

City of Winfield, Kansas

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December 21, 2009

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

Dear Mayor and Commissioners:

The future has a way of arriving unannounced. George F. Will

It is my duty and responsibility to present you with the adopted 2010 City of Winfield budget. We would be fools to say that it was a pleasure to prepare the work plan that corresponds with the budget, but we understand the reality of our world and we adapt and lead forward. In the end, it is about the people we serve and the people that provide the work to provide those goods and services that our citizenry relies upon. We believe that we have attempted to make prudent decisions in maintaining an adequate level of safety and security for our citizens in an affordable manner.

The trouble with our times is that the future is not what it used to be. Paul Valery

We had discussed changing conditions during the summer of 2008 in our budget sessions. At that time, it was difficult to see the depth or length of difficult and uncertain economic times. In April 2008, our unemployment rate was 3.4% and we were working on housing and labor issues, not industrial recruitment. By November 2009, the unemployment rate for Cowley County was at 7.2%, above the Kansas average but below the rate for Sedgwick County and the United States' average. The downturn in industrial capacity in Winfield has had a dramatic impact upon our utility sales, as usage by our manufacturers is lower by a greater percentage than for our residential customers.

A decline in utility sales, a decline in sales tax revenue, another decline in assessed valuation, plus real cuts by the State of Kansas in shared revenues have put us in a more difficult position to maintain services. To accommodate our declining revenue base, we have left many positions open and plan to extend vacancy periods for most positions within the city when they occur.

A Government that robs Peter to pay Paul can always depend on the support of Paul. George Bernard Shaw

For the 2010 budget, we have levied a 4.1% increase in the mill levy rate. Overall, the total community tax rate will increase by 0.48%. When you factor in a decline of 0.25% in community valuation, the overall impact on the community is a TOTAL property tax increase for all taxing units of less than \$50,000, to be spread among all business and residential properties within Winfield.

Money often costs too much. Ralph Waldo Emerson

The 2010 budget calls for a reduction in total spending from the 2009 budget of \$9,383,228. The decline is from a reduction in cost of electricity and natural gas, plus slowed capital and human resource spending. We will take in less money in 2010 than in 2009, and we have to spend less. The upside will be lower utility costs to our customers.

In preparation for better times, we continue to pay down our long-term debt instead of borrowing our way to prosperity. At the end of 2009, our outstanding principal amount will be \$23,920,677 in GO debt and \$1,957,299 in lease-purchases compared to \$25,152,274 and \$2,186,858 at the end of 2008. This is a net decline in debt outstanding by \$1,461,156. By the end of 2011, we will pay off another \$5,203,514, including the golf course and the Cat generators. In 2009, we made our final payment on the Broadway Recreation Complex.

As soon as the spring will follow the winter, prosperity and economic growth will follow recession. Bob Bennett

According to a recent article in the NLC weekly paper, it is usually 18 to 24 months from the lowest point of the economic recession before revenues increase. If that holds true for Winfield, we should not see an increase in revenues until the first quarter of 2011. We have prepared a budget for 2010 that takes care of only the basics, such as public safety staffing, continued but minimal street maintenance, transmission line replacement, ADA requirements, and other basic maintenance activities. It will be very basic in terms of physical changes to the community.

The best way to find yourself is to lose yourself in the service of others. Mohandas Gandhi

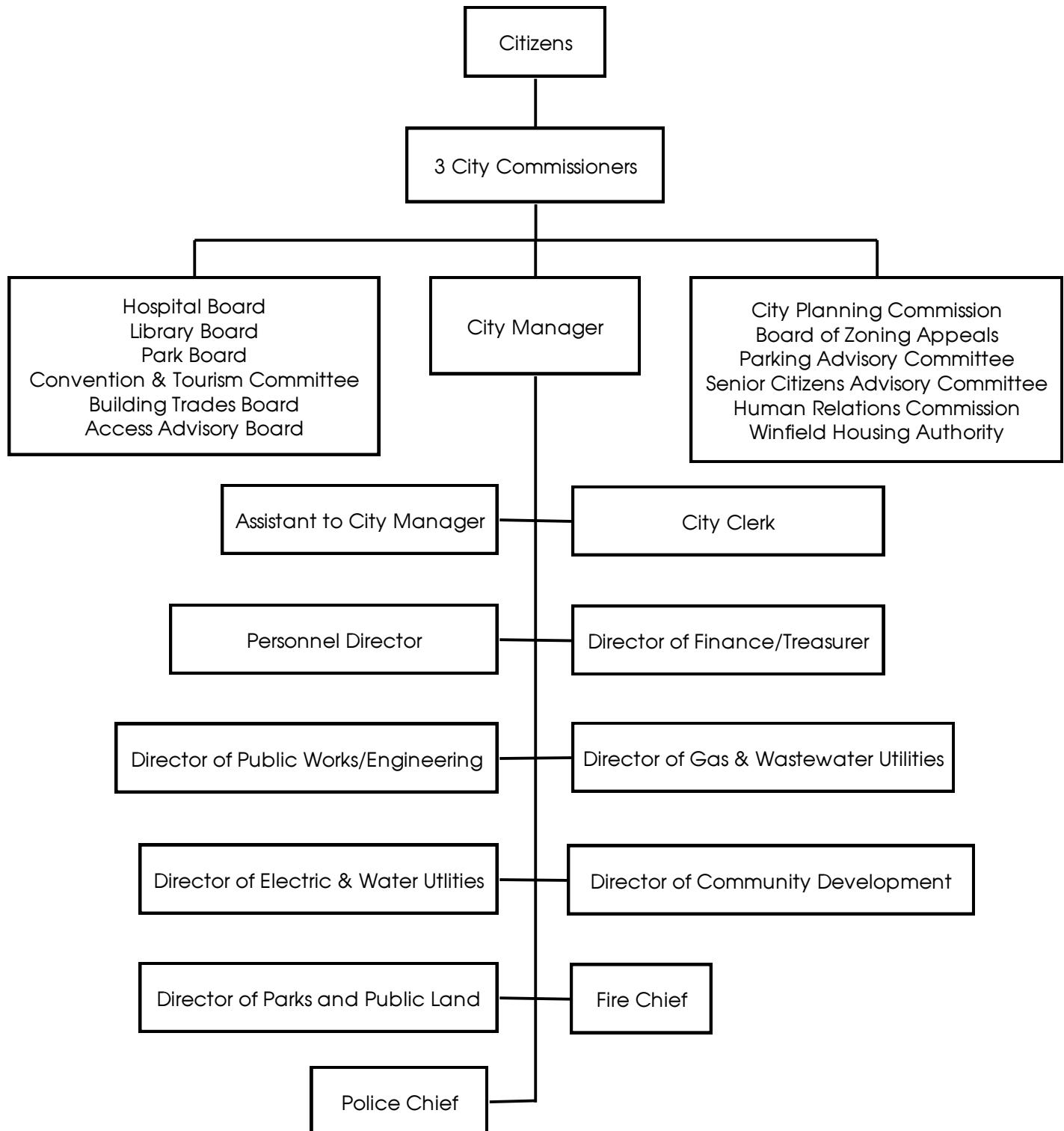
On behalf of employees and the citizens of Winfield, let me again express our appreciation for the sacrifice you as leaders of our community make toward making Winfield a great city. Your work is never ending and often unappreciated. Thank you for your service and we look forward to a challenging but hopefully rewarding 2010.

