OTHER CHARGES	7	231	0	0
001.060.551400	Machinery and Equipment	0	0	214	0
	TOTAL CAPITAL OUTLAY	0	0	214	0
	GRAND TOTAL	164,090	194,575	174,177	177,984

Flood Control Maintenance

GENERAL FUND

106.071

		2008 Actual	2009 Actual	2010 Revised	2011 Request
Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
106.000.461100	Investment Interest	2,602	1,179	250	250
106.000.491170	Transfer from CIP	31,467	31,467	0	0
	Total Revenues	34,069	32,646	250	250
	Prior Year Revenue	84,332	83,068	84,392	49,392
	Total Revenues Available	118,401	115,714	84,642	49,642
		2008 Actual	2009 Actual	2010 Revised	2011 Request
Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
106.071.511100	Wages Regular Employees	21,680	22,765	0	0
106.071.511200	Overtime Wages	585	1,503	0	0
106.071.515100	FICA	1,661	1,735	0	0
106.071.515200	KPERS Contributions	1,326	1,378	0	0
106.071.515400	Health Insurance	4,000	3,600	0	0
	<i>TOTAL PERSONAL SERVICES</i>	29,252	30,981	0	0
106.071.521700	Contractual Svcs-Bldgs/Grounds	0	0	10,000	10,000
106.071.529100	Equipment Rent	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	10,250	10,250
106.071.530200	Workers Comp Insurance	0	119	0	0
106.071.534100	Building & Grounds Supplies	5,975	0	5,000	5,000
106.071.534300	Vehicle Maintenance Supplies	106	222	0	0
	<i>TOTAL COMMODITIES</i>	6,081	341	5,000	5,000
106.071.551400	Machinery and Equipment	0	0	20,000	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	20,000	0
GRAND TOTAL		35,333	31,322	35,250	15,250

Alcohol and Drug Safety Action

115.070

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
115.000.491110	Transfer from General	0	0	5,600	400
	Total Revenues	0	0	5,600	400
	Prior Year Revenue	0	0	0	0
	Total Revenues Available	0	0	5,600	400

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
115.070.533500	Computer/Peripheral Supplies	0	0	5,600	400
	<i>Total Contractual Services</i>	0	0	5,600	400
	GRAND TOTAL	0	0	5,600	400

Special Parks & Recreation

116.072

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
116.000.416300	Tower Rents	0	9,545	13,962	14,262
116.000.437600	Alcoholic Beverage Tax	19,606	15,925	17,700	17,700
116.000.447400	Recreation Complex Fees	0	100	0	0
116.000.461100	Investment Interest	1,649	593	200	200
116.000.464100	Contributions to City	15,000	3,045	2,300	2,300
116.000.468200	Miscellaneous Income	830	2,170	10,000	3,000
	Total Revenues	37,085	31,378	44,162	37,462
	Prior Year Revenue	67,698	39,787	52,160	44,822
	Total Revenues Available	104,783	71,165	96,322	82,284

2011 CAPITAL OUTLAY

116.072 SPECIAL PARKS/RECREATION

551700	Park Board Discretion	\$10,000.00
551700	Unspecified Parks Improvements	\$20,000.00
TOTAL 116.072 SPECIAL PARKS/RECREATION		\$30,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
116.072.521700	Contractual Svcs-Bldg/grounds	0	26	3,500	0
	TOTAL CONTRACTUAL SERVICES	0	26	3,500	0
116.072.549900	Contingencies	0	0	0	50,000
	TOTAL OTHER CHARGES	0	0	0	50,000
116.072.551400	Machinery and Equipment	5,022	4,350	18,000	0
116.072.551600	Building and Structural Improvements	1,364	9,350	1,900	0
116.072.551700	Grounds Improvements	55,471	5,279	28,100	30,000
116.072.551800	Infrastructure Improvements	139	0	0	0
	TOTAL CAPITAL OUTLAY	61,996	18,979	48,000	30,000
116.072.581200	Transfer to CIP	3,000	0	0	0
	TOTAL TRANSFERS	3,000	0	0	0
	GRAND TOTAL	64,996	19,005	51,500	80,000

Special Alcohol Programs

117.074

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
117.000.437600	Alcoholic Beverage Tax	19,606	15,925	17,700	17,700
117.000.438300	USD 465 - SRO Program	4,735	0	0	0
117.000.461100	Investment Interest	332	131	20	20
117.000.468200	Miscellaneous Income	7,631	4,850	5,000	5,000
	Total Revenues	32,304	20,906	22,720	22,720
	Prior Year Revenue	7,126	12,241	8,835	3,020
	Total Revenues Available	39,430	33,147	31,555	25,740

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
117.074.511100	Wages Regular Employees	17,973	16,591	19,225	15,531
117.074.511200	Overtime Wages	0	0	0	0
117.074.515100	FICA	1,331	1,240	1,481	1,505
117.074.515300	KP&F Contributions	3,186	2,910	3,281	3,531
117.074.515400	Health Insurance	4,000	3,300	3,600	4,200
117.074.515500	Unemployment Insurance	19	19	36	20
117.074.515600	Short-Term Disability	0	0	0	0
117.074.515700	Deferred Compensation Matching	230	142	207	234
	<i>TOTAL PERSONAL SERVICES</i>	26,739	24,202	27,830	25,021
117.074.525800	Other Fees	0	0	0	0
117.074.527100	Tele. Service & Land Lines	0	0	0	0
117.074.527300	Cellular Telephones	0	67	162	162
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	67	162	162
117.074.530100	Workers Comp Insurance	0	43	43	45
117.074.534600	Uniforms and Accessories	0	0	0	0
117.074.535900	Other Operating Supplies	450	0	500	500
	<i>TOTAL COMMODITIES</i>	450	43	543	545
	GRAND TOTAL	27,189	24,312	28,535	25,728

Law Enforcement Trust Fund

119.073

Revenues	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	438	292	50	50
119.000.468200	Miscellaneous Income	22,988	12,241	5,000	5,000
	Total Revenues	23,426	12,533	5,050	5,050
	Prior Year Revenue	6,749	12,627	21,788	5,050
	Total Revenues Available	30,175	25,160	26,838	10,100

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
119.073.522700	Other Professional Services	4,345	0	0	0
	TOTAL CONTRACTUAL SERVICES	4,345	0	0	0
119.073.535900	Other Operating Supplies	0	2,522	0	0
	TOTAL COMMODITIES	0	2,522	0	0
119.073.549900	Contingencies	0	0	0	10,000
	TOTAL OTHER CHARGES	0	0	0	10,000
119.073.551400	Machinery & Equipment	13,203	850	21,788	0
	TOTAL CAPITAL OUTLAY	13,203	850	21,788	0
	TOTAL	17,548	3,372	21,788	10,000

Water Preservation Fund

120.075

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
120.000.461100	Investment Interest	1,935	606	100	100
120.000.491110	Transfer from General	7,404	9,260	10,000	10,000
120.000.491140	Transfer from Water	13,583	13,898	17,400	52,500
120.000.499900	Pr Yr Encumbrances Cancel	0	9,905	0	0
	Total Revenues	22,922	33,669	27,500	62,600
	Prior Year Revenue	57,142	40,190	30,887	0
	Total Revenues Available	80,064	73,859	58,387	62,600

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
120.075.521900	Contractual Svcs - Other	36,425	39,597	27,756	31,963
120.075.529300	Land Rent	3,375	3,375	0	0
	TOTAL CONTRACTUAL SERVICES	39,800	42,972	27,756	31,963
120.075.534100	Building & Grounds Supplies	57	0	100	100
	TOTAL COMMODITIES	57	0	100	100
120.075.541300	Sundry Charges	17	0	0	0
	TOTAL OTHER CHARGES	17	0	0	0
120.075.581200	Transfer to CIP	0	0	30,531	30,537
	TOTAL CAPITAL OUTLAY	0	0	30,531	30,537
	GRAND TOTAL	39,874	42,972	58,387	62,600

Senior Citizens Fund

122.076

Revenues	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
122.000.438100	Cowley County Council on Aging	4,000	4,500	4,500	4,500
122.000.461100	Investment Interest	158	121	40	40
122.000.468200	Miscellaneous Income	5,905	4,085	3,000	3,000
122.000.491110	Transfer from General	4,300	4,300	4,300	500
	Total Revenues	14,363	13,006	11,840	8,040
	Prior Year Revenue	488	5,920	9,377	12,077
	Total Revenues Available	14,851	18,926	21,217	20,117
Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,200	1,380	1,200	1,200
122.076.522700	Other Professional Services	1,140	1,140	1,140	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000
	TOTAL CONTRACTUAL SERVICES	8,340	8,520	8,340	8,340
122.076.535900	Other Operating Supplies	591	350	800	800
	TOTAL COMMODITIES	591	350	800	800
122.076.549900	Contingencies	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0
122.076.551400	Machinery and Equipment	0	679	0	0
	TOTAL CAPITAL OUTLAY	0	679	0	0
	GRAND TOTAL	8,931	9,549	9,140	9,140

Special Liability Fund

125.077

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
125.000.411100	Current Property Tax	122,416	114,368	116,275	117,851
125.000.411110	Delinquent Personal Tax	29	176	59	0
125.000.411120	Redemption and Prior Year Adj	187	2,003	333	0
125.000.411130	Neighborhood Revitalization	(1,193)	(1,116)	0	0
125.000.411200	Truck Tax		38	152	112
125.000.411300	Recreational Vehicle Tax	70	265	259	242
125.000.411400	Motor Vehicle Tax	4,546	17,693	16,946	16,502
125.000.411500	Payments in Lieu of Taxes	90	72	90	90
125.000.461100	Investment Interest	15,478	7,205	1,600	1,600
125.000.468100	Refunds of Expenditures	1,756	0	0	0
125.000.468200	Miscellaneous Income	23,278	21,422	0	0
125.000.468210	Discount Income	0	0	25	0
125.000.468400	Insurance recoveries	0	5,036	0	0
125.000.491192	Transfer from Fairgrounds improvements	0	0	20,000	0
125.000.499900	Prior Year Revenue	0	13	0	0
	Total Revenues	166,657	167,175	155,739	136,397
	Prior Year Revenue	460,384	451,858	395,206	317,481
	Total Revenues Available	627,041	619,033	550,945	453,878

2011 CAPITAL OUTLAY

125.077 SPECIAL LIABILITY

551800 Infrastructure	\$45,000.00
555 ADA Improvements	\$75,000.00
TOTAL 125.077 SPECIAL LIABILITY	\$120,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
125.077.522700	Other Professional Services	7,094	3,000	0	0
	TOTAL CONTRACTUAL SERVICES	7,094	3,000	0	0
125.077.530100	Insurance	95,191	84,973	82,362	86,480
	TOTAL COMMODITIES	95,191	84,973	82,362	86,480
125.077.544200	Judgments & Claims	0	13,500	30,000	30,000
125.077.549100	Neighborhood Revitalization Rebate	0	0	1,102	1,264
125.077.549900	Contingencies	0	0	0	200,000
	TOTAL OTHER CHARGES	0	13,500	31,102	231,264
125.077.551800	Infrastructure Improvements	19,168	59,026	45,000	45,000
125.077.555500	ADA Transition Costs	53,730	63,328	75,000	75,000
	TOTAL CAPITAL OUTLAY	72,898	122,354	120,000	120,000
	GRAND TOTAL	175,183	223,827	233,464	437,744

Special Highway Fund

132.080

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
132.000.437100	State Highway Aid-County	53,097	56,614	47,750	49,110
132.000.437200	State Highway Aid-Direct	334,765	290,470	303,690	316,370
132.000.437400	KLINK Programs	60,660	60,576	60,600	60,600
132.000.461100	Investment Interest	3,376	1,358	800	800
132.000.468100	Refunds of Expenditures	0	249	0	0
132.000.468200	Miscellaneous Income	0	6,339	500	500
132.000.468210	Discount Income	11	24	75	75
132.000.468300	Reimbursement for Services	432	960	6,000	6,000
132.000.481100	Sale of Equipment	0	19,186	0	0
132.000.481300	Sale of Scrap	0	814	0	0
132.000.491110	Transfer from General	210,900	310,000	350,000	285,000
132.000.491193	Transfer from Geometric project fund	0	52,940	0	0
132.000.499900	Prior Year Encumbrances	3,000	0	522	0
	Total Revenues	666,241	799,530	769,937	718,455
	Prior Year Revenue	27,780	573	180,973	112,078
	Total Revenues Available	694,021	800,103	950,910	830,533

2011 CAPITAL OUTLAY

132.080 SPECIAL HIGHWAY

551400	Dump Bed for 1995 truck; fixed asset # 7412.	\$11,500.00
551500	Two-Way Radios; 6 Mobile @ \$700 ea. & 1 Handheld @ \$1,100 ea.	\$5,300.00
551900	Street Improvements	\$10,000.00
TOTAL 132.080 SPECIAL HIGHWAY		\$26,800.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
132.080.511100	Wages Regular Employees	286,574	234,831	241,911	256,112
132.080.511200	Overtime Wages	10,921	8,840	9,000	5,266
132.080.511300	Wages-Other Employees	3,041	6,624	7,619	12,146
132.080.515100	FICA	22,176	18,495	18,797	19,736
132.080.515200	KPERS Contributions	19,564	16,349	18,047	20,259
132.080.515400	Health Insurance	51,000	43,200	43,200	50,400
132.080.515500	Unemployment Insurance	299	249	469	268
132.080.515700	Deferred Compensation Matching	2,658	2,080	2,080	2,080
132.080.515990	Wages Reimbursement	(3,857)	(14,179)	0	0
	TOTAL PERSONAL SERVICES	392,376	316,489	341,123	366,267
132.080.521600	Contractual Svcs-Traffic Control	0	450	1,400	1,400
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	0	1,292	0	1,500
132.080.522400	Medical Services	962	594	500	500
132.080.522700	Other Professional Services	0	0	4,500	4,500
132.080.523100	Advertising Costs	973	0	200	200
132.080.524100	Printing/Photo Services	0	0	50	50
132.080.524600	Travel Expenses	99	40	350	350
132.080.524700	Training/Conference Fees	0	0	450	450

Special Highway Fund**132.080**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
132.080.527100	Tele. Service & Land Lines	111	83	300	300
132.080.527200	Long Distance Charges	9	1	0	0
132.080.527300	Cellular Telephones	690	360	360	360
132.080.528100	Electricity	52	48	50	50
132.080.528600	Stormwater Drainage	44	48	50	50
132.080.529100	Equipment Rent	17,852	28,639	28,639	28,639
	TOTAL CONTRACTUAL SERVICES	20,792	31,555	36,849	38,349
132.080.530200	Workers Comp Insurance	0	2,813	0	0
132.080.531700	Internal Support - Svce Ctr Bldg	35,085	29,083	28,470	28,811
132.080.531800	Internal Support - Oper Ctr Bldg	38,345	45,510	50,745	49,488
132.080.532100	Equipment Usage Reimbursement	(9,118)	(39,546)	0	0
132.080.533100	Reference Material/Books/Mag.	0	0	100	100
132.080.533200	Office Supplies	32	0	500	500
132.080.533700	Lab/Photo Supplies	65	0	50	50
132.080.534100	Building & Grounds Supplies	1,042	1,766	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	2,247	1,549	5,000	5,000
132.080.534300	Vehicle Maintenance Supplies	43,331	26,427	50,000	50,000
132.080.534400	Protection and Safety Equipment	1,068	1,294	750	750
132.080.534500	Hand Tools	632	620	1,000	1,000
132.080.534600	Uniforms and Accessories	24	324	1,400	1,400
132.080.534900	Street Maint. Supplies	25,486	25,130	45,000	45,000
132.080.535300	Traffic Control Device Supplies	7,367	22,101	15,000	15,000
132.080.535900	Other Operating Supplies	135	50	500	500
132.080.536200	Chemicals	682	1,426	2,000	2,000
132.080.537900	Fuel - Service Center Tanks	46,213	25,717	33,258	35,634
	TOTAL COMMODITIES	192,636	144,264	235,273	236,733
132.080.541100	Tags and Taxes	0	20	30	30
132.080.541200	Meal on Duty	0	0	200	200
132.080.541300	Sundry Charges	1,210	660	300	300
	TOTAL OTHER CHARGES	1,210	680	530	530
132.080.551300	Vehicles/Towed/Mounted Equip	0	1,929	40,526	0
132.080.551400	Machinery and Equipment	0	48,493	25,060	11,500
132.080.551500	Radio Equipment	1,084	720	5,300	5,300
132.080.551900	Streets/Drainage Improvements	0	0	40,000	10,000
132.080.552700	Easements	350	0	0	0
	TOTAL CAPITAL OUTLAY	1,434	51,142	110,886	26,800
132.080.571700	Capital Lease Principal	0	0	33,740	35,022
132.080.572700	Capital Lease Interest	0	0	5,431	4,148
	TOTAL DEBT	0	0	39,171	39,170
132.080.581400	Transfer to Bond and Interest	85,000	75,000	75,000	75,000
	TOTAL TRANSFERS	85,000	75,000	75,000	75,000
	GRAND TOTAL	693,448	619,130	838,832	782,849

Industrial Development Fund

133.090

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
133.000.411100	Current Property Tax	29,426	25,269	19,712	11,944
133.000.411110	Delinquent Personal Tax	60	64	19	0
133.000.411120	Redemption and Prior Year Adju	642	929	73	0
133.000.411130	Neighborhood Revitalization	(287)	(236)	0	0
133.000.411200	Truck Tax	34	37	32	19
133.000.411300	Recreational Vehicle Tax	69	65	55	41
133.000.411400	Motor Vehicle Tax	4,509	4,407	3,587	2,798
133.000.411500	Payments in Lieu of Taxes	22	15	22	22
133.000.461100	Investment Interest	3,753	1,374	300	100
133.000.468200	Miscellaneous Income	0	2,218	0	0
133.000.481200	Sale of Real Estate	0	6,868	0	0
133.000.491120	Transfers From Electric Fund	15,000	15,000	15,000	15,000
133.000.491130	Transfers From Gas Fund	6,000	6,000	6,000	6,000
	Total Revenues	59,228	62,010	44,800	35,924
	Prior Year Revenue	93,294	75,971	70,124	18,670
	Total Revenues Available	152,522	137,981	114,924	54,594

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
133.090.522700	Other Professional Services	5,000	1,436	10,000	10,000
133.090.523100	Advertising Costs	0	0	150	150
133.090.525100	Dues/Membership Fees	1,815	1,815	1,850	1,850
133.090.525800	Other Fees	0	0	100	100
133.090.528100	Electricity	0	0	100	100
133.090.528600	Stormwater Drainage	0	0	50	50
	TOTAL CONTRACTUAL SERVICES	6,815	3,251	12,250	12,250
133.090.541100	Tags and Taxes	2,463	75	1,000	1,000
133.090.541300	Sundry Charges	0	115	500	500
133.090.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
133.090.546200	Contrib to Cowley First	45,000	45,000	30,000	30,000
133.090.546100	Neighborhood Revitalization Rebate	0	0	214	128
	TOTAL OTHER CHARGES	57,463	55,190	41,714	41,628
133.090.552600	Land	12,273	0	0	0
	TOTAL CAPITAL OUTLAY	12,273	0	0	0
133.090.581400	Transfer To Bond & Interest	0	9,416	42,290	0
	TOTAL TRANSFERS	0	9,416	42,290	0
	GRAND TOTAL	76,551	67,857	96,254	53,878

Convention & Tourism

134.081

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
134.000.437500	Transient Guest Tax	84,690	69,665	81,000	81,000
134.000.461100	Investment Interest	4,865	2,100	525	525
134.000.462100	Rent-Miscellaneous	2,685	2,295	2,000	2,000
134.000.468100	Refunds of Expenditures	310	814	225	225
134.000.468200	Miscellaneous Income	0	500	0	0
	Total Revenues	92,550	75,374	83,750	83,750
	Prior Year Revenue	157,621	152,891	131,436	110,266
	Total Revenues Available	250,171	228,265	215,186	194,016

