



The background of the cover is a dynamic, abstract graphic composed of several thick, curved lines in shades of blue, white, and black. These lines intersect and overlap, creating a sense of motion and depth. The overall effect is reminiscent of a stylized feather or a series of overlapping architectural arches.

2013
Annual
Budget

City of Winfield, Kansas

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December 14, 2012

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

Dear Mayor and Commissioners:

I couldn't wait for success, so I went ahead without it. Jonathan Winters

The 2013 budget appears to be an odd combination of operational austerity, and planning and developing for better times ahead. With city staff and the maintenance tools we have allowed for, we continue to maintain our base services while operating under the premise that economic opportunities appear to be within our reach---realistically for the first time since 2008.

Continuity gives us roots; change gives us branches, letting us stretch and grow and reach new heights. Pauline R. Kezer

Within 2013, the provision of our services probably will be altered in ways not envisioned a decade ago. Some of the change is driven by the marketplace. Some will be driven by partnerships for improvement. Some will be pushed by economic realities that consolidation is a necessity for survival. Some changes simply are developed through time and new faces.

Those who expect moments of change to be comfortable and free of conflict have not learned from their history. John Wallach Scott

Few of our changes proposed for 2013 will be simple or precise. Most of our alterations will cause discomfort or pain to some. The consolidation/centralization of 911 services continues to be a topic that requires consensus building and patience. We are not the ultimate decision maker within the process, therefore we must work with others. We understand the efficiencies of consolidation, yet we must appreciate the uncomfortable position that we have placed seven of our valuable employees. If we are successful with the process, their jobs will be eliminated from our employment. They will be offered positions with the county, but that involves change that affects them and their families. We have budgeted a full year of current operations, but if change does occur, we can treat those that depart from our organization as fairly as possible while allowing for the public safety facility to remain open for business on a 24 hour per day operation.

We should be able to offer a position to some of the employees who may want to remain with us, but in a much different capacity.

EMS is another area that will be up for much debate and discussion throughout 2013. We have bumped up funding to begin the purchase of a new ambulance, and we believe the county will share the cost. Financially, this probably may not be enough for the continuation of the existing operations, as we know it today. This process affects the safety of the service district residents, workers, and visitors. The impact of this potential change is huge upon our physical, human and financial resources. Again, we have partners within this process as well as legal issues to address and/or avoid. There exist options, determining both a short term and long term path will be all of our responsibility in 2013.

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

Market conditions will also allow us to begin offering single stream recycling in 2013. What the regional market could not offer ten years ago, today we believe that with some alteration (and without a heavy hand) we can offer our residential customers the ability to recycle more items with less effort. We should be able to handle materials less often and operate our refuse and recycling collection program in a more efficient, and eventually a more cost effective manner. Change is dependent upon our interlocal agreement partner, the City of Arkansas City, and the private sector operating available and affordable collection and sorting facilities.

We also have a four partner project with the proposed tennis complex at Whittier Elementary School. This facility would replace Albright Park and Southwestern College tennis facilities into a facility that has the ability to be great. This project is dependent upon the ability to privately raise at least \$400,000---which appears to be in reach. The City will be working to improve the 40 acre drainage basin through Cherry Street Park, of which this project impacts. We will be working collectively on the project for some on-site drainage options. We will also need to work toward a better basin solution, which may require financing options.

Finally, change occurs due to time. We are having a number of senior managers leaving our organization due to retirements. We appreciate their work and dedication in making our organization continue to improve, and we welcome the ability to learn from different experiences and ideas that our next generation of employees will offer us.

It is always wise to look ahead, but difficult to look further than you can see. Winston Churchill

The 2013 budget is both a tax decrease and a tax increase—sound confusing? The mill levy, which seems to be the most important number to most people, declines for 2013 from 56.466 mills to 55.068 (a decrease of 1.398 mills). This is the lowest mill levy for the City since 2009. Since valuation (temporarily) has increased from \$62,560,351 to \$65,209,231, our tax collections are expected to climb to \$3,590,753 or an increase of slightly more than \$58,000. This is the first increase in tax dollars since 2010.

In 2011, we had a record sales tax year---finally surpassing 2008. It appears we may end 2012 about even with the 2011 collection rate.

Weather has a large impact upon our three largest utilities---electric, gas and water. With a warm summer and an increased industrial load, our electric sales should reach their highest number since the record of 2008. Gas will probably be 25% below unit sales for 2012 compared to 2011, which was a bad year. For the customer, the lowest cost gas in a decade coupled with low sales will be a benefit for the consumer. Water sales appear to be steady and an increase on the wholesale price, plus refinancing of debt will improve the financial condition of the water system.

Single-family home construction. Similar to almost every other community, the last four 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. In 2012, we built 7 new homes compared to 6 in 2011.

We have seen some movement in the industrial/heavy commercial construction. Prairieland Partners completed an amazing addition and, of course, the addition completed for Rubbermaid of a 500,000 s.f. facility. Long term, the acquisition and opening of 60 acres at Gottlobb Business Park has the opportunity to grow the community.

Currently, we're in discussion with four industrial park tenants for equipment and/or facility expansions. We have not had this much POTENTIAL since 2007.

It isn't the mountains ahead to climb that wear you out; it's the pebble in your shoe.
Muhammad Ali

Cost is always important to our customer, so it has to be important to us. With the changes in expensing electric usage plus a rebate on the transmission receipts utility billing, we will try to give rate relief to the customer while building our reserves. We have no debt within the electric system. In the short term, we will complete the repair of the 12th Avenue equipment and long term, we hope to develop a transmission project from Strother Field to the Power Plant substation, which increases reliability and creates redundancy.

Given the low natural gas prices, we will charge our customers less for gas in 2012 since 2000. We expect that gas prices will continue to move up slightly. We have our base gas purchases made through March 2013.

For water, we expect to continue to support the Timber Creek Watershed improvement program and maintain the system with the resources we have. We will be working on a plan to improve the west line, either a Plan A with Oxford or a Plan B without Oxford.

For street work, we plan to select engineers for the North Main geometric improvement project and the Stewart Street sanitary sewer and street project. We also have a KLINK resurfacing for portions of East 9th Avenue, including from College to west of Viking Blvd. Long-term, planning is underway for the replacement of the north bridge by KDOT and Corridor 77 improvements.

In 2013, we have a new festival at Winfield Fairgrounds, and we will host the 2013 Kansas Junior Golf Championship.

<u>Year</u>	<u>Total Debt, January 1st</u>
2009	\$27,310,000
2010	\$26,857,000
2011	\$23,976,000
2012	\$20,778,000
2013	\$22,386,634

The debt for the city has increased from 2012 level, but the current figure includes \$3.960 million in temporary notes. One million dollars of notes will be retired in 2013 through the KDOT grant and additional unspent project funds will be used to retire notes, including coming in under budget on the water tower project and Gottlob Business Park. We expect to get very close to the 2012 debt level by the end of 2013. Future debt projects will include Stewart Street; fire equipment and technology improvements.

Have enough sense to know, ahead of time, when your skills will not extend to wallpapering.
Marilyn vos Savant

During the more difficult times, our employees have really stood up and performed admirably. Even though our organization has been through downsizing by attrition and most of us are performing additional duties, we have not experienced a great drop off in service delivery. We were able to maintain the level of health care for our employees in 2013 and did offer additional levels of coverage if they desired to participate. We will adjust our pay plan by 1.5% for 2013. We went through our first year of fully paid workers' compensation through the KERIT pool in 2012 and we are seeing increases in KPERS and KPF retirement costs as the State of Kansas tinkers with the system. Thanks to all of our loyal and dedicated employees.

As always, we need to thank the citizens of Winfield for the support we receive to perform difficult and sometimes thankless service. Also, a very special thank you to the volunteers that make our community a better place to live.

To the Winfield City Commission---thank you for your dedication, hard work, direction and patience in supporting our efforts and working tirelessly for your community.

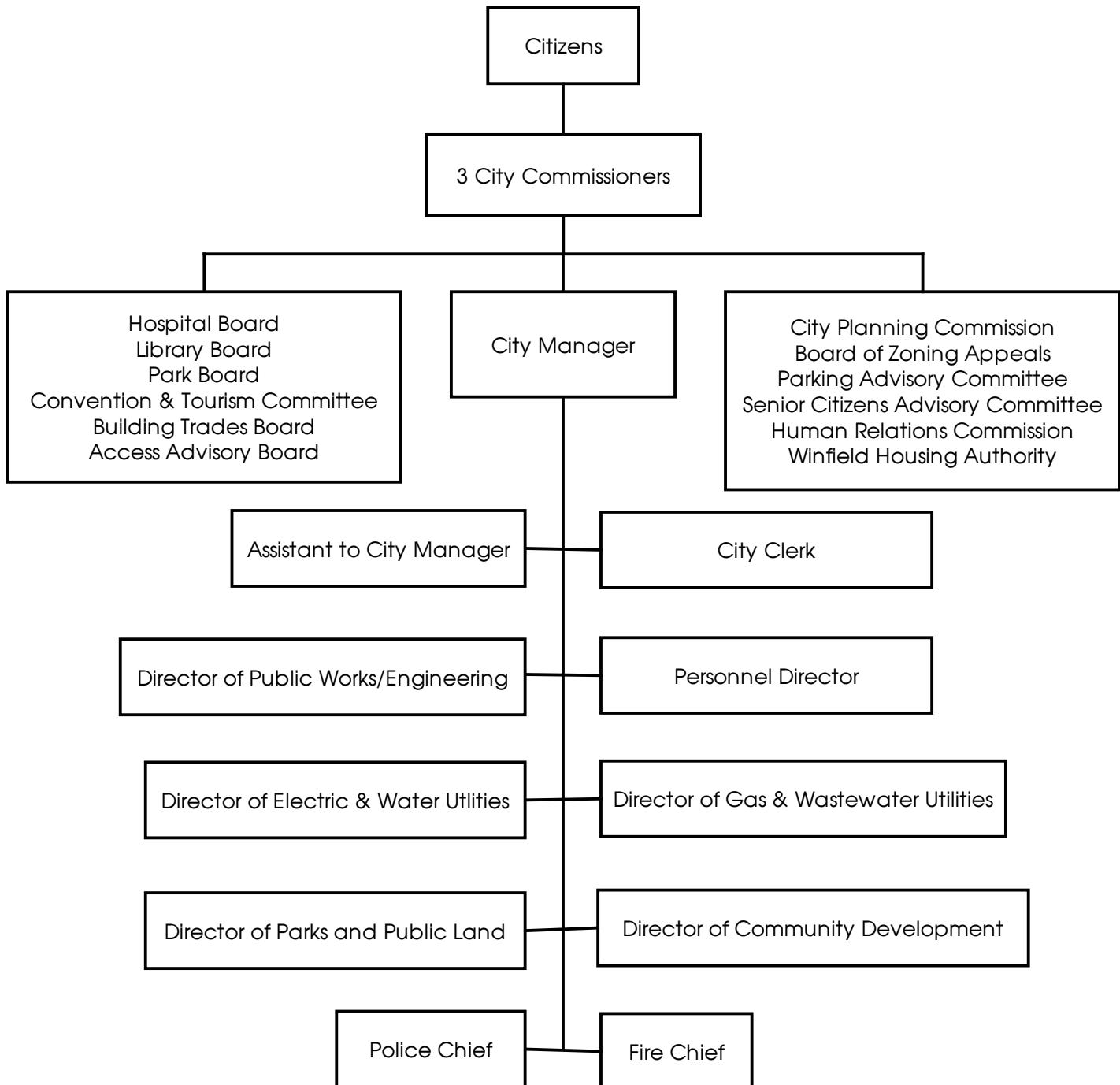
It is a pleasure to serve the community and all those whom reside or visit Winfield.

Respectfully,

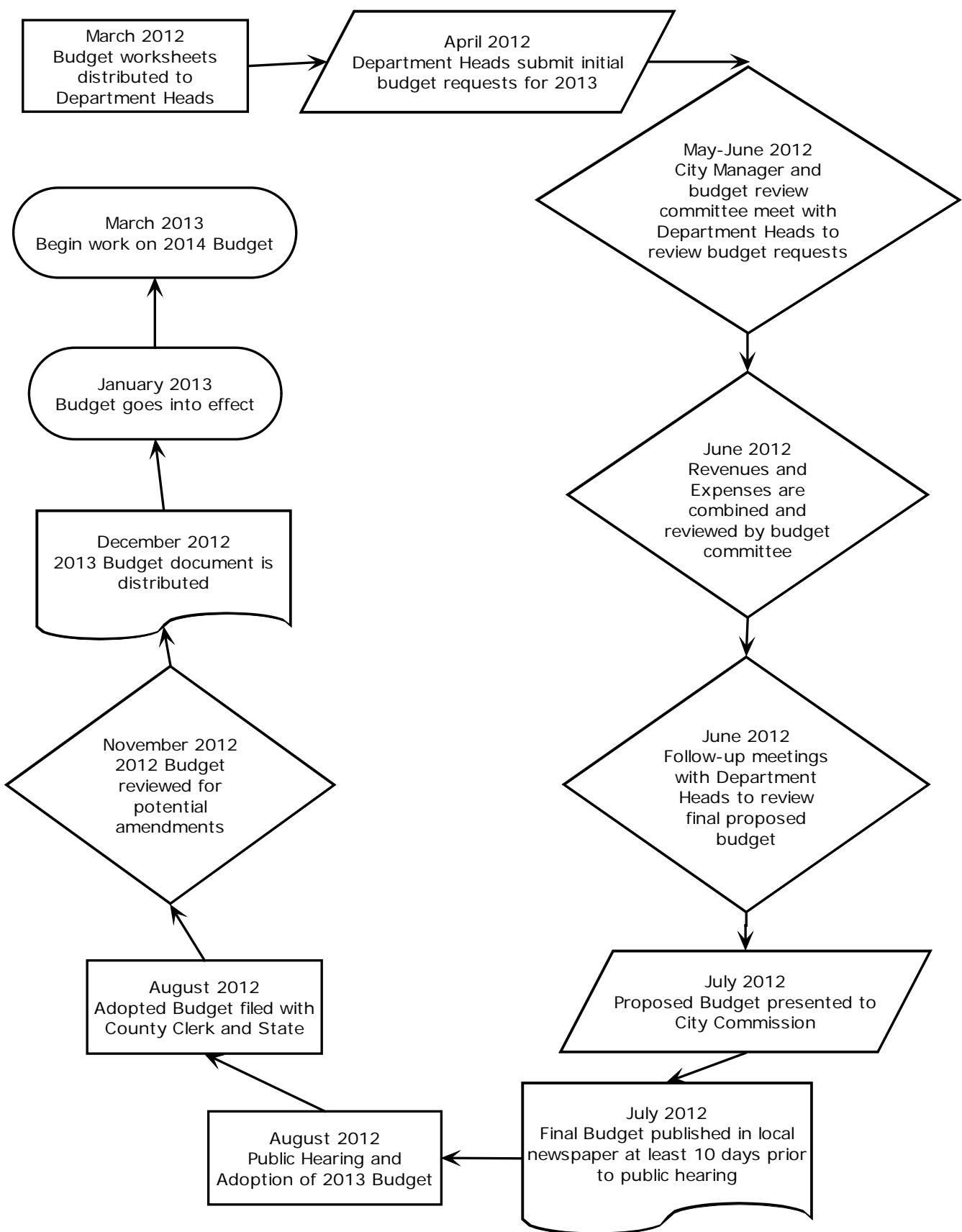


Warren Porter
City Manager

City of Winfield Organization

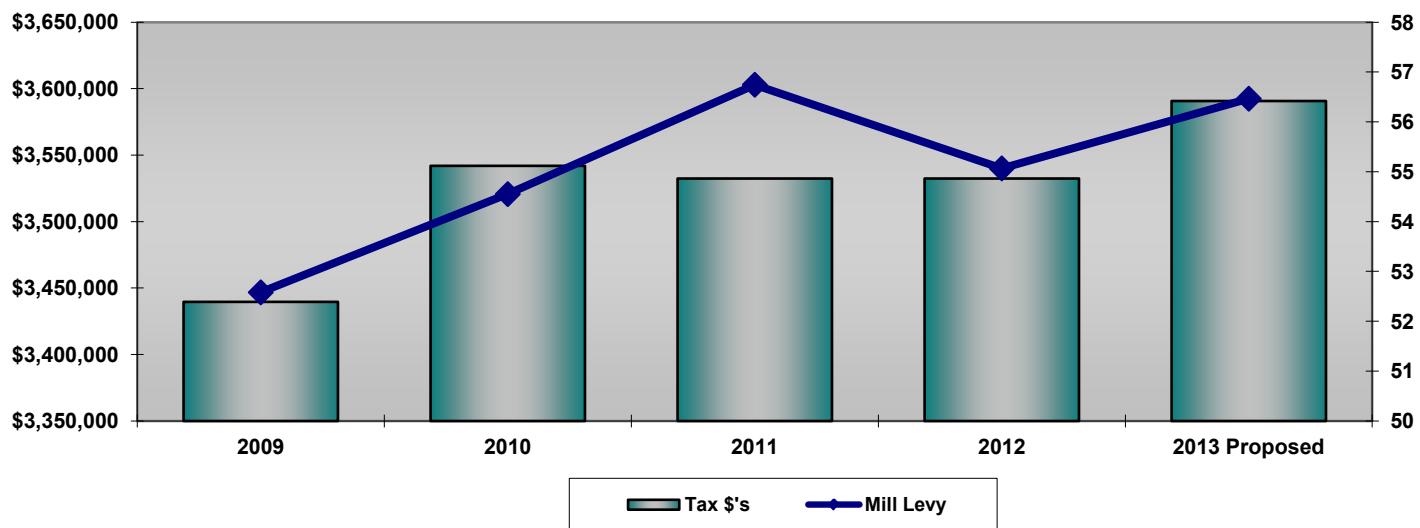


The City of Winfield Budget Process



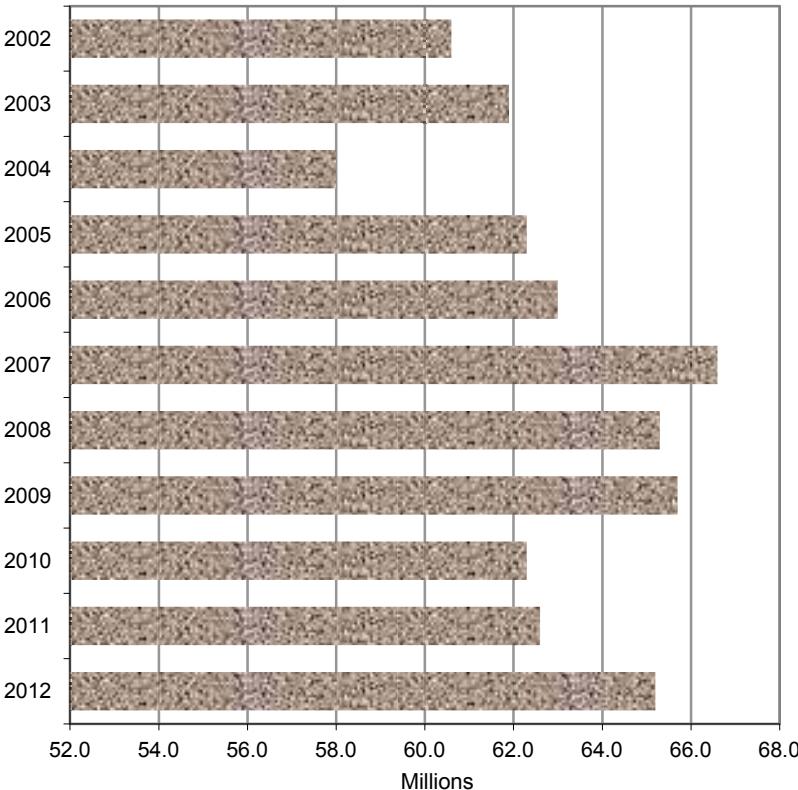
HISTORY OF MILL LEVY

Fund	2009		2010		2011		2012		2013 Proposed	
	Tax \$'s	Mill Levy								
General	2,084,688	31.903	2,370,001	36.471	2,361,617	37.936	2,361,617	36.852	2,403,056	37.789
Special Liability	117,636	1.801	117,636	1.813	117,851	1.894	117,851	1.838	119,806	1.884
Industrial	24,900	.381	19,900	.308	11,944	0.192	11,944	0.187	12,146	0.191
Bond & Interest	767,587	11.747	595,000	9.189	600,700	9.650	600,700	9.364	610,605	9.602
Library	444,826	6.808	439,448	6.771	440,323	7.074	440,323	6.827	445,140	7.00
Totals	3,439,637	52.640	3,541,985	54.552	3,532,435	56.746	3,532,435	55.068	3,590,753	56.466



Assessed Valuation

Year	Valuation	% Change
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	62,560,351	+0.49%
2012	65,209,231	+4.23%



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

$$\$11,500 \times .055068 = \$633.28$$

CITY TAX LIABILITY = \$633.28



MONTHLY EXPENSE FOR CITY SERVICES

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

$$\$633.28 \text{ divided by } 12 = \$52.78 \text{ per month}$$

The following list represents a sampling of the City's services provided for the **\$52.78** 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 15 gallon tank of unleaded self-service fuel at \$3.75/gallon would cost **\$56.25**.

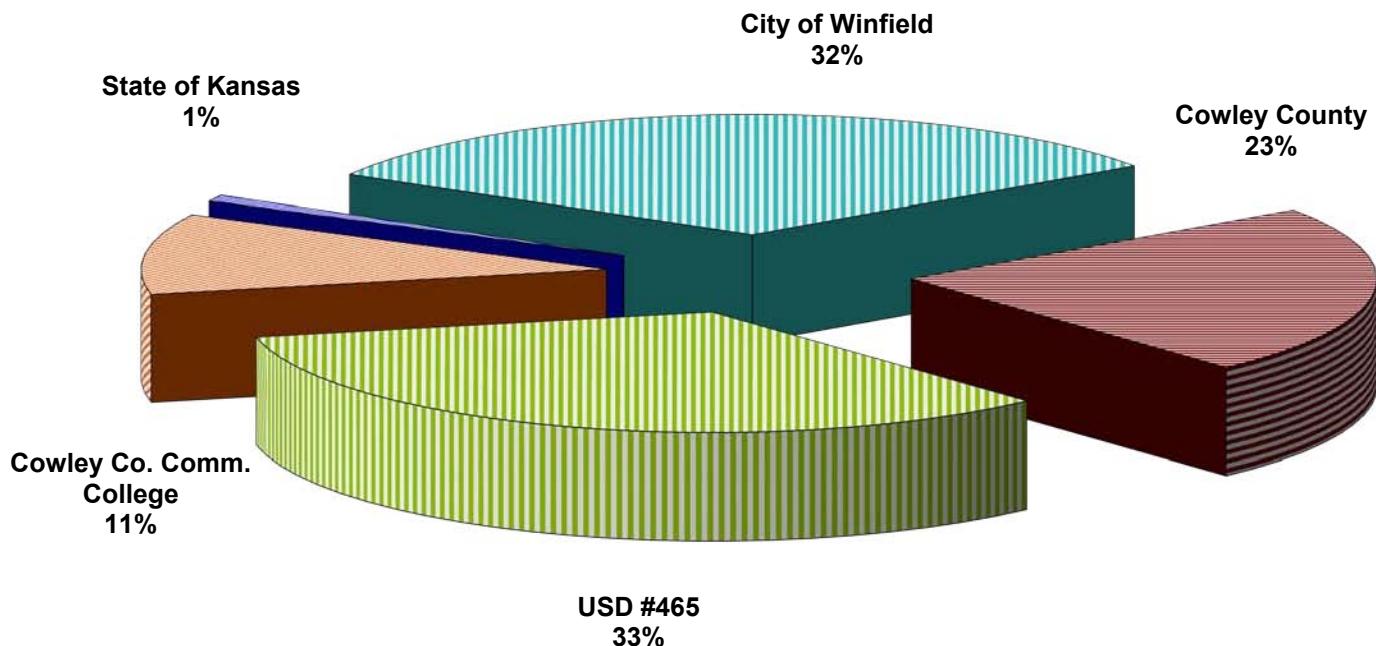
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

The monthly cost of homeowners insurance for a \$100,000 home 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 \$150,000, with HO3 insurance, would cost a Winfield Resident **\$959** per year and the same home outside of Winfield with equivalent coverage would cost approximately **\$1165** in annual premiums.

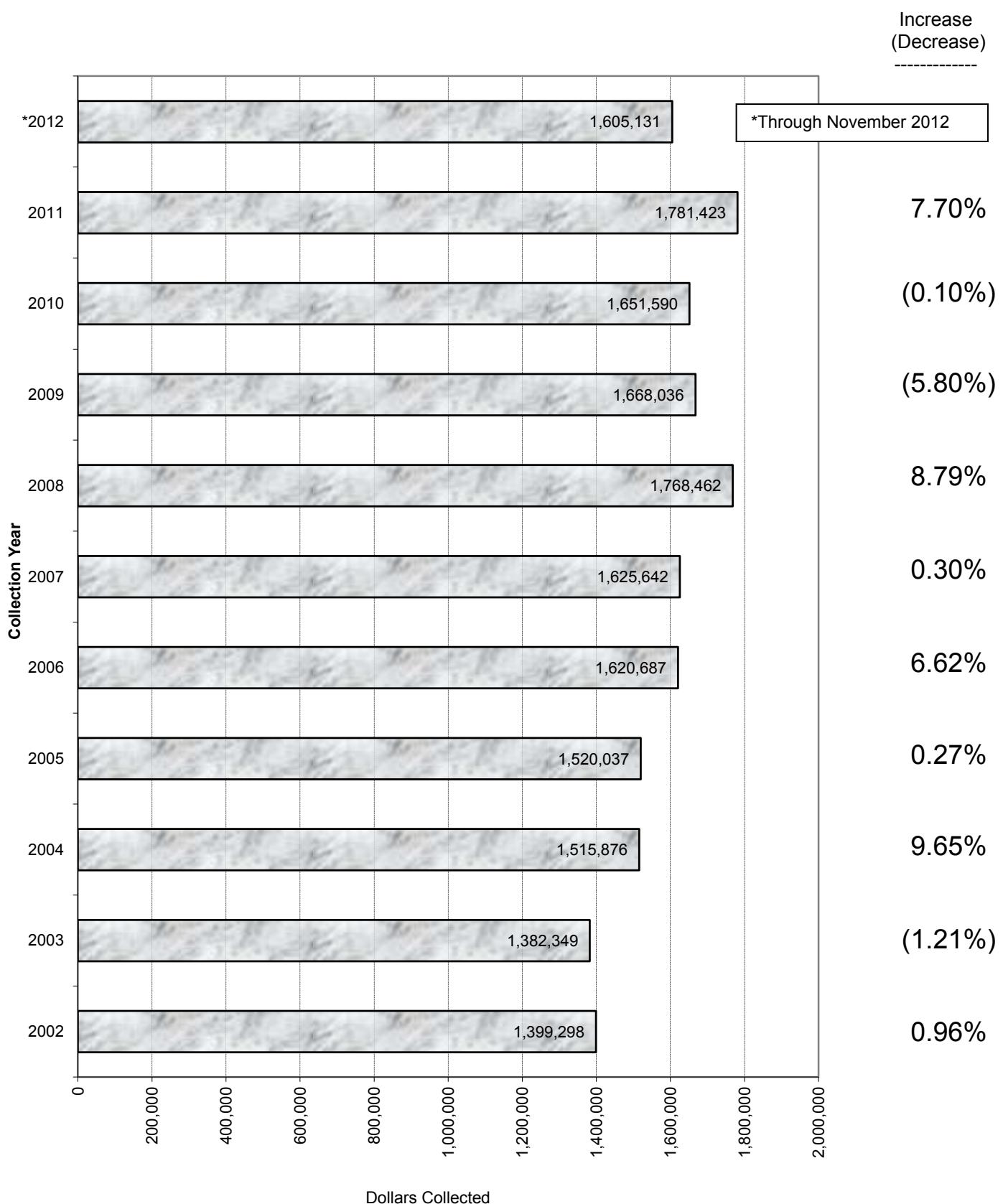
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2005	2006	2007	2008	2009	2010	2011	2012
City of Winfield	47.010	51.184	50.471	52.640	54.796	56.746	56.466	56.068
Cowley County	36.754	39.035	40.876	42.270	42.064	43.036	43.420	40.100
U.S.D. #465	56.239	58.327	56.222	60.679	59.346	62.251	63.096	58.600
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	18.425	18.595	19.932	19.976	20.226	20.219	20.013	19.020
TOTAL MILL LEVIES	159.928	168.641	169.001	177.065	177.932	183.752	184.495	175.288

2012 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:

2005	2006	2007	2008	2009	2010	2011	2012	2013
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:

2005	2006	2007	2008	2009	2010	2011	2012	2013
4.21%	4.71%	5.31%	5.93%	6.54%	7.14%	7.74%	8.34%	8.94%

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:

2005	2006	2007	2008	2009	2010	2011	2012	2013
16.08%	17.00%	17.58%	17.89%	17.33%	16.70%	18.10%	20.15%	20.76%

SUTA (Unemployment Insurance) - SUTA 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:

2005	2006	2007	2008	2009	2010	2011	2012	2013
0.10%	0.14%	0.10%	0.10%	0.10%	0.18%	0.10%	0.13%	0.23%

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	2013
City share of family plan	704.33	729.30	755.95	728.15	771.47	812.95	761.47	805.33
Employee share of family plan	106.00	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	911.33

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 thru 2013	General

Summary Information

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

PROJECTS:	01-01-13	2013 Est Cash Balance	2013 Est Income	2013 Est Expen	12-31-13 Est Cash Balance	2014 Sales Tax Allocation	2015 Sales Tax Allocation	2016 Sales Tax Allocation	2017 Sales Tax Allocation	Notes
Aquatic Facility (DEBT)		0	100,000		100,000					2015 pay-out
Baden Hall Renovation/Pkg Lot		0	0		0					Parking lot for Baden Hall
Baden Square Impr.	46,645	15,000		15,000	46,645					roofs/carpeting/ other
City Hall Improvements	34,105	15,000		15,000	34,105					city hall carpeting
City Lake dam testing/inspection	8,348	0		8,348	0					
Electric Boxes Frgds (Lake/Frgrds)	3,180	0		3,180	0					
Fairground Improvements	1,199	0		1,199	0					
Industrial Park	51,575	30,000		0	81,575					various
Lake improvements	4,492	0		4,492	0					
Library Parking Lot	(748)			0	(748)					
KLINK 2009 (geometric) to B&I		83,013		83,013	0	86,563	83,563	81,969	85,125	2020 payout 2010A GO bond
KLINK 2011 to B&I	0	38,238		38,238	0	37,538	36,838	36,138	35,394	2017 pay-out 2010A GO bond
Levee-Flood Ctrl. Oper. (to gen. fund)	0	75,000		75,000	0	75,000	75,000	75,000	75,000	
Operation Center- roof/boiler/ac/pkg	17,519	0		0	17,519					
Park Shop	41,727	0		0	41,727					
Police Department Impr.	11,316			0	11,316					
Recreation Complex improvements	5,072	0		0	5,072					
2013 Streetwork	0	135,000		135,000	0	150,000	150,000	150,000	150,000	
Transfer to B&I - other	0	380,000		380,000	0	400,000	400,000	400,000	400,000	
Transfer to B&I - KLINK 2007		50,000		50,000	0					
Walking/Bike Paths project	0	0		0	0					
Warning sirens	12,992	0		0	12,992					
Unallocated	(137,422)	(4,171)		8,610	(150,203)	37,979	71,679	173,973	171,561	
TOTALS	100,000	917,080		917,080	100,000	917,080	917,080	917,080	917,080	

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2012 Revised	2013 Adopted	Purpose
General	Special Streets and Hwy	285,000	285,000	Streets maintenance
General	Alcohol/ drug safety	200	200	Fees collected for alcohol/safety action
General	Water Preservation	6,000	10,000	City Lake watershed (\$4/lake permit)
General	CIP	908,000	917,080	1/2 cent sales tax collections
General	Senior Citizens	500	500	Mill levy to support Senior Center
Special Streets	Bond & Interest	75,000	-	KLINK debt payments
Electric	General	1,646,000	1,792,000	Franchise fee (6.9% of gross electric sales)
Electric	Industrial Development	30,000	25,000	Industrial development support
Electric	Electric Depr. Reserves	540,000	552,000	\$43,000/mo. capital replacement reserve
Electric	Golf Course	67,250	72,025	Deficit assistance
Gas	General	371,600	593,000	Franchise fee (5.8% of gross gas sales)
Gas	Golf Course	67,250	72,025	Deficit assistance
Gas	Water Utility	-	-	Deficit assistance
Gas	Industrial Development	20,000	11,000	Industrial development support
Water	General	128,013	128,013	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	45,000	45,000	City Lake watershed (\$.06/1,000 gal. water sold)
Water	Bond & Interest	569,217	564,593	Water 2010 GO rfdg debt
Refuse	General	65,450	65,450	Franch fee (5% of gross refuse utilities sales)
Stormwater	Bond & Interest	111,638	111,639	Hiatt Hills stormwater improvements
Stormwater	Bond & Interest			KLINK TR0037
CIP	General	75,000	75,000	Assist in Flood Control operations
CIP	Bond & Interest	38,937	38,238	KLINK 2011 debt
CIP	Bond & Interest	-	50,000	KLINK 2007 debt
CIP	Bond & Interest	84,412	83,013	TR0113 KLINK 2009 debt
CIP	Bond & Interest	100,000	100,000	Aquatic Facility debt
CIP	Bond & Interest	400,000	400,000	Project debt assistance
Cemetery Endow	Cemetery Improvement	25	25	Interest earned on endowment
Health Ins Res	General	16,250		
Health Ins Res	Special Streets and Hwy	1,500		
Health Ins Res	Electric	7,000		
Health Ins Res	Gas	2,250		
Health Ins Res	Water	2,750		
Health Ins Res	Refuse	2,250		
Health Ins Res	Wastewater	2,000		
Health Ins Res	Golf Course	750		
Health Ins Res	Management Services	6,750		
Health Ins Res	Operations Center	1,250		
Totals		5,677,242	5,990,801	

Summary Information

**THE CITY OF WINFIELD, KANSAS
STATEMENT OF INDEBTEDNESS
as of December 31, 2012**

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2012
General Obligation:					
Series 2005-A	12/15/05	9/1/21	3.70-4.30	885,000	585,000
Series 2005-B refunding	12/15/05	9/1/19	3.35-4.00	2,130,000	1,285,000
Series 2006-A	10/1/06	9/1/21	3.60-4.50	1,115,000	675,000
Series 2008-A	12/15/08	9/1/26	3.625-4.30	4,525,000	3,635,000
Series 2010-A refunding	9/15/10	3/1/25	2.00-3.10	8,535,000	7,165,000
Series 2012-B refunding	8/2/12	9/1/18	0.8-1.60	1,520,000	1,520,000
Total G.O. Bonds					14,865,000
Temporary Notes:					
2012 Temp Note	8/2/12	8/1/14	0.08	3,960,000	3,960,000
Totals					18,825,000

STATEMENT OF CONDITIONAL LEASE-PURCHASES

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2012
Aerial Platform Fire Truck	2/21/12	3/1/16	1.980	460,000	460,000
Street Sweeper	4/20/09	4/20/13	3.750	142,844	37,736
Wastewater Treatment Plant	3/20/12	9/1/18	2.220	3,305,000	3,063,898
Totals					3,561,634
Grand total, all debt					\$22,386,634

Summary Information

2013 Capital Outlay

Account	Description	Cost
001.021 POLICE		
551300	3 police vehicles and accessories	\$86,000.00
551400	Equipment - to be determined	\$16,500.00
551200	Computer hardware - to be determined	<u>\$2,500.00</u>
	TOTAL 001.021 POLICE	\$105,000.00
001.023 FIRE		
551400	Fire Hose Replacement	\$5,000.00
551600	Concrete/insulate building where fire trailers & boat stored	<u>\$18,000.00</u>
	TOTAL 001.023 FIRE	\$23,000.00
001.034 CITY LAKE		
551400	72" or larger mower for slopes	<u>\$20,000.00</u>
	TOTAL 001.034 CITY LAKE	\$20,000.00
001.035 PARKS		
551700	Broadway improvements	\$10,000.00
551300	Pickup - 3/4 ton crew cab	<u>\$28,000.00</u>
	TOTAL 001.035 PARKS	\$38,000.00
001.037 AQUATIC FACILITY		
551400	Replacement of portion of outdoor furniture and equipment	\$2,500.00
551700	Various improvements, painting	<u>\$10,000.00</u>
	TOTAL 001.037 AQUATIC FACILITY	\$12,500.00
001.060 BADEN SQUARE		
551700	Parking lot improvements - Community center and circle drive - partial cost	\$10,000.00
551600	Carpeting in Community Center - partial cost	<u>\$5,000.00</u>
	TOTAL 001.060 BADEN SQUARE	\$15,000.00
115.070 ALCOHOL AND DRUG SAFETY ACTION		
55120	Computer equipment	<u>\$205.00</u>
	TOTAL 115.070 ALCOHOL AND DRUG SAFETY ACTION	\$205.00
116.072 SPECIAL PARKS/RECREATION		
551700	Projects to be determined	<u>\$30,000.00</u>
	TOTAL 116.072 SPECIAL PARKS/RECREATION	\$30,000.00
125.077 SPECIAL LIABILITY		
555500	ADA Transition Plan Costs Improvements	\$75,000.00
551800	Infrastructure Improvements	<u>\$45,000.00</u>
	TOTAL 125.077 SPECIAL LIABILITY	\$120,000.00

2013 Capital Outlay

Account	Description	Cost
132.080	SPECIAL STREETS/HIGHWAY	
551900	Various street improvements	\$10,000.00
551900	2013 KLINK project. State to reimburse \$200,000 for project	\$401,400.00
551400	Tractor - AWD 115 HP - est cost \$45,600. Finance over two years	\$24,000.00
551400	84" Angle Broom attachment for Bobcat	<u>\$4,900.00</u>
	TOTAL 132.080 SPECIAL STREETS/HIGHWAY	\$440,300.00
134.081	CONVENTION AND TOURISM	
551700	Broadway Complex, fairgrounds improvements	\$15,000.00
	TOTAL 134.081 CONVENTION AND TOURISM	\$15,000.00
135.083	CEMETERY IMPROVEMENTS	
551400	40' shipping/storage container	\$5,000.00
551400	Tandem axle trailer for hauling Ground Protection Mats (two 3500lb axles)	\$2,500.00
	TOTAL 135.083 CEMETERY IMPROVEMENTS	\$7,500.00
174.089	EQUIPMENT RESERVE	
551400	PARKS - Mower	\$20,000.00
551600	LAKE - boat dock replacement	\$5,000.00
551400	PARKS - Tractor 90HP 4WD - \$65,000. Financed over 3 years	\$25,000.00
551800	Sewer Lift Station Improvements	<u>\$7,600.00</u>
	TOTAL 174.089 EQUIPMENT RESERVE	\$57,600.00
402.201	ELECTRIC EAST PRODUCTION	
551850	SCADA/Plant Controls	\$20,000.00
551600	Paint East Power Plant building	\$100,000.00
551800	Infrastructure improvements - Production	<u>\$100,000.00</u>
	TOTAL 402.201 ELECTRIC EAST PRODUCTION	\$220,000.00
402.206	ELECTRIC DISTRIBUTION	
552400	Meters replacements	\$20,000.00
553500	Replace 12KV iron Clad Breakers	\$100,000.00
553400	Capital Energy Efficiency Meas-Various	\$40,000.00
551800	Infrastructure improvements	\$325,000.00
551300	Line bucket truck	\$250,000.00
551400	Machinery and Equipment-Various	<u>\$2,000.00</u>
	TOTAL 402.206 ELECTRIC DISTRIBUTION	\$737,000.00
403.306	GAS DISTRIBUTION	
551200	Electronic C.G.I.	\$2,000.00
551200	Repair parts for 3" and 2" moles	\$2,500.00
551200	Repair of flame pack	\$2,000.00
551400	Fusion equipment: heating irons, shock but fusion plates	\$2,000.00
551200	Laptop for GIS mapping, for call truck and crew truck. Includes stand.	\$4,000.00
552400	Meters/associated parts	\$25,000.00
551800	Infrastructure improvements	\$70,000.00
552000	Contractual infrastructure improvements	<u>\$5,000.00</u>
	TOTAL 403.306 GAS DISTRIBUTION	\$112,500.00

2013 Capital Outlay

Account	Description	Cost
404.401	WATER PRODUCTION	
551200	Equipment - to be determined	\$7,500.00
551400	Lawn Mower	<u>\$10,000.00</u>
	TOTAL 404.401 WATER PRODUCTION	\$17,500.00
404.406	WATER DISTRIBUTION	
552500	Fire hydrant replacements	\$5,000.00
551900	Infrastructure improvements	\$50,000.00
552400	Meter replacements	<u>\$12,000.00</u>
	TOTAL 404.406 WATER DISTRIBUTION	\$67,000.00
412.106	REFUSE COLLECTION	
551400	Recycling containers	\$5,000.00
551300	Refurbish trash truck	\$100,000.00
551400	Containers	<u>\$20,000.00</u>
	TOTAL 412.106 REFUSE COLLECTION	\$125,000.00
413.506	WASTEWATER COLLECTION	
552000	TV camera work	\$9,000.00
552000	Manholes rehab	\$10,000.00
551800	Infrastructure improvements	\$75,000.00
551300	Vactor truck purchase - partial cost. Total est cost \$350,000, net of trade-in	\$50,000.00
552000	Contractual improv	\$100,000.00
551400	Vactor hose	<u>\$1,550.00</u>
	TOTAL 413.506 WASTEWATER COLLECTION	\$245,550.00
413.508	WASTEWATER TREATMENT	
551600	Walk-in door for grit building	\$1,500.00
551600	Durolast roof on smaller building	\$9,500.00
551300	Truck, 3/4 ton crew cab	\$28,000.00
551400	Pump for golf course	\$9,000.00
551400	Dishwasher for laboratory	\$6,000.00
551400	Miscellaneous pump repairs	<u>\$10,000.00</u>
	TOTAL 413.508 WASTEWATER TREATMENT	\$64,000.00
413.509	VETERANS HOME PUMP STATION	
551600	Miscellaneous pump repairs	<u>\$4,000.00</u>
	TOTAL 413.509 VETERANS HOME PUMP STATION	\$4,000.00

2013 Capital Outlay

Account	Description	Cost
433.606 QUAIL RIDGE MAINTENANCE		
551700 Concrete for cart path on hole #6. 825 linear ft.	\$6,000.00	
551300 Multi-decked mower (rough) est cost \$60,000, to be financed over two years.	<u>\$30,000.00</u>	
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$36,000.00
433.608 QUAIL RIDGE CLUBHOUSE		
551800 Parking lot improvement	\$1,500.00	
551400 Battery replacements for carts	<u>\$15,000.00</u>	
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE		\$16,500.00
508.800 MIS		
551200 Network and Wireless upgrades,	<u>\$50,000.00</u>	
TOTAL 508.800 MIS		\$50,000.00
508.801 CUSTOMER SERVICE		
551200 Itron mobile meter reading portable unit	<u>\$8,810.00</u>	
TOTAL 508.801 CUSTOMER SERVICE		\$8,810.00
508.802 MANAGEMENT SERVICES		
551200 AB Suite - GEMS	<u>\$10,000.00</u>	
TOTAL 508.802 MANAGEMENT SERVICES		\$10,000.00
508.818 ENGINEERING		
551200 Miscellaneous software/upgrades	<u>\$5,000.00</u>	
TOTAL 508.818 ENGINEERING		\$5,000.00
509.830 FLEET MANAGEMENT		
551400 Plasma torch	<u>\$2,500.00</u>	
TOTAL 509.830 FLEET MANAGEMENT		\$2,500.00
509.840 OPERATION CENTER BUILDING		
551600 Boiler/AC	\$10,000.00	
551800 Upgrade entrance from East 9th	<u>\$15,000.00</u>	
TOTAL 509.840 OPERATION CENTER BUILDING		\$25,000.00
GRAND TOTAL		\$2,630,465.00

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2010	2011	2012	2013
		Actual	Actual	Revised	Request
001.000.411100	Current Property Tax	2,315,090	2,360,665	2,332,706	2,403,056
001.000.411100	Current Property Tax-Insite	0	0	0	95,000
001.000.411110	Delinquent Personal Tax	1,338	2,287	0	0
001.000.411120	Redemption and Prior Year Adj	25,758	57,281	62,500	0
001.000.411200	Truck Tax	1,838	1,754	2,960	3,119
001.000.411300	Recreational Vehicle Tax	4,546	4,965	5,000	5,137
001.000.411400	Motor Vehicle Tax	281,723	324,487	328,586	329,051
001.000.411500	Payments In Lieu of Taxes	12,565	12,903	12,522	12,522
001.000.413100	Local Sales Tax	826,605	890,712	908,000	917,080
001.000.413200	CIP Sales Tax	826,605	890,712	908,000	917,080
001.000.416100	Telephone Franchise Tax	75,845	76,712	57,000	50,000
001.000.416200	Cable TV Tax	121,217	132,767	135,000	135,000
001.000.416400	E911 Tax	0	0	45,000	45,000
001.000.421100	Cereal Malt Beverage Licenses	1,800	1,635	1,600	1,600
001.000.421110	Drinking Establishment License	1,825	2,000	1,700	1,700
001.000.421120	Liquor Store Licenses	2,100	1,200	1,200	1,200
001.000.421200	Electric Journeyman/Master Licenses	1,535	1,905	2,000	1,800
001.000.421300	Electric Business Licenses	1,765	2,425	2,400	2,300
001.000.421400	Plumbing Licenses	1,870	2,320	2,000	2,000
001.000.421500	Miscellaneous Licenses	1,275	1,725	1,400	1,400
001.000.421600	Occupational Licenses	275	200	200	200
001.000.421700	General Contractor Business Licenses	9,805	12,390	9,000	9,000
001.000.421800	Mech Contractor Business Licenses	1,075	1,805	1,300	1,300
001.000.421900	Mech Journeyman/Master Licenses	1,195	1,340	1,000	1,000
001.000.422200	Animal Licenses	3,241	4,006	3,500	3,500
001.000.423100	Building Permits	16,860	28,854	79,000	25,000
001.000.423200	Electric Permits	2,652	5,485	5,000	5,000
001.000.423300	Plumbing Permits	1,272	1,516	1,500	1,500
001.000.423500	Mechanical Permits	717	1,344	1,200	1,200
001.000.423600	Gas Permits	324	396	300	300
001.000.437600	Alcoholic Beverage Tax	17,087	21,256	20,000	20,000
001.000.438200	County Ambulance Contribution	189,856	187,630	178,714	178,714
001.000.438400	Fire District #6 Contract	25,852	31,181	31,000	31,000
001.000.438500	Fire District #7 Contract	159,364	167,180	172,000	172,000
001.000.441100	Preliminary Plat Filing	0	535	500	500
001.000.441200	Zoning Applications	1,475	525	600	600
001.000.441300	Conditional Use Applications	125	250	250	250
001.000.441400	Sale of Maps Etc	70	0	0	0
001.000.441500	Permit for Variance	0	200	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2010 Actual	2011 Actual	2012 Revised	2013 Request
001.000.441600	Radio Dispatching Contracts	19,000	19,000	19,000	19,000
001.000.443100	Parking Meter Permits	4,896	3,687	2,000	3,500
001.000.443200	Parking Meter Fees	4,895	2,649	1,800	4,000
001.000.443300	Parking Fines & Penalties	2,953	684	0	1,500
001.000.445100	Weed Mowing Charges	15,112	10,105	15,000	10,000
001.000.445200	Animal Control	1,410	2,130	2,050	2,000
001.000.445300	Demolition Fees	0	14,068	3,200	0
001.000.446100	Sale of Cemetery Lots	14,384	20,748	21,000	21,000
001.000.446200	Sextons Fees	30,220	36,685	37,000	38,000
001.000.446300	Assignment Fees	180	210	200	200
001.000.446500	Monument Setting Fees	1,960	2,600	2,000	2,000
001.000.447100	Fairground Use Fees	110,988	44,945	45,000	45,000
001.000.447800	Fairground Primitive Camping Fees	24,676	14,993	15,000	15,000
001.000.447900	Fairgrounds Electric Hookup Fees	27,651	113,803	120,000	113,000
001.000.447300	Batting Cage Fees	1,267	2,403	2,200	1,900
001.000.447400	Recreation Complex Fees	2,444	3,240	2,500	2,500
001.000.448100	Aquatic Center Fees	46,490	47,044	46,000	46,000
001.000.448200	Concessions Sales	19,182	17,619	19,000	19,000
001.000.448500	Merchandise sales –lake	2,623	11,832	8,000	10,000
001.000.448520	Merchandise sales –lake live bait	0	4,977	5,000	6,000
001.000.449100	Lake Camper Hookups	91,076	77,414	55,000	85,000
001.000.449200	Lake Primitive Camping	17,999	14,770	7,500	15,000
001.000.449300	Boat Storage Charges	7,927	8,410	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	375	218	250	250
001.000.449600	Marina Franchise	4,025	0	0	0
001.000.449700	Lake Recreation Area Permits	104,359	89,278	80,000	90,000
001.000.449800	Lake Boating Permits	49,633	48,020	40,000	48,000
001.000.449900	Fishing/Hunting License Fees	268	144	350	350
001.000.451100	Municipal Court Fines	126,363	127,090	125,000	125,000
001.000.451200	Municipal Court Fees	5,032	5,787	5,500	5,500
001.000.451900	Lake Court Fines	1,480	1,590	1,000	1,500
001.000.461100	Investment Interest	4,073	2,291	2,500	2,500
001.000.462100	Rent - Miscellaneous	820	105	0	0
001.000.462200	Rent-Community Center	17,714	19,693	20,000	20,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	4,812	6,814	5,200	5,500
001.000.462600	Oil Income	5,852	6,153	6,000	5,000

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2010 Actual	2011 Actual	2012 Revised	2013 Request
001.000.468100	Refunds of Expenditures	752	2,313	1,500	500
001.000.468200	Miscellaneous Income	29,182	11,739	10,000	10,000
001.000.468210	Discount Income	674	514	500	500
001.000.468300	Reimbursement for Services	17,231	24,038	24,000	24,000
001.000.468800	Cash over/short	(9)	(44)	0	0
001.000.469600	Bulk Water Sales	333	152	150	150
001.000.481100	Sale of Equipment	14,548	20,600	3,320	0
001.000.481300	Sale of Scrap	525	2,116	1,000	1,000
001.000.491120	Transfer from Electric	1,432,167	1,608,915	1,518,000	1,518,000
001.000.491120	Transfer from Electric	0	0	128,000	274,000
001.000.491130	Transfer from Gas	374,121	287,565	243,600	319,000
001.000.491130	Transfer from Gas	0	0	128,000	274,000
001.000.491140	Transfer from Water	115,989	128,868	128,013	128,013
001.000.491150	Transfer from Refuse	65,214	64,846	65,450	65,450
001.000.491170	Transfer from CIP (levee mtnce)	75,000	75,000	75,000	75,000
001.000.491196	Transfer from Health Ins Reserve	0	0	16,250	0
001.000.499900	Prior Year Encumbrance Cancellations	1,582	279	2,170	0
	Total Revenues	7,922,993	8,329,648	8,468,941	8,923,022
	Prior Year Revenue	113,777	9,259	196,997	49,218
	Total Revenues Available	8,036,770	8,338,907	8,665,938	8,972,240
Expenditures					
	Personal Services	4,455,815	4,413,281	4,729,798	4,900,050
	Contractual Services	765,649	821,766	819,109	834,902
	Commodities	915,126	939,501	1,012,976	1,013,886
	Other Charges	426,424	426,333	489,203	605,499
	Neighborhood Revitalization	23,908	25,372	23,738	19,089
	Capital Outlay	116,600	148,636	217,191	213,500
	Debt Redemption	125,719	125,719	125,005	120,890
	Transfers to Other Funds	1,198,270	1,241,302	1,199,700	1,212,780
	Total Expenditures	8,027,511	8,141,910	8,616,720	8,920,595
	Unencumbered Cash Balance	9,259	196,997	49,218	51,645