Respectfully submitted,

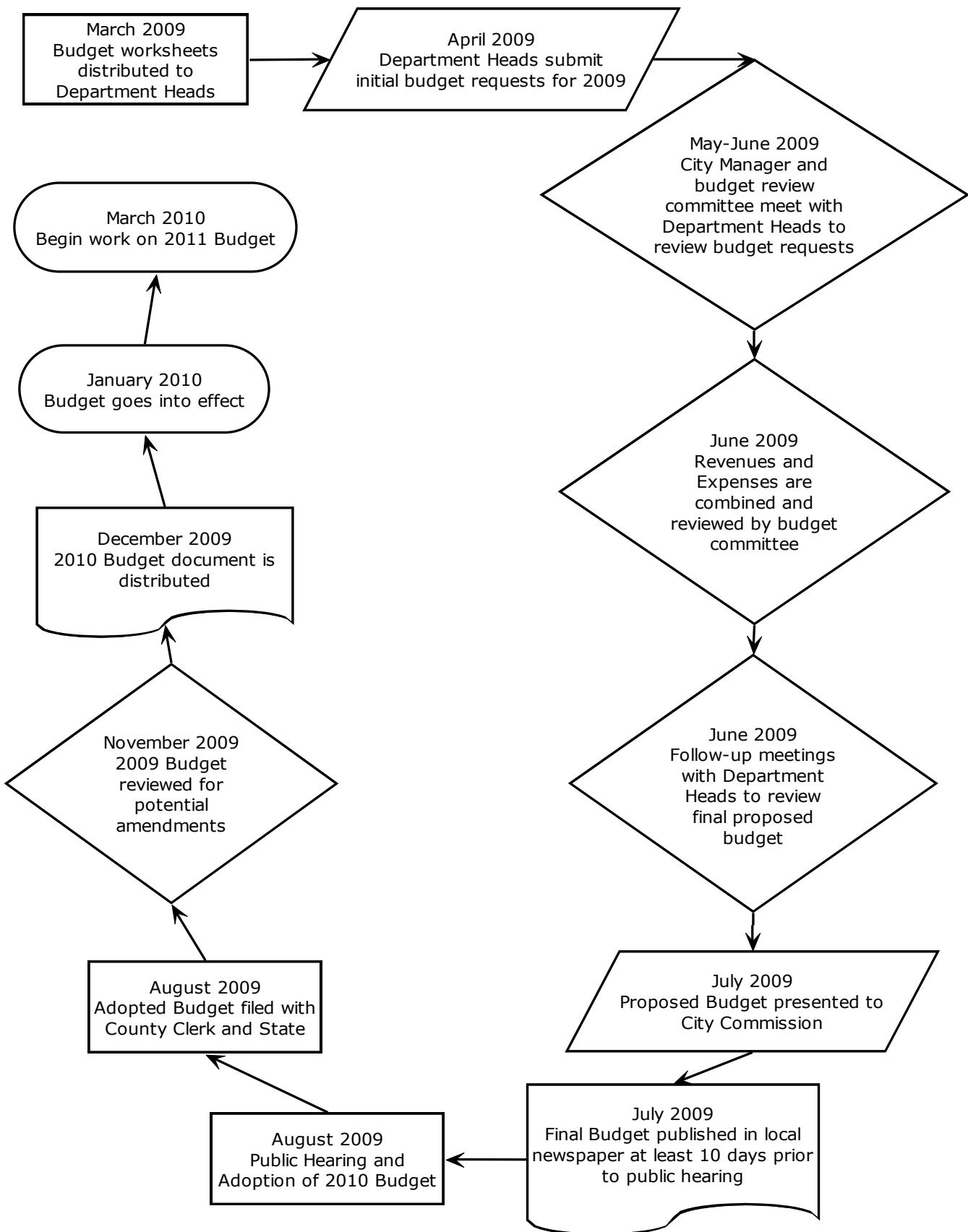


Warren Porter
City Manager

City of Winfield Organization

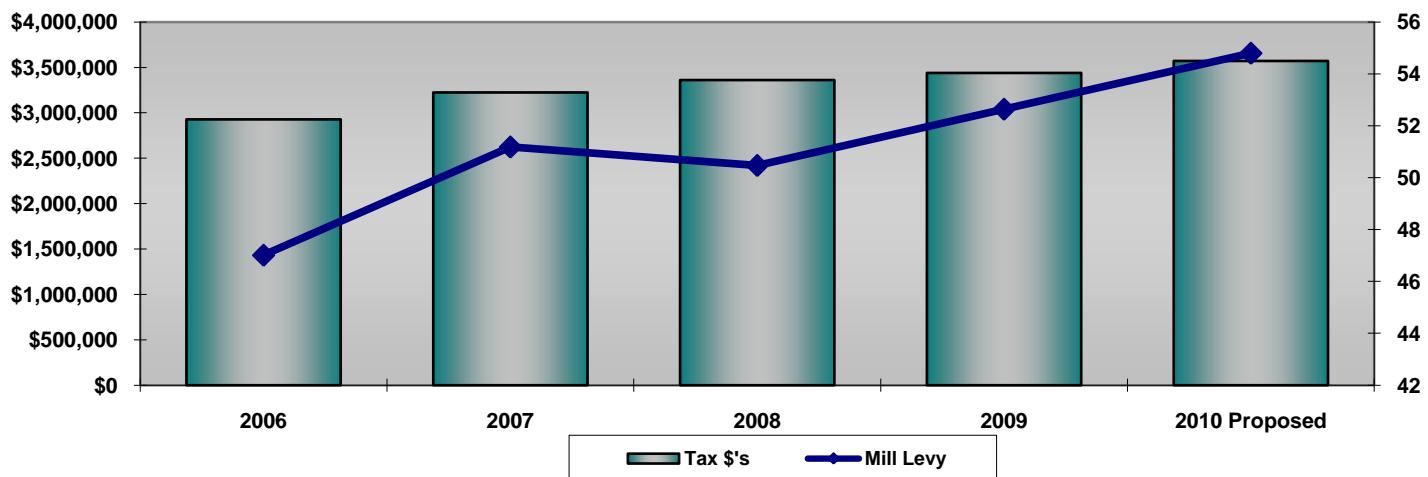


The City of Winfield Budget Process



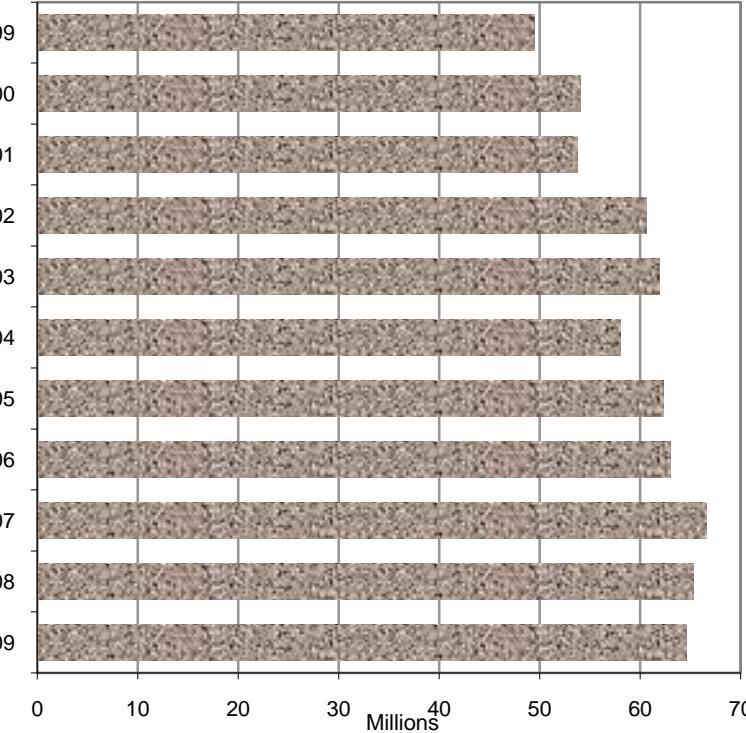
HISTORY OF MILL LEVY

Fund	2006		2007		2008		2009		2010 Proposed	
	Tax \$'s	Mill Levy								
General	1,744,201	28.002	2,064,875	32.773	2,097,003	31.486	2,084,688	31.903	2,387,942	36.636
Special Liability	121	0.002	32,508	0.516	132,967	1.997	117,636	1.801	118,648	1.820
L E, Amb & Fire Equip.	94,336	1.515	-	0.000	-	0.000	-	0.000	-	0.000
Industrial	30,231	0.486	31,471	0.500	31,948	0.480	24,900	.381	20,114	0.309
Bond & Interest	705,392	11.325	655,655	10.406	664,902	9.984	767,587	11.747	601,606	9.230
Library	333,878	5.360	440,341	6.989	434,493	6.524	444,826	6.808	443,276	6.801
Library Emp Benefits	19,911	0.320	-	0.000	-	0.000	-	0.000	-	-
Totals	2,928,070	47.010	3,224,850	51.184	3,361,313	50.471	3,439,637	52.640	3,571,586	54.796



Assessed Valuation