2011 CAPITAL OUTLAY

134.081 CONVENTION AND TOURISM

551700 Broadway Complex and Fairgrounds Improvements	<u>\$15,000.00</u>
TOTAL 134.081 CONVENTION AND TOURISM	<u>\$15,000.00</u>

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
134.081.511100	Wages Regular Employees	341	89	0	0
134.081.511300	Wages-Other Employees	193	470	440	448
134.081.515100	FICA	40	42	34	34
134.081.515200	KPERS Contributions	19	5	0	0
134.081.515500	Unemployment Insurance	1	1	1	1
134.081.515700	Deferred Compensation Matching	4	1	0	0
	TOTAL PERSONAL SERVICES	598	608	475	483
134.081.522400	Medical Services	0	0	78	0
134.081.522700	Other Professional Services	26,802	26,622	27,000	27,000
134.081.523100	Advertising Costs	16,720	15,725	5,000	2,000
134.081.524100	Printing/Photo Services	45	345	0	0
134.081.524600	Travel Expenses	3,376	1,657	0	0
134.081.524700	Training/Conference Fees	369	410	0	0
134.081.525100	Dues/Membership Fees	1,705	1,950	0	0
134.081.527100	Tele. Service & Land Lines	698	597	0	0
134.081.527200	Long Distance Charges	56	44	0	0
134.081.527300	Cellular Telephone	180	360	180	180
	TOTAL CONTRACTUAL SERVICES	49,951	47,710	32,258	29,180

Convention & Tourism Fund

134.081

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
134.081.530100	Insurance	1,747	1,737	1,737	1,824
134.081.530200	Worker's Comp Insurance	21	20	14	15
134.081.531700	Internal Support - Svce Ctr Bl	1,779	1,219	923	934
134.081.533200	Office Supplies	1,554	963	0	0
134.081.533400	Postage	224	243	0	0
134.081.534100	Building & Grounds Supplies	3,770	0	3,000	3,000
134.081.534300	Vehicle Maintenance Supplies	836	114	1,000	1,000
134.081.537900	Fuel - Service Center Tanks	247	247	513	550
	TOTAL COMMODITIES	10,178	4,543	7,187	7,323
134.081.541300	Sundry Charges	125	164	0	0
134.081.546500	Contrib to Other	27,428	38,692	0	0
	TOTAL OTHER CHARGES	27,553	38,856	0	0
134.081.551100	Office Furniture & Equipment	1,000	0	0	0
134.081.551700	Grounds Improvements	0	5,112	11,000	15,000
	TOTAL CAPITAL OUTLAY	1,000	5,112	11,000	15,000
134.081.581200	Transfer to CIP	8,000	0	0	0
	TOTAL TRANSFERS	8,000	0	0	0
	GRAND TOTAL	97,280	96,829	50,920	51,986

ADVISORY COMMITTEE DISCRETIONARY FUNDS

134.081

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
134.091.523100	Advertising Costs	0	0	16,000	16,000
134.091.524100	Printing/Photo Services	0	0	2,000	2,000
134.091.524600	Travel Expenses	0	0	5,000	5,000
134.091.524700	Training/Conference Fees	0	0	1,000	1,000
134.091.525100	Dues/Membership Fees	0	0	2,000	2,000
134.091.527100	Tele. Service & Land Lines	0	0	750	750
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	26,750	26,750
134.091.533200	Office Supplies	0	0	1,500	1,500
134.091.533400	Postage	0	0	250	250
	<i>TOTAL COMMODITIES</i>	0	0	1,750	1,750
134.091.541300	Sundry Charges	0	0	500	500
134.091.546500	Contrib to Other	0	0	25,000	28,500
	<i>TOTAL OTHER CHARGES</i>	0	0	25,500	29,000
	GRAND TOTAL	0	0	54,000	57,500

Cemetery Improvement Fund

135.083

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
135.000.446100	Sale of Cemetery Lots	5,245	5,945	7,125	7,500
135.000.446400	Pre-Need Payments	0	0	0	0
135.000.461100	Investment Interest	3,273	1,398	375	375
135.000.464100	Contributions to City	300	600	500	500
135.000.468200	Miscellaneous Income	0	1,645	0	0
135.000.481200	Sale of Real Estate	0	0	91,582	0
135.000.491194	Transfer from Cemetery Endowment	0	85	50	50
	Total Revenues	8,818	9,673	99,632	8,425
	Prior Year Revenue	98,394	96,822	84,831	153,213
	Total Revenues Available	107,212	106,495	184,463	161,638

2011 CAPITAL OUTLAY

135.083 CEMETERY IMPROVEMENTS

551700	Abbey Sidewalk	\$5,000.00
555100	Portable Roadway System - Ground Protection Mats	\$5,000.00
TOTAL 135.083 CEMETERY IMPROVEMENTS		\$10,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
135.083.522100	Arch/Eng/Planning/Abstract/App	0	493	0	0
	TOTAL CONTRACTUAL SERVICES	0	493	0	0
135.083.534100	Building & Grounds Supplies	756	582	3,500	3,500
	TOTAL COMMODITIES	756	582	3,500	3,500
135.083.549900	Contingencies	0	0	0	100,000
	TOTAL COMMODITIES	0	0	0	100,000
135.083.551400	Machinery And Equipment	3,380	5,039	12,750	5,000
135.083.551700	Grounds Improvements	6,254	15,550	15,000	5,000
	TOTAL CAPITAL OUTLAY	9,634	20,589	27,750	10,000
	GRAND TOTAL	10,390	21,664	31,250	113,500

Fairgrounds Improvement Fund

136.084

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
136.000.447600	Fairground Building Use Fees	13,209	10,584	14,000	14,000
136.000.461100	Investment Interest	1,605	967	400	400
136.000.464100	Contributions to City	0	20,000	0	0
	Total Revenues	14,814	31,551	14,400	14,400
	Prior Year Revenue	43,735	58,549	90,100	74,500
	Total Revenues Available	58,549	90,100	104,500	88,900

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
136.084.549900	Contingencies	0	0	0	80,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	80,000
136.084.551600	Building And Structural Improv	0	0	10,000	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	10,000	0
136.084.581210	Transfer to Special Liability	0	0	20,000	0
	<i>TOTAL TRANSFERS</i>	0	0	20,000	0
	GRAND TOTAL	0	0	30,000	80,000

Drug Task Force

138.089

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
138.000.438700	Winfield Contribution	0	5,000	5,000	5,000
138.000.438800	Ark City Contribution	5,000	5,000	5,000	5,000
138.000.438900	County Contribution	5,000	5,000	5,000	5,000
138.000.461100	Investment Interest	561	327	100	100
138.000.468200	Miscellaneous Income	3,174	4,261	5,000	5,000
	Total Revenues	13,735	19,588	20,100	20,100
	Prior Year Revenue	20,288	23,838	20,209	18,709
	Total Revenues Available	34,023	43,426	40,309	38,809

2011 CAPITAL OUTLAY

138.089 DRUG TASK FORCE

555100 Computer Equipment

TOTAL 138.089 DRUG TASK FORCE

\$1,000.00

\$1,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
138.089.524600	Travel Expenses	1,299	395	1,000	1,000
138.089.524700	Training/Conference Fees	0	0	500	500
138.089.527100	Tele. Service & Land Lines	1,933	2,007	3,000	3,000
138.089.527300	Cellular Telephones	0	327	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	3,232	2,729	5,500	5,500
138.089.533400	Postage	92	258	500	500
138.089.533700	Lab/Photo Supplies	0	0	100	100
138.089.534300	Vehicle Maintenance Supplies	0	0	500	500
138.089.534400	Protection And Safety Equipment	115	1,266	3,000	3,000
138.089.535900	Other Operating Supplies	2,745	7,955	5,000	5,000
	TOTAL COMMODITIES	2,952	9,479	9,100	9,100
138.089.541300	Sundry Charges	476	645	2,000	2,000
138.089.542900	Informants' Expense	1,845	10,364	4,000	4,000
	TOTAL OTHER CHARGES	2,321	11,009	6,000	6,000
138.089.551200	Technical/Digital Equipment	1,680	0	1,000	1,000
	TOTAL CAPITAL OUTLAY	1,680	0	1,000	1,000
	GRAND TOTAL	10,185	23,217	21,600	21,600

Library Fund

172.085

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
172.000.411100	Current Property Tax	399,922	435,385	435,929	440,323
172.000.411110	Delinquent Personal Tax	367	772	267	0
172.000.411120	Redemption and Prior year Adj	7,907	12,445	1,291	0
172.000.411130	Neighborhood Revitalization	(3,897)	(4,218)	0	0
172.000.411200	Truck Tax	397	519	573	420
172.000.411300	Recreational Vehicle Tax	967	889	980	904
172.000.411400	Motor Vehicle Tax	62,784	59,973	64,077	61,654
172.000.411500	Payments in Lieu of Taxes	293	271	293	293
	Total Revenues	468,740	506,036	503,410	503,594
	Prior Year Revenue	50	0	0	0
	Total Revenues Available	468,790	506,036	503,410	503,594

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
172.085.544100	Library Distributions	468,790	506,036	499,296	498,870
172.085.549100	Neighborhood Revitalization Rebate	0	0	4,114	4,724
	TOTAL OTHER CHARGES	468,790	506,036	503,410	503,594
	GRAND TOTAL	468,790	506,036	503,410	503,594

Special Improvements

198.088

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
198.000.461100	Investment Interest	1,233	1,233	160	0
	Total Revenues	1,233	1,233	160	0
	Prior Year Revenue	39,494	40,727	41,960	32,120
	Total Revenues Available	40,727	41,960	42,120	32,120
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Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
198.088.522100	Arch/Eng/Planning	0	0	10,000	10,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	10,000	10,000
	GRAND TOTAL	0	0	10,000	10,000

Baden Hall Restoration

199.060

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
199.000.461100	Investment Interest	7,362	6,500	1,500	2,000
199.000.464100	Contributions to City	0	100	0	5,000
	Total Revenues	7,362	6,600	1,500	7,000
	Prior Year Revenue	235,828	243,190	249,790	251,290
	Total Revenues Available	243,190	249,790	251,290	258,290
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Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
199.060.551600	Bldg & Structural Improv	0	0	0	258,290
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	258,290
	GRAND TOTAL	0	0	0	258,290

Bond & Interest Fund

260.087

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
260.000.411100	Current Property Tax	612,114	761,325	589,574	600,700
260.000.411110	Delinquent Personal Tax	537	1,204	477	0
260.000.411120	Redemption And Prior Year Adj	13,940	20,330	2,221	0
260.000.411130	Neighborhood Revitalization	(5,963)	(7,279)	0	0
260.000.411200	Truck Tax	793	773	989	570
260.000.411300	Recreational Vehicle Tax	1,448	1,359	1,692	1,227
260.000.411400	Motor Vehicle Tax	94,097	91,662	110,571	83,675
260.000.411500	Payments In Lieu Of Taxes	448	467	448	448
260.000.439100	Other Gov Debt Pymt - Cowley County	10,000	0	0	0
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	18,625	18,625
260.000.439300	Other Gov Debt Pymt-Ark City	15,000	0	0	0
260.000.439400	Other Gov Debt Pymt-WRC	32,792	31,197	0	0
260.000.439500	Other Gov Debt Pymt-Strother	58,435	6,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	0	6,377	6,377	6,377
260.000.461100	Investment Interest	10,934	8,014	2,500	2,500
260.000.465100	Special Assessments	168,392	163,673	210,928	207,845
260.000.468200	Miscellaneous Income	10	0	0	0
260.000.491110	Transfer from General	35,000	0	0	0
260.000.491125	Transfer from Special Streets/Hiway Fd	85,000	75,000	75,000	75,000
260.000.491131	Transfer from Ind Development	0	9,416	42,290	0
260.000.491135	Transfer from Stormwater Drnge	96,990	20,000	20,000	20,000
260.000.491170	Transfer from CIP-Service Center Debt	67,960	71,520	69,440	0
260.000.491170	Transfer from CIP-Other Support	133,515	297,185	390,000	380,000
260.000.491170	Transfer from CIP-K360 Debt	106,630	48,033	0	0
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260.000.491170	Transfer from CIP-Levee	48,533	0	0	0
260.000.491170	Transfer from CIP-Klink 2009 Geometric	0	0	0	30,482
260.000.491170	Transfer from CIP-KLINK 2011	0	0	0	7,639
260.000.491140	Transfer from Water Fund (2 KDHE loans)	0	0	0	605,376
260.000.491135	Transfer from Stormwater Drnge (TR0037)	0	0	0	97,849
	Transfers from Other Funds	10,475	5,272	0	0
	Total Revenues	1,715,705	1,730,588	1,647,567	2,244,748
	Prior Year Revenue	79,134	79,455	215,846	142,159
	Total Revenues Available	1,794,839	1,810,043	1,863,413	2,386,907

Bond & Interest Fund**260.087**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
260.087.549100	Neighborhood Revitalization Rebate	0	0	5,583	6,497
	<i>TOTAL OTHER CHARGES</i>	0	0	5,583	6,497
260.087.571100	GO Bond Principal	1,182,315	980,000	1,100,000	1,050,000
260.087.571100	GO Bond Principal-Water debt refdng #1	0	0	0	249,001
260.087.571100	GO Bond Principal-Water debt refdng #2	0	0	0	106,527
260.087.571400	GO Bond Principal-TR0037 (stormwater)	0	0	0	78,178
260.087.571400	Kansas Loan Principal (TR0055 & TR0065)	87,733	87,182	75,636	78,471
260.087.572100	GO Bond Interest	324,795	405,923	422,235	380,278
260.087.572100	GO Bond Interest-Water debt refdng #1	0	0	0	183,577
260.087.572100	GO Bond Interest-Water debt refdng #2	0	0	0	66,271
260.087.572400	GO Bond Interest-KLINK 2011 project	0	0	0	7,639
260.087.572400	GO Bond Interest-2009 Geometric Proj TR00113	0	0	0	30,482
260.087.572400	GO Bond Interest-TR0037 (stormwater)	0	0	0	19,671
260.087.572400	Kansas Loan Interest (TR0055 & TR0065)	20,541	21,092	17,800	14,965
	<i>TOTAL DEBT</i>	1,615,384	1,494,197	1,615,671	2,265,060
260.087.581900	Transfer to Wastewater	100,000	100,000	100,000	100,000
	<i>TOTAL TRANSFERS</i>	100,000	100,000	100,000	100,000
	GRAND TOTAL	1,715,384	1,594,197	1,721,254	2,371,557

Bond & Interest Fund

260.087

Year	Series 2001A	Int. Rate	Series 2002B rfg	Int. Rate	Series 2003A	Int. Rate	Series 2005A	Int. Rate	Series 2005B	Int. Rate	Series 2006A	Int. Rate
2011	55,000	4.450	150,000	3.600	140,000	4.000	60,000	3.70	170,000	3.50	105,000	4.15
2012			150,000	3.650	150,000	4.000	60,000	3.75	195,000	3.60	110,000	3.60
2013			160,000	3.800	155,000	3.400	55,000	3.80	190,000	3.65	115,000	3.65
2014			165,000	4.000	160,000	3.500	55,000	3.90	190,000	3.75	120,000	3.70
2015			170,000	4.100	160,000	3.600	60,000	4.00	185,000	3.80	125,000	3.75
2016					170,000	3.700	60,000	4.05	185,000	3.85	130,000	3.80
2017					175,000	3.800	65,000	4.10	180,000	4.00	35,000	3.90
2018					185,000	3.900	70,000	4.15	180,000	4.00	35,000	3.90
2019							70,000	4.20	175,000	4.00	35,000	3.90
2020							75,000	4.25			40,000	3.90
2021							75,000	4.30			40,000	3.90
2022												
2023												
2024												
2025												
2026												
Totals	55,000		795,000		1,295,000		705,000		1,650,000		890,000	

Redemption

Date 9/1/10 9/1/12 9/1/12 09/1/21 9/1/15 9/1/15

Series 2001A-Quint Fire Truck

Series 2002A-Maintenance Bond (City Hall, Fire Station, Community Center, Operation Center, Fairgrounds), 2002 KLINK PROJECT, Library HVAC

Series 2002-Sales Tax Refunding issue of Series 1995 K-360 issue

Series 2002B-Refunding Series 154-Aquatic Center, Thomas Canyon & Quail Nest water, sewer, street impr., Constant Road Sewer impr.

Series 2003A-Phase I Bliss Drainage, Fire Station improvements, Service Center, Meyer Hall Theater improv

Series 2005A-Fairway water, sewer & street impr., Library roof replacement

Series 2005B-Refunding Series 1999A-Meyer Hall, Recreation Complex, Recreation Center, Super 8 water and sewer improvements

Series 2006A-B & B Theaters sewer, water, street impr., street lights, Strother lights, Utt Industrial Park sewer, streets, water impr., Schooling sewer impr.