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**REVENUE DETAIL AND EXPENDITURE SUMMARY**

|                                             |                                  | <b>FLOOD CONTROL FUND-106</b> |                        |                         |                         |
|---------------------------------------------|----------------------------------|-------------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                             | <b>Description</b>               | <b>2010<br/>Actual</b>        | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 106.000.461100                              | Investment Interest              | 310                           | 173                    | 100                     | 100                     |
| 106.000.468210                              | Discount Income                  | 0                             | 2                      | 0                       | 0                       |
| 106.000.481100                              | Sale of Equipment                | 0                             | 10,958                 | 0                       | 0                       |
|                                             | Total Revenues                   | 310                           | 11,133                 | 100                     | 100                     |
|                                             | Prior Year Revenue               | 84,392                        | 64,613                 | 59,550                  | 44,400                  |
|                                             | Total Revenues Available         | 84,702                        | 75,746                 | 59,650                  | 44,500                  |
| <b>Expenditures</b>                         |                                  |                               |                        |                         |                         |
|                                             | Contractual Services             | 0                             | 3,971                  | 10,250                  | 10,250                  |
|                                             | Commodities                      | 89                            | 1,267                  | 5,000                   | 5,000                   |
|                                             | Capital Outlay                   | 20,000                        | 0                      | 0                       | 0                       |
|                                             | Transfers                        | 0                             | 10,958                 | 0                       | 0                       |
|                                             | Total Expenditures               | 20,089                        | 16,196                 | 15,250                  | 15,250                  |
|                                             | <b>Unencumbered Cash Balance</b> | <b>64,613</b>                 | <b>59,550</b>          | <b>44,400</b>           | <b>29,250</b>           |
|                                             |                                  |                               |                        |                         |                         |
| <b>ALCOHOL AND DRUG SAFETY ACTION - 115</b> |                                  |                               |                        |                         |                         |
| <b>Revenues</b>                             | <b>Description</b>               | <b>2010<br/>Actual</b>        | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 115.000.461100                              | Investment Interest              | 0                             | 9                      | 5                       | 5                       |
| 115.000.491110                              | Transfer From General            | 5,537                         | 210                    | 200                     | 200                     |
|                                             | Total Revenues                   | 5,537                         | 219                    | 205                     | 205                     |
|                                             | Prior Year Revenue               | 0                             | 4,057                  | 4,276                   | 81                      |
|                                             | Total Revenues Available         | 5,537                         | 4,276                  | 4,481                   | 286                     |
| <b>Expenditures</b>                         |                                  |                               |                        |                         |                         |
|                                             | Commodities                      | 1,480                         | 0                      | 0                       | 0                       |
|                                             | Capital Outlay                   | 0                             | 0                      | 4,400                   | 286                     |
|                                             | Total Expenditures               | 1,480                         | 0                      | 4,400                   | 286                     |
|                                             | <b>Unencumbered Cash Balance</b> | <b>4,057</b>                  | <b>4,276</b>           | <b>81</b>               | <b>0</b>                |

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

| <b>Revenues</b> | <b>Description</b>       | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-----------------|--------------------------|---------------|---------------|----------------|----------------|
|                 |                          | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 116.000.416300  | Tower Rents              | 13,994        | 14,350        | 14,576         | 14,694         |
| 116.000.437600  | Alcoholic Beverage Tax   | 17,087        | 21,256        | 20,000         | 20,000         |
| 116.000.447400  | Recreation Complex Fees  | 238           | 0             | 0              | 0              |
| 116.000.461100  | Investment Interest      | 3,809         | 177           | 130            | 130            |
| 116.000.464100  | Contributions to City    | 9,320         | 0             | 1,000          | 0              |
| 116.000.468200  | Miscellaneous Income     | 2,314         | 2,532         | 2,000          | 2,000          |
| 116.000.481100  | Sale of Equipment        | 0             | 9,042         | 0              | 0              |
|                 | Total Revenues           | 46,762        | 47,357        | 37,706         | 36,824         |
|                 | Prior Year Revenue       | 52,160        | 51,468        | 79,221         | 86,927         |
|                 | Total Revenues Available | 98,922        | 98,825        | 116,927        | 123,751        |

**Expenditures**

|                                  |               |               |               |              |
|----------------------------------|---------------|---------------|---------------|--------------|
| Contractual Services             | 4,085         | 586           | 0             | 0            |
| Capital Outlay                   | 43,369        | 9,976         | 30,000        | 30,000       |
| Transfers                        | 0             | 9,042         | 0             | 0            |
| Contingency                      | 0             | 0             | 0             | 90,000       |
| Total Expenditures               | 47,454        | 19,604        | 30,000        | 120,000      |
| <b>Unencumbered Cash Balance</b> | <b>51,468</b> | <b>79,221</b> | <b>86,927</b> | <b>3,751</b> |

**SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117**

| <b>Revenues</b> | <b>Description</b>       | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-----------------|--------------------------|---------------|---------------|----------------|----------------|
|                 |                          | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 117.000.437600  | Alcoholic Beverage Tax   | 17,087        | 21,256        | 20,000         | 20,000         |
| 117.000.461100  | Investment Interest      | 27            | 8             | 5              | 5              |
| 117.000.464100  | Contributions to City    | 139           | 0             | 0              | 0              |
| 117.000.468200  | Miscellaneous Income     | 2,800         | 2,500         | 2,500          | 2,500          |
|                 | Total Revenues           | 20,053        | 23,764        | 22,505         | 22,505         |
|                 | Prior Year Revenue       | 8,835         | 4,389         | 2,425          | 2,132          |
|                 | Total Revenues Available | 28,888        | 28,153        | 24,930         | 24,637         |

**Expenditures**

|                                  |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|
| Personal Services                | 24,432       | 25,728       | 22,690       | 23,119       |
| Contractual Services             | 67           | 0            | 108          | 0            |
| Total Expenditures               | 24,499       | 25,728       | 22,798       | 23,119       |
| <b>Unencumbered Cash Balance</b> | <b>4,389</b> | <b>2,425</b> | <b>2,132</b> | <b>1,518</b> |

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

| <b>Revenues</b>         | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-------------------------|----------------------------------|---------------|---------------|----------------|----------------|
|                         |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 119.000.461100          | Investment Interest              | 42            | 8             | 10             | 10             |
| 119.000.468200          | Miscellaneous Income             | 3,116         | 4,460         | 3,000          | 3,000          |
|                         | Total Revenues                   | 3,158         | 4,468         | 3,010          | 3,010          |
|                         | Prior Year Revenue               | 21,788        | 823           | 4,763          | 4,773          |
|                         | Total Revenues Available         | 24,946        | 5,291         | 7,773          | 7,783          |
| <br><b>Expenditures</b> |                                  |               |               |                |                |
|                         | Contractual Services             | 166           | 528           | 0              | 0              |
|                         | Commodities                      | 0             | 0             | 3,000          | 7,783          |
|                         | Capital Outlay                   | 23,957        | 0             | 0              | 0              |
|                         | Total Expenditures               | 24,123        | 528           | 3,000          | 7,783          |
|                         | <b>Unencumbered Cash Balance</b> | <b>823</b>    | <b>4,763</b>  | <b>4,773</b>   | <b>0</b>       |

**WATER PRESERVATION FUND – 120**

| <b>Revenues</b>         | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-------------------------|----------------------------------|---------------|---------------|----------------|----------------|
|                         |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 120.000.461100          | Investment Interest              | 197           | 149           | 100            | 100            |
| 120.000.491110          | Transfer From General            | 11,828        | 10,376        | 6,000          | 10,000         |
| 120.000.491140          | Transfer From Water              | 43,564        | 48,278        | 45,000         | 45,000         |
| 120.000.499900          | Pr Yr Encumbrances Cancel        | 1,438         | 1,449         | 0              | 0              |
|                         | Total Revenues                   | 57,027        | 60,252        | 51,100         | 55,100         |
|                         | Prior Year Revenue               | 30,887        | 47,594        | 45,251         | 33,614         |
|                         | Total Revenues Available         | 87,914        | 107,846       | 96,351         | 88,714         |
| <br><b>Expenditures</b> |                                  |               |               |                |                |
|                         | Contractual Services             | 9,789         | 30,342        | 32,000         | 32,000         |
|                         | Commodities                      | 0             | 1,716         | 200            | 200            |
|                         | Transfers to other funds         | 30,531        | 30,537        | 30,537         | 12,719         |
|                         | Total Expenditures               | 40,320        | 62,595        | 62,737         | 44,919         |
|                         | <b>Unencumbered Cash Balance</b> | <b>47,594</b> | <b>45,251</b> | <b>33,614</b>  | <b>43,795</b>  |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

**SENIOR CITIZENS FUND - 122**

| <b>Revenues</b>     | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 122.000.438100      | Cowley County Council on Aging   | 4,500                  | 4,000                  | 4,000                   | 4,000                   |
| 122.000.461100      | Investment Interest              | 52                     | 32                     | 20                      | 20                      |
| 122.000.468200      | Miscellaneous Income             | 1,235                  | 2,540                  | 1,000                   | 1,000                   |
| 122.000.491110      | Transfer from General            | 4,300                  | 500                    | 500                     | 500                     |
|                     | Total Revenues                   | 10,087                 | 7,072                  | 5,520                   | 5,520                   |
|                     | Prior Year Revenue               | 9,377                  | 11,124                 | 9,056                   | 5,436                   |
|                     | Total Revenues Available         | 19,464                 | 18,196                 | 14,576                  | 10,956                  |
| <b>Expenditures</b> | Contractual Services             | 8,340                  | 8,340                  | 8,340                   | 8,340                   |
|                     | Commodities                      | 0                      | 800                    | 800                     | 800                     |
|                     | Total Expenditures               | 8,340                  | 9,140                  | 9,140                   | 9,140                   |
|                     | <b>Unencumbered Cash Balance</b> | <b>11,124</b>          | <b>9,056</b>           | <b>5,436</b>            | <b>1,816</b>            |

**SPECIAL LIABILITY FUND-125**

| <b>Revenues</b>     | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 125.000.411100      | Current Property Tax                   | 115,085                | 117,859                | 116,500                 | 119,806                 |
| 125.000.411110      | Delinquent Personal Tax                | 59                     | 102                    | 0                       | 0                       |
| 125.000.411120      | Redemption and Prior Year Adj          | 1,326                  | 2,825                  | 1,495                   | 0                       |
| 125.000.411200      | Truck Tax                              | 117                    | 99                     | 148                     | 156                     |
| 125.000.411300      | Recreational Vehicle Tax               | 257                    | 248                    | 270                     | 256                     |
| 125.000.411400      | Motor Vehicle Tax                      | 15,975                 | 16,197                 | 15,909                  | 16,421                  |
| 125.000.411500      | Payments in Lieu of Taxes              | 96                     | 113                    | 90                      | 90                      |
| 125.000.461100      | Investment Interest                    | 1,950                  | 984                    | 650                     | 650                     |
| 125.000.468200      | Miscellaneous Income                   | 878                    | 660                    | 0                       | 0                       |
| 125.000.468210      | Discount Income                        | 23                     | 0                      | 20                      | 0                       |
| 125.000.491192      | Transfer from Fairgrounds Improvements | 20,000                 | 0                      | 0                       | 0                       |
| 125.000.499900      | Prior Year Revenue                     | 0                      | 3,785                  | 0                       | 0                       |
|                     | Total Revenues                         | 155,766                | 142,872                | 135,082                 | 137,379                 |
|                     | Prior Year Revenue                     | 395,206                | 338,644                | 289,522                 | 212,118                 |
|                     | Total Revenues Available               | 550,972                | 481,516                | 424,604                 | 349,497                 |
| <b>Expenditures</b> | Contractual Services                   | 3,600                  | 3,600                  | 3,600                   | 3,600                   |
|                     | Commodities                            | 85,822                 | 82,126                 | 87,721                  | 96,493                  |
|                     | Other Charges                          | 0                      | 0                      | 0                       | 50,000                  |
|                     | Neighborhood Revitalization            | 1,188                  | 1,266                  | 1,165                   | 952                     |
|                     | Contingency                            | 0                      | 0                      | 0                       | 70,000                  |
|                     | Capital Outlay                         | 121,718                | 105,002                | 120,000                 | 120,000                 |
|                     | Total Expenditures                     | 212,328                | 191,994                | 212,486                 | 341,045                 |
|                     | <b>Unencumbered Cash Balance</b>       | <b>338,644</b>         | <b>289,522</b>         | <b>212,118</b>          | <b>8,452</b>            |

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

| <b>SPECIAL STREETS AND HIGHWAY FUND - 132</b> |                                         |                |                |                |                |
|-----------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|
|                                               |                                         | <b>2010</b>    | <b>2011</b>    | <b>2012</b>    | <b>2013</b>    |
| <b>Revenues</b>                               | <b>Description</b>                      | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Request</b> |
| 132.000.437100                                | State Highway Aid-County                | 52,393         | 54,906         | 46,810         | 46,990         |
| 132.000.437200                                | State Highway Aid-Direct                | 304,013        | 305,992        | 317,720        | 320,150        |
| 132.000.437400                                | KLINK Programs                          | 60,618         | 60,618         | 60,618         | 60,618         |
| 132.000.437450                                | Federal Exchange Dollars-KDOT           | 0              | 0              | 126,748        | 106,000        |
| 132.000.468100                                | KDOT reimbursement on KLINK projects    | 0              | 0              | 175,000        | 200,000        |
| 132.000.461100                                | Investment Interest                     | 914            | 538            | 400            | 400            |
| 132.000.468210                                | Discount Income                         | 88             | 29             | 30             | 30             |
| 132.000.468300                                | Reimbursement for Services              | 653            | 1,513          | 1,500          | 1,500          |
| 132.000.481100                                | Sale of Equipment                       | 2,600          | 0              | 0              | 0              |
| 132.000.481300                                | Sale of Scrap                           | 0              | 351            | 74             | 0              |
| 132.000.491110                                | Transfer from General                   | 350,000        | 285,000        | 285,000        | 285,000        |
| 132.000.491196                                | Transfer from Health Insurance Reserves | 0              | 0              | 1,500          | 0              |
| 132.000.495900                                | Temp notes or Bond Proceeds             | 0              | 0              | 0              | 100,000        |
| 132.000.499900                                | Prior Year Encumbrances                 | 522            | 0              | 0              | 0              |
|                                               | Total Revenues                          | 771,801        | 708,947        | 1,015,400      | 1,120,688      |
|                                               | Prior Year Revenue                      | 180,973        | 175,053        | 133,823        | 29,429         |
|                                               | Total Revenues Available                | 952,774        | 884,000        | 1,149,223      | 1,150,117      |
| <b>Expenditures</b>                           |                                         |                |                |                |                |
|                                               | Personal Services                       | 341,109        | 335,163        | 359,611        | 371,035        |
|                                               | Contractual Services                    | 29,872         | 34,941         | 51,304         | 38,804         |
|                                               | Commodities                             | 177,857        | 208,467        | 208,778        | 216,067        |
|                                               | Other Charges                           | 303            | 1,037          | 430            | 530            |
|                                               | Capital Outlay                          | 114,409        | 56,398         | 385,500        | 440,300        |
|                                               | Debt Redemption                         | 39,171         | 39,171         | 39,171         | 39,170         |
|                                               | Transfer to Other funds                 | 75,000         | 75,000         | 75,000         | 0              |
|                                               | Total Expenditures                      | 777,721        | 750,177        | 1,119,794      | 1,105,906      |
|                                               | <b>Unencumbered Cash Balance</b>        | <b>175,053</b> | <b>133,823</b> | <b>29,429</b>  | <b>44,211</b>  |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

## INDUSTRIAL DEVELOPMENT FUND – 133

| <b>Revenues</b>     | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 133.000.411100      | Current Property Tax             | 19,551                 | 11,948                 | 11,712                  | 12,146                  |
| 133.000.411110      | Delinquent Personal Tax          | 19                     | 27                     | 0                       | 0                       |
| 133.000.411120      | Redemption and Prior Year Adj    | 335                    | 548                    | 232                     | 0                       |
| 133.000.411200      | Truck Tax                        | 28                     | 21                     | 15                      | 16                      |
| 133.000.411300      | Recreational Vehicle Tax         | 55                     | 42                     | 27                      | 26                      |
| 133.000.411400      | Motor Vehicle Tax                | 3,398                  | 2,775                  | 1,662                   | 1,664                   |
| 133.000.411500      | Payments in Lieu of Taxes        | 16                     | 11                     | 22                      | 22                      |
| 133.000.461100      | Investment Interest              | 298                    | 72                     | 75                      | 75                      |
| 133.000.491120      | Transfers from Electric Fund     | 15,000                 | 20,652                 | 30,000                  | 25,000                  |
| 133.000.491130      | Transfers from Gas Fund          | 6,000                  | 6,000                  | 20,000                  | 11,000                  |
|                     | Total Revenues                   | 44,700                 | 42,096                 | 63,745                  | 49,949                  |
|                     | Prior Year Revenue               | 70,124                 | 30,021                 | 0                       | 10,571                  |
|                     | Total Revenues Available         | 114,824                | 72,117                 | 63,745                  | 60,520                  |
| <b>Expenditures</b> | Contractual Services             | 2,056                  | 31,374                 | 12,456                  | 12,456                  |
|                     | Other Charges                    | 40,258                 | 40,612                 | 40,600                  | 45,600                  |
|                     | Neighborhood Revitalization      | 201                    | 131                    | 118                     | 96                      |
|                     | Transfers to Other Funds         | 42,288                 | 0                      | 0                       | 0                       |
|                     | Total Expenditures               | 84,803                 | 72,117                 | 53,174                  | 58,152                  |
|                     | <b>Unencumbered Cash Balance</b> | <b>30,021</b>          | <b>0</b>               | <b>10,571</b>           | <b>2,368</b>            |

## CONVENTION &amp; TOURISM – 134

| <b>Revenues</b>     | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.000.437500      | Transient Guest Tax              | 76,622                 | 81,501                 | 81,000                  | 81,000                  |
| 134.000.461100      | Investment Interest              | 560                    | 299                    | 200                     | 200                     |
| 134.000.462100      | Rent-Miscellaneous               | 1,520                  | 1,965                  | 1,500                   | 1,500                   |
| 134.000.464100      | Contributions to City            | 0                      | 0                      | 4,786                   | 0                       |
| 134.000.468100      | Refunds Of Expenditures          | 3,151                  | 10,917                 | 500                     | 500                     |
| 134.000.468200      | Miscellaneous Income             | 0                      | 35                     | 0                       | 0                       |
| 134.000.468210      | Discount Income                  | 0                      | 0                      | 2                       | 0                       |
|                     | Total Revenues                   | 81,853                 | 94,717                 | 87,988                  | 83,200                  |
|                     | Prior Year Revenue               | 131,436                | 117,029                | 108,518                 | 86,878                  |
|                     | Total Revenues Available         | 213,289                | 211,746                | 196,506                 | 170,078                 |
| <b>Expenditures</b> | Personal Services                | 424                    | 501                    | 737                     | 750                     |
|                     | Contractual Services             | 54,196                 | 52,852                 | 54,630                  | 56,630                  |
|                     | Commodities                      | 6,066                  | 4,907                  | 7,736                   | 7,949                   |
|                     | Other Charges                    | 29,509                 | 32,254                 | 31,525                  | 32,525                  |
|                     | Capital Outlay                   | 6,065                  | 12,714                 | 15,000                  | 15,000                  |
|                     | Total Expenditures               | 96,260                 | 103,228                | 109,628                 | 112,854                 |
|                     | <b>Unencumbered Cash Balance</b> | <b>117,029</b>         | <b>108,518</b>         | <b>86,878</b>           | <b>57,224</b>           |

**REVENUE DETAIL AND EXPENDITURE SUMMARY****CEMETERY IMPROVEMENT FUND – 135**

| <b>Revenues</b>     | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|---------------------|----------------------------------|---------------|---------------|----------------|----------------|
|                     |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 135.000.446100      | Sale of Cemetery Lots            | 7,116         | 9,652         | 7,500          | 7,500          |
| 135.000.446400      | Pre-Need Payments                | 474           | 350           | 450            | 0              |
| 135.000.461100      | Investment Interest              | 450           | 230           | 200            | 200            |
| 135.000.464100      | Contributions to City            | 388           | 600           | 500            | 500            |
| 135.000.491194      | Transfer from Cemetery Endowment | 27            | 17            | 25             | 25             |
|                     | Total Revenues                   | 8,455         | 10,849        | 8,675          | 8,225          |
|                     | Prior Year Revenue               | 84,831        | 82,261        | 86,750         | 87,900         |
|                     | Total Revenues Available         | 93,286        | 93,110        | 95,425         | 96,125         |
| <b>Expenditures</b> |                                  |               |               |                |                |
|                     | Contractual Services             | 2,738         | 0             | 0              | 0              |
|                     | Commodities                      | 3,473         | 595           | 3,500          | 3,500          |
|                     | Other Charges                    | 14            | 8             | 25             | 25             |
|                     | Capital Outlay                   | 4,800         | 5,757         | 4,000          | 7,500          |
|                     | Contingency                      | 0             | 0             | 0              | 50,000         |
|                     | Total Expenditures               | 11,025        | 6,360         | 7,525          | 61,025         |
|                     | <b>Unencumbered Cash Balance</b> | <b>82,261</b> | <b>86,750</b> | <b>87,900</b>  | <b>35,100</b>  |

**FAIRGROUNDS IMPROVEMENT – 136**

| <b>Revenues</b>     | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|---------------------|----------------------------------|---------------|---------------|----------------|----------------|
|                     |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 136.000.447600      | Fairground Building Use Fees     | 12,550        | 11,443        | 14,000         | 14,000         |
| 136.000.461100      | Investment Interest              | 365           | 204           | 200            | 200            |
| 136.000.464100      | Contributions to City            | 2,580         | 18,000        | 0              | 0              |
|                     | Total Revenues                   | 15,495        | 29,647        | 14,200         | 14,200         |
|                     | Prior Year Revenue               | 90,100        | 68,258        | 78,741         | 64,941         |
|                     | Total Revenues Available         | 105,595       | 97,905        | 92,941         | 79,141         |
| <b>Expenditures</b> |                                  |               |               |                |                |
|                     | Contingency                      | 0             | 0             | 0              | 75,000         |
|                     | Capital Outlay                   | 17,337        | 19,164        | 28,000         | 0              |
|                     | Transfer to other funds          | 20,000        | 0             | 0              | 0              |
|                     | Total Expenditures               | 37,337        | 19,164        | 28,000         | 75,000         |
|                     | <b>Unencumbered Cash Balance</b> | <b>68,258</b> | <b>78,741</b> | <b>64,941</b>  | <b>4,141</b>   |

**REVENUE DETAIL AND EXPENDITURE SUMMARY****DRUG TASK FORCE – 138**

| <b>Revenues</b>         | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-------------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 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              | 119                    | 37                     | 40                      | 40                      |
| 138.000.468200          | Miscellaneous Income             | 1,358                  | 6,871                  | 10,000                  | 10,000                  |
|                         | Total Revenues                   | 16,477                 | 21,908                 | 25,040                  | 25,040                  |
|                         | Prior Year Revenue               | 20,209                 | 13,423                 | 8,633                   | 12,773                  |
|                         | Total Revenues Available         | 36,686                 | 35,331                 | 33,673                  | 37,813                  |
| <br><b>Expenditures</b> |                                  |                        |                        |                         |                         |
|                         | Contractual Services             | 2,447                  | 3,503                  | 3,800                   | 3,800                   |
|                         | Commodities                      | 14,968                 | 12,272                 | 9,100                   | 9,100                   |
|                         | Other Charges                    | 5,848                  | 8,823                  | 7,000                   | 7,000                   |
|                         | Contingency                      | 0                      | 0                      | 0                       | 9,000                   |
|                         | Capital Outlay                   | 0                      | 2,100                  | 1,000                   | 0                       |
|                         | Total Expenditures               | 23,263                 | 26,698                 | 20,900                  | 28,900                  |
|                         | <b>Unencumbered Cash Balance</b> | <b>13,423</b>          | <b>8,633</b>           | <b>12,773</b>           | <b>8,913</b>            |

**LIBRARY FUND - 172**

| <b>Revenues</b>         | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-------------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 172.000.411100          | Current Property Tax             | 429,807                | 440,198                | 440,323                 | 445,140                 |
| 172.000.411110          | Delinquent Personal Tax          | 266                    | 422                    | 0                       | 0                       |
| 172.000.411120          | Redemption and Prior year Adj    | 5,464                  | 11,055                 | 2,449                   | 0                       |
| 172.000.411200          | Truck Tax                        | 381                    | 374                    | 552                     | 582                     |
| 172.000.411300          | Recreational Vehicle Tax         | 970                    | 925                    | 1,009                   | 958                     |
| 172.000.411400          | Motor Vehicle Tax                | 60,056                 | 60,515                 | 61,265                  | 61,352                  |
| 172.000.411500          | Payments in Lieu of Taxes        | 356                    | 421                    | 293                     | 293                     |
|                         | Total Revenues                   | 497,300                | 513,910                | 505,891                 | 508,325                 |
|                         | Prior Year Revenue               | 0                      | 0                      | 10,094                  | 2,164                   |
|                         | Total Revenues Available         | 497,300                | 513,910                | 515,985                 | 510,489                 |
| <br><b>Expenditures</b> |                                  |                        |                        |                         |                         |
|                         | Other Charges                    | 492,861                | 499,085                | 509,467                 | 506,953                 |
|                         | Neighborhood Revitalization      | 4,439                  | 4,731                  | 4,354                   | 3,536                   |
|                         | Total Expenditures               | 497,300                | 503,816                | 513,821                 | 510,489                 |
|                         | <b>Unencumbered Cash Balance</b> | <b>0</b>               | <b>10,094</b>          | <b>2,164</b>            | <b>0</b>                |

**REVENUE DETAIL AND EXPENDITURE SUMMARY****SPECIAL IMPROVEMENTS – 198**

| <b>Revenues</b>         | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-------------------------|----------------------------------|---------------|---------------|----------------|----------------|
|                         |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 198.000.461100          | Investment Interest              | 184           | 114           | 100            | 100            |
|                         | Total Revenues                   | 184           | 114           | 100            | 100            |
|                         | Prior Year Revenue               | 41,303        | 41,487        | 41,601         | 41,701         |
|                         | Total Revenues Available         | 41,487        | 41,601        | 41,701         | 41,801         |
| <br><b>Expenditures</b> |                                  |               |               |                |                |
|                         | Contractual Services             | 0             | 0             | 0              | 30,000         |
|                         | Total Expenditures               | 0             | 0             | 0              | 30,000         |
|                         | <b>Unencumbered Cash Balance</b> | <b>41,487</b> | <b>41,601</b> | <b>41,701</b>  | <b>11,801</b>  |

**BADEN HALL RESTORATION – 199**

| <b>Revenues</b>         | <b>Description</b>               | <b>2010</b>    | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-------------------------|----------------------------------|----------------|---------------|----------------|----------------|
|                         |                                  | <b>Actual</b>  | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 199.000.461100          | Investment Interest              | 1,102          | 247           | 0              | 0              |
|                         | Total Revenues                   | 1,102          | 247           | 0              | 0              |
|                         | Prior Year Revenue               | 246,651        | 247,753       | 0              | 0              |
|                         | Total Revenues Available         | 247,753        | 248,000       | 0              | 0              |
| <br><b>Expenditures</b> |                                  |                |               |                |                |
|                         | Capital Outlay                   | 0              | 248,000       | 0              | 0              |
|                         | Total Expenditures               | 0              | 248,000       | 0              | 0              |
|                         | <b>Unencumbered Cash Balance</b> | <b>247,753</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

|                     |                                        | <b>BOND &amp; INTEREST FUND - 260</b> |                |                |                |
|---------------------|----------------------------------------|---------------------------------------|----------------|----------------|----------------|
| <b>Revenues</b>     | <b>Description</b>                     | <b>2010</b>                           | <b>2011</b>    | <b>2012</b>    | <b>2013</b>    |
|                     |                                        | <b>Actual</b>                         | <b>Actual</b>  | <b>Revised</b> | <b>Request</b> |
| 260.000.411100      | Current Property Tax                   | 583,295                               | 600,496        | 592,757        | 610,605        |
| 260.000.411110      | Delinquent Personal Tax                | 477                                   | 669            | 0              | 0              |
| 260.000.411120      | Redemption And Prior Year Adju         | 9,080                                 | 16,157         | 7,943          | 0              |
| 260.000.411200      | Truck Tax                              | 583                                   | 646            | 753            | 794            |
| 260.000.411300      | Recreational Vehicle Tax               | 1,672                                 | 1,265          | 1,376          | 1,307          |
| 260.000.411400      | Motor Vehicle Tax                      | 103,212                               | 82,898         | 83,579         | 83,697         |
| 260.000.411500      | Payments In Lieu of Taxes              | 484                                   | 575            | 448            | 448            |
| 260.000.439200      | Other Gov Debt Pymt-Library            | 18,625                                | 18,625         | 18,625         | 0              |
| 260.000.439500      | Other Gov Debt Pyamt-Strother          | 6,435                                 | 6,435          | 6,435          | 6,435          |
| 260.000.439600      | Other Gov Debt Pyamt-USD465            | 6,378                                 | 6,377          | 6,377          | 6,377          |
| 260.000.461100      | Investment Interest                    | 2,546                                 | 698            | 500            | 500            |
| 260.000.461200      | Debt Proceeds Interest                 | 427                                   | 0              | 0              | 0              |
| 260.000.465100      | Special Assessments                    | 206,224                               | 207,926        | 240,874        | 212,586        |
| 260.000.491125      | Transfer from Special Streets/Hiway Fd | 75,000                                | 75,000         | 75,000         | 0              |
| 260.000.491131      | Transfer from Ind Development          | 42,289                                | 0              | 0              | 0              |
| 260.000.491135      | Transfer from Stormwater Drainage      | 20,000                                | 111,638        | 111,638        | 111,639        |
| 260.000.491170      | Transfer from CIP-Service Center Debt  | 69,440                                | 0              | 0              | 0              |
| 260.000.491170      | Transfer from CIP-KLINK 2007           | 0                                     | 0              | 0              | 50,000         |
| 260.000.491170      | Transfer from CIP-Other Support        | 390,000                               | 380,000        | 400,000        | 400,000        |
| 260.000.491170      | Transfer from CIP-Aquatic Facility     | 100,000                               | 100,000        | 100,000        | 100,000        |
| 260.000.491170      | Tsf from CIP-Klink 2009 Geom TR0113    | 0                                     | 14,525         | 84,412         | 83,013         |
| 260.000.491170      | Transfer from CIP-KLINK 2011           | 0                                     | 4,121          | 38,937         | 38,238         |
| 260.000.491140      | Tsf from Water Fund (2 KDHE loans rfd) | 0                                     | 569,886        | 569,217        | 564,593        |
| 260.000.491199      | Transfers from Other Funds             | 1,097                                 | 32,519         | 0              | 0              |
| 260.000.495100      | G.O. Bond Proceeds                     | 3,071                                 | 0              | 0              | 0              |
|                     | Total Revenues                         | 1,640,335                             | 2,230,456      | 2,338,871      | 2,270,232      |
|                     | Prior Year Revenue                     | 215,846                               | 131,215        | 158,728        | 212,620        |
|                     | Total Revenues Available               | 1,856,181                             | 2,361,671      | 2,497,599      | 2,482,852      |
| <b>Expenditures</b> |                                        |                                       |                |                |                |
|                     | Debt Redemption                        | 1,615,670                             | 2,196,490      | 2,279,039      | 2,135,838      |
|                     | Debt issuance costs                    | 3,272                                 | 0              | 0              | 0              |
|                     | Transfers to Other funds               | 100,000                               | 0              | 0              | 0              |
|                     | Neighborhood Revitalization            | 6,024                                 | 6,453          | 5,940          | 4,850          |
|                     | Contingency                            | 0                                     | 0              | 0              | 222,164        |
|                     | Total Expenditures                     | 1,724,966                             | 2,202,943      | 2,284,979      | 2,362,852      |
|                     | <b>Unencumbered Cash Balance</b>       | <b>131,215</b>                        | <b>158,728</b> | <b>212,620</b> | <b>120,000</b> |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

**ELECTRIC FUND – 402**

| <b>Revenues</b> | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.000.461100  | Investment Interest                    | 9,797                  | 5,729                  | 6,000                   | 6,000                   |
| 402.000.462700  | Patronage Dividends                    | 35                     | 0                      | 0                       | 0                       |
| 402.000.462800  | Rent-Electric Poles                    | 19,642                 | 19,642                 | 20,000                  | 20,000                  |
| 402.000.468100  | Refunds of Expenditures                | 95                     | 447                    | 500                     | 500                     |
| 402.000.468200  | Miscellaneous Income                   | 40,282                 | 99,988                 | 100,000                 | 100,000                 |
| 402.000.468210  | Discount Income                        | 140                    | 78                     | 100                     | 100                     |
| 402.000.468300  | Reimbursement for Services             | 34,659                 | 74,577                 | 75,000                  | 75,000                  |
| 402.000.468500  | Reconnect Fees                         | 30,356                 | 28,926                 | 31,000                  | 31,000                  |
| 402.000.468600  | Utility Connections Charge             | 21,803                 | 23,737                 | 22,000                  | 22,000                  |
| 402.000.469500  | Adjustment for A/R Financing           | 75,694                 | (497,237)              | 0                       | 0                       |
| 402.000.471100  | Sale of Utilities                      | 20,756,049             | 23,317,611             | 22,000,000              | 22,000,000              |
| 402.000.473100  | Sale of Generated Energy               | 690,437                | 873,753                | 692,022                 | 692,022                 |
| 402.000.473300  | KPP Capacity Payments                  | 0                      | 189,903                | 197,978                 | 197,978                 |
| 402.000.481100  | Sale of Equipment                      | 0                      | 4,378                  | 0                       | 0                       |
| 402.000.481300  | Sale of Scrap                          | 17,364                 | 4,949                  | 10,000                  | 10,000                  |
| 402.000.481400  | Sales of Inventory/Supplies            | 486                    | 402                    | 500                     | 500                     |
| 402.000.491196  | Transfer from Health Insurance Reserve | 0                      | 0                      | 7,000                   | 0                       |
| 402.000.499900  | Prior Year Encumbrance Cancellations   | 4,729                  | 25,887                 | 23,646                  | 0                       |
|                 | Total Revenues                         | 21,701,568             | 24,172,770             | 23,185,746              | 23,155,100              |
|                 | Prior Year Revenue                     | 1,400,636              | 611,958                | 1,581,256               | 1,573,733               |
|                 | Total Revenues Available               | 23,102,204             | 24,784,728             | 24,767,002              | 24,728,833              |

**Expenditures**

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| Personal Services           | 1,889,199  | 1,884,485  | 2,003,736  | 2,066,481  |
| Contractual Services        | 720,730    | 634,947    | 683,205    | 664,535    |
| Commodities                 | 1,735,252  | 1,777,671  | 1,729,903  | 1,915,230  |
| Purchased Energy for Resale | 15,496,344 | 16,427,228 | 15,700,000 | 15,700,000 |
| Other Charges               | 5,635      | 8,492      | 15,560     | 9,200      |
| Transfers to other funds    | 2,063,167  | 2,375,468  | 2,283,250  | 2,441,025  |
| Capital Outlay              | 484,737    | 0          | 777,615    | 957,000    |
| Debt Redemption             | 95,182     | 95,181     | 0          | 0          |
| Total Expenditures          | 22,490,246 | 23,203,472 | 23,193,269 | 23,753,471 |

|                                  |                |                  |                  |                |
|----------------------------------|----------------|------------------|------------------|----------------|
| <b>Unencumbered Cash Balance</b> | <b>611,958</b> | <b>1,581,256</b> | <b>1,573,733</b> | <b>975,362</b> |
|----------------------------------|----------------|------------------|------------------|----------------|

## REVENUE DETAIL AND EXPENDITURE SUMMARY

| <b>GAS FUND – 403</b>            |                                        |                |                |                |                |
|----------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|
| <b>Revenues</b>                  | <b>Description</b>                     | <b>2010</b>    | <b>2011</b>    | <b>2012</b>    | <b>2013</b>    |
|                                  |                                        | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Request</b> |
| 403.000.468200                   | Investment Interest                    | 7,353          | 4,659          | 2,500          | 2,500          |
| 403.000.468100                   | Refund of Expenditures                 | 559            | 559            | 1,000          | 1,000          |
| 403.000.468200                   | Miscellaneous Income                   | 1,926          | 112            | 2,000          | 2,000          |
| 403.000.468210                   | Discount Income                        | 114            | 68             | 150            | 150            |
| 403.000.468300                   | Reimbursement for Services             | 9,719          | 7,699          | 10,000         | 10,000         |
| 403.000.468600                   | Utility Connections Charge             | 17,520         | 17,832         | 18,000         | 18,000         |
| 403.000.469500                   | Adjustment For A/R Financing           | (25,887)       | (10,290)       | 0              | 0              |
| 403.000.471100                   | Sale of Utilities                      | 5,542,538      | 5,001,120      | 4,200,000      | 5,500,000      |
| 403.000.481300                   | Sale of Scrap                          | 0              | 0              | 500            | 500            |
| 403.000.481400                   | Sale of Inventory/Supplies             | 130            | 5              | 100            | 100            |
| 403.000.491196                   | Transfer from Health Insurance Reserve | 0              | 0              | 2,250          | 0              |
| 403.000.499900                   | Prior Year Encumbrance Cancellations   | 0              | 458            | 0              | 0              |
| Total Revenues                   |                                        | 5,553,972      | 5,022,222      | 4,236,500      | 5,534,250      |
| Prior Year Revenue               |                                        | 89,399         | 238,503        | 142,595        | 215,142        |
| Total Revenues Available         |                                        | 5,643,371      | 5,260,725      | 4,379,095      | 5,749,392      |
| <b>Expenditures</b>              |                                        |                |                |                |                |
| Personal Services                |                                        | 686,238        | 636,353        | 639,046        | 644,618        |
| Contractual Services             |                                        | 115,147        | 44,758         | 41,310         | 55,860         |
| Commodities                      |                                        | 538,147        | 540,600        | 574,485        | 504,911        |
| Purchased Energy for Resale      |                                        | 2,972,416      | 2,775,422      | 2,300,000      | 3,000,000      |
| Other Charges                    |                                        | 2,977          | 1,218          | 5,598          | 3,400          |
| Transfers to other funds         |                                        | 970,341        | 1,057,964      | 458,850        | 676,025        |
| Capital Outlay                   |                                        | 119,602        | 61,815         | 144,664        | 112,500        |
| Total Expenditures               |                                        | 5,404,868      | 5,118,130      | 4,163,953      | 4,997,313      |
| <b>Unencumbered Cash Balance</b> |                                        | <b>238,503</b> | <b>142,595</b> | <b>215,142</b> | <b>752,079</b> |

**REVENUE DETAIL AND EXPENDITURE SUMMARY****WATER – 404**

| <b>Revenues</b>     | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.000.416300      | Tower Rent                             | 13,800                 | 13,800                 | 13,800                  | 13,800                  |
| 404.000.461100      | Investment Interest                    | 0                      | 0                      | 200                     | 0                       |
| 404.000.461200      | Debt proceeds interest                 | 5,616                  | 0                      | 0                       | 0                       |
| 404.000.468100      | Refunds Of Expenditures                | 0                      | 0                      | 500                     | 500                     |
| 404.000.468200      | Miscellaneous Income                   | 196                    | 1,541                  | 500                     | 500                     |
| 404.000.468210      | Discount Income                        | 29                     | 72                     | 50                      | 50                      |
| 404.000.468300      | Reimbursement For Services             | 32,651                 | 26,704                 | 10,000                  | 10,000                  |
| 404.000.468600      | Utility Connections Charge             | 14,775                 | 15,135                 | 15,000                  | 15,000                  |
| 404.000.469500      | Adjustment For A/R Financing           | (30,169)               | (24,968)               | 0                       | 0                       |
| 404.000.469600      | Bulk Water Sales                       | 0                      | 408                    | 500                     | 500                     |
| 404.000.471100      | Sale Of Utilities                      | 2,108,892              | 2,343,051              | 2,327,500               | 2,327,500               |
| 404.000.481300      | Sale Of Scrap                          | 1,466                  | 1,867                  | 4,500                   | 2,000                   |
| 404.000.481400      | Sales Of Inventory/Supplies            | 22                     | 77                     | 50                      | 50                      |
| 404.000.491120      | Transfer from Electric                 | 100,000                | 320,000                | 0                       | 0                       |
| 404.000.491130      | Transfer from Gas                      | 100,000                | 311,000                | 0                       | 0                       |
| 404.000.491150      | Transfer from Refuse                   | 100,000                | 0                      | 0                       | 0                       |
| 404.000.491196      | Transfer from Health Insurance Reserve | 0                      | 0                      | 2,750                   | 0                       |
| 404.000.495100      | Debt Proceeds                          | 40,391                 | 0                      | 550,000                 | 0                       |
| 404.000.499900      | Prior Year Encumbrance Cancellations   | 189                    | 0                      | 175                     | 0                       |
|                     | Total Revenues                         | 2,487,858              | 3,008,687              | 2,925,525               | 2,369,900               |
|                     | Prior Year Revenue                     | (154,108)              | (159,441)              | (164,908)               | 39,512                  |
|                     | Total Revenues Available               | 2,333,750              | 2,849,246              | 2,760,617               | 2,409,412               |
| <b>Expenditures</b> |                                        |                        |                        |                         |                         |
|                     | Personal Services                      | 768,369                | 808,556                | 830,458                 | 874,390                 |
|                     | Contractual Services                   | 219,667                | 193,833                | 192,682                 | 199,607                 |
|                     | Commodities                            | 640,332                | 673,981                | 743,130                 | 613,618                 |
|                     | Other Charges                          | 20,448                 | 17,433                 | 22,227                  | 22,202                  |
|                     | Transfers to other funds               | 159,553                | 747,032                | 742,899                 | 742,230                 |
|                     | Capital Outlay                         | 79,446                 | 573,319                | 189,709                 | 84,500                  |
|                     | Debt Redemption                        | 605,376                | 0                      | 0                       | 0                       |
|                     | Total Expenditures                     | 2,493,191              | 3,014,154              | 2,721,105               | 2,536,547               |
|                     | <b>Unencumbered Cash Balance</b>       | <b>(159,441)</b>       | <b>(164,908)</b>       | <b>39,512</b>           | <b>(127,135)</b>        |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

REFUSE – 412

| <b>Revenues</b>         | <b>Description</b>                     | <b>2010</b>    | <b>2011</b>    | <b>2012</b>    | <b>2013</b>    |
|-------------------------|----------------------------------------|----------------|----------------|----------------|----------------|
|                         |                                        | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Request</b> |
| 412.000.461100          | Investment Interest                    | 3,203          | 2,025          | 1,500          | 1,500          |
| 412.000.468100          | Refunds of Expenditures                | 27,611         | 5,042          | 29,347         | 31,030         |
| 412.000.468200          | Miscellaneous Income                   | 2,739          | 18             | 0              | 0              |
| 412.000.468300          | Reimbursement For Services             | 0              | 0              | 200            | 200            |
| 412.000.469100          | Discount Income                        | 79             | 67             | 50             | 50             |
| 412.000.469500          | Adjustment For A/R Financing           | (3,682)        | (4,400)        | 0              | 0              |
| 412.000.471600          | Refuse Collection Charges              | 1,304,271      | 1,296,924      | 1,295,000      | 1,295,000      |
| 412.000.471700          | Extra Refuse Charges                   | 14,077         | 12,120         | 14,000         | 14,000         |
| 412.000.471800          | Recycling Revenue                      | 61,517         | 74,981         | 45,000         | 45,000         |
| 412.000.481100          | Sale of Equipment                      | 10,654         | 0              | 0              | 0              |
| 412.000.481300          | Sale of Scrap                          | 0              | 1,457          | 500            | 500            |
| 412.000.491196          | Transfer from Health Insurance Reserve | 0              | 0              | 2,250          | 0              |
|                         | Total Revenues                         | 1,420,469      | 1,388,234      | 1,387,847      | 1,387,280      |
|                         | Prior Year Revenue                     | 583,365        | 613,052        | 685,463        | 567,330        |
|                         | Total Revenues Available               | 2,003,834      | 2,001,286      | 2,073,310      | 1,954,610      |
| <br><b>Expenditures</b> |                                        |                |                |                |                |
|                         | Personal Services                      | 544,748        | 519,038        | 494,737        | 506,771        |
|                         | Contractual Services                   | 302,499        | 291,348        | 335,250        | 335,850        |
|                         | Commodities                            | 291,942        | 296,782        | 309,656        | 288,821        |
|                         | Other Charges                          | 823            | 728            | 887            | 875            |
|                         | Transfers to other funds               | 165,214        | 64,846         | 65,450         | 65,450         |
|                         | Capital Outlay                         | 43,044         | 100,573        | 300,000        | 125,000        |
|                         | Debt Redemption                        | 42,512         | 42,508         | 0              | 0              |
|                         | Total Expenditures                     | 1,390,782      | 1,315,823      | 1,505,980      | 1,322,766      |
|                         | <b>Unencumbered Cash Balance</b>       | <b>613,052</b> | <b>685,463</b> | <b>567,330</b> | <b>631,843</b> |

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

| <b>Revenues</b>     | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 413.000.461100      | Investment Interest                    | 13                     | 71                     | 200                     | 200                     |
| 413.000.468200      | Miscellaneous Income                   | 3,997                  | 4,123                  | 6,000                   | 6,000                   |
| 413.000.468210      | Discount Income                        | 64                     | 72                     | 50                      | 50                      |
| 413.000.468300      | Reimbursement for Services             | 198                    | 1,211                  | 5,000                   | 5,000                   |
| 413.000.469500      | Adjustment for A/R Financing           | (24,180)               | (18,066)               | 0                       | 0                       |
| 413.000.471300      | Sewer Charges                          | 1,716,062              | 1,841,344              | 1,980,000               | 2,000,000               |
| 413.000.471400      | Extra Sewer Charges                    | 10                     | 10                     | 100                     | 100                     |
| 413.000.471500      | Vet's Home Pump Station Charges        | 85,811                 | 89,927                 | 100,000                 | 100,000                 |
| 413.000.481100      | Sale of Equipment                      | 0                      | 0                      | 7,000                   | 0                       |
| 413.000.481300      | Sale of Scrap                          | 6,900                  | 1,061                  | 2                       | 0                       |
| 413.000.481400      | Sales of Inventory/Supplies            | 2                      | 3                      | 0                       | 0                       |
| 413.000.491196      | Transfer from Health Insurance Reserve | 0                      | 0                      | 2,000                   | 0                       |
| 413.000.491160      | Transfer from B & I                    | 100,000                | 0                      | 0                       | 0                       |
| 413.000.495800      | Capital Lease Proceeds-WWTP            | 0                      | 0                      | 21,646                  | 0                       |
| 413.000.499900      | Prior Year Encumbrance Cancellations   | 86                     | 0                      | 0                       | 0                       |
|                     | Total Revenues                         | 1,888,963              | 1,919,756              | 2,121,998               | 2,111,350               |
|                     | Prior Year Revenue                     | (162,169)              | (55,305)               | 56,379                  | 242,348                 |
|                     | Total Revenues Available               | 1,726,794              | 1,864,451              | 2,178,377               | 2,353,698               |
| <b>Expenditures</b> | Personal Services                      | 582,320                | 570,666                | 584,630                 | 590,147                 |
|                     | Contractual Services                   | 280,085                | 287,572                | 303,332                 | 282,831                 |
|                     | Commodities                            | 222,151                | 247,575                | 271,959                 | 274,463                 |
|                     | Other Charges                          | 636                    | 765                    | 800                     | 800                     |
|                     | Capital Outlay                         | 130,673                | 138,392                | 218,199                 | 313,550                 |
|                     | Debt Redemption                        | 566,234                | 563,102                | 557,109                 | 551,116                 |
|                     | Total Expenditures                     | 1,782,099              | 1,808,072              | 1,936,029               | 2,012,907               |
|                     | <b>Unencumbered Cash Balance</b>       | <b>(55,305)</b>        | <b>56,379</b>          | <b>242,348</b>          | <b>340,791</b>          |

**STORMWATER DRAINAGE FUND - 414**

| <b>Revenues</b>     | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 414.000.461100      | Investment Interest              | 901                    | 494                    | 350                     | 300                     |
| 414.000.461200      | Debt proceeds interest           | 440                    | 0                      | 0                       | 0                       |
| 414.000.468200      | Miscellaneous Income             | 0                      | 284                    | 300                     | 300                     |
| 414.000.469500      | Adjustment For A/R Financing     | (1,016)                | (879)                  | 0                       | 0                       |
| 414.000.471900      | Stormwater Drainage Fees         | 149,392                | 149,440                | 150,000                 | 150,000                 |
| 414.000.495100.     | G.O. Bond Proceeds               | 3,165                  | 0                      | 0                       | 0                       |
|                     | Total Revenues                   | 152,882                | 149,339                | 150,650                 | 150,600                 |
|                     | Prior Year Revenue               | 196,153                | 167,516                | 163,836                 | 91,798                  |
|                     | Total Revenues Available         | 349,035                | 316,855                | 314,486                 | 242,398                 |
| <b>Expenditures</b> | Contractual Services             | 4,620                  | 30,499                 | 51,200                  | 51,200                  |
|                     | Commodities                      | 55,937                 | 12,825                 | 59,850                  | 59,850                  |
|                     | Other Charges                    | 0                      | 0                      | 0                       | 0                       |
|                     | Transfers                        | 20,000                 | 109,695                | 111,638                 | 111,638                 |
|                     | Debt Redemption                  | 100,962                | 0                      | 0                       | 0                       |
|                     | Total Expenditures               | 181,519                | 153,019                | 222,688                 | 222,688                 |
|                     | <b>Unencumbered Cash Balance</b> | <b>167,516</b>         | <b>163,836</b>         | <b>91,798</b>           | <b>19,710</b>           |

## REVENUE DETAIL AND EXPENDITURE SUMMARY

| <b>QUAIL RIDGE GOLF COURSE – 433</b> |                                  |               |               |                |                |
|--------------------------------------|----------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b>                      | <b>Description</b>               | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|                                      |                                  | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 433.000.447450                       | Facility Rental                  | 2,700         | 2,000         | 2,700          | 2,700          |
| 433.000.447500                       | Club Repair Fees                 | 1,701         | 2,416         | 2,000          | 2,000          |
| 433.000.448200                       | Concessions Sales                | 46,258        | 43,452        | 55,000         | 61,000         |
| 433.000.448500                       | Merchandise Sales                | 80,071        | 64,673        | 62,000         | 62,000         |
| 433.000.462100                       | Rent-Miscellaneous               | 995           | 734           | 1,000          | 1,000          |
| 433.000.468100                       | Refunds of Expenditures          | 290           | 111           | 300            | 300            |
| 433.000.468200                       | Miscellaneous Income             | 6,322         | 941           | 6,000          | 6,000          |
| 433.000.468210                       | Discount Income                  | 43            | 65            | 50             | 50             |
| 433.000.468800                       | Cash Over/Short                  | 110           | (62)          | 0              | 0              |
| 433.000.472100                       | Daily Green Fees                 | 159,460       | 162,261       | 169,000        | 169,000        |
| 433.000.472200                       | Seasonal Green Fees              | 54,940        | 56,655        | 57,375         | 57,375         |
| 433.000.472300                       | Golf Cart Rental                 | 92,970        | 100,293       | 106,250        | 106,250        |
| 433.000.472400                       | Golf Trail Fees                  | 11,328        | 11,064        | 11,500         | 11,500         |
| 433.000.472500                       | Golf Driving Range Fees          | 10,807        | 12,297        | 15,000         | 15,000         |
| 433.000.472600                       | Golf Advertising Fees            | 0             | 0             | 5,900          | 0              |
| 433.000.472700                       | Golf Handicap Fees               | 3,765         | 2,091         | 5,000          | 5,000          |
| 433.000.481100                       | Sale of Equipment                | 525           | 0             | 4,000          | 0              |
| 433.000.491199                       | Transfer from Bank of NY         | 0             | 200,000       | 0              | 0              |
| 433.000.491120                       | Transfer from Electric           | 0             | 0             | 67,250         | 72,025         |
| 433.000.491130                       | Transfer from Gas                | 490,220       | 363,300       | 67,250         | 72,025         |
| 433.000.491196                       | Transfer from Health Insurance   | 0             | 0             | 750            | 0              |
| 433.000.499990                       | Prior Year Encumb Cancell        | 4,349         | 0             | 0              | 0              |
|                                      | Total Revenues                   | 966,854       | 1,022,291     | 638,325        | 643,225        |
|                                      | Prior Year Revenue               | 165           | 6             | 4,660          | 234            |
|                                      | Total Revenues Available         | 967,019       | 1,022,297     | 642,985        | 643,459        |
| <br><b>Expenditures</b>              |                                  |               |               |                |                |
|                                      | Personal Services                | 320,585       | 318,075       | 303,336        | 312,631        |
|                                      | Contractual Services             | 100,349       | 87,814        | 86,266         | 91,690         |
|                                      | Commodities                      | 173,903       | 162,572       | 168,971        | 184,417        |
|                                      | Other Charges                    | 2,183         | 1,965         | 1,915          | 2,165          |
|                                      | Capital Outlay                   | 24,904        | 88,492        | 82,263         | 52,500         |
|                                      | Debt Redemption                  | 345,089       | 358,719       | 0              | 0              |
|                                      | Total Expenditures               | 967,013       | 1,017,637     | 642,751        | 643,403        |
|                                      | <b>Unencumbered Cash Balance</b> | <b>6</b>      | <b>4,660</b>  | <b>234</b>     | <b>56</b>      |