Year	Valuation	% Change
1999	49,453,506	8.44%
2000	54,091,057	9.37%
2001	53,824,111	-.49%
2002	60,566,316	12.52%
2003	61,885,157	2.18%
2004	57,975,972	-6.31%
2005	62,290,234	7.44%
2006	63,007,129	1.15%
2007	66,602,633	5.70%
2008	65,345,941	-1.8%
2009	*65,180,736	-1.09%



*includes \$556,153 of Neighborhood Revitalization Valuation

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

$$\$11,500 \times .054809 = \$630.30$$

CITY TAX LIABILITY = **\$630.30**



MONTHLY EXPENSE FOR CITY SERVICES

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

$$\$630.30 \text{ divided by } 12 = \$52.52 \text{ per month}$$

The following list represents a sampling of the City's services provided for the **\$52.52** per month:

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

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

A 20-gallon tank of unleaded self-service fuel at \$2.50/gallon would cost **\$50.00**.

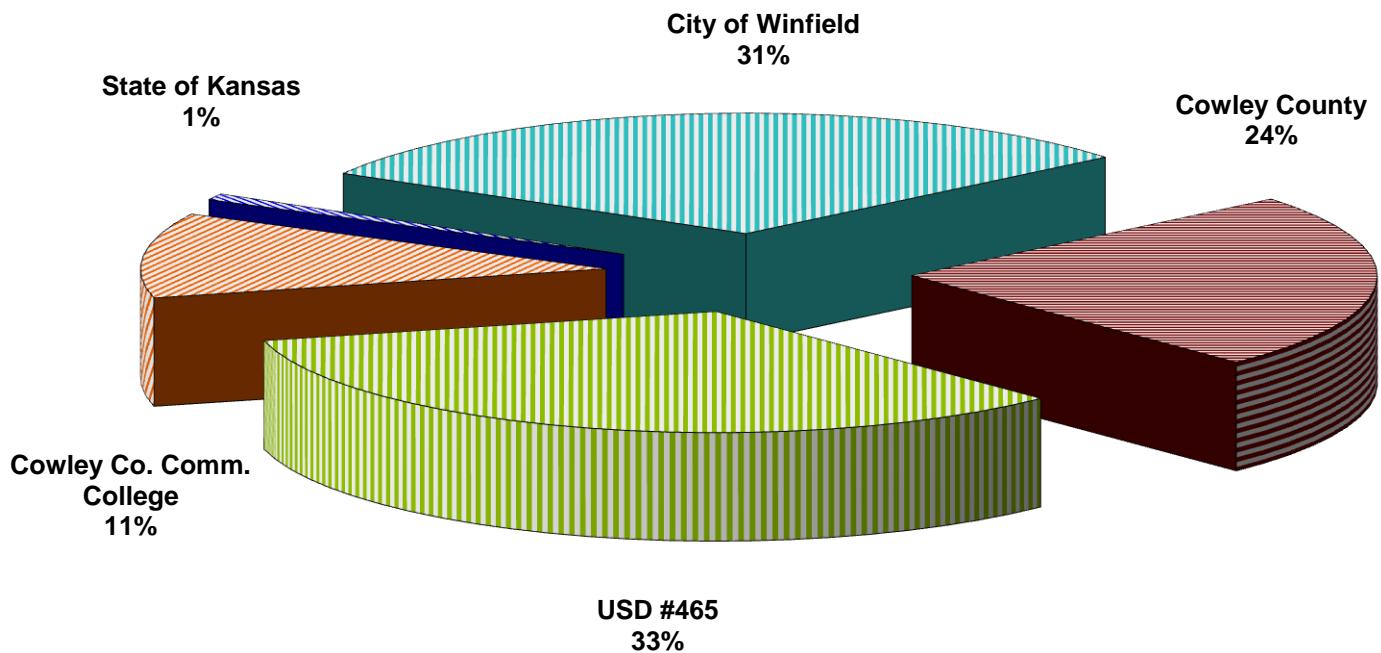
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