Series 2008A-Hiatt Hills, Thomas Canyon Sewer, Morningview water & sewer, Quail Ridge zoysia project, Utt Industrial Park, 2008 street work, 3rd Avenue sewer, Cottonwood Courts

Series 2010A - Refunding of \$6,537,617 KDHE Water loans, \$512,250 KDOT loan for Bliss St II Project, \$160,000 2002A GO mtnce bond, \$337,698 KDOT loan for Bliss St Project, \$639,914 KDOT loan for 2009 Geometric Streets Project

Bond & Interest Fund

260.087

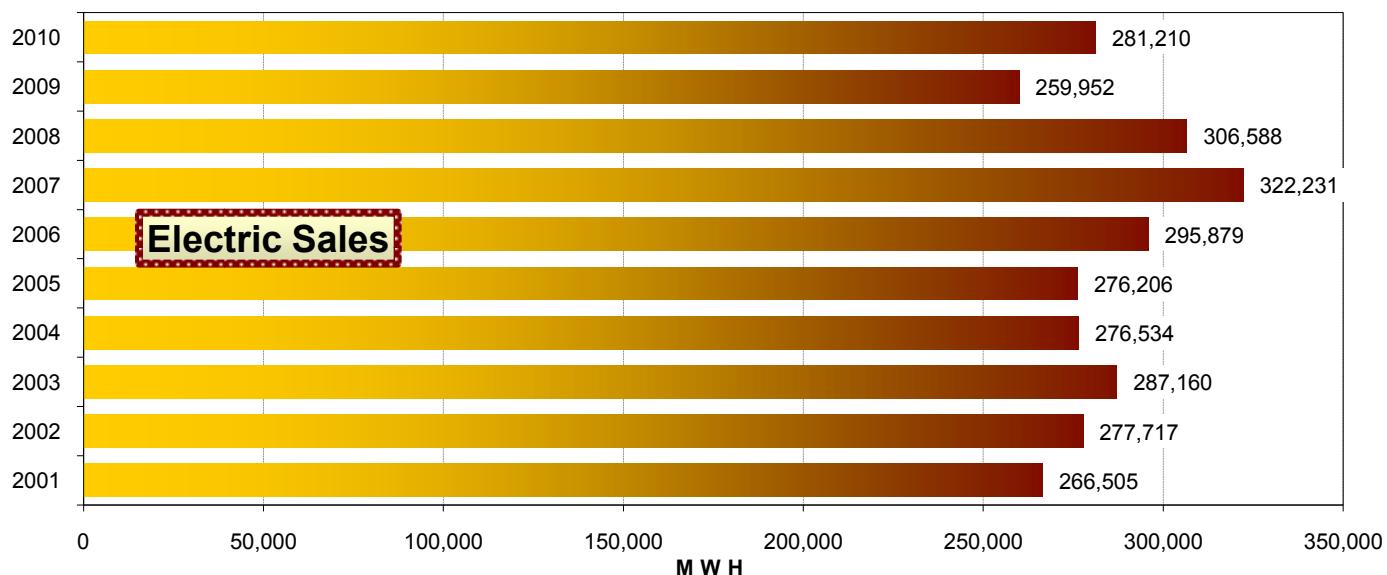
Series 2008A	Int. Rate	Series 2010A	Int. Rate	Total GO Debt	TRF Loan Klink 2007	Int. Rate	Total Debt
290,000	3.625	630,000.00	2.000	1,600,000	35,038	3.930	1,635,038
320,000	3.624	740,000.00	2.000	1,725,000	36,415	3.930	1,761,415
330,000	3.650	665,000.00	2.000	1,670,000			1,670,000
345,000	3.750	685,000.00	2.000	1,720,000			1,720,000
365,000	4.000	695,000.00	2.000	1,760,000			1,760,000
345,000	4.000	700,000.00	2.000	1,590,000			1,590,000
330,000	4.000	620,000.00	2.250	1,405,000			1,405,000
345,000	4.000	545,000.00	2.500	1,360,000			1,360,000
365,000	4.000	560,000.00	2.500	1,205,000			1,205,000
215,000	4.050	575,000.00	2.500	905,000			905,000
220,000	4.100	505,000.00	2.600	840,000			840,000
230,000	4.150	515,000.00	2.750	745,000			745,000
240,000	4.200	355,000.00	3.000	595,000			595,000
255,000	4.300	365,000.00	3.000	620,000			620,000
25,000	4.300	380,000.00	3.100	405,000			405,000
25,000	4.300			25,000			25,000
4,245,000		8,535,000		18,170,000	71,453		18,241,453

9/1/16

3/1/19

Electric Fund

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.000.431200	Federal Capital Grants	120,545	137,029	0	0
402.000.431400	State Capital Grants	27,865	18,271	0	0
402.000.461100	Investment Interest	104,065	47,262	15,000	20,000
402.000.462700	Patronage Dividends	561	421	300	0
402.000.462800	Rent-Electric Poles	39,833	19,565	20,000	20,000
402.000.468100	Refunds of Expenditures	13,572	3,771	5,000	4,000
402.000.468200	Miscellaneous Income	42,559	22,944	30,000	20,000
402.000.468200	KPP Return of Capital/Deposits	0	304,943	0	0
402.000.468200	Energy Generation Reimb	0	1,418,463	0	0
402.000.468210	Discount Income	54	65	100	100
402.000.468300	Reimbursement for Services	273,269	45,512	50,000	50,000
402.000.468500	Reconnect Fees	22,564	32,574	33,000	33,000
402.000.468600	Utility Connections Charge	25,258	21,188	25,000	25,000
402.000.468800	Cash Over/Short	(126)	187	0	0
402.000.469500	Adjustment for A/R Financing	(476,576)	408,269	0	0
402.000.471100	Sale of Utilities	24,027,009	23,360,496	21,405,000	21,680,000
402.000.475000	Nearman Project Power Supply	1,976,607	0	0	0
402.000.481100	Sale of Equipment	11,500	4,176	0	0
402.000.481300	Sale of Scrap	14,136	2,715	6,000	6,000
402.000.481400	Sales of Inventory/Supplies	164	163	500	500
402.000.491185	Transfer from Mgmt Svces	40,000	0	0	0
402.000.499900	Prior Year Encumbrance Cancellations	9,497	19,412	1,019	0
	Total Revenues	26,272,356	25,867,426	21,590,919	21,858,600
	Prior Year Revenue	1,953,823	(1,313,181)	1,400,636	521,459
	Total Revenues Available	28,226,179	24,554,245	22,991,555	22,380,059



Electric Production (East and West Plants)

402.201

2011 CAPITAL OUTLAY

402.201 ELECTRIC EAST PRODUCTION

551500	Radio Equipment/Repeater	\$9,200.00
551800	Various Plant Improvements	<u>\$50,000.00</u>
TOTAL 402.201 ELECTRIC EAST PRODUCTION		\$59,200.00

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
402.201.511100	Wages Regular Employees	405,858	439,082	508,195	459,294
402.201.511200	Overtime Wages	24,329	62,586	60,000	24,000
402.201.511300	Wages-Other Employees	31,629	24,041	24,000	24,586
402.201.515100	FICA	34,633	39,396	44,100	38,030
402.201.515200	KPERS Contributions	25,345	28,296	40,488	37,443
402.201.515400	Health Insurance	83,025	71,100	69,120	76,440
402.201.515500	Unemployment Insurance	629	699	1,096	508
402.201.515700	Deferred Compensation Matching	1,693	2,113	3,172	3,172
402.201.515990	Wages reimbursement	0	0	(50,000)	0
	TOTAL PERSONAL SERVICES	607,141	667,313	700,171	663,473
402.201.521100	Contractual Svcs- Office Furn/Equip	236	259	1,000	0
402.201.521200	Contr. Svcs- Tech/Computer	32,779	57,602	55,000	30,000
402.201.521700	Contr. Svcs-Bldgs/Grounds	2,490	15,995	20,000	3,000
402.201.521900	Contractual Svcs-Other	45,718	169,979	100,000	50,000
402.201.522100	Arch/Eng/Planning/Abstract/Appr. Svc	0	0	20,000	0
402.201.522400	Medical Services	982	204	775	775
402.201.522700	Other Professional Services	27,706	2,892	22,500	3,000
402.201.523100	Advertising Costs	2,056	0	750	750
402.201.524100	Printing/Photo Services	101	0	0	0
402.201.524300	Laundry and Cleaning Services	2,194	2,504	2,400	2,800
402.201.524400	Freight Costs	0	34	1,000	50
402.201.524500	Private Car Mileage	0	0	500	0
402.201.524600	Travel Expenses	1,505	283	3,500	3,000
402.201.524700	Training/Conference Fees	1,871	2,723	4,000	500
402.201.525800	Other Fees	30	640	500	600
402.201.527100	Tele. Service & Land Lines	2,369	1,055	3,500	2,100
402.201.527200	Long Distance Charges	118	67	0	0
402.201.527300	Cellular Telephones	1,293	732	820	820
402.201.527500	Pager Service	7	31	0	0
402.201.528200	Natural Gas	97	0	0	0
402.201.528300	Water	45,649	91,120	75,000	75,000
402.201.528500	Refuse	2,858	2,916	3,000	3,000
402.201.529100	Equipment Rent	2,768	174	3,000	500
	TOTAL CONTRACTUAL SERVICES	172,827	349,210	317,245	175,895

Electric Production (East and West Plants)

402.201

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.201.530100	Insurance	131,956	127,871	113,143	118,800
402.201.530200	Worker's Comp Insurance	11,239	18,367	14,929	15,675
402.201.531700	Internal Support - Svce Ctr Bldg	12,822	9,675	8,848	8,954
402.201.533100	Ref. Material/Books/Magazines	836	1,853	1,000	300
402.201.533200	Office Supplies	1,936	0	750	200
402.201.533700	Lab/Photo Supplies	330	0	300	300
402.201.534100	Building & Grounds Supplies	11,399	12,322	12,500	12,000
402.201.534200	Equipment Maintenance Supplies	63,556	56,123	60,000	60,000
402.201.534300	Vehicle Maintenance Supplies	6,076	7,219	5,000	7,500
402.201.534400	Protection and Safety Equipment	2,531	5,499	5,500	3,000
402.201.534500	Hand Tools	2,646	4,348	4,000	5,000
402.201.534600	Uniforms and Accessories	2,621	3,548	5,000	5,000
402.201.535100	Electrical Supplies	1,017	8,526	5,000	6,000
402.201.535900	Other Operating Supplies	2,892	220	4,000	400
402.201.536200	Chemicals	29,228	27,427	35,000	50,000
402.201.537100	Diesel Fuel - On Site Tanks	1,237	0	5,000	5,000
402.201.537300	Lubricants & Motor Oils	2,069	2,761	6,000	6,000
402.201.537400	Fuel - Power Plant	253,920	1,257,457	400,000	400,000
402.201.537500	Purchased Energy	19,493,743	13,700,538	14,630,000	14,630,000
402.201.537900	Fuel - Service Center Tanks	11,353	7,772	10,154	10,879
TOTAL COMMODITIES		20,043,407	15,251,526	15,326,124	15,345,009
402.201.541100	Tags and Taxes	0	331	1,000	1,000
402.201.541200	Meal On Duty	204	39	300	500
402.201.541300	Sundry Charges	1,015	109	1,000	1,000
TOTAL OTHER CHARGES		1,219	479	2,300	2,500
402.201.551100	Office Furniture & Equipment	2,126	0	0	0
402.201.551200	Technical/Digital Equipment	0	1,876	5,000	0
402.201.551300	Vehicles/Towed/Mounted Eq.	6,032	0	0	0
402.201.551500	Radio Equipment	0	0	5,000	9,200
402.201.551600	Building and Structural Impr.	0	20,670	0	0
402.201.551800	Infrastructure Improvements	0	0	110,000	50,000
TOTAL CAPITAL OUTLAY		8,158	22,546	120,000	59,200
GRAND TOTAL		20,832,752	16,291,074	16,465,840	16,246,077

Electric Distribution

402.206

2011 CAPITAL OUTLAY

402.206 ELECTRIC DISTRIBUTION

551400	Various Machinery and Equipment Needs	\$2,000.00
551500	Radio Equipment	\$3,500.00
551800	Infrastructure Improvement	\$340,000.00
552400	Meters and Associated Parts	\$20,000.00
553500	Substation Improvement	<u>\$100,000.00</u>
TOTAL 402.206 ELECTRIC DISTRIBUTION		\$465,500.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.206.511100	Wages Regular Employees	1,003,556	909,466	803,637	808,512
402.206.511200	Overtime Wages	50,299	67,875	48,000	44,038
402.206.511300	Wages-Other Employees	42,455	25,172	23,536	23,336
402.206.515100	FICA	81,120	74,488	64,691	64,879
402.206.515200	KPERS Contributions	62,794	56,557	60,938	66,118
402.206.515400	Health Insurance	174,000	114,300	107,280	125,160
402.206.515500	Unemployment Insurance	923	848	1,602	878
402.206.515700	Deferred Compensation Matching	6,971	7,163	7,800	8,268
TOTAL PERSONAL SERVICES		1,422,118	1,255,869	1,117,484	1,141,189
402.206.521100	Contractual Svcs- Office Furn/Equip	0	0	1,000	0
402.206.521200	Contractual Svcs- Tech/Computer	3,651	0	7,000	1,000
402.206.521700	Contractual Svcs-Bldgs/Grounds	5,526	1,517	3,000	1,000
402.206.521900	Contractual Svcs-Other	58,554	130,426	165,000	165,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	(1,748)	2,363	0	100
402.206.522400	Medical Services	1,903	1,276	2,000	2,000
402.206.522700	Other Professional Services	360,335	329,248	300,000	325,000
402.206.523100	Advertising Costs	1,064	2,058	4,500	2,000
402.206.524100	Printing/Photo Services	15	125	300	0
402.206.524400	Freight Costs	18	449	600	400
402.206.524500	Private Car Mileage	261	0	500	0
402.206.524600	Travel Expenses	4,624	10,908	7,500	5,000
402.206.524700	Training/Conference Fees	8,626	10,220	8,000	7,500
402.206.525800	Other Fees	201	436	250	250
402.206.527100	Tele. Service & Land Lines	868	493	800	800
402.206.527200	Long Distance Charges	93	81	0	0
402.206.527300	Cellular Telephones	2,206	2,062	2,052	2,052
402.206.528100	Electricity	48	122	200	200
402.206.529100	Equipment Rent	10,259	0	4,000	0
TOTAL CONTRACTUAL SERVICES		456,504	491,784	506,702	512,302

Electric Distribution**402.206**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.206.530100	Insurance	26,607	28,013	49,715	52,201
402.206.530200	Worker's Comp Insurance	28,052	38,257	32,014	33,615
402.206.531700	Internal Support - Svce Ctr Bldg	56,068	38,974	36,259	36,693
402.206.531800	Internal Support - Oper Ctr Bldg	71,190	84,466	94,207	91,878
402.206.533100	Reference Material/Books/Magazines	220	216	1,000	1,000
402.206.533200	Office Supplies	2,546	147	750	500
402.206.534100	Building & Grounds Supplies	5,485	1,630	5,000	1,000
402.206.534200	Equipment Maintenance Supplies	322	9,252	3,000	3,000
402.206.534300	Vehicle Maintenance Supplies	34,217	65,106	55,000	50,000
402.206.534400	Protection and Safety Equipment	9,514	15,245	10,000	10,000
402.206.534500	Hand Tools	27,443	3,323	17,500	10,000
402.206.534600	Uniforms and Accessories	4,567	5,421	12,000	10,000
402.206.535100	Electrical Supplies	63,485	67,874	70,000	70,000
402.206.535300	Traffic Control Device Supplies	779	2,500	2,000	2,000
402.206.535500	Street Lamps/Light Bulbs	15,299	25,465	18,000	10,000
402.206.535600	Meter Maint Supplies	8,477	4,188	7,500	5,000
402.206.535700	Energy Efficiency Measures	443	0	20,000	20,000
402.206.535900	Other Operating Supplies	2,345	2,974	4,000	3,000
402.206.536200	Chemicals	2,521	0	2,000	1,000
402.206.537300	Lubricants & Motor Oils	0	12	50	50
402.206.537900	Fuel - Service Center Tanks	44,918	31,474	37,774	40,473
402.206.538100	Inventory Adjustments	(215)	740	500	500
TOTAL COMMODITIES		404,283	425,277	478,269	451,910
402.206.541100	Tags and Taxes	3,396	7,281	7,000	7,000
402.206.541200	Meal on Duty	180	563	300	500
402.206.541300	Sundry Charges	14,681	18,392	5,000	5,000
TOTAL OTHER CHARGES		18,257	26,236	12,300	12,500
402.206.551100	Office Furniture & Equipment	2,094	966	1,500	0
402.206.551200	Technical/Digital Equipment	665	7,811	4,500	0
402.206.551300	Vehicles/Towed/Mounted Equipment	5,036	9,885	0	0
402.206.551400	Machinery and Equipment	14,943	1,273	5,000	2,000
402.206.551500	Radio Equipment	1,479	0	4,625	3,500
402.206.551600	Building and Structural Improvements	0	1,965	0	0
402.206.551800	Infrastructure Improvements	391,877	287,672	350,000	340,000
402.206.552100	Plant Equipment	6,292	0	0	0
402.206.552400	Meters/Associated Parts	9,565	25,293	25,000	20,000
402.206.553400	Capital Energy Efficiency Measures	0	0	10,000	0
402.206.553500	Substation Improvements(Distr. Side)	5,378	162,524	150,000	100,000
TOTAL CAPITAL OUTLAY		437,329	497,389	550,625	465,500
GRAND TOTAL		2,738,491	2,696,555	2,665,380	2,583,401

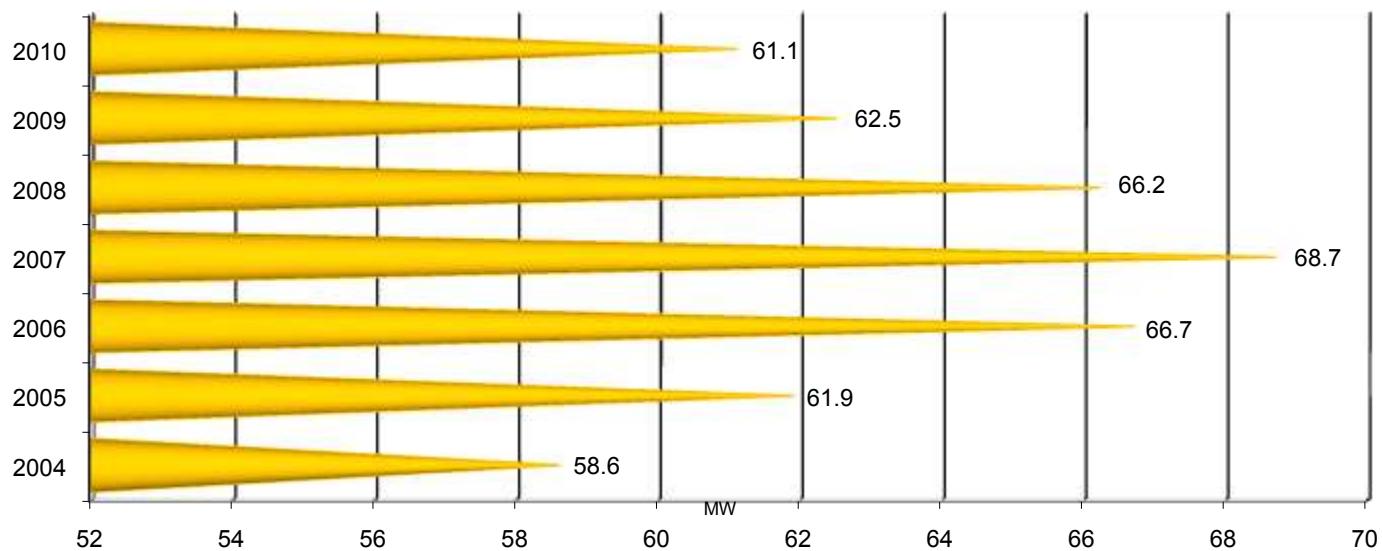
Electric Administration

402.210

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.210.511100	Wages Regular Employees	65,728	89,994	91,458	95,244
402.210.511200	Overtime Wages	335	0	0	0
402.210.515100	FICA	5,215	6,956	6,913	7,221
402.210.515200	KPERS Contributions	4,138	5,443	6,702	7,561
402.210.515400	Health Insurance	12,000	8,640	8,640	10,080
402.210.515500	Unemployment Insurance	70	80	171	176
402.210.515700	Deferred Compensation Matching	395	305	364	364
	<i>TOTAL PERSONAL SERVICES</i>	<i>87,881</i>	<i>111,418</i>	<i>114,248</i>	<i>120,646</i>
402.210.521900	Contractual Svcs-Other	10,000	0	0	0
402.210.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	3,204	0	5,000	7,500
402.210.522300	Attorney Services	0	0	500	1,000
402.210.522700	Other Professional Services	84	252	500	1,000
402.210.522800	CUP Marketing Program	1,487	88	0	0
402.210.523100	Advertising Costs	1,600	1,030	1,500	1,500
402.210.524100	Printing/Photo Services	0	37	0	0
402.210.524500	Private Car Mileage	4,933	2,056	2,080	2,080
402.210.524600	Travel Expenses	1,376	8,006	4,500	4,500
402.210.524700	Training/Conference Fees	1,569	2,776	4,500	4,500
402.210.525100	Dues/Membership Fees	3,844	9,895	18,500	20,000
402.210.525800	Other Fees	184	4,705	2,000	2,000
402.210.527100	Tele. Service & Land Lines	334	248	400	400
402.210.527200	Long Distance Charges	19	17	0	0
402.210.527300	Cellular Telephones	180	360	500	500
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>28,814</i>	<i>29,470</i>	<i>39,980</i>	<i>44,980</i>
402.210.530100	Insurance	19,989	18,696	13,826	14,517
402.210.530200	Worker's Comp Insurance	440	1,400	464	464
402.210.531100	Internal Support - MIS	130,287	121,054	107,375	114,328
402.210.531200	Internal Support - Mgmt Svces	514,365	435,296	432,449	432,976
402.210.531300	Internal Support - Cust Svce	162,192	160,880	112,897	133,149
402.210.531400	Internal Support - Purch/Doc	147,651	74,392	78,517	79,064
402.210.531500	Internal Support - City Hall Bldg	13,815	13,795	13,950	14,272
402.210.531600	Internal Support - Engineering	191,545	217,158	220,458	223,379
402.210.531800	Internal Support - Oper Ctr Bldg	3,829	3,575	3,985	3,887
402.210.533100	Reference Material/Books/Magazines	1,406	55	1,000	2,000
402.210.533200	Office Supplies	1,462	0	500	800
	<i>TOTAL COMMODITIES</i>	<i>1,186,981</i>	<i>1,046,301</i>	<i>985,421</i>	<i>1,018,836</i>