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

| <b>Revenues</b> | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.000.441400  | Sale of Maps Etc                       | 302                    | 380                    | 0                       | 0                       |
| 508.000.466100  | Internal Supp Cont-MIS                 | 242,186                | 260,681                | 316,310                 | 307,467                 |
| 508.000.466200  | Internal Supp Cont-Mgmt Svces          | 1,100,261              | 1,059,625              | 1,079,755               | 957,086                 |
| 508.000.466300  | Internal Supp Cont-Cust Svces          | 435,598                | 458,017                | 474,314                 | 509,686                 |
| 508.000.466400  | Internal Supp Cont-Purch/Doc           | 154,037                | 160,376                | 163,911                 | 170,639                 |
| 508.000.466500  | Internal Supp Cont-City Hall Bldg      | 37,091                 | 45,254                 | 44,065                  | 44,165                  |
| 508.000.466600  | Internal Supp Cont-Engineering         | 407,890                | 409,109                | 438,663                 | 435,923                 |
| 508.000.468100  | Refunds of Expenditures                | 406                    | 42                     | 100                     | 100                     |
| 508.000.468200  | Miscellaneous Income                   | 34,037                 | 31,882                 | 35,000                  | 35,000                  |
| 508.000.468210  | Discount Income                        | 184                    | 192                    | 200                     | 200                     |
| 508.000.468800  | Cash over/short                        | 72                     | (339)                  | 0                       | 0                       |
| 508.000.468900  | NSF Check Charges                      | 4,405                  | 3,990                  | 3,000                   | 3,000                   |
| 508.000.469200  | U/B Late Payment Chgs                  | 103,674                | 108,999                | 100,000                 | 100,000                 |
| 508.000.469500  | Adjustment For A/R Financing           | (2,396)                | (2,662)                | 0                       | 0                       |
| 508.000.469700  | Small UB Acct Bal W/O                  | 32                     | (4)                    | 0                       | 0                       |
| 508.000.481400  | Sale of Inventory/Supplies             | 39                     | 69                     | 50                      | 50                      |
| 508.000.491196  | Transfer from Health Insurance Reserve | 0                      | 0                      | 6,750                   | 0                       |
| 508.000.499900  | Prior Year Encumbrance Cancel.         | 0                      | 331                    | 598                     | 0                       |
|                 | Total Revenues                         | 2,517,818              | 2,535,942              | 2,662,716               | 2,563,316               |
|                 | Prior Year Revenue                     | 1,593                  | 72                     | 2,411                   | 1,411                   |
|                 | Total Revenues Available               | 2,519,411              | 2,536,014              | 2,665,127               | 2,564,727               |

**Expenditures**

|                      |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|
| Personal Services    | 1,953,189 | 1,912,778 | 1,943,463 | 1,847,921 |
| Contractual Services | 408,395   | 422,184   | 466,186   | 463,561   |
| Commodities          | 104,813   | 134,177   | 151,805   | 162,474   |
| Other Charges        | 14,337    | 17,551    | 14,550    | 14,550    |
| Contingency          | 0         | 0         | 1,000     | 1,000     |
| Capital Outlay       | 20,642    | 28,950    | 68,750    | 73,810    |
| Debt                 | 17,963    | 17,963    | 17,962    | 0         |
| Total Expenditures   | 2,519,339 | 2,533,603 | 2,663,716 | 2,563,316 |

**Unencumbered Cash Balance** **72** **2,411** **1,411** **1,411**

## REVENUE DETAIL AND EXPENDITURE SUMMARY

| <b>OPERATIONAL SERVICES – 509</b>    |                                        |               |               |                |                |
|--------------------------------------|----------------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b>                      | <b>Description</b>                     | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|                                      |                                        | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 509.000.466700                       | Internal Supp Cont-Service Ctr         | 215,318       | 223,417       | 254,975        | 270,621        |
| 509.000.466800                       | Internal Supp Cont-Oper Ctr Bldg       | 289,315       | 254,007       | 247,638        | 255,806        |
| 509.000.468200                       | Miscellaneous Income                   | 742           | 842           | 0              | 0              |
| 509.000.468210                       | Discount Income                        | 456           | 319           | 0              | 0              |
| 509.000.481100                       | Sale of Equipment                      | 1,975         | 0             | 0              | 0              |
| 509.000.481300                       | Sale of Scrap                          | 1,339         | 0             | 0              | 0              |
| 509.000.491196                       | Transfer from Health Insurance Reserve | 0             | 0             | 1,250          | 0              |
| Total Revenues                       |                                        | 509,145       | 478,585       | 503,863        | 526,426        |
| Prior Year Revenue                   |                                        | 32            | 29            | 50             | 1,300          |
| Total Revenues Available             |                                        | 509,177       | 478,614       | 503,913        | 527,726        |
| <br><b>Expenditures</b>              |                                        |               |               |                |                |
| Personal Services                    |                                        | 328,695       | 303,936       | 322,015        | 338,306        |
| Contractual Services                 |                                        | 92,202        | 92,249        | 102,368        | 102,318        |
| Commodities                          |                                        | 47,038        | 70,173        | 52,205         | 57,077         |
| Other Charges                        |                                        | 693           | 922           | 1,225          | 1,225          |
| Capital Outlay                       |                                        | 40,520        | 11,284        | 24,800         | 27,500         |
| Total Expenditures                   |                                        | 509,148       | 478,564       | 502,613        | 526,426        |
| <br><b>Unencumbered Cash Balance</b> |                                        | <b>29</b>     | <b>50</b>     | <b>1,300</b>   | <b>1,300</b>   |

# Municipal Court

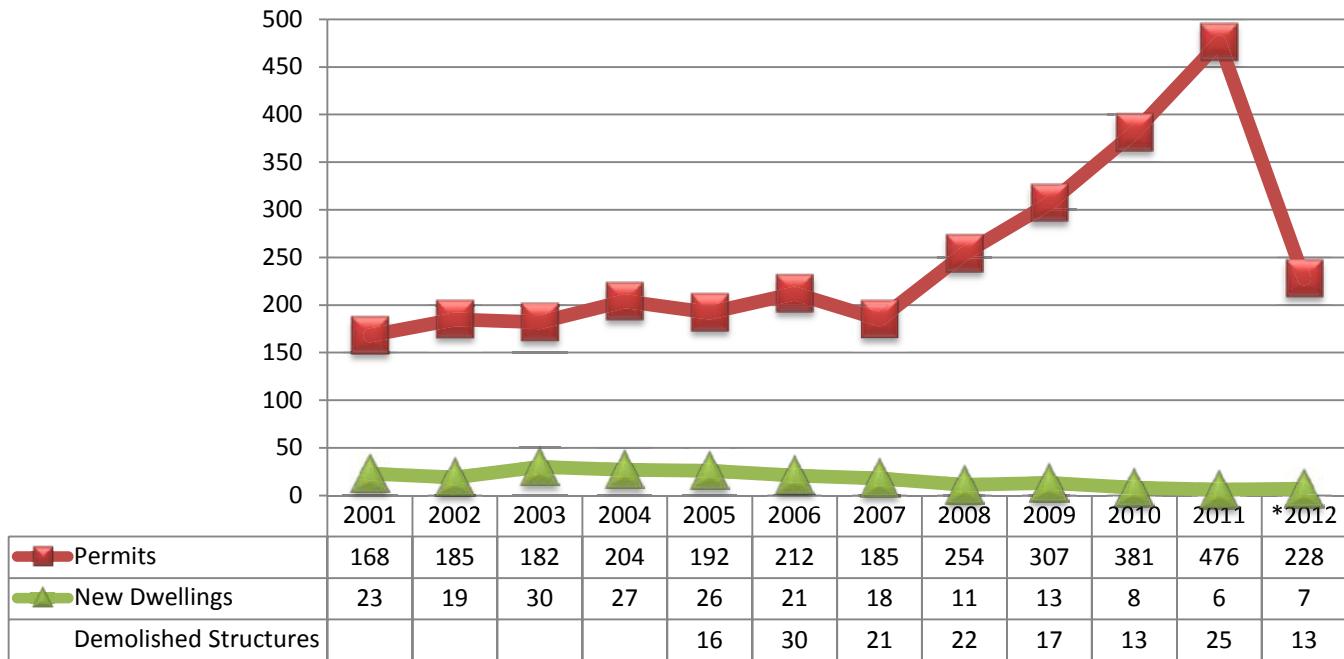
GENERAL FUND  
001.013

| <b>Expenditures</b> | <b>Description</b>                | <b>2010</b>   | <b>2011</b>   | <b>2012</b>   | <b>2013</b>   |
|---------------------|-----------------------------------|---------------|---------------|---------------|---------------|
|                     |                                   | Actual        | Actual        | Revised       | Request       |
| 001.013.511100      | Wages Regular Employees           | 38,816        | 38,160        | 38,832        | 39,415        |
| 001.013.511200      | Overtime Wages                    | 159           | 64            | 65            | 66            |
| 001.013.515100      | FICA                              | 2,640         | 2,502         | 2,617         | 2,662         |
| 001.013.515200      | KPERS Contributions               | 1,707         | 1,795         | 3,147         | 3,431         |
| 001.013.515400      | Health Insurance                  | 12,240        | 11,076        | 15,300        | 15,300        |
| 001.013.515500      | Unemployment Insurance            | 71            | 38            | 58            | 91            |
| 001.013.515700      | Deferred Compensation Matching    | 370           | 378           | 364           | 364           |
| 001.013.515750      | Flex Account Contribution         | 0             | 0             | 250           | 0             |
| 001.013.515800      | Workers Compensation Ins          | 0             | 0             | 113           | 249           |
|                     | <i>TOTAL PERSONAL SERVICES</i>    | <i>56,003</i> | <i>54,013</i> | <i>60,746</i> | <i>61,578</i> |
| 001.013.521500      | Contractual Svcs-Software Maint   | 1,764         | 0             | 970           | 1,100         |
| 001.013.522300      | Attorney Services                 | 1,690         | 1,206         | 1,500         | 1,500         |
| 001.013.522600      | Collection Agency Services        | 0             | 0             | 100           | 100           |
| 001.013.524100      | Printing/Photo Services           | 10            | 0             | 300           | 300           |
| 001.013.524600      | Travel Expenses                   | 720           | 102           | 350           | 450           |
| 001.013.524700      | Training/Conference Fees          | 200           | 50            | 150           | 150           |
| 001.013.525100      | Dues/Membership Fees              | 105           | 80            | 80            | 105           |
| 001.013.527100      | Tele. Service & Land Lines        | 233           | 239           | 250           | 275           |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | <i>4,722</i>  | <i>1,677</i>  | <i>3,700</i>  | <i>3,980</i>  |
| 001.013.533100      | Reference Material/Books/Mag      | 0             | 0             | 100           | 100           |
| 001.013.533200      | Office Supplies                   | 405           | 730           | 300           | 300           |
|                     | <i>TOTAL COMMODITIES</i>          | <i>405</i>    | <i>730</i>    | <i>400</i>    | <i>400</i>    |
| 001.013.541300      | Sundry Charges                    | 0             | 568           | 25            | 25            |
|                     | <i>TOTAL OTHER CHARGES</i>        | <i>0</i>      | <i>568</i>    | <i>25</i>     | <i>25</i>     |
|                     | <b>GRAND TOTAL</b>                | <b>61,130</b> | <b>56,988</b> | <b>64,871</b> | <b>65,983</b> |

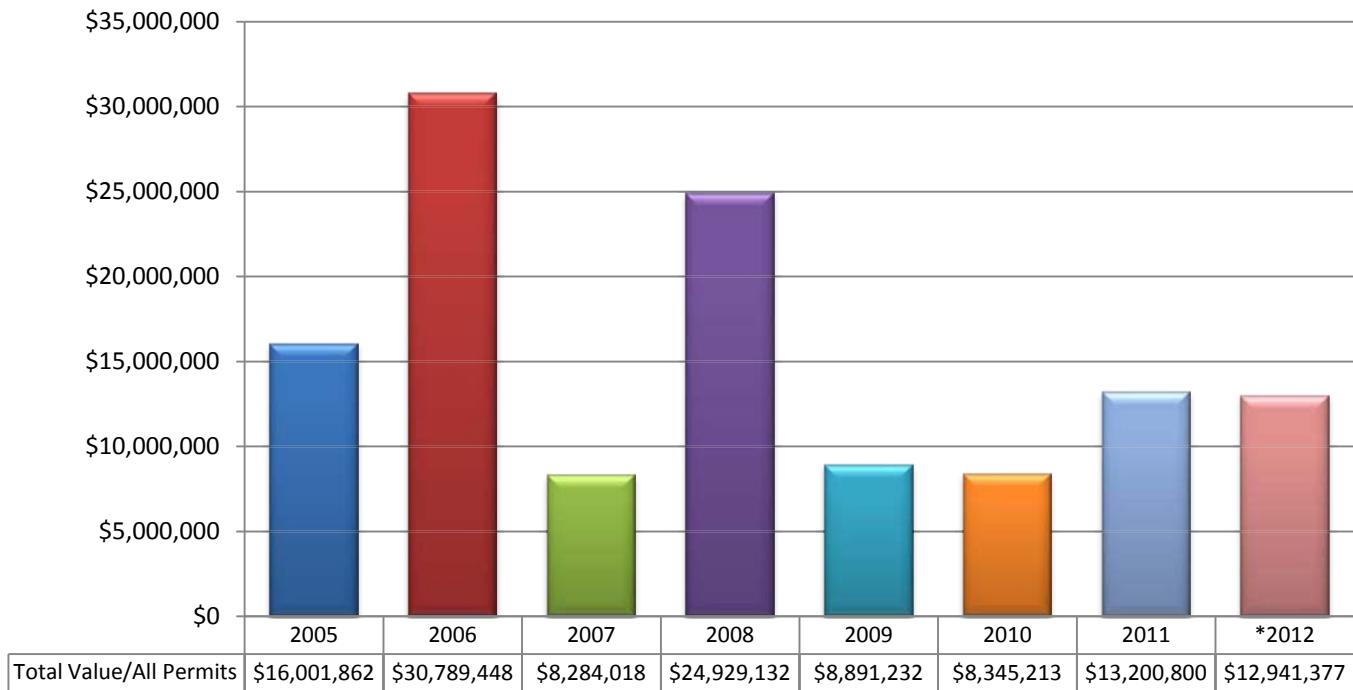
# Community Development

GENERAL FUND  
001.017

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.017.511100      | Wages Regular Employees           | 184,897                | 184,093                | 187,013                 | 189,818                 |
| 001.017.511200      | Overtime Wages                    | 68                     | 0                      | 0                       | 0                       |
| 001.017.511300      | Wages-Other Employees             | 0                      | 0                      | 0                       | 4,200                   |
| 001.017.515100      | FICA                              | 13,369                 | 13,440                 | 13,533                  | 14,069                  |
| 001.017.515200      | KPERS Contributions               | 13,160                 | 14,202                 | 15,576                  | 16,975                  |
| 001.017.515400      | Health Insurance                  | 21,600                 | 25,560                 | 27,000                  | 27,000                  |
| 001.017.515500      | Unemployment Insurance            | 348                    | 187                    | 289                     | 459                     |
| 001.017.515700      | Deferred Compensation Matching    | 1,560                  | 1,620                  | 1,560                   | 1,560                   |
| 001.017.515750      | Flex Account Contribution         | 0                      | 0                      | 750                     | 0                       |
| 001.017.515800      | Workers Compensation Ins          | 0                      | 0                      | 1,100                   | 2,310                   |
|                     | <b>TOTAL PERSONAL SERVICES</b>    | <b>235,002</b>         | <b>239,102</b>         | <b>246,821</b>          | <b>256,391</b>          |
| 001.017.521700      | Contractual Svcs-Bldgs/Grounds    | 15,545                 | 12,265                 | 17,000                  | 17,000                  |
| 001.017.521900      | Contractual Svcs-Other            | 0                      | 0                      | 50                      | 50                      |
| 001.017.522100      | Arch/Eng/Planning/Abstract/App.   | 80                     | 200                    | 500                     | 500                     |
| 001.017.522300      | Attorney Services                 | 0                      | 0                      | 0                       | 100                     |
| 001.017.522400      | Medical Services                  | 45                     | 0                      | 0                       | 45                      |
| 001.017.522700      | Other Professional Services       | 21,207                 | 9,836                  | 20,000                  | 27,000                  |
| 001.017.523100      | Advertising Costs                 | 2,071                  | 1,361                  | 2,000                   | 1,800                   |
| 001.017.524100      | Printing/Photo Services           | 105                    | 564                    | 400                     | 400                     |
| 001.017.524500      | Private Car Mileage               | 4,200                  | 4,362                  | 4,200                   | 4,200                   |
| 001.017.524600      | Travel Expenses                   | 371                    | 1,442                  | 1,700                   | 1,700                   |
| 001.017.524700      | Training/Conference Fees          | 395                    | 1,585                  | 1,000                   | 1,000                   |
| 001.017.525100      | Dues/Membership Fees              | 655                    | 495                    | 700                     | 750                     |
| 001.017.525800      | Other Fees                        | 0                      | 12                     | 250                     | 250                     |
| 001.017.527100      | Tele. Service & Land Lines        | 176                    | 237                    | 155                     | 155                     |
| 001.017.527300      | Cellular Telephones               | 1,320                  | 1,320                  | 1,320                   | 1,320                   |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>46,170</b>          | <b>33,679</b>          | <b>49,275</b>           | <b>56,270</b>           |
| 001.017.530100      | Insurance                         | 459                    | 564                    | 678                     | 746                     |
| 001.017.531700      | Internal Support - Svce Ctr Bldg  | 1,139                  | 1,273                  | 1,453                   | 1,543                   |
| 001.017.533100      | Reference Material/Books/Mag.     | 1,972                  | 579                    | 350                     | 500                     |
| 001.017.533200      | Office Supplies                   | 675                    | 64                     | 300                     | 300                     |
| 001.017.534300      | Vehicle Maintenance Supplies      | 280                    | 361                    | 450                     | 450                     |
| 001.017.534600      | Uniforms and Accessories          | 70                     | 127                    | 150                     | 200                     |
| 001.017.535900      | Other Operating Supplies          | 390                    | 78                     | 200                     | 200                     |
| 001.017.537900      | Fuel - Service Center Tanks       | 2,108                  | 2,348                  | 2,800                   | 2,800                   |
|                     | <b>TOTAL COMMODITIES</b>          | <b>7,093</b>           | <b>5,394</b>           | <b>6,381</b>            | <b>6,739</b>            |
| 001.017.541300      | Sundry Charges                    | 37                     | 482                    | 250                     | 250                     |
|                     | <b>TOTAL OTHER CHARGES</b>        | <b>37</b>              | <b>482</b>             | <b>250</b>              | <b>250</b>              |
| 001.017.551200      | Technical/Digital Equipment       | 0                      | 0                      | 10,000                  | 0                       |
|                     | <b>TOTAL CAPITAL OUTLAY</b>       | <b>0</b>               | <b>0</b>               | <b>10,000</b>           | <b>0</b>                |
|                     | <b>GRAND TOTAL</b>                | <b>288,302</b>         | <b>278,657</b>         | <b>312,727</b>          | <b>319,650</b>          |



\*Through 08/31/12



\*Through 08/31/12

# Police

GENERAL FUND  
001.021

## 2013 CAPITAL OUTLAY

### 001.021 POLICE

|                             |                                      |                     |
|-----------------------------|--------------------------------------|---------------------|
| 551300                      | 3 police vehicles and accessories    | \$86,000.00         |
| 551400                      | Equipment - to be determined         | \$16,500.00         |
| 551200                      | Computer hardware - to be determined | <u>\$2,500.00</u>   |
| <b>TOTAL 001.021 POLICE</b> |                                      | <b>\$105,000.00</b> |

| Expenditures                   | Description                         | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Revised  | 2013<br>Request  |
|--------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 001.021.511100                 | Wages Regular Employees             | 1,223,408        | 1,244,440        | 1,277,994        | 1,304,927        |
| 001.021.511200                 | Overtime Wages                      | 163,506          | 139,315          | 145,166          | 155,706          |
| 001.021.511300                 | Wages-Other Employees               | 30,886           | 17,388           | 26,136           | 21,554           |
| 001.021.515100                 | FICA                                | 105,987          | 104,408          | 107,546          | 109,880          |
| 001.021.515200                 | KPERS Contributions                 | 17,871           | 20,076           | 20,467           | 22,901           |
| 001.021.515300                 | KP&F Contributions                  | 189,426          | 203,221          | 237,646          | 250,432          |
| 001.021.515400                 | Health Insurance                    | 219,000          | 258,156          | 266,139          | 263,889          |
| 001.021.515500                 | Unemployment Insurance              | 2,597            | 1,383            | 2,188            | 3,430            |
| 001.021.515700                 | Deferred Compensation Matching      | 9,840            | 11,327           | 10,287           | 11,778           |
| 001.021.515750                 | Flex Account Contribution           | 0                | 0                | 7,750            | 0                |
| 001.021.515800                 | Workers Compensation Ins            | 0                | 0                | 9,354            | 19,642           |
| 001.021.515990                 | Wages Reimbursement                 | (19,913)         | (18,209)         | (15,000)         | (15,000)         |
| <b>TOTAL PERSONAL SERVICES</b> |                                     | <b>1,942,608</b> | <b>1,981,505</b> | <b>2,095,673</b> | <b>2,149,139</b> |
| 001.021.521100                 | Contractual Svcs- Office Furn/Equip | 936              | 2,849            | 2,000            | 2,000            |
| 001.021.521200                 | Contractual Svcs- Tech/Computer     | 1,508            | 14,155           | 6,000            | 9,000            |
| 001.021.521400                 | Contractual Svcs-Radio Equip        | 3,031            | 3,016            | 3,000            | 2,000            |
| 001.021.521500                 | Software Maintenance                | 0                | 1,300            | 1,500            | 1,500            |
| 001.021.521700                 | Contractual Svcs-Bldgs/Grounds      | 4,191            | 1,220            | 8,000            | 2,600            |
| 001.021.521800                 | Contractual Svcs-Janitorial         | 3,980            | 1,232            | 1,528            | 1,528            |
| 001.021.521900                 | Contractual Svcs-Other              | 121              | 1,402            | 7,000            | 7,000            |
| 001.021.522300                 | Attorney Services                   | 7,844            | 0                | 0                | 500              |
| 001.021.522400                 | Medical Services                    | 4,699            | 2,606            | 3,800            | 1,700            |
| 001.021.522700                 | Other Professional Services         | 3,377            | 4,543            | 5,500            | 3,400            |
| 001.021.522810                 | Credit Card Fees                    | 487              | 441              | 500              | 500              |
| 001.021.523100                 | Advertising Costs                   | 3,249            | 1,239            | 1,000            | 1,700            |
| 001.021.524100                 | Printing/Photo Services             | 1,355            | 2,142            | 1,000            | 1,000            |
| 001.021.524200                 | Incarceration Services              | 1,494            | 846              | 1,000            | 2,000            |
| 001.021.524300                 | Laundry and Cleaning Services       | 0                | 222              | 400              | 350              |
| 001.021.524400                 | Freight Costs                       | 54               | 11               | 50               | 50               |
| 001.021.524500                 | Private Car Mileage                 | 7,176            | 7,452            | 7,176            | 7,176            |
| 001.021.524600                 | Travel Expenses                     | 7,249            | 7,786            | 7,000            | 7,200            |
| 001.021.524700                 | Training/Conference Fees            | 2,270            | 5,757            | 4,500            | 5,350            |

| <b>Expenditures</b>               | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.021.525100                    | Dues/Membership Fees              | 666                    | 328                    | 700                     | 850                     |
| 001.021.527100                    | Tele. Service & Land Lines        | 6,231                  | 5,817                  | 6,800                   | 7,100                   |
| 001.021.527300                    | Cellular Telephones               | 3,262                  | 3,480                  | 2,040                   | 2,040                   |
| 001.021.528100                    | Electricity                       | 14,297                 | 15,115                 | 14,800                  | 15,000                  |
| 001.021.528200                    | Natural Gas                       | 801                    | 728                    | 620                     | 850                     |
| 001.021.528300                    | Water                             | 349                    | 274                    | 350                     | 350                     |
| 001.021.528400                    | Sewer                             | 345                    | 342                    | 345                     | 345                     |
| 001.021.528500                    | Refuse                            | 696                    | 696                    | 696                     | 696                     |
| 001.021.528600                    | Stormwater Drainage               | 96                     | 96                     | 96                      | 96                      |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                   | <b>79,764</b>          | <b>85,095</b>          | <b>87,401</b>           | <b>83,881</b>           |
| 001.021.530100                    | Insurance                         | 25,640                 | 25,808                 | 28,645                  | 31,510                  |
| 001.021.531700                    | Internal Support - Svce Ctr Bldg  | 25,434                 | 32,150                 | 39,317                  | 41,730                  |
| 001.021.533100                    | Reference mateial/books/magazines | 666                    | 1,594                  | 1,000                   | 1,100                   |
| 001.021.533200                    | Office Supplies                   | 2,170                  | 2,303                  | 3,100                   | 3,550                   |
| 001.021.533400                    | Postage                           | 921                    | 926                    | 1,000                   | 1,100                   |
| 001.021.533700                    | Lab/Photo Supplies                | 0                      | 0                      | 350                     | 450                     |
| 001.021.534100                    | Building & Grounds Supplies       | 1,809                  | 1,402                  | 1,750                   | 1,500                   |
| 001.021.534200                    | Equipment Maintenance Supplies    | 1,304                  | 2,920                  | 1,500                   | 2,000                   |
| 001.021.534300                    | Vehicle Maintenance Supplies      | 23,560                 | 30,236                 | 20,000                  | 20,000                  |
| 001.021.534400                    | Protection and Safety Equipment   | 1,501                  | 384                    | 2,000                   | 2,000                   |
| 001.021.534600                    | Uniforms And Accessories          | 10,057                 | 4,479                  | 12,000                  | 13,000                  |
| 001.021.535800                    | Range/Training Supplies           | 6,205                  | 16,254                 | 7,900                   | 7,900                   |
| 001.021.535900                    | Other Operating Supplies          | 4,672                  | 3,643                  | 5,400                   | 7,400                   |
| 001.021.537900                    | Fuel - Service Center Tanks       | 44,187                 | 59,226                 | 60,000                  | 60,000                  |
| <b>TOTAL COMMODITIES</b>          |                                   | <b>148,126</b>         | <b>181,325</b>         | <b>183,962</b>          | <b>193,240</b>          |
| 001.021.541100                    | Tags and Taxes                    | 76                     | 106                    | 84                      | 80                      |
| 001.021.541200                    | Meal on Duty                      | 767                    | 270                    | 500                     | 700                     |
| 001.021.541300                    | Sundry Charges                    | 2,127                  | 1,361                  | 1,250                   | 6,250                   |
| 001.021.542200                    | Investigation Costs               | 1,769                  | 954                    | 1,500                   | 2,200                   |
| 001.021.545100                    | Contrib to Humane Society         | 29,560                 | 29,560                 | 29,560                  | 29,560                  |
| <b>TOTAL OTHER CHARGES</b>        |                                   | <b>34,299</b>          | <b>32,251</b>          | <b>32,894</b>           | <b>38,790</b>           |
| 001.021.551100                    | Office Furniture & Equipment      | 2,225                  | 0                      | 0                       | 0                       |
| 001.021.551200                    | Technical/Digital Equipment       | 0                      | 0                      | 2,500                   | 2,500                   |
| 001.021.551300                    | Vehicles/Towed/Mounted Equip.     | 41,955                 | 46,651                 | 84,710                  | 86,000                  |
| 001.021.551400                    | Machinery and Equipment           | 8,290                  | 9,855                  | 16,000                  | 16,500                  |
| 001.021.551500                    | Radio Equipment                   | 0                      | 3,427                  | 11,000                  | 0                       |
| 001.021.551600                    | Building And Structural Impr.     | 6,905                  | 750                    | 0                       | 0                       |
| <b>TOTAL CAPITAL OUTLAY</b>       |                                   | <b>59,375</b>          | <b>60,683</b>          | <b>114,210</b>          | <b>105,000</b>          |
| <b>GRAND TOTAL</b>                |                                   | <b>2,264,172</b>       | <b>2,340,859</b>       | <b>2,514,140</b>        | <b>2,570,050</b>        |

| <b>CLASS I OFFENSES</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012*</b> |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Murder                  | 0           | 0           | 0           | 1           | 0           | 0           | 0            |
| Rape                    | 15          | 10          | 9           | 13          | 6           | 2           | 7            |
| Robbery                 | 2           | 3           | 0           | 2           | 5           | 1           | 3            |
| Aggravated/Assault      | 30          | 35          | 26          | 22          | 14          | 34          | 17           |
| Sim/Assault             | 86          | 86          | 66          | 94          | 46          | 60          | 48           |
| Burglary                | 101         | 90          | 82          | 79          | 81          | 103         | 93           |
| Burg/Auto               | 93          | 122         | 63          | 43          | 17          | 26          | 60           |
| Theft/A&B               | 529         | 670         | 553         | 376         | 441         | 536         | 492          |
| <b>TOTALS</b>           | <b>856</b>  | <b>1016</b> | <b>799</b>  | <b>630</b>  | <b>610</b>  | <b>762</b>  | <b>720</b>   |
| <b>OTHER OFFENSES</b>   |             |             |             |             |             |             |              |
| Domestic Violence       | 74          | 95          | 92          | 91          | 96          | 46          | 124          |
| DUI                     | 89          | 63          | 66          | 56          | 38          | 33          | 36           |
| Drug Arrests            | 82          | 172         | 143         | 180         | 251         | 197         | 117          |
| Incidents               | 3431        | 3563        | 3075        | 2462        | 2780        | 2587        | 2690         |
| Arrests                 | 1212        | 1137        | 982         | 867         | 794         | 696         | 878          |
| Citations               | N/A         | N/A         | N/A         | 1900        | 2024        | 1875        | 1343         |

\*Through 12/13/12

# Fire Department

GENERAL FUND  
001.023

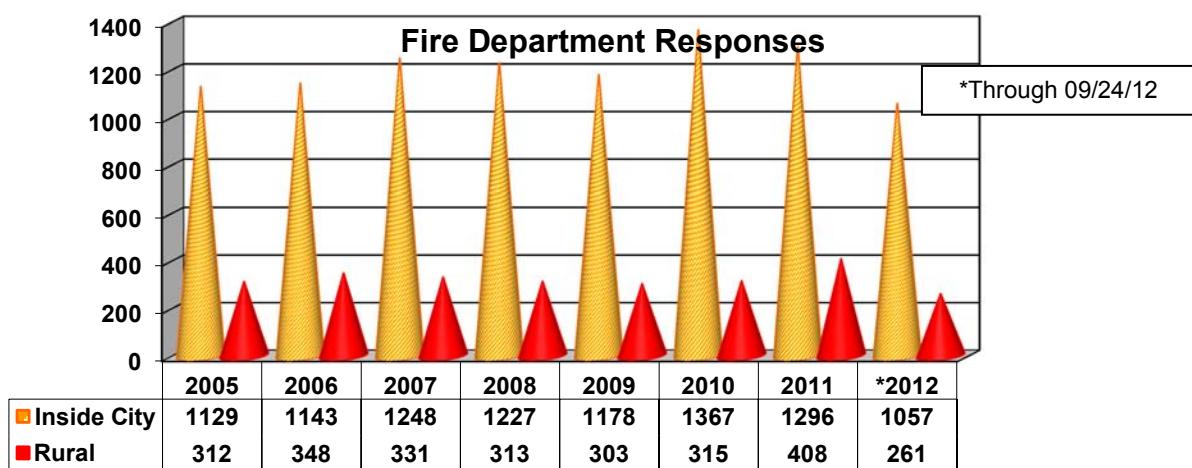
## 2013 CAPITAL OUTLAY

### 001.023 FIRE

|                           |                                                              |                    |
|---------------------------|--------------------------------------------------------------|--------------------|
| 551400                    | Fire Hose Replacement                                        | \$5,000.00         |
| 551600                    | Concrete/insulate building where fire trailers & boat stored | \$18,000.00        |
| <b>TOTAL 001.023 FIRE</b> |                                                              | <b>\$23,000.00</b> |

| Expenditures   | Description                       | 2010 Actual      | 2011 Actual      | 2012 Revised     | 2013 Request     |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|
| 001.023.511100 | Wages Regular Employees           | 904,655          | 797,884          | 892,737          | 928,478          |
| 001.023.511200 | Overtime Wages                    | 140,409          | 145,087          | 147,392          | 149,603          |
| 001.023.511300 | Wages-Other Employees             | 3,704            | 3,906            | 3,896            | 3,896            |
| 001.023.515100 | FICA                              | 78,537           | 70,214           | 77,195           | 80,073           |
| 001.023.515300 | KP&F Contributions                | 175,373          | 170,977          | 210,173          | 224,346          |
| 001.023.515400 | Health Insurance                  | 136,800          | 159,750          | 176,139          | 176,139          |
| 001.023.515500 | Unemployment Insurance            | 1,920            | 931              | 1,570            | 2,494            |
| 001.023.515700 | Deferred Compensation Matching    | 6,760            | 6,580            | 6,240            | 7,280            |
| 001.023.515750 | Flex Account Contribution         | 0                | 0                | 4,750            | 0                |
| 001.023.515800 | Workers Compensation Ins          | 0                | 0                | 14,473           | 28,945           |
| 001.023.515990 | Wages Reimbursement               | (10,705)         | (7,124)          | (5,000)          | (5,000)          |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>1,437,453</b> | <b>1,348,205</b> | <b>1,529,565</b> | <b>1,596,254</b> |
| 001.023.521400 | Contractual Svcs-Radio Equip      | 4,674            | 3,217            | 4,900            | 4,900            |
| 001.023.521500 | Contractual Svcs-Software Maint   | 3,665            | 3,485            | 4,800            | 5,750            |
| 001.023.521700 | Contractual Svcs-Bldgs/Grounds    | 985              | 380              | 600              | 600              |
| 001.023.521900 | Contractual Svcs-Other            | 11,943           | 10,101           | 12,500           | 13,500           |
| 001.023.522400 | Medical Services                  | 17,435           | 17,295           | 23,000           | 23,000           |
| 001.023.522700 | Other Professional Services       | 427              | 184              | 450              | 750              |
| 001.023.523100 | Advertising Costs                 | (21)             | 834              | 700              | 750              |
| 001.023.524100 | Printing/Photo Services           | 440              | 0                | 250              | 250              |
| 001.023.524500 | Private Car Mileage               | 4,420            | 0                | 2,552            | 4,420            |
| 001.023.524600 | Travel Expenses                   | 13,840           | 6,352            | 7,500            | 8,500            |
| 001.023.524700 | Training/Conference Fees          | 10,477           | 3,768            | 7,500            | 8,500            |
| 001.023.525100 | Dues/Membership Fees              | 614              | 753              | 850              | 1,000            |
| 001.023.527100 | Tele. Service & Land Lines        | 1,489            | 1,488            | 1,400            | 1,400            |
| 001.023.527300 | Cellular Telephones               | 720              | 360              | 360              | 720              |
| 001.023.528100 | Electricity                       | 10,445           | 12,870           | 11,750           | 11,750           |
| 001.023.528200 | Natural Gas                       | 2,891            | 2,587            | 2,250            | 3,000            |
| 001.023.528300 | Water                             | 1,072            | 1,037            | 1,100            | 1,100            |
| 001.023.528400 | Sewer                             | 1,176            | 1,234            | 1,290            | 1,300            |
| 001.023.528500 | Refuse                            | 780              | 780              | 780              | 780              |
| 001.023.528600 | Stormwater Drainage               | 96               | 96               | 96               | 96               |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>87,568</b>    | <b>66,821</b>    | <b>84,628</b>    | <b>92,066</b>    |

| Fire Department | General Fund                       | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Revised  | 2013<br>Request  |
|-----------------|------------------------------------|------------------|------------------|------------------|------------------|
| Expenditures    | Description                        |                  |                  |                  |                  |
| 001.023.530100  | Insurance                          | 10,080           | 10,272           | 12,411           | 13,652           |
| 001.023.531700  | Internal Support - Svce Ctr Bldg   | 26,208           | 24,129           | 26,186           | 27,793           |
| 001.023.533100  | Reference Material/Books/Magazines | 2,549            | 1,499            | 1,250            | 1,500            |
| 001.023.533200  | Office Supplies                    | 612              | 686              | 750              | 800              |
| 001.023.533700  | Lab/Photo Supplies                 | 0                | 30               | 150              | 150              |
| 001.023.533800  | Fire Education Supplies            | 165              | 209              | 220              | 220              |
| 001.023.534100  | Building & Grounds Supplies        | 2,923            | 2,465            | 3,100            | 3,500            |
| 001.023.534200  | Equipment Maintenance Supplies     | 1,579            | 1,657            | 2,000            | 2,000            |
| 001.023.534300  | Vehicle Maintenance Supplies       | 30,133           | 20,301           | 15,000           | 18,000           |
| 001.023.534400  | Protection And Safety Equipment    | 11,678           | 6,519            | 12,000           | 14,000           |
| 001.023.534500  | Hand Tools                         | 0                | 197              | 350              | 450              |
| 001.023.534600  | Uniforms and Accessories           | 11,015           | 9,641            | 12,000           | 12,500           |
| 001.023.535100  | Electrical Supplies                | 30               | 27               | 500              | 250              |
| 001.023.535900  | Other Operating Supplies           | 487              | 74               | 500              | 600              |
| 001.023.536200  | Chemicals                          | 0                | 0                | 2,500            | 2,500            |
| 001.023.537900  | Fuel - Service Center Tanks        | 15,181           | 19,517           | 19,000           | 19,000           |
| 001.023.539500  | Miscellaneous Supplies             | 270              | 64               | 350              | 350              |
|                 | <b>TOTAL COMMODITIES</b>           | <b>112,910</b>   | <b>97,287</b>    | <b>108,267</b>   | <b>117,265</b>   |
| 001.023.541100  | Tags and Taxes                     | 0                | 0                | 30               | 30               |
| 001.023.541200  | Meal On Duty                       | 789              | 501              | 500              | 600              |
| 001.023.541300  | Sundry Charges                     | 808              | 1,994            | 1,000            | 1,200            |
|                 | <b>TOTAL OTHER CHARGES</b>         | <b>1,597</b>     | <b>2,495</b>     | <b>1,530</b>     | <b>1,830</b>     |
| 001.023.551200  | Technical Equipment                | 0                | 0                | 7,225            | 0                |
| 001.023.551300  | Vehicles/Towed/Mounted Equip       | 0                | 38,970           | 0                | 0                |
| 001.023.551400  | Machinery and Equipment            | 24,499           | 11,461           | 22,275           | 5,000            |
| 001.023.551500  | Radio Equipment                    | 0                | 5,907            | 1,040            | 0                |
| 001.023.551600  | Building and Structural Impr       | 0                | 0                | 0                | 18,000           |
|                 | <b>TOTAL CAPITAL OUTLAY</b>        | <b>24,499</b>    | <b>56,338</b>    | <b>30,540</b>    | <b>23,000</b>    |
| 001.023.571700  | Capital Lease Principal            | 91,950           | 96,152           | 99,832           | 113,892          |
| 001.023.572700  | Capital Lease Interest             | 33,769           | 29,567           | 25,173           | 6,998            |
|                 | <b>TOTAL DEBT</b>                  | <b>125,719</b>   | <b>125,719</b>   | <b>125,005</b>   | <b>120,890</b>   |
|                 | <b>GRAND TOTAL</b>                 | <b>1,789,746</b> | <b>1,696,865</b> | <b>1,879,535</b> | <b>1,951,305</b> |



# Winfield City Lake

GENERAL FUND  
001.034

## 2013 CAPITAL OUTLAY

### 001.034 CITY LAKE

|        |                                |                    |
|--------|--------------------------------|--------------------|
| 551400 | 72" or larger mower for slopes | \$20,000.00        |
|        | <b>TOTAL 001.034 CITY LAKE</b> | <b>\$20,000.00</b> |

| Expenditures   | Description                       | 2010 Actual    | 2011 Actual    | 2012 Revised   | 2013 Request   |
|----------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 001.034.511100 | Wages Regular Employees           | 78,969         | 78,737         | 81,513         | 82,735         |
| 001.034.511200 | Overtime Wages                    | 6,796          | 6,505          | 5,000          | 4,045          |
| 001.034.511300 | Wages-Other Employees             | 39,442         | 40,648         | 36,000         | 40,647         |
| 001.034.515100 | FICA                              | 9,338          | 9,380          | 9,065          | 9,441          |
| 001.034.515200 | KPERS Contributions               | 4,467          | 3,760          | 4,084          | 4,452          |
| 001.034.515400 | Health Insurance                  | 14,400         | 17,040         | 18,000         | 18,000         |
| 001.034.515500 | Unemployment Insurance            | 229            | 125            | 184            | 294            |
| 001.034.515700 | Deferred Compensation Matching    | 520            | 540            | 520            | 520            |
| 001.034.515750 | Flex Account Contribution         | 0              | 0              | 500            | 0              |
| 001.034.515800 | Workers Compensation Ins          | 0              | 0              | 1,094          | 2,297          |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>154,161</b> | <b>156,735</b> | <b>155,960</b> | <b>162,431</b> |
| 001.034.521700 | Contractual Svcs-Bldgs/Grounds    | 2,466          | 350            | 750            | 1,000          |
| 001.034.521900 | Contractual Svcs-Other            | 1,944          | 250            | 750            | 750            |
| 001.034.522400 | Medical Services                  | 621            | 410            | 500            | 500            |
| 001.034.522700 | Other Professional Services       | 827            | 1,167          | 600            | 1,000          |
| 001.034.522810 | Credit card fees                  | 1,991          | 2,550          | 2,700          | 2,700          |
| 001.034.523100 | Advertising Costs                 | 0              | 0              | 0              | 250            |
| 001.034.524100 | Printing/Photo Services           | 3,296          | 3,226          | 3,300          | 3,500          |
| 001.034.524600 | Travel Expenses                   | 0              | 0              | 200            | 200            |
| 001.034.524700 | Training/Conference Fees          | 59             | 0              | 250            | 250            |
| 001.034.527100 | Tele. Service & Land Lines        | 159            | 1,370          | 910            | 910            |
| 001.034.527300 | Cellular Telephones               | 360            | 360            | 360            | 360            |
| 001.034.528100 | Electricity                       | 18,577         | 17,088         | 16,500         | 17,500         |
| 001.034.528300 | Water                             | 8,417          | 8,549          | 9,000          | 9,000          |
| 001.034.528500 | Refuse                            | 164            | 0              | 200            | 200            |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>38,881</b>  | <b>35,320</b>  | <b>36,020</b>  | <b>38,120</b>  |
| 001.034.530100 | Insurance                         | 3,829          | 2,034          | 2,744          | 3,018          |
| 001.034.531700 | Internal Support - Svce Ctr Bldg  | 8,378          | 10,367         | 11,907         | 12,638         |
| 001.034.532600 | Concession purchases for resale   | 0              | 7,587          | 5,000          | 12,000         |
| 001.034.532800 | Bait purchases for resale         | 2,004          | 7,422          | 3,500          | 5,000          |
| 001.034.533200 | Office Supplies                   | 415            | 105            | 200            | 200            |
| 001.034.534100 | Building & Grounds Supplies       | 8,561          | 8,894          | 10,500         | 10,000         |
| 001.034.534200 | Equipment Maintenance Supplies    | 1,337          | 3,844          | 1,800          | 1,800          |
| 001.034.534300 | Vehicle Maintenance Supplies      | 20,602         | 8,362          | 11,000         | 12,000         |
| 001.034.534400 | Protection and Safety Equipment   | 25             | 145            | 1,000          | 250            |

## Winfield City Lake

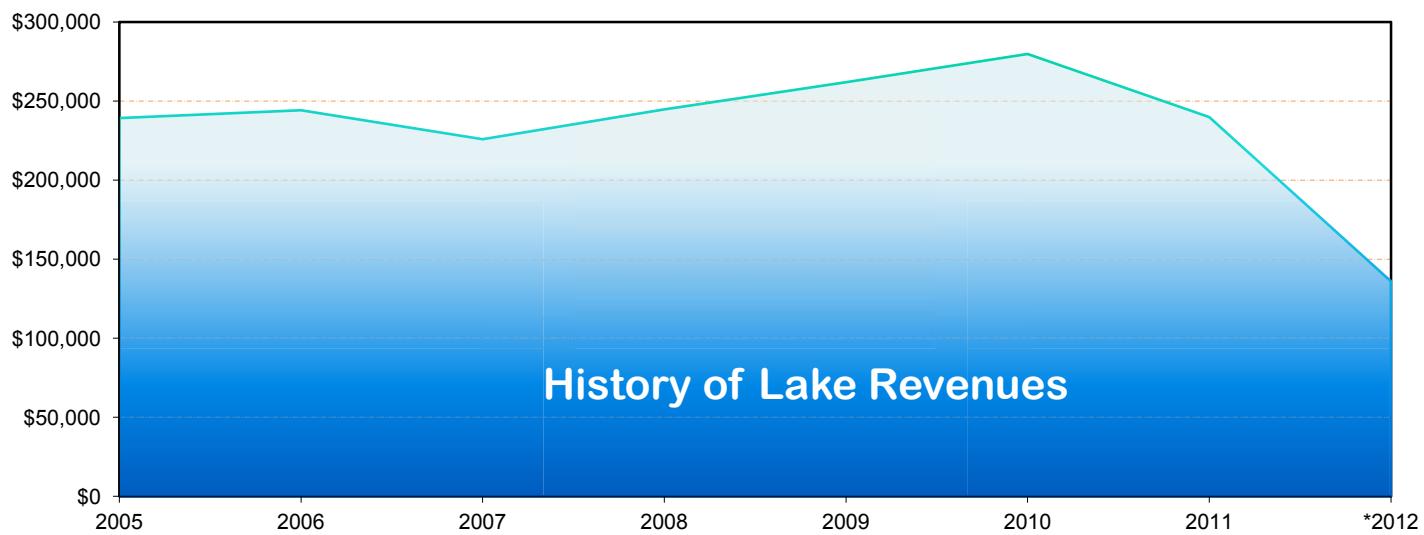
## General Fund

001.034

| Expenditures   | Description                          | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 001.034.534500 | Hand Tools                           | 1,091          | 65             | 450             | 600             |
| 001.034.534600 | Uniforms and Accessories             | 113            | 45             | 500             | 750             |
| 001.034.535300 | Traffic Control Device Supplies      | 0              | 0              | 100             | 100             |
| 001.034.535900 | Other Operating Supplies             | 1,136          | 853            | 1,000           | 1,250           |
| 001.034.536200 | Chemicals                            | 299            | 1,625          | 1,000           | 1,500           |
| 001.034.537100 | Diesel Fuel - On Site Tanks          | 5,642          | 3,408          | 5,500           | 5,500           |
| 001.034.537200 | Unleaded Gasoline - On Site Tanks    | 10,310         | 13,357         | 14,000          | 14,000          |
| 001.034.537300 | Lubricants & Motor Oils              | 1,185          | 1,373          | 1,500           | 1,500           |
| 001.034.537900 | Fuel - Service Center Tanks          | 737            | 220            | 1,200           | 1,200           |
|                | <b>TOTAL COMMODITIES</b>             | <b>65,664</b>  | <b>69,706</b>  | <b>72,901</b>   | <b>83,306</b>   |
| 001.034.541100 | Tags and Taxes                       | 1,547          | 1,445          | 0               | 0               |
| 001.034.541300 | Sundry Charges                       | 241            | 54             | 275             | 275             |
|                | <b>TOTAL OTHER CHARGES</b>           | <b>1,788</b>   | <b>1,499</b>   | <b>275</b>      | <b>275</b>      |
| 001.034.551400 | Machinery and Equipment              | 0              | 8,661          | 23,825          | 20,000          |
| 001.034.551500 | Radios                               | 0              | 0              | 5,100           | 0               |
| 001.034.551600 | Building and Structural Improvements | 0              | 7,567          | 12,300          | 0               |
|                | <b>TOTAL CAPITAL OUTLAY</b>          | <b>0</b>       | <b>16,228</b>  | <b>41,225</b>   | <b>20,000</b>   |
| 001.034.581130 | Transfer to Equipment Reserve        | 0              | 12,601         | 0               | 0               |
|                | <b>TOTAL TRANSFERS</b>               | <b>0</b>       | <b>12,601</b>  | <b>0</b>        | <b>0</b>        |
|                | <b>Grand Total</b>                   | <b>260,494</b> | <b>292,089</b> | <b>306,381</b>  | <b>304,132</b>  |

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

|                                                        | Resident<br>Annual | Resident<br>Daily | Non-Resident<br>Annual | Non-Resident<br>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 |
|-------|---------------|----------|-------------|-------------------|-------------|----------------|-------------------|-----------|-------------|
| 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   | \$225,859   |
| 2008  | \$84,534      | \$11,127 | \$4,834     | \$100,704         | \$41,924    | \$648          | \$0               | \$941     | \$244,712   |
| 2009  | \$89,287      | \$8,317  | \$4,154     | \$106,404         | \$50,650    | \$792          | \$1,246           | \$1,051   | \$261,901   |
| 2010  | \$109,075     | \$7,927  | \$4,025     | \$104,359         | \$49,633    | \$643          | \$2,623           | \$1,480   | \$279,765   |
| 2011  | \$92,183      | \$8,410  | --          | \$89,278          | \$48,020    | \$363          | \$16,809          | \$1,590   | \$239,861   |
| *2012 | \$46,426      | \$5,220  | --          | \$46,706          | \$26,270    | \$227          | \$10,699          | \$469     | \$136,017   |

\*Through 08/31/12

# Park Department

GENERAL FUND  
001.035

## 2013 CAPITAL OUTLAY

### 001.035 PARKS

|        |                            |                    |
|--------|----------------------------|--------------------|
| 551700 | Broadway improvements      | \$10,000.00        |
| 551300 | Pickup - 3/4 ton crew cab  | \$28,000.00        |
|        | <b>TOTAL 001.035 PARKS</b> | <b>\$38,000.00</b> |

| Expenditures   | Description                       | 2010 Actual    | 2011 Actual    | 2012 Revised   | 2013 Request   |
|----------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 001.035.511100 | Wages Regular Employees           | 267,737        | 268,126        | 263,365        | 274,222        |
| 001.035.511200 | Overtime Wages                    | 4,260          | 4,519          | 4,274          | 4,339          |
| 001.035.511300 | Wages-Other Employees             | 24,257         | 13,416         | 18,002         | 16,002         |
| 001.035.515100 | FICA                              | 22,140         | 21,184         | 21,091         | 21,774         |
| 001.035.515200 | KPERS Contributions               | 18,936         | 20,604         | 21,899         | 24,384         |
| 001.035.515400 | Health Insurance                  | 43,200         | 51,120         | 54,000         | 54,000         |
| 001.035.515500 | Unemployment Insurance            | 548            | 285            | 432            | 682            |
| 001.035.515700 | Deferred Compensation Matching    | 2,600          | 2,700          | 3,120          | 3,120          |
| 001.035.515750 | Flex Account Contribution         | 0              | 0              | 1,500          | 0              |
| 001.035.515800 | Workers Compensation Ins          | 0              | 0              | 2,749          | 5,773          |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>383,678</b> | <b>381,954</b> | <b>390,432</b> | <b>404,296</b> |
| 001.035.521700 | Contractual Svcs-Bldgs/Grounds    | 4,114          | 5,190          | 13,000         | 13,000         |
| 001.035.521900 | Contractual Svcs-Other            | 316            | 175            | 300            | 300            |
| 001.035.522400 | Medical Services                  | 1,115          | 870            | 750            | 750            |
| 001.035.522700 | Other Professional Services       | 167            | 264            | 200            | 200            |
| 001.035.523100 | Advertising Costs                 | 15             | 53             | 300            | 300            |
| 001.035.524100 | Printing/Photo Services           | 0              | 0              | 150            | 150            |
| 001.035.524600 | Travel Expenses                   | 706            | 1,936          | 1,000          | 1,000          |
| 001.035.524700 | Training/Conference Fees          | 1,323          | 1,000          | 1,000          | 1,000          |
| 001.035.525800 | Other Fees                        | 65             | 0              | 200            | 200            |
| 001.035.527100 | Tele. Service & Land Lines        | 1,666          | 1,655          | 1,700          | 1,700          |
| 001.035.527300 | Cellular Telephones               | 2,040          | 2,040          | 2,040          | 2,040          |
| 001.035.528100 | Electricity                       | 79,473         | 92,903         | 85,000         | 85,000         |
| 001.035.528200 | Natural Gas                       | 4,418          | 4,059          | 3,500          | 3,800          |
| 001.035.528300 | Water                             | 64,963         | 96,374         | 75,000         | 75,000         |
| 001.035.528400 | Sewer                             | 4,653          | 8,281          | 8,500          | 8,500          |
| 001.035.528500 | Refuse                            | 4,405          | 4,191          | 4,500          | 4,500          |
| 001.035.528600 | Stormwater Drainage               | 1,188          | 1,140          | 1,200          | 1,200          |
| 001.035.529100 | Equipment Rent                    | 1,778          | 1,953          | 2,500          | 2,000          |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>172,405</b> | <b>222,084</b> | <b>200,840</b> | <b>200,640</b> |
| 001.035.530100 | Insurance                         | 27,555         | 26,142         | 29,961         | 32,957         |
| 001.035.531700 | Internal Support - Svce Ctr Bldg  | 9,903          | 11,975         | 14,177         | 15,047         |
| 001.035.533200 | Office Supplies                   | 0              | 0              | 300            | 300            |