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

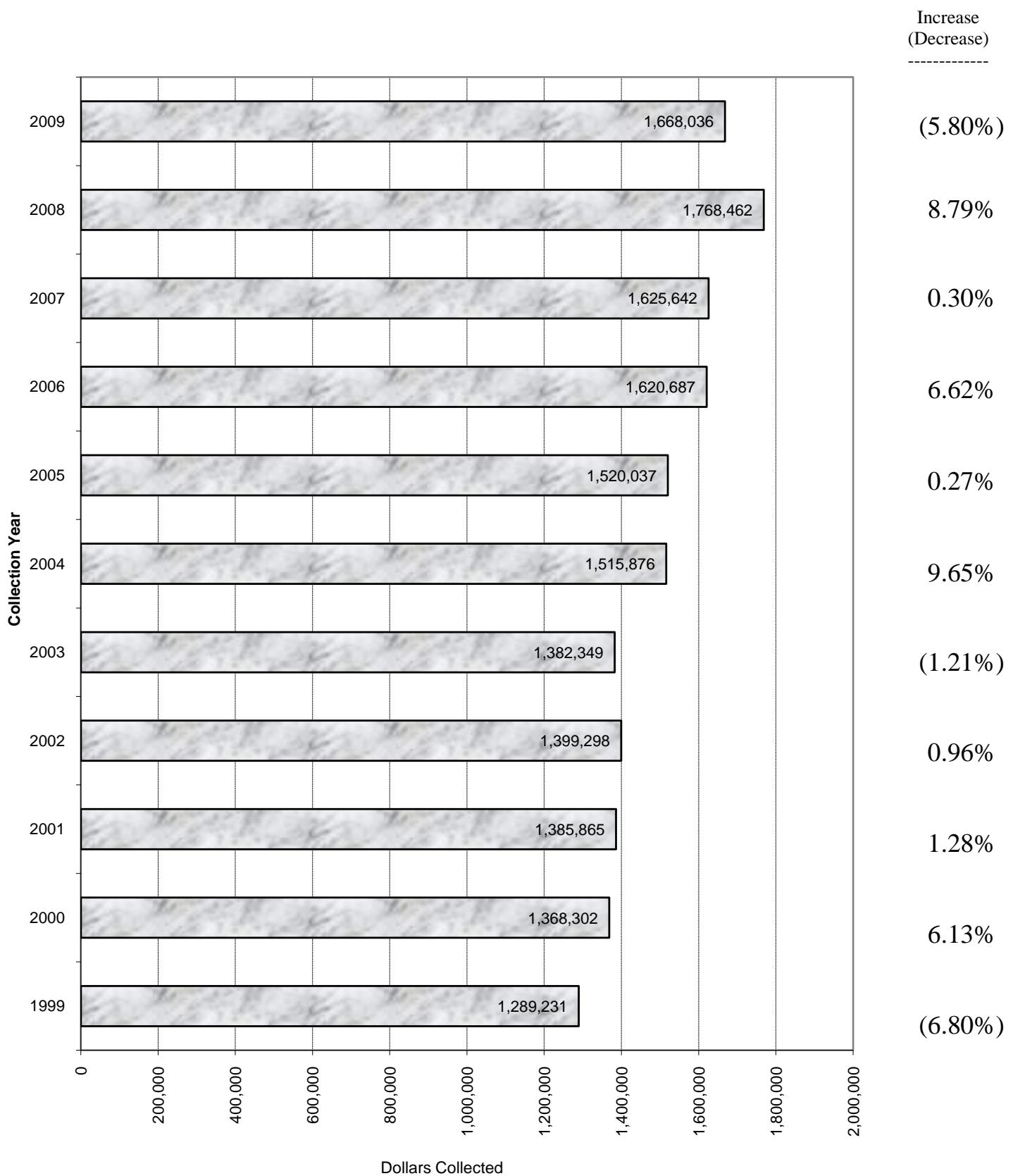
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2002	2003	2004	2005	2006	2007	2008	2009
City of Winfield	47.175	47.281	47.107	47.010	51.184	50.471	52.640	54.796
Cowley County	32.073	32.491	34.797	36.754	39.035	40.876	42.270	42.064
U.S.D. #465	53.487	56.358	55.957	56.239	58.327	56.222	60.679	59.346
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	17.627	17.561	17.423	18.425	18.595	19.932	19.976	20.226
TOTAL MILL LEVIES	151.862	155.191	156.784	159.928	168.641	169.001	177.065	177.932

2009 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:

2002	2003	2004	2005	2006	2007	2008	2009	2010
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:

2002	2003	2004	2005	2006	2007	2008	2009	2010
3.52%	3.67%	3.52%	4.21%	4.71%	5.31%	5.93%	6.54%	7.14%

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:

2002	2003	2004	2005	2006	2007	2008	2009	2010
12.22%	11.27%	13.88%	16.08%	17.00%	17.58%	17.89%	17.33%	16.70%

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

2002	2003	2004	2005	2006	2007	2008	2009	2010
.10%	.31%	.21%	.10%	.14%	.10%	.10%	.10%	.18%

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

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

Employee Benefits Fund

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

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

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

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

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

Sources of Revenue

Revenue Source	K.S.A./ Ordinance Authorization	Paying Agent	State Distribution Dates	Allocation Formula	Fund Receiving Revenue
State Highway Aid (SCCHF)	79-3425	State	1/15, 4/15, 7/15, 10/15	Per 79-3425C	Gasoline Tax
Highway Aid-connecting links (KLINK)	68-416	State	Jan., April, July, Oct.	\$3,000 per lane mile	General
Alcoholic Beverage Tax	79-41a04	State	3/15, 6/15, 9/15, 12/15	10% gross receipts tax- 30% to state, 70% to city	General, Spec. Parks, Spec. Alcohol
Transient Guest Tax	12-1698	State	1/15, 4/15, 7/15, 10/15	2% to State, Balance to City	Convention & Tourism
Ad Valorem Taxes	12-1678a	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31	Adopted levies per budget	All taxing funds
Motor/RV/Truck Taxes	79-5101	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31, 12/15	Ratio of prior year levy	All taxing funds
Local Sales Taxes	12-187	State	Monthly	one-cent sales tax	General/CIP
Telephone Franchise Tax	12-2001 Ord.# 3709	SBC	1/10, 7/10	\$2.00/access line/month	General
CATV Franchise Tax	12-2001 Ord. # 3558	Cox Comm.	Monthly	5% of gross revenues	General
Payment in Lieu of Taxes (PILOT)	17-2349 Res. # 1578	Winfield Housing Authority	Annual	10% of cash rent receipts	All taxing funds
Payment in Lieu of Taxes (PILOT)	12-147 Res. # 12799	Ev. Good Sam.	Annual	\$2,903.04 thru yr. 2014	General
Payment in Lieu of Taxes (PILOT)	12-147 Res. # 8597	Cumbernauld Village	Annual	\$7,741.44 thru yr. 2011 \$3,179.52 in yrs. 2012 & 2013	General