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
402.210.541200	Meal on Duty	0	0	100	200
402.210.541300	Sundry Charges	592	236	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>592</i>	<i>236</i>	<i>1,100</i>	<i>1,200</i>
402.210.551100	Office Furniture & Equipment	2,070	0	0	0
402.210.551200	Technical/Digital Equipment	1,627	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>3,697</i>	<i>0</i>	<i>0</i>	<i>0</i>
402.210.571600	COP's Principal	84,005	86,740	89,832	93,315
402.210.572600	COP's Interest	11,176	8,441	5,350	1,866
	<i>TOTAL DEBT SERVICE</i>	<i>95,181</i>	<i>95,181</i>	<i>95,182</i>	<i>95,181</i>
402.210.581100	Transfer to General Fund (6.9%)	1,657,864	1,611,874	1,476,945	1,495,920
402.210.581110	Transfer to Golf Course	571,500	425,500	95,000	67,300
402.201.581190	Transfer to Water fund	0	315,000	0	0
402.210.581250	Transfer to Deprec Reserve	2,320,607	516,000	516,000	516,000
402.210.581800	Transfer to Industrial Develop	15,000	15,000	15,000	15,000
	<i>TOTAL TRANSFERS</i>	<i>4,564,971</i>	<i>2,883,374</i>	<i>2,102,945</i>	<i>2,094,220</i>
GRAND TOTAL		5,968,117	4,165,980	3,338,876	3,375,063

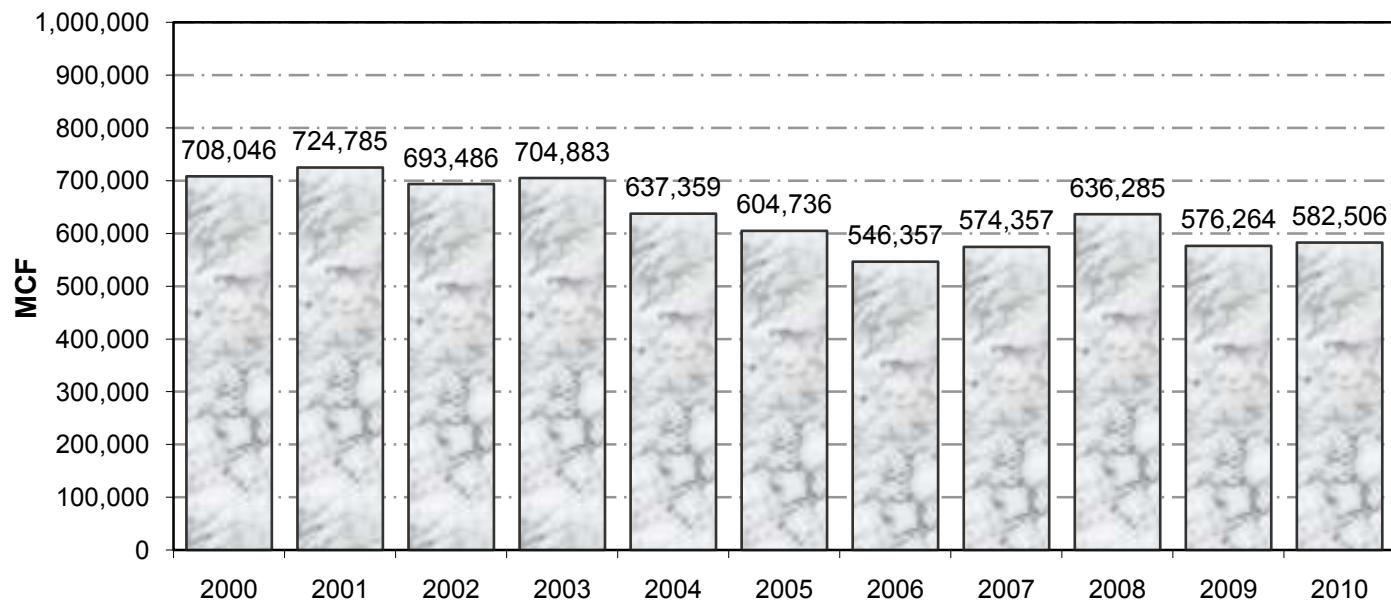
ELECTRIC PEAK DEMAND



Gas Fund

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
403.000.468200	Investment Interest	15,819	15,287	6,000	8,000
403.000.468100	Refund of Expenditures	2,193	559	1,000	1,000
403.000.468200	Miscellaneous Income	5,704	8,102	2,500	2,500
403.000.468210	Discount Income	108	110	150	150
403.000.468300	Reimbursement for Services	23,068	6,392	10,000	10,000
403.000.468600	Utility Connections Charge	18,863	17,388	19,000	19,000
403.000.469500	Adjustment for A/R Financing	(327,112)	143,856	0	0
403.000.471100	Sale of Utilities	6,698,026	5,571,548	6,500,000	6,500,000
403.000.481100	Sale of Equipment	0	3,187	0	0
403.000.481300	Sale of Scrap	513	367	500	500
403.000.481400	Sale of Inventory/Supplies	16	(5)	100	100
403.000.499900	Prior Year Encumbrance Cancellations	5,492	57	0	0
	Total Revenues	6,442,690	5,766,848	6,539,250	6,541,250
	Prior Year Revenue	(620,741)	(656,726)	89,399	183,405
	Total Revenues Available	5,821,949	5,110,122	6,628,649	6,724,655

Annual Gas Sales



Gas Distribution

403.306

2011 CAPITAL OUTLAY

403.306 GAS DISTRIBUTION

551500	Radio Equipment	\$2,500.00
551400	New Sidewalk Mole for Ton Truck	\$4,000.00
551400	Repair Parts for 3" Mole	\$3,000.00
551400	Fusion Equipment	\$3,500.00
551800	Infrastructure Improvements	\$75,000.00
552000	Contractual Infrastructure Improvement	\$10,000.00
552400	Meters	<u>\$15,000.00</u>
TOTAL 403.306 GAS DISTRIBUTION		\$113,000.00

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
403.306.511100	Wages Regular Employees	433,007	421,084	428,196	426,802
403.306.511200	Overtime Wages	8,875	8,012	8,877	6,797
403.306.515100	FICA	33,214	32,313	32,449	32,305
403.306.515200	KPERS Contributions	26,159	25,170	31,413	33,783
403.306.515400	Health Insurance	75,000	61,200	61,200	71,400
403.306.515500	Unemployment Insurance	441	430	804	436
403.306.515700	Deferred Compensation Matching	4,866	4,674	4,680	4,680
403.306.515990	Wages Reimbursement	(718)	(1,219)	0	0
TOTAL PERSONAL SERVICES		580,844	551,664	567,619	576,203
403.306.521200	Contractual Svcs- Tech/Computer	203	1,510	1,500	1,500
403.306.521900	Contractual Svcs-Other	352	4,822	4,000	4,000
403.306.522400	Medical Services	1,008	1,485	0	0
403.306.522700	Other Professional Services	1,683	1,865	2,500	2,500
403.306.523100	Advertising Costs	66	84	200	200
403.306.524100	Printing/Photo Services	648	124	500	500
403.306.524600	Travel Expenses	3,534	2,276	3,500	3,500
403.306.524700	Training/Conference Fees	1,412	465	3,000	3,000
403.306.527100	Tele. Service & Land Lines	223	166	300	300
403.306.527200	Long Distance Charges	28	20	0	0
403.306.527300	Cellular Telephones	2,912	3,236	3,000	3,000
403.306.528100	Electricity	145	185	200	200
403.306.529100	Equipment Rent	1,460	117	2,500	2,500
TOTAL CONTRACTUAL SERVICES		13,674	16,355	21,200	21,200

Gas Distribution**403.306**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
403.306.530100	Insurance	4,840	4,729	5,559	5,837
403.306.530200	Worker's Comp Insurance	11,020	15,116	13,166	13,824
403.306.531700	Internal Support - Svce Ctr Bldg	26,965	20,255	17,098	17,303
403.306.531800	Internal Support - Oper Ctr Bldg	36,530	43,356	48,341	47,146
403.306.532100	Equipment Usage Reimbursement	(1,654)	(14,807)	0	0
403.306.533100	Reference Material/Books/Magazines	0	140	100	100
403.306.533200	Office Supplies	216	121	250	250
403.306.534100	Building & Grounds Supplies	444	1,961	1,000	1,000
403.306.534200	Equipment Maintenance Supplies	1,459	4,260	3,000	3,000
403.306.534300	Vehicle Maintenance Supplies	5,410	10,889	12,000	12,000
403.306.534400	Protection and Safety Equipment	1,886	1,307	1,000	1,000
403.306.534500	Hand Tools	1,246	1,264	1,800	1,800
403.306.534600	Uniforms and Accessories	2,331	1,885	2,000	2,000
403.306.535100	Electrical Supplies	166	211	1,000	1,000
403.306.535300	Traffic Control Device Supplies	0	0	500	500
403.306.535600	Meter Maint Supplies	3,957	2,993	2,500	2,500
403.306.535900	Other Operating Supplies	4,430	3,971	5,000	5,000
403.306.536200	Chemicals	102	444	1,000	1,000
403.306.537700	Natural Gas for Resale	4,589,719	3,130,554	4,145,000	4,145,000
403.306.537900	Fuel - Service Center Tanks	20,649	12,819	16,258	17,419
403.306.538100	Inventory Adjustments	(347)	(68)	0	0
TOTAL COMMODITIES		4,709,369	3,241,400	4,276,572	4,277,679
403.306.541100	Tags and Taxes	2,166	539	1,200	1,200
403.306.541200	Meal on Duty	0	36	100	100
403.306.541300	Sundry Charges	574	463	500	500
TOTAL OTHER CHARGES		2,740	1,038	1,800	1,800
403.306.551200	Technical/Digital Equipment	0	383	4,500	0
403.306.551300	Vehicles/Towed/Mounted Equipment	46,983	0	12,300	0
403.306.551400	Machinery And Equipment	9,796	4,065	11,000	10,500
403.306.551500	Radio Equipment	616	0	5,000	2,500
403.306.551800	Infrastructure Improvements	36,241	31,866	75,000	75,000
403.306.552000	Contractual Infrastructure Improv	18	0	10,000	10,000
403.306.552400	Meters/Associated Parts	8,673	20,465	15,000	15,000
TOTAL CAPITAL OUTLAY		102,327	56,779	132,800	113,000
GRAND TOTAL		5,408,954	3,867,236	4,999,991	4,989,882

Gas Administration

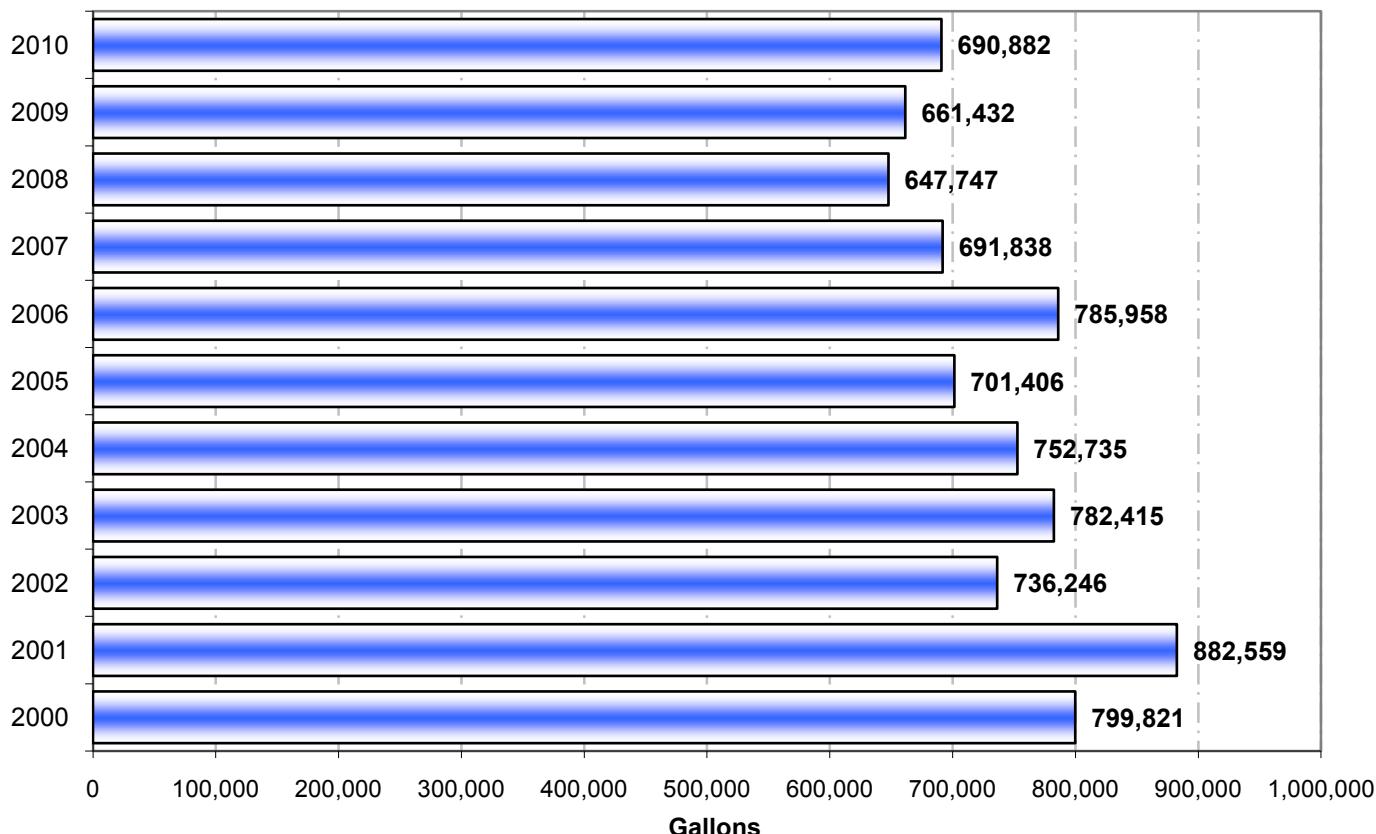
403.310

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
403.310.511100	Wages Regular Employees	103,618	102,959	104,680	104,282
403.310.511200	Overtime Wages	133	0	0	0
403.310.515100	FICA	8,039	7,974	8,057	8,044
403.310.515200	KPERS Contributions	6,340	6,172	7,688	8,307
403.310.515400	Health Insurance	16,000	11,520	11,520	13,440
403.310.515500	Unemployment Insurance	107	105	197	107
403.310.515700	Deferred Compensation Matching	872	823	832	832
	TOTAL PERSONAL SERVICES	135,109	129,553	132,974	135,012
403.310.522300	Attorney Services	70,146	70,317	70,000	70,000
403.310.522400	Medical Services	135	495	1,350	1,350
403.310.522700	Other Professional Services	559	991	3,000	2,000
403.310.523100	Advertising Costs	30	107	250	250
403.310.524100	Printing/Photo Services	498	160	500	500
403.310.524500	Private Car Mileage	3,735	2,683	3,650	3,650
403.310.524600	Travel Expenses	8,172	7,279	8,000	5,000
403.310.524700	Training/Conference Fees	1,699	1,104	2,000	2,000
403.310.525100	Dues/Membership Fees	10,887	9,232	11,500	11,500
403.310.525800	Other Fees	2,006	2,041	1,000	1,000
403.310.527100	Tele. Service & Land Lines	456	263	500	500
403.310.527200	Long Distance Charges	54	46	0	0
403.310.527300	Cellular Telephones	324	324	324	324
	TOTAL CONTRACTUAL SRVICES	98,701	95,042	102,074	98,074
403.310.530100	Insurance	12,981	12,156	7,860	8,253
403.310.530200	Worker's Comp Insurance	703	1,582	885	929
403.310.531100	Internal Support - MIS	60,979	57,053	50,295	53,552
403.310.531200	Internal Support - Mgmt Svces	207,283	204,232	201,669	209,297
403.310.531300	Internal Support - Cust Svce	90,906	95,810	67,129	79,171
403.310.531400	Internal Support - Purch/Doc	10,055	7,047	7,520	7,573
403.310.531500	Internal Support - City Hall Bldg	5,835	6,472	6,506	6,899
403.310.531600	Internal Support - Engineering	49,180	60,312	59,626	60,416
403.310.531800	Internal Support - Oper Ctr Bldg	2,033	2,413	2,690	2,624
403.310.533100	Reference Material/Books/Mag	189	314	450	450
403.310.533200	Office Supplies	66	228	250	250
403.310.533400	Postage	0	0	25	25
403.310.534600	Uniforms and Accessories	144	107	200	200
	TOTAL COMMODITIES	440,354	447,726	405,105	429,639
403.310.541200	Meal on Duty	0	19	100	100
403.310.541300	Sundry Charges	1,074	1,997	2,000	2,000
	TOTAL OTHER CHARGES	1,074	2,016	2,100	2,100
403.310.581100	Transfer to General Fund (5.75%)	388,485	323,150	390,000	390,000
403.310.581110	Transfer to Golf Course	0	150,000	407,000	270,000
403.310.581800	Transfer to Industrial Develop	6,000	6,000	6,000	6,000
	TOTAL TRANSFERS	394,485	479,150	803,000	666,000
	GRAND TOTAL	1,069,723	1,153,487	1,445,253	1,330,825

Water

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.000.416300	Tower Rent	12,900	13,800	13,800	13,800
404.000.431200	Federal Capital Grants	5,164	0	0	0
404.000.461100	Investment Interest	148	0	0	0
404.000.468100	Refunds of Expenditures	3,316	947	500	500
404.000.468200	Miscellaneous Income	0	2,500	500	500
404.000.468210	Discount Income	22	39	50	50
404.000.468300	Reimbursement for Services	39,432	13,209	15,000	15,000
404.000.468600	Utility Connections Charge	16,070	14,625	16,000	16,000
404.000.469500	Adjustment For A/R Financing	5,528	8,077	0	0
404.000.471100	Sale of Utilities	2,008,044	2,000,881	2,217,400	2,252,500
404.000.481300	Sale of Scrap	301	117	1,500	500
404.000.481400	Sales of Inventory/Supplies	45	23	50	50
404.000.491120	Transfer from Electric	0	315,000	0	0
404.000.499900	Prior Year Encumbrance Cancellations	46	545	610	0
	Total Revenues	2,091,016	2,369,763	2,265,410	2,298,900
	Prior Year Revenue	319,922	(62,444)	(154,108)	(409,260)
	Total Revenues Available	2,410,938	2,307,319	2,111,302	1,889,640

