



2012
*Annual
Budget*

City of Winfield, Kansas

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December 30, 2011

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

Dear Mayor and Commissioners:

Great things are not done by impulse, but by a series of small things brought together. Vincent Van Gogh

The 2012 budget continues to build on the notion of austerity awaiting an improving economy. We have built the past three budgets upon that notion, planning for the future by simply maintaining the current. Too often, we focus upon what we don't have or get, not upon the blessings we have bestowed upon us or those that we have earned. We did not dismantle an organization or services as many communities have been forced to do due to the lack of planning or the inability to match service delivery with resources.

Many of the achievements realized in 2012 will be based upon a methodical series of actions that "appear overnight" but have been the result of many years of effort and diligence based upon an expectation of eventual achievement. While tax changes at the state level will continue to lead us down a path of fiscal moderation, I will be very disappointed if the next few budgets for the City of Winfield are not recognized as being more growth and service quality orientated.

The 2012 is a partial tax cut from the 2011 budget. For the second consecutive year, we have budgeted to receive \$3,532,435 in property tax revenues, the same as for 2011. The budgeted tax revenue is LESS than in 2010. The tax cut portion is in the mill levy. We will have a 56.466 mill rate, a decrease from the 2011 rate (56.746) and 2010 rate (54.552).

If we had no winter, the spring would not be so pleasant; if we did not sometimes taste adversity, prosperity would not be so welcome. Anne Bradstreet

Internationally, nationally, regionally and locally, the economy has been rough for three years. We reached an all-time peak on local sales in 2008 and it was a steep decline in 2009 and a further drop in 2010. We started out slow in 2011 and by mid-year we were feeling optimistic of a small increase in sales tax for 2011. By the final quarter, it was apparent that sales were stronger than projected and we ended up with a 7.7% increase in collections over 2010 and we surpassed the 2008 rate by 0.7%.

Based upon weather conditions in 2011, we saw a sharp increase in water sales and electric sales will be a little up although industrial use remains sluggish. Gas sales should be below 2010 levels.

The one area we remain slow is single-family home construction. Similar to almost every other community, the last three years have been dismal on home construction. We haven't broken in the double digits since 2008. We did have the Baden Hall project complete 24 units in 2011, so overall our additional dwelling units for 2011 will be at 30.

We should be pleased with the rebuilding of Webster Manufacturing, the addition at Prairieland Partners and the announced expansion at Rubbermaid. Coupled with similar discussions with other local manufacturers, I believe we will begin seeing us improve the local economic climate (not quite to 2007) for long-term stability and potential growth.

Perseverance is not a long race; it is many short races one after another. Walter Elliott

We have not been overly optimistic for utility sales in 2012, but we do expect to see our long-term efforts to begin paying off for our customers. In 2012, we eliminate our debt payment in the electric system, thus offering about \$100,000 in rate relief. We also eliminate some of our past costs that should eliminate additional fuel adjustment charges.

Two long-term efforts should begin paying off in 2012. We believe that we will get final approval (the first for a Kansas municipal) for transmission payments in the range of \$400,000 annually. Also, KPP has consummated the Dogwood plant arrangement. Based upon past costs and projected fuel costs, this could save the pool more than \$1million annually. With moderate gas prices and other cost/revenue measures, I project the cost of energy to dip for our customers in 2012. We will get a Westar transmission rate increase, but fortunately those costs should be negated by our other rate subtractions.

Given the low natural gas prices, we will charge our customers less for gas in 2011 than we did in 2010 and it is projected for another decrease in 2012.

Preservation of the water quality at the City Lake remains our number one priority within the water department. We will complete the water tower renovation project in 2012 at an estimated total cost of \$450,000.

On the transportation side, we will bid the KLINK resurfacing project from 14th to the south bridge on Main Street during the first quarter of 2012. We will also select an engineering firm in 2012 to plan for the replacement of a sanitary sewer line and street reconstruction on Stewart Street from 9th to 14th.

We have many other small projects strung throughout our organization that will continue to improve the community through small steps. Our employees are working to improve our service delivery and costs by serving on various internal task forces, including a technology application group and a safety committee.

May your trails be crooked, winding, lonesome, dangerous, leading to the most amazing view. May your mountains rise into and above the clouds. Edward Abbey

Change is also occurring in how we provide certain benefits. KPERS law is up in the air and we are paying more for the employer's share and we expect further benefit changes.

With other benefits, it will be a mixed bag in costs. For health care, we will see a decrease in cost due to changing providers. We will bank most of the savings by placing it into the Health Care Reserve fund to cover costs in 2013 and sharing a portion with our employees of the higher expenses they may incur. We

will be giving \$250 to each employee that participates in the flex spending plan for coverage of health related costs as they desire. We have also changed to a fully insured workers compensation program with the KERIT pool. This will limit our losses in the future. Based upon past history, this will save us money 3 out of every 5 years, depending upon claims and cost. We will be providing our employees with a 1.5% wage adjustment in 2012.

The way I see it, if you want the rainbow, you gotta put up with the rain. Dolly Parton

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	\$27,310,000
2009	\$26,857,000
2010	\$23,976,000
2011	\$20,778,000

In 2011, we eliminated all existing debt in the Electric Fund, and Quail Ridge Golf Course fulfilled its debt obligation. 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. In 2012, we will explore the ability to refinance our wastewater KDHE loan into some form of lease-purchase, maybe saving an additional \$100,000. We do project borrowing funds for industrial park acquisition and development in 2012, but we will still be below 2010 levels.

Don't say you don't have enough time. You have exactly the same number of hours per day that were given to Helen Keller, Pasteur, Michaelangelo, Mother Teresa, Leonardo da Vinci, Thomas Jefferson, and Albert Einstein. Jackson Brown

I believe we have passed the worst and heading for new opportunities and challenges---for us to continue to evolve and improve. The "new" normal is different than the one we were use to, but we can succeed and excel. Our customers are different and we are different but that should be OK. Many of our partners have been patient during the difficult times as we explained the situation and our plan. Now as we head out of the darkness, our partners may have plans that they expect us to buy into. Answers about the difficult time will need to be replaced with some form of consensus of goals and how various expectations from our partners fit into the overall workplan of the City of Winfield.

To the citizens of Winfield, I thank you for your patience and support in sharing our successes and our tribulations. To our valued employees, thank you for your dedication and service to our community and customers. To the elected officials, you have my heartfelt thanks and admiration for serving the community for very little glory and even less compensation.

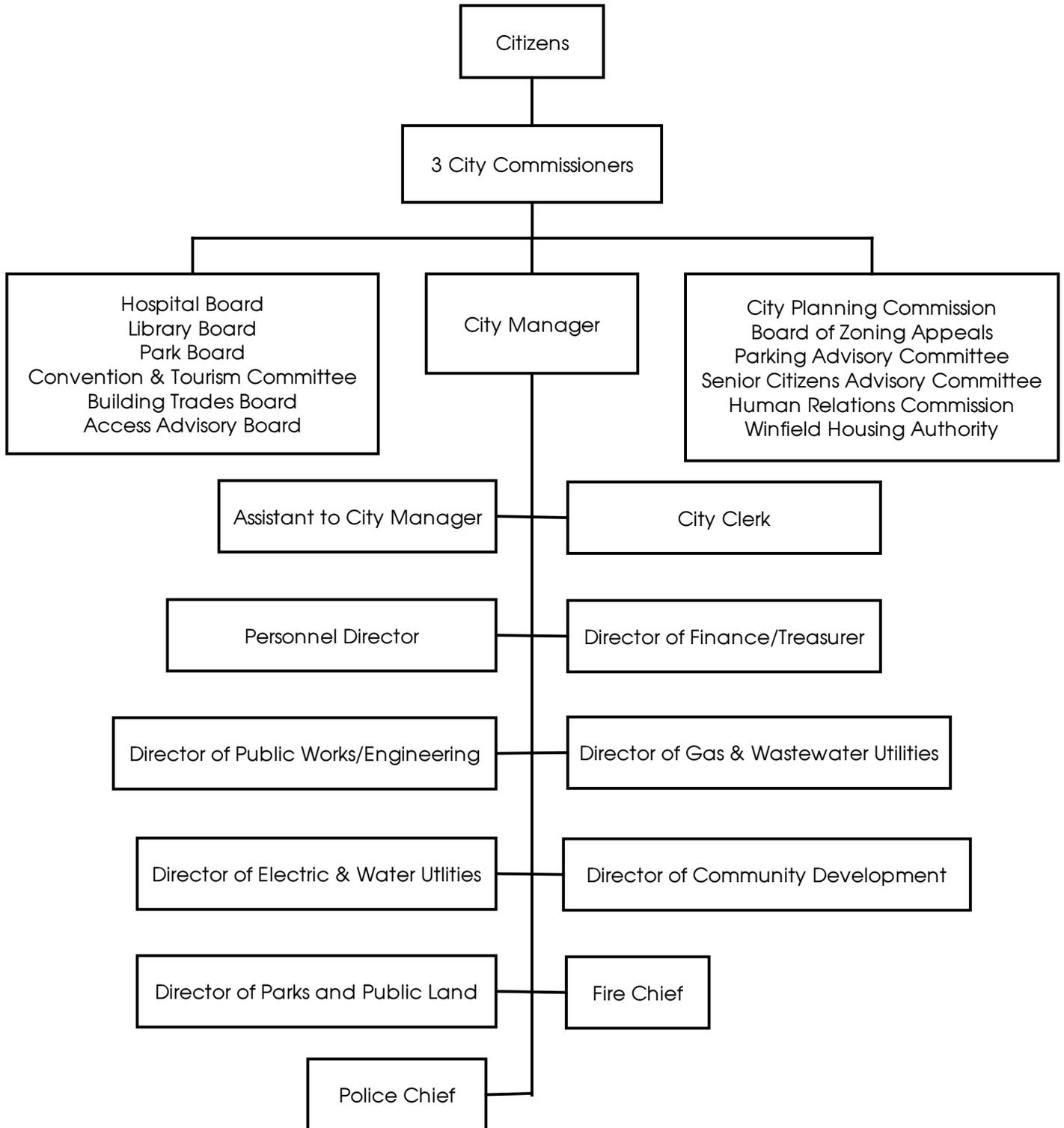
It is a pleasure to serve the community and all those whom reside or visit Winfield.

Respectfully,

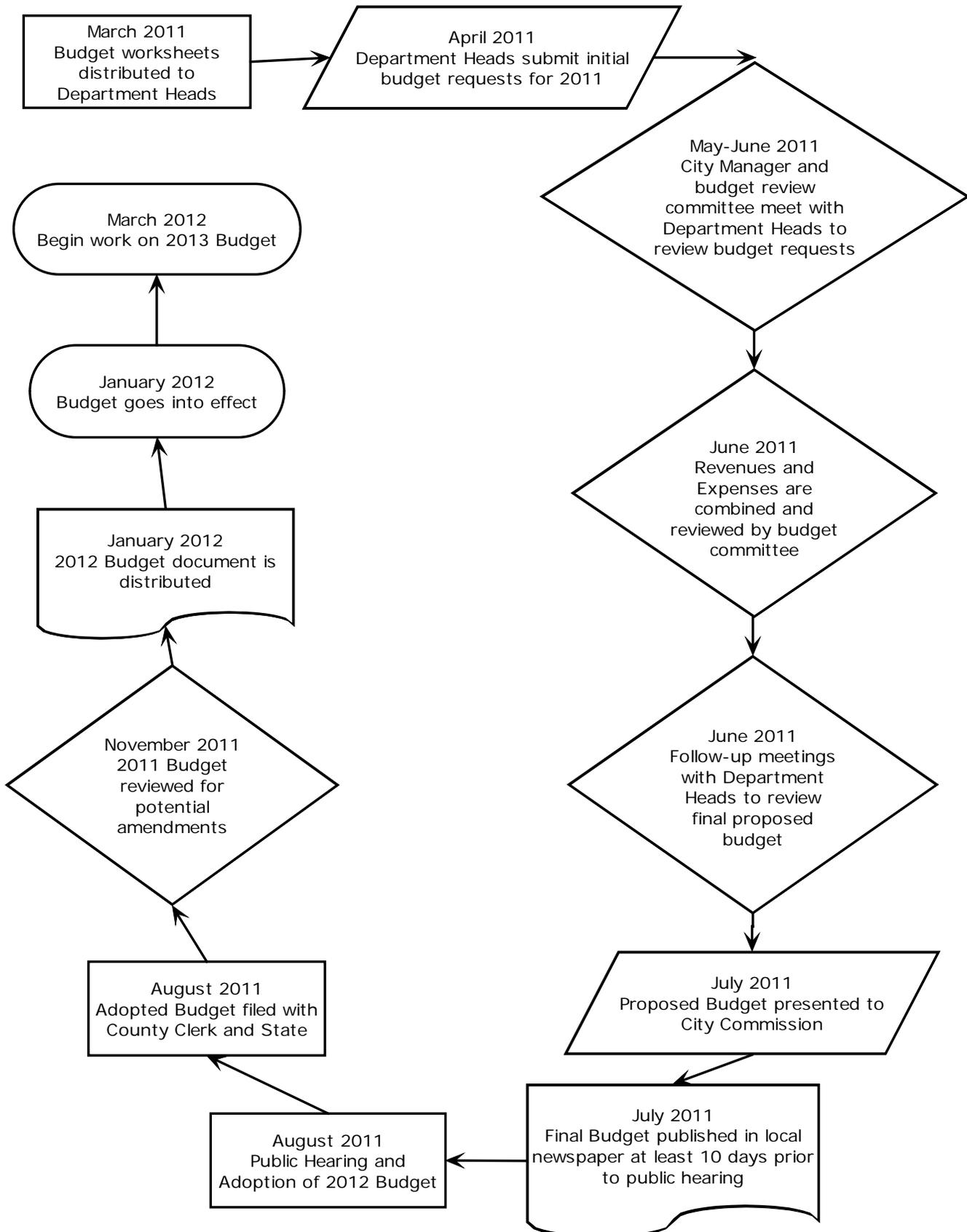


Warren Porter
City Manager

City of Winfield Organization

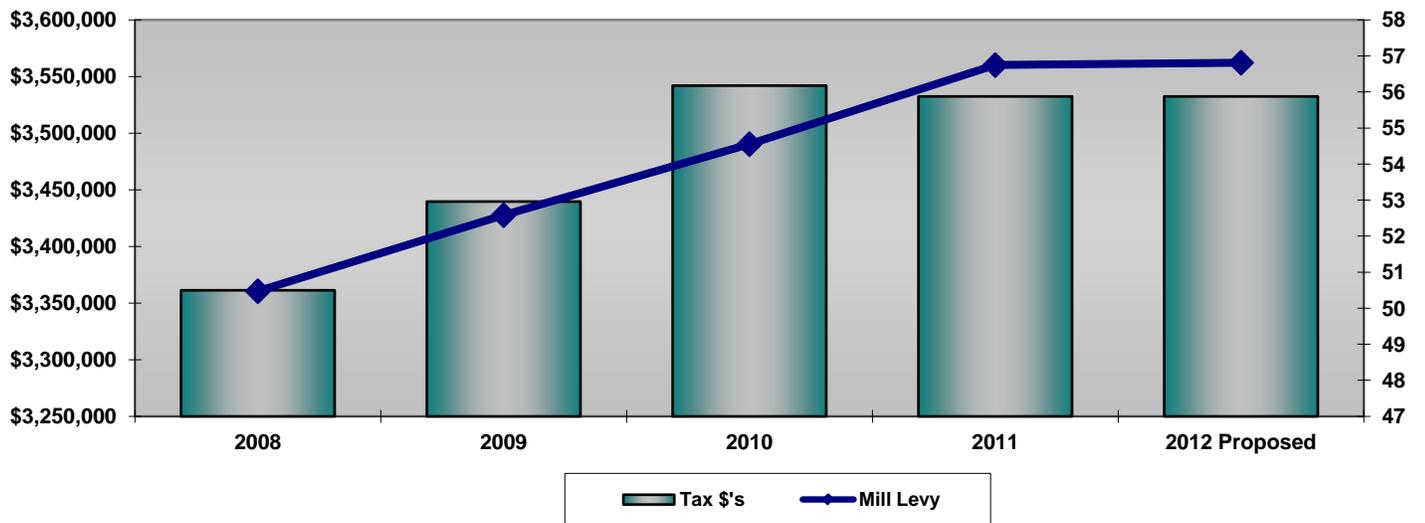


The City of Winfield Budget Process



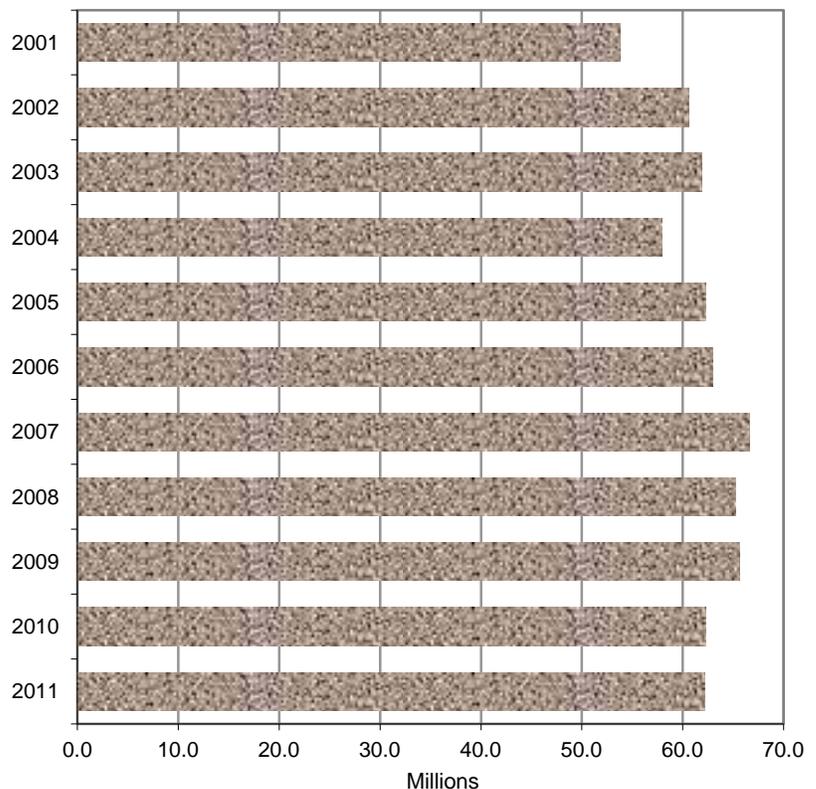
HISTORY OF MILL LEVY

Fund	2008		2009		2010		2011		2012 Proposed	
	Tax \$'s	Mill Levy								
General	2,097,003	31.486	2,084,688	31.903	2,370,001	36.471	2,361,617	37.936	2,361,617	37.982
Special Liability	132,967	1.997	117,636	1.801	117,636	1.813	117,851	1.894	117,851	1.895
Industrial	31,948	0.480	24,900	.381	19,900	.308	11,944	0.192	11,944	0.192
Bond & Interest	664,902	9.984	767,587	11.747	595,000	9.189	600,700	9.650	600,700	9.661
Library	434,493	6.524	444,826	6.808	439,448	6.771	440,323	7.074	440,323	7.082
Totals	3,361,313	50.471	3,439,637	52.640	3,541,985	54.552	3,532,435	56.746	3,532,435	56.812



Assessed Valuation

Year	Valuation	% Change
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	-5.19%
2011	62,177,807	-0.12%



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**.

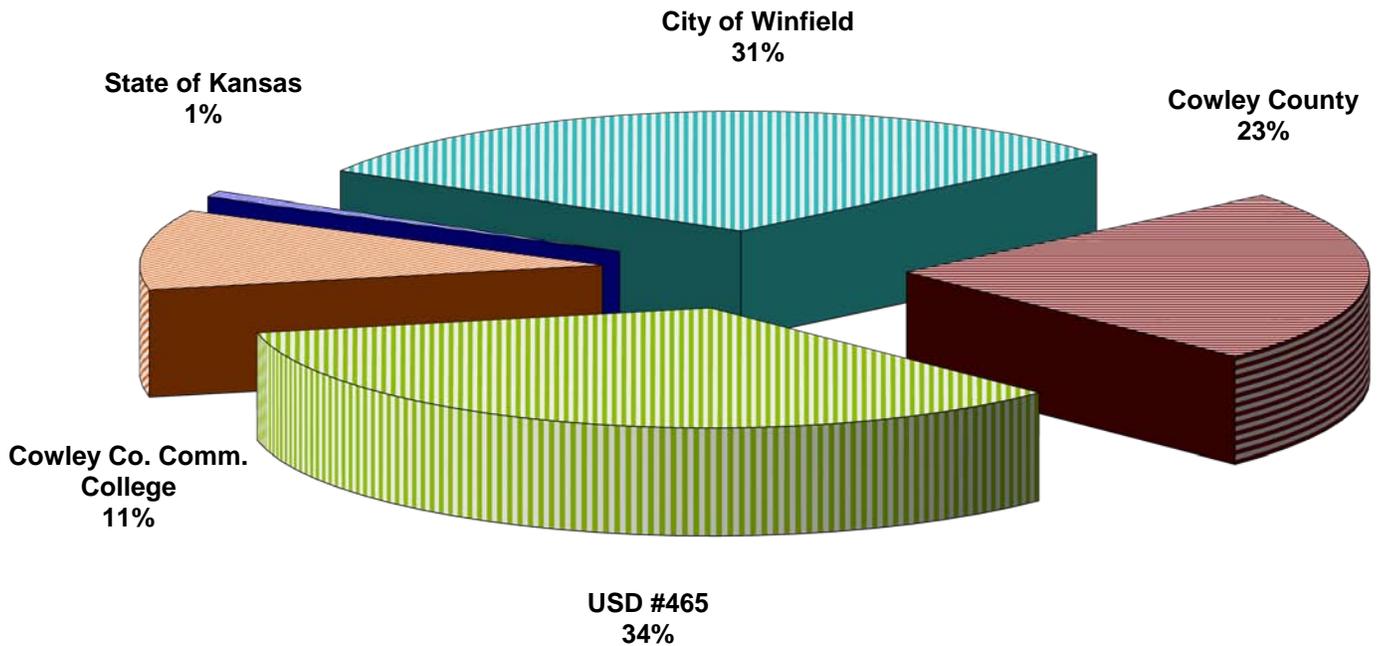
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

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	2004	2005	2006	2007	2008	2009	2010	2011
City of Winfield	47.107	47.010	51.184	50.471	52.640	54.796	56.746	56.466
Cowley County	34.797	36.754	39.035	40.876	42.270	42.064	43.036	43.420
U.S.D. #465	55.957	56.239	58.327	56.222	60.679	59.346	62.251	63.096
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	17.423	18.425	18.595	19.932	19.976	20.226	20.219	20.013
TOTAL MILL LEVIES	156.784	159.928	168.641	169.001	177.065	177.932	183.752	184.495

2011 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:

2004	2005	2006	2007	2008	2009	2010	2011	2012
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:

2004	2005	2006	2007	2008	2009	2010	2011	2012
3.52%	4.21%	4.71%	5.31%	5.93%	6.54%	7.14%	7.74%	8.34%

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:

2004	2005	2006	2007	2008	2009	2010	2011	2012
13.88%	16.08%	17.00%	17.58%	17.89%	17.33%	16.70%	18.10%	20.15%

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:

2004	2005	2006	2007	2008	2009	2010	2011	2012
.21%	.10%	.14%	.10%	.10%	.10%	.18%	.10%	13%

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.

	2006	2007	2008	2009	2010	2011	2012
City share of family plan	704.33	729.30	755.95	728.15	771.47	812.95	761.47
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	810.33	835.30	861.95	834.15	877.47	918.95	867.47



Employee Benefits

Workers' Compensation – The City pays a premium to the Kansas Eastern Regional Insurance Trust (KERIT) to provide medical and salary assistance coverage for work related accidents. As a member of the KERIT pool of cities and counties, the City has a representative on the KERIT Board of Trustees.

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	\$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:	12-31-11	2012	2012	12-31-12	2013	2014	2015	2016	Notes
	Est Cash Balance	Est Income	Est Exp	Est Cash Balance	Sales Tax Allocation	Sales Tax Allocation	Sales Tax Allocation	Sales Tax Allocation	
Aquatic Facility (DEBT)	-	100,000	100,000	-	100,000	100,000	100,000	-	2015 final payout
Baden Hall Parking lot	-	-	-	-					
Baden Square Impr.	12,252	-	-	12,252	-	-	-	-	Roof repair on mtnce bldg
City Hall Improvements	15,000	-	-	15,000	-	-	-	-	
City Lake dam testing	14,165	-	-	14,165	-	-	-	-	
City Lake guard rails	25,000	25,000	50,000	-					
Electric Boxes Frgrds (Lake/Frgrds)	6,979	-	-	6,979	-	-	-	-	
Fairground Improv	1,199	-	-	1,199	-	-	-	-	
Golf Course Improv	-	-	-	-	-	-	-	-	
Industrial Park	51,575	-	-	51,575	-	-	-	-	
KLINK 2008A (geometric proj)	-	84,413	84,413	-	83,013	86,563	85,063	83,563	2018 payout
KLINK 2011 to Bond & Interest	-	38,938	38,938	-	38,238	37,538	36,838	36,138	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/improv	30,519	-	-	30,519	-	-	-	-	
Park Shop	41,727	-	-	41,727	-	-	-	-	
Police Department Impr.	25,145	-	-	25,145	-	-	-	-	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	-	400,000	400,000	-	400,000	400,000	400,000	400,000	projects payments
Walking/Bike Paths proj	25,000	-	-	25,000	-	-	-	-	
Warning sirens	-	-	-	-	-	-	-	-	
Unallocated	(163,125)	(3,351)	(28,351)	(138,125)	23,749	20,899	23,099	125,299	
TOTALS	95,000	870,000	870,000	95,000	870,000	870,000	870,000	870,000	

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2011 Revised	2012 Adopted	Purpose
General	Gasoline Tax	285,000	285,000	Streets maintenance
General	Alcohol/ drug safety	400	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	870,000	870,000	1/2 cent sales tax collections
General	Senior Citizens	500	500	Mill levy to support Senior Center
Special Streets	Bond & Interest	75,000	75,000	KLINK debt payments
Water Preservation	CIP	30,537	30,537	Land purchases
Electric	General	1,495,920	1,529,200	Franchise fee (6.9% of gross electric sales)
Electric	Industrial Development	15,000	20,000	Industrial development support
Electric	Electric Depr. Reserves	516,000	540,000	\$43,000/mo. capital replacement reserve
Gas	General	486,400	552,800	Franchise fee (5.8% of gross gas sales)
Gas	Golf Course	345,200	168,000	Deficit assistance
Gas	Water Utility	280,000	220,000	Deficit assistance
Gas	Industrial Development	6,000	20,000	Industrial development support
Water	General	123,888	128,013	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	52,500	52,500	City lake watershed (6 cents/1,000 gal. water sold)
Water	Bond & Interest	569,886	569,217	Water 2010 GO rfdg debt
Refuse	General	65,100	65,100	Franchise fee (5.0% of gross refuse utilities sales)
Stormwater	Bond & Interest	20,000	20,000	Hiatt Hills stormwater improvements
Stormwater	Bond & Interest	91,638	91,638	KLINK TR0037
CIP	General	75,000	75,000	Assist in Flood Control operations
CIP	Bond & Interest	4,121	38,937	KLINK 2011 debt
CIP	Bond & Interest	14,525	84,412	TR0113 KLINK 2009 debt
CIP	Bond & Interest	100,000	100,000	Aquatic Facility debt
CIP	Bond & Interest	380,000	400,000	Project assistance
Cemetery endow	Cemetery improv	25	25	Interest earned on endowment
Totals		5,912,640	5,946,279	

Summary Information

THE CITY OF WINFIELD, KANSAS STATEMENT OF INDEBTEDNESS as of December 31, 2011

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2011
General Obligation:					
Series 2002-B refunding	11/1/02	9/1/15	3.00-4.10	2,295,000	645,000
Series 2003-A	4/1/03	9/1/18	2.00-4.00	2,710,000	1,155,000
Series 2005-A	12/15/05	9/1/21	3.70-4.30	885,000	645,000
Series 2005-B refunding	12/15/05	9/1/19	3.35-4.00	2,130,000	1,480,000
Series 2006-A	10/1/06	9/1/21	3.60-4.50	1,115,000	785,000
Series 2008-A	12/15/08	9/1/26	3.625-4.30	4,525,000	3,955,000
Series 2010-A refunding	9/15/10	3/1/25	2.00-3.10	8,535,000	7,905,000
Total G.O. Bonds					16,570,000
Revolving Loans:					
KDHE Wastewater Plant	7/17/00	3/1/19	3.26	7,970,091	3,498,988
KDOT -KLINK 2007	10/1/07	8/1/12	3.93	199,701	36,415
Totals					20,105,403

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2011
Aerial Platform Fire Truck	4/5/06	4/5/16	4.570	991,360	550,826
Street Sweeper	4/20/09	4/20/13	3.750	142,844	74,093
Duraplay surfacing	9/21/09	10/1/12	3.730	85,000	29,421
Nework recovery system	9/21/09	10/1/12	3.730	50,000	17,306
Totals					671,646

Grand total, all debt

\$20,777,049

Summary Information

2012 Capital Outlay

Account	Description	Cost
001.017	BUILDING INSPECTION	
551200	Permit/License/Code Software Phase I	<u>\$10,000.00</u>
	TOTAL 001.017 BUILDING INSPECTION	\$10,000.00
001.021	POLICE	
551300	Patrol Cars	\$66,000.00
551200	Computer Towers	\$2,500.00
551500	Radio Tower	\$11,000.00
551400	Matching Grant Funds, Radar, Cameras	<u>\$32,000.00</u>
	TOTAL 001.021 POLICE	\$111,500.00
001.023	FIRE	
551400	Equipment Replacement - to be determined by dept	\$25,000.00
551200	Salamader Tech Software & Reader for Fire Scene Incident Mgmt	<u>\$4,500.00</u>
	TOTAL 001.023 FIRE	\$29,500.00
001.034	CITY LAKE	
551500	5 Mobile Radios, 1 Handheld Radio	\$5,600.00
551400	3/4 Ton, 4 Door, 4WD Pickup	\$30,000.00
551200	Replace Sewer Pumps, Rails and Valves in sewer lift station	<u>\$13,000.00</u>
	TOTAL 001.034 CITY LAKE	\$48,600.00
001.035	PARKS	
551500	2 Handheld Radios	\$2,400.00
551400	ZTR Mower	<u>\$7,000.00</u>
	TOTAL 001.035 PARKS	\$9,400.00
001.036	CEMETERY	
551400	ZTR Mid Mount 54" Mower	<u>\$7,000.00</u>
	TOTAL 001.036 CEMETERY	\$7,000.00
115.070	ALCOHOL AND DRUG SAFETY ACTION	
551400	Computer/Laptop Replacement for Court, Software, Upgrades	<u>\$4,000.00</u>
	TOTAL 115.070 ALCOHOL AND DRUG SAFETY ACTION	\$4,000.00
116.072	SPECIAL PARKS/RECREATION	
551700	Improvements to be Determined	<u>\$30,000.00</u>
	TOTAL 116.072 SPECIAL PARKS/RECREATION	\$30,000.00
125.077	SPECIAL LIABILITY	
551800	Infrastructure	\$45,000.00
555500	ADA Improvements	<u>\$75,000.00</u>
	TOTAL 125.077 SPECIAL LIABILITY	\$120,000.00
132.080	SPECIAL STREETS/HIGHWAY	
551900	KLINK 2012 Project - \$400,000 total	\$325,000.00
551400	Bucket Grapple, for Rental Bobcat	\$3,000.00
551300	3/4 Ton 4WD Pickup	\$32,500.00
551900	Various Street Improvements	<u>\$10,000.00</u>
	TOTAL 132.080 SPECIAL STREETS/HIGHWAY	\$370,500.00

2012 Capital Outlay

Account	Description	Cost
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>
135.083	CEMETERY IMPROVEMENTS	
551400	Trailer & Accessories to Transport Equip for Daily Maintenance	<u>\$4,000.00</u>
	TOTAL 135.083 CEMETERY IMPROVEMENTS	<u>\$4,000.00</u>
138.089	DRUG TASK FORCE	
551200	Computer Hardware/Software Upgrades	<u>\$1,000.00</u>
	TOTAL 138.089 DRUG TASK FORCE	<u>\$1,000.00</u>
402.201	ELECTRIC EAST PRODUCTION	
551800	2012 Steam Plant OH – portion-Remainder thru Fund 420	\$150,000.00
551600	2012 Utility Relocation and Unforeseen Expense	\$10,000.00
551800	GT Fire Suppression – Portion-Remainder through Fund 420	<u>\$60,000.00</u>
	TOTAL 402.201 ELECTRIC EAST PRODUCTION	<u>\$220,000.00</u>
402.206	ELECTRIC DISTRIBUTION	
553500	Substations Improvements	\$100,000.00
552400	Meter Replacement	\$20,000.00
551300	Service Bucket (New Chassis and Remount Existing Boom)	\$150,000.00
551400	Various	\$2,000.00
551800	Infrastructure Improvements	<u>\$340,000.00</u>
	TOTAL 402.206 ELECTRIC DISTRIBUTION	<u>\$612,000.00</u>
403.306	GAS DISTRIBUTION	
551500	2 Handheld Radios	\$2,500.00
551200	Electronic C.G.I.	\$2,706.00
551200	Cable Hound Locators	\$698.00
551300	One-Half Ton Extended Cab Truck	\$28,000.00
551200	Repair Parts for 3" Mole	\$3,000.00
551400	Fusion Equipment: Heating Iron's, Shock Butt Fusion Plates	\$2,000.00
551400	Timberline Squeeze Off Tool (1/2" and 1 1/4")	\$760.00
551800	Infrastructure Improvements	\$75,000.00
552000	Contractual/Infrastructure Improvements	\$10,000.00
552400	Meters/Associated Parts	<u>\$25,000.00</u>
	TOTAL 403.306 GAS DISTRIBUTION	<u>\$149,664.00</u>
404.401	WATER PRODUCTION	
551200	SCADA Upgrade	<u>\$7,500.00</u>
	TOTAL 404.401 WATER PRODUCTION	<u>\$7,500.00</u>
404.406	WATER DISTRIBUTION	
552500	Fire Hydrant Replacements	\$5,000.00
552400	Meter Replacement	\$12,000.00
551800	Projects	<u>\$50,000.00</u>
	TOTAL 404.406 WATER DISTRIBUTION	<u>\$67,000.00</u>
412.106	REFUSE COLLECTION	
551300	Truck/Equipment/Capital Items	<u>\$300,000.00</u>
	TOTAL 412.106 REFUSE COLLECTION	<u>\$300,000.00</u>