Summary Information

2010 SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2009 Revised	2010 Adopted	Purpose
General	Gasoline Tax	310,000	350,000	Support of street operation costs
General	Water Preservation	8,800	8,800	City lake watershed (\$4 of every lake rec. & boat permit)
General	CIP	840,000	860,000	1/2 cent sales tax collections
General	Senior Citizens	4,300	4,300	Mill levy to support Senior Center
Gasoline Tax	Bond & Interest	50,000	50,000	KLINK TRF Loan
Gasoline Tax	Bond & Interest	25,000	25,000	KLINK 2002A
Industrial Devel	Bond & Interest	9,416	35,000	Improvements
Electric	General	1,633,230	1,421,400	Franchise fee (6.9% of gross electric sales)
Electric	Golf Course	340,500	354,500	Deficit assistance
Electric	Industrial Devel	15,000	15,000	Industrial development support
Electric	Electric Depr Reserves	516,000	516,000	\$43,000/mo. Capital replacement reserve
Gas	General	377,000	390,000	Franchise fee (6.0% of gross gas sales)
Gas	Golf Course	176,500	150,000	Deficit assistance
Gas	Industrial Devel	6,000	6,000	Industrial development support
Water	General	110,000	121,000	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	16,000	48,000	City lake watershed (6 cents/1,000 gal. water sold)
Refuse	General	56,333	65,000	Franchise fee (5.0% of gross refuse utilities sales)
Stormwater	Bond & Interest	20,000	20,000	Hiatt Hills Stormwater improvements
Bond & Interest	Wastewater	100,000	100,000	KDHE WW revolving loan assistance
CIP	General	35,000	75,000	Assist in Flood Control operations
CIP	Flood Control	31,467	0	Flood Control Maintenance Reserves
CIP	Bond & Interest	0	73,802	KLINK 2008 geometric project
CIP	Bond & Interest	71,520	69,440	Service Center debt
CIP	Bond & Interest	48,033	0	K-360 debt
CIP	Bond & Interest	100,000	100,000	Aquatic Facility debt
CIP	Bond & Interest	297,185	390,000	Project assistance
Totals		5,197,284	5,248,242	

Summary Information

STATEMENT OF INDEBTEDNESS as of December 31, 2009

Type of Debt General Obligation:	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2009
Series 2001-A	7/1/01	9/1/11	3.95-5.65	460,000	110,000
Series 2002-A	7/1/02	9/1/12	3.00-4.10	685,000	235,000
Series 2002-B refunding	11/1/02	9/1/15	3.00-4.10	2,295,000	935,000
Series 2003-A	4/1/03	9/1/18	2.00-4.00	2,710,000	1,495,000
Series 2005-A	12/15/05	9/1/21	3.70-4.30	885,000	760,000
Series 2005-B refunding	12/15/05	9/1/19	3.35-4.00	2,130,000	1,820,000
Series 2006-A	10/1/06	9/1/21	3.60-4.50	1,115,000	990,000
Series 2008-A	12/15/08	9/1/26	3.625-4.30	4,525,000	4,525,000
Total G.O. Bonds					10,870,000
<hr/>					
Sales Tax Revenue Bonds:					
Series 2002 refunding	11/1/02	9/1/10	2.50-3.70	790,000	25,000
<hr/>					
Revolving Loans:					
KDHE Wastewater Plant*	7/17/00	3/1/19	3.26	7,970,091	4,385,887
KDHE Water - Phase I	11/13/02	8/1/22	4.16	2,330,986	1,721,667
KDHE Water - Phase II	9/17/03	2/1/25	3.78	6,042,120	5,158,030
KDOT - Bliss II	5/22/06	8/1/16	3.84	800,000	587,537
KDOT - Bliss III	3/19/07	8/1/17	3.60	460,000	379,622
KDOT - KLINK 2007	10/1/07	8/1/12	3.93	199,701	105,165
KDOT - Geometric 2009	11/16/09	8/1/21	4.26	687,769	687,769
Totals					23,920,677

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2009
Aerial Platform Fire Truck	4/5/2006	4/5/16	4.570	991,360	738,927
Refuse Truck	4/20/2009	4/20/11	3.650	80,527	80,527
Street Sweeper	4/20/2009	4/20/13	3.750	142,844	142,844
Duraplay surfacing	9/21/2009	10/1/12	3.730	85,000	85,000
Nework recovery system	9/21/2009	10/1/12	3.730	50,000	50,000
Certificates of Participation:					
Caterpillar Generators (2)	3/15/2003	10/1/11	2.00-4.00	660,383	183,147
Golf Course	3/15/2003	10/1/11	2.00-4.00	2,462,687	673,853
Recreation Complex	3/15/2003	4/1/09	2.00-3.40	481,950	0
Totals					1,957,299

Grand total, all debt

25,877,976

*Amended in 2008 to include WWTP SCADA equipment and South Area Lift Station

Summary Information

FIVE YEAR CAPITAL IMPROVEMENT BUDGET ALLOCATION OF SALES TAX DOLLARS BY PROJECT

PROJECTS:	12-31-09 Est Bal	2010 Est Income	2010 Est Exp	12-31-10 Est Bal	2011 Sales Tax Allocation	2012 Sales Tax Allocation	Notes
Aquatic Facility (DEBT)	0	100,000	100,000	0	100,000	100,000	2015 payout
Baden Hall Renovation	97,792	0	0	97,792	0	0	Park lot for Baden Hall 2010
Baden Square Impr.	55,045	0	0	55,045	0	0	Roof repair on mtnce bldg
Cat generators placement	0	0	0	0	0	0	
City Hall Improvements	36,783	0	0	36,783	0	0	
City Lake dam testing	11,882	25,000	25,000	11,882	0	0	
Elec Boxes FrgdS(Lake/Frgrds)	6,979	0	0	6,979	0	0	
Fairground Improvements	1,941	0	0	1,941	0	0	
Fire Department Impr.	0	0	0	0	0	0	
Golf Course Improvements	1,312	10,000	10,000	1,312	0	0	2010 paths/cement
Industrial Park	51,575	0	0	51,575	0	0	
Island Park Projects	13,539	0	0	13,539	0	0	
KLINK 2008A (geometric proj)	0	0	0	0	73,802	73,802	2021 payout (1st pymt 2011)
Lake improvements	6,271	0	0	6,271	0	0	
Lake maintenance building impr.	6,600	0	0	6,600	0	0	
Levee Maintenance Reserve	0	0	0	0	80,000	80,000	
Levee-Flood Ctrl Op (to gen fund)	0	75,000	75,000	0	75,000	75,000	
Op Center - pkg lot improv	6,590	0	0	6,590	0	0	
Operation Center-roof	14,109	0	0	14,109	0	0	
Park Shop	41,727	0	0	41,727	0	0	
Police Department Impr.	78,748	5,000	5,000	78,748	0	0	2010-New building study
Recreation Complex improv	18,230	0	0	18,230	0	0	
Recreation Complex (DEBT)	0	0	0	0	0	0	
Service Center Project (DEBT)	0	69,440	69,440	0	0	0	2010 payout
Street/sidewalk maint	0	175,000	175,000	0	150,000	150,000	
Transfer to B&I - other	0	390,000	390,000	0	200,000	200,000	
Walking/Bike Paths project	15,000	10,000	0	25,000	0	0	
Warning sirens	29,512	0	0	29,512	0	0	
Unallocated	(113,635)	560	0	(113,075)	181,198	181,198	
TOTALS	380,000	860,000	849,440	390,560	860,000	860,000	