Annual Water Sales



Water Production

404.401

2011 CAPITAL OUTLAY

404.401 WATER PRODUCTION

551200	Technical/Digital Equipment	\$35,000.00
551200	Technical/Digital Equipment	\$7,500.00
551600	Building and Structural Improvements	<u>\$5,000.00</u>
TOTAL 404.401 WATER PRODUCTION		\$47,500.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.401.511100	Wages Regular Employees	207,331	209,976	199,113	189,288
404.401.511200	Overtime Wages	9,185	10,395	9,500	8,628
404.401.511300	Wages-Other Employees	1,856	3,495	3,495	3,495
404.401.515100	FICA	16,591	16,993	15,934	15,055
404.401.515200	KPERS Contributions	12,754	12,145	15,015	15,449
404.401.515400	Health Insurance	49,000	39,600	39,600	46,200
404.401.515500	Unemployment Insurance	221	233	391	96
404.401.515700	Deferred Compensation Matching	2,164	1,914	1,360	1,820
TOTAL PERSONAL SERVICES		299,102	294,751	284,408	280,031
404.401.521100	Contractual Svcs- Office Furn/Equip	0	0	500	500
404.401.521200	Contractual Svcs- Tech/Computer	0	0	3,000	2,500
404.401.521700	Contractual Svcs-Bldgs/Grounds	885	227	3,500	4,500
404.401.521900	Contractual Svcs-Other	90	6,338	8,500	8,500
404.401.522400	Medical Services	787	288	500	500
404.401.522700	Other Professional Services	11,606	11,580	10,000	11,000
404.401.523100	Advertising Costs	211	0	100	100
404.401.524100	Printing/Photo Services	0	0	100	100
404.401.524400	Freight Costs	1,901	2,618	1,500	1,500
404.401.524500	Private Car Mileage	3,174	1,473	1,508	1,508
404.401.524600	Travel Expenses	1,085	1,925	1,750	1,750
404.401.524700	Training/Conference Fees	1,017	4,185	4,500	4,800
404.401.525100	Dues/Membership Fees	549	608	515	500
404.401.525800	Other Fees	380	0	500	500
404.401.526200	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	530	295	600	600
404.401.527200	Long Distance Charges	41	45	0	0
404.401.527300	Cellular Telephones	360	180	180	180
404.401.528100	Electricity	124,421	125,866	115,000	115,000
404.401.528200	Natural Gas	9,980	6,155	7,000	8,500
404.401.528500	Refuse	781	852	600	600
404.401.529100	Equipment Rent	8,888	9,399	9,500	10,000
TOTAL CONTRACTUAL SERVICES		181,686	187,034	184,353	188,138

Water Production

404.401

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.401.530100	Insurance	10,662	13,146	15,094	15,849
404.401.530200	Worker's Comp Insurance	7,538	9,656	8,406	8,406
404.401.531700	Internal Support - Svce Ctr Bldg	663	744	841	851
404.401.533100	Reference Material/Books/Magazines	104	0	400	500
404.401.533200	Office Supplies	64	178	125	50
404.401.533400	Postage	2,126	2,034	2,100	2,500
404.401.533700	Lab/Photo Supplies	1,883	1,967	2,500	3,000
404.401.534100	Building & Grounds Supplies	1,348	1,997	2,500	4,000
404.401.534200	Equipment Maintenance Supplies	27,913	14,831	16,000	16,000
404.401.534300	Vehicle Maintenance Supplies	3,551	479	800	800
404.401.534400	Protection and Safety Equipment	903	92	500	1,000
404.401.534500	Hand Tools	829	0	1,000	1,500
404.401.534600	Uniforms and Accessories	640	864	1,000	1,000
404.401.535900	Other Operating Supplies	14	39	500	1,000
404.401.536200	Chemicals	111,717	78,680	90,000	95,000
404.401.537300	Lubricants & Motor Oils	386	0	750	750
404.401.537900	Fuel - Service Center Tanks	1,759	1,715	2,269	2,431
TOTAL COMMODITIES		172,100	126,422	144,785	154,637
404.401.541100	Tags and Taxes	239	155	300	300
404.401.541300	Sundry Charges	135	548	800	800
TOTAL OTHER CHARGES		374	703	1,100	1,100
404.401.551200	Technical/Digital Equipment	0	0	7,500	42,500
404.401.551300	Vehicles/Towed/Mounted Equip.	23,649	0	0	0
404.401.551400	Machinery and Equipment	0	0	1,350	0
404.401.551500	Radio Equipment	616	0	0	0
404.401.551600	Building and Structural Improvements	9,094	0	5,000	5,000
TOTAL CAPITAL OUTLAY		33,359	0	13,850	47,500
GRAND TOTAL		686,621	608,910	628,496	671,406

Water Distribution

404.406

2011 CAPITAL OUTLAY

404.406 WATER DISTRIBUTION

551400	Machinery and Equipment	\$12,800.00
551500	Radio Equipment	\$5,400.00
551800	Infrastructure Improvements	\$60,000.00
552400	Meters/Associated Parts	\$12,000.00
552500	Fire Hydrants/Associated Parts	<u>\$5,000.00</u>
TOTAL	404.406 WATER DISTRIBUTION	\$95,200.00

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
404.406.511100	Wages Regular Employees	238,879	265,677	271,196	271,945
404.406.511200	Overtime Wages	7,601	4,932	5,246	3,686
404.406.511300	Wages-Other Employees	6,670	9,829	12,000	9,889
404.406.515100	FICA	18,569	20,816	21,345	21,122
404.406.515200	KPERS Contributions	14,285	15,020	19,883	21,492
404.406.515400	Health Insurance	40,000	46,800	46,800	54,600
404.406.515500	Unemployment Insurance	252	272	534	288
404.406.515700	Deferred Compensation Matching	1,894	2,780	2,600	2,600
404.406.515990	Wages Reimbursement	(63)	0	0	0
	TOTAL PERSONAL SERVICES	328,087	366,126	379,604	385,622
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	118	0	1,000	1,000
404.406.522400	Medical Services	841	1,023	500	500
404.406.522700	Other Professional Services	11,890	13,927	12,000	13,000
404.406.523100	Advertising Costs	241	0	100	100
404.406.524100	Printing/Photo Services	0	0	100	100
404.406.524400	Freight Costs	0	0	100	100
404.406.524500	Private Car Mileage	0	1,508	1,000	1,000
404.406.524600	Travel Expenses	0	471	450	500
404.406.524700	Training/Conference Fees	100	1,099	1,700	1,800
404.406.525100	Dues/Membership Fees	150	165	200	250
404.406.525800	Other Fees	6	6	100	100
404.406.527100	Tele. Service & Land Lines	225	166	225	225
404.406.527200	Long Distance Charges	16	15	0	0
404.406.527300	Cellular Telephones	665	851	950	950
404.406.528100	Electricity	557	669	650	750
404.406.528300	Water	48	48	50	50
404.406.528600	Stormwater Drainage	88	100	100	100
404.406.529100	Equipment Rent	9,612	0	2,000	4,000
	TOTAL CONTRACTUAL SERVICES	24,557	20,048	21,325	24,625

Water Distribution**404.406**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.406.530100	Insurance	1,815	1,982	2,325	2,441
404.406.530200	Worker's Comp Insurance	7,750	10,738	8,202	8,612
404.406.531700	Internal Support - Svce Ctr Bldg	9,352	7,245	8,712	8,816
404.406.531800	Internal Support - Oper Ctr Bldg	33,333	39,562	44,111	43,020
404.406.532100	Equipment Usage Reimbursement	0	(7,398)	0	0
404.406.533100	Reference Material/Books/Magazines	0	0	300	300
404.406.533200	Office Supplies	512	80	50	50
404.406.533700	Lab/Photo Supplies	0	246	200	200
404.406.534100	Building & Grounds Supplies	282	366	850	850
404.406.534200	Equipment Maintenance Supplies	491	363	1,500	2,000
404.406.534300	Vehicle Maintenance Supplies	4,545	16,473	7,000	7,000
404.406.534400	Protection and Safety Equipment	1,293	1,610	1,200	1,200
404.406.534500	Hand Tools	2,457	3,111	2,500	2,500
404.406.534600	Uniforms and Accessories	835	1,091	1,100	1,200
404.406.535100	Electrical Supplies	8,502	9,138	8,000	8,000
404.406.535600	Meter Maint Supplies	357	924	1,500	2,000
404.406.535900	Other Operating Supplies	1,559	673	1,250	1,500
404.406.537900	Fuel - Service Center Tanks	13,625	9,314	12,031	12,891
404.406.538100	Inventory Adjustments	(17)	2	0	0
TOTAL COMMODITIES		86,691	95,520	100,831	102,580
404.406.541100	Tags and Taxes	0	568	700	1,000
404.406.541200	Meal on Duty	0	0	100	200
404.406.541300	Sundry Charges	607	993	200	200
TOTAL OTHER CHARGES		607	1,561	1,000	1,400
404.406.551300	Vehicles/Towed/Mounted Equip.	1,175	25,279	0	0
404.406.551400	Machinery and Equipment	2,366	0	12,500	12,800
404.406.551500	Radio Equipment	0	765	5,400	5,400
404.406.551800	Infrastructure Improvements	43,974	31,296	50,000	60,000
404.406.552400	Meters/Associated Parts	4,745	3,430	10,000	12,000
404.406.552500	Fire Hydrants/Associated Parts	3,110	1,188	3,500	5,000
TOTAL CAPITAL OUTLAY		55,370	61,958	81,400	95,200
GRAND TOTAL		495,312	545,213	584,160	609,427

Water Administration

404.410

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
404.410.511100	Wages Regular Employees	63,331	85,338	89,958	93,744
404.410.511200	Overtime Wages	334	0	0	0
404.410.515100	FICA	4,936	6,613	6,798	7,106
404.410.515200	KPERS Contributions	3,913	5,184	6,595	7,445
404.410.515400	Health Insurance	11,700	8,640	8,640	10,080
404.410.515500	Unemployment Insurance	66	75	169	96
404.410.515700	Deferred Compensation Matching	366	275	364	364
	TOTAL PERSONAL SERVICES	84,646	106,125	112,524	118,835
404.410.522100	Arch/Eng/Plan/Abstract/Appr. Svc	16,750	0	1,000	2,000
404.410.523100	Advertising Costs	2,086	126	1,000	4,000
404.410.524100	Printing/Photo Services	2,884	2,884	5,000	4,000
404.410.524500	Private Car Mileage	2,096	2,056	2,200	2,200
404.410.524600	Travel Expenses	506	1,531	2,200	2,200
404.410.524700	Training/Conference Fees	670	532	1,500	1,250
404.410.525100	Dues/Membership Fees	1,795	4,000	4,000	4,500
404.410.525800	Other Fees	0	0	100	100
404.410.527100	Tele. Service & Land Lines	0	0	50	50
404.410.527200	Long Distance Charges	2	0	0	0
404.410.527300	Cellular Telephones	180	360	250	250
	TOTAL CONTRACTUAL SERVICES	26,969	11,489	17,300	20,550
404.410.530200	Worker's Comp Insurance	936	1,719	841	841
404.410.531100	Internal Support - MIS	59,052	54,931	49,723	52,943
404.410.531200	Internal Support - Mgmt Svces	194,772	191,582	194,040	205,381
404.410.531300	Internal Support - Cust Svce	100,694	103,934	72,822	85,885
404.410.531400	Internal Support - Purch/Doc	10,045	7,691	7,848	7,903
404.410.531500	Internal Support - City Hall Bldg	5,492	6,071	6,260	6,770
404.410.531600	Internal Support - Engineering	55,144	70,382	73,194	74,164
404.410.531800	Internal Support - Oper Ctr Bldg	3,001	3,562	3,971	3,873
404.410.533200	Office Supplies	47	0	50	50
	TOTAL COMMODITIES	429,183	439,872	408,749	437,810
404.410.541200	Meals on Duty	0	0	100	100
404.410.541300	Sundry Charges	0	37	500	500
404.410.542100	KS Water Protection Fee	21,250	20,458	24,000	24,000
	TOTAL OTHER CHARGES	21,250	20,495	24,600	24,600
404.410.571400	KDHE Loan Principal	316,691	329,140	342,079	0
404.410.572400	KDHE Loan Interest	288,685	276,237	263,297	0
	TOTAL DEBT SERVICES	605,376	605,377	605,376	0
404.410.581400	Transfer to Bond and Interest	0	0	0	605,376
404.410.581100	Transfer to General Fund (5.5%)	110,442	110,048	121,957	123,888
404.410.581700	Transfer to Water Preservation	13,583	13,898	17,400	52,500
	TOTAL TRANSFERS	124,025	123,946	139,357	781,764
	GRAND TOTAL	1,291,449	1,307,304	1,307,906	1,383,559

Refuse

Revenues	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
412.000.461100	Investment Interest	16,734	8,736	5,000	5,000
412.000.468100	Refunds of Expenditures	5,320	33,761	28,515	40,087
412.000.468200	Miscellaneous Income	904	(226)	0	0
412.000.468300	Reimbursement for Services	305	22	500	500
412.000.469100	Discount Income	1	0	10	10
412.000.469500	Adjustment for A/R Financing	3,564	485	0	0
412.000.471600	Refuse Collection Charges	1,317,837	1,302,421	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	10,481	14,069	12,000	12,000
412.000.471800	Recycling Revenue	78,943	24,449	50,000	20,000
412.000.481100	Sale of Equipment	0	0	9,504	0
412.000.499900	Prior Year Encumb Cancellations	0	80,527	0	0
	Total Revenues	1,434,089	1,464,244	1,405,529	1,377,597
	Prior Year Revenue	365,659	341,949	583,366	514,945
	Total Revenues Available	1,799,748	1,806,193	1,988,895	1,892,542

Refuse Collection

412.106

2011 CAPITAL OUTLAY

412.106 REFUSE COLLECTION

551300	Refurbish trash truck # 140 including new packer body	\$90,000.00
551400	Commercial Refuse Containers	\$20,000.00
551400	Residential Recycling Bins	\$2,500.00
551500	Two-Way Radios; 3 Mobile @ \$700 ea & 1 Handheld @ \$1,100 ea.	\$3,200.00
TOTAL 412.106 REFUSE COLLECTION		\$115,700.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
412.106.511100	Wages Regular Employees	304,969	292,226	305,441	303,901
412.106.511200	Overtime Wages	24,732	24,244	23,350	20,146
412.106.511300	Wages-Other Employees	17,900	26,559	28,311	27,582
412.106.515100	FICA	26,019	25,813	26,708	26,354
412.106.515200	KPERS Contributions	19,546	18,471	23,526	25,128
412.106.515400	Health Insurance	65,800	64,800	61,200	68,880
412.106.515500	Unemployment Insurance	395	350	656	352
412.106.515600	Short-Term Disability	0	0	0	0
412.106.515700	Deferred Compensation Matching	4,716	4,674	4,836	4,836
412.106.515990	Wages Reimbursement	(98)	(1,381)	0	0
	TOTAL PERSONAL SERVICES	463,979	455,756	474,028	477,179
412.106.521900	Contractual Svcs-Other	10,308	10,764	10,500	10,500
412.106.522400	Medical Services	598	1,617	1,500	1,500
412.106.522700	Other Professional Services	609	134	1,250	1,250
412.106.522900	Contractual Svcs-Tire Disposal	718	1,146	750	750
412.106.523100	Advertising Costs	3,827	4,243	4,500	4,500
412.106.523300	Cowley County Landfill Costs	278,500	266,678	280,000	280,000
412.106.524100	Printing/Photo Services	453	216	400	400
412.106.524600	Travel Expenses	2,772	1,289	1,500	2,000
412.106.524700	Training/Conference Fees	960	445	600	700
412.106.525100	Dues/Membership Fees	396	171	200	200
412.106.527100	Tele. Service & Land Lines	222	168	250	250
412.106.527200	Long Distance Charges	32	28	0	0
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	967	1,023	1,000	1,000
412.106.528300	Water	622	663	750	750
412.106.528400	Sewer	161	108	150	150
412.106.528600	Stormwater Drainage	44	48	50	50
	TOTAL CONTRACTUAL SERVICES	301,789	289,341	304,000	304,600

Refuse Collection

412.106

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
412.106.530100	Insurance	3,111	3,322	3,807	3,997
412.106.530200	Worker's Comp Insurance	18,681	23,070	20,970	20,970
412.106.531100	Internal Support - MIS	14,503	13,719	12,469	13,277
412.106.531200	Internal Support - Mgmt Svces	57,200	57,698	58,523	60,961
412.106.531300	Internal Support - Cust Svce	15,179	15,666	10,993	12,965
412.106.531400	Internal Support - Purch/Doc	17,116	16,877	17,734	17,858
412.106.531500	Internal Support - City Hall Bldg	1,611	1,829	1,888	2,009
412.106.531600	Internal Support - Engineering	14,169	16,214	16,366	16,693
412.106.531700	Internal Support - Svce Ctr Bldg	51,072	40,877	41,470	41,967
412.106.531800	Internal Support - Oper Ctr Bldg	4,523	5,368	5,985	5,837
412.106.532100	Equipment Usage Reimbursement	0	(2,948)	0	0
412.106.533100	Reference Material/Books/Mag	0	0	150	150
412.106.533200	Office Supplies	101	131	50	50
412.106.533400	Postage	0	2	100	100
412.106.534100	Building & Grounds Supplies	874	551	500	500
412.106.534200	Equipment Maintenance Supplies	809	658	750	750
412.106.534300	Vehicle Maintenance Supplies	45,880	51,213	50,000	50,000
412.106.534400	Protection and Safety Equipment	2,274	2,203	1,000	1,000
412.106.534500	Hand Tools	0	0	100	100
412.106.534600	Uniforms and Accessories	6,476	6,549	6,400	6,400
412.106.535900	Other Operating Supplies	369	99	250	250
412.106.536200	Chemicals	0	0	150	150
412.106.537900	Fuel - Service Center Tanks	69,458	48,766	56,806	60,864
	TOTAL COMMODITIES	323,406	301,864	306,461	316,848
412.106.541100	Tags and Taxes	0	26	20	20
412.106.541300	Sundry Charges	1,176	707	1,000	1,000
	TOTAL OTHER CHARGES	1,176	733	1,020	1,020
412.106.551300	Vehicles/Towed/Mounted Equip	130,527	1,057	147,000	0
412.106.551400	Machinery and Equipment	8,167	17,576	22,500	112,500
412.106.551500	Radios	0	720	4,400	3,200
	TOTAL CAPITAL OUTLAY	138,694	19,353	173,900	115,700
412.106.571700	Capital Lease Principal	0	0	39,532	40,995
412.106.572700	Capital Lease Interest	0	0	2,980	1,517
	TOTAL DEBT SERVICE	0	0	42,512	42,512
412.106.581100	Transfer to General Fund (5%)	52,713	52,097	65,000	65,000
412.106.581900	Transfer to Wastewater Fund	86,000	0	0	0
	TOTAL TRANSFERS	138,713	52,097	65,000	65,000
	GRAND TOTAL	1,367,757	1,119,144	1,366,921	1,322,859

Recycling Center

412.108

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
412.108.511100	Wages Regular Employees	48,359	47,146	46,952	47,844
412.108.511200	Overtime Wages	75	166	614	614
412.108.515100	FICA	3,697	3,560	3,604	3,675
412.108.515200	KPERS Contributions	2,888	2,750	3,396	3,751
412.108.515400	Health Insurance	4,850	10,800	9,360	10,920
412.108.515500	Unemployment Insurance	0	38	84	48
412.108.515700	Deferred Compensation Matching	0	0	0	364
<i>TOTAL PERSONAL SERVICES</i>		<i>59,869</i>	<i>64,460</i>	<i>64,010</i>	<i>67,216</i>
412.108.521900	Contractual Svcs-Other	675	8,969	10,000	1,000
412.108.522400	Medical Services	0	375	200	200
412.108.522700	Other Professional Services	389	349	750	750
412.108.523100	Advertising Costs	0	0	2,500	2,500
412.108.524400	Freight Costs	1,625	1,625	2,000	2,000
412.108.524700	Training/Conference Fees	542	393	500	500
412.108.525100	Dues/Membership Fees	175	80	125	125
412.108.527100	Tele. Service & Land Lines	226	58	125	125
412.108.528100	Electricity	4,510	5,132	5,000	5,000
412.108.528200	Natural Gas	2,758	3,333	3,500	3,500
412.108.528300	Water	170	222	200	200
412.108.528400	Sewer	183	254	200	200
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>13,053</i>	<i>22,590</i>	<i>26,900</i>	<i>17,900</i>
412.108.530100	Insurance	603	717	773	812
412.108.530200	Worker's Comp Insurance	2,489	2,840	2,658	2,791
412.108.531700	Internal Support - Svce Ctr Bldg	1,793	1,623	1,438	1,456
412.108.533200	Office Supplies	120	95	50	100
412.108.534100	Building & Grounds Supplies	777	1,730	1,000	1,000
412.108.534200	Equipment Maintenance Supplies	5,888	7,825	6,000	6,000
412.108.534300	Vehicle Maintenance Supplies	49	333	500	500
412.108.534400	Protection and Safety Equipment	944	271	500	500
412.108.534500	Hand Tools	109	0	100	100
412.108.534600	Uniforms and Accessories	1,168	1,115	1,200	1,200
412.108.535900	Other Operating Supplies	2	8	200	200
412.108.536200	Chemicals	0	61	100	100
412.108.537900	Fuel - Service Center Tanks	268	0	200	200
<i>TOTAL COMMODITIES</i>		<i>14,210</i>	<i>16,618</i>	<i>14,719</i>	<i>14,959</i>
412.108.541300	Sundry Charges	131	15	100	100
<i>TOTAL OTHER CHARGES</i>		<i>131</i>	<i>15</i>	<i>100</i>	<i>100</i>
412.108.551400	Machinery and Equipment	2,778	0	1,300	0
<i>TOTAL CAPITAL OUTLAY</i>		<i>2,778</i>	<i>0</i>	<i>1,300</i>	<i>0</i>
GRAND TOTAL		90,041	103,683	107,029	100,175