2012 Capital Outlay

Account	Description	Cost
413.506	WASTEWATER COLLECTION	
551400	Vactor Hose	\$1,500.00
552000	Infrastructure Improvements	\$75,000.00
552000	Contractor Projects	<u>\$100,000.00</u>
	TOTAL 413.506 WASTEWATER COLLECTION	\$176,500.00
413.508	WASTEWATER TREATMENT	
551400	U.V. Bulbs/Quartz Tubes	\$5,500.00
551400	Portable Dissolved Oxygen Meter	\$1,600.00
551400	Air Release Valve for Tea Cup Grit Unit	\$2,500.00
551400	Influent Flow Meter	\$6,000.00
551600	Misc. Pump Repairs	\$10,000.00
551800	New Roof on Solids and Barscreen Building	<u>\$40,000.00</u>
	TOTAL 413.508 WASTEWATER TREATMENT	\$65,600.00
413.509	VETERANS HOME PUMP STATION	
551800	Overhead Door for Barscreen Bldg	\$1,500.00
551800	Misc. Pump Repair	<u>\$3,500.00</u>
	TOTAL 413.509 VETERANS HOME PUMP STATION	\$5,000.00
433.606	QUAIL RIDGE MAINTENANCE	
551800	Concrete Cart Path on Hole #11	\$3,500.00
551400	Toro 4100 Rotary Mower	<u>\$46,000.00</u>
	TOTAL 433.606 QUAIL RIDGE MAINTENANCE	\$49,500.00
433.608	QUAIL RIDGE CLUBHOUSE	
551400	6 Electric Golf Carts	\$24,000.00
551800	New Signs, Cart Path Improvements around Clubhouse	<u>\$1,500.00</u>
	TOTAL 433.608 QUAIL RIDGE CLUBHOUSE	\$25,500.00
508.800	MIS	
551200	Computer Replacements	<u>\$50,000.00</u>
	TOTAL 508.800 MIS	\$50,000.00
508.818	ENGINEERING	
551200	GIS Server	\$9,800.00
551200	Miscellaneous GIS/Engineering Software	
	GPS Laser Range Finder with Bluetooth Technology	<u>\$5,000.00</u>
	TOTAL 508.818 ENGINEERING	\$14,800.00
509.830	FLEET MANAGEMENT	
551200	Update MAC Mentor Diagnostic Scanner	<u>\$2,750.00</u>
	TOTAL 509.830 FLEET MANAGEMENT	\$2,750.00
509.840	OPERATION CENTER BUILDING	
551600	Building Improvements	<u>\$10,000.00</u>
	TOTAL 509.840 OPERATION CENTER BUILDING	\$10,000.00
	GRAND TOTAL	\$2,516,314.00

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.000.411100	Current Property Tax	2,054,264	2,315,090	2,390,000	2,361,618
001.000.411110	Delinquent Personal Tax	3,774	1,338	1,801	0
001.000.411120	Redemption and Prior Year Adj	60,723	25,758	40,098	0
001.000.411130	Neighborhood Revitalization	(19,768)	0	0	0
001.000.411200	Truck Tax	2,435	1,838	2,265	2,960
001.000.411300	Recreational Vehicle Tax	4,286	4,546	4,869	5,409
001.000.411400	Motor Vehicle Tax	289,050	281,723	321,074	328,586
001.000.411500	Payments In Lieu of Taxes	11,914	12,565	12,522	12,522
001.000.413100	Local Sales Tax	834,018	826,605	870,000	870,000
001.000.413200	CIP Sales Tax	834,018	826,605	870,000	870,000
001.000.416100	Telephone Franchise Tax	88,384	75,845	65,000	55,000
001.000.416200	Cable TV Tax	135,197	121,217	138,000	138,000
001.000.421100	Cereal Malt Beverage Licenses	2,200	1,800	1,600	1,600
001.000.421110	Drinking Establishment License	2,025	1,825	1,700	1,700
001.000.421120	Liquor Store Licenses	1,800	2,100	1,800	1,800
001.000.421200	Electric Journeyman/Master Licenses	1,665	1,535	1,600	1,600
001.000.421300	Electric Business Licenses	2,500	1,765	2,000	2,000
001.000.421400	Plumbing Licenses	1,755	1,870	1,800	1,800
001.000.421500	Miscellaneous Licenses	1,502	1,275	1,400	1,400
001.000.421600	Occupational Licenses	175	275	200	200
001.000.421700	General Contractor Business Licenses	9,305	9,805	9,000	9,000
001.000.421800	Mech Contractor Business Licenses	1,425	1,075	1,300	1,300
001.000.421900	Mech Journeyman/Master Licenses	1,085	1,195	1,000	1,000
001.000.422200	Animal Licenses	4,269	3,241	3,200	3,200
001.000.423100	Building Permits	19,307	16,860	35,000	35,000
001.000.423200	Electric Permits	5,699	2,652	5,000	5,000
001.000.423300	Plumbing Permits	1,629	1,272	1,600	1,600
001.000.423500	Mechanical Permits	1,169	717	1,200	1,200
001.000.423600	Gas Permits	419	324	300	300
001.000.437600	Alcoholic Beverage Tax	15,925	17,087	19,000	20,989
001.000.438200	County Ambulance Contribution	189,415	189,856	187,630	187,630
001.000.438300	SRO Officer	30,000	0	0	0
001.000.438400	Fire District #6 Contract	27,180	25,852	30,850	30,850
001.000.438500	Fire District #7 Contract	168,733	159,364	163,000	163,000
001.000.441100	Preliminary Plat Filing	75	0	100	100
001.000.441200	Zoning Applications	325	1,475	600	600
001.000.441300	Conditional Use Applications	125	125	200	200
001.000.441400	Sale of Maps Etc	0	70	50	50
001.000.441500	Permit for Variance	0	0	100	100
001.000.441600	Radio Dispatching Contracts	19,000	19,000	19,000	19,000
001.000.443100	Parking Meter Permits	6,036	4,896	4,000	4,000
001.000.443200	Parking Meter Fees	5,080	4,895	4,000	4,000
001.000.443300	Parking Fines & Penalties	1,979	2,953	2,000	2,000

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.000.445100	Weed Mowing Charges	284	15,112	7,000	7,000
001.000.445200	Animal Control	2,134	1,410	2,000	2,000
001.000.445300	Demolition Fees	8,945	0	4,950	0
001.000.446100	Sale of Cemetery Lots	13,790	14,384	15,000	15,000
001.000.446200	Sextons Fees	29,625	30,220	32,000	32,000
001.000.446300	Assignment Fees	125	180	200	200
001.000.446500	Monument Setting Fees	1,875	1,960	2,000	2,000
001.000.447100	Fairground Use Fees	173,690	110,988	120,000	120,000
001.000.447800	Fairground primitive camping fees	0	24,676	25,000	25,000
001.000.447900	Fairgrounds electric hookup fees	0	27,651	25,000	25,000
001.000.447300	Batting Cage Fees	2,523	1,267	1,500	1,500
001.000.447400	Recreation Complex Fees	3,025	2,444	2,500	2,500
001.000.448100	Aquatic Center Fees	43,540	46,490	45,000	45,000
001.000.448200	Concessions Sales	19,183	19,182	19,000	19,000
001.000.448500	Merchandise Sales -Lake	1,247	2,623	25,000	25,000
001.000.448520	Merchandise Sales -Lake Live Bait	0	0	10,000	10,000
001.000.449100	Lake Camper Hookups	76,286	91,076	90,000	90,000
001.000.449200	Lake Primitive Camping	13,001	17,999	18,000	18,000
001.000.449300	Boat Storage Charges	8,317	7,927	8,100	8,100
001.000.449400	Lake Impoundment - Water Maintenance	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	455	375	450	450
001.000.449600	Marina Franchise	4,155	4,025	0	0
001.000.449700	Lake Recreation Area Permits	106,404	104,359	108,000	108,000
001.000.449800	Lake Boating Permits	50,650	49,633	50,000	50,000
001.000.449900	Fishing/Hunting License Fees	337	268	350	350
001.000.451100	Municipal Court Fines	153,034	126,363	130,000	130,000
001.000.451200	Municipal Court Fees	6,369	5,032	6,000	6,000
001.000.451900	Lake Court Fines	1,051	1,480	1,500	1,500
001.000.461100	Investment Interest	13,206	4,073	2,500	2,500
001.000.462100	Rent - Miscellaneous	0	820	0	0
001.000.462200	Rent-Community Center	19,356	17,714	20,000	20,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	2,304	4,812	3,000	3,000
001.000.462600	Oil Income	3,852	5,852	5,000	5,000
001.000.468100	Refunds of Expenditures	2,835	752	500	500
001.000.468200	Miscellaneous Income	2,657	29,182	12,000	3,000
001.000.468210	Discount Income	303	674	500	500
001.000.468300	Reimbursement for Services	26,755	17,231	24,000	24,000
001.000.468800	Cash Over/Short	(314)	(9)	100	0
001.000.469600	Bulk Water Sales	90	333	100	100
001.000.481100	Sale of Equipment	15,436	14,548	10,000	0
001.000.481200	Sale of Real Estate	39	0	0	0
001.000.481300	Sale of Scrap	0	525	400	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.000.491120	Transfer from Electric	1,611,874	1,432,167	1,495,920	1,504,200
001.000.491120	Transfer from Electric	0	0	0	25,000
001.000.491130	Transfer from Gas (6.9%)	323,150	374,121	386,400	427,800
001.000.491130	Transfer from Gas	0	0	100,000	125,000
001.000.491140	Transfer from Water	110,049	115,989	123,888	128,013
001.000.491150	Transfer from Refuse	52,097	65,214	65,100	65,100
001.000.491170	Transfer from CIP (Levee Maint)	35,000	75,000	75,000	75,000
001.000.499900	Prior Year Encumbrance Cancellations	3,577	1,582	0	0
	Total Revenues	7,849,408	7,922,993	8,375,817	8,385,627
	Prior Year Revenue	66,529	113,777	9,259	221,544
	Total Revenues Available	7,915,937	8,036,770	8,385,076	8,607,171
Expenditures					
	Personal Services	4,243,126	4,455,815	4,463,851	4,764,847
	Contractual Services	779,955	765,649	792,737	814,848
	Commodities	885,544	915,126	1,000,770	1,041,852
	Other Charges	421,734	426,424	427,030	427,435
	Neighborhood Revitalization	0	23,908	25,449	23,351
	Capital Outlay	188,506	116,600	162,075	216,000
	Debt Redemption	125,718	125,719	125,719	125,719
	Transfers to Other Funds	1,157,578	1,198,270	1,165,900	1,165,900
	Total Expenditures	7,802,160	8,027,511	8,163,531	8,579,952
	 Unencumbered Cash Balance	 113,777	 9,259	 221,544	 27,220

REVENUE DETAIL AND EXPENDITURE SUMMARY

		FLOOD CONTROL FUND-106			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
106.000.461100	Investment Interest	1,179	310	150	150
106.000.491170	Transfer from CIP	31,467	0	0	0
	Total Revenues	32,646	310	150	150
	Prior Year Revenue	83,068	84,392	64,613	45,513
	Total Revenues Available	115,714	84,702	64,763	45,663
Expenditures					
	Personal Services	30,981	0	0	0
	Contractual Services	0	0	14,250	10,250
	Commodities	341	89	5,000	5,000
	Capital Outlay	0	20,000	0	0
	Total Expenditures	31,322	20,089	19,250	15,250
	Unencumbered Cash Balance	84,392	64,613	45,513	30,413

		Alcohol and Drug Safety Action - 115			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
115.000.461100	Investment Interest	0	0	5	5
115.000.491110	Transfer from General	0	5,537	400	400
	Total Revenues	0	5,537	405	405
	Prior Year Revenue	0	0	4,057	4,062
	Total Revenues Available	0	5,537	4,462	4,467
Expenditures					
	Commodities	0	1,480	400	400
	Capital Outlay	0	0	0	4,000
	Total Expenditures	0	1,480	400	4,400
	Unencumbered Cash Balance	0	4,057	4,062	67

REVENUE DETAIL AND EXPENDITURE SUMMARY

SPECIAL PARKS & RECREATION - 116

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
116.000.416300	Tower Rents	9,545	13,994	14,124	14,450
116.000.437600	Alcoholic Beverage Tax	15,925	17,087	19,000	20,989
116.000.447400	Recreation Complex Fees	100	238	0	0
116.000.461100	Investment Interest	593	3,809	150	150
116.000.464100	Contributions to City	3,045	9,320	2,300	2,300
116.000.468200	Miscellaneous Income	2,170	2,314	2,000	2,000
	Total Revenues	31,378	46,762	37,574	39,889
	Prior Year Revenue	39,787	52,160	51,468	58,542
	Total Revenues Available	71,165	98,922	89,042	98,431

Expenditures

	Contractual Services	26	4,085	500	0
	Capital Outlay	18,979	43,369	30,000	30,000
	Contingency	0	0	0	50,000
	Total Expenditures	19,005	47,454	30,500	80,000
	Unencumbered Cash Balance	52,160	51,468	58,542	18,431

SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
117.000.437600	Alcoholic Beverage Tax	15,925	17,087	19,000	20,989
117.000.461100	Investment Interest	131	27	15	15
117.000.464100	Contributions to City	0	139	0	0
117.000.468200	Miscellaneous Income	4,850	2,800	3,500	3,500
	Total Revenues	20,906	20,053	22,515	24,504
	Prior Year Revenue	12,241	8,835	4,389	1,176
	Total Revenues Available	33,147	28,888	26,904	25,680

Expenditures

	Personal Services	24,245	24,432	25,566	24,742
	Contractual Services	67	67	162	162
	Total Expenditures	24,312	24,499	25,728	24,904
	Unencumbered Cash Balance	8,835	4,389	1,176	776

REVENUE DETAIL AND EXPENDITURE SUMMARY

LAW ENFORCEMENT TRUST FUND - 119

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
119.000.461100	Investment Interest	292	42	10	10
119.000.468200	Miscellaneous Income	12,241	3,116	10,000	10,000
	Total Revenues	12,533	3,158	10,010	10,010
	Prior Year Revenue	12,627	21,788	823	10,305
	Total Revenues Available	25,160	24,946	10,833	20,315
Expenditures					
	Contractual Services	0	166	528	0
	Commodities	2,522	0	0	0
	Contingency	0	0	0	20,000
	Capital Outlay	850	23,957	0	0
	Total Expenditures	3,372	24,123	528	20,000
	Unencumbered Cash Balance	21,788	823	10,305	315

WATER PRESERVATION FUND - 120

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
120.000.461100	Investment Interest	606	197	100	100
120.000.491110	Transfer from General	9,260	11,828	10,000	10,000
120.000.491140	Transfer from Water	13,898	43,564	52,500	52,500
120.000.499900	Pr Yr Encumbrances Cancel	9,905	1,438	0	0
	Total Revenues	33,669	57,027	62,600	62,600
	Prior Year Revenue	40,190	30,887	47,594	47,594
	Total Revenues Available	73,859	87,914	110,194	110,194
Expenditures					
	Contractual Services	42,972	9,789	31,863	32,000
	Commodities	0	0	200	200
	Transfers to other funds	0	30,531	30,537	30,537
	Total Expenditures	42,972	40,320	62,600	62,737
	Unencumbered Cash Balance	30,887	47,594	47,594	47,457

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND - 122

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
122.000.438100	Cowley County Council on Aging	4,500	4,500	4,000	4,000
122.000.461100	Investment Interest	121	52	25	25
122.000.468200	Miscellaneous Income	4,085	1,235	3,000	3,000
122.000.491110	Transfer from General	4,300	4,300	500	500
	Total Revenues	13,006	10,087	7,525	7,525
	Prior Year Revenue	5,920	9,377	11,124	9,509
	Total Revenues Available	18,926	19,464	18,649	17,034
Expenditures	Contractual Services	8,520	8,340	8,340	8,340
	Commodities	350	0	800	800
	Capital outlay	679	0	0	0
	Total Expenditures	9,549	8,340	9,140	9,140
	Unencumbered Cash Balance	9,377	11,124	9,509	7,894

SPECIAL LIABILITY FUND-125

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
125.000.411100	Current Property Tax	114,368	115,085	119,000	117,851
125.000.411110	Delinquent Personal Tax	176	59	77	0
125.000.411120	Redemption and Prior Year Adj	2,003	1,326	2,011	0
125.000.411130	Neighborhood Revitalization	(1,116)	0	0	0
125.000.411200	Truck Tax	38	117	112	148
125.000.411300	Recreational Vehicle Tax	265	257	242	270
125.000.411400	Motor Vehicle Tax	17,693	15,975	15,909	16,397
125.000.411500	Payments in Lieu of Taxes	72	96	90	90
125.000.461100	Investment Interest	7,205	1,950	1,200	1,200
125.000.468200	Miscellaneous Income	21,422	878	0	0
125.000.468210	Discount Income	0	23	0	0
125.000.468400	Insurance Recoveries	5,036	0	0	0
125.000.491192	Transfer from Fairgrounds Improvements	0	20,000	0	0
125.000.499900	Prior Year Revenue	13	0	0	0
	Total Revenues	167,175	155,766	138,641	135,956
	Prior Year Revenue	451,858	395,206	338,644	242,421
	Total Revenues Available	619,033	550,972	477,285	378,377
Expenditures	Contractual Services	3,000	3,600	3,600	3,600
	Commodities	84,973	85,822	80,000	84,000
	Other Charges	13,500	0	30,000	30,000
	Neighborhood Revitalization	0	1,188	1,264	1,165
	Contingency	0	0	0	121,000
	Capital Outlay	122,354	121,718	120,000	120,000
	Total Expenditures	223,827	212,328	234,864	359,765
	Unencumbered Cash Balance	395,206	338,644	242,421	18,612

REVENUE DETAIL AND EXPENDITURE SUMMARY

		SPECIAL STREETS AND HIGHWAY FUND - 132			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
132.000.437100	State Highway Aid-County	56,614	52,393	48,000	48,350
132.000.437200	State Highway Aid-Direct	290,470	304,013	302,730	312,670
132.000.437400	KLINK Programs	60,576	60,618	60,600	60,600
132.000.437450	Federal Exchange Dollars-KDOT	0	0	126,000	126,000
132.000.461100	Investment Interest	1,358	914	500	500
132.000.468100	Refunds of Expenditures	249	0	200,000	200,000
132.000.468200	Miscellaneous Income	6,339	0	500	500
132.000.468210	Discount Income	24	88	75	75
132.000.468300	Reimbursement for Services	960	653	1,500	1,500
132.000.481100	Sale of Equipment	19,186	2,600	0	0
132.000.481300	Sale of Scrap	814	0	0	0
132.000.491110	Transfer from General	310,000	350,000	285,000	285,000
132.000.491193	Transfer from Geometric project fund	52,940	0	0	0
132.000.499900	Prior Year Encumbrances	0	522	0	0
	Total Revenues	799,530	771,801	1,024,905	1,035,195
	Prior Year Revenue	573	180,973	175,053	73,886
	Total Revenues Available	800,103	952,774	1,199,958	1,109,081
Expenditures					
	Personal Services	319,302	341,109	338,753	356,258
	Contractual Services	31,555	29,872	38,449	39,840
	Commodities	141,451	177,857	207,186	212,615
	Other Charges	680	303	713	530
	Capital Outlay	51,142	114,409	426,800	370,500
	Debt Redemption	0	39,171	39,171	39,170
	Transfer to Other Funds	75,000	75,000	75,000	75,000
	Total Expenditures	619,130	777,721	1,126,072	1,093,913
	Unencumbered Cash Balance	180,973	175,053	73,886	15,168

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND - 133

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
133.000.411100	Current Property Tax	25,269	19,551	12,500	11,944
133.000.411110	Delinquent Personal Tax	64	19	23	0
133.000.411120	Redemption and Prior Year Adj	929	335	404	0
133.000.411130	Neighborhood Revitalization	(236)	0	0	0
133.000.411200	Truck Tax	37	28	20	15
133.000.411300	Recreational Vehicle Tax	65	55	41	27
133.000.411400	Motor Vehicle Tax	4,407	3,398	2,700	1,662
133.000.411500	Payments in Lieu of Taxes	15	16	22	22
133.000.461100	Investment Interest	1,374	298	75	75
133.000.468200	Miscellaneous Income	2,218	0	0	0
133.000.481200	Sale of Real Estate	6,868	0	0	0
133.000.491120	Transfers from Electric Fund	15,000	15,000	15,000	20,000
133.000.491130	Transfers from Gas Fund	6,000	6,000	6,000	20,000
	Total Revenues	62,010	44,700	36,785	53,745
	Prior Year Revenue	75,971	70,124	30,021	3,222
	Total Revenues Available	137,981	114,824	66,806	56,967
Expenditures					
	Contractual Services	3,251	2,056	21,956	12,250
	Other Charges	55,190	40,258	41,500	41,500
	Neighborhood Revitalization	0	201	128	118
	Contingencies	0	0	0	300
	Transfers to Other Funds	9,416	42,288	0	0
	Total Expenditures	67,857	84,803	63,584	54,168
	Unencumbered Cash Balance	70,124	30,021	3,222	2,799

CONVENTION & TOURISM – 134

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
134.000.437500	Transient Guest Tax	69,665	76,622	81,000	81,000
134.000.461100	Investment Interest	2,100	560	300	300
134.000.462100	Rent-Miscellaneous	2,295	1,520	2,000	2,000
134.000.468100	Refunds Of Expenditures	814	3,151	225	225
134.000.468200	Miscellaneous Income	500	0	0	0
	Total Revenues	75,374	81,853	83,525	83,525
	Prior Year Revenue	152,891	131,436	117,029	92,001
	Total Revenues Available	228,265	213,289	200,554	175,526
Expenditures					
	Personal Services	628	424	450	437
	Contractual Services	47,710	54,196	53,980	54,530
	Commodities	4,523	6,066	8,048	8,348
	Other Charges	38,856	29,509	31,075	31,525
	Capital Outlay	5,112	6,065	15,000	15,000
	Total Expenditures	96,829	96,260	108,553	109,840
	Unencumbered Cash Balance	131,436	117,029	92,001	65,686

REVENUE DETAIL AND EXPENDITURE SUMMARY

CEMETERY IMPROVEMENT FUND - 135

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
135.000.446100	Sale of Cemetery Lots	5,945	7,116	7,500	7,500
135.000.446400	Pre-Need Payments	0	474	0	0
135.000.461100	Investment Interest	1,398	450	200	200
135.000.464100	Contributions to City	600	388	500	500
135.000.468200	Miscellaneous Income	1,645	0	0	0
135.000.491194	Transfer from cemetery endowment	85	27	25	25
	Total Revenues	9,673	8,455	8,225	8,225
	Prior Year Revenue	96,822	84,831	82,261	76,961
	Total Revenues Available	106,495	93,286	90,486	85,186
Expenditures					
	Contractual Services	493	2,738	0	0
	Commodities	582	3,473	2,500	3,500
	Other Charges	0	14	25	25
	Capital Outlay	20,589	4,800	11,000	4,000
	Contingency	0	0	0	50,000
	Total Expenditures	21,664	11,025	13,525	57,525
	Unencumbered Cash Balance	84,831	82,261	76,961	27,661

FAIRGROUNDS IMPROVEMENT – 136

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
136.000.447600	Fairground Building Use Fees	10,584	12,550	14,000	14,000
136.000.461100	Investment Interest	967	365	250	250
136.000.464100	Contributions To City	20,000	2,580	0	0
	Total Revenues	31,551	15,495	14,250	14,250
	Prior Year Revenue	58,549	90,100	68,258	82,508
	Total Revenues Available	90,100	105,595	82,508	96,758
Expenditures					
	Contingency	0	0	0	80,000
	Capital Outlay	0	17,337	0	0
	Transfer to Other Funds	0	20,000	0	0
	Total Expenditures	0	37,337	0	80,000
	Unencumbered Cash Balance	90,100	68,258	82,508	16,758

REVENUE DETAIL AND EXPENDITURE SUMMARY

DRUG TASK FORCE – 138

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
138.000.438700	Winfield Contribution	5,000	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	327	119	40	40
138.000.468200	Miscellaneous Income	4,261	1,358	10,000	10,000
	Total Revenues	19,588	16,477	25,040	25,040
	Prior Year Revenue	23,838	20,209	13,423	8,063
	Total Revenues Available	43,426	36,686	38,463	33,103
Expenditures					
	Contractual Services	2,729	2,447	6,300	6,300
	Commodities	9,479	14,968	16,100	9,100
	Other Charges	11,009	5,848	7,000	7,000
	Contingency	0	0	0	9,000
	Capital Outlay	0	0	1,000	1,000
	Total Expenditures	23,217	23,263	30,400	32,400
	Unencumbered Cash Balance	20,209	13,423	8,063	703

LIBRARY FUND - 172

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
172.000.411100	Current Property Tax	435,385	429,807	445,000	440,323
172.000.411110	Delinquent Personal Tax	772	266	336	0
172.000.411120	Redemption and Prior year Adj	12,445	5,464	7,805	0
172.000.411130	Neighborhood Revitalization	(4,218)	0	0	0
172.000.411200	Truck Tax	519	381	400	552
172.000.411300	Recreational Vehicle Tax	889	970	700	1,009
172.000.411400	Motor Vehicle Tax	59,973	60,056	59,439	61,265
172.000.411500	Payments in Lieu of Taxes	271	356	293	293
	Total Revenues	506,036	497,300	513,973	503,442
	Prior Year Revenue	0	0	0	10,379
	Total Revenues Available	506,036	497,300	513,973	513,821
Expenditures					
	Other Charges	506,036	492,861	498,870	509,467
	Neighborhood Revitalization	0	4,439	4,724	4,354
	Total Expenditures	506,036	497,300	503,594	513,821
	Unencumbered Cash Balance	0	0	10,379	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

SPECIAL IMPROVEMENTS – 198

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
198.000.461100	Investment Interest	576	184	100	100
	Total Revenues	576	184	100	100
	Prior Year Revenue	40,727	41,303	41,487	31,587
	Total Revenues Available	41,303	41,487	41,587	31,687
Expenditures					
	Contractual Services	0	0	10,000	30,000
	Total Expenditures	0	0	10,000	30,000
	Unencumbered Cash Balance	41,303	41,487	31,587	1,687

BADEN HALL RESTORATION – 199

Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
199.000.461100	Investment Interest	3,436	1,102	400	0
199.000.464100	Contributions to City	25	0	0	0
	Total Revenues	3,461	1,102	400	0
	Prior Year Revenue	243,190	246,651	247,753	0
	Total Revenues Available	246,651	247,753	248,153	0
Expenditures					
	Capital Outlay	0	0	248,153	0
	Total Expenditures	0	0	248,153	0
	Unencumbered Cash Balance	246,651	247,753	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

BOND & INTEREST FUND - 260

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
260.000.411100	Current Property Tax	761,325	583,295	608,000	600,700
260.000.411110	Delinquent Personal Tax	1,204	477	541	0
260.000.411120	Redemption and Prior Year Adj	20,330	9,080	11,470	0
260.000.411130	Neighborhood Revitalization	(7,279)	0	0	0
260.000.411200	Truck Tax	773	583	570	753
260.000.411300	Recreational Vehicle Tax	1,359	1,672	1,227	1,376
260.000.411400	Motor Vehicle Tax	91,662	103,212	80,708	83,579
260.000.411500	Payments in Lieu of Taxes	467	484	448	448
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	18,625	18,625
260.000.439400	Other Gov Debt Pymt-WRC	31,197	0	0	0
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	6,377	6,378	6,377	6,377
260.000.461100	Investment Interest	8,014	2,546	600	600
260.000.461200	Debt Proceeds Interest	0	427	0	0
260.000.465100	Special Assessments	163,673	206,224	207,845	211,791
260.000.468200	Miscellaneous Income	0	0	0	0
260.000.491125	Transfer from Special Streets/Hiway Fd	75,000	75,000	75,000	75,000
260.000.491131	Transfer from Ind Development	9,416	42,289	0	0
260.000.491135	Transfer from Stormwtr Drnge	20,000	20,000	20,000	20,000
260.000.491170	Transfer from CIP-Service Center Debt	71,520	69,440	0	0
260.000.491170	Transfer from CIP-Other Support	297,185	390,000	380,000	400,000
260.000.491170	Transfer from CIP-K360 Debt	48,033	0	0	0
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260.000.491170	Trsf from CIP-KLINK 2009 Geom TR0113	0	0	14,525	84,412
260.000.491170	Transfer from CIP-KLINK 2011	0	0	4,121	38,937
260.000.491140	Transfer from Water Fund (2 KDHE loans)	0	0	569,886	569,217
260.000.491135	Transfer from Stormwtr Drnge (TR0037)	0	0	91,638	91,638
260.000.491199	Transfers from Other Funds	5,272	1,097	0	0
260.000.495100	G.O. Bond Proceeds	0	3,071	0	0
	Total Revenues	1,730,588	1,640,335	2,198,016	2,309,888
	Prior Year Revenue	79,455	215,846	131,215	126,243
	Total Revenues Available	1,810,043	1,856,181	2,329,231	2,436,131
Expenditures					
	Debt Redemption	1,494,197	1,615,670	2,196,491	2,279,038
	Debt issuance costs	0	3,272	0	0
	Transfers to Other funds	100,000	100,000	0	0
	Neighborhood Revitalization	0	6,024	6,497	5,940
	Contingency	0	0	0	30,000
	Total Expenditures	1,594,197	1,724,966	2,202,988	2,314,978
	Unencumbered Cash Balance	215,846	131,215	126,243	121,153

REVENUE DETAIL AND EXPENDITURE SUMMARY

		ELECTRIC FUND – 402			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.000.431200	Federal Capital Grants	137,029	0	0	0
402.000.431400	State Capital Grants	18,271	0	0	0
402.000.461100	Investment Interest	47,262	9,797	10,000	10,000
402.000.462700	Patronage Dividends	421	35	0	0
402.000.462800	Rent-Electric Poles	19,565	19,642	20,000	20,000
402.000.468100	Refunds of Expenditures	3,771	95	500	500
402.000.468200	Miscellaneous Income	22,944	40,282	40,000	40,000
402.000.468200	KPP Return of Capital/Deposits	304,943	0	0	0
402.000.468210	Discount Income	65	140	100	100
402.000.468300	Reimbursement for Services	45,512	34,659	125,000	125,000
402.000.468500	Reconnect Fees	32,574	30,356	33,000	33,000
402.000.468600	Utility Connections Charge	21,188	21,803	22,000	22,000
402.000.468800	Cash Over/Short	187	0	0	0
402.000.469500	Adjustment for A/R Financing	408,269	75,694	0	0
402.000.471100	Sale of Utilities	23,360,496	20,756,049	21,680,000	21,800,000
402.000.473100	Sale of Generated Energy	1,418,463	690,437	890,000	890,000
402.000.481100	Sale of Equipment	4,176	0	0	0
402.000.481300	Sale of Scrap	2,715	17,364	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	163	486	500	500
402.000.499900	Prior Year Encumbrance Cancellations	19,412	4,729	14,950	0
	Total Revenues	25,867,426	21,701,568	22,846,050	22,951,100
	Prior Year Revenue	(1,313,181)	1,400,636	611,958	840,791
	Total Revenues Available	24,554,245	23,102,204	23,458,008	23,791,891
Expenditures					
	Personal Services	2,092,624	1,889,199	1,972,904	2,008,442
	Contractual Services	870,464	720,730	659,894	714,729
	Commodities	1,707,085	1,735,252	1,704,918	1,748,276
	Purchased Energy for Resale	14,957,995	15,496,344	15,600,000	15,700,000
	Other Charges	26,951	5,635	8,200	8,200
	Transfers to Other Funds	2,883,374	2,063,167	2,026,920	2,089,200
	Capital Outlay	519,935	484,737	549,200	832,000
	Debt Redemption	95,181	95,182	95,181	0
	Total Expenditures	23,153,609	22,490,246	22,617,217	23,100,847
	 Unencumbered Cash Balance	 1,400,636	 611,958	 840,791	 691,044

REVENUE DETAIL AND EXPENDITURE SUMMARY

GAS FUND – 403

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
403.000.468200	Investment Interest	15,287	7,353	3,000	3,000
403.000.468100	Refund of Expenditures	559	559	1,000	1,000
403.000.468200	Miscellaneous Income	8,102	1,926	2,000	2,000
403.000.468210	Discount Income	110	114	150	150
403.000.468300	Reimbursement for Services	6,392	9,719	10,000	10,000
403.000.468600	Utility Connections Charge	17,388	17,520	18,000	18,000
403.000.469500	Adjustment for A/R Financing	143,856	(25,887)	0	0
403.000.471100	Sale of Utilities	5,571,548	5,542,538	5,600,000	6,200,000
403.000.481100	Sale of Equipment	3,187	0	0	0
403.000.481300	Sale of Scrap	367	0	500	500
403.000.481400	Sale of Inventory/Supplies	(5)	130	100	100
403.000.499900	Prior Year Encumbrance Cancellations	57	0	0	0
	Total Revenues	5,766,848	5,553,972	5,634,750	6,234,750
	Prior Year Revenue	(656,726)	89,399	238,503	137,252
	Total Revenues Available	5,110,122	5,643,371	5,873,253	6,372,002
Expenditures					
	Personal Services	697,915	686,238	649,933	665,029
	Contractual Services	111,397	115,147	115,468	118,419
	Commodities	541,874	538,147	532,070	555,875
	Purchased Energy for Resale	3,130,554	2,972,416	3,200,000	3,450,000
	Other Charges	3,054	2,977	3,000	3,500
	Transfers to Other Funds	479,150	970,341	1,117,600	960,800
	Capital Outlay	56,779	119,602	117,930	149,664
	Total Expenditures	5,020,723	5,404,868	5,736,001	5,903,287
	Unencumbered Cash Balance	89,399	238,503	137,252	468,715

REVENUE DETAIL AND EXPENDITURE SUMMARY

WATER – 404

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.000.416300	Tower Rent	13,800	13,800	13,800	13,800
404.000.461200	Debt Proceeds Interest	0	5,616	0	0
404.000.468100	Refunds of Expenditures	947	0	500	500
404.000.468200	Miscellaneous Income	2,500	196	500	500
404.000.468210	Discount Income	39	29	50	50
404.000.468300	Reimbursement for Services	13,209	32,651	10,000	10,000
404.000.468600	Utility Connections Charge	14,625	14,775	15,000	15,000
404.000.469500	Adjustment for A/R Financing	8,077	(30,169)	0	0
404.000.471100	Sale of Utilities	2,000,881	2,108,892	2,252,500	2,327,500
404.000.481300	Sale of Scrap	117	1,466	600	600
404.000.481400	Sales of Inventory/Supplies	23	22	50	50
404.000.491120	Transfer from Electric	315,000	100,000	0	0
404.000.491130	Transfer from Gas	0	100,000	280,000	220,000
404.000.491150	Transfer from Refuse	0	100,000	0	0
404.000.495100	G.O. Bond Proceeds	0	40,391	0	0
404.000.499900	Prior Year Encumbrance Cancellations	545	189	0	0
	Total Revenues	2,369,763	2,487,858	2,573,000	2,588,000
	Prior Year Revenue	(62,444)	(154,108)	(159,441)	(169,945)
	Total Revenues Available	2,307,319	2,333,750	2,413,559	2,418,055
Expenditures					
	Personal Services	789,115	768,369	806,651	838,107
	Contractual Services	218,571	219,667	206,695	204,895
	Commodities	639,701	640,332	667,782	692,241
	Other Charges	22,759	20,448	26,202	26,202
	Transfers to Other Funds	123,946	159,553	746,274	749,730
	Capital Outlay	61,958	79,446	129,900	74,500
	Debt Redemption	605,377	605,376	0	0
	Total Expenditures	2,461,427	2,493,191	2,583,504	2,585,675
	Unencumbered Cash Balance	(154,108)	(159,441)	(169,945)	(167,620)