Summary Information

2010 Capital Outlay

Account	Description	Cost
001.017	BUILDING INSPECTION	
512	Digital Signature System	\$500.00
TOTAL 001.017 BUILDING INSPECTION		\$500.00
001.021	POLICE	
511	Office Furniture	\$1,000.00
513	Patrol Cars	\$44,000.00
514	Digital Cameras	\$350.00
514	Shot Guns	\$1,800.00
514	Digital Audio Cameras for Patrol Cars	\$9,000.00
514	Matching Grant Funds	\$10,000.00
TOTAL 001.021 POLICE		\$66,150.00
001.023	FIRE	
513	Complete Upgrade to Tanker 71, #7376	\$40,000.00
514	Continue Fire Hose Replacement Program for 2 1/2" Hose.	\$5,000.00
514	Replace Bunker Gear for Fire Reserves	\$12,500.00
TOTAL 001.023 FIRE		\$57,500.00
001.035	PARKS	
513	1 ton Truck	\$30,000.00
513	Mower	\$8,000.00
TOTAL 001.035 PARKS		\$38,000.00
106.071	FLOOD CONTROL MAINTENANCE	
514	Slope Mower (2/3 of Cost, 1/3 paid from Special Parks)	\$20,000.00
TOTAL 106.071 FLOOD CONTROL MAINTENANCE		\$20,000.00
116.072	SPECIAL PARKS/RECREATION	
513	ZTR mower	\$8,000.00
514	Slope Mower (1/3 of Cost, 2/3 paid from Flood Control)	\$10,000.00
517	Other Improvements	\$10,000.00
517	Aquatic facility fencing	\$10,000.00
517	Park Board Discretion	\$10,000.00
TOTAL 116.072 SPECIAL PARKS/RECREATION		\$48,000.00
119.073	LAW ENFORCEMENT TRUST FUND	
514	Equipment	\$1,000.00
TOTAL 119.073 LAW ENFORCEMENT TRUST FUND		\$1,000.00
125.077	SPECIAL LIABILITY	
518	Infrastructure Improvements	\$45,000.00
555	ADA Transition Project Costs	\$75,000.00
TOTAL 125.077 SPECIAL LIABILITY		\$120,000.00
132.080	STREETS	
513	1-1/2 Ton Dump Truck with Fold Down Sides	\$35,000.00
514	Snow Plow with Carbide Cutting Bits	\$7,950.00
515	Radios - 6 Mobile & 2 Handheld	\$5,600.00
TOTAL 132.080 STREETS		\$48,550.00

2010 Capital Outlay

Account	Description	Cost
134.081 CONVENTION AND TOURISM		
516 Grounds Improvements at Fairgrounds/Lake - For Tourism Purposes		\$8,000.00
 TOTAL 134.081 CONVENTION AND TOURISM		\$8,000.00
135.083 CEMETERY IMPROVEMENTS		
516 Cemetery Improvements		\$10,000.00
551 300 gal Fuel Storage Tank, includes spillage containment basin & electric transfer pump		\$2,750.00
551 Portable Roadway System, allowing equipment to run over soft ground w/o turf damage		\$4,400.00
 TOTAL 135.083 CEMETERY IMPROVEMENTS		\$17,150.00
138.089 DRUG TASK FORCE		
512 Equipment		\$1,000.00
 TOTAL 138.089 DRUG TASK FORCE		\$1,000.00
199.060 BADEN SQUARE RESTORATION		
516 Building Improvements		\$256,290.00
 TOTAL 199.060 BADEN SQUARE RESTORATION		\$256,290.00
402.201 ELECTRIC EAST PRODUCTION		
518 Infrastructure Improvements/Equipment		\$125,000.00
 TOTAL 402.201 ELECTRIC EAST PRODUCTION		\$125,000.00
402.206 ELECTRIC DISTRIBUTION		
518 Infrastructure improvements and equipment		\$600,000.00
 TOTAL 402.206 ELECTRIC DISTRIBUTION		\$600,000.00
403.306 GAS DISTRIBUTION		
512 Cable Hound Locators		\$750.00
512 Laptop-Panasonic Tough Book/CF-19 Model		\$3,750.00
513 Used 2 Ton Dump Truck		\$38,000.00
514 Fusion Equipment		\$3,000.00
515 Radios		\$3,500.00
518 Infrastructure Improvements		\$75,000.00
520 Contractor Projects		\$10,000.00
524 Meters		\$15,000.00
 TOTAL 403.306 GAS DISTRIBUTION		\$149,000.00
404.401 WATER PRODUCTION		
512 Materials for Storage Shed		\$5,000.00
516 Update 2 SCADA Computers and Monitors		\$7,500.00
 TOTAL 404.401 WATER PRODUCTION		\$12,500.00
404.406 WATER DISTRIBUTION		
514 Chain Saw		\$300.00
514 Hydraulic Hammer Attachment for Skid Steer Loader		\$12,500.00
515 Radios		\$5,400.00
518 Infrastructure Improvements		\$65,000.00
524 Meters		\$15,000.00
525 Fire Hydrants		\$7,000.00
 TOTAL 404.406 WATER DISTRIBUTION		\$105,200.00