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.035.534100      | Building & Grounds Supplies       | 40,471                 | 46,264                 | 45,000                  | 40,000                  |
| 001.035.534200      | Equipment Maintenance Supplies    | 6,542                  | 3,337                  | 4,800                   | 5,800                   |
| 001.035.534300      | Vehicle Maintenance Supplies      | 17,613                 | 11,805                 | 13,000                  | 14,000                  |
| 001.035.534400      | Protection and Safety Equipment   | 2,063                  | 536                    | 4,000                   | 1,500                   |
| 001.035.534500      | Hand Tools                        | 327                    | 464                    | 500                     | 500                     |
| 001.035.534600      | Uniforms and Accessories          | 1,729                  | 534                    | 650                     | 700                     |
| 001.035.535900      | Other Operating Supplies          | 99                     | 72                     | 500                     | 500                     |
| 001.035.536100      | Grass Seed And Sod                | 1,624                  | 3,195                  | 200                     | 200                     |
| 001.035.536200      | Chemicals                         | 1,833                  | 3,231                  | 3,750                   | 4,000                   |
| 001.035.537100      | Diesel Fuel - On Site Tanks       | 4,979                  | 5,199                  | 7,000                   | 7,000                   |
| 001.035.537200      | Unleaded Gasoline - On Site Tanks | 9,415                  | 11,655                 | 14,000                  | 14,000                  |
| 001.035.537300      | Lubricants & Motor Oils           | 1,232                  | 831                    | 800                     | 800                     |
| 001.035.537900      | Fuel - Service Center Tanks       | 11,951                 | 14,262                 | 16,000                  | 16,000                  |
|                     | <b>TOTAL COMMODITIES</b>          | <b>137,336</b>         | <b>139,502</b>         | <b>154,638</b>          | <b>153,304</b>          |
| 001.035.541100      | Tags and Taxes                    | 53                     | 10                     | 0                       | 0                       |
| 001.035.541200      | Meal on Duty                      | 114                    | 75                     | 100                     | 200                     |
| 001.035.541300      | Sundry Charges                    | 345                    | 265                    | 200                     | 200                     |
|                     | <b>TOTAL OTHER CHARGES</b>        | <b>512</b>             | <b>350</b>             | <b>300</b>              | <b>400</b>              |
| 001.035.551300      | Vehicles/Towed/Mounted Equipment  | 32,298                 | 0                      | 0                       | 28,000                  |
| 001.035.551400      | Machinery and Equipment           | 214                    | 6,387                  | 7,041                   | 0                       |
| 001.035.551500      | Radio Equipment                   | 0                      | 0                      | 2,400                   | 0                       |
| 001.035.551700      | Grounds Improvements              | 0                      | 0                      | 0                       | 10,000                  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>       | <b>32,512</b>          | <b>6,387</b>           | <b>9,441</b>            | <b>38,000</b>           |
| 001.035.581130      | Transfer to Equipment Reserve     | 0                      | 41,903                 | 0                       | 0                       |
|                     | <b>TRANSFERS OUT</b>              | <b>0</b>               | <b>41,903</b>          | <b>0</b>                | <b>0</b>                |
|                     | <b>GRAND TOTAL</b>                | <b>726,443</b>         | <b>792,180</b>         | <b>755,651</b>          | <b>796,640</b>          |

**PARKS MAINTAINED BY THE CITY OF WINFIELD**

|                         | <b>Acres</b> |                             |               |
|-------------------------|--------------|-----------------------------|---------------|
| 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         |
| <b>Black Creek Park</b> | <b>14.50</b> |                             |               |
| <b>TOTAL ACRES</b>      |              |                             | <b>290.99</b> |

# Cemetery Department

GENERAL FUND  
001.036

| <b>Expenditures</b>               | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.036.511100                    | Wages Regular Employees           | 71,549                 | 73,284                 | 74,237                  | 75,350                  |
| 001.036.511200                    | Overtime Wages                    | 1,742                  | 2,971                  | 2,802                   | 2,844                   |
| 001.036.511300                    | Wages-Other Employees             | 5,561                  | 6,349                  | 6,500                   | 6,800                   |
| 001.036.515100                    | FICA                              | 5,885                  | 6,159                  | 6,307                   | 6,394                   |
| 001.036.515200                    | KPERS Contributions               | 5,102                  | 5,736                  | 6,281                   | 6,847                   |
| 001.036.515400                    | Health Insurance                  | 14,400                 | 17,040                 | 18,000                  | 18,000                  |
| 001.036.515500                    | Unemployment Insurance            | 145                    | 82                     | 130                     | 203                     |
| 001.036.515700                    | Deferred Compensation Matching    | 520                    | 540                    | 983                     | 1,966                   |
| 001.036.515750                    | Flex Account Contribution         | 0                      | 0                      | 500                     | 0                       |
| 001.036.515800                    | Workers Compensation Ins          | 0                      | 0                      | 1,004                   | 2,108                   |
| <i>TOTAL PERSONAL SERVICES</i>    |                                   | <i>104,904</i>         | <i>112,161</i>         | <i>116,744</i>          | <i>120,512</i>          |
| 001.036.521700                    | Contractual Svcs-Bldgs/Grounds    | 0                      | 0                      | 100                     | 100                     |
| 001.036.522400                    | Medical Services                  | 288                    | 165                    | 250                     | 250                     |
| 001.036.522700                    | Other Professional Services       | 0                      | 599                    | 200                     | 200                     |
| 001.036.523100                    | Advertising Costs                 | 1,762                  | 243                    | 250                     | 250                     |
| 001.036.524600                    | Travel Expenses                   | 63                     | 0                      | 325                     | 325                     |
| 001.036.524700                    | Training/Conference Fees          | 0                      | 0                      | 350                     | 350                     |
| 001.036.527100                    | Tele. Service & Land Lines        | 91                     | 91                     | 350                     | 350                     |
| 001.036.527300                    | Cellular Telephones               | 600                    | 600                    | 600                     | 600                     |
| 001.036.528100                    | Electricity                       | 2,204                  | 2,195                  | 2,200                   | 2,300                   |
| 001.036.528300                    | Water                             | 1,258                  | 1,122                  | 1,200                   | 1,200                   |
| 001.036.528500                    | Refuse                            | 780                    | 780                    | 800                     | 800                     |
| 001.036.528600                    | Stormwater Drainage               | 92                     | 96                     | 130                     | 130                     |
| <i>TOTAL CONTRACTUAL SERVICES</i> |                                   | <i>7,138</i>           | <i>5,891</i>           | <i>6,755</i>            | <i>6,855</i>            |
| 001.036.530100                    | Insurance                         | 2,700                  | 2,616                  | 3,012                   | 3,313                   |
| 001.036.531700                    | Internal Support - Svce Ctr Bldg  | 2,191                  | 2,502                  | 2,779                   | 2,950                   |
| 001.036.533200                    | Office Supplies                   | 57                     | 160                    | 150                     | 150                     |
| 001.036.533900                    | Trees and Landscaping             | 0                      | 0                      | 1,000                   | 1,000                   |
| 001.036.534100                    | Building & Grounds Supplies       | 7,191                  | 6,816                  | 7,000                   | 8,000                   |
| 001.036.534200                    | Equipment Maintenance Supplies    | 2,613                  | 2,424                  | 2,400                   | 2,600                   |
| 001.036.534300                    | Vehicle Maintenance Supplies      | 2,762                  | 2,536                  | 2,750                   | 2,900                   |
| 001.036.534400                    | Protection and Safety Equipment   | 64                     | 113                    | 1,200                   | 500                     |
| 001.036.534500                    | Hand Tools                        | 340                    | 784                    | 600                     | 700                     |
| 001.036.534600                    | Uniforms and Accessories          | 321                    | 226                    | 310                     | 500                     |
| 001.036.535900                    | Other Operating Supplies          | 182                    | 57                     | 150                     | 150                     |
| 001.036.536200                    | Chemicals                         | 495                    | 152                    | 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                   |

| <b>Expenditures</b> | <b>Description</b>          | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.036.537300      | Lubricants & Motor Oils     | 0                      | 0                      | 400                     | 300                     |
| 001.036.537900      | Fuel - Service Center Tanks | 6,713                  | 8,422                  | 7,000                   | 7,000                   |
|                     | <i>TOTAL COMMODITIES</i>    | <i>25,629</i>          | <i>26,808</i>          | <i>32,751</i>           | <i>34,063</i>           |
| 001.036.541100      | Tags and Taxes              | 66                     | 329                    | 180                     | 180                     |
| 001.036.541300      | Sundry Charges              | 0                      | 31                     | 125                     | 125                     |
|                     | <i>TOTAL OTHER CHARGES</i>  | <i>66</i>              | <i>360</i>             | <i>305</i>              | <i>305</i>              |
| 001.036.551400      | Machinery and Equipment     | 0                      | 9,000                  | 6,875                   | 0                       |
|                     | <i>TOTAL CAPITAL OUTLAY</i> | <i>0</i>               | <i>9,000</i>           | <i>6,875</i>            | <i>0</i>                |
|                     | <b>TOTAL</b>                | <b>137,737</b>         | <b>154,220</b>         | <b>163,430</b>          | <b>161,735</b>          |

**AVAILABLE CEMETERY SPACES**  
**8/31/12**

|                                              | Adult | Infant                  | Cremains | Number of Spaces sold in 2012* |
|----------------------------------------------|-------|-------------------------|----------|--------------------------------|
| <b>Highland Cemetery (Original Sections)</b> | 472   | 81                      | ---      | 7                              |
| <b>Highland New Cemetery</b>                 | 2669  | 185                     | 139      | 58                             |
| <b>St. Mary's Cemetery</b>                   | 1237  | 11                      | ---      | 3                              |
| <b>Union/Graham Cemetery</b>                 |       | Information Unavailable |          | 0                              |

\*Through August 31, 2012

# Aquatic Facility

GENERAL FUND  
001.037

## 2013 CAPITAL OUTLAY

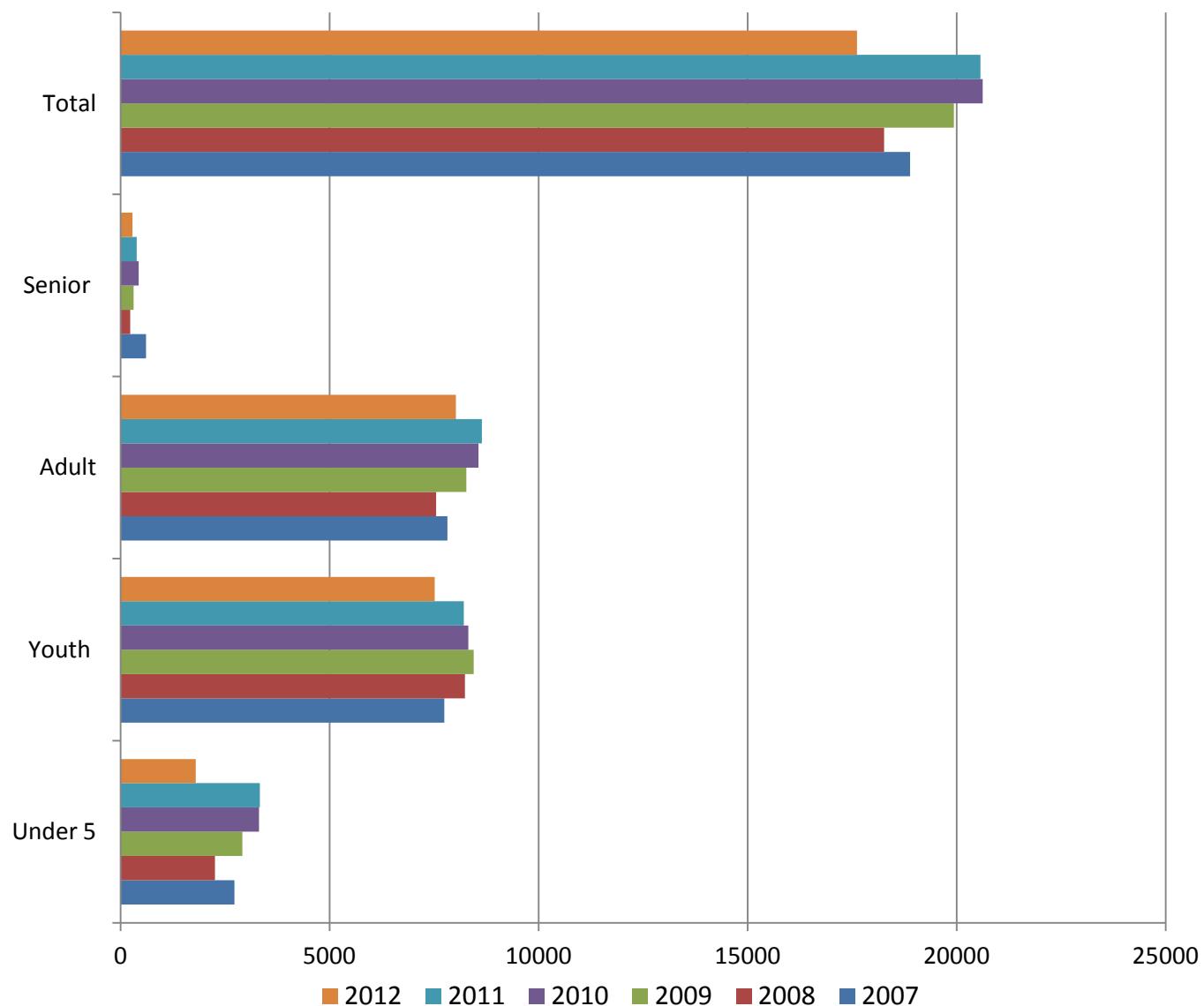
### 001.037 AQUATIC FACILITY

|        |                                                           |                    |
|--------|-----------------------------------------------------------|--------------------|
| 551400 | Replacement of portion of outdoor furniture and equipment | \$2,500.00         |
| 551700 | Various improvements, painting                            | \$10,000.00        |
|        | <b>TOTAL 001.037 AQUATIC FACILITY</b>                     | <b>\$12,500.00</b> |

| Expenditures   | Description                       | 2010 Actual   | 2011 Actual   | 2012 Revised   | 2013 Request   |
|----------------|-----------------------------------|---------------|---------------|----------------|----------------|
| 001.037.511200 | Overtime Wages                    | 395           | 410           | 0              | 0              |
| 001.037.511300 | Wages-Other Employees             | 89,379        | 87,484        | 91,777         | 92,233         |
| 001.037.515100 | FICA                              | 6,868         | 6,724         | 7,021          | 7,056          |
| 001.037.515500 | Unemployment Insurance            | 162           | 88            | 138            | 212            |
| 001.037.515800 | Workers Compensation Ins          | 0             | 0             | 1,598          | 3,356          |
|                | <i>Total Personal Services</i>    | <i>96,804</i> | <i>94,706</i> | <i>100,534</i> | <i>102,857</i> |
| 001.037.521700 | Contractual Svcs-Bldgs/Grounds    | 659           | 3,531         | 1,000          | 1,100          |
| 001.037.521900 | Contractual Svcs-Other            | 0             | 0             | 500            | 700            |
| 001.037.522400 | Medical Services                  | 2,061         | 1,755         | 2,100          | 2,000          |
| 001.037.522700 | Other Professional Services       | 3,955         | 4,892         | 5,000          | 4,000          |
| 001.037.523100 | Advertising Costs                 | 83            | 61            | 100            | 200            |
| 001.037.524600 | Travel Expenses                   | 893           | 856           | 1,125          | 300            |
| 001.037.524700 | Training/Conference Fees          | 1,147         | 2,313         | 1,200          | 1,500          |
| 001.037.527100 | Tele. Service & Land Lines        | 895           | 903           | 950            | 1,000          |
| 001.037.527400 | Internet Charges                  | 120           | 163           | 200            | 200            |
| 001.037.528100 | Electricity                       | 7,248         | 8,733         | 8,500          | 8,500          |
| 001.037.528300 | Water                             | 8,305         | 7,789         | 8,000          | 8,000          |
| 001.037.528400 | Sewer                             | 3,566         | 3,976         | 4,000          | 4,000          |
| 001.037.528500 | Refuse                            | 497           | 355           | 300            | 300            |
| 001.037.528600 | Stormwater Drainage               | 48            | 48            | 45             | 45             |
|                | <i>Total Contractual Services</i> | <i>29,477</i> | <i>35,375</i> | <i>33,020</i>  | <i>31,845</i>  |
| 001.037.530100 | Insurance                         | 5,550         | 4,713         | 5,475          | 6,023          |
| 001.037.532600 | Concessions Purchases             | 10,603        | 10,893        | 11,000         | 12,000         |
| 001.037.533200 | Office Supplies                   | 33            | 31            | 250            | 500            |
| 001.037.534100 | Building & Grounds Supplies       | 7,112         | 7,753         | 7,500          | 7,500          |
| 001.037.534200 | Equipment Maintenance Supplies    | 72            | 451           | 500            | 500            |
| 001.037.534400 | Protection and Safety Equipment   | 2,201         | 323           | 1,000          | 1,000          |
| 001.037.534500 | Hand Tools                        | 0             | 0             | 150            | 150            |
| 001.037.534600 | Uniforms and Accessories          | 0             | 65            | 0              | 0              |
| 001.037.535900 | Other Operating Supplies          | 474           | 1,341         | 1,900          | 1,750          |
| 001.037.536200 | Chemicals                         | 31,431        | 28,284        | 18,000         | 23,000         |
|                | <i>Total Commodities</i>          | <i>57,476</i> | <i>53,854</i> | <i>45,775</i>  | <i>52,423</i>  |

| Expenditures   | Description                      | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|----------------------------------|----------------|----------------|-----------------|-----------------|
| 001.037.541400 | Licensing Fees                   | 291            | 207            | 300             | 300             |
|                | <i>Total Other Charges</i>       | <i>291</i>     | <i>207</i>     | <i>300</i>      | <i>300</i>      |
| 001.037.551700 | Other Nonstructural Improvements | 0              | 0              | 0               | 10,000          |
| 001.037.551400 | Machinery and Equipment          | 0              | 0              | 0               | 2,500           |
|                | <i>Total Capital Outlay</i>      | <i>0</i>       | <i>0</i>       | <i>0</i>        | <i>12,500</i>   |
|                |                                  | <b>184,048</b> | <b>184,142</b> | <b>179,629</b>  | <b>199,925</b>  |

### City of Winfield Aquatic Facility Attendance Comparison

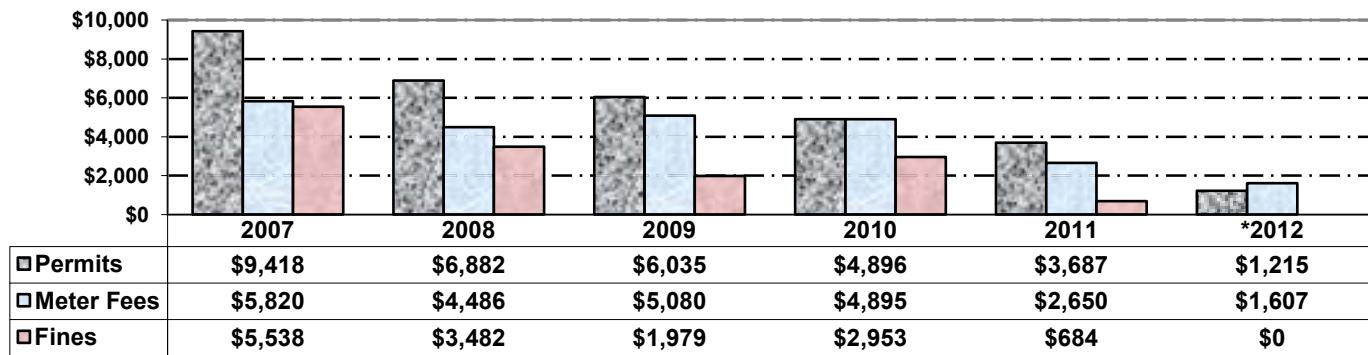


# Public Parking

GENERAL FUND  
001.043

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.043.511100      | Wages Regular Employees           | 13,228                 | 10,202                 | 0                       | 0                       |
| 001.043.511300      | Wages-Other Employees             | 2,250                  | 2,601                  | 2,000                   | 13,347                  |
| 001.043.515100      | FICA                              | 1,012                  | 971                    | 153                     | 1,021                   |
| 001.043.515500      | Unemployment Insurance            | 24                     | 12                     | 3                       | 31                      |
| 001.043.515800      | Workers Compensation Ins          | 0                      |                        | 40                      | 83                      |
|                     | <b>TOTAL PERSONAL SERVICES</b>    | <b>16,514</b>          | <b>13,786</b>          | <b>2,196</b>            | <b>14,482</b>           |
| 001.043.522400      | Medical Services                  | 50                     | 0                      | 0                       | 50                      |
| 001.043.523100      | Advertising Costs                 | 0                      | 0                      | 50                      | 50                      |
| 001.043.528300      | Water                             | 32                     | 43                     | 50                      | 50                      |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>82</b>              | <b>43</b>              | <b>100</b>              | <b>150</b>              |
| 001.043.530100      | Insurance                         | 150                    | 180                    | 222                     | 244                     |
| 001.043.531700      | Internal Support - Svce Ctr Bldg  | 1,847                  | 1,743                  | 2,065                   | 2,192                   |
| 001.043.534200      | Equipment Maintenance Supplies    | 0                      | 0                      | 100                     | 100                     |
| 001.043.534300      | Vehicle Maintenance Supplies      | 23                     | 23                     | 100                     | 100                     |
| 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       | 53                     | 29                     | 30                      | 150                     |
|                     | <b>TOTAL COMMODITIES</b>          | <b>2,073</b>           | <b>1,975</b>           | <b>2,717</b>            | <b>2,986</b>            |
| 001.043.545400      | Contrib to Main Street            | 5,000                  | 5,000                  | 5,000                   | 5,000                   |
|                     | <b>TOTAL OTHER CHARGES</b>        | <b>5,000</b>           | <b>5,000</b>           | <b>5,000</b>            | <b>5,000</b>            |
|                     | <b>TOTAL</b>                      | <b>23,669</b>          | <b>20,804</b>          | <b>10,013</b>           | <b>22,618</b>           |

## Public Parking Revenues



\*Through 08/31/12

# General Administrative

GENERAL FUND  
001.047

| Expenditures   | Description                         | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Revised  | 2013<br>Request  |
|----------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 001.047.528100 | Electricity                         | 162,767          | 184,974          | 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            |
|                | <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>165,115</b>   | <b>187,322</b>   | <b>182,348</b>   | <b>182,348</b>   |
| 001.047.530100 | Insurance                           | 591              | 1,710            | 1,867            | 2,054            |
| 001.047.531100 | Internal Support - MIS              | 36,017           | 34,836           | 44,242           | 43,005           |
| 001.047.531200 | Internal Support - Mgmt Svces       | 193,177          | 198,229          | 204,141          | 168,362          |
| 001.047.531400 | Internal Support - Purch/Doc        | 48,404           | 50,160           | 63,938           | 66,501           |
| 001.047.531500 | Internal Support - City Hall Bldg   | 6,771            | 8,468            | 8,331            | 7,769            |
| 001.047.531600 | Internal Support - Engineering      | 49,276           | 48,888           | 52,135           | 52,917           |
|                | <b>TOTAL COMMODITIES</b>            | <b>334,236</b>   | <b>342,291</b>   | <b>374,655</b>   | <b>340,609</b>   |
| 001.047.541100 | Tags and Taxes                      | 1,359            | 1,233            | 1,400            | 1,400            |
| 001.047.541300 | Sundry Charges                      | 0                | 0                | 0                | 95,000           |
| 001.047.541500 | E911 Tax Paid Out                   | 0                | 0                | 45,000           | 45,000           |
| 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          | 283,000          | 298,000          |
| 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      | 6,370            | 6,403            | 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               | 3,051            | 3,431            | 3,500            | 3,500            |
| 001.047.549100 | Neighborhood Revitalization         | 23,908           | 25,372           | 23,738           | 19,089           |
|                | <b>TOTAL OTHER CHARGES</b>          | <b>406,742</b>   | <b>408,493</b>   | <b>472,062</b>   | <b>577,413</b>   |
| 001.047.581150 | Transfer to Senior Citizen Center   | 4,300            | 500              | 500              | 500              |
| 001.047.581180 | Transfer to Court Equipment#115     | 5,537            | 210              | 200              | 200              |
| 001.047.581200 | Transfer to CIP Fund                | 826,605          | 890,712          | 908,000          | 917,080          |
| 001.047.581300 | Transfer to Special Streets/hiway   | 350,000          | 285,000          | 285,000          | 285,000          |
| 001.047.581700 | Transfer to Water Preservation      | 11,828           | 10,376           | 6,000            | 10,000           |
|                | <b>TOTAL TRANSFERS</b>              | <b>1,198,270</b> | <b>1,186,798</b> | <b>1,199,700</b> | <b>1,212,780</b> |
|                | <b>GRAND TOTAL</b>                  | <b>2,104,363</b> | <b>2,124,904</b> | <b>2,228,765</b> | <b>2,313,150</b> |

# Baden Square

GENERAL FUND  
001.060

## 2013 CAPITAL OUTLAY

### 001.060 BADEN SQUARE

|                                   |                                                                             |                    |
|-----------------------------------|-----------------------------------------------------------------------------|--------------------|
| 551700                            | Parking lot improvements - Community center and circle drive - partial cost | \$10,000.00        |
| 551600                            | Carpeting in Community Center - partial cost                                | \$5,000.00         |
| <b>TOTAL 001.060 BADEN SQUARE</b> |                                                                             | <b>\$15,000.00</b> |

| Expenditures   | Description                          | 2010 Actual    | 2011 Actual    | 2012 Revised   | 2013 Request   |
|----------------|--------------------------------------|----------------|----------------|----------------|----------------|
| 001.060.511100 | Wages Regular Employees              | 21,225         | 22,846         | 21,861         | 22,181         |
| 001.060.511200 | Overtime Wages                       | 448            | 224            | 114            | 115            |
| 001.060.515100 | FICA                                 | 1,596          | 1,729          | 1,635          | 1,660          |
| 001.060.515200 | KPERS Contributions                  | 1,519          | 1,752          | 1,802          | 1,931          |
| 001.060.515400 | Health Insurance                     | 3,600          | 4,260          | 4,500          | 4,500          |
| 001.060.515500 | Unemployment Insurance               | 40             | 23             | 33             | 52             |
| 001.060.515700 | Deferred Compensation Matching       | 260            | 280            | 260            | 260            |
| 001.060.515750 | Flex Account Contribution            | 0              | 0              | 250            | 0              |
| 001.060.515800 | Workers Compensation ins             | 0              | 0              | 672            | 1,411          |
|                | <b>TOTAL PERSONAL SERVICES</b>       | <b>28,688</b>  | <b>31,114</b>  | <b>31,127</b>  | <b>32,110</b>  |
| 001.060.521700 | Contractual Svcs-Bldgs/Grounds       | 33,683         | 44,093         | 35,000         | 36,000         |
| 001.060.521900 | Contractual Svcs-Other               | 5,958          | 30             | 5,000          | 5,000          |
| 001.060.522400 | Medical Services                     | 0              | 0              | 0              | 100            |
| 001.060.522700 | Other Professional Services          | 0              | 56             | 250            | 400            |
| 001.060.523100 | Advertising Costs                    | 0              | 0              | 0              | 75             |
| 001.060.524700 | Training/Conference Fees             | 0              | 250            | 200            | 200            |
| 001.060.527100 | Tele. Service & Land Lines           | 2,271          | 2,274          | 2,320          | 2,320          |
| 001.060.527300 | Cellular Telephones                  | 300            | 300            | 300            | 300            |
| 001.060.528100 | Electricity                          | 58,930         | 72,414         | 67,000         | 67,500         |
| 001.060.528200 | Natural Gas                          | 26,584         | 22,338         | 17,500         | 19,000         |
| 001.060.528300 | Water                                | 1,743          | 1,784          | 2,000          | 2,400          |
| 001.060.528400 | Sewer                                | 1,479          | 1,740          | 2,000          | 2,000          |
| 001.060.528500 | Refuse                               | 3,211          | 3,036          | 3,300          | 3,300          |
| 001.060.528600 | Stormwater Drainage                  | 168            | 144            | 152            | 152            |
|                | <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>134,327</b> | <b>148,459</b> | <b>135,022</b> | <b>138,747</b> |
| 001.060.530100 | Insurance                            | 17,131         | 13,840         | 16,981         | 18,679         |
| 001.060.531700 | Internal Support - Svce Ctr Bldg     | 730            | 916            | 1,198          | 1,272          |
| 001.060.534100 | Building & Grounds Supplies          | 5,321          | 4,441          | 4,500          | 4,000          |
| 001.060.534200 | Equipment Maintenance Supplies       | 0              | 0              | 5,000          | 3,000          |
| 001.060.534300 | Vehicle Maintenance Supplies         | 517            | 390            | 500            | 500            |
| 001.060.534400 | Protection and Safety Equipment      | 21             | 0              | 100            | 100            |
| 001.060.534500 | Hand Tools                           | 0              | 10             | 250            | 250            |
| 001.060.535900 | Other Operating Supplies             | 0              | 0              | 1,250          | 1,000          |
| 001.060.537900 | Fuel - Service Center Tanks          | 458            | 1,032          | 750            | 750            |
|                | <b>TOTAL COMMODITIES</b>             | <b>24,178</b>  | <b>20,629</b>  | <b>30,529</b>  | <b>29,551</b>  |
| 001.060.551400 | Machinery and Equipment              | 214            | 0              | 4,900          | 0              |
| 001.060.551600 | Building and Structural Improvements | 0              | 0              | 0              | 5,000          |
| 001.060.551700 | Grounds Improvements                 | 0              | 0              | 0              | 10,000         |
|                | <b>TOTAL CAPITAL OUTLAY</b>          | <b>214</b>     | <b>0</b>       | <b>4,900</b>   | <b>15,000</b>  |
|                | <b>GRAND TOTAL</b>                   | <b>187,407</b> | <b>200,202</b> | <b>201,578</b> | <b>215,408</b> |

# Flood Control Maintenance

106.071

| <b>Revenues</b>     | <b>Description</b>                | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|---------------------|-----------------------------------|---------------|---------------|----------------|----------------|
|                     |                                   | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 106.000.461100      | Investment Interest               | 310           | 173           | 100            | 100            |
| 106.000.468210      | Discount Income                   | 0             | 2             | 0              | 0              |
| 106.000.481100      | Sale of Equipment                 | 0             | 10,958        | 0              | 0              |
|                     | Total Revenues                    | 310           | 11,133        | 100            | 100            |
|                     | Prior Year Revenue                | 84,392        | 64,613        | 59,550         | 44,400         |
|                     | Total Revenues Available          | 84,702        | 75,746        | 59,650         | 44,500         |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|                     |                                   | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 106.071.521700      | Contractual Svcs-Bldgs/Grounds    | 0             | 3,971         | 10,000         | 10,000         |
| 106.071.529100      | Equipment Rent                    | 0             | 0             | 250            | 250            |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 0             | 3,971         | 10,250         | 10,250         |
| 106.071.534100      | Building & Grounds Supplies       | 89            | 1,100         | 5,000          | 5,000          |
| 106.071.534300      | Vehicle Maintenance Supplies      | 0             | 167           | 0              | 0              |
|                     | <i>TOTAL COMMODITIES</i>          | 89            | 1,267         | 5,000          | 5,000          |
| 106.071.551400      | Machinery and Equipment           | 20,000        | 0             | 0              | 0              |
|                     | <i>TOTAL CAPITAL OUTLAY</i>       | 20,000        | 0             | 0              | 0              |
| 106.071.581130      | Transfer to Equipment Reserve     | 0             | 10,958        | 0              | 0              |
|                     | <i>TOTAL TRANSFERS</i>            | 0             | 10,958        | 0              | 0              |
| <b>GRAND TOTAL</b>  |                                   | <b>20,089</b> | <b>16,196</b> | <b>15,250</b>  | <b>15,250</b>  |

# Alcohol and Drug Safety Action

115.070

| Revenues       | Description              | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|--------------------------|----------------|----------------|-----------------|-----------------|
| 115.000.461100 | Investment Interest      | 0              | 9              | 5               | 5               |
| 115.000.491110 | Transfer from General    | 5,537          | 210            | 200             | 200             |
|                | Total Revenues           | 5,537          | 219            | 205             | 205             |
|                | Prior Year Revenue       | 0              | 4,057          | 4,276           | 81              |
|                | Total Revenues Available | 5,537          | 4,276          | 4,481           | 286             |

## 2013 CAPITAL OUTLAY

### 115.070 ALCOHOL AND DRUG SAFETY ACTION

55120 Computer equipment

\$205.00

**TOTAL 115.070 ALCOHOL AND DRUG SAFETY ACTION**

\$205.00

| Expenditures   | Description                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 115.070.533500 | Computer/Peripheral Supplies      | 1,480          | 0              | 0               | 0               |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | 1,480          | 0              | 0               | 0               |
| 115.070.551200 | Technical/Computer Equipment      | 0              | 0              | 4,400           | 286             |
|                | <b>TOTAL CAPITAL OUTLAY</b>       | 0              | 0              | 4,400           | 286             |
|                | <b>GRAND TOTAL</b>                | 1,480          | 0              | 4,400           | 0               |

# Special Parks & Recreation

116.072

| <b>Revenues</b> | <b>Description</b>       | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|--------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 116.000.416300  | Tower Rents              | 13,994                 | 14,350                 | 14,576                  | 14,694                  |
| 116.000.437600  | Alcoholic Beverage Tax   | 17,087                 | 21,256                 | 20,000                  | 20,000                  |
| 116.000.447400  | Recreation Complex Fees  | 238                    | 0                      | 0                       | 0                       |
| 116.000.461100  | Investment Interest      | 3,809                  | 177                    | 130                     | 130                     |
| 116.000.464100  | Contributions to City    | 9,320                  | 0                      | 1,000                   | 0                       |
| 116.000.468200  | Miscellaneous Income     | 2,314                  | 2,532                  | 2,000                   | 2,000                   |
| 116.000.481100  | Sale of Equipment        | 0                      | 9,042                  | 0                       | 0                       |
|                 | Total Revenues           | 46,762                 | 47,357                 | 37,706                  | 36,824                  |
|                 | Prior Year Revenue       | 52,160                 | 51,468                 | 79,221                  | 86,927                  |
|                 | Total Revenues Available | 98,922                 | 98,825                 | 116,927                 | 123,751                 |

## 2013 CAPITAL OUTLAY

116.072 SPECIAL PARKS/RECREATION

551700 Projects to be determined

\$30,000.00

**TOTAL 16.072 SPECIAL PARKS/RECREATION**

\$30,000.00

| <b>Expenditures</b> | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 116.072.521700      | Contractual Svcs-Bldg/grounds        | 4,085                  | 586                    | 0                       | 0                       |
|                     | <i>Total Contractual Services</i>    | <i>4,085</i>           | <i>586</i>             | <i>0</i>                | <i>0</i>                |
| 116.072.549900      | Contingencies                        | 0                      | 0                      | 0                       | 90,000                  |
|                     | <b>TOTAL OTHER CHARGES</b>           | <b>0</b>               | <b>0</b>               | <b>0</b>                | <b>90,000</b>           |
| 116.072.551400      | Machinery and Equipment              | 23,580                 | 0                      | 0                       | 0                       |
| 116.072.551600      | Building and Structural Improvements | 1,900                  | 0                      | 0                       | 0                       |
| 116.072.551700      | Grounds Improvements                 | 17,889                 | 9,976                  | 30,000                  | 30,000                  |
| 116.072.551800      | Infrastructure Improvements          | 0                      | 0                      | 0                       | 0                       |
|                     | <b>TOTAL CAPITAL OUTLAY</b>          | <b>43,369</b>          | <b>9,976</b>           | <b>30,000</b>           | <b>30,000</b>           |
| 116.072.581130      | Transfer to Equipment Reserve        | 0                      | 9,042                  | 0                       | 0                       |
|                     | <b>TOTAL TRANSFERS</b>               | <b>0</b>               | <b>9,042</b>           | <b>0</b>                | <b>0</b>                |
|                     | <b>GRAND TOTAL</b>                   | <b>47,454</b>          | <b>19,604</b>          | <b>30,000</b>           | <b>120,000</b>          |

# Special Alcohol and Drug Program Fund

117.074

| <b>Revenues</b>     | <b>Description</b>                | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|---------------------|-----------------------------------|---------------|---------------|----------------|----------------|
|                     |                                   | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 117.000.437600      | Alcoholic Beverage Tax            | 17,087        | 21,256        | 20,000         | 20,000         |
| 117.000.461100      | Investment Interest               | 27            | 8             | 5              | 5              |
| 117.000.464100      | Contributions to City             | 139           | 0             | 0              | 0              |
| 117.000.468200      | Miscellaneous Income              | 2,800         | 2,500         | 2,500          | 2,500          |
|                     | Total Revenues                    | 20,053        | 23,764        | 22,505         | 22,505         |
|                     | Prior Year Revenue                | 8,835         | 4,389         | 2,425          | 2,132          |
|                     | Total Revenues Available          | 28,888        | 28,153        | 24,930         | 24,637         |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|                     |                                   | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 117.074.511100      | Wages Regular Employees           | 16,645        | 16,877        | 15,142         | 15,369         |
| 117.074.515100      | FICA                              | 1,240         | 1,382         | 1,109          | 1,126          |
| 117.074.515300      | KP&F Contributions                | 2,791         | 3,379         | 3,051          | 3,191          |
| 117.074.515400      | Health Insurance                  | 3,600         | 3,834         | 3,150          | 3,150          |
| 117.074.515500      | Unemployment Insurance            | 37            | 23            | 23             | 35             |
| 117.074.515700      | Deferred Compensation Matching    | 119           | 233           | 182            | 182            |
| 117.074.515800      | Workers Compensation Ins          | 0             | 0             | 33             | 66             |
|                     | <i>TOTAL PERSONAL SERVICES</i>    | 24,432        | 25,728        | 22,690         | 23,119         |
| 117.074.527300      | Cellular Telephones               | 67            | 0             | 108            | 0              |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 67            | 0             | 108            | 0              |
|                     | <b>GRAND TOTAL</b>                | <b>24,499</b> | <b>25,728</b> | <b>22,798</b>  | <b>23,119</b>  |

# Law Enforcement Trust Fund

119,073

| <b>Revenues</b> | <b>Description</b>       | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> |
|-----------------|--------------------------|-------------|-------------|-------------|-------------|
|                 |                          | Actual      | Actual      | Revised     | Request     |
| 119,000,461,100 | Investment Interest      | 42          | 8           | 10          | 10          |
| 119,000,468,200 | Miscellaneous Income     | 3,116       | 4,460       | 3,000       | 3,000       |
|                 | Total Revenues           | 3,158       | 4,468       | 3,010       | 3,010       |
|                 | Prior Year Revenue       | 21,788      | 823         | 4,763       | 4,773       |
|                 | Total Revenues Available | 24,946      | 5,291       | 7,773       | 7,783       |

| <b>Expenditures</b> | <b>Description</b>                | <b>2010</b>   | <b>2011</b> | <b>2012</b>  | <b>2013</b>  |
|---------------------|-----------------------------------|---------------|-------------|--------------|--------------|
|                     |                                   | Actual        | Actual      | Revised      | Request      |
| 119,073,522,700     | Other Professional Services       | 166           | 528         | 0            | 0            |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 166           | 528         | 0            | 0            |
| 119,073,535,900     | Other Operating Supplies          | 0             | 0           | 3,000        | 7,783        |
|                     | <i>TOTAL COMMODITIES</i>          | 0             | 0           | 3,000        | 7,783        |
| 119,073,551,400     | Machinery & Equipment             | 23,957        | 0           | 0            | 0            |
|                     | <i>TOTAL CAPITAL OUTLAY</i>       | 23,957        | 0           | 0            | 0            |
|                     | <b>TOTAL</b>                      | <b>24,123</b> | <b>528</b>  | <b>3,000</b> | <b>7,783</b> |

# Water Preservation Fund

120,075

| <b>Revenues</b>     | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 120,000.461100      | Investment Interest               | 197                    | 149                    | 100                     | 100                     |
| 120,000.491110      | Transfer From General             | 11,828                 | 10,376                 | 6,000                   | 10,000                  |
| 120,000.491140      | Transfer From Water               | 43,564                 | 48,278                 | 45,000                  | 45,000                  |
| 120,000.499900      | Pr Yr Encumbrances Cancel         | 1,438                  | 1,449                  | 0                       | 0                       |
|                     | Total Revenues                    | 57,027                 | 60,252                 | 51,100                  | 55,100                  |
|                     | Prior Year Revenue                | 30,887                 | 47,594                 | 45,251                  | 33,614                  |
|                     | Total Revenues Available          | 87,914                 | 107,846                | 96,351                  | 88,714                  |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 120,075.521900      | Contractual Svcs - Other          | 9,789                  | 30,342                 | 32,000                  | 32,000                  |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 9,789                  | 30,342                 | 32,000                  | 32,000                  |
| 120,075.534100      | Building & Grounds Supplies       | 0                      | 1,716                  | 200                     | 200                     |
|                     | <i>TOTAL COMMODITIES</i>          | 0                      | 1,716                  | 200                     | 200                     |
| 120,075.581200      | Transfer to CIP                   | 30,531                 | 30,537                 | 30,537                  | 12,719                  |
|                     | <i>TOTAL CAPITAL OUTLAY</i>       | 30,531                 | 30,537                 | 30,537                  | 12,719                  |
|                     | <b>GRAND TOTAL</b>                | <b>40,320</b>          | <b>62,595</b>          | <b>62,737</b>           | <b>44,919</b>           |

# Senior Citizens Fund

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**122.076**

| <b>Revenues</b> | <b>Description</b>             | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 122.000.438100  | Cowley County Council On Aging | 4,500                  | 4,000                  | 4,000                   | 4,000                   |
| 122.000.461100  | Investment Interest            | 52                     | 32                     | 20                      | 20                      |
| 122.000.468200  | Miscellaneous Income           | 1,235                  | 2,540                  | 1,000                   | 1,000                   |
| 122.000.491110  | Transfer From General          | 4,300                  | 500                    | 500                     | 500                     |
|                 | Total Revenues                 | 10,087                 | 7,072                  | 5,520                   | 5,520                   |
|                 | Prior Year Revenue             | 9,377                  | 11,124                 | 9,056                   | 5,436                   |
|                 | Total Revenues Available       | 19,464                 | 18,196                 | 14,576                  | 10,956                  |

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 122.076.521700      | Contractual Svcs-Bldgs/Grnds      | 1,200                  | 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                   |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | 8,340                  | 8,340                  | 8,340                   | 8,340                   |
| 122.076.535900      | Other Operating Supplies          | 0                      | 800                    | 800                     | 800                     |
|                     | <b>TOTAL COMMODITIES</b>          | 0                      | 800                    | 800                     | 800                     |
|                     | <b>GRAND TOTAL</b>                | <b>8,340</b>           | <b>9,140</b>           | <b>9,140</b>            | <b>9,140</b>            |

# Special Liability Fund

125,077

| <b>Revenues</b> | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 125,000.411100  | Current Property Tax                   | 115,085                | 117,859                | 116,500                 | 119,806                 |
| 125,000.411110  | Delinquent Personal Tax                | 59                     | 102                    | 0                       | 0                       |
| 125,000.411120  | Redemption and Prior Year Adj          | 1,326                  | 2,825                  | 1,495                   | 0                       |
| 125,000.411200  | Truck Tax                              | 117                    | 99                     | 148                     | 156                     |
| 125,000.411300  | Recreational Vehicle Tax               | 257                    | 248                    | 270                     | 256                     |
| 125,000.411400  | Motor Vehicle Tax                      | 15,975                 | 16,197                 | 15,909                  | 16,421                  |
| 125,000.411500  | Payments in Lieu of Taxes              | 96                     | 113                    | 90                      | 90                      |
| 125,000.461100  | Investment Interest                    | 1,950                  | 984                    | 650                     | 650                     |
| 125,000.468200  | Miscellaneous Income                   | 878                    | 660                    | 0                       | 0                       |
| 125,000.468210  | Discount Income                        | 23                     | 0                      | 20                      | 0                       |
| 125,000.491192  | Transfer from Fairgrounds Improvements | 20,000                 | 0                      | 0                       | 0                       |
| 125,000.499900  | Prior Year Revenue                     | 0                      | 3,785                  | 0                       | 0                       |
|                 | Total Revenues                         | 155,766                | 142,872                | 135,082                 | 137,379                 |
|                 | Prior Year Revenue                     | 395,206                | 338,644                | 289,522                 | 212,118                 |
|                 | Total Revenues Available               | 550,972                | 481,516                | 424,604                 | 349,497                 |

## 2013 CAPITAL OUTLAY

### 125,077 SPECIAL LIABILITY

|                                        |                                        |                     |
|----------------------------------------|----------------------------------------|---------------------|
| 555500                                 | ADA Transition Plan Costs Improvements | \$75,000.00         |
| 551800                                 | Infrastructure Improvements            | \$45,000.00         |
| <b>TOTAL 125,077 SPECIAL LIABILITY</b> |                                        | <b>\$120,000.00</b> |

| <b>Expenditures</b> | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 125,077.522700      | Other Professional Services        | 3,600                  | 3,600                  | 3,600                   | 3,600                   |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b>  | 3,600                  | 3,600                  | 3,600                   | 3,600                   |
| 125,077.530100      | Insurance                          | 85,822                 | 82,126                 | 87,721                  | 96,493                  |
|                     | <b>TOTAL COMMODITIES</b>           | 85,822                 | 82,126                 | 87,721                  | 96,493                  |
| 125,077.544200      | Judgments & Claims                 | 0                      | 0                      | 0                       | 50,000                  |
| 125,077.549100      | Neighborhood Revitalization Rebate | 1,188                  | 1,266                  | 1,165                   | 952                     |
| 125,077.549900      | Contingencies                      | 0                      | 0                      | 0                       | 70,000                  |
|                     | <b>TOTAL OTHER CHARGES</b>         | 1,188                  | 1,266                  | 1,165                   | 120,952                 |
| 125,077.551800      | Infrastructure Improvements        | 45,000                 | 38,747                 | 45,000                  | 45,000                  |
| 125,077.555500      | ADA Transition Costs               | 76,718                 | 66,255                 | 75,000                  | 75,000                  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>        | 121,718                | 105,002                | 120,000                 | 120,000                 |
|                     | <b>GRAND TOTAL</b>                 | <b>212,328</b>         | <b>191,994</b>         | <b>212,486</b>          | <b>341,045</b>          |

# Special Streets and Highway Fund

132.080

| <b>Revenues</b> | <b>Description</b>                      | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|-----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 132.000.437100  | State Highway Aid-County                | 52,393                 | 54,906                 | 46,810                  | 46,990                  |
| 132.000.437200  | State Highway Aid-Direct                | 304,013                | 305,992                | 317,720                 | 320,150                 |
| 132.000.437400  | KLINK Programs                          | 60,618                 | 60,618                 | 60,618                  | 60,618                  |
| 132.000.437450  | Federal Exchange Dollars-KDOT           | 0                      | 0                      | 126,748                 | 106,000                 |
| 132.000.468100  | KDOT reimbursement on KLINK projects    | 0                      | 0                      | 175,000                 | 200,000                 |
| 132.000.461100  | Investment Interest                     | 914                    | 538                    | 400                     | 400                     |
| 132.000.468210  | Discount Income                         | 88                     | 29                     | 30                      | 30                      |
| 132.000.468300  | Reimbursement for Services              | 653                    | 1,513                  | 1,500                   | 1,500                   |
| 132.000.481100  | Sale of Equipment                       | 2,600                  | 0                      | 0                       | 0                       |
| 132.000.481300  | Sale of Scrap                           | 0                      | 351                    | 74                      | 0                       |
| 132.000.491110  | Transfer From General                   | 350,000                | 285,000                | 285,000                 | 285,000                 |
| 132.000.491196  | Transfer from Health Insurance Reserves | 0                      | 0                      | 1,500                   | 0                       |
| 132.000.495900  | Temp notes or bond proceeds             | 0                      | 0                      | 0                       | 100,000                 |
| 132.000.499900  | Prior Year Encumbrances                 | 522                    | 0                      | 0                       | 0                       |
|                 | Total Revenues                          | 771,801                | 708,947                | 1,015,400               | 1,120,688               |
|                 | Prior Year Revenue                      | 180,973                | 175,053                | 133,823                 | 29,429                  |
|                 | Total Revenues Available                | 952,774                | 884,000                | 1,149,223               | 1,150,117               |

## 2013 CAPITAL OUTLAY

### 132.080 SPECIAL STREETS/HIGHWAY

|                                              |                                                                  |                     |
|----------------------------------------------|------------------------------------------------------------------|---------------------|
| 551900                                       | Various street improvements                                      | \$10,000.00         |
| 551900                                       | 2013 KLINK project. State to reimburse \$200,000 for project     | \$401,400.00        |
| 551400                                       | Tractor - AWD 115 HP - est cost \$45,600. Finance over two years | \$24,000.00         |
| 551400                                       | 84" Angle Broom attachment for Bobcat                            | \$4,900.00          |
| <b>TOTAL 132.080 SPECIAL STREETS/HIGHWAY</b> |                                                                  | <b>\$440,300.00</b> |

| <b>Expenditures</b> | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 132.080.511100      | Wages Regular Employees          | 241,602                | 232,022                | 243,626                 | 248,022                 |
| 132.080.511200      | Overtime Wages                   | 8,432                  | 4,613                  | 4,232                   | 4,295                   |
| 132.080.511300      | Wages-Other Employees            | 6,499                  | 6,799                  | 6,975                   | 6,975                   |
| 132.080.515100      | FICA                             | 19,016                 | 17,993                 | 18,623                  | 18,966                  |
| 132.080.515200      | KPERS Contributions              | 19,136                 | 20,215                 | 22,013                  | 23,696                  |
| 132.080.515400      | Health Insurance                 | 43,200                 | 51,120                 | 54,000                  | 54,000                  |
| 132.080.515500      | Unemployment Insurance           | 470                    | 241                    | 383                     | 597                     |
| 132.080.515700      | Deferred Compensation Matching   | 2,080                  | 2,160                  | 2,600                   | 2,600                   |
| 132.080.515750      | Flex Account Contribution        | 0                      | 0                      | 1,500                   | 0                       |
| 132.080.515800      | Workers Compensation Ins         | 674                    | 0                      | 5,659                   | 11,884                  |
|                     | <b>TOTAL PERSONAL SERVICES</b>   | <b>341,109</b>         | <b>335,163</b>         | <b>359,611</b>          | <b>371,035</b>          |
| 132.080.521600      | Contractual Svcs-Traffic Control | 0                      | 124                    | 1,400                   | 1,400                   |
| 132.080.521900      | Contractual Svcs - Other         | 0                      | 0                      | 100                     | 100                     |
| 132.080.522100      | Arch/Eng/Planning/Abstract/Appr. | 0                      | 4,594                  | 14,000                  | 1,500                   |
| 132.080.522400      | Medical Services                 | 363                    | 967                    | 500                     | 500                     |
| 132.080.522700      | Other Professional Services      | 245                    | 0                      | 0                       | 0                       |
| 132.080.523100      | Advertising Costs                | 79                     | 149                    | 200                     | 200                     |