REVENUE DETAIL AND EXPENDITURE SUMMARY

		REFUSE – 412			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
412.000.461100	Investment Interest	8,736	3,203	2,000	2,000
412.000.468100	Refunds of Expenditures	33,761	27,611	27,695	44,143
412.000.468200	Miscellaneous Income	(226)	2,739	0	0
412.000.468300	Reimbursement for Services	22	0	200	200
412.000.469100	Discount Income	0	79	50	50
412.000.469500	Adjustment for A/R Financing	485	(3,682)	0	0
412.000.471600	Refuse Collection Charges	1,302,421	1,304,271	1,302,000	1,302,000
412.000.471700	Extra Refuse Charges	14,069	14,077	14,000	14,000
412.000.471800	Recycling Revenue	24,449	61,517	50,000	20,000
412.000.481100	Sale of Equipment	0	10,654	0	0
412.000.481300	Sale of Scrap	0	0	1,000	500
412.000.499900	Prior Year Encumb Cancellations	80,527	0	0	0
	Total Revenues	1,464,244	1,420,469	1,396,945	1,382,893
	Prior Year Revenue	341,949	583,365	613,052	593,482
	Total Revenues Available	1,806,193	2,003,834	2,009,997	1,976,374
Expenditures					
	Personal Services	546,126	544,748	555,152	556,019
	Contractual Services	311,932	302,499	326,875	326,875
	Commodities	292,572	291,942	310,306	319,843
	Other Charges	748	823	870	875
	Transfers to other funds	52,097	165,214	65,100	65,100
	Capital Outlay	19,353	43,044	115,700	300,000
	Debt Redemption	0	42,512	42,512	0
	Total Expenditures	1,222,828	1,390,782	1,416,515	1,568,712
	Unencumbered Cash Balance	583,365	613,052	593,482	407,663

REVENUE DETAIL AND EXPENDITURE SUMMARY

		WASTEWATER – 413			
Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.000.461100	Investment Interest	0	13	100	300
413.000.468200	Miscellaneous Income	7,318	3,997	6,000	6,000
413.000.468210	Discount Income	35	64	50	50
413.000.468300	Reimbursement for Services	272	198	500	500
413.000.469500	Adjustment for A/R Financing	(6,136)	(24,180)	0	0
413.000.471300	Sewer Charges	1,576,634	1,716,062	1,850,000	1,980,000
413.000.471400	Extra Sewer Charges	120	10	100	100
413.000.471500	Vet's Home Pump Station Charges	76,462	85,811	92,000	100,000
413.000.481300	Sale of Equipment	49	6,900	0	0
413.000.481400	Sales of Inventory/Supplies	7	2	75	75
413.000.491160	Transfer from B & I	100,000	100,000	0	0
413.000.499900	Prior Year Encumb Cancellations	12	86	0	0
	Total Revenues	1,754,773	1,888,963	1,948,825	2,087,025
	Prior Year Revenue	(126,897)	(162,169)	(55,305)	48,574
	Total Revenues Available	1,627,876	1,726,794	1,893,520	2,135,599
Expenditures	Personal Services	565,710	582,320	593,189	603,246
	Contractual Services	341,175	280,085	288,342	274,357
	Commodities	201,283	222,151	242,113	246,793
	Other Charges	823	636	700	700
	Capital Outlay	114,820	130,673	157,500	247,100
	Debt Redemption	566,234	566,234	563,102	563,102
	Total Expenditures	1,790,045	1,782,099	1,844,946	1,935,298
	Unencumbered Cash Balance	(162,169)	(55,305)	48,574	200,301

STORMWATER DRAINAGE FUND - 414

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
414.000.461100	Investment Interest	808	901	700	700
414.000.461200	Debt Proceeds Interest	0	440	0	0
414.000.468200	Miscellaneous Income	0	0	300	300
414.000.469500	Adjustment for A/R Financing	(615)	(1,016)	0	0
414.000.471900	Stormwater Drainage Fees	149,293	149,392	150,000	150,000
414.000.495100	G.O. Bond Proceeds	0	3,165	0	0
414.000.499900	Prior Year Encumbrance Cancellations	1,859	0	0	0
	Total Revenues	151,345	152,882	151,000	151,000
	Prior Year Revenue	192,825	196,153	167,516	95,828
	Total Revenues Available	344,170	349,035	318,516	246,828
Expenditures	Contractual Services	(788)	4,620	51,200	51,200
	Commodities	20,539	55,937	59,850	59,850
	Transfers	20,000	20,000	111,638	111,638
	Capital Outlay	10,417	0	0	0
	Debt Redemption	97,849	100,962	0	0
	Total Expenditures	148,017	181,519	222,688	222,688
	Unencumbered Cash Balance	196,153	167,516	95,828	24,140

REVENUE DETAIL AND EXPENDITURE SUMMARY

QUAIL RIDGE GOLF COURSE – 433

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.000.447450	Facility Rental	0	2,700	2,700	2,700
433.000.447500	Club Repair Fees	3,647	1,701	2,000	2,000
433.000.448200	Concessions Sales	45,897	46,258	60,000	61,000
433.000.448500	Merchandise Sales	107,646	80,071	70,000	70,000
433.000.462100	Rent-Miscellaneous	1,145	995	1,000	1,000
433.000.468100	Refunds of Expenditures	0	290	300	300
433.000.468200	Miscellaneous Income	8,486	6,322	6,000	6,000
433.000.468210	Discount Income	72	43	50	50
433.000.468800	Cash Over/Short	58	110	0	0
433.000.472100	Daily Green Fees	161,738	159,460	165,000	169,000
433.000.472200	Seasonal Green Fees	52,373	54,940	56,000	57,375
433.000.472300	Golf Cart Rental	96,932	92,970	105,000	106,250
433.000.472400	Golf Trail Fees	11,495	11,328	11,400	11,500
433.000.472500	Golf Driving Range Fees	13,359	10,807	14,500	15,000
433.000.472600	Golf Advertising Fees	5,840	0	0	0
433.000.472700	Golf Handicap Fees	5,200	3,765	5,000	5,000
433.000.481100	Sale of Equipment	0	525	0	0
433.000.491199	Transfer from Bk of NY	0	0	200,000	0
433.000.491120	Transfer from Electric	425,500	0	0	0
433.000.491130	Transfer from Gas	150,000	490,220	345,200	168,000
433.000.499990	Prior Year Encumb Cancel	0	4,349	0	0
	Total Revenues	1,089,388	966,854	1,044,150	675,175
	Prior Year Revenue	468	165	6	42
	Total Revenues Available	1,089,856	967,019	1,044,156	675,217
Expenditures					
	Personal Services	348,643	320,585	315,176	313,542
	Contractual Services	115,863	100,349	83,920	90,856
	Commodities	231,310	173,903	183,529	194,151
	Other Charges	2,656	2,183	2,150	1,665
	Capital Outlay	33,558	24,904	100,620	75,000
	Debt Redemption	357,661	345,089	358,719	0
	Total Expenditures	1,089,691	967,013	1,044,114	675,214
	Unencumbered Cash Balance	165	6	42	3

REVENUE DETAIL AND EXPENDITURE SUMMARY

MANAGEMENT SERVICES FUND – 508

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.000.441400	Sale of Maps Etc	388	302	400	400
508.000.466100	Internal Supp Cont-MIS	297,641	242,186	283,299	319,901
508.000.466200	Internal Supp Cont-Mgmt Svces	1,118,230	1,100,261	1,066,633	1,118,081
508.000.466300	Internal Supp Cont-Cust Svces	391,957	435,598	465,527	473,887
508.000.466400	Internal Supp Cont-Purch/Doc	159,388	154,037	168,499	169,221
508.000.466500	Internal Supp Cont-City Hall Bldg	35,437	37,091	37,890	37,890
508.000.466600	Internal Supp Cont-Engineering	421,858	407,890	429,443	445,414
508.000.468100	Refunds of Expenditures	1,595	406	1,000	1,000
508.000.468200	Miscellaneous Income	24,534	34,037	30,000	30,000
508.000.468210	Discount Income	158	184	100	100
508.000.468800	Cash Over/Short	0	72	0	0
508.000.468900	NSF Check Charges	4,639	4,405	4,500	4,500
508.000.469200	U/B Late Payment Chgs	106,957	103,674	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(1,643)	(2,396)	0	0
508.000.469700	Small UB Acct Bal W/O	0	32	0	0
508.000.481400	Sale of Inventory/Supplies	53	39	0	0
	Total Revenues	2,561,192	2,517,818	2,587,291	2,700,394
	Prior Year Revenue	43	1,593	72	72
	Total Revenues Available	2,561,235	2,519,411	2,587,363	2,700,466
Expenditures	Personal Services	1,991,563	1,953,189	1,944,223	2,022,342
	Contractual Services	374,898	408,395	419,175	432,135
	Commodities	127,591	104,813	145,920	147,255
	Other Charges	17,667	14,337	15,113	14,900
	Contingency	0	0	0	1,000
	Capital Outlay	47,923	20,642	44,900	64,800
	Debt	0	17,963	17,960	17,962
	Total Expenditures	2,559,642	2,519,339	2,587,291	2,700,394
	Unencumbered Cash Balance	1,593	72	72	72

REVENUE DETAIL AND EXPENDITURE SUMMARY

		OPERATIONAL SERVICES – 509			
Revenues	Description	2009	2010	2011	2012
		Actual	Actual	Revised	Request
509.000.466700	Internal Supp Cont-Service Ctr	279,349	215,318	253,763	276,415
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	266,834	289,315	269,776	275,863
509.000.468200	Miscellaneous Income	543	742	500	500
509.000.468210	Discount Income	772	456	600	600
509.000.481100	Sale of Equipment	1,320	1,975	0	0
509.000.481300	Sale of Scrap	0	1,339	0	0
	Total Revenues	548,818	509,145	524,639	553,378
	Prior Year Revenue	5,609	32	29	29
	Total Revenues Available	554,427	509,177	524,668	553,407
Expenditures					
	Personal Services	335,666	328,695	315,201	351,395
	Contractual Services	113,250	92,202	114,537	117,930
	Commodities	52,581	47,038	69,026	70,428
	Other Charges	971	693	875	875
	Transfers	20,000	0	0	0
	Capital Outlay	31,927	40,520	25,000	12,750
	Total Expenditures	554,395	509,148	524,639	553,378
	 Unencumbered Cash Balance	 32	 29	 29	 29

Municipal Court

GENERAL FUND
001.013

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.013.511100	Wages Regular Employees	36,963	38,816	38,160	38,732
001.013.511200	Overtime Wages	189	159	120	144
001.013.515100	FICA	2,477	2,640	2,488	2,531
001.013.515200	KPERS Contributions	1,341	1,707	1,774	2,037
001.013.515400	Health Insurance	11,220	12,240	11,076	11,700
001.013.515500	Unemployment Insurance	37	71	38	58
001.013.515700	Deferred Compensation Matching	0	370	392	370
001.013.515800	Workers Compensation Ins	329	0	0	19
	<i>TOTAL PERSONAL SERVICES</i>	<i>52,556</i>	<i>56,003</i>	<i>54,048</i>	<i>55,591</i>
001.013.521500	Contractual Svcs-Software Maint	706	1,764	970	970
001.013.522300	Attorney Services	610	1,690	2,000	2,000
001.013.522600	Collection Agency Services	0	0	0	100
001.013.524100	Printing/Photo Services	359	10	250	300
001.013.524600	Travel Expenses	243	720	400	450
001.013.524700	Training/Conference Fees	0	200	150	150
001.013.525100	Dues/Membership Fees	105	105	105	105
001.013.527100	Tele. Service & Land Lines	205	233	250	275
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>2,228</i>	<i>4,722</i>	<i>4,125</i>	<i>4,350</i>
001.013.533100	Reference Material/Books/Mag	0	0	50	100
001.013.533200	Office Supplies	427	405	426	300
	<i>TOTAL COMMODITIES</i>	<i>427</i>	<i>405</i>	<i>476</i>	<i>400</i>
001.013.541300	Sundry Charges	53	0	25	25
	<i>TOTAL OTHER CHARGES</i>	<i>53</i>	<i>0</i>	<i>25</i>	<i>25</i>
	GRAND TOTAL	55,264	61,130	58,674	60,366

Community Development

GENERAL FUND
001.017

2012 CAPITAL OUTLAY

001.017 BUILDING INSPECTION

551200 Permit/License/Code Software Phase I

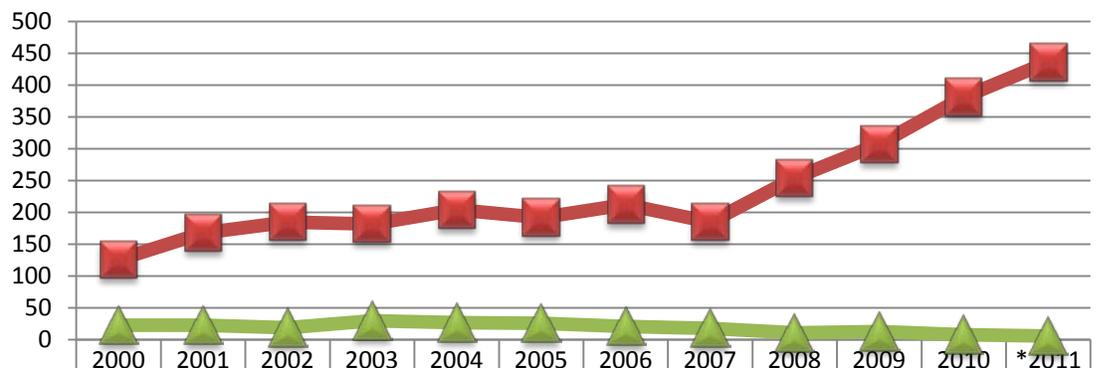
\$10,000.00

TOTAL 001.017 BUILDING INSPECTION

\$10,000.00

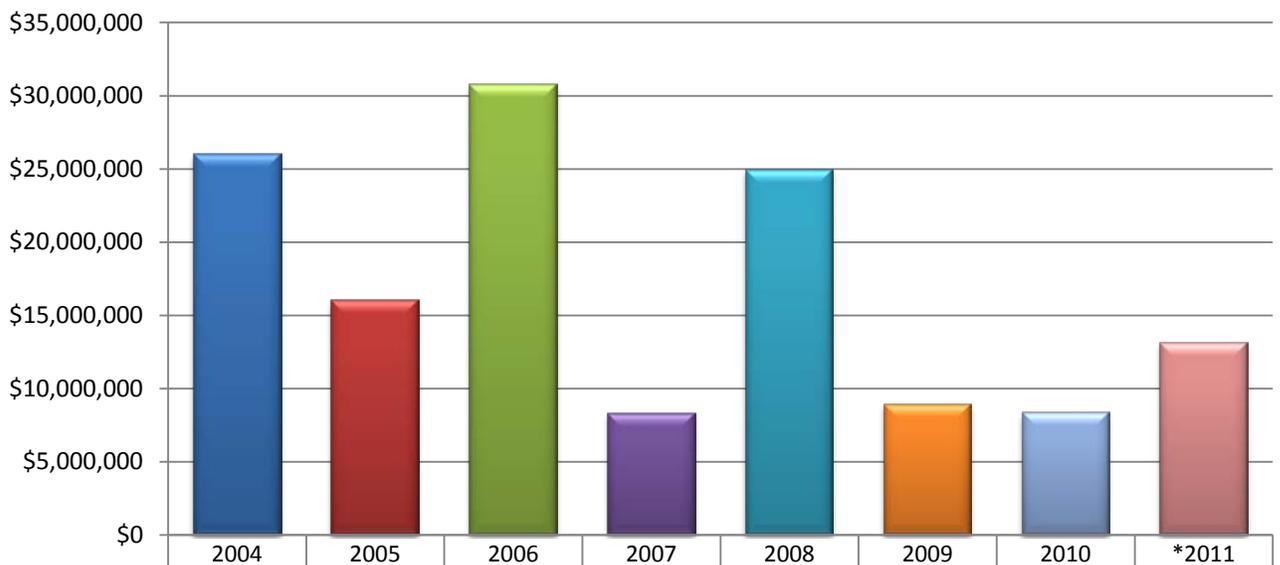
Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.017.511100	Wages Regular Employees	187,918	184,897	184,093	186,854
001.017.511200	Overtime Wages	107	68	50	69
001.017.515100	FICA	13,682	13,369	13,377	13,585
001.017.515200	KPERS Contributions	11,248	13,160	14,209	16,050
001.017.515400	Health Insurance	19,800	21,600	25,560	27,000
001.017.515500	Unemployment Insurance	191	348	187	289
001.017.515700	Deferred Compensation Matching	1,034	1,560	1,560	1,560
001.017.515800	Workers Compensation Ins	1,881	0	0	518
	TOTAL PERSONAL SERVICES	235,861	235,002	239,036	245,925
001.017.521100	Contractual Svcs- Office Furn/Eq.	0	0	400	0
001.017.521700	Contractual Svcs-Bldgs/Grounds	21,650	15,545	15,000	17,000
001.017.521900	Contractual Svcs-Other	0	0	0	50
001.017.522100	Arch/Eng/Planning/Abstract/Appr.	381	80	0	500
001.017.522300	Attorney Services	0	0	100	100
001.017.522400	Medical Services	0	45	0	45
001.017.522700	Other Professional Services	14,725	21,207	22,000	27,000
001.017.523100	Advertising Costs	1,694	2,071	1,800	1,800
001.017.524100	Printing/Photo Services	0	105	350	400
001.017.524500	Private Car Mileage	4,152	4,200	4,200	4,200
001.017.524600	Travel Expenses	1,325	371	1,600	1,700
001.017.524700	Training/Conference Fees	1,130	395	975	1,000
001.017.525100	Dues/Membership Fees	550	655	550	750
001.017.525800	Other Fees	0	0	250	250
001.017.527100	Tele. Service & Land Lines	197	176	155	155
001.017.527300	Cellular Telephones	1,320	1,320	1,320	1,320
	TOTAL CONTRACTUAL SERVICES	47,124	46,170	48,700	56,270
001.017.530100	Insurance	348	459	563	591
001.017.531700	Internal Support - Svce Ctr Bldg	1,392	1,139	1,446	1,576
001.017.533100	Reference Material/Books/Mag.	485	1,972	600	350
001.017.533200	Office Supplies	277	675	300	300
001.017.534300	Vehicle Maintenance Supplies	349	280	460	450
001.017.534600	Uniforms and Accessories	0	70	200	200
001.017.535900	Other Operating Supplies	58	390	200	200
001.017.537900	Fuel - Service Center Tanks	1,715	2,108	2,800	2,800
	TOTAL COMMODITIES	4,624	7,093	6,569	6,467

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.017.541300	Sundry Charges	98	37	250	250
	TOTAL OTHER CHARGES	98	37	250	250
001.017.551200	Technical/Digital Equipment	4,019	0	0	10,000
	TOTAL CAPITAL OUTLAY	4,019	0	0	10,000
GRAND TOTAL		291,726	288,302	294,555	318,912



Permits	126	168	185	182	204	192	212	185	254	307	381	436
New Dwellings	23	23	19	30	27	26	21	18	11	13	8	6
Demolished Structures						16	30	21	22	17	13	25

*Through 11/30/11



Total Value/All Permits	\$26,000,29	\$16,001,86	\$30,789,44	\$8,284,018	\$24,929,13	\$8,891,232	\$8,345,213	\$13,117,18
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*Through 12/19/11

Police

GENERAL FUND
001.021

2012 CAPITAL OUTLAY

001.021 POLICE

551300	Patrol Cars	\$66,000.00
551200	Computer Towers	\$2,500.00
551500	Radio Tower	\$11,000.00
551400	Matching Grant Funds, Radar, Cameras	\$32,000.00
TOTAL 001.021 POLICE		\$111,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.021.511100	Wages Regular Employees	1,163,672	1,223,408	1,231,256	1,291,065
001.021.511200	Overtime Wages	153,020	163,506	140,706	150,260
001.021.511300	Wages-Other Employees	20,703	30,886	21,910	22,211
001.021.515100	FICA	99,846	105,987	103,625	109,159
001.021.515200	KPERS Contributions	12,966	17,871	19,570	23,813
001.021.515300	KP&F Contributions	184,858	189,426	205,123	234,524
001.021.515400	Health Insurance	188,650	219,000	258,156	279,450
001.021.515500	Unemployment Insurance	1,338	2,597	1,379	2,213
001.021.515700	Deferred Compensation Matching	8,692	9,840	11,868	11,526
001.021.515800	Workers Compensation Ins	4,268	0	0	5,908
001.021.515990	Wages Reimbursement	(22,800)	(19,913)	(18,000)	(18,000)
	TOTAL PERSONAL SERVICES	1,815,213	1,942,608	1,975,594	2,112,129
001.021.521100	Contractual Svcs- Office Furn/Equip	1,985	936	2,000	2,000
001.021.521200	Contractual Svcs- Tech/Computer	7,158	1,508	7,500	7,000
001.021.521400	Contractual Svcs-Radio Equip	2,096	3,031	1,500	1,500
001.021.521700	Contractual Svcs-Bldgs/Grounds	6,510	4,191	3,000	2,600
001.021.521800	Contractual Svcs-Janitorial	292	3,980	1,528	1,528
001.021.521900	Contractual Svcs-Other	1,255	121	1,500	7,000
001.021.522300	Attorney Services	0	7,844	400	500
001.021.522400	Medical Services	2,650	4,699	1,700	1,700
001.021.522700	Other Professional Services	6,683	3,377	3,200	3,400
001.021.522810	Credit Card Fees	392	487	500	500
001.021.523100	Advertising Costs	3,014	3,249	1,800	1,800
001.021.524100	Printing/Photo Services	968	1,355	1,500	1,000
001.021.524200	Incarceration Services	1,256	1,494	1,400	2,000
001.021.524300	Laundry and Cleaning Services	610	0	150	150
001.021.524400	Freight Costs	25	54	50	50
001.021.524500	Private Car Mileage	4,741	7,176	7,176	8,360
001.021.524600	Travel Expenses	7,126	7,249	7,200	7,300
001.021.524700	Training/Conference Fees	4,121	2,270	5,000	5,500
001.021.525100	Dues/Membership Fees	1,284	666	800	875
001.021.527100	Tele. Service & Land Lines	5,413	6,231	7,100	7,100
001.021.527300	Cellular Telephones	3,063	3,262	3,120	3,480
001.021.528100	Electricity	18,340	14,297	14,500	15,000
001.021.528200	Natural Gas	800	801	850	950
001.021.528300	Water	960	349	300	300
001.021.528400	Sewer	264	345	345	345
001.021.528500	Refuse	696	696	700	700
001.021.528600	Stormwater Drainage	96	96	100	100
	TOTAL CONTRACTUAL SERVICES	81,798	79,764	74,919	82,738

Police

General Fund

001.021

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.021.530100	Insurance	21,001	25,640	25,500	26,775
001.021.531700	Internal Support - Svce Ctr Bldg	28,978	25,434	36,542	39,804
001.021.532100	Equipment Usage Reimbursement	(924)	0	0	0
001.021.533100	Reference Material/Books/Mag.	892	666	1,250	1,150
001.021.533200	Office Supplies	2,602	2,170	3,000	3,400
001.021.533400	Postage	689	921	1,100	1,100
001.021.533700	Lab/Photo Supplies	0	0	450	450
001.021.534100	Building & Grounds Supplies	599	1,809	1,500	1,500
001.021.534200	Equipment Maintenance Supplies	300	1,304	2,000	2,000
001.021.534300	Vehicle Maintenance Supplies	24,749	23,560	20,000	20,000
001.021.534400	Protection and Safety Equipment	403	1,501	1,850	2,000
001.021.534600	Uniforms and Accessories	10,421	10,057	13,000	13,000
001.021.535800	Range/Training Supplies	6,892	6,205	7,900	7,900
001.021.535900	Other Operating Supplies	6,383	4,672	7,000	7,500
001.021.537900	Fuel - Service Center Tanks	37,254	44,187	60,000	60,000
	TOTAL COMMODITIES	140,239	148,126	181,092	186,579
001.021.541100	Tags and Taxes	102	76	80	80
001.021.541200	Meal on Duty	332	767	700	700
001.021.541300	Sundry Charges	1,249	2,127	1,250	1,250
001.021.542200	Investigation Costs	1,255	1,769	2,200	2,200
001.021.545100	Contrib to Humane Society	29,560	29,560	29,560	29,560
	TOTAL OTHER CHARGES	32,498	34,299	33,790	33,790
001.021.551100	Office Furniture & Equipment	621	2,225	0	0
001.021.551200	Technical/Digital Equipment	0	0	0	2,500
001.021.551300	Vehicles/Towed/Mounted Equip.	86,696	41,955	46,288	66,000
001.021.551400	Machinery and Equipment	3,150	8,290	10,000	32,000
001.021.551500	Radio Equipment	0	0	6,200	11,000
001.021.551600	Building and Structural Impr.	0	6,905	0	0
	TOTAL CAPITAL OUTLAY	90,467	59,375	62,488	111,500
	GRAND TOTAL	2,160,215	2,264,172	2,327,883	2,526,736

CLASS I OFFENSES	2005	2006	2007	2008	2009	2010	2011
Murder	1	0	0	0	1	0	0
Rape	7	15	10	9	13	6	2
Robbery	4	2	3	0	2	5	1
Aggravated/Assault	35	30	35	26	22	14	34
Sim/Assault	154	86	86	66	94	46	60
Burglary	109	101	90	82	79	81	103
Burg/Auto	136	93	122	63	43	17	26
Theft/A&B	462	529	670	553	376	441	536
TOTALS	908	856	1016	799	630	610	762
OTHER OFFENSES							
Domestic Violence	91	74	95	92	91	96	46
DUI	78	89	63	66	56	38	33
Drug Arrests	123	82	172	143	180	251	197
Incidents	3158	3431	3563	3075	2462	2780	2587
Arrests	1043	1212	1137	982	867	794	696
Citations	N/A	N/A	N/A	N/A	1900	2024	1875

Fire Department

GENERAL FUND
001.023

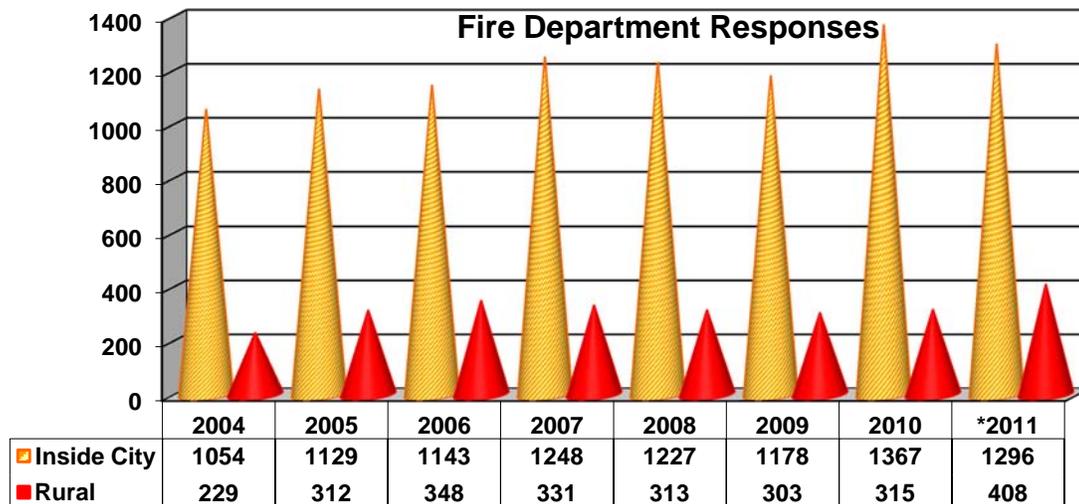
2012 CAPITAL OUTLAY

001.023 FIRE

551400	Equipment Replacement - to be determined by dept	\$25,000.00
551200	Salamader Tech Software & Reader for Fire Scene Incident Mgmt	\$4,500.00
TOTAL 001.023 FIRE		\$29,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.023.511100	Wages Regular Employees	851,351	904,655	823,189	897,542
001.023.511200	Overtime Wages	160,936	140,409	148,170	144,593
001.023.511300	Wages-Other Employees	3,836	3,704	4,301	3,798
001.023.515100	FICA	75,996	78,537	72,590	78,174
001.023.515300	KP&F Contributions	176,197	175,373	176,489	209,550
001.023.515400	Health Insurance	121,000	136,800	159,750	175,500
001.023.515500	Unemployment Insurance	1,017	1,920	965	1,576
001.023.515700	Deferred Compensation Matching	7,128	6,760	6,800	7,280
001.023.515800	Workers Compensation Ins	1,920	0	0	7,597
001.023.515990	Wages Reimbursement	(11,480)	(10,705)	(8,869)	(5,000)
	TOTAL PERSONAL SERVICES	1,387,901	1,437,453	1,383,385	1,520,610
001.023.521400	Contractual Svcs-Radio Equip	2,398	4,674	4,800	4,900
001.023.521500	Contractual Svcs-Software Maint	5,499	3,665	5,500	5,750
001.023.521700	Contractual Svcs-Bldgs/Grounds	1,091	985	600	600
001.023.521900	Contractual Svcs-Other	14,944	11,943	11,500	13,500
001.023.522400	Medical Services	15,844	17,435	18,500	18,100
001.023.522700	Other Professional Services	478	427	600	750
001.023.523100	Advertising Costs	349	(21)	950	750
001.023.524100	Printing/Photo Services	0	440	250	250
001.023.524500	Private Car Mileage	4,369	4,420	1,800	4,420
001.023.524600	Travel Expenses	8,943	13,840	8,000	8,500
001.023.524700	Training/Conference Fees	10,334	10,477	8,300	8,500
001.023.525100	Dues/Membership Fees	1,142	614	1,000	1,000
001.023.527100	Tele. Service & Land Lines	1,373	1,489	1,350	1,400
001.023.527300	Cellular Telephones	720	720	420	720
001.023.528100	Electricity	11,875	10,445	11,500	11,750
001.023.528200	Natural Gas	2,802	2,891	2,800	3,250
001.023.528300	Water	1,089	1,072	1,000	1,100
001.023.528400	Sewer	640	1,176	900	900
001.023.528500	Refuse	780	780	780	780
001.023.528600	Stormwater Drainage	64	96	96	96
	TOTAL CONTRACTUAL SERVICES	84,734	87,568	80,646	87,016
001.023.530100	Insurance	8,788	10,080	10,585	11,114
001.023.531700	Internal Support - Svce Ctr Bldg	32,313	26,208	27,406	29,853
001.023.532100	Equipment Usage Reimbursement	(1,533)	0	0	0
001.023.533100	Reference Material/Books/Magazines	2,871	2,549	1,700	1,800
001.023.533200	Office Supplies	790	612	800	800
001.023.533700	Lab/Photo Supplies	107	0	150	150

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.023.533800	Fire Education Supplies	0	165	200	220
001.023.534100	Building & Grounds Supplies	3,817	2,923	3,150	3,500
001.023.534200	Equipment Maintenance Supplies	1,846	1,579	1,900	2,000
001.023.534300	Vehicle Maintenance Supplies	34,445	30,133	35,000	32,000
001.023.534400	Protection and Safety Equipment	10,102	11,678	12,200	12,500
001.023.534500	Hand Tools	350	0	450	450
001.023.534600	Uniforms and Accessories	9,719	11,015	12,500	13,000
001.023.535100	Electrical Supplies	418	30	250	250
001.023.535900	Other Operating Supplies	335	487	650	700
001.023.536200	Chemicals	2,943	0	2,500	2,750
001.023.537900	Fuel - Service Center Tanks	11,143	15,181	19,000	19,000
001.023.539500	Miscellaneous Supplies	502	270	350	350
	TOTAL COMMODITIES	118,956	112,910	128,791	130,437
001.023.541100	Tags and Taxes	30	0	25	30
001.023.541200	Meal on Duty	366	789	600	660
001.023.541300	Sundry Charges	1,565	808	1,200	1,200
	TOTAL OTHER CHARGES	1,961	1,597	1,825	1,890
001.023.551200	Technical Equipment	4,373	0	7,000	4,500
001.023.551300	Vehicles/Towed/Mounted Equip	41,516	0	0	0
001.023.551400	Machinery and Equipment	43,195	24,499	12,000	25,000
001.023.551500	Radio Equipment	720	0	8,000	0
	TOTAL CAPITAL OUTLAY	89,804	24,499	27,000	29,500
001.023.571700	Capital Lease Principal	87,931	91,950	96,152	100,546
001.023.572700	Capital Lease Interest	37,787	33,769	29,567	25,173
	TOTAL DEBT	125,718	125,719	125,719	125,719
	GRAND TOTAL	1,809,074	1,789,746	1,747,366	1,895,173



*Through 11/30/11

Winfield City Lake

GENERAL FUND
001.034

2012 CAPITAL OUTLAY

001.034 CITY LAKE

551500	5 Mobile Radios, 1 Handheld Radio	\$5,600.00
551400	3/4 Ton, 4 Door, 4WD Pickup	\$30,000.00
551200	Replace Sewer Pumps, Rails and Valves in sewer lift station	\$13,000.00
TOTAL 001.034 CITY LAKE		\$48,600.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.034.511100	Wages Regular Employees	77,912	78,969	79,997	81,197
001.034.511200	Overtime Wages	7,996	6,796	6,185	6,383
001.034.511300	Wages-Other Employees	37,486	39,442	39,518	40,361
001.034.515100	FICA	9,199	9,338	9,350	9,520
001.034.515200	KPERS Contributions	3,443	4,467	3,827	4,328
001.034.515400	Health Insurance	13,200	14,400	17,040	18,000
001.034.515500	Unemployment Insurance	123	229	125	192
001.034.515700	Deferred Compensation Matching	520	520	520	520
001.034.515800	Workers Compensation Ins	556	0	0	591
001.034.515990	Wages Reimbursement	(949)	0	0	0
	TOTAL PERSONAL SERVICES	149,486	154,161	156,562	161,092
001.034.521700	Contractual Svcs-Bldgs/Grounds	1,197	2,466	1,000	1,000
001.034.521900	Contractual Svcs-Other	835	1,944	750	750
001.034.522400	Medical Services	468	621	500	500
001.034.522700	Other Professional Services	192	827	600	600
001.034.522810	Credit Card Fees	1,829	1,991	2,000	2,000
001.034.523100	Advertising Costs	85	0	250	250
001.034.524100	Printing/Photo Services	2,545	3,296	3,000	3,200
001.034.524600	Travel Expenses	12	0	200	200
001.034.524700	Training/Conference Fees	20	59	250	250
001.034.527100	Tele. Service & Land Lines	83	159	1,300	910
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	17,838	18,577	18,500	18,500
001.034.528300	Water	7,934	8,417	8,500	9,000
001.034.528500	Refuse	1,968	164	1,950	1,950
	TOTAL CONTRACTUAL SERVICES	35,366	38,881	39,160	39,470
001.034.530100	Insurance	1,851	3,829	4,050	4,253
001.034.531700	Internal Support - Svce Ctr Bldg	10,576	8,378	11,775	12,826
001.034.532100	Equipment Usage Reimbursement	(869)	0	0	0
001.034.532600	Concession Purchases for Resale	0	0	15,000	15,000
001.034.532800	Bait Purchases for Resale	1,411	2,004	5,000	5,000
001.034.533200	Office Supplies	74	415	200	200
001.034.534100	Building & Grounds Supplies	12,740	8,561	11,000	11,000
001.034.534200	Equipment Maintenance Supplies	798	1,337	1,500	1,500