Wastewater

Revenues	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
413.000.431200	Federal Capital Grants	93,833	0	0	0
413.000.461100	Investment Interest	479	0	0	0
413.000.468200	Miscellaneous Income	8,777	7,318	6,000	6,000
413.000.468210	Discount Income	23	35	50	50
413.000.468300	Reimbursement for Services	230	272	500	500
413.000.469500	Adjustment for A/R Financing	(36,144)	(6,136)	0	0
413.000.471300	Sewer Charges	1,518,987	1,576,634	1,675,000	1,735,000
413.000.471400	Extra Sewer Charges	90	120	100	100
413.000.471500	Vet's Home Pump Station Charges	71,732	76,462	85,000	90,000
413.000.481300	Sale of Equipment	2,712	49	0	0
413.000.481400	Sales of Inventory/Supplies	5	7	75	75
413.000.491150	Transfer from Refuse	86,000	0	0	0
413.000.491160	Transfer from B & I	100,000	100,000	100,000	100,000
413.000.499900	Prior Year Encumbrance Cancellations	0	12	86	0
	Total Revenues	1,846,724	1,754,773	1,866,811	1,931,725
	Prior Year Revenue	(256,961)	(126,897)	(162,169)	(178,776)
	Total Revenues Available	1,589,763	1,627,876	1,704,642	1,752,949

Wastewater Collection

413.506

2011 CAPITAL OUTLAY

413.506 WASTEWATER COLLECTION

551500	Radio Equipment	\$1,500.00
551400	Replace Pumps/Equipment at Smith Rd Lift Station	\$18,600.00
551400	Vactor Hose	\$1,485.00
551800	Infrastructure Imprv	\$35,000.00
552000	Contractual Imprv	<u>\$75,000.00</u>
TOTAL 413.506 WASTEWATER COLLECTION		\$131,585.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.506.511100	Wages Regular Employees	173,515	171,942	175,487	174,766
413.506.511200	Overtime Wages	1,921	2,909	2,893	2,390
413.506.511300	Wages-Other Employees	7,841	4,374	4,264	4,264
413.506.515100	FICA	13,410	13,353	13,390	13,355
413.506.515200	KPERS Contributions	15,570	10,205	12,762	13,740
413.506.515400	Health Insurance	30,200	28,800	28,800	33,600
413.506.515500	Unemployment Insurance	182	179	334	182
413.506.515700	Deferred Compensation Matching	2,090	2,080	2,080	2,080
413.506.515990	Wages Reimbursement	(1,468)	(958)	0	0
TOTAL PERSONAL SERVICES		243,261	232,884	240,010	244,377
413.506.521700	Contractual Svcs-Bldgs/Grounds	0	0	400	450
413.506.521900	Contractual Svcs-Other	2,093	333	800	950
413.506.522100	Arch/Tech/Eng/Planning	0	350	0	0
413.506.522400	Medical Services	640	304	350	500
413.506.522700	Other Professional Services	3,332	1,803	3,500	3,850
413.506.523100	Advertising Costs	344	0	50	200
413.506.524100	Printing/Photo Services	0	103	50	50
413.506.524400	Freight Costs	0	8	50	50
413.506.524600	Travel Expenses	459	958	750	800
413.506.524700	Training/Conference Fees	1,621	2,879	1,600	1,800
413.506.525100	Dues/Membership Fees	54	0	100	200
413.506.525800	Other Fees	6	81	100	100
413.506.527100	Tele. Service & Land Lines	2,006	425	2,550	2,550
413.506.527200	Long Distance Charges	19	34	0	0
413.506.527300	Cellular Telephones	643	671	760	760
413.506.528100	Electricity	6,385	6,053	6,000	6,500
413.506.528200	Natural Gas	0	0	250	500
413.506.528300	Water	124	131	200	250
413.506.528600	Stormwater Drainage	88	96	0	0
413.506.529100	Equipment Rent	174	364	350	750
TOTAL CONTRACTUAL SERVICES		17,988	14,593	17,860	20,260

Wastewater Collection**413.506**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.506.530100	Insurance	1,386	1,437	1,668	1,751
413.506.530200	Worker's Comp Insurance	6,224	8,181	7,340	7,707
413.506.531700	Internal Support - Svce Ctr Bldg	13,542	10,319	9,418	9,530
413.506.531800	Internal Support - Oper Ctr Bldg	30,288	36,917	41,162	40,144
413.506.532100	Equipment Usage	(2,114)	(9,047)	0	0
413.506.533200	Office Supplies	29	143	150	200
413.506.534100	Building & Grounds Supplies	1,931	348	1,000	1,000
413.506.534200	Equipment Maintenance Supplies	2,139	1,444	2,500	3,500
413.506.534300	Vehicle Maintenance Supplies	13,611	6,607	10,000	11,000
413.506.534400	Protection and Safety Equipment	2,016	1,371	1,200	1,200
413.506.534500	Hand Tools	692	1,340	800	800
413.506.534600	Uniforms and Accessories	498	721	750	900
413.506.535100	Electrical Supplies	203	89	500	800
413.506.535300	Traffic Control Device Supplies	423	0	250	400
413.506.535900	Other Operating Supplies	185	646	750	750
413.506.536200	Chemicals	6,794	6,356	7,000	8,250
413.506.537900	Fuel - Service Center Tanks	12,592	7,779	9,841	10,544
413.506.538100	Inventory Adjustments	27	200	0	0
TOTAL COMMODITIES		90,466	74,851	94,329	98,476
413.506.541200	Meal on Duty	0	0	50	50
413.506.541300	Sundry Charges	3,072	175	100	100
TOTAL OTHER CHARGES		3,072	175	150	150
413.506.551200	Technical/Digital Equipment	0	0	3,127	0
413.506.551400	Machinery and Equipment	7,072	6,190	26,750	20,085
413.506.551500	Radio Equipment	0	0	1,470	1,500
413.506.551800	Infrastructure Improvements	43,414	47,379	27,500	35,000
413.506.552000	Contractual Infrastruct Improv	0	45,282	60,000	75,000
TOTAL CAPITAL OUTLAY		50,486	98,851	118,847	131,585
GRAND TOTAL		405,273	421,354	471,196	494,848

Wastewater Treatment

413.508

2011 CAPITAL OUTLAY

413.508 WASTEWATER TREATMENT

551400	Polymer Blend Pump for Polymer Prep System	\$3,000.00
551400	Dish Washer for Lab Equipment	\$4,000.00
551600	Misc. Pump Repair	<u>\$10,000.00</u>
TOTAL 413.508	WASTEWATER TREATMENT	\$17,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.508.511100	Wages Regular Employees	206,188	209,027	211,795	210,856
413.508.511200	Overtime Wages	15,480	9,741	11,922	9,071
413.508.511300	Wages-Other Employees	3,258	3,987	4,126	4,126
413.508.515100	FICA	16,970	16,675	17,002	16,759
413.508.515200	KPERS Contributions	13,165	12,754	15,999	17,050
413.508.515400	Health Insurance	29,700	28,800	28,800	33,600
413.508.515500	Unemployment Insurance	223	223	416	224
413.508.515600	Deferred Compensation Matching	2,160	2,080	2,080	2,080
413.508.519990	Wages Reimbursement	0	(286)	0	0
	TOTAL PERSONAL SERVICES	287,144	283,001	292,140	293,766
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	835	950	800	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	664	600	1,000	1,100
413.508.521900	Contractual Svcs-Other	2,845	17,242	7,000	6,000
413.508.522400	Medical Services	579	297	150	150
413.508.522700	Other Professional Services	26,632	22,883	29,000	15,000
413.508.524100	Printing/Photo Services	6	0	0	0
413.508.524300	Laundry and Cleaning Services	1,281	718	1,500	1,650
413.508.524400	Freight Costs	427	0	200	200
413.508.524600	Travel Expenses	3,472	1,524	1,750	2,250
413.508.524700	Training/Conference Fees	2,177	734	1,500	1,500
413.508.525100	Dues/Membership Fees	1,462	165	165	225
413.508.525800	Other Fees	640	1,345	4,000	1,250
413.508.527100	Tele. Service & Land Lines	502	277	500	500
413.508.527200	Long Distance Charges	35	32	0	0
413.508.527300	Cellular Telephones	632	671	660	660
413.508.528100	Electricity	216,998	230,890	215,000	215,000
413.508.528200	Natural Gas	13,790	9,059	9,500	12,000
413.508.528300	Water	19,105	27,434	25,000	25,000
413.508.528500	Refuse	3,168	3,168	3,000	3,000
413.508.528600	Stormwater Drainage	104	96	250	250
413.508.529100	Equipment Rent	0	0	2,000	0
	TOTAL CONTRACTUAL SERVICES	295,354	318,085	303,075	286,635

Wastewater Treatment

413.508

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.508.530100	Insurance	20,658	24,348	24,756	25,994
413.508.530200	Worker's Comp Insurance	5,059	7,576	5,946	6,243
413.508.531700	Internal Support - Svce Ctr Bldg	3,014	2,617	2,063	2,087
413.508.533200	Office Supplies	380	64	500	300
413.508.533700	Lab/Photo Supplies	4,788	4,800	7,000	7,500
413.508.534100	Building & Grounds Supplies	991	943	850	1,000
413.508.534200	Equipment Maintenance Supplies	5,768	4,212	4,200	4,400
413.508.534300	Vehicle Maintenance Supplies	3,565	1,566	1,750	1,950
413.508.534400	Protection and Safety Equipment	1,615	544	500	500
413.508.534500	Hand Tools	45	46	200	400
413.508.534600	Uniforms and Accessories	716	817	800	800
413.508.535900	Other Operating Supplies	2,231	2,078	2,500	2,600
413.508.536200	Chemicals	9,173	15,962	16,500	18,500
413.508.537300	Lubricants & Motor Oils	49	37	200	200
413.508.537900	Fuel - Service Center Tanks	3,165	2,016	2,631	2,819
TOTAL COMMODITIES		61,217	67,626	70,396	75,293
413.508.541200	Meal on Duty	180	113	175	200
413.508.541300	Sundry Charges	298	525	250	250
TOTAL OTHER CHARGES		478	638	425	450
413.508.551200	Technical/Digital Equipment	35,931	0	40,050	0
413.508.551400	Machinery and Equipment	18,585	10,683	15,010	7,000
413.508.551600	Building and Structural Improvements	668	4,995	5,000	10,000
413.508.551800	Infrastructure Improvements	68	291	0	0
TOTAL CAPITAL OUTLAY		55,252	15,969	60,060	17,000
GRAND TOTAL		699,445	685,319	726,096	673,144

Veteran's Home Pump Station

413.509

2011 CAPITAL OUTLAY

413.509 VETERANS HOME PUMP STATION

551600 Pump Repair

\$3,000.00

TOTAL 413.509 VETERANS HOME PUMP STATION

\$3,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.509.521700	Contractual Svcs-Bldgs/Grounds	358	0	250	750
413.509.521900	Contractual Svcs-Other	953	1,848	4,000	2,000
413.509.528100	Electricity	3,281	3,272	2,750	3,000
413.509.528200	Natural Gas	1,618	1,685	1,800	1,800
413.509.528600	Stormwater Drainage	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	6,210	6,805	8,825	7,575
413.509.530100	Insurance	1,167	1,407	1,516	1,592
413.509.534100	Building & Grounds Supplies	0	0	500	500
413.509.536200	Chemicals	0	0	300	350
	TOTAL COMMODITIES	1,167	1,407	2,316	2,442
413.509.551600	Building and Structural Impr	3	0	2,200	3,000
	TOTAL CAPITAL OUTLAY	3	0	2,200	3,000
	GRAND TOTAL	7,380	8,212	13,341	13,017

Wastewater Administration

413.510

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
413.510.511100	Wages Regular Employees	25,129	25,634	25,909	25,811
413.510.511200	Overtime Wages	38	0	0	0
413.510.515100	FICA	1,899	1,932	1,938	1,937
413.510.515200	KPERS Contributions	1,513	1,513	1,874	2,024
413.510.515400	Health Insurance	5,250	4,320	4,320	5,040
413.510.515500	Unemployment Insurance	25	26	48	26
413.510.515700	Deferred Compensation Matching	319	311	312	312
TOTAL PERSONAL SERVICES		34,173	33,736	34,401	35,150
413.510.522700	Other Professional Services	0	65	75	200
413.510.523100	Advertising Costs	218	272	50	50
413.510.524500	Private Car Mileage	304	298	408	408
413.510.524600	Travel Expenses	317	463	450	500
413.510.524700	Training/Conference Fees	140	420	450	500
413.510.525100	Dues/Membership Fees	54	55	55	100
413.510.525800	Other Fees	0	0	50	100
413.510.527100	Tele. Service & Land Lines	111	83	100	100
413.510.527300	Cellular Telephones	36	36	36	36
TOTAL CONTRACTUAL SERVICES		1,180	1,692	1,674	1,994
413.510.530200	Worker's Comp Insurance	88	332	144	151
413.510.531100	Internal Support - MIS	13,912	12,276	11,462	12,204
413.510.531200	Internal Support - Mgmt Svces	11,903	31,297	33,130	33,580
413.510.531300	Internal Support - Cust Svce	15,048	15,666	10,993	12,965
413.510.531400	Internal Support - Purch/Doc	4,771	3,146	3,013	3,034
413.510.531500	Internal Support - City Hall Bldg	1,010	992	1,069	1,107
413.510.531600	Internal Support - Engineering	6,576	7,454	7,524	7,674
413.510.531800	Internal Support - Oper Ctr Bldg	2,033	2,106	2,690	2,624
413.510.533100	Reference Material/Books/Mag	0	0	200	200
413.510.533200	Office Supplies	139	219	200	250
TOTAL COMMODITIES		55,480	73,488	70,425	73,789
413.510.541300	Sundry Charges	0	10	50	50
TOTAL OTHER CHARGES		0	10	50	50
413.510.571400	KDHE Loan Principal	362,892	413,126	426,704	440,728
413.510.572400	KDHE Loan Interest	150,837	153,108	139,531	125,507
TOTAL DEBT SERVICE		513,729	566,234	566,235	566,235
GRAND TOTAL		604,562	675,160	672,785	677,218

Wastewater Treatment Plant

Revolving Loan Debt Payments

First payment began 3/01/99

Interest Rate 0

Payment	Date	Principal	Interest	Annual	
				Total	Total
3/1/2011		217,371	64,180	281,551	
9/1/2011		220,916	60,634	281,550	563,101 2011
3/1/2012		224,517	57,033	281,550	
9/1/2012		228,177	53,374	281,551	563,101 2012
3/1/2013		231,896	49,654	281,550	
9/1/2013		235,676	45,875	281,551	563,101 2013
3/1/2014		239,518	42,033	281,551	
9/1/2014		243,422	38,129	281,551	563,102 2014
3/1/2015		247,390	34,161	281,551	
9/1/2015		251,422	30,128	281,550	563,101 2015
3/1/2016		255,520	26,031	281,551	
9/1/2016		259,685	21,866	281,551	563,102 2016
3/1/2017		263,918	17,633	281,551	
9/1/2017		268,220	13,331	281,551	563,102 2017
3/1/2018		272,592	8,959	281,551	
9/1/2018		277,035	4,516	281,551	563,102 2018
Totals		3,937,275	567,537	4,504,812	4,504,812

Stormwater Drainage Fund

414.150

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
414.000.461100	Investment Interest	10,045	808	1,000	1,000
414.000.469500	Adjustment for A/R Financing	(1,378)	(615)	0	0
414.000.471900	Stormwater Drainage Fees	150,232	149,293	152,500	152,500
414.000.499900	Prior Year Encumbrance Cancellations	0	1,859	0	0
	Total Revenues	158,899	151,345	153,500	153,500
	Prior Year Revenue	324,838	192,825	196,153	121,254
	Total Revenues Available	483,737	344,170	349,653	274,754
Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
414.150.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	250	0	0	0
414.150.522700	Other Professional Services	48,095	(788)	50,000	50,000
414.150.523100	Advertising Costs	0	0	1,500	500
414.150.525800	Other Fees	0	0	200	200
414.150.529100	Equipment Rent	0	0	500	500
	TOTAL CONTRACTUAL SERVICES	48,345	(788)	52,200	51,200
414.150.534100	Building & Grounds Supplies	17,059	20,539	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	59	0	100	100
414.150.534500	Hand Tools	872	0	2,000	2,000
414.150.536100	Grass Seed and Sod	2,052	0	2,000	2,500
414.150.536200	Chemicals	0	0	250	250
	TOTAL COMMODITIES	20,042	20,539	59,350	59,850
414.150.551800	Infrastructure Improvements	0	10,417	0	0
	TOTAL CAPITAL OUTLAY	0	10,417	0	0
414.150.571100	GO Bond Principal	27,685	0	0	0
414.150.571400	KDOT Loan Principal	69,822	72,503	75,287	78,178
414.150.572400	KDOT Loan Interest	28,027	25,346	22,562	19,671
	TOTAL DEBT SERVICE	125,534	97,849	97,849	97,849
414.150.581400	Transfer to Bond & Interest	96,990	20,000	20,000	20,000
	TOTAL TRANSFERS	96,990	20,000	20,000	20,000
	GRAND TOTAL	290,911	148,017	229,399	228,899

Quail Ridge Golf Course

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.000.447500	Club Repair Fees	5,577	3,647	4,000	4,000
433.000.448200	Concessions Sales	47,315	45,897	60,000	60,000
433.000.448500	Merchandise Sales	150,657	107,646	90,000	45,000
433.000.461100	Investment Interest	2,651	0	500	500
433.000.462100	Rent-Miscellaneous	1,344	1,145	1,200	1,200
433.000.468200	Miscellaneous Income	4,102	8,486	4,000	3,000
433.000.468210	Discount Income	72	72	150	80
433.000.468800	Cash Over/Short	22	58	0	0
433.000.472100	Daily Green Fees	137,320	161,738	155,000	155,000
433.000.472200	Seasonal Green Fees	48,131	52,373	55,000	55,000
433.000.472300	Golf Cart Rental	96,261	96,932	100,000	100,000
433.000.472400	Golf Trail Fees	7,074	11,495	8,500	10,000
433.000.472500	Golf Driving Range Fees	12,049	13,359	13,000	14,500
433.000.472600	Golf Advertising Fees	0	5,840	0	0
433.000.472700	Golf Handicap Fees	1,843	5,200	2,000	6,000
433.000.491199	Transfer from Bank of NY	0	0	0	200,000
433.000.491120	Transfer from Electric	571,500	425,500	95,000	67,300
433.000.491130	Transfer from Gas	0	150,000	407,000	270,000
433.000.499990	Prior Year Revenue	0	0	3,809	0
	Total Revenues	1,085,918	1,089,388	999,159	991,580
	Prior Year Revenue	521	468	165	481
	Total Revenues Available	1,086,439	1,089,856	999,324	992,061

Golf Course Rates

ANNUAL SEASON PASS FEES

- a. Single individual adult\$500.00
- b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID)115.00
- c. Single senior (62 years or older).....390.00
- d. Single junior (17 years or younger or valid college ID).....190.00
- e. Daily play fee on season passes:
Monday through Fridayper round 1.00
Saturday, Sunday and holidays
Morning.....per round 5.00
Afternoon.....per round 1.00

Golf Car Rental Fees

- a. Eighteen (18) holes of play\$20.00
- b. Nine (9) holes of play\$12.00

DAILY GREEN FEES

- a. Eighteen (18) holes, weekday\$17.25
- b. Eighteen (18) holes, weekends and holidays.....18.50
- c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military)12.00
- d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID)8.00
- e. Nine (9) holes, weekday and weekend PM12.50

Monday through Thursday are Weekdays

Privately Owned Golf Car Usage Fees

Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$10.00 per day for each day such car is used on the golf course. Annual fees for seven-day private golf car usage shall be \$420.00.