2010 Capital Outlay

Account	Description	Cost
412.106 REFUSE COLLECTION		
513 Recycling Truck	\$147,000.00	
514 Residential Recycling Collection Bins	\$2,500.00	
514 Commercial Refuse Containers	\$20,000.00	
515 Two Way Radio's-4 Mobile @ \$600 ea & 2 Mobile @ \$1000	<u>\$4,400.00</u>	
TOTAL 412.106 REFUSE COLLECTION		<u>\$173,900.00</u>
412.108 RECYCLING CENTER		
412 Model 7E10 EZ Arm-High Flow Aluminum Tube & Hood for the Dust Collector DCH-2	\$1,300.00	
TOTAL 412.108 RECYCLING CENTER		<u>\$1,300.00</u>
413.506 WASTEWATER COLLECTION		
514 Chain Scraper	\$2,200.00	
514 Pump Replacement	\$20,000.00	
515 Radio Replacements	\$1,500.00	
518 Infrastructure Imprv	\$40,000.00	
520 Contractual Projects	<u>\$65,000.00</u>	
TOTAL 413.506 WASTEWATER COLLECTION		<u>\$128,700.00</u>
413.508 WASTEWATER TREATMENT		
514 Valve Operators for the Return Valves on the Final Clarifiers	\$6,500.00	
514 Bulbs and Quartz Tubes for the Ultra Violet Light Disinfection System	\$6,800.00	
514 Bags for Barscreen Compactor	\$1,710.00	
516 Miscellaneous Pump Repair	<u>\$5,000.00</u>	
TOTAL 413.508 WASTEWATER TREATMENT		<u>\$20,010.00</u>
413.509 VETERANS HOME PUMP STATION		
516 Miscellaneous Pump Repair	<u>\$2,500.00</u>	
TOTAL 413.509 VETERANS HOME PUMP STATION		<u>\$2,500.00</u>
433.606 QUAIL RIDGE MAINTENANCE		
606 Outfront Rotary Mower	<u>\$22,000.00</u>	
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		<u>\$22,000.00</u>
433.608 QUAIL RIDGE CLUBHOUSE		
516 Clubhouse Improvements	<u>\$3,200.00</u>	
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE		<u>\$3,200.00</u>
508.800 MIS		
512 Promodag E-mail Reporting Software	\$3,000.00	
512 48 Port Managed Switches/Other	<u>\$17,000.00</u>	
TOTAL 508.800 MIS		<u>\$20,000.00</u>
508.818 ENGINEERING		
511 Hardware/Software	<u>\$10,000.00</u>	
TOTAL 508.818 ENGINEERING		<u>\$10,000.00</u>
509.840 OPERATION CENTER BUILDING		
514 Central Stores Forklift	\$10,000.00	
516 Boiler, Roof, Air Conditioner	\$10,000.00	
518 Drive Way Replacement behind OP Center	<u>\$15,000.00</u>	
TOTAL 509.840 OPERATION CENTER BUILDING		<u>\$35,000.00</u>
GRAND TOTAL		<u>\$2,346,740.00</u>

REVENUE DETAIL AND EXPENDITURE SUMMARY

REVENUES	Description	GENERAL FUND-001			
		2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.000.411100	Current Property Tax	1,979,528	1,930,095	2,030,499	2,387,942
001.000.411110	Delinquent Personal Tax	2,760	1,768	3,350	0
001.000.411120	Redemption and Prior Year Adj	12,945	39,836	50,839	0
001.000.411130	Neighborhood Revitalization	(15,879)	(18,805)	0	0
001.000.411200	Truck Tax	2,005	2,066	2,700	2,686
001.000.411300	Recreational Vehicle Tax	4,133	4,545	4,617	4,594
001.000.411400	Motor Vehicle Tax	266,684	295,030	297,105	300,300
001.000.411500	Payments In Lieu of Taxes	11,984	12,057	12,522	12,522
001.000.413100	Local Sales Tax	812,821	884,231	840,000	860,000
001.000.413200	CIP Sales Tax	812,821	884,231	840,000	860,000
001.000.416100	Telephone Franchise Tax	104,977	102,061	90,000	90,000
001.000.416200	Cable TV Tax	118,920	121,435	145,000	145,000
001.000.421100	Cereal Malt Beverage Licenses	3,175	1,685	1,600	1,600
001.000.421110	Drinking Establishment License	1,625	1,850	1,700	1,700
001.000.421120	Liquor Store Licenses	1,800	1,800	1,800	1,800
001.000.421200	Electric Journeyman/Master Licenses	1,460	2,065	1,600	1,600
001.000.421300	Electric Business Licenses	1,850	2,250	2,000	2,000
001.000.421400	Plumbing Licenses	1,805	3,201	3,000	3,000
001.000.421500	Miscellaneous Licenses	1,701	1,315	1,400	1,400
001.000.421600	Occupational Licenses	600	175	200	200
001.000.421700	General Contractor Business Licenses	0	14,985	10,000	10,000
001.000.421800	Mechanical Contractor Business Licenses	0	1,050	1,000	1,000
001.000.421900	Mechanical Journeyman/Master Licenses	0	1,180	1,000	1,000
001.000.422200	Animal Licenses	3,227	5,117	5,000	5,000
001.000.423100	Building Permits	3,182	14,137	15,000	15,000
001.000.423200	Electric Permits	1,688	3,195	3,000	3,000
001.000.423300	Plumbing Permits	1,830	1,667	1,750	1,800
001.000.423500	Mechanical Permits	0	359	600	700
001.000.423600	Gas Permits	0	198	250	250
001.000.437600	Alcoholic Beverage Tax	18,783	19,606	18,948	18,948
001.000.438200	County Ambulance Contribution	111,540	188,322	189,415	189,415
001.000.438300	USD 465 - SRO Program	0	0	30,000	0
001.000.438400	Fire District #6 Contract	28,817	32,892	30,850	30,850
001.000.438500	Fire District #7 Contract	155,960	161,630	163,000	163,000
001.000.441100	Preliminary Plat Filing	197	80	100	100
001.000.441200	Zoning Applications	265	340	300	400
001.000.441300	Conditional Use Applications	50	175	200	200
001.000.441400	Sale of Maps Etc	40	64	50	50
001.000.441500	Permit for Variance	105	0	100	100
001.000.441600	Radio Dispatching Contracts	19,000	19,000	19,000	19,000
001.000.443100	Parking Meter Permits	9,418	6,882	8,000	8,000
001.000.443200	Parking Meter Fees	5,820	4,486	5,000	5,000
001.000.443300	Parking Fines & Penalties	5,538	3,482	5,000	5,000
001.000.445100	Weed Mowing Charges	6,952	9,567	7,000	7,000
001.000.445200	Animal Control	2,487	2,973	2,500	2,500
001.000.446100	Sale of Cemetery Lots	8,300	10,690	13,000	14,000
001.000.446200	Sextons Fees	21,075	25,650	27,000	31,200
001.000.446300	Assignment Fees	175	225	250	250
001.000.446500	Monument Setting Fees	1,725	1,175	1,500	1,500
001.000.447100	Fairground Use Fees	144,502	135,528	136,000	136,000
001.000.447300	Batting Cage Fees	3,382	2,749	3,000	3,000