Winfield City Lake

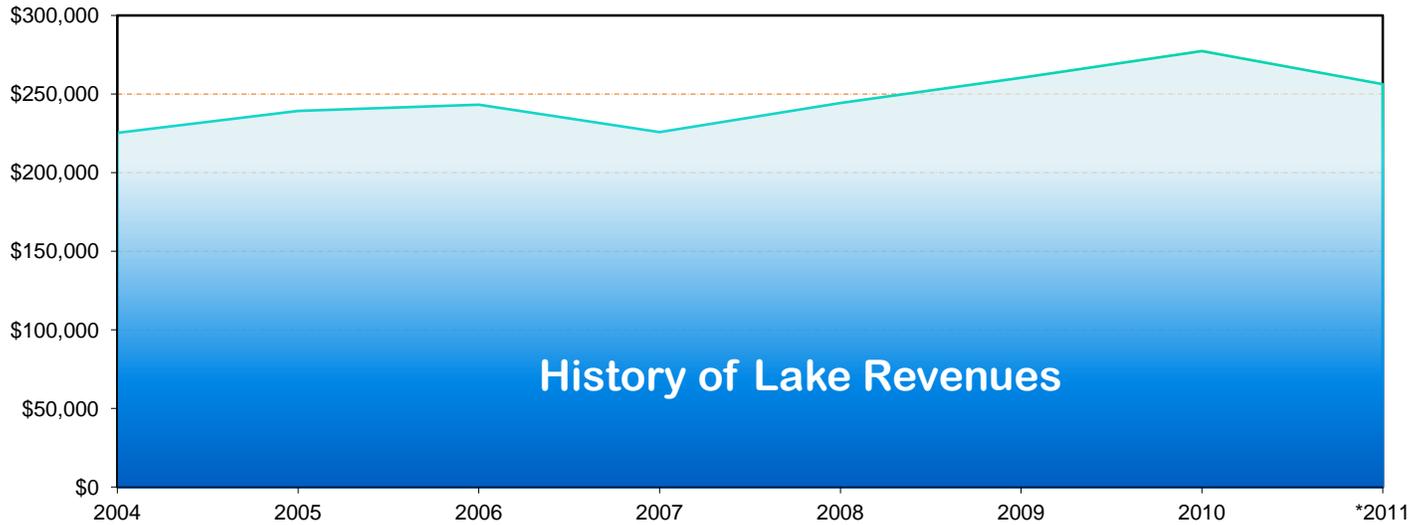
General Fund

001.034

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.034.534300	Vehicle Maintenance Supplies	19,796	20,602	10,000	12,000
001.034.534400	Protection and Safety Equipment	134	25	250	250
001.034.534500	Hand Tools	196	1,091	600	600
001.034.534600	Uniforms and Accessories	52	113	750	750
001.034.535300	Traffic Control Device Supplies	0	0	100	100
001.034.535900	Other Operating Supplies	604	1,136	1,250	1,250
001.034.536200	Chemicals	108	299	1,500	1,500
001.034.537100	Diesel Fuel - On Site Tanks	3,135	5,642	5,500	5,500
001.034.537200	Unleaded Gasoline - On Site Tanks	8,341	10,310	10,500	10,500
001.034.537300	Lubricants & Motor Oils	195	1,185	1,000	1,000
001.034.537900	Fuel - Service Center Tanks	724	737	1,200	1,200
	TOTAL COMMODITIES	59,866	65,664	81,175	84,429
001.034.541100	Tags and Taxes	1,418	1,547	1,650	2,000
001.034.541300	Sundry Charges	120	241	251	251
	TOTAL OTHER CHARGES	1,538	1,788	1,901	2,251
001.034.551300	Vehicles/Towed/Mounted Equipment	0	0	0	30,000
001.034.551400	Machinery and Equipment	0	0	6,387	0
001.034.551500	Radios	0	0	0	5,600
001.034.551600	Building and Structural Improvements	3,090	0	21,200	13,000
	TOTAL CAPITAL OUTLAY	3,090	0	27,587	48,600
	GRAND TOTAL	249,346	260,494	306,385	335,842

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	Merchandise Sales	Citations	Grand Total
2004	\$70,918	\$8,743	\$6,853	\$92,976	\$44,918	\$160	\$0	\$710	\$225,278
2005	\$76,848	\$8,635	\$4,148	\$98,202	\$49,551	\$180	\$0	\$1,670	\$239,234
2006	\$79,793	\$7,912	\$3,989	\$101,159	\$49,266	\$360	\$0	\$1,700	\$244,179
2007	\$76,813	\$8,954	\$4,104	\$91,105	\$43,464	\$405	\$0	\$1,014	\$225,759
2008	\$84,534	\$11,127	\$4,834	\$100,704	\$41,924	\$197	\$0	\$941	\$244,261
2009	\$89,287	\$8,317	\$4,154	\$106,404	\$50,650	\$455	\$0	\$1,051	\$260,318
2010	\$109,075	\$8,377	\$4,025	\$104,359	\$49,633	\$375	\$0	\$1,480	\$277,324
*2011	\$92,140	\$8,440	\$0	\$89,171	\$47,810	\$325	\$16,798	\$1,590	\$256,274

*Through 11/30/11



Park Department

GENERAL FUND
001.035

2012 CAPITAL OUTLAY

001.035 PARKS

551500	2 Handheld Radios	\$2,400.00
551400	ZTR Mower	<u>\$7,000.00</u>
TOTAL 001.035 PARK DEPARTMENT		\$9,400.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.035.511100	Wages Regular Employees	242,713	267,737	267,272	270,001
001.035.511200	Overtime Wages	5,246	4,260	4,500	6,000
001.035.511300	Wages-Other Employees	36,602	24,257	30,000	30,000
001.035.515100	FICA	21,183	22,140	22,878	23,099
001.035.515200	KPERS Contributions	14,571	18,936	20,646	23,226
001.035.515400	Health Insurance	36,300	43,200	51,120	54,000
001.035.515500	Unemployment Insurance	309	548	307	471
001.035.515700	Deferred Compensation Matching	2,594	2,600	2,600	2,600
001.035.515800	Workers Compensation Ins	2,475	0	0	1,462
001.035.515990	Wages Reimbursement	(20,716)	0	0	0
	TOTAL PERSONAL SERVICES	341,277	383,678	399,323	410,859
001.035.521700	Contractual Svcs-Bldgs/Grounds	3,161	4,114	3,500	3,000
001.035.521900	Contractual Svcs-Other	228	316	400	300
001.035.522400	Medical Services	885	1,115	750	750
001.035.522700	Other Professional Services	83	167	260	200
001.035.523100	Advertising Costs	111	15	200	300
001.035.524100	Printing/Photo Services	0	0	150	150
001.035.524600	Travel Expenses	1,274	706	1,650	1,000
001.035.524700	Training/Conference Fees	985	1,323	1,000	1,000
001.035.525800	Other Fees	51	65	200	200
001.035.527100	Tele. Service & Land Lines	1,611	1,666	2,150	2,200
001.035.527300	Cellular Telephones	2,040	2,040	2,040	2,040
001.035.528100	Electricity	71,174	79,473	85,000	85,000
001.035.528200	Natural Gas	4,184	4,418	4,500	4,500
001.035.528300	Water	53,198	64,963	75,000	75,000
001.035.528400	Sewer	3,635	4,653	4,500	4,500
001.035.528500	Refuse	4,647	4,405	4,500	4,500
001.035.528600	Stormwater Drainage	1,204	1,188	1,200	1,200
001.035.529100	Equipment Rent	758	1,778	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	149,229	172,405	188,000	186,840
001.035.530100	Insurance	25,986	27,555	27,000	28,350
001.035.531700	Internal Support - Svce Ctr Bldg	11,821	9,903	13,602	14,816
001.035.532100	Equipment Usage Reimbursement	(22,536)	0	0	0
001.035.533200	Office Supplies	45	0	300	300

Park Department

General Fund

001.035

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.035.534100	Building & Grounds Supplies	33,283	40,471	34,000	34,000
001.035.534200	Equipment Maintenance Supplies	6,112	6,542	6,000	6,500
001.035.534300	Vehicle Maintenance Supplies	18,769	17,613	15,000	15,000
001.035.534400	Protection and Safety Equipment	1,403	2,063	1,000	1,000
001.035.534500	Hand Tools	967	327	1,000	1,000
001.035.534600	Uniforms and Accessories	1,711	1,729	1,000	1,000
001.035.535900	Other Operating Supplies	288	99	500	500
001.035.536100	Grass Seed and Sod	0	1,624	200	200
001.035.536200	Chemicals	6,682	1,833	4,000	5,000
001.035.537100	Diesel Fuel - On Site Tanks	5,383	4,979	6,000	7,000
001.035.537200	Unleaded Gasoline - On Site Tanks	11,062	9,415	13,506	14,000
001.035.537300	Lubricants & Motor Oils	1,112	1,232	800	800
001.035.537900	Fuel - Service Center Tanks	10,825	11,951	16,000	16,000
	TOTAL COMMODITIES	112,913	137,336	139,908	145,466
001.035.541100	Tags and Taxes	2	53	10	0
001.035.541200	Meal on Duty	10	114	200	200
001.035.541300	Sundry Charges	229	345	200	200
	TOTAL OTHER CHARGES	241	512	410	400
001.035.551300	Vehicles/Towed/Mounted Equipment	1,126	32,298	0	0
001.035.551400	Machinery and Equipment	0	214	36,000	7,000
001.035.551500	Radio Equipment	0	0	0	2,400
	TOTAL CAPITAL OUTLAY	1,126	32,512	36,000	9,400
	GRAND TOTAL	604,786	726,443	763,641	752,965

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
Black Creek Park	14.50		
TOTAL ACRES			290.99

Cemetery Department

GENERAL FUND

001.036

2012 CAPITAL OUTLAY

001.036 CEMETERY

551400 ZTR Mid Mount 54" Mower
TOTAL 001.036 CEMETERY

\$7,000.00**\$7,000.00**

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.036.511100	Wages Regular Employees	69,573	71,549	73,058	73,205
001.036.511200	Overtime Wages	2,381	1,742	2,247	2,063
001.036.511300	Wages-Other Employees	6,283	5,561	5,737	5,737
001.036.515100	FICA	5,838	5,885	6,035	6,032
001.036.515200	KPERS Contributions	4,219	5,102	5,691	6,327
001.036.515400	Health Insurance	13,200	14,400	17,040	18,000
001.036.515500	Unemployment Insurance	78	145	81	122
001.036.515700	Deferred Compensation Matching	520	520	520	520
001.036.515800	Workers Compensation Ins	711	0	0	431
001.036.515990	Wages Reimbursement	(318)	0	0	0
	TOTAL PERSONAL SERVICES	102,485	104,904	110,409	112,437
001.036.521700	Contractual Svcs-Bldgs/Grounds	203	0	100	100
001.036.522400	Medical Services	354	288	250	250
001.036.522700	Other Professional Services	0	0	600	200
001.036.523100	Advertising Costs	0	1,762	250	250
001.036.524600	Travel Expenses	403	63	325	325
001.036.524700	Training/Conference Fees	140	0	350	350
001.036.527100	Tele. Service & Land Lines	26	91	120	120
001.036.527300	Cellular Telephones	600	600	600	600
001.036.528100	Electricity	2,681	2,204	2,400	2,600
001.036.528300	Water	488	1,258	750	750
001.036.528500	Refuse	817	780	800	800
001.036.528600	Stormwater Drainage	100	92	130	130
	TOTAL CONTRACTUAL SERVICES	5,812	7,138	6,675	6,475
001.036.530100	Insurance	2,430	2,700	2,850	3,000
001.036.531700	Internal Support - Svce Ctr Bldg	4,376	2,191	2,842	3,096
001.036.533200	Office Supplies	50	57	150	150
001.036.533900	Trees and Landscaping	0	0	0	1,000
001.036.534100	Building & Grounds Supplies	6,726	7,191	7,500	8,000
001.036.534200	Equipment Maintenance Supplies	1,028	2,613	2,500	2,500
001.036.534300	Vehicle Maintenance Supplies	3,003	2,762	3,500	4,200
001.036.534400	Protection and Safety Equipment	63	64	250	250
001.036.534500	Hand Tools	365	340	600	600

Cemetery Department

General Fund

001.036

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.036.534600	Uniforms and Accessories	332	321	400	500
001.036.535900	Other Operating Supplies	282	182	150	150
001.036.536200	Chemicals	178	495	500	500
001.036.537100	Diesel Fuel - On Site Tanks	0	0	1,000	1,000
001.036.537200	Unleaded Gasoline - On Site Tanks	0	0	2,500	2,500
001.036.537300	Lubricants & Motor Oils	108	0	200	250
001.036.537900	Fuel - Service Center Tanks	6,162	6,713	7,000	7,000
	TOTAL COMMODITIES	25,103	25,629	31,942	34,696
001.036.541100	Tags and Taxes	83	66	180	180
001.036.541300	Sundry Charges	225	0	125	125
	TOTAL OTHER CHARGES	308	66	305	305
001.036.551400	Machinery and Equipment	0	0	9,000	7,000
	TOTAL CAPITAL OUTLAY	0	0	9,000	7,000
	GRAND TOTAL	133,707	137,737	158,331	160,913

AVAILABLE CEMETERY SPACES

11/30/11

	Adult	Infant	Cremaains	Number of Spaces sold in 2011*
Highland Cemetery (Original Sections)	479	81		9
Highland New Cemetery	2726	185	140	54
St. Mary's Cemetery	1240	11		7
Union/Graham Cemetery	Information Unavailable			2

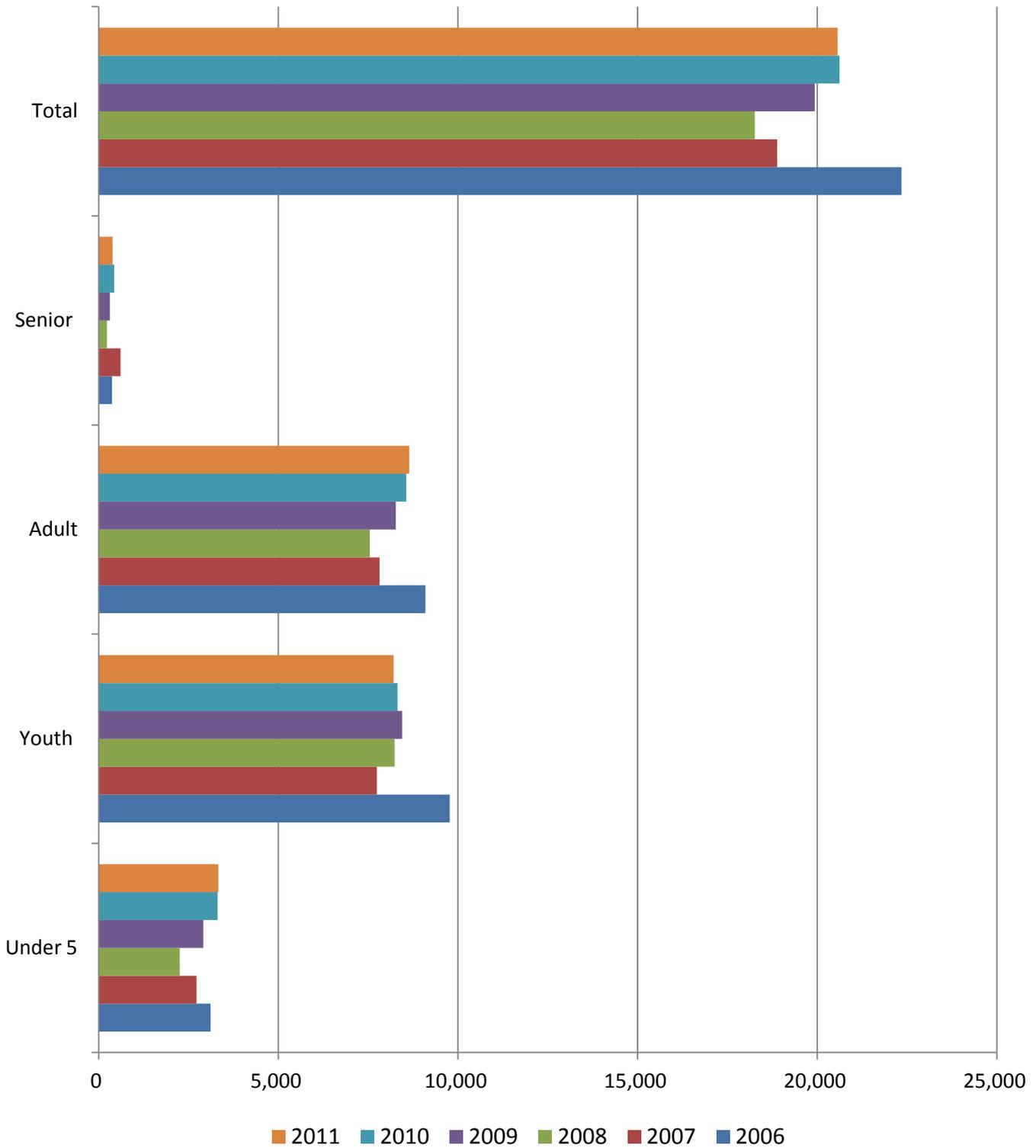
*Through November 30, 2011

Aquatic Facility

GENERAL FUND
001.037

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.037.511200	Overtime Wages	384	395	250	250
001.037.511300	Wages-Other Employees	93,278	89,379	90,493	91,259
001.037.515100	FICA	7,166	6,868	6,923	6,981
001.037.515500	Unemployment Insurance	94	162	90	137
001.037.515800	Workers Compensation Ins	0	0	0	425
	Total Personal Services	100,922	96,804	97,756	99,052
001.037.521700	Contractual Svcs-Bldgs/Grounds	1,313	659	1,100	1,100
001.037.521900	Contractual Svcs-Other	615	0	700	700
001.037.522400	Medical Services	2,103	2,061	2,000	2,000
001.037.522700	Other Professional Services	3,558	3,955	3,500	4,000
001.037.523100	Advertising Costs	0	83	200	200
001.037.524600	Travel Expenses	249	893	816	300
001.037.524700	Training/Conference Fees	1,067	1,147	2,408	1,500
001.037.527100	Tele. Service & Land Lines	811	895	1,025	1,025
001.037.527400	Internet Charges	200	120	200	200
001.037.528100	Electricity	8,391	7,248	7,500	8,500
001.037.528300	Water	7,154	8,305	8,000	8,000
001.037.528400	Sewer	2,493	3,566	4,000	4,000
001.037.528500	Refuse	0	497	300	300
001.037.528600	Stormwater Drainage	48	48	45	45
	Total Contractual Services	28,002	29,477	31,794	31,870
001.037.530100	Insurance	5,148	5,550	5,826	6,120
001.037.532600	Concessions Purchases	9,258	10,603	11,500	12,000
001.037.533200	Office Supplies	187	33	450	500
001.037.534100	Building & Grounds Supplies	10,265	7,112	8,000	7,500
001.037.534200	Equipment Maintenance Supplies	0	72	1,000	500
001.037.534400	Protection and Safety Equipment	2,049	2,201	1,000	1,000
001.037.534500	Hand Tools	33	0	150	150
001.037.535900	Other Operating Supplies	1,213	474	1,750	1,750
001.037.536200	Chemicals	24,387	31,431	23,000	23,000
	Total Commodities	52,540	57,476	52,676	52,520
001.037.541400	Licensing Fees	200	291	200	200
	Total Other Charges	200	291	200	200
	GRAND TOTAL	181,664	184,048	182,426	183,642

City of Winfield Aquatic Facility Attendance Comparison

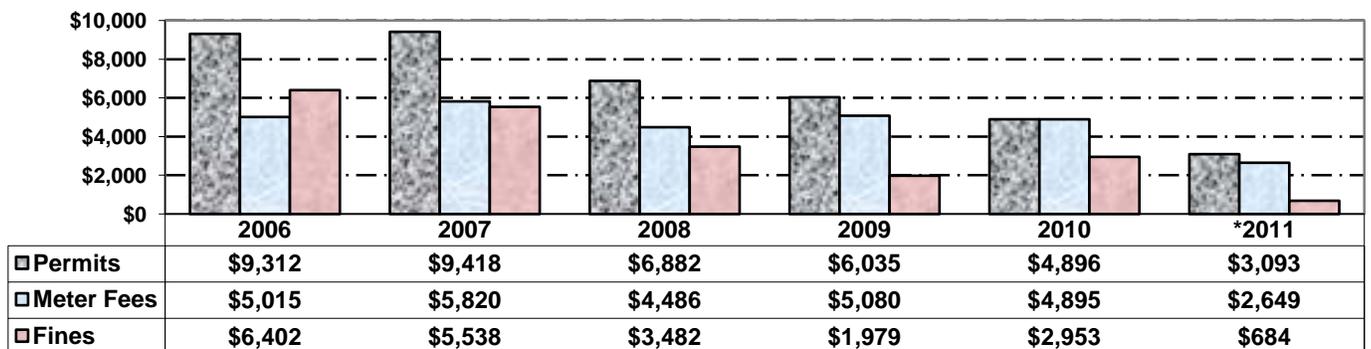


Public Parking

GENERAL FUND
001.043

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.043.511100	Wages Regular Employees	16,215	13,228	13,451	13,547
001.043.511200	Overtime Wages	26	0	0	0
001.043.511300	Wages-Other Employees	1,761	2,250	2,400	2,400
001.043.515100	FICA	1,369	1,012	1,213	1,220
001.043.515400	Health Insurance Contributions	6,600	0	0	0
001.043.515500	Unemployment Insurance	18	24	16	24
001.043.515800	Workers Compensation Ins	96	0	96	9
	TOTAL PERSONAL SERVICES	26,085	16,514	17,176	17,200
001.043.522400	Medical Services	45	50	0	0
001.043.523100	Advertising Costs	0	0	50	50
001.043.527200	Long Distance Charges	1	0	0	0
001.043.528300	Water	23	32	50	50
	TOTAL CONTRACTUAL SERVICES	69	82	100	100
001.043.530100	Insurance	120	150	179	188
001.043.531700	Internal Support - Svce Ctr Bldg	2,803	1,847	1,979	2,156
001.043.534200	Equipment Maintenance Supplies	0	0	100	100
001.043.534300	Vehicle Maintenance Supplies	232	23	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	104	53	150	150
	TOTAL COMMODITIES	3,259	2,073	2,740	2,926
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	34,413	23,669	25,016	25,226

Public Parking Revenues



*Through 11/30/11

General Administrative

GENERAL FUND
001.047

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.047.528100	Electricity	201,167	162,767	180,000	180,000
001.047.528600	Stormwater Drainage	48	48	48	48
001.047.529200	Building Rent	2,300	2,300	2,300	2,300
	TOTAL CONTRACTUAL SERVICES	203,515	165,115	182,348	182,348
001.047.530100	Insurance	3,105	591	1,830	1,925
001.047.531100	Internal Support - MIS	38,609	36,017	37,858	42,749
001.047.531200	Internal Support - Mgmt Svces	198,126	193,177	199,765	209,205
001.047.531400	Internal Support - Purch/Doc	50,234	48,404	52,700	52,842
001.047.531500	Internal Support - City Hall Bldg	6,279	6,771	7,090	7,090
001.047.531600	Internal Support - Engineering	50,338	49,276	51,318	52,088
	TOTAL COMMODITIES	346,691	334,236	350,561	365,899
001.047.541100	Tags and Taxes	1,159	1,359	1,400	1,400
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	6,393	6,370	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	5,000	5,000	5,000	5,000
001.047.546700	Contrib to SWAT Force	0	3,051	3,500	3,500
001.047.549100	Neighborhood Revitalization	0	23,908	25,449	23,351
	TOTAL OTHER CHARGES	379,606	406,742	408,773	406,675
001.047.581150	Transfer to Senior Citizen Ctr	4,300	4,300	500	500
001.047.581180	Transfer to Alcohol & Drug Safety Action	0	5,537	400	400
001.047.581200	Transfer to CIP Fund	834,018	826,605	870,000	870,000
001.047.581300	Transfer to Special Streets/hiway	310,000	350,000	285,000	285,000
001.047.581700	Transfer to Water Preservation	9,260	11,828	10,000	10,000
	TOTAL TRANSFERS	1,157,578	1,198,270	1,165,900	1,165,900
	GRAND TOTAL	2,087,390	2,104,363	2,107,582	2,120,822

Baden Square

GENERAL FUND
001.060

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
001.060.511100	Wages Regular Employees	23,896	21,225	22,346	21,359
001.060.511200	Overtime Wages	1,063	448	313	242
001.060.515100	FICA	1,841	1,596	1,694	1,614
001.060.515200	KPERS Contributions	1,465	1,519	1,666	1,827
001.060.515400	Health Insurance	3,300	3,600	4,260	4,500
001.060.515500	Unemployment Insurance	25	40	23	33
001.060.515700	Deferred Compensation Matching	277	260	260	260
001.060.515800	Workers Compensation ins	304	0	0	116
001.060.515990	Wages Reimbursement	(831)	0	0	0
	TOTAL PERSONAL SERVICES	31,340	28,688	30,562	29,951
001.060.521700	Contractual Svcs-Bldgs/Grounds	38,290	33,683	35,000	35,000
001.060.521900	Contractual Svcs-Other	60	5,958	6,000	3,500
001.060.522400	Medical Services	99	0	100	100
001.060.522700	Other Professional Services	0	0	500	500
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	10	0	200	200
001.060.527100	Tele. Service & Land Lines	2,133	2,271	2,320	2,320
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	71,461	58,930	60,000	60,000
001.060.528200	Natural Gas	24,011	26,584	25,000	28,000
001.060.528300	Water	1,972	1,743	2,400	2,400
001.060.528400	Sewer	959	1,479	1,500	1,500
001.060.528500	Refuse	2,622	3,211	2,700	3,300
001.060.528600	Stormwater Drainage	161	168	175	176
	TOTAL CONTRACTUAL SERVICES	142,078	134,327	136,270	137,371
001.060.530100	Insurance	15,869	17,131	16,000	16,800
001.060.531700	Internal Support - Svce Ctr Bldg	699	730	1,040	1,133
001.060.532100	Equipment Usage Reimbursement	(1,721)	0	0	0
001.060.534100	Building & Grounds Supplies	4,713	5,321	4,000	4,000
001.060.534200	Equipment Maintenance Supplies	0	0	700	7,000
001.060.534300	Vehicle Maintenance Supplies	600	517	500	500
001.060.534400	Protection and Safety Equipment	0	21	100	100
001.060.534500	Hand Tools	0	0	250	250
001.060.535900	Other Operating Supplies	0	0	1,500	1,500
001.060.537900	Fuel - Service Center Tanks	766	458	750	750
	TOTAL COMMODITIES	20,926	24,178	24,840	32,033
001.060.541300	Sundry Charges	231	0	0	0
	TOTAL OTHER CHARGES	231	0	0	0
001.060.551400	Machinery and Equipment	0	214	0	0
	TOTAL CAPITAL OUTLAY	0	214	0	0
	GRAND TOTAL	194,575	187,407	191,672	199,355

Flood Control Maintenance

106.071

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
106.000.461100	Investment Interest	1,179	310	150	150
106.000.491170	Transfer from CIP	31,467	0	0	0
	Total Revenues	32,646	310	150	150
	Prior Year Revenue	83,068	84,392	64,613	45,513
	Total Revenues Available	115,714	84,702	64,763	45,663

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
106.071.511100	Wages Regular Employees	22,765	0	0	0
106.071.511200	Overtime Wages	1,503	0	0	0
106.071.515100	FICA	1,735	0	0	0
106.071.515200	KPERS Contributions	1,378	0	0	0
106.071.515400	Health Insurance	3,600	0	0	0
	<i>TOTAL PERSONAL SERVICES</i>	<i>30,981</i>	<i>0</i>	<i>0</i>	<i>0</i>
106.071.521700	Contractual Svcs-Bldgs/Grounds	0	0	14,000	10,000
106.071.529100	Equipment Rent	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>0</i>	<i>0</i>	<i>14,250</i>	<i>10,250</i>
106.071.530200	Workers Comp Insurance	119	0	0	0
106.071.534100	Building & Grounds Supplies	0	89	5,000	5,000
106.071.534300	Vehicle Maintenance Supplies	222	0	0	0
	<i>TOTAL COMMODITIES</i>	<i>341</i>	<i>89</i>	<i>5,000</i>	<i>5,000</i>
106.071.551400	Machinery and Equipment	0	20,000	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	31,322	20,089	19,250	15,250

Alcohol and Drug Safety Action

115.070

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
115.000.461100	Investment Interest	0	0	5	5
115.000.491110	Transfer from General	0	5,537	400	400
	Total Revenues	0	5,537	405	405
	Prior Year Revenue	0	0	4,057	4,062
	Total Revenues Available	0	5,537	4,462	4,467

2012 CAPITAL OUTLAY

115.070 ALCOHOL AND DRUG SAFETY ACTION

551400	Computer/Laptop Replacement for Court, Software, Upgrades	<u>\$4,000.00</u>
	TOTAL 115.070 ALCOHOL AND DRUG SAFETY ACTION	\$4,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
115.070.533500	Computer/Peripheral Supplies	0	1,480	400	400
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	1,480	400	400
115.070.551200	Technical/Computer Equipment	0	0	0	4,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	4,000
	GRAND TOTAL	0	1,480	400	4,400

Special Parks & Recreation

116.072

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
116.000.416300	Tower Rents	9,545	13,994	14,124	14,450
116.000.437600	Alcoholic Beverage Tax	15,925	17,087	19,000	20,989
116.000.447400	Recreation Complex Fees	100	238	0	0
116.000.461100	Investment Interest	593	3,809	150	150
116.000.464100	Contributions to City	3,045	9,320	2,300	2,300
116.000.468200	Miscellaneous Income	2,170	2,314	2,000	2,000
	Total Revenues	31,378	46,762	37,574	39,889
	Prior Year Revenue	39,787	52,160	51,468	58,542
	Total Revenues Available	71,165	98,922	89,042	98,431

2012 CAPITAL OUTLAY

116.072 SPECIAL PARKS/RECREATION

551700	Improvements to be Determined	<u>\$30,000.00</u>
	TOTAL 116.072 SPECIAL PARKS/RECREATION	<u>\$30,000.00</u>

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
116.072.521700	Contractual Svcs-Bldg/grounds	26	4,085	500	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	26	4,085	500	0
116.072.549900	Contingencies	0	0	0	50,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	50,000
116.072.551400	Machinery and Equipment	4,350	23,580	0	0
116.072.551600	Building and Structural Improvements	9,350	1,900	0	0
116.072.551700	Grounds Improvements	5,279	17,889	30,000	30,000
	<i>TOTAL CAPITAL OUTLAY</i>	18,979	43,369	30,000	30,000
	GRAND TOTAL	19,005	47,454	30,500	80,000

Special Alcohol and Drug Program Fund

117.074

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
117.000.437600	Alcoholic Beverage Tax	15,925	17,087	19,000	20,989
117.000.461100	Investment Interest	131	27	15	15
117.000.464100	Contributions to City	0	139	0	0
117.000.468200	Miscellaneous Income	4,850	2,800	3,500	3,500
	Total Revenues	20,906	20,053	22,515	24,504
	Prior Year Revenue	12,241	8,835	4,389	1,176
	Total Revenues Available	33,147	28,888	26,904	25,680

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
117.074.511100	Wages Regular Employees	16,591	16,645	16,582	16,000
117.074.515100	FICA	1,240	1,240	1,420	1,177
117.074.515300	KP&F Contributions	2,910	2,791	3,476	3,224
117.074.515400	Health Insurance	3,300	3,600	3,834	4,050
117.074.515500	Unemployment Insurance	19	37	20	24
117.074.515700	Deferred Compensation Matching	142	119	234	234
117.074.515800	Workers Compensation Ins	43	0	0	33
	TOTAL PERSONAL SERVICES	24,245	24,432	25,566	24,742
117.074.527300	Cellular Telephones	67	67	162	162
	TOTAL CONTRACTUAL SERVICES	67	67	162	162
	GRAND TOTAL	24,312	24,499	25,728	24,904

Law Enforcement Trust Fund

119.073

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
119.000.461100	Investment Interest	292	42	10	10
119.000.468200	Miscellaneous Income	12,241	3,116	10,000	10,000
	Total Revenues	12,533	3,158	10,010	10,010
	Prior Year Revenue	12,627	21,788	823	10,305
	Total Revenues Available	25,160	24,946	10,833	20,315

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
119.073.522700	Other Professional Services	0	166	528	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	166	528	0
119.073.535900	Other Operating Supplies	2,522	0	0	0
	<i>TOTAL COMMODITIES</i>	2,522	0	0	0
119.073.549900	Contingencies	0	0	0	20,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	20,000
119.073.551400	Machinery & Equipment	850	23,957	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	850	23,957	0	0
	GRAND TOTAL	3,372	24,123	528	20,000

Water Preservation Fund

120.075

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
120.000.461100	Investment Interest	606	197	100	100
120.000.491110	Transfer from General	9,260	11,828	10,000	10,000
120.000.491140	Transfer from Water	13,898	43,564	52,500	52,500
120.000.499900	Pr Yr Encumbrances Cancel	9,905	1,438	0	0
	Total Revenues	33,669	57,027	62,600	62,600
	Prior Year Revenue	40,190	30,887	47,594	47,594
	Total Revenues Available	73,859	87,914	110,194	110,194

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
120.075.521900	Contractual Svcs - Other	39,597	9,789	31,863	32,000
120.075.529300	Land Rent	3,375	0	0	0
	TOTAL CONTRACTUAL SERVICES	42,972	9,789	31,863	32,000
120.075.534100	Building & Grounds Supplies	0	0	200	200
	TOTAL COMMODITIES	0	0	200	200
120.075.581200	Transfer to CIP	0	30,531	30,537	30,537
	TOTAL CAPITAL OUTLAY	0	30,531	30,537	30,537
	GRAND TOTAL	42,972	40,320	62,600	62,737

Senior Citizens Fund

122.076

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
122.000.438100	Cowley County Council on Aging	4,500	4,500	4,000	4,000
122.000.461100	Investment Interest	121	52	25	25
122.000.468200	Miscellaneous Income	4,085	1,235	3,000	3,000
122.000.491110	Transfer from General	4,300	4,300	500	500
	Total Revenues	13,006	10,087	7,525	7,525
	Prior Year Revenue	5,920	9,377	11,124	9,509
	Total Revenues Available	18,926	19,464	18,649	17,034

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,380	1,200	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
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>8,520</i>	<i>8,340</i>	<i>8,340</i>	<i>8,340</i>
122.076.535900	Other Operating Supplies	350	0	800	800
	<i>TOTAL COMMODITIES</i>	<i>350</i>	<i>0</i>	<i>800</i>	<i>800</i>
122.076.551400	Machinery and Equipment	679	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>679</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	9,549	8,340	9,140	9,140

Special Liability Fund

125.077

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
125.000.411100	Current Property Tax	114,368	115,085	119,000	117,851
125.000.411110	Delinquent Personal Tax	176	59	77	0
125.000.411120	Redemption and Prior Year Adj	2,003	1,326	2,011	0
125.000.411130	Neighborhood Revitalization	(1,116)	0	0	0
125.000.411200	Truck Tax	38	117	112	148
125.000.411300	Recreational Vehicle Tax	265	257	242	270
125.000.411400	Motor Vehicle Tax	17,693	15,975	15,909	16,397
125.000.411500	Payments in Lieu of Taxes	72	96	90	90
125.000.461100	Investment Interest	7,205	1,950	1,200	1,200
125.000.468200	Miscellaneous Income	21,422	878	0	0
125.000.468210	Discount Income	0	23	0	0
125.000.468400	Insurance Recoveries	5,036	0	0	0
125.000.491192	Transfer from Fairgrounds Improv	0	20,000	0	0
125.000.499900	Prior Year Revenue	13	0	0	0
	Total Revenues	167,175	155,766	138,641	135,956
	Prior Year Revenue	451,858	395,206	338,644	242,421
	Total Revenues Available	619,033	550,972	477,285	378,377