## Special Streets and Highway Fund

132.080

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 132.080.524100      | Printing/Photo Services           | 0                      | 0                      | 50                      | 50                      |
| 132.080.524600      | Travel Expenses                   | 0                      | 0                      | 350                     | 350                     |
| 132.080.524700      | Training/Conference Fees          | 0                      | 0                      | 450                     | 450                     |
| 132.080.527100      | Tele. Service & Land Lines        | 90                     | 91                     | 100                     | 100                     |
| 132.080.527300      | Cellular Telephones               | 360                    | 360                    | 360                     | 360                     |
| 132.080.528100      | Electricity                       | 48                     | 10                     | 50                      | 50                      |
| 132.080.528600      | Stormwater Drainage               | 48                     | 7                      | 50                      | 50                      |
| 132.080.529100      | Equipment Rent                    | 28,639                 | 28,639                 | 33,694                  | 33,694                  |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>29,872</b>          | <b>34,941</b>          | <b>51,304</b>           | <b>38,804</b>           |
| 132.080.531700      | Internal Support - Svce Ctr Bldg  | 22,534                 | 23,593                 | 32,560                  | 34,558                  |
| 132.080.531800      | Internal Support - Oper Ctr Bldg  | 49,285                 | 43,269                 | 42,184                  | 43,575                  |
| 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       | 461                    | 1,378                  | 1,500                   | 1,500                   |
| 132.080.534200      | Equipment Maintenance Supplies    | 2,725                  | 2,505                  | 3,500                   | 4,000                   |
| 132.080.534300      | Vehicle Maintenance Supplies      | 24,374                 | 28,245                 | 27,000                  | 27,000                  |
| 132.080.534400      | Protection And Safety Equipment   | 572                    | 502                    | 750                     | 750                     |
| 132.080.534500      | Hand Tools                        | 980                    | 486                    | 1,500                   | 1,000                   |
| 132.080.534600      | Uniforms and Accessories          | 0                      | 665                    | 1,000                   | 1,400                   |
| 132.080.534900      | Street Maint. Supplies            | 43,188                 | 52,661                 | 45,000                  | 47,500                  |
| 132.080.535300      | Traffic Control Device Supplies   | 1,910                  | 15,869                 | 14,000                  | 15,000                  |
| 132.080.535900      | Other Operating Supplies          | 134                    | 283                    | 500                     | 500                     |
| 132.080.536200      | Chemicals                         | 1,824                  | 260                    | 2,000                   | 2,000                   |
| 132.080.537900      | Fuel - Service Center Tanks       | 29,870                 | 38,751                 | 36,634                  | 36,634                  |
|                     | <b>TOTAL COMMODITIES</b>          | <b>177,857</b>         | <b>208,467</b>         | <b>208,778</b>          | <b>216,067</b>          |
| 132.080.541100      | Tags and Taxes                    | 48                     | 213                    | 30                      | 30                      |
| 132.080.541200      | Meal on Duty                      | 52                     | 0                      | 100                     | 200                     |
| 132.080.541300      | Sundry Charges                    | 203                    | 824                    | 300                     | 300                     |
|                     | <b>TOTAL OTHER CHARGES</b>        | <b>303</b>             | <b>1,037</b>           | <b>430</b>              | <b>530</b>              |
| 132.080.551300      | Vehicles/Towed/Mounted Equip      | 41,034                 | 0                      | 32,500                  | 28,900                  |
| 132.080.551400      | Machinery and Equipment           | 25,775                 | 9,826                  | 3,000                   | 0                       |
| 132.080.551500      | Radio Equipment                   | 5,992                  | 4,470                  | 0                       | 0                       |
| 132.080.551900      | Streets/Drainage Improvements     | 41,608                 | 42,102                 | 350,000                 | 411,400                 |
|                     | <b>TOTAL CAPITAL OUTLAY</b>       | <b>114,409</b>         | <b>56,398</b>          | <b>385,500</b>          | <b>440,300</b>          |
| 132.080.571700      | Capital Lease Principal           | 33,740                 | 35,012                 | 36,347                  | 35,022                  |
| 132.080.572700      | Capital Lease Interest            | 5,431                  | 4,159                  | 2,824                   | 4,148                   |
|                     | <b>TOTAL DEBT</b>                 | <b>39,171</b>          | <b>39,171</b>          | <b>39,171</b>           | <b>39,170</b>           |
| 132.080.581400      | Transfer to Bond and Interest     | 75,000                 | 75,000                 | 75,000                  | 0                       |
|                     | <b>TOTAL TRANSFERS</b>            | <b>75,000</b>          | <b>75,000</b>          | <b>75,000</b>           | <b>0</b>                |
|                     | <b>GRAND TOTAL</b>                | <b>777,721</b>         | <b>750,177</b>         | <b>1,119,794</b>        | <b>1,105,906</b>        |

# Industrial Development Fund

133.090

| Revenues       | Description                   | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-------------------------------|----------------|----------------|-----------------|-----------------|
| 133.000.411100 | Current Property Tax          | 19,551         | 11,948         | 11,712          | 12,146          |
| 133.000.411110 | Delinquent Personal Tax       | 19             | 27             | 0               | 0               |
| 133.000.411120 | Redemption and Prior Year Adj | 335            | 548            | 232             | 0               |
| 133.000.411200 | Truck Tax                     | 28             | 21             | 15              | 16              |
| 133.000.411300 | Recreational Vehicle Tax      | 55             | 42             | 27              | 26              |
| 133.000.411400 | Motor Vehicle Tax             | 3,398          | 2,775          | 1,662           | 1,664           |
| 133.000.411500 | Payments in Lieu of Taxes     | 16             | 11             | 22              | 22              |
| 133.000.461100 | Investment Interest           | 298            | 72             | 75              | 75              |
| 133.000.491120 | Transfers From Electric Fund  | 15,000         | 20,652         | 30,000          | 25,000          |
| 133.000.491130 | Transfers From Gas Fund       | 6,000          | 6,000          | 20,000          | 11,000          |
|                | Total Revenues                | 44,700         | 42,096         | 63,745          | 49,949          |
|                | Prior Year Revenue            | 70,124         | 30,021         | 0               | 10,571          |
|                | Total Revenues Available      | 114,824        | 72,117         | 63,745          | 60,520          |

| Expenditures   | Description                        | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|------------------------------------|----------------|----------------|-----------------|-----------------|
| 133.090.522700 | Other Professional Services        | 0              | 19,818         | 10,000          | 10,000          |
| 133.090.523100 | Advertising Costs                  | 0              | 0              | 150             | 150             |
| 133.090.525100 | Dues/Membership Fees               | 2,056          | 2,056          | 2,056           | 2,056           |
| 133.090.525800 | Other Fees                         | 0              | 9,500          | 100             | 100             |
| 133.090.528100 | Electricity                        | 0              | 0              | 100             | 100             |
| 133.090.528600 | Stormwater Drainage                | 0              | 0              | 50              | 50              |
|                | TOTAL CONTRACTUAL SERVICES         | 2,056          | 31,374         | 12,456          | 12,456          |
| 133.090.541100 | Tags and Taxes                     | 77             | 75             | 100             | 100             |
| 133.090.541300 | Sundry Charges                     | 181            | 537            | 500             | 500             |
| 133.090.545400 | Contrib to Main Street             | 10,000         | 10,000         | 10,000          | 10,000          |
| 133.090.546200 | Contrib to Cowley First            | 30,000         | 30,000         | 30,000          | 35,000          |
| 133.090.549100 | Neighborhood Revitalization Rebate | 201            | 131            | 118             | 96              |
|                | TOTAL OTHER CHARGES                | 40,459         | 40,743         | 40,718          | 45,696          |
| 133.090.581400 | Transfer to Bond & Interest        | 42,288         | 0              | 0               | 0               |
|                | TOTAL TRANSFERS                    | 42,288         | 0              | 0               | 0               |
|                | <b>GRAND TOTAL</b>                 | <b>84,803</b>  | <b>72,117</b>  | <b>53,174</b>   | <b>58,152</b>   |

# Convention & Tourism

134.081

| <b>Revenues</b> | <b>Description</b>       | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|--------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.000.437500  | Transient Guest Tax      | 76,622                 | 81,501                 | 81,000                  | 81,000                  |
| 134.000.461100  | Investment Interest      | 560                    | 299                    | 200                     | 200                     |
| 134.000.462100  | Rent-Miscellaneous       | 1,520                  | 1,965                  | 1,500                   | 1,500                   |
| 134.000.464100  | Contributions to City    | 0                      | 0                      | 4,786                   | 0                       |
| 134.000.468100  | Refunds of Expenditures  | 3,151                  | 10,917                 | 500                     | 500                     |
| 134.000.468200  | Miscellaneous Income     | 0                      | 35                     | 0                       | 0                       |
| 134.000.468210  | Discount Income          | 0                      | 0                      | 2                       | 0                       |
|                 | Total Revenues           | 81,853                 | 94,717                 | 87,988                  | 83,200                  |
|                 | Prior Year Revenue       | 131,436                | 117,029                | 108,518                 | 86,878                  |
|                 | Total Revenues Available | 213,289                | 211,746                | 196,506                 | 170,078                 |

## 2013 CAPITAL OUTLAY

### 134.081 CONVENTION AND TOURISM

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

| <b>Expenditures</b> | <b>Description</b>             | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.081.511100      | Wages Regular Employees        | 372                    | 66                     | 0                       | 0                       |
| 134.081.511300      | Wages-Other Employees          | 33                     | 392                    | 673                     | 673                     |
| 134.081.515100      | FICA                           | 5                      | 35                     | 51                      | 51                      |
| 134.081.515200      | KPERS Contributions            | 0                      | 5                      | 0                       | 0                       |
| 134.081.515500      | Unemployment Insurance         | 1                      | 1                      | 1                       | 2                       |
| 134.081.515700      | Deferred Compensation Matching | 1                      | 1                      | 0                       | 0                       |
| 134.081.515800      | Workers Compensation Ins       | 12                     | 1                      | 12                      | 24                      |
|                     | <b>TOTAL PERSONAL SERVICES</b> | <b>424</b>             | <b>501</b>             | <b>737</b>              | <b>750</b>              |

| <b>Expenditures</b> | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.081.522400      | Medical Services                     | 78                     | 99                     | 100                     | 100                     |
| 134.081.522700      | Other Professional Services          | 26,812                 | 38,031                 | 27,000                  | 27,000                  |
| 134.081.523100      | Advertising Costs                    | 5,000                  | 295                    | 2,000                   | 4,000                   |
| 134.081.527100      | Tele. Service & Land Lines           | 26                     | 79                     | 100                     | 100                     |
| 134.081.527300      | Cellular Telephone                   | 90                     | 0                      | 180                     | 180                     |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>32,006</b>          | <b>38,504</b>          | <b>29,380</b>           | <b>31,380</b>           |
| 134.081.530100      | Insurance                            | 1,645                  | 1,517                  | 1,824                   | 2,000                   |
| 134.081.531700      | Internal Support - Service Center BI | 730                    | 626                    | 612                     | 649                     |
| 134.081.533400      | Postage                              | 40                     | 0                      | 0                       | 0                       |
| 134.081.534100      | Building & Grounds Supplies          | 1,786                  | 750                    | 3,000                   | 3,000                   |
| 134.081.534300      | Vehicle Maintenance Supplies         | 28                     | 5                      | 200                     | 200                     |
| 134.081.537900      | Fuel - Service Center Tanks          | 261                    | 234                    | 350                     | 350                     |
|                     | <b>TOTAL COMMODITIES</b>             | <b>4,490</b>           | <b>3,132</b>           | <b>5,986</b>            | <b>6,199</b>            |
| 134.081.541300      | Sundry Charges                       | 13                     | 17                     | 25                      | 25                      |
| 134.081.549900      | Contingencies                        | 0                      | 0                      | 0                       | 0                       |
|                     | <b>TOTAL OTHER CHARGES</b>           | <b>13</b>              | <b>17</b>              | <b>25</b>               | <b>25</b>               |
| 134.081.551700      | Grounds Improvements                 | 6,065                  | 12,714                 | 15,000                  | 15,000                  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>          | <b>6,065</b>           | <b>12,714</b>          | <b>15,000</b>           | <b>15,000</b>           |
|                     | <b>GRAND TOTAL</b>                   | <b>42,998</b>          | <b>54,868</b>          | <b>51,128</b>           | <b>53,354</b>           |

# Advisory Committee Discretionary Funds

134.091

| <b>Expenditures</b>               | <b>Description</b>         | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.091.523100                    | Advertising Costs          | 16,839                 | 7,749                  | 16,000                  | 16,000                  |
| 134.091.524100                    | Printing/Photo Services    | 458                    | 1,919                  | 2,000                   | 2,000                   |
| 134.091.524600                    | Travel Expenses            | 1,602                  | 1,950                  | 3,000                   | 3,000                   |
| 134.091.524700                    | Training/Conference Fees   | 308                    | 657                    | 1,000                   | 1,000                   |
| 134.091.525100                    | Dues/Membership Fees       | 2,300                  | 1,415                  | 2,500                   | 2,500                   |
| 134.091.527100                    | Tele. Service & Land Lines | 683                    | 658                    | 750                     | 750                     |
| <i>TOTAL CONTRACTUAL SERVICES</i> |                            | 22,190                 | 14,348                 | 25,250                  | 25,250                  |
| 134.091.533200                    | Office Supplies            | 1,576                  | 1,701                  | 1,500                   | 1,500                   |
| 134.091.533400                    | Postage                    | 0                      | 74                     | 250                     | 250                     |
| <i>TOTAL COMMODITIES</i>          |                            | 1,576                  | 1,775                  | 1,750                   | 1,750                   |
| 134.091.541300                    | Sundry Charges             | 356                    | 392                    | 500                     | 500                     |
| 134.091.546500                    | Contrib to Other           | 29,140                 | 31,845                 | 31,000                  | 32,000                  |
| <i>TOTAL OTHER CHARGES</i>        |                            | 29,496                 | 32,237                 | 31,500                  | 32,500                  |
| <b>GRAND TOTAL</b>                |                            | <b>53,262</b>          | <b>48,360</b>          | <b>58,500</b>           | <b>59,500</b>           |

# Cemetery Improvement Fund

135.083

| <b>Revenues</b> | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 135.000.446100  | Sale of Cemetery Lots            | 7,116                  | 9,652                  | 7,500                   | 7,500                   |
| 135.000.446400  | Pre-Need Payments                | 474                    | 350                    | 450                     | 0                       |
| 135.000.461100  | Investment Interest              | 450                    | 230                    | 200                     | 200                     |
| 135.000.464100  | Contributions to City            | 388                    | 600                    | 500                     | 500                     |
| 135.000.491194  | Transfer from Cemetery Endowment | 27                     | 17                     | 25                      | 25                      |
|                 | Total Revenues                   | 8,455                  | 10,849                 | 8,675                   | 8,225                   |
|                 | Prior Year Revenue               | 84,831                 | 82,261                 | 86,750                  | 87,900                  |
|                 | Total Revenues Available         | 93,286                 | 93,110                 | 95,425                  | 96,125                  |

## 2013 CAPITAL OUTLAY

### 135.083 CEMETERY IMPROVEMENTS

|                                                                                  |                   |
|----------------------------------------------------------------------------------|-------------------|
| 551400 40' shipping/storage container                                            | \$5,000.00        |
| 551400 Tandem axle trailer for hauling Ground Protection Mats (two 3500lb axles) | \$2,500.00        |
| <b>TOTAL 135.083 CEMETERY IMPROVEMENTS</b>                                       | <b>\$7,500.00</b> |

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 135.083.522100      | Arch/Eng/Planning/Abstract/App    | 2,738                  | 0                      | 0                       | 0                       |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>2,738</b>           | <b>0</b>               | <b>0</b>                | <b>0</b>                |
| 135.083.534100      | Building & Grounds Supplies       | 3,473                  | 595                    | 3,500                   | 3,500                   |
|                     | <b>TOTAL COMMODITIES</b>          | <b>3,473</b>           | <b>595</b>             | <b>3,500</b>            | <b>3,500</b>            |
| 135.083.541300      | Sundry Charges                    | 14                     | 8                      | 25                      | 25                      |
| 135.083.549900      | Contingencies                     | 0                      | 0                      | 0                       | 50,000                  |
|                     | <b>TOTAL COMMODITIES</b>          | <b>14</b>              | <b>8</b>               | <b>25</b>               | <b>50,025</b>           |
| 135.083.551400      | Machinery and Equipment           | 4,400                  | 4,757                  | 4,000                   | 7,500                   |
| 135.083.551700      | Grounds Improvements              | 400                    | 1,000                  | 0                       | 0                       |
|                     | <b>TOTAL CAPITAL OUTLAY</b>       | <b>4,800</b>           | <b>5,757</b>           | <b>4,000</b>            | <b>7,500</b>            |
|                     | <b>GRAND TOTAL</b>                | <b>11,025</b>          | <b>6,360</b>           | <b>7,525</b>            | <b>61,025</b>           |

# Fairgrounds Improvement Fund

136.084

| <b>Revenues</b>     | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 136.000.447600      | Fairground Building Use Fees         | 12,550                 | 11,443                 | 14,000                  | 14,000                  |
| 136.000.461100      | Investment Interest                  | 365                    | 204                    | 200                     | 200                     |
| 136.000.464100      | Contributions to City                | 2,580                  | 18,000                 | 0                       | 0                       |
|                     | Total Revenues                       | 15,495                 | 29,647                 | 14,200                  | 14,200                  |
|                     | Prior Year Revenue                   | 90,100                 | 68,258                 | 78,741                  | 64,941                  |
|                     | Total Revenues Available             | 105,595                | 97,905                 | 92,941                  | 79,141                  |
| <b>Expenditures</b> | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 136.084.549900      | Contingencies                        | 0                      | 0                      | 0                       | 75,000                  |
|                     | <i>TOTAL OTHER CHARGES</i>           | 0                      | 0                      | 0                       | 75,000                  |
| 136.084.551600      | Building and Structural Improvements | 17,337                 | 15,249                 | 18,000                  | 0                       |
| 136.084.551700      | Grounds Improvements                 | 0                      | 3,915                  | 10,000                  | 0                       |
|                     | <i>TOTAL CAPITAL OUTLAY</i>          | 17,337                 | 19,164                 | 28,000                  | 0                       |
| 136.084.581210      | Transfer to Special Liability        | 20,000                 | 0                      | 0                       | 0                       |
|                     | <i>TOTAL TRANSFERS</i>               | 20,000                 | 0                      | 0                       | 0                       |
|                     | <b>GRAND TOTAL</b>                   | <b>37,337</b>          | <b>19,164</b>          | <b>28,000</b>           | <b>75,000</b>           |

# Drug Task Force

138,089

| <b>Revenues</b>     | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 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               | 119                    | 37                     | 40                      | 40                      |
| 138.000.468200      | Miscellaneous Income              | 1,358                  | 6,871                  | 10,000                  | 10,000                  |
|                     | Total Revenues                    | 16,477                 | 21,908                 | 25,040                  | 25,040                  |
|                     | Prior Year Revenue                | 20,209                 | 13,423                 | 8,633                   | 12,773                  |
|                     | Total Revenues Available          | 36,686                 | 35,331                 | 33,673                  | 37,813                  |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 138.089.524600      | Travel Expenses                   | 55                     | 252                    | 1,000                   | 1,000                   |
| 138.089.524700      | Training/Conference Fees          | 0                      | 295                    | 500                     | 500                     |
| 138.089.527100      | Tele. Service & Land Lines        | 2,392                  | 653                    | 500                     | 500                     |
| 138.089.527300      | Cellular Telephones               | 0                      | 2,303                  | 1,800                   | 1,800                   |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 2,447                  | 3,503                  | 3,800                   | 3,800                   |
| 138.089.533400      | Postage                           | 89                     | 0                      | 500                     | 500                     |
| 138.089.533700      | Lab/Photo Supplies                | 0                      | 0                      | 100                     | 100                     |
| 138.089.534300      | Vehicle Maintenance Supplies      | 0                      | 795                    | 500                     | 500                     |
| 138.089.534400      | Protection And Safety Equipment   | 1,566                  | 10,313                 | 3,000                   | 3,000                   |
| 138.089.535900      | Other Operating Supplies          | 13,313                 | 1,164                  | 5,000                   | 5,000                   |
|                     | <i>TOTAL COMMODITIES</i>          | 14,968                 | 12,272                 | 9,100                   | 9,100                   |
| 138.089.541300      | Sundry Charges                    | 485                    | 179                    | 2,000                   | 2,000                   |
| 138.089.542900      | Informants' Expense               | 5,363                  | 8,644                  | 5,000                   | 5,000                   |
| 138.089.549900      | Contingencies                     | 0                      | 0                      | 0                       | 9,000                   |
|                     | <i>TOTAL OTHER CHARGES</i>        | 5,848                  | 8,823                  | 7,000                   | 16,000                  |
| 138.089.551200      | Technical/Digital Equipment       | 0                      | 2,100                  | 1,000                   | 0                       |
|                     | <i>TOTAL CAPITAL OUTLAY</i>       | 0                      | 2,100                  | 1,000                   | 0                       |
|                     | <b>GRAND TOTAL</b>                | <b>23,263</b>          | <b>26,698</b>          | <b>20,900</b>           | <b>28,900</b>           |

# Library Fund

172.085

| <b>Revenues</b> | <b>Description</b>            | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 172.000.411100  | Current Property Tax          | 429,807                | 440,198                | 440,323                 | 445,140                 |
| 172.000.411110  | Delinquent Personal Tax       | 266                    | 422                    | 0                       | 0                       |
| 172.000.411120  | Redemption and Prior year Adj | 5,464                  | 11,055                 | 2,449                   | 0                       |
| 172.000.411200  | Truck Tax                     | 381                    | 374                    | 552                     | 582                     |
| 172.000.411300  | Recreational Vehicle Tax      | 970                    | 925                    | 1,009                   | 958                     |
| 172.000.411400  | Motor Vehicle Tax             | 60,056                 | 60,515                 | 61,265                  | 61,352                  |
| 172.000.411500  | Payments in Lieu of Taxes     | 356                    | 421                    | 293                     | 293                     |
|                 | Total Revenues                | 497,300                | 513,910                | 505,891                 | 508,325                 |
|                 | Prior Year Revenue            | 0                      | 0                      | 10,094                  | 2,164                   |
|                 | Total Revenues Available      | 497,300                | 513,910                | 515,985                 | 510,489                 |

| <b>Expenditures</b> | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 172.085.544100      | Library Distributions              | 492,861                | 499,085                | 509,467                 | 506,953                 |
| 172.085.549100      | Neighborhood Revitalization Rebate | 4,439                  | 4,731                  | 4,354                   | 3,536                   |
|                     | <i>TOTAL OTHER CHARGES</i>         | 497,300                | 503,816                | 513,821                 | 510,489                 |
|                     | <b>GRAND TOTAL</b>                 | <b>497,300</b>         | <b>503,816</b>         | <b>513,821</b>          | <b>510,489</b>          |

# Special Improvements

198.088

| <b>Revenues</b>     | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 198.000.461100      | Investment Interest               | 184                    | 114                    | 100                     | 100                     |
|                     | Total Revenues                    | 184                    | 114                    | 100                     | 100                     |
|                     | Prior Year Revenue                | 41,303                 | 41,487                 | 41,601                  | 41,701                  |
|                     | Total Revenues Available          | 41,487                 | 41,601                 | 41,701                  | 41,801                  |
| <hr/>               |                                   |                        |                        |                         |                         |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 198.088.522100      | Arch/Eng/Planning                 | 0                      | 0                      | 0                       | 30,000                  |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 0                      | 0                      | 0                       | 30,000                  |
|                     | <b>GRAND TOTAL</b>                | <b>0</b>               | <b>0</b>               | <b>0</b>                | <b>30,000</b>           |

# Baden Hall Restoration

199.060

| <b>Revenues</b> | <b>Description</b>       | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|--------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 199.000.461100  | Investment Interest      | 1,102                  | 247                    | 0                       | 0                       |
| 199.000.464100  | Contributions To City    | 0                      | 0                      | 0                       | 0                       |
|                 | Total Revenues           | 1,102                  | 247                    | 0                       | 0                       |
|                 | Prior Year Revenue       | 246,651                | 247,753                | 0                       | 0                       |
|                 | Total Revenues Available | 247,753                | 248,000                | 0                       | 0                       |

| <b>Expenditures</b> | <b>Description</b>          | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 199.060.551600      | Bldg & Structural Improv    | 0                      | 248,000                | 0                       | 0                       |
|                     | <i>TOTAL CAPITAL OUTLAY</i> | 0                      | 248,000                | 0                       | 0                       |
|                     | <b>GRAND TOTAL</b>          | <b>0</b>               | <b>248,000</b>         | <b>0</b>                | <b>0</b>                |

# Bond & Interest Fund

260.087

| <b>Revenues</b> | <b>Description</b>                           | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-----------------|----------------------------------------------|---------------|---------------|----------------|----------------|
|                 |                                              | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 260.000.411100  | Current Property Tax                         | 583,295       | 600,496       | 592,757        | 610,605        |
| 260.000.411110  | Delinquent Personal Tax                      | 477           | 669           | 0              | 0              |
| 260.000.411120  | Redemption and Prior Year Adju               | 9,080         | 16,157        | 7,943          | 0              |
| 260.000.411200  | Truck Tax                                    | 583           | 646           | 753            | 794            |
| 260.000.411300  | Recreational Vehicle Tax                     | 1,672         | 1,265         | 1,376          | 1,307          |
| 260.000.411400  | Motor Vehicle Tax                            | 103,212       | 82,898        | 83,579         | 83,697         |
| 260.000.411500  | Payments In Lieu of Taxes                    | 484           | 575           | 448            | 448            |
| 260.000.439200  | Other Gov Debt Pymt-Library                  | 18,625        | 18,625        | 18,625         | 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                   | 6,378         | 6,377         | 6,377          | 6,377          |
| 260.000.461100  | Investment Interest                          | 2,546         | 698           | 500            | 500            |
| 260.000.461200  | Debt Proceeds Interest                       | 427           | 0             | 0              | 0              |
| 260.000.465100  | Special Assessments                          | 206,224       | 207,926       | 240,874        | 212,586        |
| 260.000.491125  | Transfer From Special Streets/Hiway Fd       | 75,000        | 75,000        | 75,000         | 0              |
| 260.000.491131  | Transfer From Ind Development                | 42,289        | 0             | 0              | 0              |
| 260.000.491135  | Transfer From Stormwtr Drnge                 | 20,000        | 111,638       | 111,638        | 111,639        |
| 260.000.491170  | Transfer From CIP-Service Center Debt        | 69,440        | 0             | 0              | 0              |
| 260.000.491170  | Trsf from CIP-KLINK 2007 (instead of fd 132) | 0             | 0             | 0              | 50,000         |
| 260.000.491170  | Transfer from CIP-Other Support              | 390,000       | 380,000       | 400,000        | 400,000        |
| 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             | 14,525        | 84,412         | 83,013         |
| 260.000.491170  | Transfer from CIP-KLINK 2011                 | 0             | 4,121         | 38,937         | 38,238         |
| 260.000.491140  | Trsf from Water Fund (2 KDHE loans rfd)      | 0             | 569,886       | 569,217        | 564,593        |
| 260.000.491199  | Transfers from Other Funds                   | 1,097         | 32,519        | 0              | 0              |
| 260.000.495100  | G.O. Bond Proceeds                           | 3,071         | 0             | 0              | 0              |
|                 | Total Revenues                               | 1,640,335     | 2,230,456     | 2,338,871      | 2,270,232      |
|                 | Prior Year Revenue                           | 215,846       | 131,215       | 158,728        | 212,620        |
|                 | Total Revenues Available                     | 1,856,181     | 2,361,671     | 2,497,599      | 2,482,852      |

**Bond & Interest Fund**

260.087

| <b>Expenditures</b> | <b>Description</b>                    | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 260.087.523200      | Debt Issuance Costs                   | 3,272                  | 0                      | 0                       | 0                       |
|                     | <i>TOTAL CONTRACTUAL</i>              | 3,272                  | 0                      | 0                       | 0                       |
| 260.087.549100      | Neighborhood Revitalization Rebate    | 6,024                  | 6,453                  | 5,940                   | 4,850                   |
| 260.087.549900      | Contingencies                         | 0                      | 0                      | 0                       | 222,164                 |
|                     | <i>TOTAL OTHER CHARGES</i>            | 6,024                  | 6,453                  | 5,940                   | 227,014                 |
| 260.087.571100      | Go Bond Principal                     | 1,100,000              | 1,096,181              | 1,218,330               | 1,157,766               |
| 260.087.571100      | Go Bond Principal-Water Debt Refdng   | 0                      | 421,323                | 422,915                 | 426,788                 |
| 260.087.571100      | GO Bond Principal-TR0037 (Stormwater) | 0                      | 82,496                 | 83,755                  | 85,447                  |
| 260.087.571400      | Kansas Loan Principal (TR0065)        | 75,636                 | 35,038                 | 36,415                  | 0                       |
| 260.087.572100      | GO Bond Interest                      | 422,235                | 400,939                | 362,008                 | 321,841                 |
| 260.087.572100      | Go Bond Interest-Water Debt Refdng    | 0                      | 148,562                | 146,302                 | 137,805                 |
| 260.087.572100      | GO Bond Interest-TR0037 (Stormwater)  | 0                      | 9,143                  | 7,883                   | 6,191                   |
| 260.087.572400      | Kansas Loan Interest (TR0065)         | 17,799                 | 2,808                  | 1,431                   | 0                       |
|                     | <i>TOTAL DEBT</i>                     | 1,615,670              | 2,196,490              | 2,279,039               | 2,135,838               |
| 260.087.581900      | Transfer to Wastewater                | 100,000                | 0                      | 0                       | 0                       |
|                     | <i>TOTAL TRANSFERS</i>                | 100,000                | 0                      | 0                       | 0                       |
|                     | <b>GRAND TOTAL</b>                    | <b>1,724,966</b>       | <b>2,202,943</b>       | <b>2,284,979</b>        | <b>2,362,852</b>        |

| Year          | Series 2005A   | Int. Rate | Series 2005B     | Int. Rate | Series 2006A   | Int. Rate | Series 2008A     | Int. Rate |
|---------------|----------------|-----------|------------------|-----------|----------------|-----------|------------------|-----------|
| 2013          | 55,000         | 3.80      | 190,000          | 3.65      | 115,000        | 3.65      | 330,000          | 3.65      |
| 2014          | 55,000         | 3.90      | 190,000          | 3.75      | 120,000        | 3.70      | 345,000          | 3.75      |
| 2015          | 60,000         | 4.00      | 185,000          | 3.80      | 125,000        | 3.75      | 365,000          | 4.00      |
| 2016          | 60,000         | 4.05      | 185,000          | 3.85      | 130,000        | 3.80      | 345,000          | 4.00      |
| 2017          | 65,000         | 4.10      | 180,000          | 4.00      | 35,000         | 3.90      | 330,000          | 4.00      |
| 2018          | 70,000         | 4.15      | 180,000          | 4.00      | 35,000         | 3.90      | 345,000          | 4.00      |
| 2019          | 70,000         | 4.20      | 175,000          | 4.00      | 35,000         | 3.90      | 365,000          | 4.00      |
| 2020          | 75,000         | 4.25      |                  |           | 40,000         | 3.90      | 215,000          | 4.05      |
| 2021          | 75,000         | 4.30      |                  |           | 40,000         | 3.90      | 220,000          | 4.10      |
| 2022          |                |           |                  |           |                |           | 230,000          | 4.15      |
| 2023          |                |           |                  |           |                |           | 240,000          | 4.20      |
| 2024          |                |           |                  |           |                |           | 255,000          | 4.30      |
| 2025          |                |           |                  |           |                |           | 25,000           | 4.30      |
| 2026          |                |           |                  |           |                |           | 25,000           | 4.30      |
| <b>Totals</b> | <b>585,000</b> |           | <b>1,285,000</b> |           | <b>675,000</b> |           | <b>3,635,000</b> |           |

## Redemption

|      |         |        |        |        |
|------|---------|--------|--------|--------|
| Date | 09/1/21 | 9/1/15 | 9/1/15 | 9/1/16 |
|------|---------|--------|--------|--------|

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

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

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

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

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

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

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

Series 2012A-Refunding Series 2002B (that refunded Series 154: Aquatic Center, Thomas Canyon & Quail Nest water, sewer, street impr., and Constant Road Sewer impr. and Series 2003A Phase I Bliss Drainage, Fire Station Improvements, Service Center, Meyer Hall Theater improvements)

Series 2012A Temporary Note - Gottlob Business Park and Water Tower Improvements

| Year          | Series 2010A     | Int. Rate | Series 2012A rfg | Int. Rate | Series 2012A     | Int. Rate | Total             |
|---------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------------|
|               |                  |           |                  |           | Temp note        |           | GO Debt           |
| <b>2013</b>   | 665,000.00       | 2.00      | 320,000          | 0.08      |                  |           | 1,675,000         |
| <b>2014</b>   | 685,000.00       | 2.00      | 345,000          | 0.09      | 3,960,000        | 0.08      | 5,700,000         |
| <b>2015</b>   | 695,000.00       | 2.00      | 340,000          | 1.05      |                  |           | 1,770,000         |
| <b>2016</b>   | 700,000.00       | 2.00      | 170,000          | 1.15      |                  |           | 1,590,000         |
| <b>2017</b>   | 620,000.00       | 2.25      | 170,000          | 1.35      |                  |           | 1,400,000         |
| <b>2018</b>   | 545,000.00       | 2.50      | 175,000          | 1.60      |                  |           | 1,350,000         |
| <b>2019</b>   | 560,000.00       | 2.50      |                  |           |                  |           | 1,205,000         |
| <b>2020</b>   | 575,000.00       | 2.50      |                  |           |                  |           | 905,000           |
| <b>2021</b>   | 505,000.00       | 2.60      |                  |           |                  |           | 840,000           |
| <b>2022</b>   | 515,000.00       | 2.75      |                  |           |                  |           | 745,000           |
| <b>2023</b>   | 355,000.00       | 3.00      |                  |           |                  |           | 595,000           |
| <b>2024</b>   | 365,000.00       | 3.00      |                  |           |                  |           | 620,000           |
| <b>2025</b>   | 380,000.00       | 3.10      |                  |           |                  |           | 405,000           |
| <b>2026</b>   |                  |           |                  |           |                  |           | 25,000            |
| <b>Totals</b> | <b>7,165,000</b> |           | <b>1,520,000</b> |           | <b>3,960,000</b> |           | <b>18,825,000</b> |

Redemption

Date

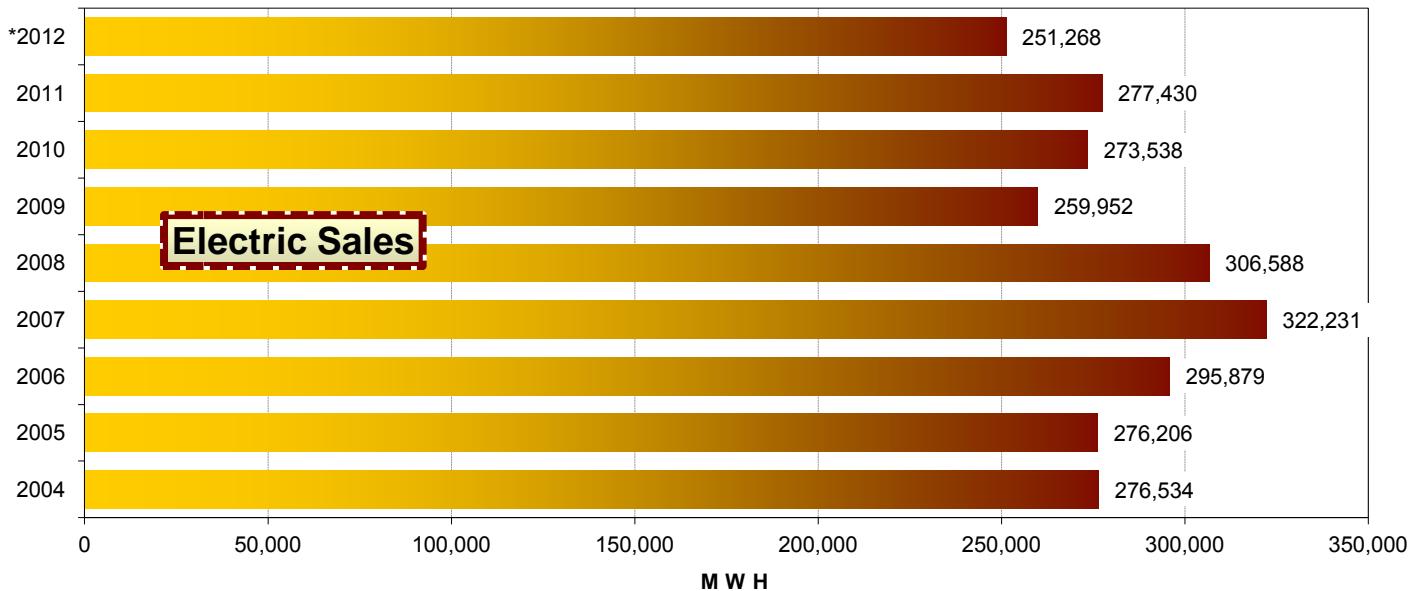
3/1/19

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8/1/13

# Electric Fund

| <b>Revenues</b> | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.000.461100  | Investment Interest                    | 9,797                  | 5,729                  | 6,000                   | 6,000                   |
| 402.000.462700  | Patronage Dividends                    | 35                     | 0                      | 0                       | 0                       |
| 402.000.462800  | Rent-Electric Poles                    | 19,642                 | 19,642                 | 20,000                  | 20,000                  |
| 402.000.468100  | Refunds of Expenditures                | 95                     | 447                    | 500                     | 500                     |
| 402.000.468200  | Miscellaneous Income                   | 40,282                 | 99,988                 | 100,000                 | 100,000                 |
| 402.000.468210  | Discount Income                        | 140                    | 78                     | 100                     | 100                     |
| 402.000.468300  | Reimbursement for Services             | 34,659                 | 74,577                 | 75,000                  | 75,000                  |
| 402.000.468500  | Reconnect Fees                         | 30,356                 | 28,926                 | 31,000                  | 31,000                  |
| 402.000.468600  | Utility Connections Charge             | 21,803                 | 23,737                 | 22,000                  | 22,000                  |
| 402.000.469500  | Adjustment for A/R Financing           | 75,694                 | (497,237)              | 0                       | 0                       |
| 402.000.471100  | Sale of Utilities                      | 20,756,049             | 23,317,611             | 22,000,000              | 22,000,000              |
| 402.000.473100  | Sale of Generated Energy               | 690,437                | 873,753                | 692,022                 | 692,022                 |
| 402.000.473300  | KPP Capacity Payments                  | 0                      | 189,903                | 197,978                 | 197,978                 |
| 402.000.481100  | Sale of Equipment                      | 0                      | 4,378                  | 0                       | 0                       |
| 402.000.481300  | Sale of Scrap                          | 17,364                 | 4,949                  | 10,000                  | 10,000                  |
| 402.000.481400  | Sales of Inventory/Supplies            | 486                    | 402                    | 500                     | 500                     |
| 402.000.491196  | Transfer from Health Insurance Reserve | 0                      | 0                      | 7,000                   | 0                       |
| 402.000.499900  | Prior Year Encumbrance Cancellations   | 4,729                  | 25,887                 | 23,646                  | 0                       |
|                 | Total Revenues                         | 21,701,568             | 24,172,770             | 23,185,746              | 23,155,100              |
|                 | Prior Year Revenue                     | 1,400,636              | 611,958                | 1,581,256               | 1,573,733               |
|                 | Total Revenues Available               | 23,102,204             | 24,784,728             | 24,767,002              | 24,728,833              |



\*Through 10/31/12

# Electric Production (East and West Plants)

402.201

## 2013 CAPITAL OUTLAY

### 402.201 ELECTRIC EAST PRODUCTION

|        |                                               |                     |
|--------|-----------------------------------------------|---------------------|
| 551850 | SCADA/Plant Controls                          | \$20,000.00         |
| 551600 | Paint East Power Plant building               | \$100,000.00        |
| 551800 | Infrastructure improvements - Production      | \$100,000.00        |
|        | <b>TOTAL 402.201 ELECTRIC EAST PRODUCTION</b> | <b>\$220,000.00</b> |

| Expenditures   | Description                         | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-------------------------------------|----------------|----------------|-----------------|-----------------|
| 402.201.511100 | Wages Regular Employees             | 511,422        | 447,478        | 474,152         | 488,965         |
| 402.201.511200 | Overtime Wages                      | 65,892         | 39,654         | 50,000          | 50,000          |
| 402.201.511300 | Wages-Other Employees               | 21,356         | 7,451          | 7,451           | 7,451           |
| 402.201.515100 | FICA                                | 45,152         | 38,402         | 38,990          | 41,685          |
| 402.201.515200 | KPERS Contributions                 | 38,807         | 36,053         | 41,980          | 48,155          |
| 402.201.515400 | Health Insurance                    | 70,560         | 68,160         | 75,078          | 75,708          |
| 402.201.515500 | Unemployment Insurance              | 1,114          | 488            | 790             | 1,292           |
| 402.201.515700 | Deferred Compensation Matching      | 2,762          | 2,284          | 2,600           | 2,600           |
| 402.201.515750 | Flex Account Contribution           | 0              | 0              | 2,750           | 0               |
| 402.201.515800 | Workers Compensation Ins            | 12,016         | 3,100          | 5,882           | 12,352          |
| 402.201.515990 | Wages Reimbursement                 | (126,834)      | (18,278)       | 0               | 0               |
|                | <b>TOTAL PERSONAL SERVICES</b>      | <b>642,247</b> | <b>624,792</b> | <b>699,673</b>  | <b>728,208</b>  |
| 402.201.521200 | Contr. Svcs- Tech/Computer          | 35,436         | 23,128         | 20,000          | 20,000          |
| 402.201.521700 | Contr. Svcs-Bldgs/Grounds           | 4,481          | 11,268         | 4,000           | 3,000           |
| 402.201.521900 | Contractual Svcs-Other              | 114,112        | 98,199         | 19,000          | 19,000          |
| 402.201.522050 | Contractual Svcs-Water Treatment    | 0              | 0              | 6,000           | 6,000           |
| 402.201.522000 | Contractual Svcs-Equipment Repair   | 0              | 0              | 15,000          | 15,000          |
| 402.201.522060 | Contractual Svcs-Diesel Maintenance | 0              | 0              | 10,000          | 10,000          |
| 402.201.522400 | Medical Services                    | 2,830          | 887            | 1,000           | 1,000           |
| 402.201.522700 | Other Professional Services         | 3,565          | 3,330          | 3,500           | 3,500           |
| 402.201.523100 | Advertising Costs                   | 2,255          | 0              | 2,255           | 2,255           |
| 402.201.524300 | Laundry and Cleaning Services       | 2,807          | 1,370          | 2,800           | 2,800           |
| 402.201.524400 | Freight Costs                       | 26             | 624            | 200             | 200             |
| 402.201.524600 | Travel Expenses                     | 2,549          | 806            | 3,000           | 3,000           |
| 402.201.524700 | Training/Conference Fees            | 1,825          | 6,537          | 5,000           | 5,000           |
| 402.201.525800 | Other Fees                          | 0              | 520            | 1,200           | 1,200           |
| 402.201.527100 | Tele. Service & Land Lines          | 2,358          | 2,415          | 2,500           | 2,500           |
| 402.201.527300 | Cellular Telephones                 | 722            | 360            | 360             | 360             |
| 402.201.528300 | Water                               | 51,767         | 49,847         | 55,000          | 55,000          |
| 402.201.528500 | Refuse                              | 2,916          | 2,916          | 3,000           | 3,000           |
| 402.201.529100 | Equipment Rent                      | 0              | 93             | 500             | 500             |
|                | <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>227,649</b> | <b>202,300</b> | <b>154,315</b>  | <b>153,315</b>  |

**Electric Production (East and West Plants)**

402.201

| <b>Expenditures</b>         | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.201.530100              | Insurance                        | 133,068                | 134,052                | 144,649                 | 159,113                 |
| 402.201.531700              | Internal Support - Svce Ctr Bldg | 7,003                  | 4,513                  | 4,488                   | 4,763                   |
| 402.201.533100              | Ref. Material/Books/Magazines    | 541                    | 2,375                  | 300                     | 300                     |
| 402.201.533200              | Office Supplies                  | 111                    | 0                      | 200                     | 200                     |
| 402.021.533550              | SCADA/Plant Controls Mtnce       | 0                      | 0                      | 0                       | 5,000                   |
| 402.201.533700              | Lab/Photo Supplies               | 0                      | 0                      | 300                     | 300                     |
| 402.201.534100              | Building & Grounds Supplies      | 9,651                  | 11,416                 | 12,000                  | 12,000                  |
| 402.201.534200              | Equipment Maintenance Supplies   | 81,067                 | 57,320                 | 70,000                  | 75,000                  |
| 402.201.534300              | Vehicle Maintenance Supplies     | 4,508                  | 5,539                  | 4,488                   | 4,763                   |
| 402.201.534400              | Protection and Safety Equipment  | 3,776                  | 2,518                  | 6,000                   | 4,000                   |
| 402.201.534500              | Hand Tools                       | 1,809                  | 5,940                  | 7,000                   | 10,000                  |
| 402.201.534600              | Uniforms And Accessories         | 3,174                  | 3,255                  | 5,000                   | 5,000                   |
| 402.201.535100              | Electrical Supplies              | 392                    | 2,324                  | 6,000                   | 6,000                   |
| 402.201.535900              | Other Operating Supplies         | 410                    | 474                    | 600                     | 600                     |
| 402.201.536200              | Chemicals                        | 53,221                 | 75,832                 | 60,000                  | 50,000                  |
| 402.201.537300              | Lubricants & Motor Oils          | 36                     | 0                      | 6,000                   | 6,000                   |
| 402.201.537400              | Fuel - Power Plant               | 686,939                | 811,742                | 700,000                 | 700,000                 |
| 402.201.537500              | Purchased Energy                 | 14,809,405             | 15,615,486             | 15,000,000              | 15,000,000              |
| 402.201.537900              | Fuel - Service Center Tanks      | 6,902                  | 4,122                  | 10,000                  | 10,000                  |
| <b>TOTAL COMMODITIES</b>    |                                  | <b>15,802,013</b>      | <b>16,736,908</b>      | <b>16,037,025</b>       | <b>16,053,039</b>       |
| 402.201.541100              | Tags and Taxes                   | 217                    | 213                    | 293                     | 0                       |
| 402.201.541200              | Meal on Duty                     | 210                    | 260                    | 500                     | 500                     |
| 402.201.541300              | Sundry Charges                   | 1,354                  | 510                    | 1,000                   | 1,000                   |
| 402.201.541900              | Power Plant Emission Fees        | 0                      | 0                      | 1,000                   | 1,000                   |
| <b>TOTAL OTHER CHARGES</b>  |                                  | <b>1,781</b>           | <b>983</b>             | <b>2,793</b>            | <b>2,500</b>            |
| 402.201.551200              | Technical/Digital Equipment      | 3,161                  | 3,378                  | 0                       | 0                       |
| 402.201.551500              | Radio Equipment                  | 1,567                  | 7,188                  | 0                       | 0                       |
| 402.201.551600              | Building and Structural Impr.    | 0                      | 0                      | 10,000                  | 100,000                 |
| 402.201.551800              | Infrastructure Improvements      | 24,536                 | 3,192                  | 150,000                 | 100,000                 |
| 402.201.551850              | SCADA/Plant Controls             | 0                      | 0                      | 0                       | 20,000                  |
| <b>TOTAL CAPITAL OUTLAY</b> |                                  | <b>29,264</b>          | <b>13,758</b>          | <b>160,000</b>          | <b>220,000</b>          |
| <b>GRAND TOTAL</b>          |                                  | <b>16,702,954</b>      | <b>17,578,741</b>      | <b>17,053,806</b>       | <b>17,157,063</b>       |

# Electric Distribution

402.206

## 2013 CAPITAL OUTLAY

### 402.206 ELECTRIC DISTRIBUTION

|                                            |                                        |                     |
|--------------------------------------------|----------------------------------------|---------------------|
| 552400                                     | Meters replacements                    | \$20,000.00         |
| 553500                                     | Replace 12KV iron Clad Breakers        | \$100,000.00        |
| 553400                                     | Capital Energy Efficiency Meas-Various | \$40,000.00         |
| 551800                                     | Infrastructure improvements            | \$325,000.00        |
| 551300                                     | Line bucket truck                      | \$250,000.00        |
| 551400                                     | Machinery and Equipment-Various        | <u>\$2,000.00</u>   |
| <b>TOTAL 402.206 ELECTRIC DISTRIBUTION</b> |                                        | <b>\$737,000.00</b> |

| Expenditures                      | Description                          | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Revised  | 2013<br>Request  |
|-----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|
| 402.206.511100                    | Wages Regular Employees              | 803,724          | 814,821          | 833,070          | 848,773          |
| 402.206.511200                    | Overtime Wages                       | 39,617           | 31,730           | 33,525           | 34,027           |
| 402.206.511300                    | Wages-Other Employees                | 24,942           | 28,379           | 29,409           | 29,409           |
| 402.206.515100                    | FICA                                 | 64,738           | 63,652           | 66,240           | 67,480           |
| 402.206.515200                    | KPERS Contributions                  | 58,137           | 63,567           | 70,239           | 76,856           |
| 402.206.515400                    | Health Insurance                     | 109,440          | 132,060          | 133,200          | 133,200          |
| 402.206.515500                    | Unemployment Insurance               | 1,568            | 865              | 1,346            | 2,102            |
| 402.206.515700                    | Deferred Compensation Matching       | 7,284            | 7,436            | 7,280            | 7,280            |
| 402.206.515750                    | Flex Account Contribution            | 0                | 0                | 4,000            | 0                |
| 402.206.515800                    | Workers Compensation Ins             | 26,432           | 5,489            | 10,375           | 21,786           |
| <b>TOTAL PERSONAL SERVICES</b>    |                                      | <b>1,135,882</b> | <b>1,147,999</b> | <b>1,188,684</b> | <b>1,220,913</b> |
| 402.206.521200                    | Contractual Svcs- Tech/Computer      | 988              | 5,854            | 1,100            | 1,000            |
| 402.206.521700                    | Contractual Svcs-Bldgs/Grounds       | 1,362            | 3,447            | 1,000            | 1,000            |
| 402.206.521900                    | Contractual Svcs-Other               | 247,567          | 21,481           | 20,000           | 20,000           |
| 402.206.522100                    | Arch/Eng/Planning/Abstract/Appraisal | 1,142            | 0                | 100              | 100              |
| 402.206.522400                    | Medical Services                     | 2,269            | 1,071            | 2,000            | 2,000            |
| 402.206.522425                    | Line Clearance                       | 0                | 254,690          | 275,000          | 275,000          |
| 402.206.522450                    | Substation Contractual Svcs          | 0                | 87,698           | 98,000           | 70,000           |
| 402.206.522475                    | Distribution Line Inspection         | 0                | 0                | 70,070           | 70,000           |
| 402.206.522700                    | Other Professional Services          | 195,139          | 6,292            | 7,500            | 10,000           |
| 402.206.523100                    | Advertising Costs                    | 914              | 292              | 500              | 2,000            |
| 402.206.524400                    | Freight Costs                        | 34               | 367              | 400              | 400              |
| 402.206.524600                    | Travel Expenses                      | 7,419            | 14,115           | 9,000            | 9,000            |
| 402.206.524700                    | Training/Conference Fees             | 12,785           | 12,478           | 10,000           | 10,000           |
| 402.206.525800                    | Other Fees                           | 381              | 315              | 250              | 250              |
| 402.206.527100                    | Tele. Service & Land Lines           | 1,391            | 1,477            | 1,500            | 1,500            |
| 402.206.527300                    | Cellular Telephones                  | 2,165            | 1,757            | 1,800            | 1,800            |
| 402.206.528100                    | Electricity                          | 51               | 48               | 200              | 200              |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                      | <b>473,607</b>   | <b>411,382</b>   | <b>498,420</b>   | <b>474,250</b>   |