Quail Ridge Maintenance

433.606

2011 CAPITAL OUTLAY

433.606 QUAIL RIDGE MAINTENANCE

551400 Toro 5040 Sand Pro (Bunker Rake)

\$21,000.00

TOTAL 433.606 QUAIL RIDGE MAINTENANCE

\$21,000.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.606.511100	Wages Regular Employees	107,622	115,581	118,909	120,097
433.606.511200	Overtime Wages	9,725	6,167	5,500	5,600
433.606.511300	Wages-Other Employees	38,783	39,342	36,000	38,000
433.606.515100	FICA	11,751	12,277	12,207	12,467
433.606.515200	KPERS Contributions	5,568	6,837	8,901	9,825
433.606.515400	Health Insurance	10,800	21,600	21,600	25,200
433.606.515500	Unemployment Insurance	157	161	303	168
433.606.515700	Deferred Compensation Matching	1,086	1,034	1,040	1,040
433.606.515990	Wages Reimbursement	(5,309)	0	0	0
<i>TOTAL PERSONAL SERVICES</i>		<i>180,183</i>	<i>202,999</i>	<i>204,460</i>	<i>212,397</i>
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,127	2,200	2,200	2,450
433.606.521900	Contractual Svcs-Other	11,203	5,636	4,250	4,400
433.606.522400	Medical Services	793	558	400	400
433.606.522700	Other Professional Services	0	0	250	400
433.606.523100	Advertising Costs	452	0	0	0
433.606.524600	Travel Expenses	747	1,173	1,000	1,000
433.606.524700	Training/Conference Fees	2,139	1,195	1,000	1,000
433.606.525100	Dues/Membership Fees	240	440	500	750
433.606.527100	Tele. Service & Land Lines	280	113	300	300
433.606.527200	Long Distance Charges	23	19	0	0
433.606.527300	Cellular Telephones	900	960	960	960
433.606.528100	Electricity	15,380	16,204	14,850	15,000
433.606.528200	Natural Gas	859	768	850	1,000
433.606.528300	Water	486	431	500	500
433.606.528500	Refuse	781	852	1,000	1,000
433.606.528600	Stormwater Drainage	88	96	100	100
433.606.529100	Equipment Rent	84	200	300	350
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>36,582</i>	<i>30,845</i>	<i>28,460</i>	<i>29,610</i>

Quail Ridge Maintenance**433.606**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.606.530200	Workers Comp Insurance	0	1,162	280	294
433.606.531700	Internal Support - Svce Ctr Bldg	1,653	1,892	1,927	1,950
433.606.533100	Reference Material/Books/Magazines	0	0	100	50
433.606.533200	Office Supplies	121	19	50	100
433.606.533400	Postage	0	0	50	100
433.606.534100	Building & Grounds Supplies	7,722	12,633	8,250	8,500
433.606.534200	Equipment Maintenance Supplies	19,430	19,999	16,000	16,000
433.606.534300	Vehicle Maintenance Supplies	2,480	5,186	2,000	2,000
433.606.534400	Protection and Safety Equipment	480	167	500	500
433.606.534500	Hand Tools	973	149	750	750
433.606.534600	Uniforms and Accessories	1,015	555	650	700
433.606.535900	Other Operating Supplies	723	1,391	1,800	1,000
433.606.536100	Grass Seed and Sod	4,845	2,766	3,000	3,750
433.606.536200	Chemicals	31,374	22,166	22,500	21,500
433.606.536300	Sand Fill and Soil	1,210	7,057	3,300	4,500
433.606.536400	Fertilizer	9,317	4,150	5,000	5,000
433.606.537100	Diesel Fuel - on Site Tanks	8,337	4,429	5,500	6,000
433.606.537200	Unleaded Gasoline - on Site Tanks	7,964	5,410	6,000	6,500
433.606.537300	Lubricants & Motor Oils	1,127	477	1,000	1,000
433.606.537900	Fuel - Service Center Tanks	3,444	1,702	2,252	2,413
TOTAL COMMODITIES		102,215	91,310	80,909	82,607
433.606.541100	Tags and Taxes	22	0	0	0
433.606.541300	Sundry Charges	67	190	100	100
TOTAL OTHER CHARGES		89	190	100	100
433.606.551300	Vehicles/Towed/Mounted Equipment	0	0		
433.606.551400	Machinery and Equipment	18,200	29,623	23,040	21,000
433.606.551700	Grounds Improvements	0	0	0	0
433.606.551800	Infrastructure Improvements	0	0	0	0
TOTAL CAPITAL OUTLAY		18,200	29,623	23,040	21,000
GRAND TOTAL		337,269	354,967	336,969	345,714

Quail Ridge Clubhouse

433.608

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
433.608.511100	Wages Regular Employees	66,576	70,471	66,802	69,174
433.608.511200	Overtime Wages	878	308	200	0
433.608.511300	Wages-Other Employees	49,644	52,532	40,000	32,000
433.608.515100	FICA	8,793	9,364	8,080	8,787
433.608.515200	KPERS Contributions	2,483	3,618	4,793	5,354
433.608.515400	Health Insurance	8,025	7,200	7,200	8,400
433.608.515500	Unemployment Insurance	117	124	195	124
433.608.515700	Deferred Compensation Matching	546	174	0	0
<i>TOTAL PERSONAL SERVICES</i>		<i>137,062</i>	<i>143,791</i>	<i>127,270</i>	<i>123,839</i>
433.608.521100	Contrl. Svcs- Office Furn/Eq	0	34	1,200	1,200
433.608.521700	Contractual Svcs-Bldgs/Grounds	384	403	400	400
433.608.521900	Contractual Svcs-Other	1,200	5,180	13,000	13,000
433.608.522400	Medical Services	511	450	250	250
433.608.522700	Other Professional Services	5,467	0	2,500	3,200
433.608.522810	Credit Card Fees	0	6,192	6,500	6,500
433.608.523100	Advertising Costs	21,806	15,674	9,500	9,500
433.608.524100	Printing/Photo Services	0	4,938	300	300
433.608.524600	Travel Expenses	2,289	915	500	600
433.608.524700	Training/Conference Fees	325	0	250	350
433.608.525100	Dues/Membership Fees	1,395	309	300	500
433.608.527100	Tele. Service & Land Lines	421	420	700	700
433.608.527200	Long Distance Charges	160	162	0	0
433.608.528100	Electricity	9,739	9,796	8,900	9,250
433.608.528200	Natural Gas	1,441	1,226	1,600	1,750
433.608.528300	Water	656	530	650	1,000
433.608.528400	Sewer	599	431	500	750
433.608.528500	Refuse	1,309	1,428	1,500	1,500
433.608.528600	Stormwater Drainage	44	48	60	60
433.608.529100	Equipment Rent	38,683	36,882	33,600	35,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>86,429</i>	<i>85,018</i>	<i>82,210</i>	<i>85,810</i>

Quail Ridge Clubhouse**433.608**

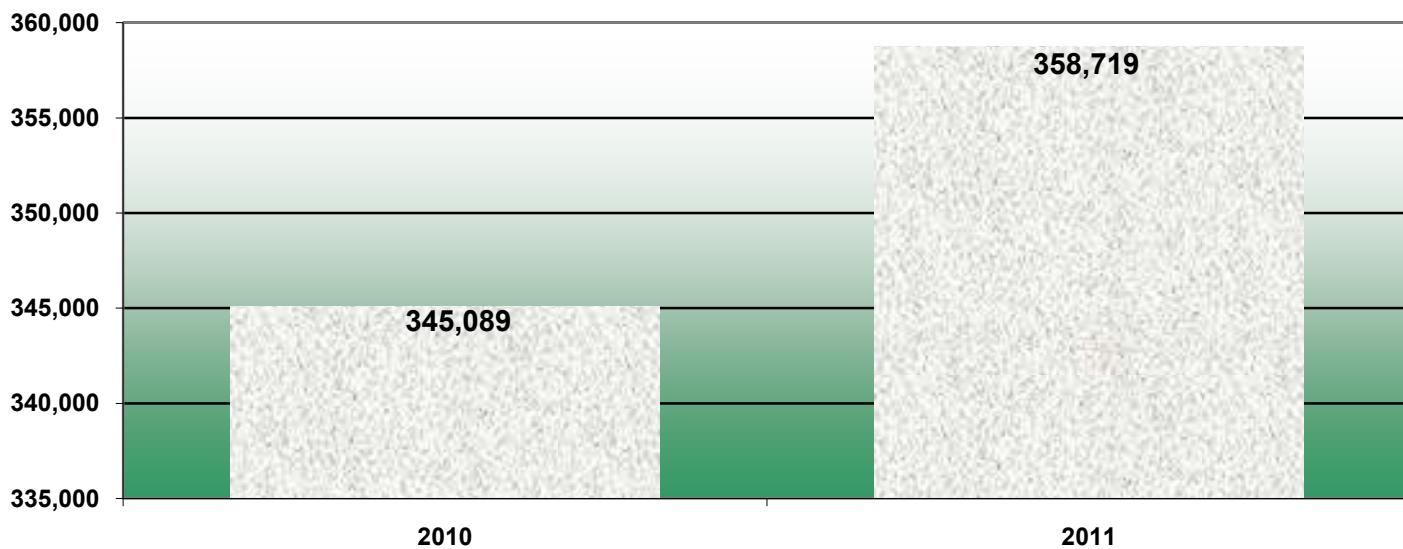
Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.608.530200	Workers Comp Insurance	0	691	192	202
433.608.532600	Concessions Purchases	26,835	29,486	30,000	30,000
433.608.532700	Pro Shop Purch for Resale	122,986	101,065	60,000	30,000
433.608.533200	Office Supplies	1,115	729	750	1,250
433.608.533400	Postage	1,483	826	1,500	1,500
433.608.534100	Building & Grounds Supplies	3,760	3,664	3,500	3,650
433.608.534200	Equipment Maintenance Supplies	1,817	2,004	3,000	3,350
433.608.534600	Uniforms and Accessories	1,270	554	600	750
433.608.535900	Other Operating Supplies	2,565	2,834	2,500	2,500
TOTAL COMMODITIES		161,831	141,853	102,042	73,202
433.608.541100	Tags and Taxes	65	65	64	64
433.608.541300	Sundry Charges	4	134	400	400
433.608.541400	Licensing Fees	325	325	400	400
433.608.543200	Junior Golf Expense	1,499	627	1,500	2,500
TOTAL OTHER CHARGES		1,893	1,151	2,364	3,364
433.608.551100	Office Furniture & Equipment	472	0	100	0
433.608.551400	Machinery and Equipment	0	1,944	1,500	0
433.608.551600	Building and Structural Improv	6,667	1,991	0	0
TOTAL CAPITAL OUTLAY		7,139	3,935	1,600	0
GRAND TOTAL		394,354	375,748	315,486	286,215

Quail Ridge Administration

433.610

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
433.610.541300	Sundry Charges	987	1,315	1,300	1,350
	TOTAL OTHER CHARGES	987	1,315	1,300	1,350
433.610.571600	COP'S Principal	311,815	326,340	325,168	351,685
433.610.572600	COP'S Interest	41,546	31,321	19,920	7,034
	TOTAL CAPITAL OUTLAY	353,361	357,661	345,088	358,719
	GRAND TOTAL	354,348	358,976	346,388	360,069

Total Golf Course Debt
Certificates of Participation Series 2003 – Final Payment April 1, 2011



Management Services Fund

Revenues	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
508.000.431200	Federal Capital Grants	7,487	0	0	0
508.000.441400	Sale of Maps Etc	379	388	400	400
508.000.466100	Internal Supp Cont-MIS	318,550	297,641	266,776	284,052
508.000.466200	Internal Supp Cont-Mgmt Svces	1,184,407	1,118,230	1,121,850	1,149,461
508.000.466300	Internal Supp Cont-Cust Svces	384,019	391,957	413,634	460,945
508.000.466400	Internal Supp Cont-Purch/Doc	241,690	159,388	167,484	168,663
508.000.466500	Internal Supp Cont-City Hall Bldg	33,354	35,437	36,190	37,890
508.000.466600	Internal Supp Cont-Engineering	360,910	421,858	427,975	434,156
508.000.468100	Refunds of Expenditures	661	1,595	1,000	1,000
508.000.468200	Miscellaneous Income	30,579	24,534	30,000	30,000
508.000.468210	Discount Income	140	158	100	100
508.000.468900	NSF Check Charges	5,756	4,639	5,700	5,700
508.000.469200	U/B Late Payment Chgs	101,181	106,957	102,000	100,000
508.000.469500	Adjustment for A/R Financing	(6,240)	(1,643)	0	0
508.000.481400	Sale of Inventory/Supplies	121	53	50	0
	Total Revenues	2,662,994	2,561,192	2,573,159	2,672,367
	Prior Year Revenue	280	43	1,593	50
	Total Revenues Available	2,663,274	2,561,235	2,574,752	2,672,417

MIS**508.800****2011 CAPITAL OUTLAY****508.800 MIS**

551200	Replacement Servers	\$12,000.00
551200	Exchange Server Software and 200 UCAL User Licenses	\$9,800.00
551200	Windows Server 2008 Operating System and 200 User Licenses	\$4,500.00
TOTAL 508.800 MIS		<u>\$26,300.00</u>

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
508.800.511100	Wages Regular Employees	117,883	124,386	118,539	119,067
508.800.511200	Overtime Wages	9,367	7,039	5,302	4,754
508.800.515100	FICA	9,419	9,701	8,451	8,566
508.800.515200	KPERS Contributions	7,618	7,726	8,901	9,648
508.800.515400	Health Insurance	23,500	13,320	12,960	15,120
508.800.515500	Unemployment Insurance	127	132	228	125
508.800.515700	Deferred Compensation Matching	704	1,189	1,196	1,196
508.800.515990	Wages Reimbursement	(6)	(169)	0	0
TOTAL PERSONAL SERVICES		168,612	163,324	155,577	158,476
508.800.521200	Contractual Svcs- Tech/Computer	682	0	0	0
508.800.521500	Contractual Svcs-Software Maint	60,191	40,934	9,527	10,000
508.800.522700	Other Professional Services	16,540	12,331	12,500	15,000
508.800.524500	Private Car Mileage	22	600	550	600
508.800.524600	Travel Expenses	2,027	2,967	1,100	2,250
508.800.524700	Training/Conference Fees	349	900	1,200	2,750
508.800.527100	Tele. Service & Land Lines	1,631	1,349	1,575	1,575
508.800.527200	Long Distance Charges	24	37	0	0
508.800.527300	Cellular Telephones	828	828	828	828
TOTAL CONTRACTUAL SERVICES		82,294	59,946	27,280	33,003
508.800.530200	Worker's Comp Insurance	433	1,798	660	660
508.800.533200	Office Supplies	78	21	250	100
508.800.533500	Computer/Peripheral Supplies	49,167	53,460	45,000	47,500
TOTAL COMMODITIES		49,678	55,279	45,910	48,260
508.800.541300	Sundry Charges	332	0	50	50
TOTAL OTHER CHARGES		332	0	50	50
508.800.551200	Technical/Digital Equipment	17,412	19,092	20,000	26,300
TOTAL CAPITAL OUTLAY		17,412	19,092	20,000	26,300
508.800.571700	Capital Lease Principal	0	0	16,016	16,678
508.800.572700	Capital Lease Interest	0	0	1,943	1,285
TOTAL DEBT SERVICE		0	0	17,959	17,963
GRAND TOTAL		318,328	297,641	266,776	284,052

Customer Service

508.801

2011 CAPITAL OUTLAY

508.801 CUSTOMER SERVICE

Online Payment Credit Card Processing - Setup Fee	\$2,000.00
Inhance eBilling	\$3,600.00
Inhance iWeb	<u>\$800.00</u>
TOTAL 508.801 CUSTOMER SERVICE	\$6,400.00

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
508.801.511100	Wages Regular Employees	300,617	290,717	286,149	285,545
508.801.511200	Overtime Wages	18,439	8,971	8,500	7,802
508.801.515100	FICA	23,288	21,813	21,198	21,256
508.801.515200	KPERS Contributions	17,536	16,509	19,749	21,399
508.801.515400	Health Insurance	42,570	53,280	43,920	51,240
508.801.515500	Unemployment Insurance	318	300	541	295
508.801.515700	Deferred Compensation Matching	2,605	2,815	2,912	3,432
508.801.515990	Wages Reimbursement	(20)	0	0	0
	TOTAL PERSONAL SERVICES	405,353	394,405	382,969	390,969
508.801.521100	Contractual Svcs- Office Furn/Equip	7,348	20,214	7,000	7,000
508.801.521500	Contractual Svcs- Software	0	0	0	20,500
508.801.522600	Collection Agency Services	37,987	40,979	40,000	42,000
508.801.522700	Other Professional Services	855	695	7,750	11,800
508.801.522810	Credit Card Fees	0	0	44,000	44,000
508.801.523100	Advertising Costs	0	92	100	100
508.801.524100	Printing/Photo Services	6,633	8,906	0	0
508.801.524500	Private Car Mileage	2,481	3,069	2,500	2,500
508.801.524600	Travel Expenses	1,331	2,337	1,850	2,300
508.801.524700	Training/Conference Fees	1,760	1,820	3,750	3,750
508.801.527100	Tele. Service & Land Lines	574	404	575	575
508.801.527200	Long Distance Charges	94	95	0	0
508.801.527300	Cellular Telephones	1,280	1,557	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	60,343	80,168	109,025	136,025
508.801.530200	Worker's Comp Insurance	3,636	7,311	5,011	5,011
508.801.531700	Internal Support - Svce Ctr Bldg	3,027	2,404	2,117	2,142
508.801.533200	Office Supplies	477	912	650	600
508.801.533400	Postage	47,302	39,822	50,000	52,000
508.801.534300	Vehicle Maintenance Supplies	905	658	800	1,000
508.801.534500	Hand Tools	0	0	100	100
508.801.534600	Uniforms and Accessories	194	68	200	200
508.801.535900	Other Operating Supplies	0	14	100	100
508.801.537900	Fuel - Service Center Tanks	3,936	2,604	3,405	3,648
	TOTAL COMMODITIES	59,477	53,793	62,383	64,801
508.801.541300	Sundry Charges	566	45	50	0
	TOTAL OTHER CHARGES	566	45	50	0
508.801.551200	Technical/Digital Equipment	0	0	0	6,400
	TOTAL CAPITAL OUTLAY	0	0	0	6,400
	GRAND TOTAL	525,739	528,411	554,427	598,195