2012 CAPITAL OUTLAY

125.077 SPECIAL LIABILITY

551800	Infrastructure	\$45,000.00
555500	ADA Improvements	\$75,000.00
	TOTAL 125.077 SPECIAL LIABILITY	\$120,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
125.077.522700	Other Professional Services	3,000	3,600	3,600	3,600
	TOTAL CONTRACTUAL SERVICES	3,000	3,600	3,600	3,600
125.077.530100	Insurance	84,973	85,822	80,000	84,000
	TOTAL COMMODITIES	84,973	85,822	80,000	84,000
125.077.544200	Judgments & Claims	13,500	0	30,000	30,000
125.077.549100	Neighborhood Revitalization Rebate	0	1,188	1,264	1,165
125.077.549900	Contingencies	0	0	0	121,000
	TOTAL OTHER CHARGES	13,500	1,188	31,264	152,165
125.077.551800	Infrastructure Improvements	59,026	45,000	45,000	45,000
125.077.555500	ADA Transition Costs	63,328	76,718	75,000	75,000
	TOTAL CAPITAL OUTLAY	122,354	121,718	120,000	120,000
	GRAND TOTAL	223,827	212,328	234,864	359,765

Special Streets and Highway Fund

132.080

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
132.000.437100	State Highway Aid-County	56,614	52,393	48,000	48,350
132.000.437200	State Highway Aid-Direct	290,470	304,013	302,730	312,670
132.000.437400	KLINK Programs	60,576	60,618	60,600	60,600
132.000.437450	Federal Exchange Dollars-KDOT	0	0	126,000	126,000
132.000.461100	Investment Interest	1,358	914	500	500
132.000.468100	Refunds of Expenditures	249	0	200,000	200,000
132.000.468200	Miscellaneous Income	6,339	0	500	500
132.000.468210	Discount Income	24	88	75	75
132.000.468300	Reimbursement for Services	960	653	1,500	1,500
132.000.481100	Sale of Equipment	19,186	2,600	0	0
132.000.481300	Sale of Scrap	814	0	0	0
132.000.491110	Transfer from General	310,000	350,000	285,000	285,000
132.000.491193	Transfer from Geometric project fund	52,940	0	0	0
132.000.499900	Prior Year Encumbrances	0	522	0	0
	Total Revenues	799,530	771,801	1,024,905	1,035,195
	Prior Year Revenue	573	180,973	175,053	73,886
	Total Revenues Available	800,103	952,774	1,199,958	1,109,081

2012 CAPITAL OUTLAY

132.080 SPECIAL STREETS/HIGHWAY

551900	KLINK 2012 Project - \$400,000 total	\$325,000.00
551400	Bucket Grapple, for Rental Bobcat	\$3,000.00
551300	3/4 Ton 4WD Pickup	\$32,500.00
551900	Various Street Improvements	\$10,000.00
	TOTAL 132.080 SPECIAL STREETS/HIGHWAY	\$370,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
132.080.511100	Wages Regular Employees	234,831	241,602	232,263	240,902
132.080.511200	Overtime Wages	8,840	8,432	7,171	8,266
132.080.511300	Wages-Other Employees	6,624	6,499	6,499	6,499
132.080.515100	FICA	18,495	19,016	18,213	18,956
132.080.515200	KPERS Contributions	16,349	19,136	20,464	23,047
132.080.515400	Health Insurance	43,200	43,200	51,120	54,600
132.080.515500	Unemployment Insurance	249	470	243	256
132.080.515700	Deferred Compensation Matching	2,080	2,080	2,080	2,080
132.080.515800	Workers Compensation Ins	2,813	674	700	1,652
132.080.515900	Wages Reimbursement	(14,179)	0	0	0
	TOTAL PERSONAL SERVICES	319,302	341,109	338,753	356,258
132.080.521600	Contractual Svcs-Traffic Control	450	0	1,400	1,400
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	1,292	0	1,500	1,500
132.080.522400	Medical Services	594	363	800	500
132.080.522700	Other Professional Services	0	245	4,500	0
132.080.523100	Advertising Costs	0	79	200	200

Special Streets and Highway Fund

132.080

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
132.080.524100	Printing/Photo Services	0	0	50	50
132.080.524600	Travel Expenses	40	0	350	350
132.080.524700	Training/Conference Fees	0	0	450	450
132.080.527100	Tele. Service & Land Lines	84	90	100	100
132.080.527300	Cellular Telephones	360	360	360	360
132.080.528100	Electricity	48	48	50	50
132.080.528600	Stormwater Drainage	48	48	50	50
132.080.529100	Equipment Rent	28,639	28,639	28,639	34,830
	TOTAL CONTRACTUAL SERVICES	31,555	29,872	38,449	39,840
132.080.531700	Internal Support - Svce Ctr Bldg	29,083	22,534	26,797	29,189
132.080.531800	Internal Support - Oper Ctr Bldg	45,510	49,285	45,955	46,992
132.080.532100	Equipment Usage Reimbursement	(39,546)	0	0	0
132.080.533100	Reference Material/Books/Mag.	0	0	100	100
132.080.533200	Office Supplies	0	0	500	500
132.080.533700	Lab/Photo Supplies	0	0	50	50
132.080.534100	Building & Grounds Supplies	1,766	461	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	1,549	2,725	5,000	5,000
132.080.534300	Vehicle Maintenance Supplies	26,427	24,374	26,000	27,000
132.080.534400	Protection and Safety Equipment	1,294	572	750	750
132.080.534500	Hand Tools	620	980	1,000	1,000
132.080.534600	Uniforms and Accessories	324	0	1,400	1,400
132.080.534900	Street Maint. Supplies	25,130	43,188	45,000	45,000
132.080.535300	Traffic Control Device Supplies	22,101	1,910	15,000	15,000
132.080.535900	Other Operating Supplies	50	134	500	500
132.080.536200	Chemicals	1,426	1,824	2,000	2,000
132.080.537900	Fuel - Service Center Tanks	25,717	29,870	35,634	36,634
	TOTAL COMMODITIES	141,451	177,857	207,186	212,615
132.080.541100	Tags and Taxes	20	48	213	30
132.080.541200	Meal on Duty	0	52	200	200
132.080.541300	Sundry Charges	660	203	300	300
	TOTAL OTHER CHARGES	680	303	713	530
132.080.551300	Vehicles/Towed/Mounted Equip	1,929	41,034	0	32,500
132.080.551400	Machinery and Equipment	48,493	25,775	11,500	3,000
132.080.551500	Radio Equipment	720	5,992	5,300	0
132.080.551900	Streets/Drainage Improvements	0	41,608	410,000	410,000
132.080.551900	Less Debt Proceeds to finance	0	0	0	(75,000)
	TOTAL CAPITAL OUTLAY	51,142	114,409	426,800	370,500
132.080.571700	Capital Lease Principal	0	33,740	35,012	35,022
132.080.572700	Capital Lease Interest	0	5,431	4,159	4,148
	TOTAL DEBT	0	39,171	39,171	39,170
132.080.581400	Transfer to Bond and Interest	75,000	75,000	75,000	75,000
	TOTAL TRANSFERS	75,000	75,000	75,000	75,000
	GRAND TOTAL	619,130	777,721	1,126,072	1,093,913

Industrial Development Fund

133.090

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
133.000.411100	Current Property Tax	25,269	19,551	12,500	11,944
133.000.411110	Delinquent Personal Tax	64	19	23	0
133.000.411120	Redemption and Prior Year Adj	929	335	404	0
133.000.411130	Neighborhood Revitalization	(236)	0	0	0
133.000.411200	Truck Tax	37	28	20	15
133.000.411300	Recreational Vehicle Tax	65	55	41	27
133.000.411400	Motor Vehicle Tax	4,407	3,398	2,700	1,662
133.000.411500	Payments in Lieu of Taxes	15	16	22	22
133.000.461100	Investment Interest	1,374	298	75	75
133.000.468200	Miscellaneous Income	2,218	0	0	0
133.000.481200	Sale of Real Estate	6,868	0	0	0
133.000.491120	Transfers from Electric Fund	15,000	15,000	15,000	20,000
133.000.491130	Transfers from Gas Fund	6,000	6,000	6,000	20,000
	Total Revenues	62,010	44,700	36,785	53,745
	Prior Year Revenue	75,971	70,124	30,021	3,222
	Total Revenues Available	137,981	114,824	66,806	56,967

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
133.090.522700	Other Professional Services	1,436	0	10,000	10,000
133.090.523100	Advertising Costs	0	0	150	150
133.090.525100	Dues/Membership Fees	1,815	2,056	2,056	1,850
133.090.525800	Other Fees	0	0	9,600	100
133.090.528100	Electricity	0	0	100	100
133.090.528600	Stormwater Drainage	0	0	50	50
	TOTAL CONTRACTUAL SERVICES	3,251	2,056	21,956	12,250
133.090.541100	Tags and Taxes	75	77	1,000	1,000
133.090.541300	Sundry Charges	115	181	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	30,000	30,000	30,000
133.090.546100	Neighborhood Revitalization Rebate	0	201	128	118
133.090.549900	Contingency	0	0	0	300
	TOTAL OTHER CHARGES	55,190	40,459	41,628	41,918
133.090.581400	Transfer to Bond & Interest	9,416	42,288	0	0
	TOTAL TRANSFERS	9,416	42,288	0	0
	GRAND TOTAL	67,857	84,803	63,584	54,168

Convention & Tourism

134.081

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
134.000.437500	Transient Guest Tax	69,665	76,622	81,000	81,000
134.000.461100	Investment Interest	2,100	560	300	300
134.000.462100	Rent-Miscellaneous	2,295	1,520	2,000	2,000
134.000.468100	Refunds of Expenditures	814	3,151	225	225
134.000.468200	Miscellaneous Income	500	0	0	0
	Total Revenues	75,374	81,853	83,525	83,525
	Prior Year Revenue	152,891	131,436	117,029	92,001
	Total Revenues Available	228,265	213,289	200,554	175,526

2012 CAPITAL OUTLAY

134.081 CONVENTION AND TOURISM

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

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
134.081.511100	Wages Regular Employees	89	372	0	0
134.081.511300	Wages-Other Employees	470	33	403	402
134.081.515100	FICA	42	5	31	31
134.081.515200	KPERS Contributions	5	0	0	0
134.081.515500	Unemployment Insurance	1	1	1	1
134.081.515700	Deferred Compensation Matching	1	1	0	0
134.081.515800	Workers Compensation Ins	20	12	15	3
	<i>TOTAL PERSONAL SERVICES</i>	628	424	450	437
134.081.522400	Medical Services	0	78	0	0
134.081.522700	Other Professional Services	26,622	26,812	27,000	27,000
134.081.523100	Advertising Costs	15,725	5,000	2,000	2,000
134.081.524100	Printing/Photo Services	345	0	0	0
134.081.524600	Travel Expenses	1,657	0	0	0
134.081.524700	Training/Conference Fees	410	0	0	0
134.081.525100	Dues/Membership Fees	1,950	0	0	0
134.081.527100	Tele. Service & Land Lines	641	26	100	100
134.081.527300	Cellular Telephone	360	90	180	180
	<i>TOTAL CONTRACTUAL SERVICES</i>	47,710	32,006	29,280	29,280

Convention & Tourism Fund

134.081

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
134.081.530100	Insurance	1,737	1,645	1,737	1,824
134.081.531700	Internal Support - Svce Ctr Bl	1,219	730	711	774
134.081.533200	Office Supplies	963	0	0	0
134.081.533400	Postage	243	40	0	0
134.081.534100	Building & Grounds Supplies	0	1,786	3,000	3,000
134.081.534300	Vehicle Maintenance Supplies	114	28	500	500
134.081.537900	Fuel - Service Center Tanks	247	261	350	500
	<i>TOTAL COMMODITIES</i>	<i>4,523</i>	<i>4,490</i>	<i>6,298</i>	<i>6,598</i>
134.081.541300	Sundry Charges	164	13	25	25
134.081.546500	Contrib to Other	38,692	0	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>38,856</i>	<i>13</i>	<i>25</i>	<i>25</i>
134.081.551700	Grounds Improvements	5,112	6,065	15,000	15,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>5,112</i>	<i>6,065</i>	<i>15,000</i>	<i>15,000</i>
	GRAND TOTAL	96,829	42,998	51,053	51,340

Advisory Committee Discretionary Funds

134.091

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
134.091.523100	Advertising Costs	0	16,839	17,000	16,000
134.091.524100	Printing/Photo Services	0	458	750	2,000
134.091.524600	Travel Expenses	0	1,602	3,000	3,000
134.091.524700	Training/Conference Fees	0	308	700	1,000
134.091.525100	Dues/Membership Fees	0	2,300	2,500	2,500
134.091.527100	Tele. Service & Land Lines	0	683	750	750
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>0</i>	<i>22,190</i>	<i>24,700</i>	<i>25,250</i>
134.091.533200	Office Supplies	0	1,576	1,500	1,500
134.091.533400	Postage	0	0	250	250
	<i>TOTAL COMMODITIES</i>	<i>0</i>	<i>1,576</i>	<i>1,750</i>	<i>1,750</i>
134.091.541300	Sundry Charges	0	356	500	500
134.091.546500	Contrib to Other	0	29,140	30,550	31,000
	<i>TOTAL OTHER CHARGES</i>	<i>0</i>	<i>29,496</i>	<i>31,050</i>	<i>31,500</i>
	GRAND TOTAL	0	53,262	57,500	58,500

Cemetery Improvement Fund

135.083

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
135.000.446100	Sale of Cemetery Lots	5,945	7,116	7,500	7,500
135.000.446400	Pre-Need Payments	0	474	0	0
135.000.461100	Investment Interest	1,398	450	200	200
135.000.464100	Contributions to City	600	388	500	500
135.000.468200	Miscellaneous Income	1,645	0	0	0
135.000.491194	Transfer from Cemetery Endowment	85	27	25	25
	Total Revenues	9,673	8,455	8,225	8,225
	Prior Year Revenue	96,822	84,831	82,261	76,961
	Total Revenues Available	106,495	93,286	90,486	85,186

2012 CAPITAL OUTLAY

135.083 CEMETERY IMPROVEMENTS

551400	Trailer & Accessories to Transport Equip for Daily Maintenance	<u>\$4,000.00</u>
	TOTAL 135.083 CEMETERY IMPROVEMENTS	\$4,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
135.083.522100	Arch/Eng/Planning/Abstract/App	493	2,738	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	493	2,738	0	0
135.083.534100	Building & Grounds Supplies	582	3,473	2,500	3,500
	<i>TOTAL COMMODITIES</i>	582	3,473	2,500	3,500
135.083.541300	Sundry Charges	0	14	25	25
135.083.549900	Contingencies	0	0	0	50,000
	<i>TOTAL COMMODITIES</i>	0	14	25	50,025
135.083.551400	Machinery and Equipment	5,039	4,400	6,000	4,000
135.083.551700	Grounds Improvements	15,550	400	5,000	0
	<i>TOTAL CAPITAL OUTLAY</i>	20,589	4,800	11,000	4,000
	GRAND TOTAL	21,664	11,025	13,525	57,525

Fairgrounds Improvement Fund

136.084

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
136.000.447600	Fairground Building Use Fees	10,584	12,550	14,000	14,000
136.000.461100	Investment Interest	967	365	250	250
136.000.464100	Contributions to City	20,000	2,580	0	0
	Total Revenues	31,551	15,495	14,250	14,250
	Prior Year Revenue	58,549	90,100	68,258	82,508
	Total Revenues Available	90,100	105,595	82,508	96,758

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
136.084.549900	Contingencies	0	0	0	80,000
	<i>TOTAL OTHER CHARGES</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>80,000</i>
136.084.551600	Building and Structural Improv	0	17,337	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>17,337</i>	<i>0</i>	<i>0</i>
136.084.581210	Transfer to Special Liability	0	20,000	0	0
	<i>TOTAL TRANSFERS</i>	<i>0</i>	<i>20,000</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	0	37,337	0	80,000

Drug Task Force

138.089

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
138.000.438700	Winfield Contribution	5,000	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	327	119	40	40
138.000.468200	Miscellaneous Income	4,261	1,358	10,000	10,000
	Total Revenues	19,588	16,477	25,040	25,040
	Prior Year Revenue	23,838	20,209	13,423	8,063
	Total Revenues Available	43,426	36,686	38,463	33,103

2012 CAPITAL OUTLAY

138.089 DRUG TASK FORCE

551200	Computer Hardware/Software Upgrades	\$1,000.00
	TOTAL 138.089 DRUG TASK FORCE	\$1,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
138.089.524600	Travel Expenses	395	55	1,000	1,000
138.089.524700	Training/Conference Fees	0	0	500	500
138.089.527100	Tele. Service & Land Lines	2,007	2,392	3,000	3,000
138.089.527300	Cellular Telephones	327	0	1,800	1,800
	TOTAL CONTRACTUAL SERVICES	2,729	2,447	6,300	6,300
138.089.533400	Postage	258	89	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	1,266	1,566	10,000	3,000
138.089.535900	Other Operating Supplies	7,955	13,313	5,000	5,000
	TOTAL COMMODITIES	9,479	14,968	16,100	9,100
138.089.541300	Sundry Charges	645	485	2,000	2,000
138.089.542900	Informants' Expense	10,364	5,363	5,000	5,000
138.089.549900	Contingencies	0	0	0	9,000
	TOTAL OTHER CHARGES	11,009	5,848	7,000	16,000
138.089.551200	Technical/Digital Equipment	0	0	1,000	1,000
	TOTAL CAPITAL OUTLAY	0	0	1,000	1,000
	GRAND TOTAL	23,217	23,263	30,400	32,400

Library Fund

172.085

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
172.000.411100	Current Property Tax	435,385	429,807	445,000	440,323
172.000.411110	Delinquent Personal Tax	772	266	336	0
172.000.411120	Redemption and Prior Year Adj	12,445	5,464	7,805	0
172.000.411130	Neighborhood Revitalization	(4,218)	0	0	0
172.000.411200	Truck Tax	519	381	400	552
172.000.411300	Recreational Vehicle Tax	889	970	700	1,009
172.000.411400	Motor Vehicle Tax	59,973	60,056	59,439	61,265
172.000.411500	Payments in Lieu of Taxes	271	356	293	293
	Total Revenues	506,036	497,300	513,973	503,442
	Prior Year Revenue	0	0	0	10,379
	Total Revenues Available	506,036	497,300	513,973	513,821

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
172.085.544100	Library Distributions	506,036	492,861	498,870	509,467
172.085.549100	Neighborhood Revitalization Rebate	0	4,439	4,724	4,354
	<i>TOTAL OTHER CHARGES</i>	<i>506,036</i>	<i>497,300</i>	<i>503,594</i>	<i>513,821</i>
	GRAND TOTAL	506,036	497,300	503,594	513,821

Special Improvements

198.088

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
198.000.461100	Investment Interest	576	184	100	100
	Total Revenues	576	184	100	100
	Prior Year Revenue	40,727	41,303	41,487	31,587
	Total Revenues Available	41,303	41,487	41,587	31,687

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
198.088.522100	Arch/Eng/Planning	0	0	10,000	30,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	10,000	30,000
	GRAND TOTAL	0	0	10,000	30,000

Baden Hall Restoration

199.060

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
199.000.461100	Investment Interest	3,436	1,102	400	0
199.000.464100	Contributions to City	25	0	0	0
	Total Revenues	3,461	1,102	400	0
	Prior Year Revenue	243,190	246,651	247,753	0
	Total Revenues Available	246,651	247,753	248,153	0

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
199.060.551600	Bldg & Structural Improv	0		248,153	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	248,153	0
	GRAND TOTAL	0	0	248,153	0

Bond & Interest Fund

260.087

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
260.000.411100	Current Property Tax	761,325	583,295	608,000	600,700
260.000.411110	Delinquent Personal Tax	1,204	477	541	0
260.000.411120	Redemption and Prior Year Adj	20,330	9,080	11,470	0
260.000.411130	Neighborhood Revitalization	(7,279)	0	0	0
260.000.411200	Truck Tax	773	583	570	753
260.000.411300	Recreational Vehicle Tax	1,359	1,672	1,227	1,376
260.000.411400	Motor Vehicle Tax	91,662	103,212	80,708	83,579
260.000.411500	Payments in Lieu of Taxes	467	484	448	448
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	18,625	18,625
260.000.439400	Other Gov Debt Pymt-WRC	31,197	0	0	0
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	6,377	6,378	6,377	6,377
260.000.461100	Investment Interest	8,014	2,546	600	600
260.000.461200	Debt Proceeds Interest	0	427	0	0
260.000.465100	Special Assessments	163,673	206,224	207,845	211,791
260.000.491125	Transfer from Special Streets/Hiway Fd	75,000	75,000	75,000	75,000
260.000.491131	Transfer from Ind Development	9,416	42,289	0	0
260.000.491135	Transfer from Stormwater Drnge	20,000	20,000	20,000	20,000
260.000.491170	Transfer from CIP-Service Center Debt	71,520	69,440	0	0
260.000.491170	Transfer from CIP-Other Support	297,185	390,000	380,000	400,000
260.000.491170	Transfer from CIP-K360 Debt	48,033	0	0	0
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260.000.491170	Trf from CIP-KLINK 2009 Geom TR0113	0	0	14,525	84,412
260.000.491170	Transfer from CIP-KLINK 2011	0	0	4,121	38,937
260.000.491140	Trsf from Water Fund (2 KDHE loans)	0	0	569,886	569,217
260.000.491135	Trsf from Stormwater Drnge (TR0037)	0	0	91,638	91,638
260.000.491199	Transfers from Other Funds	5,272	1,097	0	0
260.000.495100	G.O. Bond Proceeds	0	3,071	0	0
	Total Revenues	1,730,588	1,640,335	2,198,016	2,309,888
	Prior Year Revenue	79,455	215,846	131,215	126,243
	Total Revenues Available	1,810,043	1,856,181	2,329,231	2,436,131

Bond & Interest Fund

260.087

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
260.087.523200	Debt Issuance Costs	0	3,272	0	0
	<i>TOTAL CONTRACTUAL</i>	<i>0</i>	<i>3,272</i>	<i>0</i>	<i>0</i>
260.087.549100	Neighborhood Revitalization Rebate	0	6,024	6,497	5,940
260.087.549900	Contingencies	0	0	0	30,000
	<i>TOTAL OTHER CHARGES</i>	<i>0</i>	<i>6,024</i>	<i>6,497</i>	<i>35,940</i>
260.087.571100	GO Bond Principal	980,000	1,100,000	970,000	985,000
260.087.571100	GO Bond Principal-2002A refdng	0	0	80,021	81,510
260.087.571100	GO Bond Principal-Water debt refdng #1	0	0	298,717	299,300
260.087.571100	GO Bond Principal-Water debt refdng #2	0	0	122,606	123,615
260.087.571100	GO Bond Principal-KLINK 2011 Project	0	0	0	35,000
260.087.571100	GO Bond Principal-2009 Geom TR0113	0	0	0	70,000
260.087.571100	GO Bond Principal-TR0037 (strmwater)	0	0	82,496	83,755
260.087.571100	GO Bond Principal-TR0055	0	0	46,160	46,819
260.087.571400	Kansas Loan Principal (TR0065)	87,182	75,636	35,038	36,415
260.087.572100	GO Bond Interest	405,923	422,235	373,758	337,270
260.087.572100	GO Bond Interest-2002A refdg	0	0	2,305	815
260.087.572100	GO Bond Interest-Water debt refdng #1	0	0	113,872	112,620
260.087.572100	GO Bond Interest-Water debt refdng #2	0	0	34,691	33,682
260.087.572100	GO Bond Interest-KLINK 2011 project	0	0	4,121	3,938
260.087.572100	GO Bond Interest-2009 Geom TR00113	0	0	14,525	14,413
260.087.572100	GO Bond Interest-TR0037 (strmwater)	0	0	9,142	7,883
260.087.572100	GO Bond Interest-TR0055	0	0	6,231	5,572
260.087.572400	Kansas Loan Interest (TR0065)	21,092	17,799	2,808	1,431
	<i>TOTAL DEBT</i>	<i>1,494,197</i>	<i>1,615,670</i>	<i>2,196,491</i>	<i>2,279,038</i>
260.087.581900	Transfer to Wastewater	100,000	100,000	0	0
	<i>TOTAL TRANSFERS</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,594,197	1,724,966	2,202,988	2,314,978

Bond & Interest Fund

260.087

Year	Series 2002B		Series 2003A		Series 2005A		Series 2005B		Series 2006A	
	Total	Int. Rate	Total	Int. Rate	Total	Int. Rate	Total	Int. Rate	Total	Int. Rate
2012	175,125	3.650	192,785	4.000	86,238	3.750	251,633	3.600	139,440	3.600
2013	179,650	3.800	191,785	3.400	78,988	3.800	239,613	3.650	140,480	3.650
2014	178,570	4.000	191,515	3.500	76,898	3.900	232,678	3.750	141,283	3.700
2015	176,970	4.100	185,915	3.600	79,753	4.000	220,553	3.800	141,843	3.750
2016			190,155	3.700	77,353	4.050	213,523	3.850	142,155	3.800
2017			188,865	3.800	79,923	4.100	201,400	4.000	42,215	3.900
2018			192,215	3.900	82,258	4.150	194,200	4.000	40,850	3.900
2019					79,353	4.200	182,000	4.000	39,485	3.900
2020					81,413	4.250			43,120	3.900
2021					78,225	4.300			41,560	3.900
2022										
2023										
2024										
2025										
2026										
Totals	710,315		1,333,235		800,398		1,735,598		912,430	
Redemption										
Date	9/1/2012		9/1/2012		9/1/2015		9/1/2015		9/1/2015	

- 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 improvements
- Series 2005A Fairway water, sewer & street impr., Library roof replacement
- Series 2005B Refunding Series 1999A-Meyer Hall, Recreation Complex, Recreation Center, Super 8 water & sewer improvements
- Series 2006A B & B Theaters sewer, water, street impr., street lights, Strother lights, Utt Ind. Park sewer, streets, water impr., Schooling sewer impr.
- Series 2008A Hiatt Hills, Sharon Acres, Thomas Canyon, Morningview Acres, Cottonwood courts, Golf Course Zoysia Grass, 3rd Avenue Sewer, Streets
- TR0065 Street improvements (2007 KLINK) \$199,701.49 original debt
- Series 2010A Refunding Series - detail below:
Series 2002A Maintenance Bond (City Hall, Fire Station, Community Center, Operation Center, Fairgrounds,; 2002 KLINK project, Library HVAC; TR0055 Bliss III loan - Post office/new jail project stormwater drainage \$460,000 original debt; TR0037 Bliss II Loan Andrews St \$800,000 original debt; TR0113 Geometric project 2009 - Main Street improvements (2008 KLINK) \$685,000 original debt; KDHE loan #2181 Water distribution system improvements \$2,330,985.70 original debt; KDHE loan #2233 Water plant improvements \$6,042,119.69 original debt; KLINK 2011 Street improvements \$210,000

Bond & Interest Fund

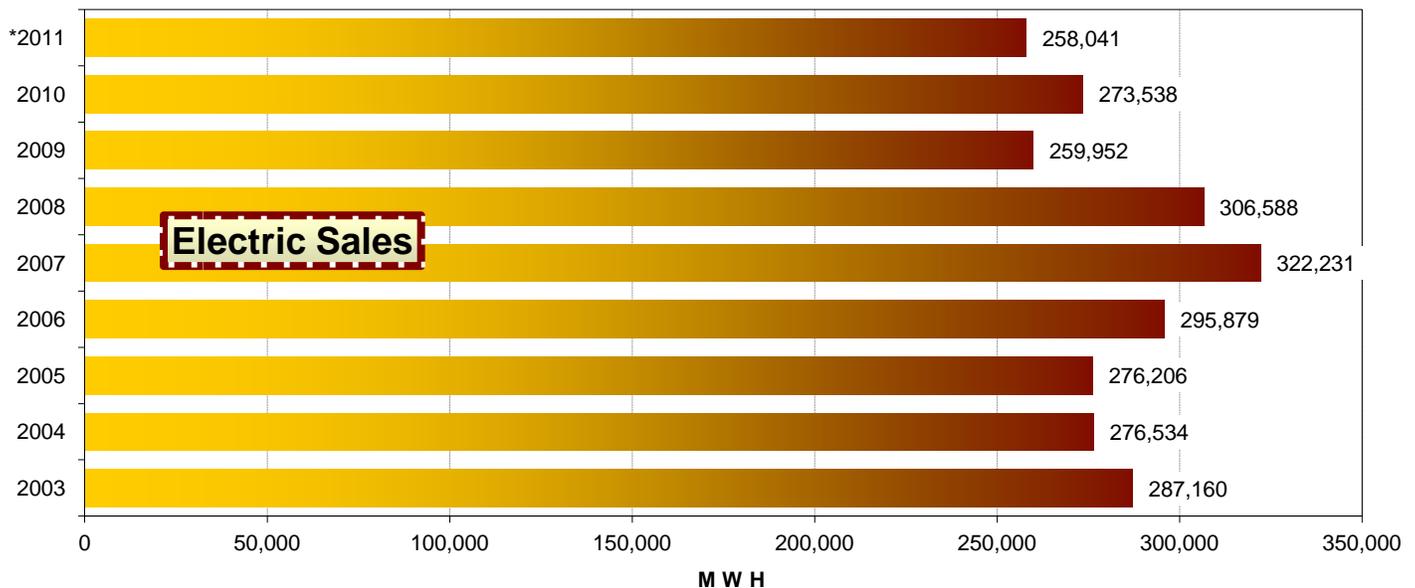
260.087

					KLINK 2007			
					TR0065			
		Series 2008A		Series 2010A		TRF Loan 007		Grand
		Int.			Int.			Total
Year	Total	Rate	Total	Rate	Total	Rate	Debt	
2012	477,050	3.630	918,923	2.000	37,846	3.930	2,279,039	
2013	475,450	3.650	829,872	2.000			2,135,837	
2014	478,405	3.750	836,372	2.000			2,135,720	
2015	485,468	4.000	832,572	2.000			2,123,073	
2016	450,867	4.000	823,623	2.000			1,897,675	
2017	422,068	4.000	729,648	2.250			1,664,119	
2018	423,868	4.000	640,860	2.500			1,574,251	
2019	430,068	4.000	642,048	2.500			1,372,954	
2020	265,467	4.050	642,860	2.500			1,032,860	
2021	261,760	4.100	559,107	2.600			940,652	
2022	262,740	4.150	555,461	2.750			818,201	
2023	263,195	4.200	383,055	3.000			646,250	
2024	13,115	4.300	382,255	3.000			395,370	
2025	2,150	4.300	385,890	3.100			388,040	
2026	306,075	4.300	0				306,075	
Totals	5,017,746		9,162,546		37,846		19,710,113	
Redemption								
Date	9/1/2017		3/1/2019					



Electric Fund

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.000.431200	Federal Capital Grants	137,029	0	0	0
402.000.431400	State Capital Grants	18,271	0	0	0
402.000.461100	Investment Interest	47,262	9,797	10,000	10,000
402.000.462700	Patronage Dividends	421	35	0	0
402.000.462800	Rent-Electric Poles	19,565	19,642	20,000	20,000
402.000.468100	Refunds of Expenditures	3,771	95	500	500
402.000.468200	Miscellaneous Income	22,944	40,282	40,000	40,000
402.000.468200	KPP Return of Capital/Deposits	304,943	0	0	0
402.000.468210	Discount Income	65	140	100	100
402.000.468300	Reimbursement for Services	45,512	34,659	125,000	125,000
402.000.468500	Reconnect Fees	32,574	30,356	33,000	33,000
402.000.468600	Utility Connections Charge	21,188	21,803	22,000	22,000
402.000.468800	Cash Over/Short	187	0	0	0
402.000.469500	Adjustment for A/R Financing	408,269	75,694	0	0
402.000.471100	Sale of Utilities	23,360,496	20,756,049	21,680,000	21,800,000
402.000.473100	Sale of Generated Energy	1,418,463	690,437	890,000	890,000
402.000.481100	Sale of Equipment	4,176	0	0	0
402.000.481300	Sale of Scrap	2,715	17,364	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	163	486	500	500
402.000.499900	Prior Year Encumb Cancellations	19,412	4,729	14,950	0
	Total Revenues	25,867,426	21,701,568	22,846,050	22,951,100
	Prior Year Revenue	(1,313,181)	1,400,636	611,958	840,791
	Total Revenues Available	24,554,245	23,102,204	23,458,008	23,791,891



*Through 11/30/11

Electric Production (East and West Plants)

402.201

2012 CAPITAL OUTLAY

402.201 ELECTRIC EAST PRODUCTION

551800	2012 Steam Plant OH – portion-Remainder thru Fund 420	\$150,000.00
551600	2012 Utility Relocation and Unforeseen Expense	\$10,000.00
551800	GT Fire Suppression – Portion-Remainder through Fund 420	\$60,000.00
TOTAL 402.201 ELECTRIC EAST PRODUCTION		\$220,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.201.511100	Wages Regular Employees	439,082	511,422	441,371	468,311
402.201.511200	Overtime Wages	62,586	65,892	61,782	49,942
402.201.511300	Wages-Other Employees	24,041	21,356	11,479	11,479
402.201.515100	FICA	39,396	45,152	38,882	39,831
402.201.515200	KPERS Contributions	28,296	38,807	37,512	43,252
402.201.515400	Health Insurance	71,100	70,560	68,160	72,000
402.201.515500	Unemployment Insurance	699	1,114	508	795
402.201.515700	Deferred Compensation Matching	2,113	2,762	2,352	2,184
402.201.515800	Workers Compensation Ins	18,367	12,016	21,058	10,765
402.201.515990	Wages Reimbursement	0	(126,834)	(18,278)	0
	TOTAL PERSONAL SERVICES	685,680	642,247	664,826	698,559
402.201.521100	Contractual Svcs- Office Furn/Equip	259	0	0	0
402.201.521200	Contr. Svcs- Tech/Computer	57,602	35,436	30,000	30,000
402.201.521700	Contr. Svcs-Bldgs/Grounds	15,995	4,481	18,000	3,000
402.201.521900	Contractual Svcs-Other	169,979	114,112	50,000	50,000
402.201.522400	Medical Services	204	2,830	1,000	1,000
402.201.522700	Other Professional Services	2,892	3,565	3,500	3,500
402.201.523100	Advertising Costs	0	2,255	2,255	2,255
402.201.524300	Laundry and Cleaning Services	2,504	2,807	2,800	2,800
402.201.524400	Freight Costs	34	26	100	100
402.201.524600	Travel Expenses	283	2,549	3,000	3,000
402.201.524700	Training/Conference Fees	2,723	1,825	2,000	2,000
402.201.525800	Other Fees	640	0	1,200	1,200
402.201.527100	Tele. Service & Land Lines	1,122	2,358	2,100	2,100
402.201.527300	Cellular Telephones	732	722	820	820
402.201.527500	Pager Service	31	0	0	0
402.201.528300	Water	91,120	51,767	75,000	75,000
402.201.528500	Refuse	2,916	2,916	3,000	3,000
402.201.529100	Equipment Rent	174	0	500	500
	TOTAL CONTRACTUAL SERVICES	349,210	227,649	195,275	180,275

Electric Production (East and West Plants)