**Electric Distribution**

402.206

| <b>Expenditures</b>         | <b>Description</b>                    | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.206.530100              | Insurance                             | 36,983                 | 35,769                 | 39,587                  | 43,546                  |
| 402.206.53050               | Workers Comp Surcharge                | 0                      | 78,000                 | 0                       | 0                       |
| 402.206.531700              | Internal Support - Svce Ctr Bldg      | 28,700                 | 25,715                 | 29,577                  | 31,392                  |
| 402.206.531800              | Internal Support - Oper Ctr Bldg      | 91,496                 | 80,330                 | 78,316                  | 80,899                  |
| 402.206.533100              | Reference Material/Books/Magazines    | 895                    | 389                    | 1,000                   | 1,000                   |
| 402.206.533200              | Office Supplies                       | 399                    | 140                    | 500                     | 500                     |
| 402.206.534100              | Building & Grounds Supplies           | 1,687                  | 4,526                  | 1,500                   | 1,500                   |
| 402.206.534200              | Equipment Maintenance Supplies        | 1,397                  | 2,060                  | 3,000                   | 3,000                   |
| 402.206.534300              | Vehicle Maintenance Supplies          | 56,297                 | 58,467                 | 29,577                  | 31,392                  |
| 402.206.534400              | Protection and Safety Equipment       | 5,937                  | 17,281                 | 18,500                  | 10,000                  |
| 402.206.534450              | Substation Equipment Supplies         | 0                      | 0                      | 10,000                  | 10,000                  |
| 402.206.534500              | Hand Tools                            | 14,353                 | 11,167                 | 10,000                  | 10,000                  |
| 402.206.534600              | Uniforms and Accessories              | 11,479                 | 15,868                 | 15,000                  | 15,000                  |
| 402.206.535100              | Electrical Supplies                   | 88,992                 | 52,760                 | 50,000                  | 50,000                  |
| 402.206.535300              | Traffic Control Device Supplies       | 3,568                  | 0                      | 2,000                   | 2,000                   |
| 402.206.535500              | Street Lamps/Light Bulbs              | 20,786                 | 16,579                 | 15,000                  | 15,000                  |
| 402.206.535600              | Meter Maint Supplies                  | 2,760                  | 3,428                  | 5,000                   | 5,000                   |
| 402.206.535700              | Energy Efficiency Measures            | 14,063                 | 18,849                 | 15,000                  | 18,500                  |
| 402.206.535900              | Other Operating Supplies              | 3,879                  | 5,231                  | 5,000                   | 3,000                   |
| 402.206.536200              | Chemicals                             | 2                      | 870                    | 1,000                   | 1,000                   |
| 402.206.537300              | Lubricants & Motor Oils               | 59                     | 0                      | 50                      | 50                      |
| 402.206.537900              | Fuel - Service Center Tanks           | 30,593                 | 40,992                 | 42,000                  | 42,000                  |
| 402.206.538100              | Inventory Adjustments                 | 178                    | 2,387                  | 500                     | 500                     |
| <b>TOTAL COMMODITIES</b>    |                                       | <b>414,503</b>         | <b>470,808</b>         | <b>372,107</b>          | <b>375,279</b>          |
| 402.206.541100              | Tags and Taxes                        | 2,155                  | 4,811                  | 6,067                   | 0                       |
| 402.206.541200              | Meal on Duty                          | 464                    | 506                    | 500                     | 500                     |
| 402.206.541300              | Sundry Charges                        | 602                    | 1,645                  | 5,000                   | 5,000                   |
| <b>TOTAL OTHER CHARGES</b>  |                                       | <b>3,221</b>           | <b>6,962</b>           | <b>11,567</b>           | <b>5,500</b>            |
| 402.206.551200              | Technical/Digital Equipment           | 0                      | 1,027                  | 615                     | 0                       |
| 402.206.551300              | Vehicles/Towed/Mounted Equipment      | 0                      | 0                      | 130,000                 | 250,000                 |
| 402.206.551400              | Machinery and Equipment               | 0                      | 0                      | 2,000                   | 2,000                   |
| 402.206.551500              | Radio Equipment                       | 3,134                  | 3,707                  | 0                       | 0                       |
| 402.206.551800              | Infrastructure Improvements           | 291,326                | 427,097                | 340,000                 | 325,000                 |
| 402.206.552400              | Meters/Associated Parts               | 26,173                 | 20,865                 | 20,000                  | 20,000                  |
| 402.206.553400              | Capital Energy Efficiency Measures    | 10,099                 | 24                     | 40,000                  | 40,000                  |
| 402.206.553500              | Substation Improvements (Distr. Side) | 124,321                | 37,462                 | 85,000                  | 100,000                 |
| <b>TOTAL CAPITAL OUTLAY</b> |                                       | <b>455,053</b>         | <b>490,182</b>         | <b>617,615</b>          | <b>737,000</b>          |
| <b>GRAND TOTAL</b>          |                                       | <b>2,482,266</b>       | <b>2,527,333</b>       | <b>2,688,393</b>        | <b>2,812,942</b>        |

# Electric Administration

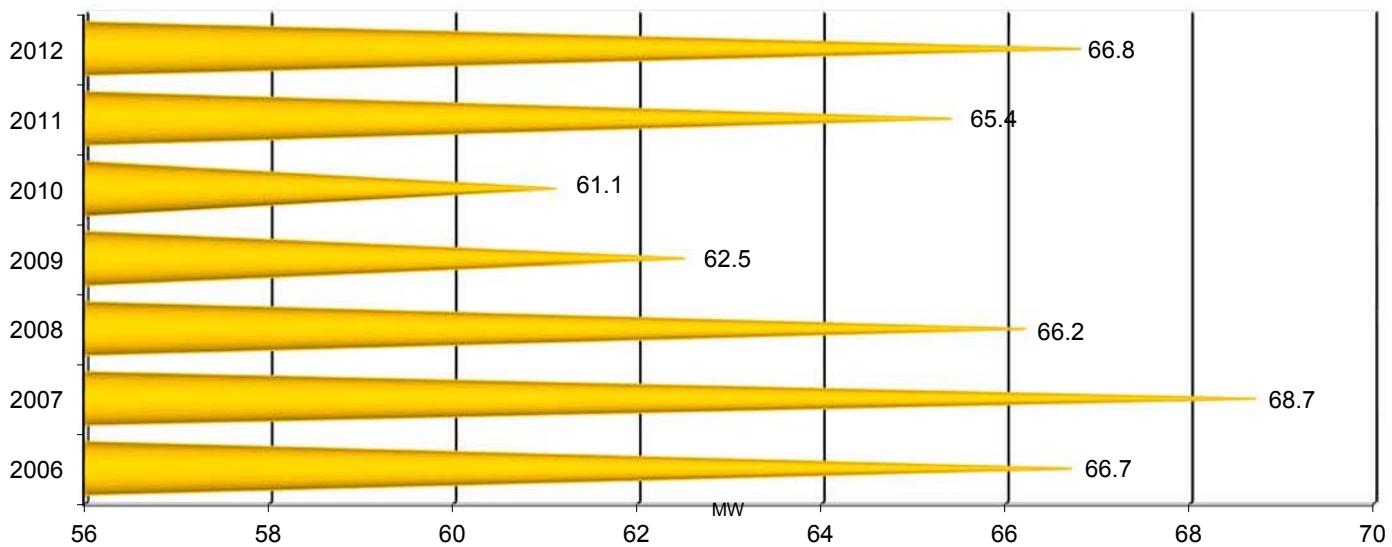
402.210

| <b>Expenditures</b>               | <b>Description</b>                       | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|------------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.210.511100                    | Wages Regular Employees                  | 88,517                 | 90,473                 | 91,663                  | 93,038                  |
| 402.210.511200                    | Overtime Wages                           | 0                      | 209                    | 657                     | 0                       |
| 402.210.515100                    | FICA                                     | 6,760                  | 6,993                  | 6,970                   | 7,075                   |
| 402.210.515200                    | KPERS Contributions                      | 6,288                  | 6,965                  | 7,613                   | 8,297                   |
| 402.210.515400                    | Health Insurance                         | 8,640                  | 5,964                  | 6,300                   | 6,300                   |
| 402.210.515500                    | Unemployment Insurance                   | 166                    | 92                     | 141                     | 212                     |
| 402.210.515700                    | Deferred Compensation Matching           | 382                    | 379                    | 624                     | 0                       |
| 402.210.515750                    | Flex Account Contribution                | 0                      | 0                      | 250                     | 0                       |
| 402.210.515800                    | Workers Compensation Ins                 | 317                    | 619                    | 1,161                   | 2,437                   |
| <i>TOTAL PERSONAL SERVICES</i>    |                                          | 111,070                | 111,694                | 115,379                 | 117,359                 |
| 402.210.522100                    | Arch/Eng/Planning/Abstract/Appraisal Svc | 0                      | 0                      | 5,000                   | 7,500                   |
| 402.210.522300                    | Attorney Services                        | 0                      | 0                      | 500                     | 1,000                   |
| 402.210.522700                    | Other Professional Services              | 1,050                  | 251                    | 750                     | 1,000                   |
| 402.210.522800                    | Cup Marketing Program                    | 30                     | 0                      | 0                       | 0                       |
| 402.210.523100                    | Advertising Costs                        | 1,463                  | 936                    | 1,000                   | 1,500                   |
| 402.210.524100                    | Printing/Photo Services                  | 0                      | 799                    | 0                       | 0                       |
| 402.210.524500                    | Private Car Mileage                      | 2,080                  | 3,524                  | 2,080                   | 2,080                   |
| 402.210.524600                    | Travel Expenses                          | 4,598                  | 3,856                  | 5,000                   | 6,000                   |
| 402.210.524700                    | Training/Conference Fees                 | 4,853                  | 6,829                  | 6,250                   | 6,000                   |
| 402.210.525100                    | Dues/Membership Fees                     | 4,325                  | 4,182                  | 8,000                   | 9,000                   |
| 402.210.525800                    | Other Fees                               | 200                    | 0                      | 1,000                   | 2,000                   |
| 402.210.527100                    | Tele. Service & Land Lines               | 515                    | 528                    | 530                     | 530                     |
| 402.210.527300                    | Cellular Telephones                      | 360                    | 360                    | 360                     | 360                     |
| <i>TOTAL CONTRACTUAL SERVICES</i> |                                          | 19,474                 | 21,265                 | 30,470                  | 36,970                  |
| 402.210.530100                    | Insurance                                | 13,827                 | 11,751                 | 13,704                  | 15,074                  |
| 402.210.531100                    | Internal Support - MIS                   | 95,699                 | 104,939                | 123,523                 | 120,070                 |
| 402.210.531200                    | Internal Support - Mgmt Svces            | 426,465                | 394,850                | 412,666                 | 557,299                 |
| 402.210.531300                    | Internal Support - Cust Svce             | 178,936                | 188,146                | 182,063                 | 195,640                 |
| 402.210.531400                    | Internal Support - Purch/Doc             | 72,354                 | 75,653                 | 58,705                  | 61,179                  |
| 402.210.531500                    | Internal Support - City Hall Bldg        | 14,254                 | 16,858                 | 16,841                  | 25,717                  |
| 402.210.531600                    | Internal Support - Engineering           | 209,613                | 200,958                | 208,457                 | 206,211                 |
| 402.210.531800                    | Internal Support - Oper Ctr Bldg         | 3,870                  | 3,398                  | 3,313                   | 3,422                   |
| 402.210.533100                    | Reference Material/Books/Magazines       | 0                      | 610                    | 1,000                   | 1,500                   |
| 402.210.533200                    | Office Supplies                          | 29                     | 20                     | 500                     | 800                     |
| 402.210.533400                    | Postage                                  | 33                     | 0                      | 0                       | 0                       |
| <i>TOTAL COMMODITIES</i>          |                                          | 1,015,080              | 997,183                | 1,020,772               | 1,186,912               |

## Electric Administration

402.210

| <b>Expenditures</b> | <b>Description</b>              | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.210.541200      | Meal on Duty                    | 0                      | 0                      | 200                     | 200                     |
| 402.210.541300      | Sundry Charges                  | 633                    | 547                    | 1,000                   | 1,000                   |
|                     | <b>TOTAL OTHER CHARGES</b>      | <b>633</b>             | <b>547</b>             | <b>1,200</b>            | <b>1,200</b>            |
| 402.210.551200      | Technical/Digital Equipment     | 420                    | 0                      | 0                       | 0                       |
|                     | <b>TOTAL CAPITAL OUTLAY</b>     | <b>420</b>             | <b>0</b>               | <b>0</b>                | <b>0</b>                |
| 402.210.571600      | COP's Principal                 | 89,832                 | 93,315                 | 0                       | 0                       |
| 402.210.572600      | COP's Interest                  | 5,350                  | 1,866                  | 0                       | 0                       |
|                     | <b>TOTAL DEBT SERVICE</b>       | <b>95,182</b>          | <b>95,181</b>          | <b>0</b>                | <b>0</b>                |
| 402.210.581100      | Transfer to General Fund (6.9%) | 1,432,167              | 1,608,915              | 1,518,000               | 1,518,000               |
| 402.210.581100      | Transfer to General Fund        | 0                      | 0                      | 128,000                 | 274,000                 |
| 402.210.581110      | Transfer to Golf Course         | 0                      | 0                      | 67,250                  | 72,025                  |
| 402.201.581190      | Transfer to Water fund          | 100,000                | 229,900                | 0                       | 0                       |
| 402.210.581250      | Transfer to Deprec Reserve      | 516,000                | 516,000                | 540,000                 | 552,000                 |
| 402.210.581800      | Transfer to Industrial Develop  | 15,000                 | 20,653                 | 30,000                  | 25,000                  |
|                     | <b>TOTAL TRANSFERS</b>          | <b>2,063,167</b>       | <b>2,375,468</b>       | <b>2,283,250</b>        | <b>2,441,025</b>        |
|                     | <b>GRAND TOTAL</b>              | <b>3,305,026</b>       | <b>3,601,338</b>       | <b>3,451,071</b>        | <b>3,783,466</b>        |

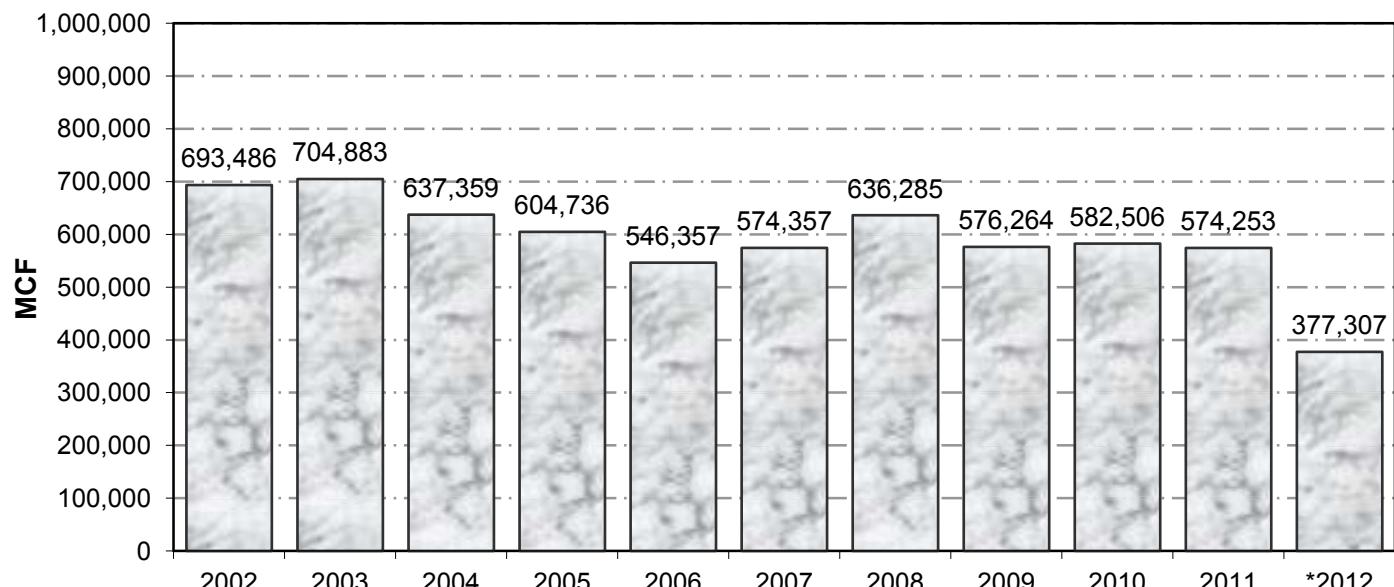
**ELECTRIC PEAK DEMAND**

# Gas Fund

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| <b>Revenues</b>          | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|--------------------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 403.000.468200           | Investment Interest                    | 7,353                  | 4,659                  | 2,500                   | 2,500                   |
| 403.000.468100           | Refund of Expenditures                 | 559                    | 559                    | 1,000                   | 1,000                   |
| 403.000.468200           | Miscellaneous Income                   | 1,926                  | 112                    | 2,000                   | 2,000                   |
| 403.000.468210           | Discount Income                        | 114                    | 68                     | 150                     | 150                     |
| 403.000.468300           | Reimbursement for Services             | 9,719                  | 7,699                  | 10,000                  | 10,000                  |
| 403.000.468600           | Utility Connections Charge             | 17,520                 | 17,832                 | 18,000                  | 18,000                  |
| 403.000.469500           | Adjustment for A/R Financing           | (25,887)               | (10,290)               | 0                       | 0                       |
| 403.000.471100           | Sale of Utilities                      | 5,542,538              | 5,001,120              | 4,200,000               | 5,500,000               |
| 403.000.481300           | Sale of Scrap                          | 0                      | 0                      | 500                     | 500                     |
| 403.000.481400           | Sale of Inventory/Supplies             | 130                    | 5                      | 100                     | 100                     |
| 403.000.491196           | Transfer from Health Insurance Reserve | 0                      | 0                      | 2,250                   | 0                       |
| 403.000.499900           | Prior Year Encumbrance Cancellations   | 0                      | 458                    | 0                       | 0                       |
| Total Revenues           |                                        | 5,553,972              | 5,022,222              | 4,236,500               | 5,534,250               |
| Prior Year Revenue       |                                        | 89,399                 | 238,503                | 142,595                 | 215,142                 |
| Total Revenues Available |                                        | 5,643,371              | 5,260,725              | 4,379,095               | 5,749,392               |

## Annual Gas Sales



\*Through 10/31/12

# Gas Distribution

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 403.306

**2013 CAPITAL OUTLAY**
**403.306 GAS DISTRIBUTION**

|                                       |                                                                        |                     |
|---------------------------------------|------------------------------------------------------------------------|---------------------|
| 551200                                | Electronic C.G.I.                                                      | \$2,000.00          |
| 551200                                | Repair parts for 3" and 2" moles                                       | \$2,500.00          |
| 551200                                | Repair of flame pack                                                   | \$2,000.00          |
| 551400                                | Fusion equipment: heating irons, shock but fusion plates               | \$2,000.00          |
| 551200                                | Laptop for GIS mapping, for call truck and crew truck. Includes stand. | \$4,000.00          |
| 552400                                | Meters/associated parts                                                | \$25,000.00         |
| 551800                                | Infrastructure improvements                                            | \$70,000.00         |
| 552000                                | Contractual infrastructure improvements                                | <u>\$5,000.00</u>   |
| <b>TOTAL 403.306 GAS DISTRIBUTION</b> |                                                                        | <b>\$112,500.00</b> |

| Expenditures                      | Description                     | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|-----------------------------------|---------------------------------|----------------|----------------|-----------------|-----------------|
| 403.306.511100                    | Wages Regular Employees         | 408,687        | 383,471        | 389,559         | 395,153         |
| 403.306.511200                    | Overtime Wages                  | 7,732          | 6,306          | 6,839           | 6,942           |
| 403.306.515100                    | FICA                            | 31,206         | 29,108         | 29,453          | 29,889          |
| 403.306.515200                    | KPERS Contributions             | 28,942         | 29,364         | 32,272          | 35,161          |
| 403.306.515400                    | Health Insurance                | 61,200         | 68,160         | 63,000          | 63,000          |
| 403.306.515500                    | Unemployment Insurance          | 766            | 387            | 607             | 931             |
| 403.306.515700                    | Deferred Compensation Matching  | 4,494          | 4,320          | 4,160           | 4,160           |
| 403.306.515750                    | Flex Account Contribution       | 0              | 0              | 2,000           | 0               |
| 403.306.515800                    | Workers Compensation Ins        | 10,206         | 1,918          | 3,606           | 7,573           |
| <b>TOTAL PERSONAL SERVICES</b>    |                                 | <b>553,233</b> | <b>523,034</b> | <b>531,496</b>  | <b>542,809</b>  |
| 403.306.521200                    | Contractual Svcs- Tech/Computer | 944            | 321            | 1,000           | 4,000           |
| 403.306.521900                    | Contractual Svcs-Other          | 12,703         | 1,444          | 1,000           | 3,000           |
| 403.306.522400                    | Medical Services                | 537            | 78             | 250             | 1,000           |
| 403.306.522700                    | Other Professional Services     | 2,363          | 2,921          | 2,800           | 3,000           |
| 403.306.523100                    | Advertising Costs               | 156            | 12             | 100             | 200             |
| 403.306.524100                    | Printing/Photo Services         | 14             | 75             | 200             | 500             |
| 403.306.524600                    | Travel Expenses                 | 1,318          | 31             | 1,500           | 3,000           |
| 403.306.524700                    | Training/Conference Fees        | 217            | 2,785          | 3,000           | 3,000           |
| 403.306.525100                    | Dues/Membership Fees            | 0              | 1,125          | 600             | 600             |
| 403.306.527100                    | Tele. Service & Land Lines      | 351            | 1,413          | 300             | 300             |
| 403.306.527300                    | Cellular Telephones             | 3,045          | 2,838          | 2,850           | 2,850           |
| 403.306.528100                    | Electricity                     | 209            | 192            | 200             | 300             |
| 403.306.529100                    | Equipment Rent                  | 60             | 0              | 1,000           | 1,600           |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                 | <b>21,917</b>  | <b>13,235</b>  | <b>14,800</b>   | <b>23,350</b>   |

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| <b>Expenditures</b>         | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 403.306.530100              | Insurance                          | 5,883                  | 7,017                  | 8,557                   | 9,413                   |
| 403.306.531700              | Internal Support - Svce Ctr Bldg   | 14,034                 | 14,142                 | 15,885                  | 16,860                  |
| 403.306.531800              | Internal Support - Oper Ctr Bldg   | 46,950                 | 41,220                 | 40,187                  | 41,512                  |
| 403.306.533100              | Reference Material/Books/Magazines | 0                      | 0                      | 100                     | 100                     |
| 403.306.533200              | Office Supplies                    | 202                    | 138                    | 250                     | 250                     |
| 403.306.534100              | Building & Grounds Supplies        | 466                    | 705                    | 1,000                   | 1,000                   |
| 403.306.534200              | Equipment Maintenance Supplies     | 1,477                  | 1,523                  | 2,500                   | 3,000                   |
| 403.306.534300              | Vehicle Maintenance Supplies       | 14,248                 | 9,048                  | 15,885                  | 16,860                  |
| 403.306.534400              | Protection and Safety Equipment    | 1,151                  | 821                    | 2,800                   | 2,000                   |
| 403.306.534500              | Hand Tools                         | 1,615                  | 1,552                  | 1,600                   | 1,800                   |
| 403.306.534600              | Uniforms and Accessories           | 1,767                  | 1,940                  | 2,000                   | 2,000                   |
| 403.306.535100              | Electrical Supplies                | 14                     | 173                    | 500                     | 250                     |
| 403.306.535300              | Traffic Control Device Supplies    | 0                      | 0                      | 250                     | 250                     |
| 403.306.535600              | Meter Maint Supplies               | 1,366                  | 4,269                  | 3,000                   | 3,000                   |
| 403.306.535900              | Other Operating Supplies           | 3,840                  | 5,044                  | 5,000                   | 5,000                   |
| 403.306.536200              | Chemicals                          | 372                    | 193                    | 1,000                   | 1,500                   |
| 403.306.537700              | Natural Gas for Resale             | 2,972,416              | 2,775,422              | 2,300,000               | 3,000,000               |
| 403.306.537900              | Fuel - Service Center Tanks        | 13,613                 | 15,830                 | 19,000                  | 19,000                  |
| 403.306.538100              | Inventory Adjustments              | (25)                   | 140                    | 0                       | 0                       |
| <b>TOTAL COMMODITIES</b>    |                                    | <b>3,079,389</b>       | <b>2,879,177</b>       | <b>2,419,514</b>        | <b>3,123,795</b>        |
| 403.306.541100              | Tags and Taxes                     | 1,052                  | 280                    | 3,498                   | 300                     |
| 403.306.541200              | Meal on Duty                       | 0                      | 30                     | 100                     | 100                     |
| 403.306.541300              | Sundry Charges                     | 1,343                  | 479                    | 1,000                   | 1,000                   |
| <b>TOTAL OTHER CHARGES</b>  |                                    | <b>2,395</b>           | <b>789</b>             | <b>4,598</b>            | <b>1,400</b>            |
| 403.306.551200              | Technical/Digital Equipment        | 8,005                  | 9,930                  | 6,404                   | 10,500                  |
| 403.306.551300              | Vehicles/Towed/Mounted Equipment   | 43,007                 | 0                      | 23,000                  | 0                       |
| 403.306.551400              | Machinery and Equipment            | 12,144                 | 17,738                 | 2,760                   | 2,000                   |
| 403.306.551500              | Radio Equipment                    | 4,628                  | 2,337                  | 2,500                   | 0                       |
| 403.306.551800              | Infrastructure Improvements        | 47,153                 | 16,534                 | 75,000                  | 70,000                  |
| 403.306.552000              | Contractual Infrastruct Improv     | 0                      | 0                      | 10,000                  | 5,000                   |
| 403.306.552400              | Meters/Associated Parts            | 4,665                  | 15,276                 | 25,000                  | 25,000                  |
| <b>TOTAL CAPITAL OUTLAY</b> |                                    | <b>119,602</b>         | <b>61,815</b>          | <b>144,664</b>          | <b>112,500</b>          |
| <b>GRAND TOTAL</b>          |                                    | <b>3,776,536</b>       | <b>3,478,050</b>       | <b>3,115,072</b>        | <b>3,803,853</b>        |

# Gas Administration

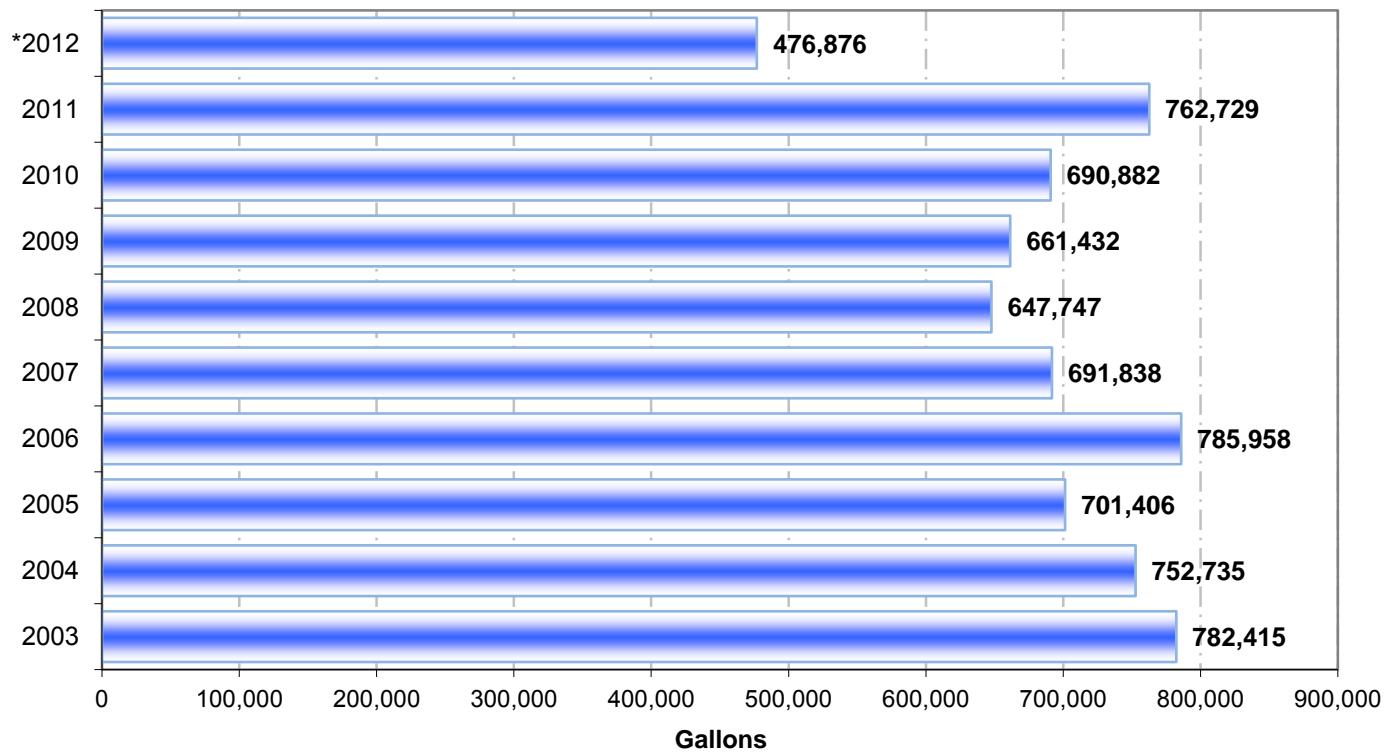
403.310

| <b>Expenditures</b>              | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|----------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 403.310.511100                   | Wages Regular Employees           | 104,327                | 89,307                 | 81,964                  | 72,283                  |
| 403.310.511200                   | Overtime Wages                    | 12                     | 15                     | 0                       | 0                       |
| 403.310.511300                   | Wages-Other Employees             | 0                      | 0                      | 2,988                   | 10,000                  |
| 403.310.515100                   | FICA                              | 8,108                  | 6,337                  | 6,559                   | 6,365                   |
| 403.310.515200                   | KPERS Contributions               | 7,418                  | 6,895                  | 6,854                   | 6,521                   |
| 403.310.515400                   | Health Insurance                  | 11,520                 | 10,224                 | 8,550                   | 6,300                   |
| 403.310.515500                   | Unemployment Insurance            | 196                    | 91                     | 132                     | 196                     |
| 403.310.515700                   | Deferred Compensation Matching    | 833                    | 432                    | 234                     | 104                     |
| 403.310.515750                   | Flex Account Contribution         | 0                      | 0                      | 250                     | 0                       |
| 403.310.515800                   | Workers Compensation Ins          | 591                    | 18                     | 19                      | 40                      |
| <b>TOTAL PERSONAL SERVICES</b>   |                                   | <b>133,005</b>         | <b>113,319</b>         | <b>107,550</b>          | <b>101,809</b>          |
| 403.310.522300                   | Attorney Services                 | 68,669                 | 17,349                 | 10,000                  | 15,000                  |
| 403.310.522400                   | Medical Services                  | 1,885                  | 1,407                  | 1,350                   | 1,350                   |
| 403.310.522700                   | Other Professional Services       | 0                      | 180                    | 1,000                   | 2,000                   |
| 403.310.523100                   | Advertising Costs                 | 21                     | 77                     | 250                     | 250                     |
| 403.310.524100                   | Printing/Photo Services           | 0                      | 0                      | 500                     | 500                     |
| 403.310.524500                   | Private Car Mileage               | 2,812                  | 2,588                  | 2,580                   | 2,580                   |
| 403.310.524600                   | Travel Expenses                   | 6,477                  | 0                      | 0                       | 0                       |
| 403.310.524700                   | Training/Conference Fees          | 671                    | 0                      | 0                       | 0                       |
| 403.310.525100                   | Dues/Membership Fees              | 10,982                 | 9,124                  | 9,000                   | 9,000                   |
| 403.310.525800                   | Other Fees                        | 766                    | 0                      | 1,000                   | 1,000                   |
| 403.310.527100                   | Tele. Service & Land Lines        | 623                    | 621                    | 650                     | 650                     |
| 403.310.527300                   | Cellular Telephones               | 324                    | 177                    | 180                     | 180                     |
| <b>TOTAL CONTRACTUAL SRVICES</b> |                                   | <b>93,230</b>          | <b>31,523</b>          | <b>26,510</b>           | <b>32,510</b>           |
| 403.310.530100                   | Insurance                         | 7,860                  | 6,690                  | 7,803                   | 8,583                   |
| 403.310.531100                   | Internal Support - MIS            | 44,826                 | 48,940                 | 61,613                  | 59,890                  |
| 403.310.531200                   | Internal Support - Mgmt Svces     | 198,878                | 190,336                | 184,234                 | 105,679                 |
| 403.310.531300                   | Internal Support - Cust Svce      | 106,396                | 111,872                | 126,644                 | 136,088                 |
| 403.310.531400                   | Internal Support - Purch/Doc      | 6,930                  | 7,068                  | 9,213                   | 9,607                   |
| 403.310.531500                   | Internal Support - City Hall Bldg | 6,648                  | 8,130                  | 7,519                   | 4,877                   |
| 403.310.531600                   | Internal Support - Engineering    | 56,693                 | 60,763                 | 53,735                  | 53,156                  |
| 403.310.531800                   | Internal Support - Oper Ctr Bldg  | 2,613                  | 2,295                  | 2,237                   | 2,310                   |
| 403.310.533100                   | Reference Material/Books/Mag      | 0                      | 453                    | 1,500                   | 450                     |
| 403.310.533200                   | Office Supplies                   | 258                    | 182                    | 250                     | 250                     |
| 403.310.533400                   | Postage                           | 0                      | 0                      | 25                      | 25                      |
| 403.310.534600                   | Uniforms And Accessories          | 72                     | 116                    | 200                     | 200                     |
| <b>TOTAL COMMODITIES</b>         |                                   | <b>431,174</b>         | <b>436,845</b>         | <b>454,972</b>          | <b>381,116</b>          |
| 403.310.541300                   | Sundry Charges                    | 582                    | 429                    | 1,000                   | 2,000                   |
| <b>TOTAL OTHER CHARGES</b>       |                                   | <b>582</b>             | <b>429</b>             | <b>1,000</b>            | <b>2,000</b>            |
| 403.310.581100                   | Transfer to General Fund (5.8%)   | 374,121                | 287,564                | 243,600                 | 319,000                 |
| 403.310.581100                   | Transfer to General Fund          | 0                      | 0                      | 128,000                 | 274,000                 |
| 403.310.581110                   | Transfer to Golf Course           | 490,220                | 363,300                | 67,250                  | 72,025                  |
| 403.310.581190                   | Transfer to Water                 | 100,000                | 401,100                | 0                       | 0                       |
| 403.310.581800                   | Transfer to Industrial Develop    | 6,000                  | 6,000                  | 20,000                  | 11,000                  |
| <b>TOTAL TRANSFERS</b>           |                                   | <b>970,341</b>         | <b>1,057,964</b>       | <b>458,850</b>          | <b>676,025</b>          |
| <b>GRAND TOTAL</b>               |                                   | <b>1,628,332</b>       | <b>1,640,080</b>       | <b>1,048,882</b>        | <b>1,193,460</b>        |

# Water

| <b>Revenues</b> | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.000.416300  | Tower Rent                             | 13,800                 | 13,800                 | 13,800                  | 13,800                  |
| 404.000.461100  | Investment Interest                    | 0                      | 0                      | 200                     | 0                       |
| 404.000.461200  | Debt Proceeds Interest                 | 5,616                  | 0                      | 0                       | 0                       |
| 404.000.468100  | Refunds of Expenditures                | 0                      | 0                      | 500                     | 500                     |
| 404.000.468200  | Miscellaneous Income                   | 196                    | 1,541                  | 500                     | 500                     |
| 404.000.468210  | Discount Income                        | 29                     | 72                     | 50                      | 50                      |
| 404.000.468300  | Reimbursement For Services             | 32,651                 | 26,704                 | 10,000                  | 10,000                  |
| 404.000.468600  | Utility Connections Charge             | 14,775                 | 15,135                 | 15,000                  | 15,000                  |
| 404.000.469500  | Adjustment For A/R Financing           | (30,169)               | (24,968)               | 0                       | 0                       |
| 404.000.469600  | Bulk Water Sales                       | 0                      | 408                    | 500                     | 500                     |
| 404.000.471100  | Sale of Utilities                      | 2,108,892              | 2,343,051              | 2,327,500               | 2,327,500               |
| 404.000.481300  | Sale of Scrap                          | 1,466                  | 1,867                  | 4,500                   | 2,000                   |
| 404.000.481400  | Sales of Inventory/Supplies            | 22                     | 77                     | 50                      | 50                      |
| 404.000.491120  | Transfer from Electric                 | 100,000                | 320,000                | 0                       | 0                       |
| 404.000.491130  | Transfer from Gas                      | 100,000                | 311,000                | 0                       | 0                       |
| 404.000.491150  | Transfer from Refuse                   | 100,000                | 0                      | 0                       | 0                       |
| 404.000.491196  | Transfer from Health Insurance Reserve | 0                      | 0                      | 2,750                   | 0                       |
| 404.000.495100  | Debt Proceeds                          | 40,391                 | 0                      | 550,000                 | 0                       |
| 404.000.499900  | Prior Year Encumbrance Cancellations   | 189                    | 0                      | 175                     | 0                       |
|                 | Total Revenues                         | 2,487,858              | 3,008,687              | 2,925,525               | 2,369,900               |
|                 | Prior Year Revenue                     | (154,108)              | (159,441)              | (164,908)               | 39,512                  |
|                 | Total Revenues Available               | 2,333,750              | 2,849,246              | 2,760,617               | 2,409,412               |

## Annual Water Sales



# Water Production

404.401

## 2013 CAPITAL OUTLAY

## 404.401 WATER PRODUCTION

|        |                                       |                    |
|--------|---------------------------------------|--------------------|
| 551200 | Equipment - to be determined          | \$7,500.00         |
| 551400 | Lawn Mower                            | \$10,000.00        |
|        | <b>TOTAL 404.401 WATER PRODUCTION</b> | <b>\$17,500.00</b> |

| Expenditures   | Description                          | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 404.401.511100 | Wages Regular Employees              | 189,493        | 192,047        | 213,591         | 215,004         |
| 404.401.511200 | Overtime Wages                       | 7,742          | 5,949          | 16,917          | 12,384          |
| 404.401.511300 | Wages-Other Employees                | 2,468          | 3,109          | 3,109           | 3,109           |
| 404.401.515100 | FICA                                 | 15,023         | 15,081         | 17,113          | 17,257          |
| 404.401.515200 | KPERS Contributions                  | 13,760         | 14,840         | 18,380          | 19,907          |
| 404.401.515400 | Health Insurance                     | 39,600         | 46,860         | 45,000          | 49,500          |
| 404.401.515500 | Unemployment Insurance               | 367            | 200            | 345             | 534             |
| 404.401.515700 | Deferred Compensation Matching       | 1,820          | 1,890          | 1,690           | 1,820           |
| 404.401.515750 | Flex Account Contribution            | 0              | 0              | 1,500           | 0               |
| 404.401.515800 | Workers Compensation Is              | 6,883          | 1,916          | 4,129           | 8,671           |
|                | <b>TOTAL PERSONAL SERVICES</b>       | <b>277,156</b> | <b>281,892</b> | <b>321,774</b>  | <b>328,186</b>  |
| 404.401.521100 | Contractual Svcs- Office Furn/Equip  | 0              | 0              | 500             | 500             |
| 404.401.521200 | Contractual Svcs- Tech/Computer      | 8,825          | 647            | 2,200           | 2,500           |
| 404.401.521700 | Contractual Svcs-Bldgs/Grounds       | 1,709          | 1,182          | 1,600           | 2,000           |
| 404.401.521900 | Contractual Svcs-Other               | 2,553          | 1,302          | 4,500           | 6,000           |
| 404.401.522400 | Medical Services                     | 160            | 45             | 500             | 500             |
| 404.401.522700 | Other Professional Services          | 8,885          | 5,890          | 7,500           | 6,000           |
| 404.401.523100 | Advertising Costs                    | 0              | 0              | 100             | 100             |
| 404.401.524100 | Printing/Photo Services              | 16             | 0              | 100             | 100             |
| 404.401.524400 | Freight Costs                        | 1,593          | 1,865          | 1,500           | 1,500           |
| 404.401.524500 | Private Car Mileage                  | 1,508          | 1,566          | 1,508           | 1,508           |
| 404.401.524600 | Travel Expenses                      | 992            | 2,375          | 3,000           | 4,000           |
| 404.401.524700 | Training/Conference Fees             | 1,050          | 2,354          | 4,000           | 5,000           |
| 404.401.525100 | Dues/Membership Fees                 | 830            | 460            | 700             | 800             |
| 404.401.525800 | Other Fees                           | 355            | 120            | 500             | 500             |
| 404.401.526200 | Lake Impoundment - Water Maintenance | 15,000         | 15,000         | 15,000          | 15,000          |
| 404.401.527100 | Tele. Service & Land Lines           | 739            | 747            | 750             | 750             |
| 404.401.527300 | Cellular Telephones                  | 180            | 180            | 180             | 180             |
| 404.401.528100 | Electricity                          | 106,830        | 129,832        | 115,000         | 115,000         |
| 404.401.528200 | Natural Gas                          | 5,250          | 4,518          | 4,250           | 5,000           |
| 404.401.528500 | Refuse                               | 852            | 852            | 600             | 600             |
| 404.401.529100 | Equipment Rent                       | 9,139          | 8,476          | 8,500           | 10,000          |
|                | <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>166,466</b> | <b>177,411</b> | <b>172,488</b>  | <b>177,538</b>  |

| <b>Expenditures</b>         | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.401.530100              | Insurance                            | 15,093                 | 22,525                 | 26,112                  | 28,723                  |
| 404.401.531700              | Internal Support - Svce Ctr Bldg     | 666                    | 804                    | 1,071                   | 1,137                   |
| 404.401.533100              | Reference Material/Books/Magazines   | 655                    | 386                    | 500                     | 500                     |
| 404.401.533200              | Office Supplies                      | 101                    | 29                     | 100                     | 100                     |
| 404.401.533400              | Postage                              | 0                      | 1,145                  | 0                       | 0                       |
| 404.401.533700              | Lab/Photo Supplies                   | 2,154                  | 3,062                  | 2,850                   | 3,000                   |
| 404.401.534100              | Building & Grounds Supplies          | 1,410                  | 3,802                  | 2,500                   | 2,000                   |
| 404.401.534200              | Equipment Maintenance Supplies       | 11,668                 | 10,981                 | 30,000                  | 16,000                  |
| 404.401.534300              | Vehicle Maintenance Supplies         | 477                    | 889                    | 1,071                   | 1,137                   |
| 404.401.534400              | Protection And Safety Equipment      | 1,109                  | 1,036                  | 1,000                   | 1,000                   |
| 404.401.534500              | Hand Tools                           | 309                    | 820                    | 1,000                   | 1,000                   |
| 404.401.534600              | Uniforms and Accessories             | 907                    | 898                    | 1,000                   | 1,000                   |
| 404.401.535900              | Other Operating Supplies             | 278                    | 23                     | 1,000                   | 1,000                   |
| 404.401.536200              | Chemicals                            | 81,135                 | 93,574                 | 94,000                  | 95,000                  |
| 404.401.537300              | Lubricants & Motor Oils              | 0                      | 70                     | 750                     | 750                     |
| 404.401.537900              | Fuel - Service Center Tanks          | 1,379                  | 2,018                  | 2,500                   | 2,500                   |
| <b>TOTAL COMMODITIES</b>    |                                      | <b>117,341</b>         | <b>142,062</b>         | <b>165,454</b>          | <b>154,847</b>          |
| 404.401.541300              | Sundry Charges                       | 258                    | 739                    | 800                     | 800                     |
|                             |                                      | 258                    | 739                    | 800                     | 800                     |
| 404.401.551200              | Technical/Digital Equipment          | 490                    | 82                     | 7,500                   | 7,500                   |
| 404.401.551400              | Machinery and Equipment              | 1,348                  | 0                      | 10,000                  | 10,000                  |
| 404.401.551600              | Building and Structural Improvements | 0                      | 4,086                  | 0                       | 0                       |
| 404.401.551800              | Infrastructure Improvements          | 0                      | 35,759                 | 0                       | 0                       |
| 404.401.551800              | Infrastructure Improv-water tower    | 0                      | 424,525                | 100,000                 | 0                       |
| <b>TOTAL CAPITAL OUTLAY</b> |                                      | <b>1,838</b>           | <b>464,452</b>         | <b>117,500</b>          | <b>17,500</b>           |
| <b>GRAND TOTAL</b>          |                                      | <b>563,059</b>         | <b>1,066,556</b>       | <b>778,016</b>          | <b>678,871</b>          |

# Water Distribution

404.406

## 2013 CAPITAL OUTLAY

### 404.406 WATER DISTRIBUTION

|        |                                         |                    |
|--------|-----------------------------------------|--------------------|
| 552500 | Fire hydrant replacements               | \$5,000.00         |
| 551900 | Infrastructure improvements             | \$50,000.00        |
| 552400 | Meter replacements                      | \$12,000.00        |
|        | <b>TOTAL 404.406 WATER DISTRIBUTION</b> | <b>\$67,000.00</b> |

| Expenditures   | Description                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 404.406.511100 | Wages Regular Employees           | 270,206        | 285,858        | 250,706         | 284,053         |
| 404.406.511200 | Overtime Wages                    | 7,423          | 9,220          | 8,955           | 9,089           |
| 404.406.511300 | Wages-Other Employees             | 7,307          | 15,349         | 31,176          | 19,976          |
| 404.406.515100 | FICA                              | 21,209         | 23,125         | 21,693          | 23,398          |
| 404.406.515200 | KPERS Contributions               | 19,330         | 22,289         | 21,172          | 25,652          |
| 404.406.515400 | Health Insurance                  | 46,800         | 55,380         | 54,000          | 58,500          |
| 404.406.515500 | Unemployment Insurance            | 525            | 308            | 439             | 725             |
| 404.406.515700 | Deferred Compensation Matching    | 2,856          | 2,950          | 2,340           | 2,340           |
| 404.406.515750 | Flex Account Contribution         | 0              | 0              | 1,250           | 0               |
| 404.406.515800 | Workers Compensation Ins          | 6,690          | 1,336          | 2,978           | 6,253           |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>382,346</b> | <b>415,815</b> | <b>394,709</b>  | <b>429,986</b>  |
| 404.406.521700 | Contractual Svcs-Bldgs/Grounds    | 0              | 0              | 100             | 100             |
| 404.406.521900 | Contractual Svcs-Other            | 0              | 134            | 1,000           | 1,000           |
| 404.406.522400 | Medical Services                  | 249            | 462            | 500             | 500             |
| 404.406.522700 | Other Professional Services       | 2,605          | 2,630          | 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                     | 15             | 0              | 100             | 100             |
| 404.406.524500 | Private Car Mileage               | 1,508          | 1,566          | 1,508           | 1,508           |
| 404.406.524600 | Travel Expenses                   | 43             | 0              | 500             | 500             |
| 404.406.524700 | Training/Conference Fees          | 1,145          | 205            | 1,000           | 1,000           |
| 404.406.525100 | Dues/Membership Fees              | 165            | 170            | 250             | 250             |
| 404.406.525800 | Other Fees                        | 6              | 0              | 100             | 100             |
| 404.406.527100 | Tele. Service & Land Lines        | 353            | 354            | 225             | 225             |
| 404.406.527300 | Cellular Telephones               | 855            | 857            | 876             | 876             |
| 404.406.528100 | Electricity                       | 507            | 586            | 575             | 650             |
| 404.406.528300 | Water                             | 48             | 48             | 50              | 50              |
| 404.406.528600 | Stormwater Drainage               | 92             | 96             | 100             | 100             |
| 404.406.529100 | Equipment Rent                    | 76             | 3,322          | 3,000           | 4,000           |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>7,667</b>   | <b>10,430</b>  | <b>13,084</b>   | <b>14,159</b>   |

## Water Distribution

404.406

| <b>Expenditures</b>         | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.406.530100              | Insurance                          | 2,325                  | 3,146                  | 2,871                   | 3,158                   |
| 404.406.531700              | Internal Support - Svce Ctr Bldg   | 6,896                  | 5,988                  | 6,782                   | 7,199                   |
| 404.406.531800              | Internal Support - Oper Ctr Bldg   | 42,842                 | 37,613                 | 36,670                  | 37,880                  |
| 404.406.533100              | Reference Material/Books/Magazines | 0                      | 64                     | 300                     | 300                     |
| 404.406.533200              | Office Supplies                    | 0                      | 27                     | 50                      | 50                      |
| 404.406.533700              | Lab/Photo Supplies                 | 0                      | 0                      | 200                     | 200                     |
| 404.406.534100              | Building & Grounds Supplies        | 510                    | 2,107                  | 850                     | 850                     |
| 404.406.534200              | Equipment Maintenance Supplies     | 1,037                  | 568                    | 2,000                   | 2,000                   |
| 404.406.534300              | Vehicle Maintenance Supplies       | 3,770                  | 2,593                  | 6,800                   | 7,000                   |
| 404.406.534400              | Protection and Safety Equipment    | 1,753                  | 2,168                  | 1,850                   | 1,200                   |
| 404.406.534500              | Hand Tools                         | 2,519                  | 2,429                  | 6,000                   | 2,500                   |
| 404.406.534600              | Uniforms and Accessories           | 975                    | 1,103                  | 1,000                   | 1,200                   |
| 404.406.535100              | Maint Supplies for Elec/Water      | 9,996                  | 6,487                  | 7,500                   | 8,000                   |
| 404.406.535600              | Meter Maint Supplies               | 905                    | 157                    | 1,500                   | 2,000                   |
| 404.406.535900              | Other Operating Supplies           | 617                    | 746                    | 1,250                   | 1,500                   |
| 404.406.537900              | Fuel - Service Center Tanks        | 10,709                 | 14,370                 | 13,000                  | 13,000                  |
| 404.406.538100              | Inventory Adjustments              | (32)                   | (4)                    | 0                       | 0                       |
| <b>TOTAL COMMODITIES</b>    |                                    | <b>84,822</b>          | <b>79,562</b>          | <b>88,623</b>           | <b>88,037</b>           |
| 404.406.541100              | Tags and Taxes                     | 327                    | 402                    | 477                     | 402                     |
| 404.406.541200              | Meal on Duty                       | 0                      | 146                    | 150                     | 200                     |
| 404.406.541300              | Sundry Charges                     | 62                     | 856                    | 200                     | 200                     |
| <b>TOTAL OTHER CHARGES</b>  |                                    | <b>389</b>             | <b>1,404</b>           | <b>827</b>              | <b>802</b>              |
| 404.406.551400              | Machinery and Equipment            | 10,604                 | 0                      | 0                       | 0                       |
| 404.406.551500              | Radio Equipment                    | 3,769                  | 4,840                  | 209                     | 0                       |
| 404.406.551600              | Building and Structural Improv     | 0                      | 178                    | 5,000                   | 0                       |
| 404.406.551800              | Infrastructure Improvements        | 47,677                 | 90,778                 | 50,000                  | 50,000                  |
| 404.406.552400              | Meters/Associated Parts            | 15,354                 | 12,931                 | 12,000                  | 12,000                  |
| 404.406.552500              | Fire Hydrants/Associated Parts     | 204                    | 140                    | 5,000                   | 5,000                   |
| <b>TOTAL CAPITAL OUTLAY</b> |                                    | <b>77,608</b>          | <b>108,867</b>         | <b>72,209</b>           | <b>67,000</b>           |
| <b>GRAND TOTAL</b>          |                                    | <b>552,832</b>         | <b>616,078</b>         | <b>569,452</b>          | <b>599,984</b>          |

# Water Administration

404.410

| <b>Expenditures</b>               | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.410.511100                    | Wages Regular Employees           | 86,322                 | 90,473                 | 91,663                  | 93,038                  |
| 404.410.511200                    | Overtime Wages                    | 0                      | 15                     | 0                       | 0                       |
| 404.410.515100                    | FICA                              | 6,597                  | 6,978                  | 6,970                   | 7,075                   |
| 404.410.515200                    | KPERS Contributions               | 6,132                  | 6,950                  | 7,613                   | 8,297                   |
| 404.410.515400                    | Health Insurance                  | 8,640                  | 5,964                  | 6,300                   | 6,300                   |
| 404.410.515500                    | Unemployment Insurance            | 162                    | 92                     | 141                     | 220                     |
| 404.410.515700                    | Deferred Compensation Matching    | 358                    | 377                    | 624                     | 624                     |
| 404.410.515800                    | Workers Compensation Ins          | 656                    | 0                      | 664                     | 664                     |
| <b>TOTAL PERSONAL SERVICES</b>    |                                   | <b>108,867</b>         | <b>110,849</b>         | <b>113,975</b>          | <b>116,218</b>          |
| 404.410.523100                    | Advertising Costs                 | 260                    | 107                    | 50                      | 100                     |
| 404.410.523200                    | Debt issuance costs               | 33,781                 | 0                      | 0                       | 0                       |
| 404.410.524100                    | Printing/Photo Services           | 4,885                  | 1,351                  | 1,500                   | 1,500                   |
| 404.410.524500                    | Private Car Mileage               | 2,080                  | 2,160                  | 2,080                   | 2,080                   |
| 404.410.524600                    | Travel Expenses                   | 2,418                  | 857                    | 1,500                   | 2,000                   |
| 404.410.524700                    | Training/Conference Fees          | 750                    | 400                    | 750                     | 1,000                   |
| 404.410.525100                    | Dues/Membership Fees              | 1,000                  | 720                    | 720                     | 720                     |
| 404.410.525800                    | Other Fees                        | 0                      | 36                     | 100                     | 100                     |
| 404.410.527100                    | Tele. Service & Land Lines        | 0                      | 1                      | 50                      | 50                      |
| 404.410.527300                    | Cellular Telephones               | 360                    | 360                    | 360                     | 360                     |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                   | <b>45,534</b>          | <b>5,992</b>           | <b>7,110</b>            | <b>7,910</b>            |
| 404.410.531100                    | Internal Support - MIS            | 44,316                 | 48,681                 | 59,620                  | 57,953                  |
| 404.410.531200                    | Internal Support - Mgmt Svces     | 191,355                | 188,085                | 182,850                 | 61,887                  |
| 404.410.531300                    | Internal Support - Cust Svce      | 115,419                | 121,358                | 127,663                 | 137,183                 |
| 404.410.531400                    | Internal Support - Purch/Doc      | 7,232                  | 7,660                  | 8,660                   | 9,018                   |
| 404.410.531500                    | Internal Support - City Hall Bldg | 6,397                  | 8,034                  | 7,462                   | 2,856                   |
| 404.410.531600                    | Internal Support - Engineering    | 69,593                 | 75,153                 | 99,448                  | 98,376                  |
| 404.410.531800                    | Internal Support - Oper Ctr Bldg  | 3,857                  | 3,386                  | 3,301                   | 3,410                   |
| 404.410.533200                    | Office Supplies                   | 0                      | 0                      | 50                      | 50                      |
| <b>TOTAL COMMODITIES</b>          |                                   | <b>438,169</b>         | <b>452,357</b>         | <b>489,053</b>          | <b>370,734</b>          |
| 404.410.541200                    | Meals On Duty                     | 0                      | 0                      | 100                     | 100                     |
| 404.410.541300                    | Sundry Charges                    | 0                      | 0                      | 500                     | 500                     |
| 404.410.542100                    | Ks Water Protection Fee           | 19,801                 | 15,290                 | 20,000                  | 20,000                  |
| <b>TOTAL OTHER CHARGES</b>        |                                   | <b>19,801</b>          | <b>15,290</b>          | <b>20,600</b>           | <b>20,600</b>           |
| 404.410.571400                    | KDHE Loan Principal               | 342,079                | 0                      | 0                       | 0                       |
| 404.410.572400                    | KDHE Loan Interest                | 263,297                | 0                      | 0                       | 0                       |
| <b>TOTAL DEBT SERVICES</b>        |                                   | <b>605,376</b>         | <b>0</b>               | <b>0</b>                | <b>0</b>                |
| 404.410.581400                    | Transfer to Bond and Interest     | 0                      | 569,886                | 569,886                 | 569,217                 |
| 404.410.581100                    | Transfer To General Fund (5.5%)   | 115,989                | 128,868                | 128,013                 | 128,013                 |
| 404.410.581700                    | Transfer To Water Preservation    | 43,564                 | 48,278                 | 45,000                  | 45,000                  |
| <b>TOTAL TRANSFERS</b>            |                                   | <b>159,553</b>         | <b>747,032</b>         | <b>742,899</b>          | <b>742,230</b>          |
| <b>GRAND TOTAL</b>                |                                   | <b>1,377,300</b>       | <b>1,331,520</b>       | <b>1,373,637</b>        | <b>1,257,692</b>        |