Management Services

508.802

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
508.802.511100	Wages Regular Employees	695,139	703,697	689,853	691,033
508.802.511200	Overtime Wages	5,096	5,697	4,600	4,450
508.802.515100	FICA	50,291	51,579	50,503	50,873
508.802.515200	KPERS Contributions	41,979	41,772	50,010	54,299
508.802.515400	Health Insurance	94,880	114,307	127,080	148,260
508.802.515500	Unemployment Insurance	706	709	1,284	703
508.802.515700	Deferred Compensation Matching	5,222	4,778	4,574	5,018
508.802.515990	Wages Reimbursement	(57)	(10)	0	0
TOTAL PERSONAL SERVICES		893,256	922,529	927,904	954,636
508.802.521100	Contractual Svcs- Office Furn/Equip	4,129	4,134	0	0
508.802.521500	Contractual Svcs- software	0	0	42,873	42,873
508.802.522200	Auditing/Financial Services	13,000	19,300	20,500	16,500
508.802.522300	Attorney Services	607	543	1,000	3,000
508.802.522400	Medical Services	8,477	406	500	1,000
508.802.522700	Other Professional Services	56,350	13,208	15,000	14,500
508.802.522810	Credit card fees	0	42,776	0	0
508.802.523100	Advertising Costs	8,410	6,751	7,500	7,200
508.802.524100	Printing/Photo Services	2,266	2,726	2,200	2,350
508.802.524400	Freight Costs	411	629	700	700
508.802.524500	Private Car Mileage	7,253	6,646	6,100	6,100
508.802.524600	Travel Expenses	16,890	13,951	13,500	13,750
508.802.524700	Training/Conference Fees	12,275	9,822	10,000	10,500
508.802.525100	Dues/Membership Fees	25,537	20,314	25,000	26,000
508.802.525800	Other Fees	4,308	634	875	875
508.802.527100	Tele. Service & Land Lines	16,285	10,225	11,000	11,000
508.802.527200	Long Distance Charges	192	219	0	0
508.802.527300	Cellular Telephones	1,814	1,949	2,175	2,175
508.802.527400	Internet Service	3,991	4,366	4,600	4,600
TOTAL CONTRACTUAL SERVICES		182,195	158,599	163,523	163,123
508.802.530100	Insurance	(30)	0	0	0
508.802.530200	Worker's Comp Insurance	3,455	9,181	4,573	4,802
508.802.533100	Reference Material/Books/Magazines	4,478	3,972	4,000	4,250
508.802.533200	Office Supplies	8,577	5,693	6,500	7,250
508.802.534300	Vehicle Maintenance Supplies	110	0	0	0
508.802.535900	Other Operating Supplies	129	0	350	400
TOTAL COMMODITIES		16,719	18,846	15,423	16,702
508.802.541300	Sundry Charges	15,142	17,230	14,000	14,000
508.802.549900	Contingencies	0	0	1,000	1,000
TOTAL OTHER CHARGES		15,142	17,230	15,000	15,000
508.802.581140	Transfer to Electric	40,000	0	0	0
	Transfer to Capital Project Funds	37,096	0	0	0
TOTAL TRANSFERS		77,096	0	0	0
GRAND TOTAL		1,184,408	1,117,204	1,121,850	1,149,461

Purchasing/DOC

508.804

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
508.804.511100	Wages Regular Employees	142,441	102,072	99,694	99,312
508.804.511200	Overtime Wages	1,935	360	3,000	328
508.804.515100	FICA	10,969	7,713	7,476	7,492
508.804.515200	KPERS Contributions	8,767	6,187	7,379	7,973
508.804.515400	Health Insurance	18,100	17,280	17,280	20,160
508.804.515500	Unemployment Insurance	147	105	189	103
508.804.515700	Deferred Compensation Matching	1,835	1,273	1,248	1,248
508.804.515990	Wages Reimbursement	(100)	(168)	0	0
TOTAL PERSONAL SERVICES		184,094	134,822	136,266	136,616
508.804.521900	Contractual Svcs-Other	0	133	0	0
508.804.522400	Medical Services	421	0	150	250
508.804.524100	Printing/Photo Services	0	0	50	100
508.804.524400	Freight Costs	58	9	100	100
508.804.524500	Private Car Mileage	3,039	2,981	3,016	3,016
508.804.524600	Travel Expenses	361	537	950	850
508.804.524700	Training/Conference Fees	96	143	150	250
508.804.525100	Dues/Membership Fees	291	291	300	300
508.804.527100	Tele. Service & Land Lines	557	418	650	650
508.804.527200	Long Distance Charges	100	84	0	0
508.804.527300	Cellular Telephones	360	360	400	400
TOTAL CONTRACTUAL SERVICES		5,283	4,956	5,766	5,916
508.804.530100	Insurance	308	0	0	0
508.804.530200	Worker's Comp Insurance	4,944	5,928	5,264	5,264
508.804.531700	Internal Support - Svce Ctr Bldg	3,270	2,766	2,388	2,417
508.804.533100	Reference Material/Books/Magazines	0	0	100	100
508.804.533200	Office Supplies	707	1,783	3,850	3,850
508.804.534100	Building & Grounds Supplies	34	82	200	200
508.804.534200	Equipment Maintenance Supplies	104	129	250	300
508.804.534300	Vehicle Maintenance Supplies	1,426	2,172	1,750	1,950
508.804.534400	Protection and Safety Equipment	1,236	3,145	3,500	3,500
508.804.534500	Hand Tools	1,422	187	750	800
508.804.534600	Uniforms and Accessories	319	507	550	600
508.804.535900	Other Operating Supplies	101	81	250	300
508.804.536200	Chemicals	558	0	650	750
508.804.537900	Fuel - Service Center Tanks	4,706	3,104	4,500	4,500
508.804.538100	Inventory Adjustments	5,022	(2,284)	1,000	1,000
TOTAL COMMODITIES		24,157	17,600	25,002	25,531
508.804.541100	Tags and Taxes	22	0	0	0
508.804.541200	Meal on Duty	21	48	50	200
508.804.541300	Sundry Charges	139	330	400	400
TOTAL OTHER CHARGES		182	378	450	600
508.804.551300	Vehicles/Towed/Mounted Equipment	27,398	0	0	0
508.804.551500	Radio Equipment	577	1,500	0	0
TOTAL CAPITAL OUTLAY		27,975	1,500	0	0
GRAND TOTAL		241,691	159,256	167,484	168,663

City Hall

508.810

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Adopted	Request
508.810.521700	Contractual Svcs-Bldgs/Grounds	2,658	4,525	5,500	5,500
508.810.521800	Contractual Svcs-Janitorial	8,272	8,995	8,300	9,000
508.810.521900	Contractual Svcs-Other Equipment	0	740	0	0
508.810.524300	Laundry and Cleaning Services	1,315	1,647	1,600	1,600
508.810.528100	Electricity	12,596	10,433	14,000	14,000
508.810.528200	Natural Gas	4,986	3,677	5,000	5,000
508.810.528300	Water	353	601	365	365
508.810.528400	Sewer	504	306	600	600
508.810.528500	Refuse	700	696	680	680
508.810.528600	Stormwater Drainage	140	144	145	145
	TOTAL CONTRACTUAL SERVICES	31,524	31,764	36,190	36,890
508.810.534100	Building & Grounds Supplies	630	1,348	1,000	1,000
	TOTAL COMMODITIES	630	1,348	1,000	1,000
508.810.551600	Building and Structural Improvements	0	2,325	0	0
	TOTAL CAPITAL OUTLAY	0	2,325	0	0
	GRAND TOTAL	32,154	35,437	37,190	37,890

Engineering

508.818

2011 CAPITAL OUTLAY

508.818 ENGINEERING

551200 Tough Book Laptop Field Computer	\$2,930.00
551200 Large Format Scanner	<u>\$9,270.00</u>
TOTAL 508.818 ENGINEERING	\$12,200.00

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
508.818.511100	Wages Regular Employees	242,934	269,801	274,805	273,805
508.818.511200	Overtime Wages	604	787	500	500
508.818.511300	Wages-Other Employees	2,368	4,046	4,250	4,250
508.818.515100	FICA	18,024	20,687	20,892	20,892
508.818.515200	KPERS Contributions	11,861	15,419	19,974	21,585
508.818.515400	Health Insurance	39,300	36,000	36,000	42,000
508.818.515500	Unemployment Insurance	244	277	522	285
508.818.515700	Deferred Compensation Matching	1,021	2,074	2,600	2,600
508.818.515990	Wages Reimbursement	(2)	0	0	0
TOTAL PERSONAL SERVICES		316,354	349,091	359,543	365,917
508.818.521200	Contractual Svcs- Tech/Computer	0	800	900	900
508.818.521500	Contractual Svcs-Software Maint	21,531	25,159	28,000	30,000
508.818.521900	Contractual Svcs-Other	720	701	1,500	1,400
508.818.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	0	173	5,800	200
508.818.522400	Medical Services	108	171	50	100
508.818.522700	Other Professional Services	64	24	500	750
508.818.523100	Advertising Costs	0	0	150	350
508.818.524100	Printing/Photo Services	376	0	150	200
508.818.524400	Freight Costs	0	21	50	50
508.818.524500	Private Car Mileage	4,493	4,153	4,500	4,500
508.818.524600	Travel Expenses	5,127	5,400	5,000	5,000
508.818.524700	Training/Conference Fees	965	877	1,450	1,500
508.818.525100	Dues/Membership Fees	348	167	400	400
508.818.527100	Tele. Service & Land Lines	1,559	798	1,000	1,000
508.818.527200	Long Distance Charges	69	61	0	0
508.818.527300	Cellular Telephones	860	960	960	960
TOTAL CONTRACTUAL SERVICES		36,220	39,465	50,410	47,310

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
508.818.530200	Worker's Comp Insurance	1,107	3,174	1,314	1,314
508.818.531700	Internal Support - Svce Ctr Bldg	2,403	2,110	1,031	1,044
508.818.532100	Equipment usage Reimbursement	0	(1,629)	0	0
508.818.533100	Reference Material/Books/Magazines	381	251	300	400
508.818.533200	Office Supplies	83	1,147	1,000	1,000
508.818.533300	Drafting Supplies	440	538	600	750
508.818.533400	Postage	35	0	50	50
508.818.534100	Building & Grounds Supplies	10	0	50	50
508.818.534200	Equipment Maintenance Supplies	884	239	300	400
508.818.534300	Vehicle Maintenance Supplies	349	331	750	900
508.818.534500	Hand Tools	18	117	75	100
508.818.535900	Other Operating Supplies	87	286	275	300
508.818.537900	Fuel - Service Center Tanks	2,377	1,553	2,027	2,171
	<i>TOTAL COMMODITIES</i>				
		8,174	8,117	7,772	8,479
508.818.541300	Sundry Charges	163	14	250	250
	<i>TOTAL OTHER CHARGES</i>				
		163	14	250	250
508.818.551200	Technical/Digital Equipment	0	25,006	10,000	12,200
	<i>TOTAL CAPITAL OUTLAY</i>				
		0	25,006	10,000	12,200
	GRAND TOTAL	360,911	421,693	427,975	434,156

Operational Services

Revenues	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
509.000.466700	Internal Supp Cont-Service Ctr	340,246	279,349	271,400	274,650
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	225,104	266,834	297,887	290,521
509.000.468200	Miscellaneous Income	759	543	500	500
509.000.481100	Sale of Equipment	0	1,320	0	0
509.000.468210	Discount Income	867	772	600	600
508.000.499900	Prior Year Encumbrance Cancel.	2,037	0	0	0
	Total Revenues	569,013	548,818	570,387	566,271
	Prior Year Revenue	3,101	5,609	32	33
	Total Revenues Available	572,114	554,427	570,419	566,304

Service Center

509.830

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
509.830.511100	Wages Regular Employees	169,258	119,032	118,974	118,414
509.830.511200	Overtime Wages	13,406	10,141	8,850	8,438
509.830.511300	Wages-Other Employees	1,046	16,256	20,948	19,040
509.830.515100	FICA	13,567	10,761	10,951	10,809
509.830.515200	KPERS Contributions	10,702	7,649	9,297	10,005
509.830.515400	Health Insurance	30,700	18,000	18,000	21,000
509.830.515500	Unemployment Insurance	186	147	275	148
509.830.515700	Deferred Compensation Matching	1,283	777	780	1,300
509.830.515990	Wages Reimbursement	(35)	(1,384)	0	0
<i>TOTAL PERSONAL SERVICES</i>		240,113	181,379	188,075	189,154
509.830.521100	Contractual Svcs- Office Furn/Equip	553	1,500	600	750
509.830.521500	Contractual Svcs-Software Main	0	411	1,500	1,500
509.830.521700	Contractual Svcs-Bldgs/Grounds	3,042	1,248	1,500	2,000
509.830.521800	Contractual Svcs-Janitorial	4,008	4,008	3,000	1,100
509.830.521900	Contractual Svcs-Other	65	1,019	750	850
509.830.522400	Medical Services	0	347	400	400
509.830.522700	Other Professional Services	0	5	150	400
509.803.522900	Contractual Svcs-Tire Disposal	333	0	900	1,000
509.830.523100	Advertising Costs	41	0	100	100
509.830.524100	Printing/Photo Services	0	0	100	100
509.830.524300	Laundry And Cleaning Services	4,147	5,480	4,500	5,000
509.830.524400	Freight Costs	253	0	50	50
509.830.524500	Private Car Mileage	1,520	1,491	1,508	1,520
509.830.524600	Travel Expenses	5,399	880	2,800	3,000
509.830.524700	Training/Conference Fees	2,139	1,955	2,000	2,000
509.830.525800	Other Fees	0	20	50	50
509.830.527100	Tele. Service & Land Lines	705	493	800	800
509.830.527200	Long Distance Charges	114	114	0	0
509.830.527300	Cellular Telephones	1,260	900	900	900
509.830.528100	Electricity	11,655	12,425	11,500	12,000
509.830.528200	Natural Gas	2,775	3,400	3,200	3,400
509.830.528300	Water	321	390	400	600
509.830.528400	Sewer	238	161	300	300
509.830.528500	Refuse	2,068	2,256	2,400	2,400
509.830.528600	Stormwater Drainage	44	48	50	50
<i>TOTAL CONTRACTUAL SERVICES</i>		40,680	38,551	39,458	40,270

Service Center**509.830**

Expenditures	Description	2008 Actual	2009 Actual	2010 Revised	2011 Request
509.830.530100	Insurance	0	159	150	150
509.830.530200	Worker's Comp Insurance	4,514	5,820	4,951	4,951
509.830.533100	Reference Material/Books/Magazines	1,670	0	0	1,500
509.830.533200	Office Supplies	303	21	50	50
509.830.534100	Building & Grounds Supplies	1,569	646	1,350	1,450
509.830.534200	Equipment Maintenance Supplies	7,124	7,007	9,000	9,500
509.830.534300	Vehicle Maintenance Supplies	7,900	5,906	7,200	7,000
509.830.534400	Protection And Safety Equipment	1,080	736	950	1,250
509.830.534500	Hand Tools	3,551	1,906	3,000	3,000
509.830.534600	Uniforms And Accessories	461	51	500	600
509.830.534700	Automotive Tires/Tubes	635	1,280	1,500	1,000
509.830.534800	Automotive Parts/Supplies	4,169	0	0	0
509.830.535900	Other Operating Supplies	1,156	170	1,250	1,500
509.830.536200	Chemicals	2,309	1,907	2,291	2,200
509.830.537300	Lubricants & Motor Oils	1,036	1,662	2,500	2,500
509.830.537900	Fuel - Service Center Tanks	6,672	3,595	4,800	5,500
509.830.538100	Inventory Adjustments	5,663	(3,029)	2,500	2,750
509.830.539900	Work Order Costs In Progress	227	0	0	0
TOTAL COMMODITIES		50,039	27,837	41,992	44,901
509.830.541100	Tags and Taxes	0	26	0	0
509.830.541200	Meal on Duty	0	0	100	150
509.830.541300	Sundry Charges	22	113	75	75
TOTAL OTHER CHARGES		22	139	175	225
509.830.551400	Vehicles/Towed/Mounted Equipment	0	4,332	0	0
509.830.551400	Machinery And Equipment	0	26,802	2,799	0
509.830.551500	Radio Equipment	0	720	0	1,200
TOTAL CAPITAL OUTLAY		0	31,854	2,799	1,200
GRAND TOTAL		330,854	279,760	272,499	275,750

Operation Center Building

509.840

2011 CAPITAL OUTLAY

509.840 OPERATION CENTER BUILDING

551600 Boiler, Roof, Air Conditioner	\$8,800.00
551800 Drive Way Replacement behind Op Center	<u>\$15,000.00</u>
TOTAL 509.840 OPERATION CENTER BUILDING	\$23,800.00

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
509.840.511100	Wages Regular Employees	74,881	110,245	111,918	111,481
509.840.511200	Overtime Wages	308	980	750	900
509.840.515100	FICA	5,260	7,828	7,814	7,895
509.840.515200	KPERS Contributions	4,510	6,525	8,109	8,770
509.840.515400	Health Insurance	14,350	19,800	19,800	23,100
509.840.515500	Unemployment Insurance	75	112	208	113
509.840.515700	Deferred Compensation Matching	1,216	1,689	1,690	1,690
	TOTAL PERSONAL SERVICES	100,600	147,179	150,289	153,949
509.840.521100	Contractual Svcs- Office Furn/Equip	1,295	956	1,200	1,200
509.840.521700	Contractual Svcs-Bldgs/Grounds	5,553	7,616	9,000	9,000
509.840.521800	Contractual Svcs-Janitorial	10,840	9,555	4,000	3,000
509.840.521900	Contractual Svcs-Other	593	267	2,500	2,000
509.840.522700	Other Professional Services	0	0	250	500
509.840.524100	Printing/Photo Services	0	0	250	500
509.840.524300	Laundry And Cleaning Services	1,734	1,804	2,500	2,500
509.840.524500	Private Car Mileage	760	745	775	775
509.840.524600	Travel Expenses	2	0	200	200
509.840.524700	Training/Conference Fees	337	70	550	550
509.840.527100	Tele. Service & Land Lines	1,537	1,144	1,800	1,800
509.840.527200	Long Distance Charges	1	1	0	0
509.840.527300	Cellular Telephones	362	401	400	400
509.840.528100	Electricity	31,115	33,807	33,000	35,000
509.840.528200	Natural Gas	15,168	14,328	15,000	16,500
509.840.528300	Water	1,225	999	1,250	1,500
509.840.528400	Sewer	358	366	450	450
509.840.528500	Refuse	2,404	2,592	2,800	2,800
509.840.528600	Stormwater Drainage	48	48	50	50
	TOTAL CONTRACTUAL SERVICES	73,332	74,699	75,975	78,725

Operation Center Building**509.840**

Expenditures	Description	2008	2009	2010	2011
		Actual	Actual	Revised	Request
509.840.530200	Worker's Comp Insurance	260	1,288	471	471
509.840.531700	Internal Support - Svce Ctr Bldg	15,142	14,588	14,376	14,376
509.840.533100	Reference Material/Books/Magazines	22	0	50	50
509.840.533200	Office Supplies	1,146	461	500	500
509.840.534100	Building & Grounds Supplies	6,673	7,600	8,000	8,000
509.840.534200	Equipment Maintenance Supplies	93	90	400	500
509.840.534300	Vehicle Maintenance Supplies	2,350	4,269	4,500	5,000
509.840.534400	Protection and Safety Equipment	1,972	345	950	1,000
509.840.537900	Fuel - Service Center Tanks	2,887	3,211	3,124	3,500
	TOTAL COMMODITIES	30,545	31,852	32,371	33,397
509.840.541100	Tags and Taxes	0	0	150	150
509.840.541300	Sundry Charges	79	832	500	500
	TOTAL OTHER CHARGES	79	832	650	650
509.840.551400	Machinery and Equipment	2,889	0	13,602	0
509.840.551600	Building and Structural Improvements	8,206	0	10,000	8,800
509.840.551800	Infrastructure Improvements	0	73	15,000	15,000
	TOTAL CAPITAL OUTLAY	11,095	73	38,602	23,800
509.840.581200	Transfer to CIP	20,000	20,000	0	0
	TOTAL TRANSFERS	20,000	20,000	0	0
	GRAND TOTAL	235,651	274,635	297,887	290,521