402.201

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.201.530100	Insurance	127,871	133,068	118,800	124,740
402.201.531700	Internal Support - Svce Ctr Bldg	9,675	7,003	5,126	5,584
402.201.533100	Ref. Material/Books/Magazines	1,853	541	1,300	300
402.201.533200	Office Supplies	0	111	200	200
402.201.533700	Lab/Photo Supplies	0	0	300	300
402.201.534100	Building & Grounds Supplies	12,322	9,651	12,000	12,000
402.201.534200	Equipment Maintenance Supplies	56,123	81,067	80,000	80,000
402.201.534300	Vehicle Maintenance Supplies	7,219	4,508	7,500	7,500
402.201.534400	Protection and Safety Equipment	5,499	3,776	3,000	3,000
402.201.534500	Hand Tools	4,348	1,809	6,000	10,000
402.201.534600	Uniforms and Accessories	3,548	3,174	5,000	5,000
402.201.535100	Electrical Supplies	8,526	392	6,000	6,000
402.201.535900	Other Operating Supplies	220	410	600	600
402.201.536200	Chemicals	27,427	53,221	75,000	50,000
402.201.537300	Lubricants & Motor Oils	2,761	36	6,000	6,000
402.201.537400	Fuel - Power Plant	1,257,457	686,939	700,000	700,000
402.201.537500	Purchased Energy	13,700,538	14,809,405	14,900,000	15,000,000
402.201.537900	Fuel - Service Center Tanks	7,772	6,902	10,000	10,000
	<i>TOTAL COMMODITIES</i>	<i>15,233,159</i>	<i>15,802,013</i>	<i>15,936,826</i>	<i>16,021,224</i>
402.201.541100	Tags and Taxes	331	217	0	0
402.201.541200	Meal on Duty	39	210	500	500
402.201.541300	Sundry Charges	109	1,354	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>479</i>	<i>1,781</i>	<i>1,500</i>	<i>1,500</i>
402.201.551200	Technical/Digital Equipment	1,876	3,161	3,500	0
402.201.551500	Radio Equipment	0	1,567	9,200	0
402.201.551600	Building and Structural Impr.	20,670	0	20,000	10,000
402.201.551800	Infrastructure Improvements	0	24,536	50,000	210,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>22,546</i>	<i>29,264</i>	<i>82,700</i>	<i>220,000</i>
	GRAND TOTAL	16,291,074	16,702,954	16,881,127	17,121,558

Electric Distribution

402.206

2012 CAPITAL OUTLAY

402.206 ELECTRIC DISTRIBUTION

553500	Substations Improvements	\$100,000.00
552400	Meter Replacement	\$20,000.00
551300	Service Bucket (New Chassis and Remount Existing Boom)	\$150,000.00
551400	Various	\$2,000.00
551800	Infrastructure Improvements	\$340,000.00
	TOTAL 402.206 ELECTRIC DISTRIBUTION	\$612,000.00

402206 ELECTRIC DISTRIBUTION

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.206.511100	Wages Regular Employees	909,466	803,724	814,480	833,904
402.206.511200	Overtime Wages	67,875	39,617	38,815	38,980
402.206.511300	Wages-Other Employees	25,172	24,942	32,450	20,064
402.206.515100	FICA	74,488	64,738	65,229	65,949
402.206.515200	KPERS Contributions	56,557	58,137	64,208	72,919
402.206.515400	Health Insurance	114,300	109,440	132,060	139,500
402.206.515500	Unemployment Insurance	848	1,568	876	1,342
402.206.515700	Deferred Compensation Matching	7,163	7,284	7,728	7,176
402.206.515800	Workers Compensation Ins	38,257	26,432	41,795	16,360
	TOTAL PERSONAL SERVICES	1,294,126	1,135,882	1,197,641	1,196,194
402.206.521200	Contractual Svcs- Tech/Computer	0	988	1,000	1,000
402.206.521700	Contractual Svcs-Bldgs/Grounds	1,517	1,362	1,000	1,000
402.206.521900	Contractual Svcs-Other	130,426	247,567	20,000	20,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	2,363	1,142	100	100
402.206.522400	Medical Services	1,276	2,269	2,000	2,000
402.206.522425	Line Clearance	0	0	280,000	280,000
402.206.522450	Substation Contractual Svcs	0	0	70,000	70,000
402.206.522475	Distribution Line Inspection	0	0	0	70,000
402.206.522700	Other Professional Services	329,248	195,139	30,000	30,000
402.206.523100	Advertising Costs	2,058	914	2,000	2,000
402.206.524100	Printing/Photo Services	125	0	0	0
402.206.524400	Freight Costs	449	34	400	400
402.206.524600	Travel Expenses	10,908	7,419	9,000	9,000
402.206.524700	Training/Conference Fees	10,220	12,785	10,000	10,000
402.206.525800	Other Fees	436	381	250	250
402.206.527100	Tele. Service & Land Lines	574	1,391	800	800
402.206.527300	Cellular Telephones	2,062	2,165	1,764	1,764
402.206.528100	Electricity	122	51	200	200
	TOTAL CONTRACTUAL SERVICES	491,784	473,607	428,514	498,514

Electric Distribution

402.206

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.206.530100	Insurance	28,013	36,983	40,000	42,000
402.206.531700	Internal Support - Svce Ctr Bldg	38,974	28,700	29,157	31,760
402.206.531800	Internal Support - Oper Ctr Bldg	84,466	91,496	85,317	87,242
402.206.533100	Reference Material/Books/Magazines	216	895	1,000	1,000
402.206.533200	Office Supplies	147	399	500	500
402.206.534100	Building & Grounds Supplies	1,630	1,687	3,500	1,000
402.206.534200	Equipment Maintenance Supplies	9,252	1,397	3,000	3,000
402.206.534300	Vehicle Maintenance Supplies	65,106	56,297	50,000	50,000
402.206.534400	Protection and Safety Equipment	15,245	5,937	12,000	10,000
402.206.534450	Substation Equipment Supplies	0	0	0	10,000
402.206.534500	Hand Tools	3,323	14,353	10,000	10,000
402.206.534600	Uniforms and Accessories	5,421	11,479	10,000	10,000
402.206.535100	Electrical Supplies	67,874	88,992	70,000	70,000
402.206.535300	Traffic Control Device Supplies	2,500	3,568	2,000	2,000
402.206.535500	Street Lamps/Light Bulbs	25,465	20,786	10,000	10,000
402.206.535600	Meter Maint Supplies	4,188	2,760	5,000	5,000
402.206.535700	Energy Efficiency Measures	0	14,063	20,000	20,000
402.206.535900	Other Operating Supplies	2,974	3,879	3,000	3,000
402.206.536200	Chemicals	0	2	1,000	1,000
402.206.537300	Lubricants & Motor Oils	12	59	50	50
402.206.537900	Fuel - Service Center Tanks	31,474	30,593	42,000	42,000
402.206.538100	Inventory Adjustments	740	178	500	500
	<i>TOTAL COMMODITIES</i>	<i>387,020</i>	<i>414,503</i>	<i>398,024</i>	<i>410,052</i>
402.206.541100	Tags and Taxes	7,281	2,155	0	0
402.206.541200	Meal on Duty	563	464	500	500
402.206.541300	Sundry Charges	18,392	602	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	<i>26,236</i>	<i>3,221</i>	<i>5,500</i>	<i>5,500</i>
402.206.551100	Office Furniture & Equipment	966	0	0	0
402.206.551200	Technical/Digital Equipment	7,811	0	1,000	0
402.206.551300	Vehicles/Towed/Mounted Equipment	9,885	0	0	150,000
402.206.551400	Machinery and Equipment	1,273	0	2,000	2,000
402.206.551500	Radio Equipment	0	3,134	3,500	0
402.206.551600	Building and Structural Improvements	1,965	0	0	0
402.206.551800	Infrastructure Improvements	287,672	291,326	340,000	340,000
402.206.552400	Meters/Associated Parts	25,293	26,173	20,000	20,000
402.206.553400	Capital Energy Efficiency Measures	0	10,099	0	0
402.206.553500	Substation Improvements(Distr. Side)	162,524	124,321	100,000	100,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>497,389</i>	<i>455,053</i>	<i>466,500</i>	<i>612,000</i>
	GRAND TOTAL	2,696,555	2,482,266	2,496,179	2,722,260

Electric Administration

402.210

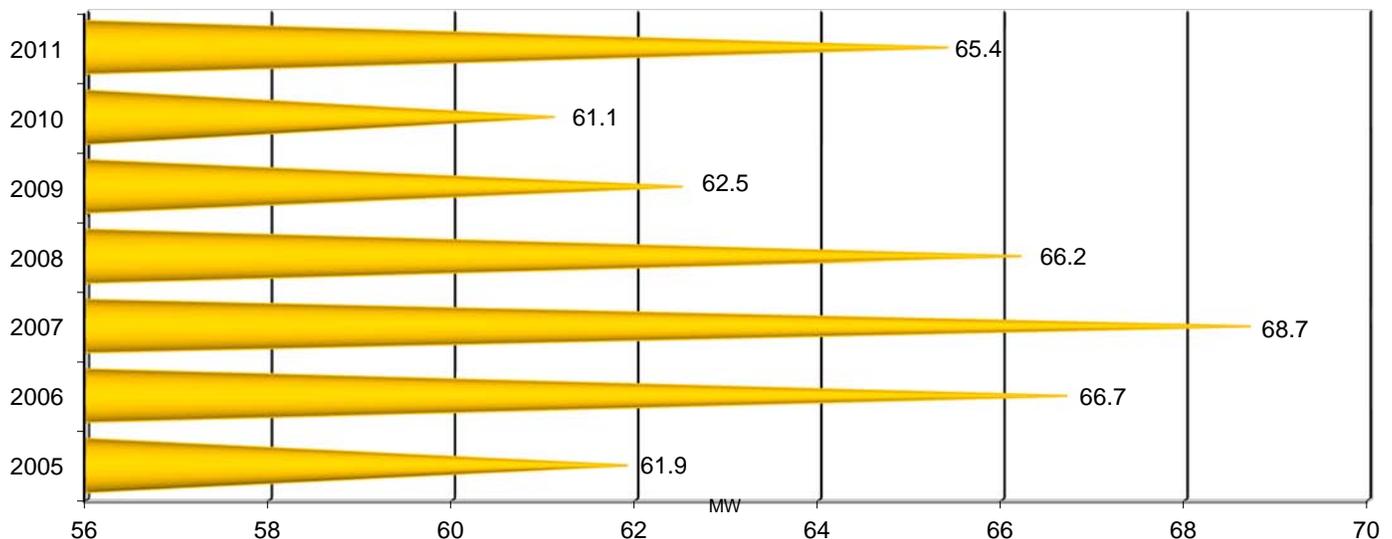
Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.210.511100	Wages Regular Employees	89,994	88,517	89,944	91,575
402.210.515100	FICA	6,956	6,760	6,812	6,915
402.210.515200	KPERS Contributions	5,443	6,288	6,624	7,841
402.210.515400	Health Insurance	8,640	8,640	5,964	6,300
402.210.515500	Unemployment Insurance	80	166	91	141
402.210.515700	Deferred Compensation Matching	305	382	392	624
402.210.515800	Workers Compensation Ins	1,400	317	610	293
	<i>TOTAL PERSONAL SERVICES</i>	<i>112,818</i>	<i>111,070</i>	<i>110,437</i>	<i>113,689</i>
402.210.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	0	0	7,500	7,500
402.210.522300	Attorney Services	0	0	1,000	1,000
402.210.522700	Other Professional Services	252	1,050	1,000	1,000
402.210.522800	Cup Marketing Program	88	30	0	0
402.210.523100	Advertising Costs	1,030	1,463	1,500	1,500
402.210.524100	Printing/Photo Services	37	0	165	0
402.210.524500	Private Car Mileage	2,056	2,080	2,080	2,080
402.210.524600	Travel Expenses	8,006	4,598	6,000	6,000
402.210.524700	Training/Conference Fees	2,776	4,853	4,500	4,500
402.210.525100	Dues/Membership Fees	9,895	4,325	10,000	10,000
402.210.525800	Other Fees	4,705	200	2,000	2,000
402.210.527100	Tele. Service & Land Lines	265	515	0	0
402.210.527300	Cellular Telephones	360	360	360	360
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>29,470</i>	<i>19,474</i>	<i>36,105</i>	<i>35,940</i>
402.210.530100	Insurance	18,696	13,827	12,000	12,600
402.210.531100	Internal Support - MIS	121,054	95,699	114,043	128,778
402.210.531200	Internal Support - Mgmt Svces	435,296	426,465	397,707	416,500
402.210.531300	Internal Support - Cust Svce	160,880	178,936	135,364	138,798
402.210.531400	Internal Support - Purch/Doc	74,392	72,354	79,484	79,924
402.210.531500	Internal Support - City Hall Bldg	13,795	14,254	14,115	14,115
402.210.531600	Internal Support - Engineering	217,158	209,613	210,946	219,794
402.210.531800	Internal Support - Oper Ctr Bldg	3,575	3,870	3,609	3,691
402.210.533100	Reference Material/Books/Magazines	55	0	2,000	2,000
402.210.533200	Office Supplies	0	29	800	800
402.210.533400	Postage	0	33	0	0
	<i>TOTAL COMMODITIES</i>	<i>1,044,901</i>	<i>1,015,080</i>	<i>970,068</i>	<i>1,017,000</i>

Electric Administration

402.210

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
402.210.541200	Meal on Duty	0	0	200	200
402.210.541300	Sundry Charges	236	633	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>236</i>	<i>633</i>	<i>1,200</i>	<i>1,200</i>
402.210.551200	Technical/Digital Equipment	0	420	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>420</i>	<i>0</i>	<i>0</i>
402.210.571600	COP's Principal	86,740	89,832	93,315	0
402.210.572600	COP's Interest	8,441	5,350	1,866	0
	<i>TOTAL DEBT SERVICE</i>	<i>95,181</i>	<i>95,182</i>	<i>95,181</i>	<i>0</i>
402.210.581100	Transfer to General Fund (6.9%)	1,611,874	1,432,167	1,495,920	1,504,200
402.210.581100	Transfer to General Fund	0	0	0	25,000
402.210.581110	Transfer to Golf Course	425,500	0	0	0
402.201.581190	Transfer to Water fund	315,000	100,000	0	0
402.210.581250	Transfer to Deprec Reserve	516,000	516,000	516,000	540,000
402.210.581800	Transfer to Industrial Develop	15,000	15,000	15,000	20,000
	<i>TOTAL TRANSFERS</i>	<i>2,883,374</i>	<i>2,063,167</i>	<i>2,026,920</i>	<i>2,089,200</i>
	GRAND TOTAL	4,165,980	3,305,026	3,239,911	3,257,029

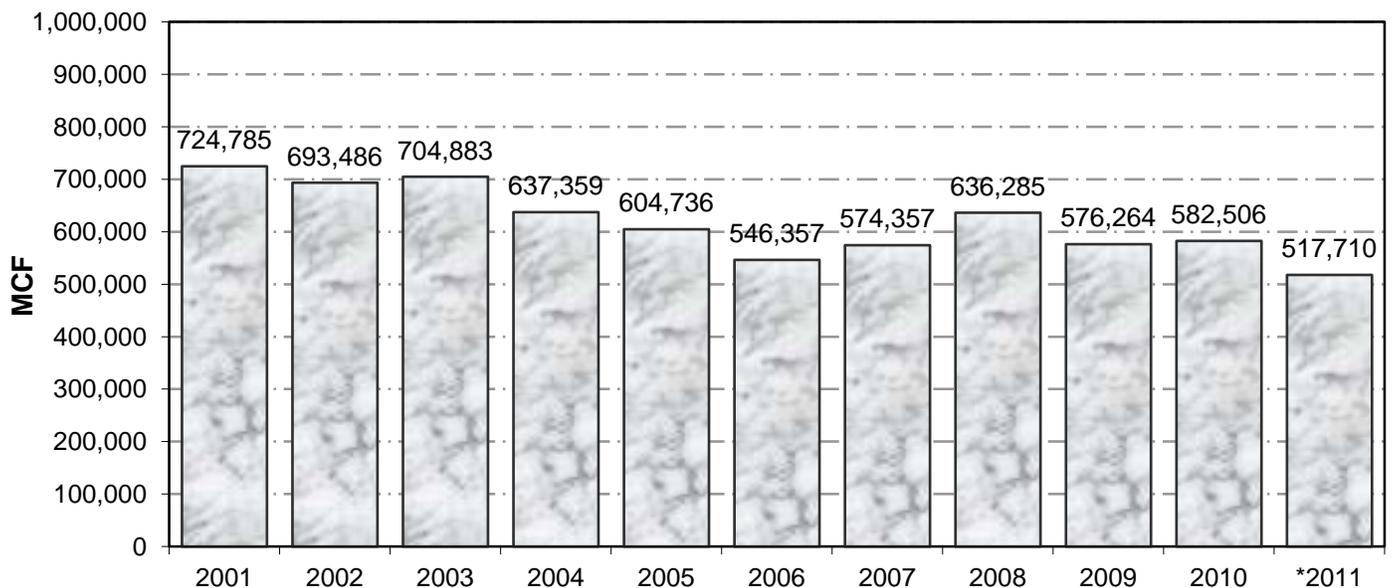
ELECTRIC PEAK DEMAND



Gas Fund

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
403.000.468200	Investment Interest	15,287	7,353	3,000	3,000
403.000.468100	Refund of Expenditures	559	559	1,000	1,000
403.000.468200	Miscellaneous Income	8,102	1,926	2,000	2,000
403.000.468210	Discount Income	110	114	150	150
403.000.468300	Reimbursement for Services	6,392	9,719	10,000	10,000
403.000.468600	Utility Connections Charge	17,388	17,520	18,000	18,000
403.000.469500	Adjustment for A/R Financing	143,856	(25,887)	0	0
403.000.471100	Sale of Utilities	5,571,548	5,542,538	5,600,000	6,200,000
403.000.481100	Sale of Equipment	3,187	0	0	0
403.000.481300	Sale of Scrap	367	0	500	500
403.000.481400	Sale of Inventory/Supplies	(5)	130	100	100
403.000.499900	Prior Year Encumbrance Cancellations	57	0	0	0
Total Revenues		5,766,848	5,553,972	5,634,750	6,234,750
Prior Year Revenue		(656,726)	89,399	238,503	137,252
Total Revenues Available		5,110,122	5,643,371	5,873,253	6,372,002

Annual Gas Sales



*Through 11/30/11

Gas Distribution

403.306

2012 CAPITAL OUTLAY

403.306 GAS DISTRIBUTION

551500	2 Handheld Radios	\$2,500.00
551200	Electronic C.G.I.	\$2,706.00
551200	Cable Hound Locators	\$698.00
551300	One-Half Ton Extended Cab Truck	\$28,000.00
551200	Repair Parts for 3" Mole	\$3,000.00
551400	Fusion Equipment: Heating Iron's, Shock Butt Fusion Plates	\$2,000.00
551400	Timberline Squeeze Off Tool (1/2" and 1 1/4")	\$760.00
551800	Infrastructure Improvements	\$75,000.00
552000	Contractual/Infrastructure Improvements	\$10,000.00
552400	Meters/Associated Parts	<u>\$25,000.00</u>
	TOTAL 403.306 GAS DISTRIBUTION	\$149,664.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
403.306.511100	Wages Regular Employees	421,084	408,687	383,510	389,651
403.306.511200	Overtime Wages	8,012	7,732	7,086	6,907
403.306.515100	FICA	32,313	31,206	25,033	29,423
403.306.515200	KPERS Contributions	25,170	28,942	29,491	33,283
403.306.515400	Health Insurance	61,200	61,200	68,160	72,000
403.306.515500	Unemployment Insurance	430	766	388	599
403.306.515700	Deferred Compensation Matching	4,674	4,494	4,480	4,160
403.306.515800	Workers Compensation Ins	15,116	10,206	17,068	6,479
403.306.515990	Wages Reimbursement	(1,219)	0	0	0
	TOTAL PERSONAL SERVICES	566,780	553,233	535,216	542,502
403.306.521200	Contractual Svcs- Tech/Computer	1,510	944	1,500	1,500
403.306.521900	Contractual Svcs-Other	4,822	12,703	4,000	3,000
403.306.522400	Medical Services	1,485	537	0	1,000
403.306.522700	Other Professional Services	1,865	2,363	2,500	4,000
403.306.523100	Advertising Costs	84	156	200	200
403.306.524100	Printing/Photo Services	124	14	500	500
403.306.524600	Travel Expenses	2,276	1,318	3,500	3,500
403.306.524700	Training/Conference Fees	465	217	3,000	3,000
403.306.525100	Dues/Membership Fees	0	0	0	600
403.306.527100	Tele. Service & Land Lines	186	351	1,300	300
403.306.527300	Cellular Telephones	3,236	3,045	2,844	3,400
403.306.528100	Electricity	185	209	200	300
403.306.529100	Equipment Rent	117	60	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	16,355	21,917	21,044	22,800

Gas Distribution

403.306

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
403.306.530100	Insurance	4,729	5,883	7,016	7,367
403.306.531700	Internal Support - Svce Ctr Bldg	20,255	14,034	16,063	17,497
403.306.531800	Internal Support - Oper Ctr Bldg	43,356	46,950	43,779	44,767
403.306.532100	Equipment Usage Reimbursement	(14,807)	0	0	0
403.306.533100	Reference Material/Books/Magazines	140	0	100	100
403.306.533200	Office Supplies	121	202	250	250
403.306.534100	Building & Grounds Supplies	1,961	466	1,000	1,000
403.306.534200	Equipment Maintenance Supplies	4,260	1,477	3,000	3,000
403.306.534300	Vehicle Maintenance Supplies	10,889	14,248	12,000	12,000
403.306.534400	Protection and Safety Equipment	1,307	1,151	1,000	1,700
403.306.534500	Hand Tools	1,264	1,615	1,800	1,800
403.306.534600	Uniforms and Accessories	1,885	1,767	2,000	2,000
403.306.535100	Electrical Supplies	211	14	1,000	500
403.306.535300	Traffic Control Device Supplies	0	0	500	250
403.306.535600	Meter Maint Supplies	2,993	1,366	4,000	3,000
403.306.535900	Other Operating Supplies	3,971	3,840	5,000	5,000
403.306.536200	Chemicals	444	372	1,000	2,000
403.306.537700	Natural Gas for Resale	3,130,554	2,972,416	3,200,000	3,450,000
403.306.537900	Fuel - Service Center Tanks	12,819	13,613	19,000	19,000
403.306.538100	Inventory Adjustments	(68)	(25)	0	0
	<i>TOTAL COMMODITIES</i>	<i>3,226,284</i>	<i>3,079,389</i>	<i>3,318,508</i>	<i>3,571,231</i>
403.306.541100	Tags and Taxes	539	1,052	300	300
403.306.541200	Meal on Duty	36	0	100	100
403.306.541300	Sundry Charges	463	1,343	500	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>1,038</i>	<i>2,395</i>	<i>900</i>	<i>1,400</i>
403.306.551200	Technical/Digital Equipment	383	8,005	9,930	6,404
403.306.551300	Vehicles/Towed/Mounted Equipment	0	43,007	0	28,000
403.306.551400	Machinery and Equipment	4,065	12,144	10,500	2,760
403.306.551500	Radio Equipment	0	4,628	2,500	2,500
403.306.551800	Infrastructure Improvements	31,866	47,153	70,000	75,000
403.306.552000	Contractual Infrastruct Improv	0	0	10,000	10,000
403.306.552400	Meters/Associated Parts	20,465	4,665	15,000	25,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>56,779</i>	<i>119,602</i>	<i>117,930</i>	<i>149,664</i>
	GRAND TOTAL	3,867,236	3,776,536	3,993,598	4,287,597

Gas Administration

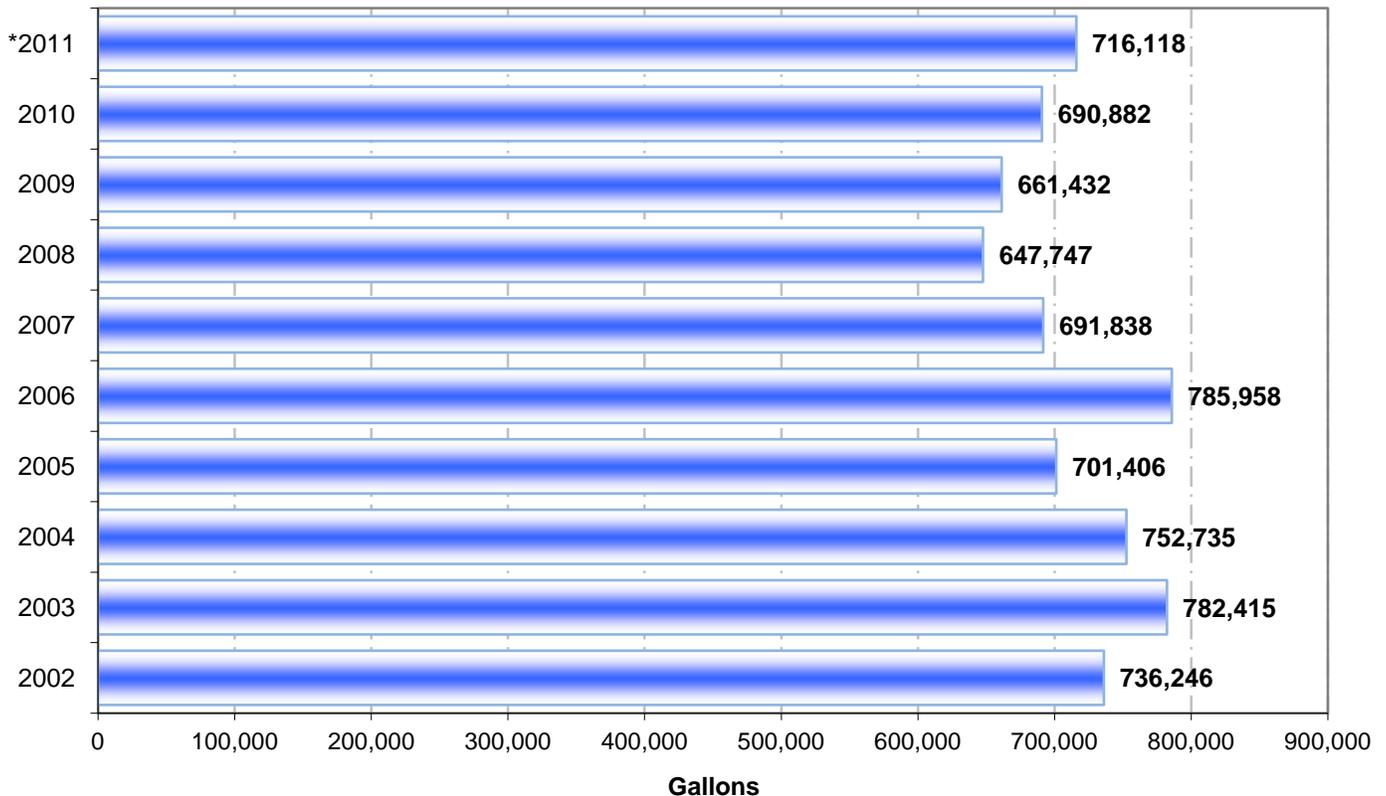
403.310

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
403.310.511100	Wages Regular Employees	102,959	104,327	89,181	92,306
403.310.511200	Overtime Wages	0	12	0	0
403.310.515100	FICA	7,974	8,108	6,681	6,965
403.310.515200	KPERS Contributions	6,172	7,418	6,730	7,825
403.310.515400	Health Insurance	11,520	11,520	10,224	14,400
403.310.515500	Unemployment Insurance	105	196	88	141
403.310.515800	Workers Compensation Ins	1,582	591	1,127	396
403.310.515700	Deferred Compensation Matching	823	833	686	494
	<i>TOTAL PERSONAL SERVICES</i>	<i>131,135</i>	<i>133,005</i>	<i>114,717</i>	<i>122,527</i>
403.310.522300	Attorney Services	70,317	68,669	70,000	70,000
403.310.522400	Medical Services	495	1,885	1,350	1,350
403.310.522700	Other Professional Services	991	0	2,000	2,000
403.310.523100	Advertising Costs	107	21	250	250
403.310.524100	Printing/Photo Services	160	0	500	500
403.310.524500	Private Car Mileage	2,683	2,812	0	1,357
403.310.524600	Travel Expenses	7,279	6,477	5,000	5,000
403.310.524700	Training/Conference Fees	1,104	671	2,000	2,000
403.310.525100	Dues/Membership Fees	9,232	10,982	11,500	11,500
403.310.525800	Other Fees	2,041	766	1,000	1,000
403.310.527100	Tele. Service & Land Lines	309	623	500	500
403.310.527300	Cellular Telephones	324	324	324	162
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>95,042</i>	<i>93,230</i>	<i>94,424</i>	<i>95,619</i>
403.310.530100	Insurance	12,156	7,860	6,700	7,035
403.310.531100	Internal Support - MIS	57,053	44,826	53,186	60,058
403.310.531200	Internal Support - Mgmt Svces	204,232	198,878	191,810	200,874
403.310.531300	Internal Support - Cust Svce	95,810	106,396	80,488	82,530
403.310.531400	Internal Support - Purch/Doc	7,047	6,930	7,426	7,465
403.310.531500	Internal Support - City Hall Bldg	6,472	6,648	6,807	6,807
403.310.531600	Internal Support - Engineering	60,312	56,693	63,783	66,459
403.310.531800	Internal Support - Oper Ctr Bldg	2,413	2,613	2,437	2,491
403.310.533100	Reference Material/Books/Mag	314	0	450	450
403.310.533200	Office Supplies	228	258	250	250
403.310.533400	Postage	0	0	25	25
403.310.534600	Uniforms and Accessories	107	72	200	200
	<i>TOTAL COMMODITIES</i>	<i>446,144</i>	<i>431,174</i>	<i>413,562</i>	<i>434,644</i>
403.310.541200	Meals on Duty	19	0	100	100
403.310.541300	Sundry Charges	1,997	582	2,000	2,000
	<i>TOTAL OTHER CHARGES</i>	<i>2,016</i>	<i>582</i>	<i>2,100</i>	<i>2,100</i>
403.310.581100	Transfer to General Fund (6.9%)	323,150	374,121	386,400	427,800
403.310.581100	Transfer to General Fund	0	0	100,000	125,000
403.310.581110	Transfer to Golf Course	150,000	490,220	345,200	168,000
403.310.581190	Transfer to Water	0	100,000	280,000	220,000
403.310.581800	Transfer to Industrial Develop	6,000	6,000	6,000	20,000
	<i>TOTAL TRANSFERS</i>	<i>479,150</i>	<i>970,341</i>	<i>1,117,600</i>	<i>960,800</i>
	GRAND TOTAL	1,153,487	1,628,332	1,742,403	1,615,690

Water

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.000.416300	Tower Rent	13,800	13,800	13,800	13,800
404.000.461200	Debt Proceeds Interest	0	5,616	0	0
404.000.468100	Refunds of Expenditures	947	0	500	500
404.000.468200	Miscellaneous Income	2,500	196	500	500
404.000.468210	Discount Income	39	29	50	50
404.000.468300	Reimbursement for Services	13,209	32,651	10,000	10,000
404.000.468600	Utility Connections Charge	14,625	14,775	15,000	15,000
404.000.469500	Adjustment for A/R Financing	8,077	(30,169)	0	0
404.000.471100	Sale of Utilities	2,000,881	2,108,892	2,252,500	2,327,500
404.000.481300	Sale of Scrap	117	1,466	600	600
404.000.481400	Sales of Inventory/Supplies	23	22	50	50
404.000.491120	Transfer from Electric	315,000	100,000	0	0
404.000.491130	Transfer from Gas	0	100,000	280,000	220,000
404.000.491150	Transfer from Refuse	0	100,000	0	0
404.000.495100	G.O. Bond Proceeds	0	40,391	0	0
404.000.499900	Prior Year Encumbrance Cancellations	545	189	0	0
	Total Revenues	2,369,763	2,487,858	2,573,000	2,588,000
	Prior Year Revenue	(62,444)	(154,108)	(159,441)	(169,945)
	Total Revenues Available	2,307,319	2,333,750	2,413,559	2,418,055

Annual Water Sales



*Through 11/30/11

Water Production

404.401

2012 CAPITAL OUTLAY

404.401 WATER PRODUCTION

551200 SCADA Upgrade

\$7,500.00**TOTAL 404.401 WATER PRODUCTION****\$7,500.00**

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.401.511100	Wages Regular Employees	209,976	189,493	190,410	210,633
404.401.511200	Overtime Wages	10,395	7,742	7,748	8,002
404.401.511300	Wages-Other Employees	3,495	2,468	3,008	3,008
404.401.515100	FICA	16,993	15,023	15,037	16,602
404.401.515200	KPERS Contributions	12,145	13,760	15,491	18,375
404.401.515400	Health Insurance	39,600	39,600	46,860	49,500
404.401.515500	Unemployment Insurance	233	367	200	335
404.401.515800	Workers Compensation Is	9,656	6,883	10,761	4,711
404.401.515700	Deferred Compensation Matching	1,914	1,820	1,820	1,820
	TOTAL PERSONAL SERVICES	304,407	277,156	291,335	312,986
404.401.521100	Contractual Svcs- Office Furn/Equip	0	0	500	500
404.401.521200	Contractual Svcs- Tech/Computer	0	8,825	2,500	2,500
404.401.521700	Contractual Svcs-Bldgs/Grounds	227	1,709	2,000	2,000
404.401.521900	Contractual Svcs-Other	6,338	2,553	6,000	6,000
404.401.522400	Medical Services	288	160	500	500
404.401.522700	Other Professional Services	11,580	8,885	11,000	9,000
404.401.523100	Advertising Costs	0	0	100	100
404.401.524100	Printing/Photo Services	0	16	100	100
404.401.524400	Freight Costs	2,618	1,593	1,500	1,500
404.401.524500	Private Car Mileage	1,473	1,508	1,508	1,508
404.401.524600	Travel Expenses	1,925	992	4,000	4,000
404.401.524700	Training/Conference Fees	4,185	1,050	4,800	5,000
404.401.525100	Dues/Membership Fees	608	830	800	800
404.401.525800	Other Fees	0	355	500	500
404.401.526200	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	340	739	600	600
404.401.527300	Cellular Telephones	180	180	180	180
404.401.528100	Electricity	125,866	106,830	115,000	115,000
404.401.528200	Natural Gas	6,155	5,250	8,500	8,500
404.401.528500	Refuse	852	852	600	600
404.401.529100	Equipment Rent	9,399	9,139	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	187,034	166,466	185,688	183,888

Water Production

404.401

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.401.530100	Insurance	13,146	15,093	24,500	25,725
404.401.531700	Internal Support - Svce Ctr Bldg	744	666	914	995
404.401.533100	Reference Material/Books/Magazines	0	655	500	500
404.401.533200	Office Supplies	178	101	100	100
404.401.533400	Postage	2,034	0	0	0
404.401.533700	Lab/Photo Supplies	1,967	2,154	3,000	3,000
404.401.534100	Building & Grounds Supplies	1,997	1,410	2,000	2,000
404.401.534200	Equipment Maintenance Supplies	14,831	11,668	16,000	16,000
404.401.534300	Vehicle Maintenance Supplies	479	477	800	800
404.401.534400	Protection and Safety Equipment	92	1,109	1,000	1,000
404.401.534500	Hand Tools	0	309	1,000	1,000
404.401.534600	Uniforms and Accessories	864	907	1,000	1,000
404.401.535900	Other Operating Supplies	39	278	1,000	1,000
404.401.536200	Chemicals	78,680	81,135	95,000	95,000
404.401.537300	Lubricants & Motor Oils	0	0	750	750
404.401.537900	Fuel - Service Center Tanks	1,715	1,379	2,500	2,500
	<i>TOTAL COMMODITIES</i>	<i>116,766</i>	<i>117,341</i>	<i>150,064</i>	<i>151,370</i>
404.401.541100	Tags and Taxes	155	0	0	0
404.401.541300	Sundry Charges	548	258	800	800
	<i>TOTAL OTHER CHARGES</i>	<i>703</i>	<i>258</i>	<i>800</i>	<i>800</i>
404.401.551200	Technical/Digital Equipment	0	490	42,500	7,500
404.401.551400	Machinery and Equipment	0	1,348	0	0
404.401.551600	Building and Structural Improvements	0	0	5,000	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>1,838</i>	<i>47,500</i>	<i>7,500</i>
	GRAND TOTAL	608,910	563,059	675,387	656,544