# Refuse

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| <b>Revenues</b>          | <b>Description</b>                     | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|--------------------------|----------------------------------------|---------------|---------------|----------------|----------------|
|                          |                                        | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 412.000.461100           | Investment Interest                    | 3,203         | 2,025         | 1,500          | 1,500          |
| 412.000.468100           | Refunds of Expenditures                | 27,611        | 5,042         | 29,347         | 31,030         |
| 412.000.468200           | Miscellaneous Income                   | 2,739         | 18            | 0              | 0              |
| 412.000.468300           | Reimbursement For Services             | 0             | 0             | 200            | 200            |
| 412.000.469100           | Discount Income                        | 79            | 67            | 50             | 50             |
| 412.000.469500           | Adjustment For A/R Financing           | (3,682)       | (4,400)       | 0              | 0              |
| 412.000.471600           | Refuse Collection Charges              | 1,304,271     | 1,296,924     | 1,295,000      | 1,295,000      |
| 412.000.471700           | Extra Refuse Charges                   | 14,077        | 12,120        | 14,000         | 14,000         |
| 412.000.471800           | Recycling Revenue                      | 61,517        | 74,981        | 45,000         | 45,000         |
| 412.000.481100           | Sale of Equipment                      | 10,654        | 0             | 0              | 0              |
| 412.000.481300           | Sale of Scrap                          | 0             | 1,457         | 500            | 500            |
| 412.000.491196           | Transfer from Health Insurance Reserve | 0             | 0             | 2,250          | 0              |
| Total Revenues           |                                        | 1,420,469     | 1,388,234     | 1,387,847      | 1,387,280      |
| Prior Year Revenue       |                                        | 583,365       | 613,052       | 685,463        | 567,330        |
| Total Revenues Available |                                        | 2,003,834     | 2,001,286     | 2,073,310      | 1,954,610      |

# Refuse Collection

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 412.106

**2013 CAPITAL OUTLAY**
**412.106 REFUSE COLLECTION**

|        |                                        |                     |
|--------|----------------------------------------|---------------------|
| 551400 | Recycling containers                   | \$5,000.00          |
| 551300 | Refurbish trash truck                  | \$100,000.00        |
| 551400 | Containers                             | <u>\$20,000.00</u>  |
|        | <b>TOTAL 412.106 REFUSE COLLECTION</b> | <b>\$125,000.00</b> |

| Expenditures   | Description                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 412.106.511100 | Wages Regular Employees           | 294,589        | 302,764        | 277,576         | 278,618         |
| 412.106.511200 | Overtime Wages                    | 23,933         | 4,916          | 6,300           | 6,395           |
| 412.106.511300 | Wages-Other Employees             | 20,262         | 18,178         | 11,166          | 11,166          |
| 412.106.515100 | FICA                              | 25,493         | 25,389         | 22,211          | 22,298          |
| 412.106.515200 | KPERS Contributions               | 22,032         | 23,251         | 23,014          | 24,820          |
| 412.106.515400 | Health Insurance                  | 64,800         | 68,160         | 67,689          | 65,439          |
| 412.106.515500 | Unemployment Insurance            | 640            | 330            | 443             | 683             |
| 412.106.515700 | Deferred Compensation Matching    | 4,716          | 4,736          | 4,524           | 4,524           |
| 412.106.515750 | Flex Account Contribution         | 0              | 0              | 2,000           | 0               |
| 412.106.515800 | Workers Compensation Ins          | 18,439         | 5,098          | 9,372           | 19,650          |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>474,904</b> | <b>452,822</b> | <b>424,295</b>  | <b>433,593</b>  |
| 412.106.521900 | Contractual Svcs-Other            | 9,240          | 9,354          | 10,500          | 10,500          |
| 412.106.522400 | Medical Services                  | 1,112          | 525            | 1,000           | 1,000           |
| 412.106.522700 | Other Professional Services       | 0              | 0              | 1,200           | 1,200           |
| 412.106.522900 | Contractual Svcs-Tire Disposal    | 1,386          | 1,258          | 1,400           | 1,400           |
| 412.106.523100 | Advertising Costs                 | 4,199          | 4,796          | 4,500           | 4,500           |
| 412.106.523300 | Cowley County Landfill Costs      | 264,607        | 252,996        | 290,000         | 290,000         |
| 412.106.524100 | Printing/Photo Services           | 0              | 223            | 300             | 300             |
| 412.106.524600 | Travel Expenses                   | 499            | 633            | 2,000           | 2,000           |
| 412.106.524700 | Training/Conference Fees          | 285            | 125            | 700             | 700             |
| 412.106.525100 | Dues/Membership Fees              | 181            | 183            | 200             | 200             |
| 412.106.527100 | Tele. Service & Land Lines        | 218            | 221            | 250             | 250             |
| 412.106.527300 | Cellular Telephones               | 600            | 600            | 600             | 600             |
| 412.106.528100 | Electricity                       | 826            | 949            | 1,000           | 1,000           |
| 412.106.528300 | Water                             | 659            | 862            | 750             | 750             |
| 412.106.528400 | Sewer                             | 144            | 161            | 150             | 150             |
| 412.106.528600 | Stormwater Drainage               | 48             | 48             | 50              | 50              |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>284,004</b> | <b>272,934</b> | <b>314,600</b>  | <b>314,600</b>  |

## Refuse Collection

412.106

| <b>Expenditures</b>         | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 412.106.530100              | Insurance                         | 4,513                  | 5,820                  | 6,666                   | 7,333                   |
| 412.106.531100              | Internal Support - MIS            | 11,113                 | 12,189                 | 13,624                  | 13,244                  |
| 412.106.531200              | Internal Support - Mgmt Svces     | 57,713                 | 56,863                 | 58,408                  | 31,454                  |
| 412.106.531300              | Internal Support - Cust Svce      | 17,423                 | 18,321                 | 18,973                  | 20,387                  |
| 412.106.531400              | Internal Support - Purch/Doc      | 16,342                 | 16,982                 | 19,569                  | 20,348                  |
| 412.106.531500              | Internal Support - City Hall Bldg | 1,929                  | 2,429                  | 2,384                   | 1,451                   |
| 412.106.531600              | Internal Support - Engineering    | 15,561                 | 16,108                 | 17,171                  | 17,428                  |
| 412.106.531700              | Internal Support - Svce Ctr Bldg  | 32,824                 | 36,171                 | 39,598                  | 42,027                  |
| 412.106.531800              | Internal Support - Oper Ctr Bldg  | 5,813                  | 5,103                  | 4,975                   | 5,140                   |
| 412.106.533100              | Reference Material/Books/Mag      | 0                      | 0                      | 150                     | 150                     |
| 412.106.533200              | Office Supplies                   | 0                      | 75                     | 100                     | 100                     |
| 412.106.533400              | Postage                           | 2                      | 0                      | 100                     | 100                     |
| 412.106.534100              | Building & Grounds Supplies       | 622                    | 1,073                  | 800                     | 800                     |
| 412.106.534200              | Equipment Maintenance Supplies    | 355                    | 830                    | 1,500                   | 750                     |
| 412.106.534300              | Vehicle Maintenance Supplies      | 59,856                 | 40,334                 | 39,598                  | 42,027                  |
| 412.106.534400              | Protection and Safety Equipment   | 1,377                  | 1,243                  | 1,500                   | 1,500                   |
| 412.106.534500              | Hand Tools                        | 0                      | 0                      | 100                     | 100                     |
| 412.106.534600              | Uniforms and Accessories          | 6,191                  | 6,549                  | 6,500                   | 6,500                   |
| 412.106.535900              | Other Operating Supplies          | 139                    | 705                    | 300                     | 300                     |
| 412.106.536200              | Chemicals                         | 0                      | 14                     | 150                     | 150                     |
| 412.106.537900              | Fuel - Service Center Tanks       | 48,820                 | 63,783                 | 65,000                  | 65,000                  |
| <b>TOTAL COMMODITIES</b>    |                                   | <b>280,593</b>         | <b>284,592</b>         | <b>297,166</b>          | <b>276,289</b>          |
| 412.106.541100              | Tags And Taxes                    | 26                     | 0                      | 25                      | 25                      |
| 412.106.541300              | Sundry Charges                    | 669                    | 617                    | 750                     | 750                     |
| <b>TOTAL OTHER CHARGES</b>  |                                   | <b>695</b>             | <b>617</b>             | <b>775</b>              | <b>775</b>              |
| 412.106.551300              | Vehicles/Towed/Mounted Equip      | 17,030                 | 74,515                 | 0                       | 0                       |
| 412.106.551400              | Machinery and Equipment           | 20,133                 | 22,942                 | 300,000                 | 125,000                 |
| 412.106.551500              | Radios                            | 4,593                  | 3,116                  | 0                       | 0                       |
| <b>TOTAL CAPITAL OUTLAY</b> |                                   | <b>41,756</b>          | <b>100,573</b>         | <b>300,000</b>          | <b>125,000</b>          |
| 412.106.571700              | Capital Lease Principal           | 39,532                 | 40,995                 | 0                       | 0                       |
| 412.106.572700              | Capital Lease Interest            | 2,980                  | 1,513                  | 0                       | 0                       |
| <b>TOTAL DEBT SERVICE</b>   |                                   | <b>42,512</b>          | <b>42,508</b>          | <b>0</b>                | <b>0</b>                |
| 412.106.581100              | Transfer to General Fund (5%)     | 65,214                 | 64,846                 | 65,450                  | 65,450                  |
|                             | Transfer to Water Fund            | 100,000                | 0                      | 0                       | 0                       |
| <b>TOTAL TRANSFERS</b>      |                                   | <b>165,214</b>         | <b>64,846</b>          | <b>65,450</b>           | <b>65,450</b>           |
| <b>GRAND TOTAL</b>          |                                   | <b>1,289,678</b>       | <b>1,218,892</b>       | <b>1,402,286</b>        | <b>1,215,707</b>        |

# Recycling Center

412.108

| <b>Expenditures</b>               | <b>Description</b>               | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 412.108.511100                    | Wages Regular Employees          | 48,310                 | 48,184                 | 47,863                  | 48,581                  |
| 412.108.511200                    | Overtime Wages                   | 677                    | 668                    | 678                     | 688                     |
| 412.108.515100                    | FICA                             | 3,682                  | 2,709                  | 3,658                   | 3,713                   |
| 412.108.515200                    | KPERS Contributions              | 3,412                  | 3,611                  | 3,927                   | 4,281                   |
| 412.108.515400                    | Health Insurance                 | 10,800                 | 10,224                 | 11,700                  | 11,700                  |
| 412.108.515500                    | Unemployment Insurance           | 70                     | 39                     | 73                      | 113                     |
| 412.108.515700                    | Deferred Compensation Matching   | 464                    | 104                    | 676                     | 676                     |
| 412.108.515750                    | Flex Account Contribution        | 0                      | 0                      | 250                     | 0                       |
| 412.108.515800                    | Workers Compensation Ins         | 2,429                  | 677                    | 1,616                   | 3,426                   |
| <b>TOTAL PERSONAL SERVICES</b>    |                                  | <b>69,844</b>          | <b>66,216</b>          | <b>70,441</b>           | <b>73,178</b>           |
| 412.108.521900                    | Contractual Svcs-Other           | 6,593                  | 5,844                  | 5,000                   | 5,000                   |
| 412.108.522400                    | Medical Services                 | 116                    | 156                    | 200                     | 200                     |
| 412.108.522700                    | Other Professional Services      | 378                    | 464                    | 500                     | 500                     |
| 412.108.523100                    | Advertising Costs                | 0                      | 0                      | 2,500                   | 2,500                   |
| 412.108.524400                    | Freight Costs                    | 1,625                  | 1,300                  | 2,000                   | 2,000                   |
| 412.108.524700                    | Training/Conference Fees         | 614                    | 309                    | 500                     | 500                     |
| 412.108.525100                    | Dues/Membership Fees             | 0                      | 0                      | 125                     | 125                     |
| 412.108.527100                    | Tele. Service & Land Lines       | 116                    | 106                    | 125                     | 125                     |
| 412.108.528100                    | Electricity                      | 3,964                  | 4,875                  | 5,000                   | 5,000                   |
| 412.108.528200                    | Natural Gas                      | 2,920                  | 3,146                  | 2,500                   | 3,100                   |
| 412.108.528300                    | Water                            | 180                    | 195                    | 200                     | 200                     |
| 412.108.528400                    | Sewer                            | 189                    | 219                    | 200                     | 200                     |
| 412.108.529300                    | Land Rent                        | 1,800                  | 1,800                  | 1,800                   | 1,800                   |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                  | <b>18,495</b>          | <b>18,414</b>          | <b>20,650</b>           | <b>21,250</b>           |
| 412.108.530100                    | Insurance                        | 774                    | 654                    | 756                     | 832                     |
| 412.108.531700                    | Internal Support - Svce Ctr Bldg | 1,139                  | 1,653                  | 2,167                   | 2,300                   |
| 412.108.533200                    | Office Supplies                  | 125                    | 145                    | 150                     | 150                     |
| 412.108.534100                    | Building & Grounds Supplies      | 680                    | 627                    | 750                     | 750                     |
| 412.108.534200                    | Equipment Maintenance Supplies   | 3,423                  | 3,802                  | 4,000                   | 4,000                   |
| 412.108.534300                    | Vehicle Maintenance Supplies     | 2,028                  | 3,438                  | 2,167                   | 2,300                   |
| 412.108.534400                    | Protection and Safety Equipment  | 855                    | 497                    | 900                     | 600                     |
| 412.108.534500                    | Hand Tools                       | 7                      | 0                      | 100                     | 100                     |
| 412.108.534600                    | Uniforms and Accessories         | 1,101                  | 1,374                  | 1,200                   | 1,200                   |
| 412.108.535900                    | Other Operating Supplies         | 21                     | 0                      | 200                     | 200                     |
| 412.108.536200                    | Chemicals                        | 0                      | 0                      | 100                     | 100                     |
| 412.108.537900                    | Fuel - Service Center Tanks      | 1,196                  | 0                      | 0                       | 0                       |
| <b>TOTAL COMMODITIES</b>          |                                  | <b>11,349</b>          | <b>12,190</b>          | <b>12,490</b>           | <b>12,532</b>           |
| 412.108.541300                    | Sundry Charges                   | 128                    | 111                    | 112                     | 100                     |
| <b>TOTAL OTHER CHARGES</b>        |                                  | <b>128</b>             | <b>111</b>             | <b>112</b>              | <b>100</b>              |
| 412.108.551400                    | Machinery and Equipment          | 1,288                  | 0                      | 0                       | 0                       |
| <b>TOTAL CAPITAL OUTLAY</b>       |                                  | <b>1,288</b>           | <b>0</b>               | <b>0</b>                | <b>0</b>                |
| <b>GRAND TOTAL</b>                |                                  | <b>101,104</b>         | <b>96,931</b>          | <b>103,693</b>          | <b>107,060</b>          |

# Wastewater

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| <b>Revenues</b> | <b>Description</b>                     | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|-----------------|----------------------------------------|---------------|---------------|----------------|----------------|
|                 |                                        | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 413.000.461100  | Investment Interest                    | 13            | 71            | 200            | 200            |
| 413.000.468200  | Miscellaneous Income                   | 3,997         | 4,123         | 6,000          | 6,000          |
| 413.000.468210  | Discount Income                        | 64            | 72            | 50             | 50             |
| 413.000.468300  | Reimbursement for Services             | 198           | 1,211         | 5,000          | 5,000          |
| 413.000.469500  | Adjustment for A/R Financing           | (24,180)      | (18,066)      | 0              | 0              |
| 413.000.471300  | Sewer Charges                          | 1,716,062     | 1,841,344     | 1,980,000      | 2,000,000      |
| 413.000.471400  | Extra Sewer Charges                    | 10            | 10            | 100            | 100            |
| 413.000.471500  | Vet's Home Pump Station Charges        | 85,811        | 89,927        | 100,000        | 100,000        |
| 413.000.481100  | Sale of Equipment                      | 0             | 0             | 7,000          | 0              |
| 413.000.481300  | Sale of Scrap                          | 6,900         | 1,061         | 2              | 0              |
| 413.000.481400  | Sales of Inventory/Supplies            | 2             | 3             | 0              | 0              |
| 413.000.491196  | Transfer from Health Insurance Reserve | 0             | 0             | 2,000          | 0              |
| 413.000.491160  | Transfer from B & I                    | 100,000       | 0             | 0              | 0              |
| 413.000.495800  | Capital Lease Proceeds-WWTP            | 0             | 0             | 21,646         | 0              |
| 413.000.499900  | Prior Year Encumbrance Cancellations   | 86            | 0             | 0              | 0              |
|                 | Total Revenues                         | 1,888,963     | 1,919,756     | 2,121,998      | 2,111,350      |
|                 | Prior Year Revenue                     | (162,169)     | (55,305)      | 56,379         | 242,348        |
|                 | Total Revenues Available               | 1,726,794     | 1,864,451     | 2,178,377      | 2,353,698      |

# Wastewater Collection

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 413.506

**2013 CAPITAL OUTLAY**
**413.506 WASTEWATER COLLECTION**

|                                            |                                                                                 |                     |
|--------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| 552000                                     | TV camera work                                                                  | \$9,000.00          |
| 552000                                     | Manholes rehab                                                                  | \$10,000.00         |
| 551800                                     | Infrastructure improvements                                                     | \$75,000.00         |
| 551300                                     | Vactor truck purchase - partial cost. Total est cost \$350,000, net of trade-in | \$50,000.00         |
| 552000                                     | Contractual improv                                                              | \$100,000.00        |
| 551400                                     | Vactor hose                                                                     | \$1,550.00          |
| <b>TOTAL 413.506 WASTEWATER COLLECTION</b> |                                                                                 | <b>\$245,550.00</b> |

| Expenditures                      | Description                    | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 413.506.511100                    | Wages Regular Employees        | 177,468        | 180,457        | 182,917         | 185,661         |
| 413.506.511200                    | Overtime Wages                 | 5,350          | 2,285          | 2,784           | 2,826           |
| 413.506.511300                    | Wages-Other Employees          | 5,369          | 3,446          | 7,446           | 7,446           |
| 413.506.515100                    | FICA                           | 14,036         | 13,791         | 14,202          | 14,415          |
| 413.506.515200                    | KPERS Contributions            | 12,652         | 13,709         | 15,052          | 16,411          |
| 413.506.515400                    | Health Insurance               | 28,800         | 34,080         | 36,000          | 36,000          |
| 413.506.515500                    | Unemployment Insurance         | 344            | 184            | 284             | 451             |
| 413.506.515700                    | Deferred Compensation Matching | 2,080          | 2,160          | 2,080           | 2,080           |
| 413.506.515750                    | Flex Account Contribution      | 0              | 0              | 1,000           | 0               |
| 413.506.515800                    | Workers Compensation Ins       | 6,215          | 415            | 1,576           | 3,310           |
| <b>TOTAL PERSONAL SERVICES</b>    |                                | <b>252,314</b> | <b>250,527</b> | <b>263,341</b>  | <b>268,600</b>  |
| 413.506.521700                    | Contractual Svcs-Bldgs/Grounds | 91             | 0              | 450             | 450             |
| 413.506.521900                    | Contractual Svcs-Other         | 899            | 1,292          | 950             | 950             |
| 413.506.522400                    | Medical Services               | 258            | 366            | 500             | 500             |
| 413.506.522700                    | Other Professional Services    | 3,001          | 2,897          | 3,850           | 3,850           |
| 413.506.523100                    | Advertising Costs              | 24             | 36             | 200             | 200             |
| 413.506.524100                    | Printing/Photo Services        | 38             | 4              | 50              | 50              |
| 413.506.524400                    | Freight Costs                  | 0              | 38             | 50              | 50              |
| 413.506.524600                    | Travel Expenses                | 291            | 28             | 0               | 800             |
| 413.506.524700                    | Training/Conference Fees       | 423            | 1,566          | 800             | 1,800           |
| 413.506.525100                    | Dues/Membership Fees           | 0              | 55             | 55              | 55              |
| 413.506.525800                    | Other Fees                     | 6              | 50             | 100             | 100             |
| 413.506.527100                    | Tele. Service & Land Lines     | 1,087          | 1,129          | 1,200           | 1,200           |
| 413.506.527300                    | Cellular Telephones            | 756            | 754            | 672             | 672             |
| 413.506.528100                    | Electricity                    | 5,658          | 6,623          | 6,500           | 6,500           |
| 413.506.528200                    | Natural Gas                    | 0              | 144            | 500             | 500             |
| 413.506.528300                    | Water                          | 133            | 136            | 250             | 250             |
| 413.506.528600                    | Stormwater Drainage            | 168            | 0              | 0               | 0               |
| 413.506.529100                    | Equipment Rent                 | 614            | 287            | 8,801           | 9,700           |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                | <b>13,447</b>  | <b>15,405</b>  | <b>24,928</b>   | <b>27,627</b>   |

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**Wastewater Collection****413.506**

| <b>Expenditures</b>         | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 413.506.530100              | Insurance                         | 1,668                  | 2,052                  | 3,225                   | 3,548                   |
| 413.506.531700              | Internal Support - Svce Ctr Bldg  | 7,454                  | 7,931                  | 9,740                   | 10,338                  |
| 413.506.531800              | Internal Support - Oper Ctr Bldg  | 39,977                 | 35,098                 | 34,218                  | 35,347                  |
| 413.506.533200              | Office Supplies                   | 69                     | 346                    | 200                     | 200                     |
| 413.506.534100              | Building & Grounds Supplies       | 1,335                  | 1,758                  | 1,250                   | 1,850                   |
| 413.506.534200              | Equipment Maintenance Supplies    | 626                    | 2,008                  | 3,500                   | 3,500                   |
| 413.506.534300              | Vehicle Maintenance Supplies      | 16,223                 | 11,762                 | 9,740                   | 10,338                  |
| 413.506.534400              | Protection and Safety Equipment   | 1,396                  | 2,455                  | 3,000                   | 2,000                   |
| 413.506.534500              | Hand Tools                        | 765                    | 539                    | 800                     | 800                     |
| 413.506.534600              | Uniforms and Accessories          | 818                    | 887                    | 1,100                   | 1,100                   |
| 413.506.535100              | Electrical Supplies               | 0                      | 178                    | 800                     | 800                     |
| 413.506.535300              | Traffic Control Device Supplies   | 0                      | 0                      | 1,000                   | 500                     |
| 413.506.535900              | Other Operating Supplies          | 1,071                  | 1,076                  | 1,000                   | 1,200                   |
| 413.506.536200              | Chemicals                         | 7,858                  | 11,901                 | 16,000                  | 20,000                  |
| 413.506.537900              | Fuel - Service Center Tanks       | 9,666                  | 14,083                 | 12,000                  | 12,000                  |
| 413.506.538100              | Inventory Adjustments             | 0                      | (9)                    | 0                       | 0                       |
| <i>TOTAL COMMODITIES</i>    |                                   | 88,926                 | 92,065                 | 97,573                  | 103,521                 |
| 413.506.541200              | Meal on Duty                      | 0                      | 76                     | 100                     | 100                     |
| 413.506.541300              | Sundry Charges                    | 346                    | 148                    | 200                     | 200                     |
| <i>TOTAL OTHER CHARGES</i>  |                                   | 346                    | 224                    | 300                     | 300                     |
| 413.506.551200              | Technical/Digital Equipment       | 3,127                  | 616                    | 0                       | 0                       |
| 413.506.551300              | Vehicles/Towed/Mounted Equipment  | 0                      | 0                      | 0                       | 50,000                  |
| 413.506.551400              | Machinery and Equipment           | 28,030                 | 1,487                  | 1,550                   | 1,550                   |
| 413.506.551500              | Radio Equipment                   | 1,467                  | 2,031                  | 0                       | 0                       |
| 413.506.551800              | Infrastructure Improvements       | 36,289                 | 36,140                 | 75,000                  | 75,000                  |
| 413.506.552000              | Contractual Infrastructure Improv | 51,283                 | 90,878                 | 98,049                  | 119,000                 |
| <i>TOTAL CAPITAL OUTLAY</i> |                                   | 120,196                | 131,152                | 174,599                 | 245,550                 |
| <b>GRAND TOTAL</b>          |                                   | <b>475,229</b>         | <b>489,373</b>         | <b>560,741</b>          | <b>645,598</b>          |

# Wastewater Treatment

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 413.508

**2013 CAPITAL OUTLAY**
**413.508 WASTEWATER TREATMENT**

|                                           |                                   |                    |
|-------------------------------------------|-----------------------------------|--------------------|
| 551600                                    | Walk-in door for grit building    | \$1,500.00         |
| 551600                                    | Durolast roof on smaller building | \$9,500.00         |
| 551300                                    | Truck, 3/4 ton crew cab           | \$28,000.00        |
| 551400                                    | Pump for golf course              | \$9,000.00         |
| 551400                                    | Dishwasher for laboratory         | \$6,000.00         |
| 551400                                    | Miscellaneous pump repairs        | \$10,000.00        |
| <b>TOTAL 413.508 WASTEWATER TREATMENT</b> |                                   | <b>\$64,000.00</b> |

| Expenditures                      | Description                         | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|-----------------------------------|-------------------------------------|----------------|----------------|-----------------|-----------------|
| 413.508.511100                    | Wages Regular Employees             | 211,478        | 212,185        | 213,813         | 217,020         |
| 413.508.511200                    | Overtime Wages                      | 11,195         | 7,162          | 9,418           | 9,559           |
| 413.508.511300                    | Wages-Other Employees               | 4,830          | 4,828          | 4,704           | 4,704           |
| 413.508.515100                    | FICA                                | 17,105         | 16,825         | 17,024          | 17,280          |
| 413.508.515200                    | KPERS Contributions                 | 15,414         | 16,449         | 18,089          | 19,721          |
| 413.508.515400                    | Health Insurance                    | 28,800         | 34,080         | 36,000          | 36,000          |
| 413.508.515500                    | Unemployment Insurance              | 416            | 221            | 342             | 533             |
| 413.508.515600                    | Deferred Compensation Matching      | 2,080          | 2,160          | 2,080           | 2,080           |
| 413.508.515750                    | Flex Account Contribution           | 0              | 0              | 1,000           | 0               |
| 413.508.515800                    | Workers Compensation Ins            | 4,640          | 471            | 1,820           | 3,822           |
| <b>TOTAL PERSONAL SERVICES</b>    |                                     | <b>295,958</b> | <b>294,381</b> | <b>304,290</b>  | <b>310,719</b>  |
| 413.508.521100                    | Contractual Svcs- Office Furn/Equip | 0              | 0              | 100             | 100             |
| 413.508.521200                    | Contractual Svcs- Tech/Computer     | 746            | 31,053         | 800             | 800             |
| 413.508.521700                    | Contractual Svcs-Bldgs/Grounds      | 560            | 600            | 4,500           | 4,500           |
| 413.508.521900                    | Contractual Svcs-Other              | 4,737          | 1,013          | 6,000           | 4,000           |
| 413.508.522400                    | Medical Services                    | 252            | 450            | 300             | 300             |
| 413.508.522700                    | Other Professional Services         | 53,792         | 23,226         | 18,000          | 18,000          |
| 413.508.524300                    | Laundry and Cleaning Services       | 808            | 621            | 1,000           | 1,650           |
| 413.508.524400                    | Freight Costs                       | 45             | 120            | 200             | 200             |
| 413.508.524600                    | Travel Expenses                     | 2,830          | 2,832          | 3,000           | 2,500           |
| 413.508.524700                    | Training/Conference Fees            | 1,043          | 945            | 1,500           | 1,500           |
| 413.508.525100                    | Dues/Membership Fees                | 192            | 171            | 225             | 225             |
| 413.508.525800                    | Other Fees                          | 2,175          | 1,695          | 1,800           | 1,800           |
| 413.508.527100                    | Tele. Service & Land Lines          | 388            | 383            | 500             | 500             |
| 413.508.527300                    | Cellular Telephones                 | 753            | 669            | 672             | 672             |
| 413.508.528100                    | Electricity                         | 148,118        | 171,458        | 175,000         | 175,000         |
| 413.508.528200                    | Natural Gas                         | 8,377          | 7,548          | 8,500           | 8,500           |
| 413.508.528300                    | Water                               | 25,505         | 18,630         | 20,000          | 22,000          |
| 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                      | 2,000          | 0              | 0               | 0               |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                     | <b>255,585</b> | <b>264,678</b> | <b>245,393</b>  | <b>245,543</b>  |

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## Wastewater Treatment

413.508

| <b>Expenditures</b>         | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 413.508.530100              | Insurance                            | 24,756                 | 29,969                 | 34,566                  | 38,023                  |
| 413.508.531700              | Internal Support - Svce Ctr Bldg     | 1,633                  | 2,413                  | 3,850                   | 4,086                   |
| 413.508.533200              | Office Supplies                      | 532                    | 23                     | 1,001                   | 300                     |
| 413.508.533700              | Lab/Photo Supplies                   | 6,910                  | 11,373                 | 7,500                   | 7,500                   |
| 413.508.534100              | Building & Grounds Supplies          | 1,002                  | 7,126                  | 1,500                   | 1,500                   |
| 413.508.534200              | Equipment Maintenance Supplies       | 7,259                  | 4,587                  | 6,965                   | 4,400                   |
| 413.508.534300              | Vehicle Maintenance Supplies         | 1,773                  | 3,418                  | 3,850                   | 4,086                   |
| 413.508.534400              | Protection and Safety Equipment      | 598                    | 608                    | 1,200                   | 500                     |
| 413.508.534500              | Hand Tools                           | 223                    | 70                     | 500                     | 400                     |
| 413.508.534600              | Uniforms and Accessories             | 646                    | 631                    | 800                     | 800                     |
| 413.508.535900              | Other Operating Supplies             | 976                    | 1,112                  | 2,600                   | 2,600                   |
| 413.508.536200              | Chemicals                            | 8,829                  | 14,589                 | 18,500                  | 18,500                  |
| 413.508.537300              | Lubricants & Motor Oils              | 93                     | 0                      | 200                     | 200                     |
| 413.508.537900              | Fuel - Service Center Tanks          | 2,354                  | 2,767                  | 2,819                   | 3,000                   |
| <i>TOTAL COMMODITIES</i>    |                                      | 57,584                 | 78,686                 | 85,851                  | 85,895                  |
| 413.508.541200              | Meal on Duty                         | 140                    | 56                     | 200                     | 200                     |
| 413.508.541300              | Sundry Charges                       | 115                    | 485                    | 250                     | 250                     |
| <i>TOTAL OTHER CHARGES</i>  |                                      | 255                    | 541                    | 450                     | 450                     |
| 413.508.551200              | Technical/Digital Equipment          | 0                      | 1,141                  | 0                       | 0                       |
| 413.508.551300              | Vehicle/Towed/Mounted Equipment      | 0                      | 0                      | 0                       | 28,000                  |
| 413.508.551400              | Machinery and Equipment              | 3,280                  | 3,573                  | 15,600                  | 15,000                  |
| 413.508.551600              | Building and Structural Improvements | 5,091                  | 2,317                  | 23,000                  | 21,000                  |
| 413.508.551800              | Infrastructure Improvements          | 0                      | 143                    | 0                       | 0                       |
| <i>TOTAL CAPITAL OUTLAY</i> |                                      | 8,371                  | 7,174                  | 38,600                  | 64,000                  |
| <b>GRAND TOTAL</b>          |                                      | <b>617,753</b>         | <b>645,460</b>         | <b>674,584</b>          | <b>706,607</b>          |

# Veteran's Home Pump Station

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 413.509

**2013 CAPITAL OUTLAY**
**413.509 VETERANS HOME PUMP STATION**

|                                                 |                          |
|-------------------------------------------------|--------------------------|
| 551600 Miscellaneous pump repairs               | <u>\$4,000.00</u>        |
| <b>TOTAL 413.509 VETERANS HOME PUMP STATION</b> | <b><u>\$4,000.00</u></b> |

| <b>Expenditures</b>               | <b>Description</b>             | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 413.509.521700                    | Contractual Svcs-Bldgs/Grounds | 0              | 391            | 750             | 750             |
| 413.509.521900                    | Contractual Svcs-Other         | 5,102          | 1,786          | 3,000           | 3,000           |
| 413.509.528100                    | Electricity                    | 3,012          | 3,396          | 3,400           | 3,400           |
| 413.509.528200                    | Natural Gas                    | 1,775          | 1,788          | 2,000           | 2,000           |
| 413.509.528600                    | Stormwater Drainage            | 0              | 0              | 25              | 25              |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                | 9,889          | 7,361          | 9,175           | 9,175           |
| 413.509.530100                    | Insurance                      | 1,515          | 1,857          | 2,160           | 2,376           |
| 413.509.534100                    | Building & Grounds Supplies    | 0              | 524            | 500             | 500             |
| 413.509.536200                    | Chemicals                      | 0              | 0              | 350             | 350             |
| <b>TOTAL COMMODITIES</b>          |                                | 1,515          | 2,381          | 3,010           | 3,226           |
| 413.509.551600                    | Building and Structural Impr   | 2,106          | 66             | 5,000           | 4,000           |
| <b>TOTAL CAPITAL OUTLAY</b>       |                                | 2,106          | 66             | 5,000           | 4,000           |
| <b>GRAND TOTAL</b>                |                                | <b>13,510</b>  | <b>9,808</b>   | <b>17,185</b>   | <b>16,401</b>   |

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# Wastewater Administration

413.510

| <b>Expenditures</b>               | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 413.510.511100                    | Wages Regular Employees           | 25,581                 | 18,448                 | 9,819                   | 0                       |
| 413.510.511200                    | Overtime Wages                    | 6                      | 0                      | 0                       | 0                       |
| 413.510.511300                    | Wages-Other Employees             | 0                      | 0                      | 2,988                   | 10,000                  |
| 413.510.515100                    | FICA                              | 1,933                  | 1,369                  | 980                     | 765                     |
| 413.510.515200                    | KPERS Contributions               | 1,791                  | 1,387                  | 794                     | 0                       |
| 413.510.515400                    | Health Insurance                  | 4,320                  | 4,260                  | 2,250                   | 0                       |
| 413.510.515500                    | Unemployment Insurance            | 47                     | 18                     | 19                      | 23                      |
| 413.510.515700                    | Deferred Compensation Matching    | 307                    | 276                    | 130                     | 0                       |
| 413.510.515800                    | Workers Compensation Ins          | 63                     | 0                      | 19                      | 40                      |
| <i>TOTAL PERSONAL SERVICES</i>    |                                   | <i>34,048</i>          | <i>25,758</i>          | <i>16,999</i>           | <i>10,828</i>           |
| 413.510.522700                    | Other Professional Services       | 0                      | 12                     | 200                     | 200                     |
| 413.510.523100                    | Advertising Costs                 | 34                     | 0                      | 50                      | 50                      |
| 413.510.523200                    | Debt Issuance Costs               | 0                      | 0                      | 23,350                  | 0                       |
| 413.510.524500                    | Private Car Mileage               | 302                    | 23                     | 0                       | 0                       |
| 413.510.524600                    | Travel Expenses                   | 447                    | 0                      | 0                       | 0                       |
| 413.510.524700                    | Training/Conference Fees          | 200                    | 0                      | 0                       | 0                       |
| 413.510.525100                    | Dues/Membership Fees              | 55                     | 0                      | 0                       | 0                       |
| 413.510.525800                    | Other Fees                        | 0                      | 0                      | 100                     | 100                     |
| 413.510.527100                    | Tele. Service & Land Lines        | 90                     | 90                     | 100                     | 100                     |
| 413.510.527300                    | Cellular Telephones               | 36                     | 3                      | 36                      | 36                      |
| <i>TOTAL CONTRACTUAL SERVICES</i> |                                   | <i>1,164</i>           | <i>128</i>             | <i>23,836</i>           | <i>486</i>              |
| 413.510.531100                    | Internal Support - MIS            | 10,216                 | 11,096                 | 13,687                  | 13,305                  |
| 413.510.531200                    | Internal Support - Mgmt Svces     | 32,672                 | 31,263                 | 37,456                  | 32,405                  |
| 413.510.531300                    | Internal Support - Cust Svce      | 17,423                 | 18,321                 | 18,973                  | 20,387                  |
| 413.510.531400                    | Internal Support - Purch/Doc      | 2,776                  | 2,854                  | 3,826                   | 3,986                   |
| 413.510.531500                    | Internal Support - City Hall Bldg | 1,092                  | 1,334                  | 1,529                   | 1,495                   |
| 413.510.531600                    | Internal Support - Engineering    | 7,154                  | 7,240                  | 7,718                   | 7,834                   |
| 413.510.531800                    | Internal Support - Oper Ctr Bldg  | 2,613                  | 2,295                  | 2,237                   | 2,310                   |
| 413.510.533100                    | Reference Material/Books/Mag      | 0                      | 0                      | 100                     | 100                     |
| 413.510.533200                    | Office Supplies                   | 180                    | 40                     | 0                       | 0                       |
| <i>TOTAL COMMODITIES</i>          |                                   | <i>74,126</i>          | <i>74,443</i>          | <i>85,525</i>           | <i>81,822</i>           |
| 413.510.541300                    | Sundry Charges                    | 35                     | 0                      | 50                      | 50                      |
| <i>TOTAL OTHER CHARGES</i>        |                                   | <i>35</i>              | <i>0</i>               | <i>50</i>               | <i>50</i>               |
| 413.510.571400                    | KDHE Loan Principal               | 434,140                | 438,287                | 228,177                 | 0                       |
| 413.510.572400                    | KDHE Loan Interest                | 132,094                | 124,815                | 53,374                  | 0                       |
| 413.510.571700                    | Capital Lease Principal           | 0                      | 0                      | 275,558                 | 551,116                 |
| <i>TOTAL DEBT SERVICE</i>         |                                   | <i>566,234</i>         | <i>563,102</i>         | <i>557,109</i>          | <i>551,116</i>          |
| <b>GRAND TOTAL</b>                |                                   | <b>675,607</b>         | <b>663,431</b>         | <b>683,519</b>          | <b>644,302</b>          |

**Wastewater Treatment Plant****Lease Purchase Agreement****Refinanced in 2012****Interest Rate****2.220%**

| <b>Payment Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b>     | <b>Annual Total</b> | <b>Year</b> |
|---------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3/1/2013            | 240,110          | 34,009          | 274,119          |                     |             |
| 9/1/2013            | 242,775          | 31,344          | 274,119          | 548,238             | 2013        |
| 3/1/2014            | 245,470          | 28,649          | 274,119          |                     |             |
| 9/1/2014            | 248,195          | 25,925          | 274,120          | 548,239             | 2014        |
| 3/1/2015            | 250,950          | 23,169          | 274,119          |                     |             |
| 9/1/2015            | 253,735          | 20,384          | 274,119          | 548,238             | 2015        |
| 3/1/2016            | 256,552          | 17,568          | 274,120          |                     |             |
| 9/1/2016            | 259,399          | 14,720          | 274,119          | 548,239             | 2016        |
| 3/1/2017            | 262,279          | 11,841          | 274,120          |                     |             |
| 9/1/2017            | 265,190          | 8,929           | 274,119          | 548,239             | 2017        |
| 3/1/2018            | 268,133          | 5,986           | 274,119          |                     |             |
| 9/1/2018            | 271,110          | 3,009           | 274,119          | 548,238             | 2018        |
| <b>Totals</b>       | <b>3,063,898</b> | <b>225,533</b>  | <b>3,289,431</b> | <b>3,289,431</b>    |             |

# Stormwater Drainage Fund

414.150

| <b>Revenues</b>     | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 414.000.461100      | Investment Interest               | 901                    | 494                    | 350                     | 300                     |
| 414.000.461200      | Debt proceeds interest            | 440                    | 0                      | 0                       | 0                       |
| 414.000.468200      | Miscellaneous Income              | 0                      | 284                    | 300                     | 300                     |
| 414.000.469500      | Adjustment for A/R Financing      | (1,016)                | (879)                  | 0                       | 0                       |
| 414.000.471900      | Stormwater Drainage Fees          | 149,392                | 149,440                | 150,000                 | 150,000                 |
| 414.000.495100.     | G.O. Bond Proceeds                | 3,165                  | 0                      | 0                       | 0                       |
|                     | Total Revenues                    | 152,882                | 149,339                | 150,650                 | 150,600                 |
|                     | Prior Year Revenue                | 196,153                | 167,516                | 163,836                 | 91,798                  |
|                     | Total Revenues Available          | 349,035                | 316,855                | 314,486                 | 242,398                 |
| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
| 414.150.522700      | Other Professional Services       | 0                      | 30,439                 | 50,000                  | 50,000                  |
| 414.150.523100      | Advertising Costs                 | 1,141                  | 0                      | 500                     | 500                     |
| 414.150.523200      | Debt issuance costs               | 3,359                  | 0                      | 0                       | 0                       |
| 414.150.525800      | Other Fees                        | 120                    | 60                     | 200                     | 200                     |
| 414.150.529100      | Equipment Rent                    | 0                      | 0                      | 500                     | 500                     |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | 4,620                  | 30,499                 | 51,200                  | 51,200                  |
| 414.150.534100      | Building & Grounds Supplies       | 55,424                 | 12,626                 | 55,000                  | 55,000                  |
| 414.150.534200      | Equipment Maintenance Supplies    | 0                      | 0                      | 100                     | 100                     |
| 414.150.534500      | Hand Tools                        | 367                    | 199                    | 2,000                   | 2,000                   |
| 414.150.536100      | Grass Seed and Sod                | 146                    | 0                      | 2,500                   | 2,500                   |
| 414.150.536200      | Chemicals                         | 0                      | 0                      | 250                     | 250                     |
|                     | <i>TOTAL COMMODITIES</i>          | 55,937                 | 12,825                 | 59,850                  | 59,850                  |
| 414.150.571400      | KDOT Loan Principal               | 75,287                 | 0                      | 0                       | 0                       |
| 414.150.572100      | GO Bond Interest                  | 3,114                  | 0                      | 0                       | 0                       |
| 414.150.572400      | KDOT Loan Interest                | 22,561                 | 0                      | 0                       | 0                       |
|                     | <i>TOTAL DEBT SERVICE</i>         | 100,962                | 0                      | 0                       | 0                       |
| 414.150.581400      | Transfer to Bond and Interest     | 20,000                 | 109,695                | 111,638                 | 111,638                 |
|                     | <i>TOTAL TRANSFERS</i>            | 20,000                 | 109,695                | 111,638                 | 111,638                 |
|                     | <b>GRAND TOTAL</b>                | <b>181,519</b>         | <b>153,019</b>         | <b>222,688</b>          | <b>222,688</b>          |

# Quail Ridge Golf Course

| <b>Revenues</b> | <b>Description</b>             | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 433.000.447450  | Facility Rental                | 2,700                  | 2,000                  | 2,700                   | 2,700                   |
| 433.000.447500  | Club Repair Fees               | 1,701                  | 2,416                  | 2,000                   | 2,000                   |
| 433.000.448200  | Concessions Sales              | 46,258                 | 43,452                 | 55,000                  | 61,000                  |
| 433.000.448500  | Merchandise Sales              | 80,071                 | 64,673                 | 62,000                  | 62,000                  |
| 433.000.462100  | Rent-Miscellaneous             | 995                    | 734                    | 1,000                   | 1,000                   |
| 433.000.468100  | Refunds of Expenditures        | 290                    | 111                    | 300                     | 300                     |
| 433.000.468200  | Miscellaneous Income           | 6,322                  | 941                    | 6,000                   | 6,000                   |
| 433.000.468210  | Discount Income                | 43                     | 65                     | 50                      | 50                      |
| 433.000.468800  | Cash Over/Short                | 110                    | (62)                   | 0                       | 0                       |
| 433.000.472100  | Daily Green Fees               | 159,460                | 162,261                | 169,000                 | 169,000                 |
| 433.000.472200  | Seasonal Green Fees            | 54,940                 | 56,655                 | 57,375                  | 57,375                  |
| 433.000.472300  | Golf Cart Rental               | 92,970                 | 100,293                | 106,250                 | 106,250                 |
| 433.000.472400  | Golf Trail Fees                | 11,328                 | 11,064                 | 11,500                  | 11,500                  |
| 433.000.472500  | Golf Driving Range Fees        | 10,807                 | 12,297                 | 15,000                  | 15,000                  |
| 433.000.472600  | Golf Advertising Fees          | 0                      | 0                      | 5,900                   | 0                       |
| 433.000.472700  | Golf Handicap Fees             | 3,765                  | 2,091                  | 5,000                   | 5,000                   |
| 433.000.481100  | Sale of Equipment              | 525                    | 0                      | 4,000                   | 0                       |
| 433.000.491199  | Transfer from Bk of NY         | 0                      | 200,000                | 0                       | 0                       |
| 433.000.491120  | Transfer from Electric         | 0                      | 0                      | 67,250                  | 72,025                  |
| 433.000.491130  | Transfer from Gas              | 490,220                | 363,300                | 67,250                  | 72,025                  |
| 433.000.491196  | Transfer from Health Insurance | 0                      | 0                      | 750                     | 0                       |
| 433.000.499990  | Prior year Encumb Cancell      | 4,349                  | 0                      | 0                       | 0                       |
|                 | Total Revenues                 | 966,854                | 1,022,291              | 638,325                 | 643,225                 |
|                 | Prior Year Revenue             | 165                    | 6                      | 4,660                   | 234                     |
|                 | Total Revenues Available       | 967,019                | 1,022,297              | 642,985                 | 643,459                 |

## Golf Course Rates

| <b>ANNUAL SEASON PASS FEES</b>                                                                                                    | <b>DAILY GREEN FEES</b>                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. Single individual adult.....\$515.00                                                                                           | a. Eighteen (18) holes, weekday.....\$18.25                                                                                                                                                                                |
| 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 ...22.25                                                                                                                                                                     |
| c. Single senior (62 years or older) ..... 405.00                                                                                 | 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).....9.00                                                                                                                              |
| e. Daily play fee on season passes:<br>Monday through Friday .....per round 1.00                                                  | e. Nine (9) holes, weekday and weekend PM.....12.75                                                                                                                                                                        |
| Saturday, Sunday and holidays                                                                                                     | Monday through Thursday are Weekdays                                                                                                                                                                                       |
| Morning.....per round 5.00                                                                                                        |                                                                                                                                                                                                                            |
| Afternoon .....per round 1.00                                                                                                     |                                                                                                                                                                                                                            |
| <b>Golf Car Rental Fees</b>                                                                                                       | <b>Privately Owned Golf Car Usage Fees</b>                                                                                                                                                                                 |
| a. Eighteen (18) holes of play.....\$21.50                                                                                        | Privately owned golf car usage fees for Winfield residents and no residents 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 .....\$13.50                                                                                            |                                                                                                                                                                                                                            |

# Quail Ridge Maintenance

433.606

## 2013 CAPITAL OUTLAY

### 433.606 QUAIL RIDGE MAINTENANCE

|        |                                                                              |                    |
|--------|------------------------------------------------------------------------------|--------------------|
| 551700 | Concrete for cart path on hole #6. 825 linear ft.                            | \$6,000.00         |
| 551300 | Multi-decked mower (rough) est cost \$60,000, to be financed over two years. | \$30,000.00        |
|        | <b>TOTAL 433.606 QUAIL RIDGE MAINTENANCE</b>                                 | <b>\$36,000.00</b> |

| Expenditures   | Description                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 433.606.511100 | Wages Regular Employees           | 118,658        | 94,114         | 81,868          | 85,768          |
| 433.606.511200 | Overtime Wages                    | 6,616          | 7,590          | 8,369           | 8,494           |
| 433.606.511300 | Wages-Other Employees             | 29,504         | 55,561         | 54,596          | 55,636          |
| 433.606.515100 | FICA                              | 11,855         | 12,048         | 11,051          | 11,421          |
| 433.606.515200 | KPERS Contributions               | 8,696          | 6,769          | 7,375           | 8,251           |
| 433.606.515400 | Health Insurance                  | 21,600         | 17,040         | 9,000           | 9,000           |
| 433.606.515500 | Unemployment Insurance            | 283            | 156            | 219             | 346             |
| 433.606.515700 | Deferred Compensation Matching    | 1,040          | 560            | 520             | 520             |
| 433.608.515750 | Flex Account Contribution         | 0              | 0              | 500             | 0               |
| 433.606.515800 | Workers Compensation Ins          | 0              | 381            | 924             | 1,940           |
| 433.606.515990 | Wages Reimbursement               | (144)          | 0              | 0               | 0               |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>198,108</b> | <b>194,219</b> | <b>174,422</b>  | <b>181,376</b>  |
| 433.606.521700 | Contractual Svcs-Bldgs/Grounds    | 88             | 2,000          | 2,250           | 2,500           |
| 433.606.521900 | Contractual Svcs-Other            | 916            | 3,189          | 3,500           | 4,000           |
| 433.606.522400 | Medical Services                  | 659            | 528            | 720             | 600             |
| 433.606.522700 | Other Professional Services       | 0              | 0              | 300             | 400             |
| 433.606.523100 | Advertising Costs                 | 10             | 0              | 0               | 0               |
| 433.606.524600 | Travel Expenses                   | 306            | 1,053          | 950             | 1,000           |
| 433.606.524700 | Training/Conference Fees          | 302            | 1,926          | 1,200           | 1,400           |
| 433.606.525100 | Dues/Membership Fees              | 650            | 170            | 700             | 750             |
| 433.606.527100 | Tele. Service & Land Lines        | 202            | 201            | 225             | 225             |
| 433.606.527300 | Cellular Telephones               | 960            | 960            | 960             | 960             |
| 433.606.528100 | Electricity                       | 13,997         | 21,142         | 16,000          | 16,000          |
| 433.606.528200 | Natural Gas                       | 793            | 615            | 500             | 600             |
| 433.606.528300 | Water                             | 469            | 1,757          | 500             | 500             |
| 433.606.528500 | Refuse                            | 852            | 852            | 852             | 852             |
| 433.606.528600 | Stormwater Drainage               | 96             | 96             | 100             | 100             |
| 433.606.529100 | Equipment Rent                    | 76             | 76             | 250             | 350             |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>20,376</b>  | <b>34,565</b>  | <b>29,007</b>   | <b>30,237</b>   |