Water Distribution

404.406

2012 CAPITAL OUTLAY

404.406 WATER DISTRIBUTION

552500	Fire Hydrant Replacements	\$5,000.00
552400	Meter Replacement	\$12,000.00
551800	Projects	<u>\$50,000.00</u>
TOTAL 404.406 WATER DISTRIBUTION		\$67,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.406.511100	Wages Regular Employees	265,677	270,206	272,574	279,380
404.406.511200	Overtime Wages	4,932	7,423	8,419	7,581
404.406.511300	Wages-Other Employees	9,829	7,307	10,367	10,367
404.406.515100	FICA	20,816	21,209	21,562	22,015
404.406.515200	KPERS Contributions	15,020	19,330	21,140	24,103
404.406.515400	Health Insurance	46,800	46,800	55,380	58,500
404.406.515500	Unemployment Insurance	272	525	289	449
404.406.515700	Deferred Compensation Matching	2,780	2,856	2,600	2,340
404.406.515800	Workers Compensation Ins	10,738	6,690	11,736	6,246
TOTAL PERSONAL SERVICES		376,864	382,346	404,067	410,981
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	0	0	1,000	1,000
404.406.522400	Medical Services	1,023	249	500	500
404.406.522700	Other Professional Services	13,927	2,605	3,000	3,000
404.406.523100	Advertising Costs	0	0	100	100
404.406.524100	Printing/Photo Services	0	0	100	100
404.406.524400	Freight Costs	0	15	100	100
404.406.524500	Private Car Mileage	1,508	1,508	1,508	1,508
404.406.524600	Travel Expenses	471	43	500	500
404.406.524700	Training/Conference Fees	1,099	1,145	1,000	1,000
404.406.525100	Dues/Membership Fees	165	165	250	250
404.406.525800	Other Fees	6	6	100	100
404.406.527100	Tele. Service & Land Lines	181	353	225	225
404.406.527300	Cellular Telephones	851	855	864	864
404.406.528100	Electricity	669	507	750	750
404.406.528300	Water	48	48	50	50
404.406.528600	Stormwater Drainage	100	92	100	100
404.406.529100	Equipment Rent	0	76	4,000	4,000
TOTAL CONTRACTUAL SERVICES		20,048	7,667	14,247	14,247

Water Distribution

404.406

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.406.530100	Insurance	1,982	2,325	4,100	4,305
404.406.531700	Internal Support - Svce Ctr Bldg	7,245	6,896	6,801	7,408
404.406.531800	Internal Support - Oper Ctr Bldg	39,562	42,842	39,948	40,850
404.406.532100	Equipment Usage Reimbursement	(7,398)	0	0	0
404.406.533100	Reference Material/Books/Mags	0	0	300	300
404.406.533200	Office Supplies	80	0	50	50
404.406.533700	Lab/Photo Supplies	246	0	200	200
404.406.534100	Building & Grounds Supplies	366	510	850	850
404.406.534200	Equipment Maintenance Supplies	363	1,037	2,000	2,000
404.406.534300	Vehicle Maintenance Supplies	16,473	3,770	7,000	7,000
404.406.534400	Protection and Safety Equipment	1,610	1,753	1,200	1,200
404.406.534500	Hand Tools	3,111	2,519	2,500	2,500
404.406.534600	Uniforms and Accessories	1,091	975	1,200	1,200
404.406.535100	Maint Supplies for Elec/Water	9,138	9,996	8,000	8,000
404.406.535600	Meter Maint Supplies	924	905	2,000	2,000
404.406.535900	Other Operating Supplies	673	617	1,500	1,500
404.406.537900	Fuel - Service Center Tanks	9,314	10,709	13,000	13,000
404.406.538100	Inventory Adjustments	2	(32)	0	0
	<i>TOTAL COMMODITIES</i>	<i>84,782</i>	<i>84,822</i>	<i>90,649</i>	<i>92,363</i>
404.406.541100	Tags and Taxes	568	327	402	402
404.406.541200	Meal on Duty	0	0	200	200
404.406.541300	Sundry Charges	993	62	200	200
	<i>TOTAL OTHER CHARGES</i>	<i>1,561</i>	<i>389</i>	<i>802</i>	<i>802</i>
404.406.551300	Vehicles/Towed/Mounted Equip.	25,279	0	0	0
404.406.551400	Machinery and Equipment	0	10,604	0	0
404.406.551500	Radio Equipment	765	3,769	5,400	0
404.406.551800	Infrastructure Improvements	31,296	47,677	60,000	50,000
404.406.552400	Meters/Associated Parts	3,430	15,354	12,000	12,000
404.406.552500	Fire Hydrants/Associated Parts	1,188	204	5,000	5,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>61,958</i>	<i>77,608</i>	<i>82,400</i>	<i>67,000</i>
	GRAND TOTAL	545,213	552,832	592,165	585,393

Water Administration

404.410

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
404.410.511100	Wages Regular Employees	85,338	86,322	89,944	91,575
404.410.515100	FICA	6,613	6,597	6,879	6,995
404.410.515200	KPERS Contributions	5,184	6,132	6,806	7,841
404.410.515400	Health Insurance	8,640	8,640	5,964	6,300
404.410.515500	Unemployment Insurance	75	162	91	141
404.410.515700	Deferred Compensation Matching	275	358	392	624
404.410.515800	Workers Compensation Ins	1,719	656	1,173	664
	TOTAL PERSONAL SERVICES	107,844	108,867	111,249	114,140
404.410.523100	Advertising Costs	126	260	0	0
404.410.523200	Debt issuance costs	0	33,781	0	0
404.410.524100	Printing/Photo Services	2,884	4,885	0	0
404.410.524500	Private Car Mileage	2,056	2,080	2,080	2,080
404.410.524600	Travel Expenses	1,531	2,418	2,200	2,200
404.410.524700	Training/Conference Fees	532	750	1,250	1,250
404.410.525100	Dues/Membership Fees	4,000	1,000	720	720
404.410.525800	Other Fees	0	0	100	100
404.410.527100	Tele. Service & Land Lines	0	0	50	50
404.410.527300	Cellular Telephones	360	360	360	360
	TOTAL CONTRACTUAL SERVICES	11,489	45,534	6,760	6,760
404.410.531100	Internal Support - MIS	54,931	44,316	52,905	59,740
404.410.531200	Internal Support - Mgmt Svces	191,582	191,355	189,542	198,499
404.410.531300	Internal Support - Cust Svce	103,934	115,419	87,313	89,529
404.410.531400	Internal Support - Purch/Doc	7,691	7,232	8,048	8,089
404.410.531500	Internal Support - City Hall Bldg	6,071	6,397	6,727	6,727
404.410.531600	Internal Support - Engineering	70,382	69,593	78,888	82,197
404.410.531800	Internal Support - Oper Ctr Bldg	3,562	3,857	3,596	3,677
404.410.533200	Office Supplies	0	0	50	50
	TOTAL COMMODITIES	438,153	438,169	427,069	448,508
404.410.541200	Meals on Duty	0	0	100	100
404.410.541300	Sundry Charges	37	0	500	500
404.410.542100	KS Water Protection Fee	20,458	19,801	24,000	24,000
	TOTAL OTHER CHARGES	20,495	19,801	24,600	24,600
404.410.571400	KDHE Loan Principal	329,140	342,079	0	0
404.410.572400	KDHE Loan Interest	276,237	263,297	0	0
	TOTAL DEBT SERVICES	605,377	605,376	0	0
404.410.581400	Transfer to Bond and Interest	0	0	569,886	569,217
404.410.581100	Transfer to General Fund (5.5%)	110,048	115,989	123,888	128,013
404.410.581700	Transfer to Water Preservation	13,898	43,564	52,500	52,500
	TOTAL TRANSFERS	123,946	159,553	746,274	749,730
	GRAND TOTAL	1,307,304	1,377,300	1,315,952	1,343,738

Refuse

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
412.000.461100	Investment Interest	8,736	3,203	2,000	2,000
412.000.468100	Refunds of Expenditures	33,761	27,611	27,695	44,143
412.000.468200	Miscellaneous Income	(226)	2,739	0	0
412.000.468300	Reimbursement for Services	22	0	200	200
412.000.469100	Discount Income	0	79	50	50
412.000.469500	Adjustment for A/R Financing	485	(3,682)	0	0
412.000.471600	Refuse Collection Charges	1,302,421	1,304,271	1,302,000	1,302,000
412.000.471700	Extra Refuse Charges	14,069	14,077	14,000	14,000
412.000.471800	Recycling Revenue	24,449	61,517	50,000	20,000
412.000.481100	Sale of Equipment	0	10,654	0	0
412.000.481300	Sale of Scrap	0	0	1,000	500
412.000.499900	Prior Year Encumb Cancellations	80,527	0	0	0
	Total Revenues	1,464,244	1,420,469	1,396,945	1,382,893
	Prior Year Revenue	341,949	583,365	613,052	593,482
	Total Revenues Available	1,806,193	2,003,834	2,009,997	1,976,374

Refuse Collection

412.106

2012 CAPITAL OUTLAY

412.106 REFUSE COLLECTION

551300	Truck/Equipment/Capital Items	<u>\$300,000.00</u>
	TOTAL 412.106 REFUSE COLLECTION	\$300,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
412.106.511100	Wages Regular Employees	292,226	294,589	301,624	308,471
412.106.511200	Overtime Wages	24,244	23,933	7,000	7,000
412.106.511300	Wages-Other Employees	26,559	20,262	25,942	24,147
412.106.515100	FICA	25,813	25,493	25,158	25,357
412.106.515200	KPERS Contributions	18,471	22,032	23,064	26,351
412.106.515400	Health Insurance	64,800	64,800	68,160	72,000
412.106.515500	Unemployment Insurance	350	640	320	510
412.106.515700	Deferred Compensation Matching	4,674	4,716	4,524	4,524
412.106.515800	Workers Compensation Ins	23,070	18,439	27,547	13,155
412.106.515900	Wages Reimbursement	(1,381)	0	0	0
	TOTAL PERSONAL SERVICES	478,826	474,904	483,339	481,515
412.106.521900	Contractual Svcs-Other	10,764	9,240	10,500	10,500
412.106.522400	Medical Services	1,617	1,112	1,500	1,500
412.106.522700	Other Professional Services	134	0	1,250	1,250
412.106.522900	Contractual Svcs-Tire Disposal	1,146	1,386	1,400	1,400
412.106.523100	Advertising Costs	4,243	4,199	4,500	4,500
412.106.523300	Cowley County Landfill Costs	266,678	264,607	280,000	280,000
412.106.524100	Printing/Photo Services	216	0	400	400
412.106.524600	Travel Expenses	1,289	499	2,000	2,000
412.106.524700	Training/Conference Fees	445	285	700	700
412.106.525100	Dues/Membership Fees	171	181	200	200
412.106.527100	Tele. Service & Land Lines	196	218	250	250
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	1,023	826	1,000	1,000
412.106.528300	Water	663	659	750	750
412.106.528400	Sewer	108	144	150	150
412.106.528600	Stormwater Drainage	48	48	50	50
	TOTAL CONTRACTUAL SERVICES	289,341	284,004	305,250	305,250

Refuse Collection

412.106

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
412.106.530100	Insurance	3,322	4,513	6,759	7,097
412.106.531100	Internal Support - MIS	13,719	11,113	13,247	14,959
412.106.531200	Internal Support - Mgmt Svces	57,698	57,713	57,303	60,010
412.106.531300	Internal Support - Cust Svce	15,666	17,423	13,181	13,515
412.106.531400	Internal Support - Purch/Doc	16,877	16,342	17,842	17,887
412.106.531500	Internal Support - City Hall Bldg	1,829	1,929	2,034	2,034
412.106.531600	Internal Support - Engineering	16,214	15,561	16,909	17,162
412.106.531700	Internal Support - Svce Ctr Bldg	40,877	32,824	41,110	44,779
412.106.531800	Internal Support - Oper Ctr Bldg	5,368	5,813	5,420	5,543
412.106.532100	Equipment Usage Reimbursement	(2,948)	0	0	0
412.106.533100	Reference Material/Books/Mag	0	0	150	150
412.106.533200	Office Supplies	131	0	50	100
412.106.533400	Postage	2	2	100	100
412.106.534100	Building & Grounds Supplies	551	622	500	500
412.106.534200	Equipment Maintenance Supplies	658	355	750	750
412.106.534300	Vehicle Maintenance Supplies	51,213	59,856	50,000	50,000
412.106.534400	Protection and Safety Equipment	2,203	1,377	1,200	1,300
412.106.534500	Hand Tools	0	0	100	100
412.106.534600	Uniforms and Accessories	6,549	6,191	6,400	6,400
412.106.535900	Other Operating Supplies	99	139	250	250
412.106.536200	Chemicals	0	0	150	150
412.106.537900	Fuel - Service Center Tanks	48,766	48,820	65,000	65,000
	<i>TOTAL COMMODITIES</i>	<i>278,794</i>	<i>280,593</i>	<i>298,455</i>	<i>307,786</i>
412.106.541100	Tags and Taxes	26	26	20	25
412.106.541300	Sundry Charges	707	669	750	750
	<i>TOTAL OTHER CHARGES</i>	<i>733</i>	<i>695</i>	<i>770</i>	<i>775</i>
412.106.551300	Vehicles/Towed/Mounted Equip	1,057	17,030	0	0
412.106.551400	Machinery and Equipment	17,576	20,133	112,500	300,000
412.106.551500	Radios	720	4,593	3,200	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>19,353</i>	<i>41,756</i>	<i>115,700</i>	<i>300,000</i>
412.106.571700	Capital Lease Principal	0	39,532	40,995	0
412.106.572700	Capital Lease Interest	0	2,980	1,517	0
	<i>TOTAL DEBT SERVICE</i>	<i>0</i>	<i>42,512</i>	<i>42,512</i>	<i>0</i>
412.106.581100	Transfer to General Fund (5%)	52,097	65,214	65,100	65,100
412.106.581190	Transfer to Water Fund	0	100,000	0	0
	<i>TOTAL TRANSFERS</i>	<i>52,097</i>	<i>165,214</i>	<i>65,100</i>	<i>65,100</i>
	GRAND TOTAL	1,119,144	1,289,678	1,311,126	1,460,426

Recycling Center

412.108

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
412.108.511100	Wages Regular Employees	47,146	48,310	49,012	48,562
412.108.511200	Overtime Wages	166	677	1,005	992
412.108.515100	FICA	3,560	3,682	3,641	3,779
412.108.515200	KPERS Contributions	2,750	3,412	3,852	4,133
412.108.515400	Health Insurance	10,800	10,800	10,224	14,400
412.108.515500	Unemployment Insurance	38	70	48	74
412.108.515700	Deferred Compensation Matching		464	296	676
412.108.515800	Workers Compensation Ins	2,840	2,429	3,735	1,888
	<i>TOTAL PERSONAL SERVICES</i>	<i>67,300</i>	<i>69,844</i>	<i>71,813</i>	<i>74,504</i>
412.108.521900	Contractual Svcs-Other	8,969	6,593	5,000	5,000
412.108.522400	Medical Services	375	116	200	200
412.108.522700	Other Professional Services	349	378	500	500
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	393	614	500	500
412.108.525100	Dues/Membership Fees	80	0	125	125
412.108.527100	Tele. Service & Land Lines	58	116	100	100
412.108.528100	Electricity	5,132	3,964	5,000	5,000
412.108.528200	Natural Gas	3,333	2,920	3,500	3,500
412.108.528300	Water	222	180	200	200
412.108.528400	Sewer	254	189	200	200
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>22,590</i>	<i>18,495</i>	<i>21,625</i>	<i>21,625</i>
412.108.530100	Insurance	717	774	773	812
412.108.531700	Internal Support - Svce Ctr Bldg	1,623	1,139	1,878	2,045
412.108.533200	Office Supplies	95	125	100	100
412.108.534100	Building & Grounds Supplies	1,730	680	1,000	1,000
412.108.534200	Equipment Maintenance Supplies	7,825	3,423	4,000	4,000
412.108.534300	Vehicle Maintenance Supplies	333	2,028	2,000	2,000
412.108.534400	Protection and Safety Equipment	271	855	500	500
412.108.534500	Hand Tools	0	7	100	100
412.108.534600	Uniforms and Accessories	1,115	1,101	1,200	1,200
412.108.535900	Other Operating Supplies	8	21	200	200
412.108.536200	Chemicals	61	0	100	100
412.108.537900	Fuel - Service Center Tanks	0	1,196	0	0
	<i>TOTAL COMMODITIES</i>	<i>13,778</i>	<i>11,349</i>	<i>11,851</i>	<i>12,057</i>
412.108.541300	Sundry Charges	15	128	100	100
	<i>TOTAL OTHER CHARGES</i>	<i>15</i>	<i>128</i>	<i>100</i>	<i>100</i>
412.108.551400	Machinery and Equipment	0	1,288	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>1,288</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	103,683	101,104	105,389	108,286

Wastewater

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.000.461100	Investment Interest	0	13	100	300
413.000.468200	Miscellaneous Income	7,318	3,997	6,000	6,000
413.000.468210	Discount Income	35	64	50	50
413.000.468300	Reimbursement for Services	272	198	500	500
413.000.469500	Adjustment for A/R Financing	(6,136)	(24,180)	0	0
413.000.471300	Sewer Charges	1,576,634	1,716,062	1,850,000	1,980,000
413.000.471400	Extra Sewer Charges	120	10	100	100
413.000.471500	Vet's Home Pump Station Charges	76,462	85,811	92,000	100,000
413.000.481300	Sale of Equipment	49	6,900	0	0
413.000.481400	Sales of Inventory/Supplies	7	2	75	75
413.000.491160	Transfer from B & I	100,000	100,000	0	0
413.000.499900	Prior Year Encumb Cancellations	12	86	0	0
	Total Revenues	1,754,773	1,888,963	1,948,825	2,087,025
	Prior Year Revenue	(126,897)	(162,169)	(55,305)	48,574
	Total Revenues Available	1,627,876	1,726,794	1,893,520	2,135,599

Wastewater Collection

413.506

2012 CAPITAL OUTLAY

413.506 WASTEWATER COLLECTION

551400	Vactor Hose	\$1,500.00
552000	Infrastructure Improvements	\$75,000.00
552000	Contractor Projects	<u>\$100,000.00</u>
TOTAL 413.506 WASTEWATER COLLECTION		\$176,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.506.511100	Wages Regular Employees	171,942	177,468	178,342	180,951
413.506.511200	Overtime Wages	2,909	5,350	5,486	5,589
413.506.511300	Wages-Other Employees	4,374	5,369	5,386	5,386
413.506.515100	FICA	13,353	14,036	13,889	14,087
413.506.515200	KPERS Contributions	10,205	12,652	13,799	15,588
413.506.515400	Health Insurance	28,800	28,800	34,080	36,000
413.506.515500	Unemployment Insurance	179	344	187	288
413.506.515700	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.506.515800	Workers Compensation Ins	8,181	6,215	9,914	4,413
413.506.515990	Wages Reimbursement	(958)	0	0	0
	TOTAL PERSONAL SERVICES	241,065	252,314	263,163	264,382
413.506.521700	Contractual Svcs-Bldgs/Grounds	0	91	450	450
413.506.521900	Contractual Svcs-Other	333	899	950	950
413.506.522100	Arch/Tech/Eng/Planning	350	0	0	0
413.506.522400	Medical Services	304	258	500	500
413.506.522700	Other Professional Services	1,803	3,001	3,850	3,850
413.506.523100	Advertising Costs	0	24	200	200
413.506.524100	Printing/Photo Services	103	38	50	50
413.506.524400	Freight Costs	8	0	50	50
413.506.524600	Travel Expenses	958	291	800	800
413.506.524700	Training/Conference Fees	2,879	423	1,800	1,800
413.506.525100	Dues/Membership Fees	0	0	55	55
413.506.525800	Other Fees	81	6	100	100
413.506.527100	Tele. Service & Land Lines	459	1,087	1,200	1,200
413.506.527300	Cellular Telephones	671	756	660	660
413.506.528100	Electricity	6,053	5,658	6,500	6,500
413.506.528200	Natural Gas	0	0	500	500
413.506.528300	Water	131	133	250	250
413.506.528600	Stormwater Drainage	96	168	0	0
413.506.529100	Equipment Rent	364	614	750	6,850
	TOTAL CONTRACTUAL SERVICES	14,593	13,447	18,665	24,765

Wastewater Collection

413.506

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.506.530100	Insurance	1,437	1,668	3,056	3,209
413.506.531700	Internal Support - Svce Ctr Bldg	10,319	7,454	9,009	9,813
413.506.531800	Internal Support - Oper Ctr Bldg	36,917	39,977	37,277	38,119
413.506.532100	Equipment Usage	(9,047)	0	0	0
413.506.533200	Office Supplies	143	69	350	200
413.506.534100	Building & Grounds Supplies	348	1,335	1,000	1,000
413.506.534200	Equipment Maintenance Supplies	1,444	626	3,500	3,500
413.506.534300	Vehicle Maintenance Supplies	6,607	16,223	11,000	11,000
413.506.534400	Protection And Safety Equipment	1,371	1,396	1,200	1,200
413.506.534500	Hand Tools	1,340	765	800	800
413.506.534600	Uniforms And Accessories	721	818	900	1,000
413.506.535100	Electrical Supplies	89	0	800	800
413.506.535300	Traffic Control Device Supplies	0	0	400	400
413.506.535900	Other Operating Supplies	646	1,071	1,000	1,000
413.506.536200	Chemicals	6,356	7,858	12,000	16,000
413.506.537900	Fuel - Service Center Tanks	7,779	9,666	12,650	12,650
413.506.538100	Inventory Adjustments	200	0	0	0
	<i>TOTAL COMMODITIES</i>	<i>66,670</i>	<i>88,926</i>	<i>94,942</i>	<i>100,691</i>
413.506.541200	Meal on Duty	0	0	100	100
413.506.541300	Sundry Charges	175	346	100	100
	<i>TOTAL OTHER CHARGES</i>	<i>175</i>	<i>346</i>	<i>200</i>	<i>200</i>
413.506.551200	Technical/Digital Equipment	0	3,127	0	0
413.506.551400	Machinery and Equipment	6,190	28,030	1,500	1,500
413.506.551500	Radio Equipment	0	1,467	2,300	0
413.506.551800	Infrastructure Improvements	47,379	36,289	35,000	75,000
413.506.552000	Contractual Infrastruct Improv	45,282	51,283	89,700	100,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>98,851</i>	<i>120,196</i>	<i>128,500</i>	<i>176,500</i>
	GRAND TOTAL	421,354	475,229	505,470	566,538

Wastewater Treatment

413.508

2012 CAPITAL OUTLAY

413.508 WASTEWATER TREATMENT

551400	U.V. Bulbs/Quartz Tubes	\$5,500.00
551400	Portable Dissolved Oxygen Meter	\$1,600.00
551400	Air Release Valve for Tea Cup Grit Unit	\$2,500.00
551400	Influent Flow Meter	\$6,000.00
551600	Misc. Pump Repairs	\$10,000.00
551800	New Roof on Solids and Barscreen Building	<u>\$40,000.00</u>
TOTAL 413.508 WASTEWATER TREATMENT		\$65,600.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.508.511100	Wages Regular Employees	209,027	211,478	210,460	213,765
413.508.511200	Overtime Wages	9,741	11,195	10,895	11,605
413.508.511300	Wages-Other Employees	3,987	4,830	4,830	4,830
413.508.515100	FICA	16,675	17,105	16,914	17,212
413.508.515200	KPERS Contributions	12,754	15,414	16,627	18,826
413.508.515400	Health Insurance	28,800	28,800	34,080	36,000
413.508.515500	Unemployment Insurance	223	416	223	346
413.508.515600	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.508.515800	Workers Compensation Ins	7,576	4,640	8,173	3,861
413.508.519990	Wages Reimbursement	(286)	0	0	0
	TOTAL PERSONAL SERVICES	290,577	295,958	304,282	308,525
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	950	746	24,500	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	600	560	1,100	1,100
413.508.521900	Contractual Svcs-Other	17,242	4,737	6,000	6,000
413.508.522400	Medical Services	297	252	300	300
413.508.522700	Other Professional Services	22,883	53,792	15,000	18,000
413.508.524300	Laundry and Cleaning Services	718	808	1,650	1,650
413.508.524400	Freight Costs	0	45	200	200
413.508.524600	Travel Expenses	1,524	2,830	2,500	2,500
413.508.524700	Training/Conference Fees	734	1,043	1,500	1,500
413.508.525100	Dues/Membership Fees	165	192	225	225
413.508.525800	Other Fees	1,345	2,175	1,500	1,500
413.508.527100	Tele. Service & Land Lines	309	388	500	500
413.508.527300	Cellular Telephones	671	753	660	660
413.508.528100	Electricity	230,890	148,118	165,000	165,000
413.508.528200	Natural Gas	9,059	8,377	12,000	12,000

Wastewater Treatment

413.508

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.508.528300	Water	27,434	25,505	25,000	25,000
413.508.528500	Refuse	3,168	3,168	3,200	3,200
413.508.528600	Stormwater Drainage	96	96	96	96
413.508.529100	Equipment Rent	0	2,000	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>318,085</i>	<i>255,585</i>	<i>261,031</i>	<i>240,331</i>
413.508.530100	Insurance	24,348	24,756	23,100	24,255
413.508.531700	Internal Support - Svce Ctr Bldg	2,617	1,633	2,741	2,985
413.508.533200	Office Supplies	64	532	300	300
413.508.533700	Lab/Photo Supplies	4,800	6,910	7,500	7,500
413.508.534100	Building & Grounds Supplies	943	1,002	7,500	1,500
413.508.534200	Equipment Maintenance Supplies	4,212	7,259	4,400	4,400
413.508.534300	Vehicle Maintenance Supplies	1,566	1,773	2,500	2,500
413.508.534400	Protection and Safety Equipment	544	598	500	500
413.508.534500	Hand Tools	46	223	400	400
413.508.534600	Uniforms and Accessories	817	646	800	800
413.508.535900	Other Operating Supplies	2,078	976	2,600	2,600
413.508.536200	Chemicals	15,962	8,829	18,500	18,500
413.508.537300	Lubricants & Motor Oils	37	93	200	200
413.508.537900	Fuel - Service Center Tanks	2,016	2,354	2,819	2,819
	<i>TOTAL COMMODITIES</i>	<i>60,050</i>	<i>57,584</i>	<i>73,860</i>	<i>69,259</i>
413.508.541200	Meal on Duty	113	140	200	200
413.508.541300	Sundry Charges	525	115	250	250
	<i>TOTAL OTHER CHARGES</i>	<i>638</i>	<i>255</i>	<i>450</i>	<i>450</i>
413.508.551400	Machinery and Equipment	10,683	3,280	16,000	15,600
413.508.551600	Building and Structural Improvements	4,995	5,091	10,000	50,000
413.508.551800	Infrastructure Improvements	291	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>15,969</i>	<i>8,371</i>	<i>26,000</i>	<i>65,600</i>
	GRAND TOTAL	685,319	617,753	665,623	684,165

Veteran's Home Pump Station

413.509

2012 CAPITAL OUTLAY

413.509 VETERANS HOME PUMP STATION

551800	Overhead Door for Barscreen Bldg	\$1,500.00
551800	Misc. Pump Repair	<u>\$3,500.00</u>
TOTAL 413.509 VETERANS HOME PUMP STATION		\$5,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.509.521700	Contractual Svcs-Bldgs/Grounds	0	0	750	750
413.509.521900	Contractual Svcs-Other	1,848	5,102	2,000	3,000
413.509.528100	Electricity	3,272	3,012	3,000	3,000
413.509.528200	Natural Gas	1,685	1,775	2,000	2,000
413.509.528600	Stormwater Drainage	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	6,805	9,889	7,775	8,775
413.509.530100	Insurance	1,407	1,515	1,363	1,431
413.509.534100	Building & Grounds Supplies	0	0	500	500
413.509.536200	Chemicals	0	0	350	350
	TOTAL COMMODITIES	1,407	1,515	2,213	2,281
413.509.551600	Building and Structural Impr	0	2,106	3,000	5,000
	TOTAL CAPITAL OUTLAY	0	2,106	3,000	5,000
	GRAND TOTAL	8,212	13,510	12,988	16,056

Wastewater Administration

413.510

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
413.510.511100	Wages Regular Employees	25,634	25,581	18,324	21,242
413.510.511200	Overtime Wages	0	6	0	0
413.510.515100	FICA	1,932	1,933	1,351	1,575
413.510.515200	KPERS Contributions	1,513	1,791	1,332	1,786
413.510.515400	Health Insurance	4,320	4,320	4,260	5,400
413.510.515500	Unemployment Insurance	26	47	18	32
413.510.515700	Deferred Compensation Matching	311	307	286	260
413.510.515800	Workers Compensation Ins	332	63	173	44
	TOTAL PERSONAL SERVICES	34,068	34,048	25,744	30,339
413.510.522700	Other Professional Services	65	0	200	200
413.510.523100	Advertising Costs	272	34	50	50
413.510.524500	Private Car Mileage	298	302	385	0
413.510.524600	Travel Expenses	463	447	0	0
413.510.524700	Training/Conference Fees	420	200	0	0
413.510.525100	Dues/Membership Fees	55	55	0	0
413.510.525800	Other Fees	0	0	100	100
413.510.527100	Tele. Service & Land Lines	83	90	100	100
413.510.527300	Cellular Telephones	36	36	36	36
	TOTAL CONTRACTUAL SERVICES	1,692	1,164	871	486
413.510.531100	Internal Support - MIS	12,276	10,216	12,059	13,618
413.510.531200	Internal Support - Mgmt Svces	31,297	32,672	31,505	32,993
413.510.531300	Internal Support - Cust Svce	15,666	17,423	13,181	13,515
413.510.531400	Internal Support - Purch/Doc	3,146	2,776	2,999	3,013
413.510.531500	Internal Support - City Hall Bldg	992	1,092	1,117	1,118
413.510.531600	Internal Support - Engineering	7,454	7,154	7,600	7,714
413.510.531800	Internal Support - Oper Ctr Bldg	2,106	2,613	2,437	2,491
413.510.533100	Reference Material/Books/Mag	0	0	100	100
413.510.533200	Office Supplies	219	180	100	0
	TOTAL COMMODITIES	73,156	74,126	71,098	74,562
413.510.541300	Sundry Charges	10	35	50	50
	TOTAL OTHER CHARGES	10	35	50	50
413.510.571400	KDHE Loan Principal	413,126	434,140	438,287	452,694
413.510.572400	KDHE Loan Interest	153,108	132,094	124,815	110,408
	TOTAL DEBT SERVICE	566,234	566,234	563,102	563,102
	GRAND TOTAL	675,160	675,607	660,865	668,539

Wastewater Treatment Plant

Revolving Loan Debt Payments

First payment began 3/01/99			Interest Rate	0	
Payment				Annual	
Date	Principal	Interest	Total	Total	Year
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	3,498,988	442,723	3,941,711	3,941,711	

Stormwater Drainage Fund

414.150

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
414.000.461100	Investment Interest	808	901	700	700
414.000.461200	Debt Proceeds Interest	0	440	0	0
414.000.468200	Miscellaneous Income	0	0	300	300
414.000.469500	Adjustment for A/R Financing	(615)	(1,016)	0	0
414.000.471900	Stormwater Drainage Fees	149,293	149,392	150,000	150,000
414.000.495100	G.O. Bond Proceeds	0	3,165	0	0
414.000.499900	Prior Year Encumbrance Cancellations	1,859	0	0	0
	Total Revenues	151,345	152,882	151,000	151,000
	Prior Year Revenue	192,825	196,153	167,516	95,828
	Total Revenues Available	344,170	349,035	318,516	246,828

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
414.150.522700	Other Professional Services	(788)	0	50,000	50,000
414.150.523100	Advertising Costs	0	1,141	500	500
414.150.523200	Debt Issuance Costs	0	3,359	0	0
414.150.525800	Other Fees	0	120	200	200
414.150.529100	Equipment Rent	0	0	500	500
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>(788)</i>	<i>4,620</i>	<i>51,200</i>	<i>51,200</i>
414.150.534100	Building & Grounds Supplies	20,539	55,424	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	0	0	100	100
414.150.534500	Hand Tools	0	367	2,000	2,000
414.150.536100	Grass Seed and Sod	0	146	2,500	2,500
414.150.536200	Chemicals	0	0	250	250
	<i>TOTAL COMMODITIES</i>	<i>20,539</i>	<i>55,937</i>	<i>59,850</i>	<i>59,850</i>
414.150.551800	Infrastructure Improvements	10,417	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>10,417</i>	<i>0</i>	<i>0</i>	<i>0</i>
414.150.571400	KDOT Loan Principal	72,503	75,287	0	0
414.150.572100	GO Bond Interest	0	3,114	0	0
414.150.572400	KDOT Loan Interest	25,346	22,561	0	0
	<i>TOTAL DEBT SERVICE</i>	<i>97,849</i>	<i>100,962</i>	<i>0</i>	<i>0</i>
414.150.581400	Transfer to Bond and Interest	20,000	20,000	111,638	111,638
	<i>TOTAL TRANSFERS</i>	<i>20,000</i>	<i>20,000</i>	<i>111,638</i>	<i>111,638</i>
	GRAND TOTAL	148,017	181,519	222,688	222,688

Quail Ridge Golf Course

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.000.447450	Facility Rental	0	2,700	2,700	2,700
433.000.447500	Club Repair Fees	3,647	1,701	2,000	2,000
433.000.448200	Concessions Sales	45,897	46,258	60,000	61,000
433.000.448500	Merchandise Sales	107,646	80,071	70,000	70,000
433.000.462100	Rent-Miscellaneous	1,145	995	1,000	1,000
433.000.468100	Refunds of Expenditures	0	290	300	300
433.000.468200	Miscellaneous Income	8,486	6,322	6,000	6,000
433.000.468210	Discount Income	72	43	50	50
433.000.468800	Cash Over/Short	58	110	0	0
433.000.472100	Daily Green Fees	161,738	159,460	165,000	169,000
433.000.472200	Seasonal Green Fees	52,373	54,940	56,000	57,375
433.000.472300	Golf Cart Rental	96,932	92,970	105,000	106,250
433.000.472400	Golf Trail Fees	11,495	11,328	11,400	11,500
433.000.472500	Golf Driving Range Fees	13,359	10,807	14,500	15,000
433.000.472600	Golf Advertising Fees	5,840	0	0	0
433.000.472700	Golf Handicap Fees	5,200	3,765	5,000	5,000
433.000.481100	Sale of Equipment	0	525	0	0
433.000.491199	Transfer from Bk of NY	0	0	200,000	0
433.000.491120	Transfer from Electric	425,500	0	0	0
433.000.491130	Transfer from Gas	150,000	490,220	345,200	168,000
433.000.499990	Prior Year Encumb Cancel	0	4,349	0	0
	Total Revenues	1,089,388	966,854	1,044,150	675,175
	Prior Year Revenue	468	165	6	42
	Total Revenues Available	1,089,856	967,019	1,044,156	675,217

Golf Course Rates

ANNUAL SEASON PASS FEES	DAILY GREEN FEES
a. Single individual adult\$510.00	a. Eighteen (18) holes, weekday \$18.00
b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID) 120.00	b. Eighteen (18) holes, weekends and holidays..... 22.00
c. Single senior (62 years or older).....400.00	c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military) 13.00
d. Single junior (17 years or younger or valid college ID).....195.00	d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID) 8.50
e. Daily play fee on season passes: Monday through Friday per round 1.00	e. Nine (9) holes, weekday and weekend PM 12.50
Saturday, Sunday and holidays Morning..... per round 5.00 Afternoon per round 1.00	Monday through Thursday are Weekdays
Golf Car Rental Fees	Privately Owned Golf Car Usage Fees
a. Eighteen (18) holes of play\$21.00	Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$12.50 per day for each day such car is used on the golf course. Annual fees for seven-day private golf car usage shall be \$430.00.
b. Nine (9) holes of play\$13.00	

Quail Ridge Maintenance

433.606

2012 CAPITAL OUTLAY

433.606 QUAIL RIDGE MAINTENANCE

551800	Concrete Cart Path on Hole #11	\$3,500.00
551400	Toro 4100 Rotary Mower	<u>\$46,000.00</u>
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$49,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.606.511100	Wages Regular Employees	115,581	118,658	96,789	91,180
433.606.511200	Overtime Wages	6,167	6,616	5,538	5,382
433.606.511300	Wages-Other Employees	39,342	29,504	51,788	51,788
433.606.515100	FICA	12,277	11,855	11,754	11,302
433.606.515200	KPERS Contributions	6,837	8,696	6,995	8,133
433.606.515400	Health Insurance	21,600	21,600	17,040	18,000
433.606.515500	Unemployment Insurance	161	283	153	224
433.606.515700	Deferred Compensation Matching	1,034	1,040	520	520
433.606.515800	Workers Compensation Ins	1,162	0	294	436
433.606.515990	Wages Reimbursement	0	(144)	0	0
	TOTAL PERSONAL SERVICES	204,161	198,108	190,871	186,965
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,200	88	2,450	2,450
433.606.521900	Contractual Svcs-Other	5,636	916	4,400	4,400
433.606.522400	Medical Services	558	659	400	400
433.606.522700	Other Professional Services	0	0	400	400
433.606.523100	Advertising Costs	0	10	0	0
433.606.524600	Travel Expenses	1,173	306	1,000	1,000
433.606.524700	Training/Conference Fees	1,195	302	1,200	1,200
433.606.525100	Dues/Membership Fees	440	650	750	750
433.606.527100	Tele. Service & Land Lines	132	202	300	300
433.606.527300	Cellular Telephones	960	960	960	960
433.606.528100	Electricity	16,204	13,997	15,000	16,000
433.606.528200	Natural Gas	768	793	1,000	1,000
433.606.528300	Water	431	469	500	500
433.606.528500	Refuse	852	852	1,000	1,000
433.606.528600	Stormwater Drainage	96	96	100	100
433.606.529100	Equipment Rent	200	76	350	350
	TOTAL CONTRACTIONAL SERVICES	30,845	20,376	29,810	30,810

Quail Ridge Maintenance

433.606

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.606.531700	Internal Support - Svce Ctr Bldg	1,892	1,525	1,929	2,101
433.606.533100	Reference Material/Books/Magazines	0	0	50	50
433.606.533200	Office Supplies	19	43	100	100
433.606.533400	Postage	0	0	100	100
433.606.534100	Building & Grounds Supplies	12,633	5,042	8,500	9,000
433.606.534200	Equipment Maintenance Supplies	19,999	16,138	16,000	18,000
433.606.534300	Vehicle Maintenance Supplies	5,186	574	2,000	2,000
433.606.534400	Protection and Safety Equipment	167	480	500	600
433.606.534500	Hand Tools	149	772	750	800
433.606.534600	Uniforms and Accessories	555	119	700	700
433.606.535900	Other Operating Supplies	1,391	1,570	1,000	1,200
433.606.536100	Grass Seed and Sod	2,766	7,213	3,750	3,500
433.606.536200	Chemicals	22,166	19,395	21,500	21,500
433.606.536300	Sand Fill and Soil	7,057	1,650	4,500	4,800
433.606.536400	Fertilizer	4,150	9,876	5,000	5,000
433.606.537100	Diesel Fuel - On Site Tanks	4,429	7,030	7,500	7,500
433.606.537200	Unleaded Gasoline - On Site Tanks	5,410	6,602	7,000	7,000
433.606.537300	Lubricants & Motor Oils	477	1,866	1,000	1,200
433.606.537900	Fuel - Service Center Tanks	1,702	2,239	3,000	3,000
	<i>TOTAL COMMODITIES</i>	<i>90,148</i>	<i>82,134</i>	<i>84,879</i>	<i>88,151</i>
433.606.541300	Sundry Charges	190	89	100	100
	<i>TOTAL OTHER CHARGES</i>	<i>190</i>	<i>89</i>	<i>100</i>	<i>100</i>
433.606.551400	Machinery and Equipment	29,623	24,640	21,000	46,000
433.606.551700	Grounds Improvements	0	0	0	3,500
	<i>TOTAL CAPITAL OUTLAY</i>	<i>29,623</i>	<i>24,640</i>	<i>21,000</i>	<i>49,500</i>
	GRAND TOTAL	354,967	325,347	326,660	355,526

Quail Ridge Clubhouse

433.608

2012 CAPITAL OUTLAY

433.608 QUAIL RIDGE CLUBHOUSE

551400	6 Electric Golf Carts	\$24,000.00
551800	New Signs, Cart Path Improvements around Clubhouse	<u>\$1,500.00</u>
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE		\$25,500.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.608.511100	Wages Regular Employees	70,471	67,269	67,326	69,210
433.608.511200	Overtime Wages	308	17	0	0
433.608.511300	Wages-Other Employees	52,532	34,885	35,412	34,573
433.608.515100	FICA	9,364	7,733	7,756	7,834
433.608.515200	KPERS Contributions	3,618	4,646	4,987	5,772
433.608.515400	Health Insurance	7,200	7,200	8,520	9,000
433.608.515500	Unemployment Insurance	124	186	102	156
433.608.515700	Deferred Compensation Matching	174	0	0	0
433.608.515800	Workers Compensation Ins	691	541	202	32
	TOTAL PERSONAL SERVICES	144,482	122,477	124,305	126,577
433.608.521100	Contrl. Svcs- Office Furn/Eq	34	790	1,200	1,500
433.608.521700	Contractual Svcs-Bldgs/Grounds	403	1,500	400	1,500
433.608.521900	Contractual Svcs-Other	5,180	15,218	13,000	15,000
433.608.522400	Medical Services	450	755	250	300
433.608.522700	Other Professional Services	0	3,629	3,200	3,700
433.608.522810	Credit Card Fees	6,192	5,765	6,500	7,000
433.608.523100	Advertising Costs	15,674	4,398	9,500	10,000
433.608.524100	Printing/Photo Services	4,938	0	300	300
433.608.524600	Travel Expenses	915	137	600	600
433.608.524700	Training/Conference Fees	0	25	350	750
433.608.525100	Dues/Membership Fees	309	140	500	750
433.608.527100	Tele. Service & Land Lines	582	661	700	1,800
433.608.527600	Cable TV services	0	0	900	1,080
433.608.528100	Electricity	9,796	7,623	9,250	10,200
433.608.528200	Natural Gas	1,226	1,287	1,750	1,925
433.608.528300	Water	530	495	1,000	1,100
433.608.528400	Sewer	431	626	750	825
433.608.528500	Refuse	1,428	1,428	1,500	1,650
433.608.528600	Stormwater Drainage	48	48	60	66
433.608.529100	Equipment Rent	36,882	35,448	2,400	0
	TOTAL CONTRACTUAL SERVICES	85,018	79,973	54,110	60,046

Quail Ridge Clubhouse

433.608

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.608.532600	Concessions Purchases	29,486	24,096	30,000	32,000
433.608.532700	Pro Shop Purch for Resale	101,065	64,501	56,000	56,000
433.608.533200	Office Supplies	729	334	1,250	1,250
433.608.533400	Postage	826	692	1,500	1,500
433.608.534100	Building & Grounds Supplies	3,664	905	3,650	4,000
433.608.534200	Equipment Maintenance Supplies	2,004	1,076	3,000	8,000
433.608.534600	Uniforms and Accessories	554	0	750	750
433.608.535900	Other Operating Supplies	2,834	165	2,500	2,500
	<i>TOTAL COMMODITIES</i>	<i>141,162</i>	<i>91,769</i>	<i>98,650</i>	<i>106,000</i>
433.608.541100	Tags and Taxes	65	0	0	65
433.608.541300	Sundry Charges	134	484	400	1,000
433.608.541400	Licensing Fees	325	200	400	500
433.608.543200	Junior Golf Expense	627	110	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>1,151</i>	<i>794</i>	<i>800</i>	<i>1,565</i>
433.608.551400	Machinery and Equipment	1,944	264	79,620	24,000
433.608.551600	Building and Structural Improv	1,991	0	0	0
433.608.551800	Infrastructure Improvements	0	0	0	1,500
	<i>TOTAL CAPITAL OUTLAY</i>	<i>3,935</i>	<i>264</i>	<i>79,620</i>	<i>25,500</i>
	GRAND TOTAL	375,748	295,277	357,485	319,688

Quail Ridge Administration

433.610

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
433.610.541300	Sundry Charges	1,315	1,300	1,250	0
	<i>TOTAL OTHER CHARGES</i>	<i>1,315</i>	<i>1,300</i>	<i>1,250</i>	<i>0</i>
433.610.571600	COP'S Principal	326,340	325,168	351,685	0
433.610.572600	COP'S Interest	31,321	19,921	7,034	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>357,661</i>	<i>345,089</i>	<i>358,719</i>	<i>0</i>
	GRAND TOTAL	358,976	346,389	359,969	0

Management Services Fund

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.000.441400	Sale of Maps Etc	388	302	400	400
508.000.466100	Internal Supp Cont-MIS	297,641	242,186	283,299	319,901
508.000.466200	Internal Supp Cont-Mgmt Svces	1,118,230	1,100,261	1,066,633	1,118,081
508.000.466300	Internal Supp Cont-Cust Svces	391,957	435,598	465,527	473,887
508.000.466400	Internal Supp Cont-Purch/Doc	159,388	154,037	168,499	169,221
508.000.466500	Internal Supp Cont-City Hall Bldg	35,437	37,091	37,890	37,890
508.000.466600	Internal Supp Cont-Engineering	421,858	407,890	429,443	445,414
508.000.468100	Refunds of Expenditures	1,595	406	1,000	1,000
508.000.468200	Miscellaneous Income	24,534	34,037	30,000	30,000
508.000.468210	Discount Income	158	184	100	100
508.000.468800	Cash Over/Short	0	72	0	0
508.000.468900	NSF Check Charges	4,639	4,405	4,500	4,500
508.000.469200	U/B Late Payment Chgs	106,957	103,674	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(1,643)	(2,396)	0	0
508.000.469700	Small UB Acct Bal W/O	0	32	0	0
508.000.481400	Sale of Inventory/Supplies	53	39	0	0
	Total Revenues	2,561,192	2,517,818	2,587,291	2,700,394
	Prior Year Revenue	43	1,593	72	72
	Total Revenues Available	2,561,235	2,519,411	2,587,363	2,700,466

MIS

508.800

2012 CAPITAL OUTLAY

508.800 MIS

551200 Computer Replacements

\$50,000.00

TOTAL 508.800 MIS**\$50,000.00**

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.800.511100	Wages Regular Employees	124,386	119,413	119,434	121,323
508.800.511200	Overtime Wages	7,039	4,047	5,018	4,511
508.800.515100	FICA	9,701	8,561	8,492	8,596
508.800.515200	KPERS Contributions	7,726	8,590	9,274	10,564
508.800.515400	Health Insurance	13,320	12,960	15,336	16,200
508.800.515500	Unemployment Insurance	132	227	123	190
508.800.515700	Deferred Compensation Matching	1,189	1,196	1,196	1,196
508.800.515800	Workers Compensation Ins	1,798	320	763	206
508.800.515990	Wages Reimbursement	(169)	0	0	0
	TOTAL PERSONAL SERVICES	165,122	155,314	159,636	162,786
508.800.521500	Contractual Svcs-Software Maint	40,934	3,464	9,000	16,000
508.800.522700	Other Professional Services	12,331	13,259	15,000	15,000
508.800.524500	Private Car Mileage	600	515	600	600
508.800.524600	Travel Expenses	2,967	2,953	2,250	2,500
508.800.524700	Training/Conference Fees	900	2,179	2,500	5,000
508.800.527100	Tele. Service & Land Lines	1,386	1,425	1,575	1,575
508.800.527300	Cellular Telephones	828	828	828	828
	TOTAL CONTRACTUAL SERVICES	59,946	24,623	31,753	41,503
508.800.533200	Office Supplies	21	250	100	100
508.800.533500	Computer/Peripheral Supplies	53,460	36,066	47,500	47,500
	TOTAL COMMODITIES	53,481	36,316	47,600	47,600
508.800.541300	Sundry Charges	0	0	50	50
	TOTAL OTHER CHARGES	0	0	50	50
508.800.551200	Technical/Digital Equipment	19,092	19,568	26,300	50,000
	TOTAL CAPITAL OUTLAY	19,092	19,568	26,300	50,000
508.800.571700	Capital Lease Principal	0	16,020	16,678	17,306
508.800.572700	Capital Lease Interest	0	1,943	1,282	656
	TOTAL DEBT SERVICE	0	17,963	17,960	17,962
	GRAND TOTAL	297,641	253,784	283,299	319,901

Customer Service

508.801

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.801.511100	Wages Regular Employees	290,717	278,452	285,631	294,130
508.801.511200	Overtime Wages	8,971	4,482	3,937	4,762
508.801.511300	Other Employees	0	0	7,200	7,200
508.801.515100	FICA	21,813	20,494	21,264	22,260
508.801.515200	KPERS Contributions	16,509	18,553	20,742	23,714
508.801.515400	Health Insurance	53,280	51,120	55,380	58,500
508.801.515500	Unemployment Insurance	300	519	297	467
508.801.515700	Deferred Compensation Matching	2,815	2,910	2,912	2,912
508.801.515800	Workers Compensation Ins	7,311	3,576	6,238	2,456
	<i>TOTAL PERSONAL SERVICES</i>	<i>401,716</i>	<i>380,106</i>	<i>403,601</i>	<i>416,401</i>
508.801.521100	Contractual Svcs- Office Furn/Equip	20,214	8,919	7,600	7,600
508.801.521500	Contractual Svcs- Software	0	12,111	12,716	12,716
508.801.522400	Medical Services	0	442	144	0
508.801.522600	Collection Agency Services	40,979	49,844	42,000	42,000
508.801.522700	Other Professional Services	695	10,163	12,000	12,000
508.801.522810	Credit Card Fees	0	46,233	46,000	48,300
508.801.523100	Advertising Costs	92	0	160	0
508.801.524100	Printing/Photo Services	8,906	380	600	600
508.801.524500	Private Car Mileage	3,069	1,708	2,500	2,500
508.801.524600	Travel Expenses	2,337	1,328	2,300	2,300
508.801.524700	Training/Conference Fees	1,820	1,956	2,500	2,500
508.801.527100	Tele. Service & Land Lines	499	552	575	575
508.801.527300	Cellular Telephones	1,557	1,503	1,512	1,512
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>80,168</i>	<i>135,139</i>	<i>130,607</i>	<i>132,603</i>
508.801.531700	Internal Support - Svce Ctr Bldg	2,404	1,676	1,979	2,156
508.801.533100	Reference Material/Books/Magazines	0	6	0	0
508.801.533200	Office Supplies	912	732	1,000	1,000
508.801.533400	Postage	39,822	44,922	52,000	52,000
508.801.534300	Vehicle Maintenance Supplies	658	1,005	1,000	1,000
508.801.534500	Hand Tools	0	0	50	50
508.801.534600	Uniforms and Accessories	68	234	200	200
508.801.535900	Other Operating Supplies	14	350	100	100
508.801.537900	Fuel - Service Center Tanks	2,604	3,656	4,377	4,377
	<i>TOTAL COMMODITIES</i>	<i>46,482</i>	<i>52,581</i>	<i>60,706</i>	<i>60,883</i>
508.801.541100	Tags and Taxes	0	0	213	0
508.801.541300	Sundry Charges	45	52	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>45</i>	<i>52</i>	<i>213</i>	<i>0</i>
508.801.551200	Technical/Digital Equipment	0	0	6,400	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>0</i>	<i>6,400</i>	<i>0</i>
	GRAND TOTAL	528,411	567,878	601,527	609,887

Management Services

508.802

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.802.511100	Wages Regular Employees	703,697	698,573	636,652	674,498
508.802.511200	Overtime Wages	5,697	3,327	3,170	3,290
508.802.515100	FICA	51,579	50,637	47,010	49,704
508.802.515200	KPERS Contributions	41,772	48,944	48,129	57,155
508.802.515400	Health Insurance	114,307	112,680	128,013	131,850
508.802.515500	Unemployment Insurance	709	1,293	636	1,028
508.802.515700	Deferred Compensation Matching	4,778	4,758	5,390	5,408
508.802.515800	Workers Compensation Ins	9,181	2,696	5,744	1,885
508.802.515990	Wages Reimbursement	(10)	0	0	0
	TOTAL PERSONAL SERVICES	931,710	922,908	874,744	924,818
508.802.521100	Contractual Svcs- Office Furn/Equip	4,134	1,803	2,000	2,000
508.802.521500	Contractual Svcs- Software	0	41,523	42,873	43,000
508.802.522200	Auditing/Financial Services	19,300	15,500	16,500	18,000
508.802.522300	Attorney Services	543	295	3,000	3,000
508.802.522400	Medical Services	406	902	1,000	1,000
508.802.522700	Other Professional Services	13,208	15,139	14,500	14,500
508.802.522810	Credit Card Fees	42,776	0	0	0
508.802.523100	Advertising Costs	6,751	10,317	7,200	7,200
508.802.524100	Printing/Photo Services	2,726	1,191	2,350	2,350
508.802.524400	Freight Costs	629	613	700	700
508.802.524500	Private Car Mileage	6,646	5,936	5,595	5,914
508.802.524600	Travel Expenses	13,951	11,357	13,750	13,750
508.802.524700	Training/Conference Fees	9,822	7,959	10,500	10,500
508.802.525100	Dues/Membership Fees	20,314	27,033	26,000	26,000
508.802.525800	Other Fees	634	305	3,125	875
508.802.527100	Tele. Service & Land Lines	10,444	9,999	11,000	11,000
508.802.527300	Cellular Telephones	1,949	1,974	1,296	1,974
508.802.527400	Internet Service	4,366	4,366	4,600	4,600
	TOTAL CONTRACTUAL SERVICES	158,599	156,212	165,989	166,363
508.802.533100	Reference Material/Books/Mags	3,972	2,715	4,250	4,250
508.802.533200	Office Supplies	5,693	3,032	7,250	7,250
508.802.535900	Other Operating Supplies	0	50	400	400
	TOTAL COMMODITIES	9,665	5,797	11,900	11,900
508.802.541300	Sundry Charges	17,230	13,836	14,000	14,000
508.802.549900	Contingencies	0	0	0	1,000
	TOTAL OTHER CHARGES	17,230	13,836	14,000	15,000
	GRAND TOTAL	1,117,204	1,098,753	1,066,633	1,118,081

Purchasing/DOC

508.804

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.804.511100	Wages Regular Employees	102,072	99,430	99,393	100,802
508.804.511200	Overtime Wages	360	247	61	62
508.804.515100	FICA	7,713	7,529	7,469	7,575
508.804.515200	KPERS Contributions	6,187	7,112	7,750	8,694
508.804.515400	Health Insurance	17,280	17,280	20,448	21,600
508.804.515500	Unemployment Insurance	105	188	101	156
508.804.515700	Deferred Compensation Matching	1,273	1,239	1,248	1,248
508.804.515800	Workers Compensation Ins	5,928	3,551	6,409	2,290
508.804.515900	Wages Reimbursement	(168)	0	0	0
	TOTAL PERSONAL SERVICES	140,750	136,576	142,879	142,427
508.804.521900	Contractual Svcs-Other	133	0	0	0
508.804.522400	Medical Services	0	358	250	250
508.804.524100	Printing/Photo Services	0	0	100	100
508.804.524400	Freight Costs	9	6	100	100
508.804.524500	Private Car Mileage	2,981	3,016	3,016	3,016
508.804.524600	Travel Expenses	537	1,307	1,500	1,600
508.804.524700	Training/Conference Fees	143	0	400	400
508.804.525100	Dues/Membership Fees	291	250	300	300
508.804.527100	Tele. Service & Land Lines	502	545	650	650
508.804.527300	Cellular Telephones	360	360	400	400
	TOTAL CONTRACTUAL SERVICES	4,956	5,842	6,716	6,816
508.804.531700	Internal Support - Svce Ctr Bldg	2,766	1,890	1,954	2,128
508.804.533100	Reference Material/Books/Magazines	0	0	100	100
508.804.533200	Office Supplies	1,783	1,780	3,200	3,200
508.804.534100	Building & Grounds Supplies	82	89	200	200
508.804.534200	Equipment Maintenance Supplies	129	165	300	300
508.804.534300	Vehicle Maintenance Supplies	2,172	941	1,600	2,000
508.804.534400	Protection and Safety Equipment	3,145	2,767	3,200	3,500
508.804.534500	Hand Tools	187	44	600	800
508.804.534600	Uniforms and Accessories	507	279	600	600
508.804.535900	Other Operating Supplies	81	20	300	300
508.804.536200	Chemicals	0	300	750	750
508.804.537900	Fuel - Service Center Tanks	3,104	3,201	4,500	4,500
508.804.538100	Inventory Adjustments	(2,284)	(6,062)	1,000	1,000
	TOTAL COMMODITIES	11,672	5,414	18,304	19,378
508.804.541200	Meal on Duty	48	0	200	200
508.804.541300	Sundry Charges	330	237	400	400
	TOTAL OTHER CHARGES	378	237	600	600
508.804.551500	Radio Equipment	1,500	0	0	0
	TOTAL CAPITAL OUTLAY	1,500	0	0	0
	GRAND TOTAL	159,256	148,069	168,499	169,221

City Hall

508.810

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.810.521700	Contractual Svcs-Bldgs/Grounds	4,525	3,967	5,500	5,500
508.810.521800	Contractual Svcs-Janitorial	8,995	8,595	9,000	9,000
508.810.521900	Contractual Svcs-Other Equipment	740	0	0	0
508.810.524300	Laundry and Cleaning Services	1,647	1,759	1,600	1,600
508.810.528100	Electricity	10,433	15,386	14,000	14,000
508.810.528200	Natural Gas	3,677	4,445	5,000	5,000
508.810.528300	Water	601	410	365	365
508.810.528400	Sewer	306	590	600	600
508.810.528500	Refuse	696	773	680	680
508.810.528600	Stormwater Drainage	144	166	145	145
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>31,764</i>	<i>36,091</i>	<i>36,890</i>	<i>36,890</i>
508.810.534100	Building & Grounds Supplies	1,348	1,000	1,000	1,000
	<i>TOTAL COMMODITIES</i>	<i>1,348</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
508.810.551600	Building and Structural Improvements	2,325	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>2,325</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	35,437	37,091	37,890	37,890

Engineering

508.818

2012 CAPITAL OUTLAY

508.818 ENGINEERING

551200	GIS Server	\$9,800.00
551200	Miscellaneous GIS/Engineering Software GPS Laser Range Finder with Bluetooth Technology	<u>\$5,000.00</u>
TOTAL 508.818 ENGINEERING		\$14,800.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.818.511100	Wages Regular Employees	269,801	275,421	273,638	277,912
508.818.511200	Overtime Wages	787	536	881	523
508.818.511300	Wages-Other Employees	4,046	4,519	0	4,519
508.818.515100	FICA	20,687	21,165	20,857	20,798
508.818.515200	KPERS Contributions	15,419	19,431	20,948	23,652
508.818.515400	Health Insurance	36,000	36,000	42,600	45,000
508.818.515500	Unemployment Insurance	277	522	285	425
508.818.515700	Deferred Compensation Matching	2,074	2,600	2,600	2,600
508.818.515800	Workers Compensation Ins	3,174	641	1,554	481
508.818.515990	Wages Reimbursement	0	(2,550)	0	0
	TOTAL PERSONAL SERVICES	352,265	358,285	363,363	375,910
508.818.521200	Contractual Svcs- Tech/Computer	800	847	810	850
508.818.521500	Contractual Svcs-Software Maint	25,159	27,623	30,000	30,200
508.818.521900	Contractual Svcs-Other	701	1,355	1,400	1,400
508.818.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	173	4,800	200	200
508.818.522400	Medical Services	171	45	100	100
508.818.522700	Other Professional Services	24	8	750	750
508.818.523100	Advertising Costs	0	474	350	350
508.818.524100	Printing/Photo Services	0	280	200	200
508.818.524400	Freight Costs	21	7	50	50
508.818.524500	Private Car Mileage	4,153	4,652	4,500	4,500
508.818.524600	Travel Expenses	5,400	6,634	5,000	5,500
508.818.524700	Training/Conference Fees	877	1,229	1,500	1,500
508.818.525100	Dues/Membership Fees	167	574	400	400
508.818.527100	Tele. Service & Land Lines	859	1,000	1,000	1,000
508.818.527300	Cellular Telephones	960	960	960	960
	TOTAL CONTRACTUAL SERVICES	39,465	50,488	47,220	47,960

Engineering

508.818

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
508.818.531700	Internal Support - Svce Ctr Bldg	2,110	816	939	1,023
508.818.532100	Equipment Usage Reimbursement	(1,629)	0	0	0
508.818.533100	Reference Material/Books/Magazines	251	122	400	400
508.818.533200	Office Supplies	1,147	509	1,000	1,000
508.818.533300	Drafting Supplies	538	299	500	500
508.818.533400	Postage	0	0	50	50
508.818.534100	Building & Grounds Supplies	0	0	50	50
508.818.534200	Equipment Maintenance Supplies	239	7	400	400
508.818.534300	Vehicle Maintenance Supplies	331	319	500	500
508.818.534500	Hand Tools	117	0	100	100
508.818.535900	Other Operating Supplies	286	16	300	300
508.818.537900	Fuel - Service Center Tanks	1,553	1,617	2,171	2,171
	<i>TOTAL COMMODITIES</i>	<i>4,943</i>	<i>3,705</i>	<i>6,410</i>	<i>6,494</i>
508.818.541300	Sundry Charges	14	212	250	250
	<i>TOTAL OTHER CHARGES</i>	<i>14</i>	<i>212</i>	<i>250</i>	<i>250</i>
508.818.551200	Technical/Digital Equipment	25,006	0	12,200	14,800
508.818.551500	Radios	0	1,074	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>25,006</i>	<i>1,074</i>	<i>12,200</i>	<i>14,800</i>
	GRAND TOTAL	421,693	413,764	429,443	445,414

Operational Services

Revenues	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
509.000.466700	Internal Supp Cont-Service Ctr	279,349	215,318	253,763	276,415
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	266,834	289,315	269,776	275,863
509.000.468200	Miscellaneous Income	543	742	500	500
509.000.468210	Discount Income	772	456	600	600
509.000.481100	Sale of Equipment	1,320	1,975	0	0
509.000.481300	Sale of Scrap	0	1,339	0	0
	Total Revenues	548,818	509,145	524,639	553,378
	Prior Year Revenue	5,609	32	29	29
	Total Revenues Available	554,427	509,177	524,668	553,407

Fleet Management

509.830

509.830 FLEET MANAGEMENT

551200 Update MAC Mentor Diagnostic Scanner
TOTAL 509.830 FLEET MANAGEMENT

\$2,750.00
\$2,750.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
509.830.511100	Wages Regular Employees	119,032	120,347	110,259	122,311
509.830.511200	Overtime Wages	10,141	3,013	3,529	3,422
509.830.511300	Wages-Other Employees	16,256	10,251	16,700	21,000
509.830.515100	FICA	10,761	9,788	9,437	10,734
509.830.515200	KPERS Contributions	7,649	8,679	8,695	10,687
509.830.515400	Health Insurance	18,000	18,000	19,170	22,500
509.830.515500	Unemployment Insurance	147	249	130	224
509.830.515700	Deferred Compensation Matching	777	780	1,200	1,300
509.830.515800	Workers Compensation Ins	5,820	4,168	6,164	2,426
509.830.515990	Wages Reimbursement	(1,384)	0	0	0
	TOTAL PERSONAL SERVICES	187,199	175,275	175,284	194,604
509.830.521100	Contractual Svcs- Office Furn/Equip	1,500	0	750	750
509.830.521500	Contractual Svcs-Software Main	411	1,500	1,500	1,500
509.830.521700	Contractual Svcs-Bldgs/Grounds	1,248	1,514	1,750	2,000
509.830.521800	Contractual Svcs-Janitorial	4,008	2,338	500	500
509.830.521900	Contractual Svcs-Other	1,019	302	850	850
509.830.522400	Medical Services	347	321	400	400
509.830.522700	Other Professional Services	5	0	400	400
509.803.522900	Contractual Svcs-Tire Disposal	0	789	1,000	1,000
509.830.523100	Advertising Costs	0	308	100	100
509.830.524100	Printing/Photo Services	0	0	100	100
509.830.524300	Laundry and Cleaning Services	5,480	5,444	5,750	6,000
509.830.524400	Freight Costs	0	0	50	50
509.830.524500	Private Car Mileage	1,491	1,508	696	1,520
509.830.524600	Travel Expenses	880	296	3,000	3,000
509.830.524700	Training/Conference Fees	1,955	404	2,000	2,000
509.830.525800	Other Fees	20	0	50	50
509.830.527100	Tele. Service & Land Lines	607	606	800	800
509.830.527300	Cellular Telephones	900	900	450	900
509.830.528100	Electricity	12,425	9,914	11,000	11,000
509.830.528200	Natural Gas	3,400	2,983	3,400	3,400
509.830.528300	Water	390	295	600	600
509.830.528400	Sewer	161	246	250	250
509.830.528500	Refuse	2,256	2,256	2,256	2,256
509.830.528600	Stormwater Drainage	48	48	50	50
	TOTAL CONTRACTUAL SERVICES	38,551	31,972	37,702	39,476

Fleet Management

509.830

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
509.830.530100	Insurance	159	0	150	160
509.830.533100	Reference Material/Books/Magazines	0	0	1,500	1,500
509.830.533200	Office Supplies	21	0	52	50
509.830.534100	Building & Grounds Supplies	646	1,055	1,450	1,450
509.830.534200	Equipment Maintenance Supplies	7,007	4,734	9,500	9,500
509.830.534300	Vehicle Maintenance Supplies	5,906	5,175	7,000	7,000
509.830.534400	Protection and Safety Equipment	736	863	1,250	1,250
509.830.534500	Hand Tools	1,906	2,491	3,500	3,500
509.830.534600	Uniforms and Accessories	51	190	600	600
509.830.534700	Automotive Tires/Tubes	1,280	1,420	1,500	1,500
509.830.535900	Other Operating Supplies	170	276	1,000	1,000
509.830.536200	Chemicals	1,907	4,114	2,200	2,200
509.830.537300	Lubricants & Motor Oils	1,662	663	2,500	2,500
509.830.537900	Fuel - Service Center Tanks	3,595	4,862	5,500	5,500
509.830.538100	Inventory Adjustments	(3,029)	(829)	2,750	2,750
	<i>TOTAL COMMODITIES</i>	<i>22,017</i>	<i>25,014</i>	<i>40,452</i>	<i>40,460</i>
509.830.541100	Tags and Taxes	26	0	0	0
509.830.541200	Meal on Duty	0	28	150	150
509.830.541300	Sundry Charges	113	20	75	75
	<i>TOTAL OTHER CHARGES</i>	<i>139</i>	<i>48</i>	<i>225</i>	<i>225</i>
509.830.551200	Technical/Digital Equipment	0	0	0	2,750
509.830.551400	Vehicles/Towed/Mounted Equipment	4,332	0	0	0
509.830.551400	Machinery and Equipment	26,802	2,799	0	0
509.830.551500	Radio Equipment	720	0	1,200	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>31,854</i>	<i>2,799</i>	<i>1,200</i>	<i>2,750</i>
	GRAND TOTAL	279,760	235,108	254,863	277,515

Operation Center Building

509.840

2012 CAPITAL OUTLAY

509.840 OPERATION CENTER BUILDING

551600 Building Improvements \$10,000.00
TOTAL 509.840 OPERATION CENTER BUILDING \$10,000.00

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
509.840.511100	Wages Regular Employees	110,245	114,856	100,331	112,326
509.840.511200	Overtime Wages	980	514	315	318
509.840.515100	FICA	7,828	8,122	7,430	8,374
509.840.515200	KPERS Contributions	6,525	8,040	7,583	9,465
509.840.515400	Health Insurance	19,800	19,800	22,365	24,750
509.840.515500	Unemployment Insurance	112	212	99	170
509.840.515700	Deferred Compensation Matching	1,689	1,690	1,200	1,200
509.840.515800	Workers Compensation Ins	1,288	186	594	188
	TOTAL PERSONAL SERVICES	148,467	153,420	139,917	156,791
509.840.521100	Contractual Svcs- Office Furn/Equip	956	1,281	1,200	1,200
509.840.521700	Contractual Svcs-Bldgs/Grounds	7,616	8,108	9,000	9,000
509.840.521800	Contractual Svcs-Janitorial	9,555	1,250	2,000	2,500
509.840.521900	Contractual Svcs-Other	267	956	1,500	2,000
509.840.522700	Other Professional Services	0	0	500	500
509.840.523100	Advertising	0	502	250	250
509.840.524100	Printing/Photo Services	0	594	500	500
509.840.524300	Laundry and Cleaning Services	1,804	1,924	2,500	2,500
509.840.524500	Private Car Mileage	745	754	435	754
509.840.524600	Travel Expenses	0	0	200	200
509.840.524700	Training/Conference Fees	70	7	550	550
509.840.527100	Tele. Service & Land Lines	1,145	1,278	1,800	1,800
509.840.527300	Cellular Telephones	401	386	100	400
509.840.528100	Electricity	33,807	26,266	35,000	35,000
509.840.528200	Natural Gas	14,328	13,646	16,500	16,500
509.840.528300	Water	999	433	1,500	1,500
509.840.528400	Sewer	366	320	450	450
509.840.528500	Refuse	2,592	2,477	2,800	2,800
509.840.528600	Stormwater Drainage	48	48	50	50
	TOTAL CONTRACTUAL SERVICES	74,699	60,230	76,835	78,454

Operation Center Building

509.840

Expenditures	Description	2009 Actual	2010 Actual	2011 Revised	2012 Request
509.840.531700	Internal Support - Svce Ctr Bldg	14,588	9,968	10,024	10,918
509.840.533100	Reference Material/Books/Magazines	0	0	50	50
509.840.533200	Office Supplies	461	0	500	500
509.840.534100	Building & Grounds Supplies	7,600	8,272	8,000	8,500
509.840.534200	Equipment Maintenance Supplies	90	12	500	500
509.840.534300	Vehicle Maintenance Supplies	4,269	1,619	5,000	5,000
509.840.534400	Protection and Safety Equipment	345	114	1,000	1,000
509.840.537900	Fuel - Service Center Tanks	3,211	2,039	3,500	3,500
	<i>TOTAL COMMODITIES</i>	<i>30,564</i>	<i>22,024</i>	<i>28,574</i>	<i>29,968</i>
509.840.541100	Tags and Taxes	0	0	150	150
509.840.541300	Sundry Charges	832	645	500	500
	<i>TOTAL OTHER CHARGES</i>	<i>832</i>	<i>645</i>	<i>650</i>	<i>650</i>
509.840.551400	Machinery and Equipment	0	13,602	0	0
509.840.551600	Building and Structural Improvements	0	1,063	8,800	0
509.840.551800	Infrastructure Improvements	73	23,056	15,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>73</i>	<i>37,721</i>	<i>23,800</i>	<i>10,000</i>
509.840.581200	Transfer to CIP	20,000	0	0	0
	<i>TOTAL TRANSFERS</i>	<i>20,000</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	274,635	274,040	269,776	275,863