**Quail Ridge Maintenance****433.606**

| <b>Expenditures</b>         | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 433.606.531700              | Internal Support - Svce Ctr Bldg   | 1,525                  | 1,698                  | 2,371                   | 2,517                   |
| 433.606.533100              | Reference Material/Books/Magazines | 0                      | 0                      | 50                      | 50                      |
| 433.606.533200              | Office Supplies                    | 43                     | 64                     | 100                     | 100                     |
| 433.606.533400              | Postage                            | 0                      | 0                      | 100                     | 100                     |
| 433.606.534100              | Building & Grounds Supplies        | 5,042                  | 10,299                 | 9,200                   | 9,500                   |
| 433.606.534200              | Equipment Maintenance Supplies     | 16,138                 | 15,525                 | 16,500                  | 18,000                  |
| 433.606.534300              | Vehicle Maintenance Supplies       | 574                    | 2,116                  | 2,250                   | 2,500                   |
| 433.606.534400              | Protection and Safety Equipment    | 480                    | 321                    | 600                     | 600                     |
| 433.606.534500              | Hand Tools                         | 772                    | 486                    | 600                     | 800                     |
| 433.606.534600              | Uniforms and Accessories           | 119                    | 482                    | 600                     | 600                     |
| 433.606.535900              | Other Operating Supplies           | 1,570                  | 201                    | 1,000                   | 1,200                   |
| 433.606.536100              | Grass Seed and Sod                 | 7,213                  | 5,348                  | 3,500                   | 4,000                   |
| 433.606.536200              | Chemicals                          | 19,395                 | 22,538                 | 20,000                  | 23,000                  |
| 433.606.536300              | Sand Fill and Soil                 | 1,650                  | 4,950                  | 4,800                   | 5,000                   |
| 433.606.536400              | Fertilizer                         | 9,876                  | 4,595                  | 6,200                   | 5,500                   |
| 433.606.537100              | Diesel Fuel - On Site Tanks        | 7,030                  | 7,907                  | 7,500                   | 7,700                   |
| 433.606.537200              | Unleaded Gasoline - On Site Tanks  | 6,602                  | 7,950                  | 7,000                   | 7,200                   |
| 433.606.537300              | Lubricants & Motor Oils            | 1,866                  | 1,325                  | 1,200                   | 1,200                   |
| 433.606.537900              | Fuel - Service Center Tanks        | 2,239                  | 1,838                  | 3,000                   | 3,000                   |
| <b>TOTAL COMMODITIES</b>    |                                    | <b>82,134</b>          | <b>87,643</b>          | <b>86,571</b>           | <b>92,567</b>           |
| 433.606.541300              | Sundry Charges                     | 89                     | 62                     | 100                     | 100                     |
| <b>TOTAL OTHER CHARGES</b>  |                                    | <b>89</b>              | <b>62</b>              | <b>100</b>              | <b>100</b>              |
| 433.606.551400              | Machinery and Equipment            | 24,640                 | 6,500                  | 46,000                  | 30,000                  |
| 433.606.551700              | Grounds Improvements               | 0                      | 0                      | 3,500                   | 6,000                   |
| 433.606.551800              | Infrastructure Improvements        | 0                      | 2,372                  | 0                       | 0                       |
| <b>TOTAL CAPITAL OUTLAY</b> |                                    | <b>24,640</b>          | <b>8,872</b>           | <b>49,500</b>           | <b>36,000</b>           |
| <b>GRAND TOTAL</b>          |                                    | <b>325,347</b>         | <b>325,361</b>         | <b>339,600</b>          | <b>340,280</b>          |

# Quail Ridge Clubhouse

433.608

## 2013 CAPITAL OUTLAY

### 433.608 QUAIL RIDGE CLUBHOUSE

|        |                                            |                    |
|--------|--------------------------------------------|--------------------|
| 551800 | Parking lot improvement                    | \$1,500.00         |
| 551400 | Battery replacements for carts             | \$15,000.00        |
|        | <b>TOTAL 433.608 QUAIL RIDGE CLUBHOUSE</b> | <b>\$16,500.00</b> |

| Expenditures   | Description                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 433.608.511100 | Wages Regular Employees           | 67,269         | 67,584         | 67,513          | 68,700          |
| 433.608.511200 | Overtime Wages                    | 17             | 4              | 0               | 0               |
| 433.608.511300 | Wages-Other Employees             | 34,885         | 34,594         | 37,946          | 37,946          |
| 433.608.515100 | FICA                              | 7,733          | 7,729          | 7,932           | 8,023           |
| 433.608.515200 | KPERS Contributions               | 4,646          | 5,053          | 5,462           | 5,970           |
| 433.608.515400 | Health Insurance                  | 7,200          | 8,520          | 9,000           | 9,000           |
| 433.608.515500 | Unemployment Insurance            | 186            | 101            | 158             | 245             |
| 433.608.515750 | Flex Account Contribution         | 0              | 0              | 250             | 0               |
| 433.608.515800 | Workers Compensation Ins          | 541            | 271            | 653             | 1,370           |
|                | <b>TOTAL PERSONAL SERVICES</b>    | <b>122,477</b> | <b>123,856</b> | <b>128,914</b>  | <b>131,254</b>  |
| 433.608.521100 | Contrl. Svcs- Office Furn/Eq      | 790            | 0              | 1,000           | 1,400           |
| 433.608.521700 | Contractual Svcs-Bldgs/Grounds    | 1,500          | 458            | 1,000           | 1,400           |
| 433.608.521900 | Contractual Svcs-Other            | 15,218         | 18,646         | 19,000          | 19,000          |
| 433.608.522400 | Medical Services                  | 755            | 90             | 250             | 300             |
| 433.608.522700 | Other Professional Services       | 3,629          | 3,560          | 4,500           | 5,000           |
| 433.608.522810 | Credit Card Fees                  | 5,765          | 4,759          | 6,000           | 7,000           |
| 433.608.523100 | Advertising Costs                 | 4,398          | 7,942          | 8,000           | 8,000           |
| 433.608.524100 | Printing/Photo Services           | 0              | 115            | 250             | 300             |
| 433.608.524600 | Travel Expenses                   | 137            | 643            | 650             | 800             |
| 433.608.524700 | Training/Conference Fees          | 25             | 745            | 400             | 700             |
| 433.608.525100 | Dues/Membership Fees              | 140            | 120            | 500             | 600             |
| 433.608.527100 | Tele. Service & Land Lines        | 661            | 600            | 650             | 700             |
| 433.608.527600 | Cable TV services                 | 0              | 888            | 1,081           | 1,100           |
| 433.608.528100 | Electricity                       | 7,623          | 8,737          | 8,500           | 9,000           |
| 433.608.528200 | Natural Gas                       | 1,287          | 1,129          | 900             | 1,000           |
| 433.608.528300 | Water                             | 495            | 576            | 800             | 800             |
| 433.608.528400 | Sewer                             | 626            | 727            | 800             | 825             |
| 433.608.528500 | Refuse                            | 1,428          | 1,428          | 1,428           | 1,428           |
| 433.608.528600 | Stormwater Drainage               | 48             | 48             | 50              | 100             |
| 433.608.529100 | Equipment Rent                    | 35,448         | 2,038          | 1,500           | 2,000           |
|                | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>79,973</b>  | <b>53,249</b>  | <b>57,259</b>   | <b>61,453</b>   |

**Quail Ridge Clubhouse****433.608**

| <b>Expenditures</b> | <b>Description</b>             | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 433.608.532600      | Concessions Purchases          | 24,096                 | 25,171                 | 26,000                  | 30,000                  |
| 433.608.532700      | Pro Shop Purch for Resale      | 64,501                 | 43,927                 | 45,000                  | 45,000                  |
| 433.608.533200      | Office Supplies                | 334                    | 759                    | 900                     | 1,000                   |
| 433.608.533400      | Postage                        | 692                    | 388                    | 750                     | 850                     |
| 433.608.534100      | Building & Grounds Supplies    | 905                    | 1,410                  | 2,500                   | 4,000                   |
| 433.608.534200      | Equipment Maintenance Supplies | 1,076                  | 2,880                  | 5,000                   | 8,000                   |
| 433.608.534600      | Uniforms and Accessories       | 0                      | 372                    | 750                     | 750                     |
| 433.608.535900      | Other Operating Supplies       | 165                    | 22                     | 1,500                   | 2,250                   |
|                     | <b>TOTAL COMMODITIES</b>       | <b>91,769</b>          | <b>74,929</b>          | <b>82,400</b>           | <b>91,850</b>           |
| 433.608.541100      | Tags and Taxes                 | 0                      | 0                      | 65                      | 65                      |
| 433.608.541300      | Sundry Charges                 | 484                    | 200                    | 750                     | 1,000                   |
| 433.608.541400      | Licensing Fees                 | 200                    | 325                    | 500                     | 500                     |
| 433.608.543200      | Junior Golf Expense            | 110                    | 128                    | 500                     | 500                     |
|                     | <b>TOTAL OTHER CHARGES</b>     | <b>794</b>             | <b>653</b>             | <b>1,815</b>            | <b>2,065</b>            |
| 433.608.551400      | Machinery and Equipment        | 264                    | 79,620                 | 31,263                  | 15,000                  |
| 433.608.551600      | Building and Structural Improv | 0                      | 0                      | 0                       | 0                       |
| 433.608.551800      | Infrastructure Improvements    | 0                      | 0                      | 1,500                   | 1,500                   |
|                     | <b>TOTAL CAPITAL OUTLAY</b>    | <b>264</b>             | <b>79,620</b>          | <b>32,763</b>           | <b>16,500</b>           |
|                     | <b>GRAND TOTAL</b>             | <b>295,277</b>         | <b>332,307</b>         | <b>303,151</b>          | <b>303,122</b>          |

# Quail Ridge Administration

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433.610

| Expenditures   | Description                 | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 433.610.541300 | Sundry Charges              | 1,300          | 1,250          | 0               | 0               |
|                | <i>TOTAL OTHER CHARGES</i>  | 1,300          | 1,250          | 0               | 0               |
| 433.610.571600 | COP'S Principal             | 325,168        | 351,685        | 0               | 0               |
| 433.610.572600 | COP'S Interest              | 19,921         | 7,034          | 0               | 0               |
|                | <i>TOTAL CAPITAL OUTLAY</i> | 345,089        | 358,719        | 0               | 0               |
|                | <b>GRAND TOTAL</b>          | <b>346,389</b> | <b>359,969</b> | <b>0</b>        | <b>0</b>        |

# Management Services Fund

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| <b>Revenues</b>          | <b>Description</b>                     | <b>2010</b>   | <b>2011</b>   | <b>2012</b>    | <b>2013</b>    |
|--------------------------|----------------------------------------|---------------|---------------|----------------|----------------|
|                          |                                        | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 508.000.441400           | Sale of Maps Etc                       | 302           | 380           | 0              | 0              |
| 508.000.466100           | Internal Supp Cont-MIS                 | 242,186       | 260,681       | 316,310        | 307,467        |
| 508.000.466200           | Internal Supp Cont-Mgmt Svces          | 1,100,261     | 1,059,625     | 1,079,755      | 957,086        |
| 508.000.466300           | Internal Supp Cont-Cust Svces          | 435,598       | 458,017       | 474,314        | 509,686        |
| 508.000.466400           | Internal Supp Cont-Purch/Doc           | 154,037       | 160,376       | 163,911        | 170,639        |
| 508.000.466500           | Internal Supp Cont-City Hall Bldg      | 37,091        | 45,254        | 44,065         | 44,165         |
| 508.000.466600           | Internal Supp Cont-Engineering         | 407,890       | 409,109       | 438,663        | 435,923        |
| 508.000.468100           | Refunds of Expenditures                | 406           | 42            | 100            | 100            |
| 508.000.468200           | Miscellaneous Income                   | 34,037        | 31,882        | 35,000         | 35,000         |
| 508.000.468210           | Discount Income                        | 184           | 192           | 200            | 200            |
| 508.000.468800           | Cash over/short                        | 72            | (339)         | 0              | 0              |
| 508.000.468900           | NSF Check Charges                      | 4,405         | 3,990         | 3,000          | 3,000          |
| 508.000.469200           | U/B Late Payment Chgs                  | 103,674       | 108,999       | 100,000        | 100,000        |
| 508.000.469500           | Adjustment for A/R Financing           | (2,396)       | (2,662)       | 0              | 0              |
| 508.000.469700           | Small UB Acct Bal W/O                  | 32            | (4)           | 0              | 0              |
| 508.000.481400           | Sale of Inventory/Supplies             | 39            | 69            | 50             | 50             |
| 508.000.491196           | Transfer from health Insurance Reserve | 0             | 0             | 6,750          | 0              |
| 508.000.499900           | Prior Year Encumbrance Cancel.         | 0             | 331           | 598            | 0              |
| Total Revenues           |                                        | 2,517,818     | 2,535,942     | 2,662,716      | 2,563,316      |
| Prior Year Revenue       |                                        | 1,593         | 72            | 2,411          | 1,411          |
| Total Revenues Available |                                        | 2,519,411     | 2,536,014     | 2,665,127      | 2,564,727      |

**MIS****508.800****2013 CAPITAL OUTLAY**

508.800 MIS

|                                       |                    |
|---------------------------------------|--------------------|
| 551200 Network and Wireless upgrades, | <u>\$50,000.00</u> |
| <b>TOTAL 508.800 MIS</b>              | <b>\$50,000.00</b> |

| <b>Expenditures</b> | <b>Description</b>                | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.800.511100      | Wages Regular Employees           | 119,413                | 119,317                | 122,394                 | 125,326                 |
| 508.800.511200      | Overtime Wages                    | 4,047                  | 3,334                  | 3,303                   | 3,352                   |
| 508.800.515100      | FICA                              | 8,561                  | 8,405                  | 7,539                   | 8,848                   |
| 508.800.515200      | KPERS Contributions               | 8,590                  | 9,241                  | 10,236                  | 11,245                  |
| 508.800.515400      | Health Insurance                  | 12,960                 | 15,336                 | 16,839                  | 16,839                  |
| 508.800.515500      | Unemployment Insurance            | 227                    | 121                    | 190                     | 720                     |
| 508.800.515700      | Deferred Compensation Matching    | 1,196                  | 1,242                  | 1,196                   | 1,196                   |
| 508.800.515750      | Flex Account Contribution         | 0                      | 0                      | 500                     | 0                       |
| 508.800.515800      | Workers Compensation Ins          | 320                    | 54                     | 113                     | 238                     |
|                     | <b>TOTAL PERSONAL SERVICES</b>    | <b>155,314</b>         | <b>157,050</b>         | <b>162,310</b>          | <b>167,764</b>          |
| 508.800.521500      | Contractual Svcs-Software Maint   | 3,464                  | 6,461                  | 16,000                  | 16,000                  |
| 508.800.522700      | Other Professional Services       | 13,259                 | 13,925                 | 15,000                  | 15,000                  |
| 508.800.524500      | Private Car Mileage               | 515                    | 339                    | 600                     | 600                     |
| 508.800.524600      | Travel Expenses                   | 2,953                  | 1,785                  | 2,400                   | 2,400                   |
| 508.800.524700      | Training/Conference Fees          | 2,179                  | 2,650                  | 4,750                   | 4,800                   |
| 508.800.527100      | Tele. Service & Land Lines        | 1,425                  | 1,454                  | 1,460                   | 1,575                   |
| 508.800.527300      | Cellular Telephones               | 828                    | 828                    | 828                     | 828                     |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>24,623</b>          | <b>27,442</b>          | <b>41,038</b>           | <b>41,203</b>           |
| 508.800.533200      | Office Supplies                   | 250                    | 0                      | 0                       | 0                       |
| 508.800.533500      | Computer/Peripheral Supplies      | 36,066                 | 40,487                 | 45,000                  | 48,500                  |
|                     | <b>TOTAL COMMODITIES</b>          | <b>36,316</b>          | <b>40,487</b>          | <b>45,000</b>           | <b>48,500</b>           |
| 508.800.541300      | Sundry Charges                    | 0                      | 26                     | 0                       | 0                       |
|                     | <b>TOTAL OTHER CHARGES</b>        | <b>0</b>               | <b>26</b>              | <b>0</b>                | <b>0</b>                |
| 508.800.551200      | Technical/Digital Equipment       | 19,568                 | 18,466                 | 50,000                  | 50,000                  |
|                     | <b>TOTAL CAPITAL OUTLAY</b>       | <b>19,568</b>          | <b>18,466</b>          | <b>50,000</b>           | <b>50,000</b>           |
| 508.800.571700      | Capital Lease Principal           | 16,020                 | 16,678                 | 17,306                  | 0                       |
| 508.800.572700      | Capital Lease Interest            | 1,943                  | 1,285                  | 656                     | 0                       |
|                     | <b>TOTAL DEBT SERVICE</b>         | <b>17,963</b>          | <b>17,963</b>          | <b>17,962</b>           | <b>0</b>                |
|                     | <b>GRAND TOTAL</b>                | <b>253,784</b>         | <b>261,434</b>         | <b>316,310</b>          | <b>307,467</b>          |

# Customer Service

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 508.801

**2013 CAPITAL OUTLAY**
**508.801 CUSTOMER SERVICE**

 551200 Itron mobile meter reading portable unit  
**TOTAL 508.801 CUSTOMER SERVICE**


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 \$8,810.00  
**\$8,810.00**

| <b>Expenditures</b>               | <b>Description</b>                  | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.801.511100                    | Wages Regular Employees             | 278,452                | 286,270                | 292,607                 | 300,403                 |
| 508.801.511200                    | Overtime Wages                      | 4,482                  | 1,583                  | 1,665                   | 1,690                   |
| 508.801.511300                    | Other Employees                     | 0                      | 7,587                  | 10,000                  | 10,000                  |
| 508.801.515100                    | FICA                                | 20,494                 | 21,302                 | 22,110                  | 22,700                  |
| 508.801.515200                    | KPERS Contributions                 | 18,553                 | 20,946                 | 24,712                  | 27,215                  |
| 508.801.515400                    | Health Insurance                    | 51,120                 | 55,380                 | 46,539                  | 46,539                  |
| 508.801.515500                    | Unemployment Insurance              | 519                    | 293                    | 458                     | 720                     |
| 508.801.515700                    | Deferred Compensation Matching      | 2,910                  | 3,024                  | 3,432                   | 3,952                   |
| 508.801.515750                    | Flex Account Contribution           | 0                      | 0                      | 1,750                   | 0                       |
| 508.801.515800                    | Workers Compensation Ins            | 3,576                  | 336                    | 639                     | 1,341                   |
| <b>TOTAL PERSONAL SERVICES</b>    |                                     | <b>380,106</b>         | <b>396,721</b>         | <b>403,912</b>          | <b>414,560</b>          |
| 508.801.521100                    | Contractual Svcs- Office Furn/Equip | 8,919                  | 6,628                  | 7,400                   | 7,500                   |
| 508.801.521500                    | Contractual Svcs- Software          | 12,111                 | 12,595                 | 12,716                  | 13,000                  |
| 508.801.522400                    | Medical Services                    | 442                    | 144                    | 0                       | 0                       |
| 508.801.522600                    | Collection Agency Services          | 49,844                 | 32,940                 | 42,000                  | 42,000                  |
| 508.801.522700                    | Other Professional Services         | 10,163                 | 13,958                 | 12,000                  | 12,000                  |
| 508.801.522810                    | Credit Card Fees                    | 46,233                 | 64,852                 | 70,000                  | 77,000                  |
| 508.801.523100                    | Advertising Costs                   | 0                      | 160                    | 0                       | 0                       |
| 508.801.524100                    | Printing/Photo Services             | 380                    | 592                    | 600                     | 600                     |
| 508.801.524500                    | Private Car Mileage                 | 1,708                  | 0                      | 0                       | 0                       |
| 508.801.524600                    | Travel Expenses                     | 1,328                  | 1,626                  | 2,200                   | 2,650                   |
| 508.801.524700                    | Training/Conference Fees            | 1,956                  | 975                    | 2,400                   | 2,400                   |
| 508.801.527100                    | Tele. Service & Land Lines          | 552                    | 575                    | 575                     | 575                     |
| 508.801.527300                    | Cellular Telephones                 | 1,503                  | 1,559                  | 1,524                   | 1,524                   |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                     | <b>135,139</b>         | <b>136,604</b>         | <b>151,415</b>          | <b>159,249</b>          |

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| <b>Expenditures</b> | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.801.531700      | Internal Support - Svce Ctr Bldg   | 1,676                  | 1,743                  | 1,479                   | 1,570                   |
| 508.801.533100      | Reference Material/Books/Magazines | 6                      | 0                      | 0                       | 0                       |
| 508.801.533200      | Office Supplies                    | 732                    | 1,614                  | 1,000                   | 1,500                   |
| 508.801.533400      | Postage                            | 44,922                 | 56,851                 | 56,000                  | 56,000                  |
| 508.801.534300      | Vehicle Maintenance Supplies       | 1,005                  | 988                    | 1,479                   | 1,570                   |
| 508.801.534500      | Hand Tools                         | 0                      | 10                     | 50                      | 50                      |
| 508.801.534600      | Uniforms And Accessories           | 234                    | 277                    | 200                     | 250                     |
| 508.801.535900      | Other Operating Supplies           | 350                    | 5                      | 100                     | 100                     |
| 508.801.537900      | Fuel - Service Center Tanks        | 3,656                  | 4,629                  | 4,377                   | 4,377                   |
|                     | <i>TOTAL COMMODITIES</i>           | 52,581                 | 66,117                 | 64,685                  | 65,417                  |
| 508.801.541100      | Tags and Taxes                     | 0                      | 213                    | 0                       | 0                       |
| 508.801.541300      | Sundry Charges                     | 52                     | 15                     | 0                       | 0                       |
|                     | <i>TOTAL OTHER CHARGES</i>         | 52                     | 228                    | 0                       | 0                       |
| 508.801.551200      | Technical/Digital Equipment        | 0                      | 0                      | 0                       | 8,810                   |
|                     | <i>TOTAL CAPITAL OUTLAY</i>        | 0                      | 0                      | 0                       | 8,810                   |
|                     | <b>GRAND TOTAL</b>                 | <b>567,878</b>         | <b>599,670</b>         | <b>620,012</b>          | <b>648,036</b>          |

# Management Services

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 508.802

**2013 CAPITAL OUTLAY**
**508.802 MANAGEMENT SERVICES**

551200 AB Suite - GEMS

\$10,000.00

**TOTAL 508.802 MANAGEMENT SERVICES**

\$10,000.00

| <b>Expenditures</b>               | <b>Description</b>                  | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|-------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.802.511100                    | Wages Regular Employees             | 698,573                | 641,704                | 631,719                 | 615,990                 |
| 508.802.511200                    | Overtime Wages                      | 3,327                  | 2,590                  | 2,926                   | 2,969                   |
| 508.802.511300                    | Other Employees                     | 0                      | 0                      | 20,000                  | 20,000                  |
| 508.802.515100                    | FICA                                | 50,637                 | 46,880                 | 47,831                  | 46,634                  |
| 508.802.515200                    | KPERS Contributions                 | 48,944                 | 48,488                 | 51,675                  | 54,147                  |
| 508.802.515400                    | Health Insurance                    | 112,680                | 128,013                | 103,239                 | 0                       |
| 508.802.515500                    | Unemployment Insurance              | 1,293                  | 636                    | 988                     | 1,479                   |
| 508.802.515700                    | Deferred Compensation Matching      | 4,758                  | 4,861                  | 5,148                   | 4,108                   |
| 508.802.515750                    | Flex Account Contribution           | 0                      | 0                      | 2,750                   | 0                       |
| 508.802.515800                    | Workers Compensation Ins            | 2,696                  | 368                    | 784                     | 1,645                   |
| <b>TOTAL PERSONAL SERVICES</b>    |                                     | <b>922,908</b>         | <b>873,540</b>         | <b>867,060</b>          | <b>746,972</b>          |
| 508.802.521100                    | Contractual Svcs- Office Furn/Equip | 1,803                  | 1,595                  | 2,000                   | 2,000                   |
| 508.802.521500                    | Contractual Svcs- Software          | 41,523                 | 39,254                 | 43,581                  | 44,000                  |
| 508.802.521900                    | Contractual Svcs- Other             | 0                      | 0                      | 10,000                  | 0                       |
| 508.802.522200                    | Auditing/Financial Services         | 15,500                 | 22,000                 | 23,000                  | 18,000                  |
| 508.802.522300                    | Attorney Services                   | 295                    | 4,085                  | 2,500                   | 3,000                   |
| 508.802.522400                    | Medical Services                    | 902                    | 768                    | 750                     | 1,000                   |
| 508.802.522700                    | Other Professional Services         | 15,139                 | 14,561                 | 14,500                  | 14,500                  |
| 508.802.523100                    | Advertising Costs                   | 10,317                 | 11,453                 | 7,200                   | 7,200                   |
| 508.802.524100                    | Printing/Photo Services             | 1,191                  | 4,549                  | 2,350                   | 2,350                   |
| 508.802.524400                    | Freight Costs                       | 613                    | 473                    | 700                     | 700                     |
| 508.802.524500                    | Private Car Mileage                 | 5,936                  | 3,485                  | 5,914                   | 5,914                   |
| 508.802.524600                    | Travel Expenses                     | 11,357                 | 12,926                 | 13,000                  | 13,500                  |
| 508.802.524700                    | Training/Conference Fees            | 7,959                  | 8,467                  | 9,500                   | 10,000                  |
| 508.802.525100                    | Dues/Membership Fees                | 27,033                 | 19,503                 | 26,000                  | 26,000                  |
| 508.802.525800                    | Other Fees                          | 305                    | 2,834                  | 875                     | 875                     |
| 508.802.527100                    | Tele. Service & Land Lines          | 9,999                  | 11,057                 | 11,000                  | 11,000                  |
| 508.802.527300                    | Cellular Telephones                 | 1,974                  | 1,779                  | 1,800                   | 1,800                   |
| 508.802.527400                    | Internet Service                    | 4,366                  | 2,997                  | 3,275                   | 3,275                   |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                     | <b>156,212</b>         | <b>161,786</b>         | <b>177,945</b>          | <b>165,114</b>          |

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**Management Services****508.802**

| <b>Expenditures</b> | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|---------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.802.533100      | Reference Material/Books/Magazines | 2,715                  | 2,055                  | 3,000                   | 4,000                   |
| 508.802.533200      | Office Supplies                    | 3,032                  | 4,647                  | 5,000                   | 7,000                   |
| 508.802.533600      | Printer/toner Supplies             | 0                      | 0                      | 8,300                   | 8,500                   |
| 508.802.534300      | Vehicle Maintenance Supplies       | 0                      | (200)                  | 0                       | 0                       |
| 508.802.534400      | Protection and Safety Equipment    | 0                      | 0                      | 100                     | 100                     |
| 508.802.535900      | Other Operating Supplies           | 50                     | 153                    | 400                     | 400                     |
|                     | <i>TOTAL COMMODITIES</i>           | <i>5,797</i>           | <i>6,655</i>           | <i>16,800</i>           | <i>20,000</i>           |
| 508.802.541300      | Sundry Charges                     | 13,836                 | 16,964                 | 13,000                  | 14,000                  |
| 508.802.549900      | Contingencies                      | 0                      | 0                      | 1,000                   | 1,000                   |
|                     | <i>TOTAL OTHER CHARGES</i>         | <i>13,836</i>          | <i>16,964</i>          | <i>14,000</i>           | <i>15,000</i>           |
| 508.802.551200      | Technical/Digital Equipment        | 0                      | 0                      | 3,950                   | 10,000                  |
|                     | <i>TOTAL CAPITAL OUTLAY</i>        | <i>0</i>               | <i>0</i>               | <i>3,950</i>            | <i>10,000</i>           |
|                     | <b>GRAND TOTAL</b>                 | <b>1,098,753</b>       | <b>1,058,945</b>       | <b>1,079,755</b>        | <b>957,086</b>          |

# Purchasing/DOC

508.804

| <b>Expenditures</b>               | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.804.511100                    | Wages Regular Employees            | 99,430                 | 99,855                 | 100,869                 | 102,382                 |
| 508.804.511200                    | Overtime Wages                     | 247                    | 30                     | 45                      | 46                      |
| 508.804.515100                    | FICA                               | 7,529                  | 7,526                  | 7,539                   | 7,655                   |
| 508.804.515200                    | KPERS Contributions                | 7,112                  | 7,737                  | 8,408                   | 9,163                   |
| 508.804.515400                    | Health Insurance                   | 17,280                 | 20,448                 | 21,600                  | 21,600                  |
| 508.804.515500                    | Unemployment Insurance             | 188                    | 102                    | 156                     | 243                     |
| 508.804.515700                    | Deferred Compensation Matching     | 1,239                  | 1,295                  | 1,248                   | 1,248                   |
| 508.804.515750                    | Flex Account Contribution          | 0                      | 0                      | 750                     | 0                       |
| 508.804.515800                    | Workers Compensation Ins           | 3,551                  | 370                    | 1,118                   | 2,348                   |
| 508.804.515990                    | Wages Reimbursement                | 0                      | 0                      | 0                       | 0                       |
| <b>TOTAL PERSONAL SERVICES</b>    |                                    | <b>136,576</b>         | <b>137,363</b>         | <b>141,733</b>          | <b>144,685</b>          |
| 508.804.521900                    | Contractual Svcs-Other             | 0                      | 32                     | 0                       | 0                       |
| 508.804.522400                    | Medical Services                   | 358                    | 336                    | 250                     | 250                     |
| 508.804.524100                    | Printing/Photo Services            | 0                      | 0                      | 100                     | 100                     |
| 508.804.524400                    | Freight Costs                      | 6                      | 80                     | 100                     | 100                     |
| 508.804.524500                    | Private Car Mileage                | 3,016                  | 3,132                  | 1,300                   | 1,500                   |
| 508.804.524600                    | Travel Expenses                    | 1,307                  | 1,382                  | 1,600                   | 1,600                   |
| 508.804.524700                    | Training/Conference Fees           | 0                      | 1,313                  | 400                     | 1,300                   |
| 508.804.525100                    | Dues/Membership Fees               | 250                    | 100                    | 305                     | 310                     |
| 508.804.527100                    | Tele. Service & Land Lines         | 545                    | 564                    | 700                     | 750                     |
| 508.804.527300                    | Cellular Telephones                | 360                    | 360                    | 360                     | 360                     |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                    | <b>5,842</b>           | <b>7,299</b>           | <b>5,115</b>            | <b>6,270</b>            |
| 508.804.531700                    | Internal Support - Svce Ctr Bldg   | 1,890                  | 1,720                  | 1,963                   | 2,084                   |
| 508.804.533100                    | Reference Material/Books/Magazines | 0                      | 0                      | 100                     | 100                     |
| 508.804.533200                    | Office Supplies                    | 1,780                  | 1,504                  | 2,000                   | 3,000                   |
| 508.804.534100                    | Building & Grounds Supplies        | 89                     | 108                    | 200                     | 200                     |
| 508.804.534200                    | Equipment Maintenance Supplies     | 165                    | 208                    | 250                     | 300                     |
| 508.804.534300                    | Vehicle Maintenance Supplies       | 941                    | 587                    | 1,500                   | 2,000                   |
| 508.804.534400                    | Protection and Safety Equipment    | 2,767                  | 1,861                  | 3,500                   | 3,500                   |
| 508.804.534500                    | Hand Tools                         | 44                     | 244                    | 650                     | 750                     |
| 508.804.534600                    | Uniforms and Accessories           | 279                    | 319                    | 350                     | 600                     |
| 508.804.535900                    | Other Operating Supplies           | 20                     | 98                     | 200                     | 300                     |
| 508.804.536200                    | Chemicals                          | 300                    | 75                     | 250                     | 750                     |
| 508.804.537900                    | Fuel - Service Center Tanks        | 3,201                  | 4,628                  | 4,800                   | 4,800                   |
| 508.804.538100                    | Inventory Adjustments              | (6,062)                | 3,546                  | 1,000                   | 1,000                   |
| <b>TOTAL COMMODITIES</b>          |                                    | <b>5,414</b>           | <b>14,898</b>          | <b>16,763</b>           | <b>19,384</b>           |
| 508.804.541200                    | Meal on Duty                       | 0                      | 0                      | 100                     | 100                     |
| 508.804.541300                    | Sundry Charges                     | 237                    | 280                    | 200                     | 200                     |
| <b>TOTAL OTHER CHARGES</b>        |                                    | <b>237</b>             | <b>280</b>             | <b>300</b>              | <b>300</b>              |
| <b>GRAND TOTAL</b>                |                                    | <b>148,069</b>         | <b>159,840</b>         | <b>163,911</b>          | <b>170,639</b>          |

# City Hall

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508.810

| <b>Expenditures</b>               | <b>Description</b>             | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.810.521700                    | Contractual Svcs-Bldgs/Grounds | 3,967                  | 6,234                  | 5,500                   | 5,500                   |
| 508.810.521800                    | Contractual Svcs-Janitorial    | 8,595                  | 11,045                 | 11,200                  | 11,200                  |
| 508.810.524300                    | Laundry and Cleaning Services  | 1,759                  | 1,846                  | 1,900                   | 1,900                   |
| 508.810.528100                    | Electricity                    | 15,386                 | 20,356                 | 20,000                  | 20,000                  |
| 508.810.528200                    | Natural Gas                    | 4,445                  | 3,308                  | 2,700                   | 2,800                   |
| 508.810.528300                    | Water                          | 410                    | 338                    | 365                     | 365                     |
| 508.810.528400                    | Sewer                          | 590                    | 489                    | 560                     | 560                     |
| 508.810.528500                    | Refuse                         | 773                    | 696                    | 696                     | 696                     |
| 508.810.528600                    | Stormwater Drainage            | 166                    | 144                    | 144                     | 144                     |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                | <b>36,091</b>          | <b>44,456</b>          | <b>43,065</b>           | <b>43,165</b>           |
| 508.810.534100                    | Building & Grounds Supplies    | 1,000                  | 798                    | 1,000                   | 1,000                   |
| <b>TOTAL COMMODITIES</b>          |                                | <b>1,000</b>           | <b>798</b>             | <b>1,000</b>            | <b>1,000</b>            |
| <b>GRAND TOTAL</b>                |                                | <b>37,091</b>          | <b>45,254</b>          | <b>44,065</b>           | <b>44,165</b>           |

# Engineering

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508.818

## 2013 CAPITAL OUTLAY

### 508.818 ENGINEERING

|                                        |                   |
|----------------------------------------|-------------------|
| 551200 Miscellaneous software/upgrades | \$5,000.00        |
| <b>TOTAL 508.818 ENGINEERING</b>       | <b>\$5,000.00</b> |

| Expenditures                      | Description                              | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|-----------------------------------|------------------------------------------|----------------|----------------|-----------------|-----------------|
| 508.818.511100                    | Wages Regular Employees                  | 275,421        | 262,229        | 271,726         | 275,406         |
| 508.818.511200                    | Overtime Wages                           | 536            | 823            | 856             | 869             |
| 508.818.511300                    | Wages-Other Employees                    | 4,519          | 0              | 3,840           | 3,910           |
| 508.818.515100                    | FICA                                     | 21,165         | 19,722         | 20,760          | 20,942          |
| 508.818.515200                    | KPERS Contributions                      | 19,431         | 19,738         | 22,469          | 24,457          |
| 508.818.515400                    | Health Insurance                         | 36,000         | 42,600         | 45,000          | 45,000          |
| 508.818.515500                    | Unemployment Insurance                   | 522            | 264            | 422             | 656             |
| 508.818.515700                    | Deferred Compensation Matching           | 2,600          | 2,580          | 2,080           | 2,080           |
| 508.818.515750                    | Flex Account Contribution                | 0              | 0              | 1,000           | 0               |
| 508.818.515800                    | Workers Compensation Ins                 | 641            | 148            | 295             | 620             |
| 508.818.515990                    | Wages Reimbursement                      | (2,550)        | 0              | 0               | 0               |
| <b>TOTAL PERSONAL SERVICES</b>    |                                          | <b>358,285</b> | <b>348,104</b> | <b>368,448</b>  | <b>373,940</b>  |
| 508.818.521200                    | Contractual Svcs- Tech/Computer          | 847            | 800            | 825             | 850             |
| 508.818.521500                    | Contractual Svcs-Software Maint          | 27,623         | 27,766         | 30,200          | 30,200          |
| 508.818.521900                    | Contractual Svcs-Other                   | 1,355          | 1,512          | 1,400           | 1,500           |
| 508.818.522100                    | Arch/Eng/Planning/Abstract/Appraisal Svc | 4,800          | 89             | 200             | 200             |
| 508.818.522400                    | Medical Services                         | 45             | 163            | 123             | 100             |
| 508.818.522700                    | Other Professional Services              | 8              | 0              | 500             | 750             |
| 508.818.523100                    | Advertising Costs                        | 474            | 422            | 350             | 400             |
| 508.818.524100                    | Printing/Photo Services                  | 280            | 0              | 100             | 200             |
| 508.818.524400                    | Freight Costs                            | 7              | 0              | 50              | 50              |
| 508.818.524500                    | Private Car Mileage                      | 4,652          | 4,375          | 4,500           | 4,500           |
| 508.818.524600                    | Travel Expenses                          | 6,634          | 5,637          | 5,500           | 5,750           |
| 508.818.524700                    | Training/Conference Fees                 | 1,229          | 1,494          | 1,500           | 1,500           |
| 508.818.525100                    | Dues/Membership Fees                     | 574            | 385            | 400             | 600             |
| 508.818.527100                    | Tele. Service & Land Lines               | 1,000          | 994            | 1,000           | 1,000           |
| 508.818.527300                    | Cellular Telephones                      | 960            | 960            | 960             | 960             |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                          | <b>50,488</b>  | <b>44,597</b>  | <b>47,608</b>   | <b>48,560</b>   |

| Expenditures   | Description                        | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|------------------------------------|----------------|----------------|-----------------|-----------------|
| 508.818.531700 | Internal Support - Svce Ctr Bldg   | 816            | 827            | 943             | 1,001           |
| 508.818.532100 | Equipment Usage Reimbursement      | 0              | 315            | 0               | 0               |
| 508.818.533100 | Reference Material/Books/Magazines | 122            | 110            | 250             | 300             |
| 508.818.533200 | Office Supplies                    | 509            | 0              | 500             | 800             |
| 508.818.533300 | Drafting Supplies                  | 299            | 0              | 350             | 500             |
| 508.818.533400 | Postage                            | 0              | 0              | 50              | 50              |
| 508.818.533500 | Computer/Peripheral Supplies       | 0              | 1,446          | 1,500           | 1,500           |
| 508.818.534100 | Building & Grounds Supplies        | 0              | 0              | 50              | 50              |
| 508.818.534200 | Equipment Maintenance Supplies     | 7              | 0              | 400             | 400             |
| 508.818.534300 | Vehicle Maintenance Supplies       | 319            | 388            | 943             | 1,001           |
| 508.818.534500 | Hand Tools                         | 0              | 0              | 100             | 100             |
| 508.818.535900 | Other Operating Supplies           | 16             | 123            | 300             | 300             |
| 508.818.537900 | Fuel - Service Center Tanks        | 1,617          | 2,013          | 2,171           | 2,171           |
|                | <i>TOTAL COMMODITIES</i>           | <i>3,705</i>   | <i>5,222</i>   | <i>7,557</i>    | <i>8,173</i>    |
| 508.818.541300 | Sundry Charges                     | 212            | 53             | 250             | 250             |
|                | <i>TOTAL OTHER CHARGES</i>         | <i>212</i>     | <i>53</i>      | <i>250</i>      | <i>250</i>      |
| 508.818.551200 | Technical/Digital Equipment        | 0              | 10,484         | 14,800          | 5,000           |
| 508.818.551500 | Radios                             | 1,074          | 0              | 0               | 0               |
|                | <i>TOTAL CAPITAL OUTLAY</i>        | <i>1,074</i>   | <i>10,484</i>  | <i>14,800</i>   | <i>5,000</i>    |
|                | <b>GRAND TOTAL</b>                 | <b>413,764</b> | <b>408,460</b> | <b>438,663</b>  | <b>435,923</b>  |

# Operational Services

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| <b>Revenues</b>          | <b>Description</b>                     | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|--------------------------|----------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 509.000.466700           | Internal Supp Cont-Service Ctr         | 215,318                | 223,417                | 254,975                 | 270,621                 |
| 509.000.466800           | Internal Supp Cont-Oper Ctr Bldg       | 289,315                | 254,007                | 247,638                 | 255,806                 |
| 509.000.468200           | Miscellaneous Income                   | 742                    | 842                    | 0                       | 0                       |
| 509.000.468210           | Discount Income                        | 456                    | 319                    | 0                       | 0                       |
| 509.000.481100           | Sale of Equipment                      | 1,975                  | 0                      | 0                       | 0                       |
| 509.000.481300           | Sale of Scrap                          | 1,339                  | 0                      | 0                       | 0                       |
| 509.000.491196           | Transfer from Health Insurance Reserve | 0                      | 0                      | 1,250                   | 0                       |
| Total Revenues           |                                        | 509,145                | 478,585                | 503,863                 | 526,426                 |
| Prior Year Revenue       |                                        | 32                     | 29                     | 50                      | 1,300                   |
| Total Revenues Available |                                        | 509,177                | 478,614                | 503,913                 | 527,726                 |

# Fleet Management

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 509.830

## 2013 CAPITAL OUTLAY

## 509.830 FLEET MANAGEMENT

|                                       |                   |
|---------------------------------------|-------------------|
| 551400 Plasma torch                   | <u>\$2,500.00</u> |
| <b>TOTAL 509.830 FLEET MANAGEMENT</b> | <b>\$2,500.00</b> |

| Expenditures                   | Description                         | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|--------------------------------|-------------------------------------|----------------|----------------|-----------------|-----------------|
| 509.830.511100                 | Wages Regular Employees             | 120,347        | 110,027        | 128,803         | 138,637         |
| 509.830.511200                 | Overtime Wages                      | 3,013          | 1,185          | 1,275           | 1,294           |
| 509.830.511300                 | Wages-Other Employees               | 10,251         | 12,598         | 0               | 0               |
| 509.830.515100                 | FICA                                | 9,788          | 9,007          | 9,144           | 9,801           |
| 509.830.515200                 | KPERS Contributions                 | 8,679          | 8,397          | 10,582          | 12,223          |
| 509.830.515400                 | Health Insurance                    | 18,000         | 19,170         | 24,750          | 27,000          |
| 509.830.515500                 | Unemployment Insurance              | 249            | 124            | 196             | 324             |
| 509.830.515700                 | Deferred Compensation Matching      | 780            | 670            | 1,040           | 1,040           |
| 509.830.515750                 | Flex Account Contribution           | 0              | 0              | 500             | 0               |
| 509.830.515800                 | Workers Compensation Ins            | 4,168          | 3,259          | 1,606           | 3,373           |
| <b>TOTAL PERSONAL SERVICES</b> |                                     | <b>175,275</b> | <b>164,437</b> | <b>177,896</b>  | <b>193,692</b>  |
| 509.830.521100                 | Contractual Svcs- Office Furn/Equip | 0              | 0              | 100             | 100             |
| 509.830.521500                 | Contractual Svcs-Software Main      | 1,500          | 1,500          | 1,500           | 400             |
| 509.830.521700                 | Contractual Svcs-Bldgs/Grounds      | 1,514          | 2,197          | 2,500           | 2,500           |
| 509.830.521800                 | Contractual Svcs-Janitorial         | 2,338          | 0              | 0               | 0               |
| 509.830.521900                 | Contractual Svcs-Other              | 302            | 30             | 2,900           | 800             |
| 509.830.522400                 | Medical Services                    | 321            | 174            | 400             | 400             |
| 509.830.522700                 | Other Professional Services         | 0              | 104            | 2,000           | 500             |
| 509.830.522900                 | Contractual Svcs-Tire Disposal      | 789            | 280            | 750             | 800             |
| 509.830.523100                 | Advertising Costs                   | 308            | 634            | 250             | 250             |
| 509.830.524100                 | Printing/Photo Services             | 0              | 0              | 175             | 100             |
| 509.830.524300                 | Laundry and Cleaning Services       | 5,444          | 5,827          | 6,500           | 7,500           |
| 509.830.524400                 | Freight Costs                       | 0              | 39             | 50              | 50              |
| 509.830.524500                 | Private Car Mileage                 | 1,508          | 754            | 0               | 0               |
| 509.830.524600                 | Travel Expenses                     | 296            | 95             | 1,550           | 2,500           |
| 509.830.524700                 | Training/Conference Fees            | 404            | 993            | 800             | 1,500           |
| 509.830.525800                 | Other Fees                          | 0              | 60             | 50              | 50              |
| 509.830.527100                 | Tele. Service & Land Lines          | 606            | 580            | 800             | 800             |

**Fleet Management****509.830**

| <b>Expenditures</b>               | <b>Description</b>                 | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------------|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 509.830.527300                    | Cellular Telephones                | 900                    | 810                    | 1,000                   | 1,000                   |
| 509.830.528100                    | Electricity                        | 9,914                  | 11,701                 | 11,500                  | 12,000                  |
| 509.830.528200                    | Natural Gas                        | 2,983                  | 3,462                  | 2,800                   | 3,200                   |
| 509.830.528300                    | Water                              | 295                    | 262                    | 300                     | 300                     |
| 509.830.528400                    | Sewer                              | 246                    | 227                    | 275                     | 300                     |
| 509.830.528500                    | Refuse                             | 2,256                  | 2,256                  | 2,256                   | 2,256                   |
| 509.830.528600                    | Stormwater Drainage                | 48                     | 48                     | 48                      | 48                      |
| <i>TOTAL CONTRACTUAL SERVICES</i> |                                    | 31,972                 | 32,033                 | 38,504                  | 37,354                  |
| 509.830.533100                    | Reference Material/Books/Magazines | 0                      | 235                    | 1,000                   | 1,250                   |
| 509.830.533200                    | Office Supplies                    | 0                      | 52                     | 400                     | 200                     |
| 509.830.534100                    | Building & Grounds Supplies        | 1,055                  | 2,238                  | 2,250                   | 1,400                   |
| 509.830.534200                    | Equipment Maintenance Supplies     | 4,734                  | 4,109                  | 7,500                   | 9,500                   |
| 509.830.534300                    | Vehicle Maintenance Supplies       | 5,175                  | 4,994                  | 6,500                   | 7,000                   |
| 509.830.534400                    | Protection and Safety Equipment    | 863                    | 635                    | 1,250                   | 1,200                   |
| 509.830.534500                    | Hand Tools                         | 2,491                  | 1,387                  | 2,850                   | 3,000                   |
| 509.830.534600                    | Uniforms and Accessories           | 190                    | 0                      | 300                     | 300                     |
| 509.830.534700                    | Automotive Tires/Tubes             | 1,420                  | 608                    | 1,500                   | 1,500                   |
| 509.830.535900                    | Other Operating Supplies           | 276                    | 465                    | 500                     | 500                     |
| 509.830.536200                    | Chemicals                          | 4,114                  | 646                    | 1,500                   | 2,000                   |
| 509.830.537300                    | Lubricants & Motor Oils            | 663                    | 0                      | 750                     | 750                     |
| 509.830.537900                    | Fuel - Service Center Tanks        | 4,862                  | 4,930                  | 5,500                   | 5,500                   |
| 509.830.538100                    | Inventory Adjustments              | (829)                  | 28,964                 | 2,750                   | 2,750                   |
| <i>TOTAL COMMODITIES</i>          |                                    | 25,014                 | 49,263                 | 34,550                  | 36,850                  |
| 509.830.541200                    | Meal on Duty                       | 28                     | 13                     | 150                     | 150                     |
| 509.830.541300                    | Sundry Charges                     | 20                     | 85                     | 75                      | 75                      |
| <i>TOTAL OTHER CHARGES</i>        |                                    | 48                     | 98                     | 225                     | 225                     |
| 509.830.551400                    | Machinery and Equipment            | 2,799                  | 0                      | 3,800                   | 2,500                   |
| <i>TOTAL CAPITAL OUTLAY</i>       |                                    | 2,799                  | 0                      | 3,800                   | 2,500                   |
| <b>GRAND TOTAL</b>                |                                    | <b>235,108</b>         | <b>245,831</b>         | <b>254,975</b>          | <b>270,621</b>          |

# Operation Center Building

509.840

## 2013 CAPITAL OUTLAY

### 509.840 OPERATION CENTER BUILDING

|        |                                                |                    |
|--------|------------------------------------------------|--------------------|
| 551600 | Boiler/AC                                      | \$10,000.00        |
| 551800 | Upgrade entrance from East 9th                 | \$15,000.00        |
|        | <b>TOTAL 509.840 OPERATION CENTER BUILDING</b> | <b>\$25,000.00</b> |

| Expenditures   | Description                         | 2010<br>Actual | 2011<br>Actual | 2012<br>Revised | 2013<br>Request |
|----------------|-------------------------------------|----------------|----------------|-----------------|-----------------|
| 509.840.511100 | Wages Regular Employees             | 114,856        | 100,682        | 99,681          | 102,639         |
| 509.840.511200 | Overtime Wages                      | 514            | 64             | 66              | 67              |
| 509.840.515100 | FICA                                | 8,122          | 7,452          | 7,254           | 7,481           |
| 509.840.515200 | KPERS Contributions                 | 8,040          | 7,542          | 8,070           | 5,925           |
| 509.840.515400 | Health Insurance                    | 19,800         | 22,365         | 27,000          | 27,000          |
| 509.840.515500 | Unemployment Insurance              | 212            | 100            | 150             | 236             |
| 509.840.515700 | Deferred Compensation Matching      | 1,690          | 1,145          | 1,040           | 1,040           |
| 509.830.515750 | Flex Account Contribution           | 0              | 0              | 750             | 0               |
| 509.840.515800 | Workers Compensation Ins            | 186            | 149            | 108             | 227             |
|                | <b>TOTAL PERSONAL SERVICES</b>      | <b>153,420</b> | <b>139,499</b> | <b>144,119</b>  | <b>144,615</b>  |
| 509.840.521100 | Contractual Svcs- Office Furn/Equip | 1,281          | 1,345          | 1,250           | 1,300           |
| 509.840.521700 | Contractual Svcs-Bldgs/Grounds      | 8,108          | 6,549          | 7,500           | 8,500           |
| 509.840.521800 | Contractual Svcs-Janitorial         | 1,250          | 0              | 750             | 1,000           |
| 509.840.521900 | Contractual Svcs-Other              | 956            | 738            | 2,000           | 2,000           |
| 509.840.522700 | Other Professional Services         | 0              | 444            | 2,700           | 500             |
| 509.840.523100 | Advertising                         | 502            | 0              | 150             | 250             |
| 509.840.524100 | Printing/Photo Services             | 594            | 0              | 400             | 500             |
| 509.840.524300 | Laundry and Cleaning Services       | 1,924          | 2,200          | 2,400           | 2,700           |
| 509.840.524500 | Private Car Mileage                 | 754            | 377            | 200             | 200             |
| 509.840.524600 | Travel Expenses                     | 0              | 20             | 200             | 200             |
| 509.840.524700 | Training/Conference Fees            | 7              | 1,274          | 550             | 550             |
| 509.840.527100 | Tele. Service & Land Lines          | 1,278          | 1,324          | 1,800           | 1,800           |
| 509.840.527300 | Cellular Telephones                 | 386            | 244            | 100             | 100             |
| 509.840.528100 | Electricity                         | 26,266         | 29,679         | 29,000          | 30,000          |
| 509.840.528200 | Natural Gas                         | 13,646         | 12,874         | 11,500          | 12,000          |
| 509.840.528300 | Water                               | 433            | 439            | 600             | 600             |
| 509.840.528400 | Sewer                               | 320            | 345            | 400             | 400             |
| 509.840.528500 | Refuse                              | 2,477          | 2,316          | 2,316           | 2,316           |
| 509.840.528600 | Stormwater Drainage                 | 48             | 48             | 48              | 48              |
|                | <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>60,230</b>  | <b>60,216</b>  | <b>63,864</b>   | <b>64,964</b>   |

**Operation Center Building****509.840**

| <b>Expenditures</b>         | <b>Description</b>                   | <b>2010<br/>Actual</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Revised</b> | <b>2013<br/>Request</b> |
|-----------------------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 509.840.531700              | Internal Support - Svce Ctr Bldg     | 9,968                  | 8,825                  | 2,805                   | 2,977                   |
| 509.840.533100              | Reference Material/Books/Magazines   | 0                      | 0                      | 50                      | 50                      |
| 509.840.533200              | Office Supplies                      | 0                      | 393                    | 200                     | 200                     |
| 509.840.534100              | Building & Grounds Supplies          | 8,272                  | 6,939                  | 8,500                   | 10,000                  |
| 509.840.534200              | Equipment Maintenance Supplies       | 12                     | 10                     | 300                     | 400                     |
| 509.840.534300              | Vehicle Maintenance Supplies         | 1,619                  | 2,915                  | 2,800                   | 3,000                   |
| 509.840.534400              | Protection and Safety Equipment      | 114                    | 244                    | 700                     | 800                     |
| 509.840.534600              | Uniforms and Accessories             | 0                      | 52                     | 300                     | 300                     |
| 509.840.537900              | Fuel - Service Center Tanks          | 2,039                  | 1,532                  | 2,000                   | 2,500                   |
| <b>TOTAL COMMODITIES</b>    |                                      | <b>22,024</b>          | <b>20,910</b>          | <b>17,655</b>           | <b>20,227</b>           |
| 509.840.541300              | Sundry Charges                       | 645                    | 824                    | 1,000                   | 1,000                   |
| <b>TOTAL OTHER CHARGES</b>  |                                      | <b>645</b>             | <b>824</b>             | <b>1,000</b>            | <b>1,000</b>            |
| 509.840.551400              | Machinery and Equipment              | 13,602                 | 0                      | 5,940                   | 0                       |
| 509.840.551600              | Building and Structural Improvements | 1,063                  | 0                      | 11,000                  | 10,000                  |
| 509.840.551800              | Infrastructure Improvements          | 23,056                 | 11,284                 | 4,060                   | 15,000                  |
| <b>TOTAL CAPITAL OUTLAY</b> |                                      | <b>37,721</b>          | <b>11,284</b>          | <b>21,000</b>           | <b>25,000</b>           |
| <b>GRAND TOTAL</b>          |                                      | <b>274,040</b>         | <b>232,733</b>         | <b>247,638</b>          | <b>255,806</b>          |