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

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.000.447400	Recreation Complex Fees	3,542	4,002	4,000	4,000
001.000.448100	Aquatic Center Fees	37,378	46,009	50,000	55,000
001.000.448200	Concessions Sales	18,291	18,011	18,000	18,000
001.000.449100	Lake Camper Hookups	65,638	67,886	67,500	68,000
001.000.449200	Lake Primitive Camping	11,411	16,648	16,000	16,000
001.000.449300	Boat Storage Charges	8,989	11,127	8,100	8,100
001.000.449400	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	435	450	450	450
001.000.449600	Marina Franchise	4,104	4,834	5,000	6,000
001.000.449700	Lake Recreation Area Permits	91,140	100,704	105,000	105,000
001.000.449800	Lake Boating Permits	43,464	41,924	44,000	44,000
001.000.449900	Fishing/Hunting License Fees	259	197	200	200
001.000.451100	Municipal Court Fines	170,696	175,421	175,000	180,000
001.000.451200	Municipal Court Fees	0	0	6,000	6,000
001.000.451900	Lake Court Fines	1,014	941	1,000	1,000
001.000.461100	Investment Interest	30,389	21,725	15,000	15,000
001.000.462200	Rent-Community Center	19,440	20,688	20,000	20,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	2,640	2,250	2,000	2,000
001.000.462600	Oil Income	2,973	6,008	5,000	5,000
001.000.464100	Contributions to City	0	0	3,000	0
001.000.468100	Refunds of Expenditures	12,314	146	3,000	500
001.000.468200	Miscellaneous Income	14,348	15,706	15,000	15,000
001.000.468210	Discount Income	379	256	250	250
001.000.468300	Reimbursement for Services	26,588	150	27,000	30,500
001.000.468800	Overage from Utility Collections	(246)	(626)	50	50
001.000.468900	NSF Check Charges	30	120	0	0
001.000.469600	Bulk Water Sales	452	216	200	200
001.000.481100	Sale of Equipment	325	0	15,436	0
001.000.491115	Transfer from L.E.A. Fund	15,904	7	0	0
001.000.491120	Transfer from Electric	1,638,739	1,657,864	1,633,230	1,421,400
001.000.491130	Transfer from Gas	327,527	388,485	377,000	390,000
001.000.491140	Transfer from Water	113,144	110,442	110,000	121,100
001.000.491150	Transfer from Refuse	52,710	52,713	56,333	65,000
001.000.491170	Transfer from CIP	35,000	35,000	35,000	75,000
001.000.499900	Prior Year Encumbrance Cancellations	0	580	3,577	0
	Total Revenues	7,517,790	7,827,179	7,936,071	8,109,357
	Prior Year Revenue	146,549	292,427	66,529	118,786
	Total Revenues Available	7,664,339	8,119,606	8,002,600	8,228,143
EXPENDITURES					
	Personal Services	3,965,888	4,407,892	4,286,237	4,559,178
	Contractual Services	720,893	721,868	740,397	756,427
	Commodities	904,698	952,893	934,870	950,077
	Other Charges	414,265	420,147	426,182	444,310
	Capital Outlay	153,627	276,960	207,310	162,150
	Debt	125,718	125,718	125,718	125,719
	Transfers to Other Funds	1,086,832	1,147,599	1,163,100	1,223,100
	Contingency	0	0	0	7,181
	Truncated Numbers-Gems Conversion	(9)	0	0	0
	Total Expenditures	7,371,912	8,053,077	7,883,814	8,228,143
	Unencumbered Cash Balance	292,427	66,529	118,786	(0)

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Flood Control Fund-106			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
106.000.461100	Investment Interest	6,669	2,602	1,000	1,000
106.000.491170	Transfer from CIP	6,000	31,467	31,467	0
	Total Revenues	12,669	34,069	32,467	1,000
	Prior Year Revenue	181,271	84,332	83,068	69,892
	Total Revenues Available	193,940	118,401	115,535	70,892
EXPENDITURES					
	Personal Services	27,665	29,252	29,524	0
	Contractual Services	0	0	10,000	10,250
	Commodities	2,943	6,081	6,119	5,000
	Capital Outlay	0	0	0	20,000
	Transfers to Bond & Interest Fund	79,000	0	0	0
	Contingency	0	0	0	32,000
	Total Expenditures	109,608	35,333	45,643	67,250
	Unencumbered Cash Balance	84,332	83,068	69,892	3,642

		Special Parks & Recreation – 116			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
116.000.416300	Tower Rents	0	0	6,650	13,200
116.000.437600	Alcoholic Beverage Tax	18,783	19,606	18,948	18,948
116.000.447400	Recreation Complex Fees	0	0	0	0
116.000.461100	Investment Interest	3,646	1,649	600	700
116.000.464100	Contributions to City	1,850	15,000	2,000	2,300
116.000.468200	Miscellaneous Income	100	830	830	0
116.000.491110	Transfer from General	10,000	0	0	0
	Total Revenues	34,379	37,085	29,028	35,148
	Prior Year Revenue	64,926	67,698	39,787	44,612
	Total Revenues Available	99,305	104,783	68,815	79,760
EXPENDITURES					
	Capital Outlay	31,607	61,996	24,203	48,000
	Transfers	0	3,000	0	0
	Contingency	0	0	0	30,000
	Total Expenditures	31,607	64,996	24,203	78,000
	Unencumbered Cash Balance	67,698	39,787	44,612	1,760

REVENUE DETAIL AND EXPENDITURE SUMMARY

Special Alcohol Programs – 117					
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
117.000.437600	Alcoholic Beverage Tax	18,783	19,606	18,948	18,948
117.000.438300	USD 465 - SRO Program	6,936	4,735	0	0
117.000.461100	Investment Interest	269	332	100	100
117.000.464100	Contributions to City	1,100	0	0	0
117.000.468200	Miscellaneous Income	7,960	7,631	7,000	7,000
	Total Revenues	35,048	32,304	26,048	26,048
	Prior Year Revenue	834	7,126	12,241	6,805
	Total Revenues Available	35,882	39,430	38,289	32,853
EXPENDITURES					
	Personal Services	27,904	26,739	26,441	27,357
	Commodities	852	450	5,043	4,995
	Total Expenditures	28,756	27,189	31,484	32,352
	Unencumbered Cash Balance	7,126	12,241	6,805	501
Law Enforcement Trust Fund - 119					
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
119.000.461100	Investment Interest	252	438	350	150
119.000.468200	Miscellaneous Income	5,126	22,988	12,000	5,000
	Total Revenues	5,378	23,426	12,350	5,150
	Prior Year Revenue	1,477	6,749	12,627	10,977
	Total Revenues Available	6,855	30,175	24,977	16,127
EXPENDITURES					
	Contractual Services	0	4,345	0	0
	Commodities	106	0	1,000	1,000
	Capital Outlay	0	13,203	1,000	1,000
	Contingency	0	0	12,000	12,000
	Total Expenditures	106	17,548	14,000	14,000
	Unencumbered Cash Balance	6,749	12,627	10,977	2,127
Water Preservation Fund – 120					
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
120.000.461100	Investment Interest	2,680	1,935	1,000	1,000
120.000.491110	Transfer from General	7,716	7,404	8,800	8,800
120.000.491140	Transfer from Water	15,627	13,583	16,000	48,000
120.000.499900	Pr Yr Encumbrance Cancel	0	0	333	0
	Total Revenues	26,023	22,922	26,133	57,800
	Prior Year Revenue	42,429	57,142	40,190	12,028
	Total Revenues Available	68,452	80,064	66,323	69,828
EXPENDITURES					
	Contractual Services	11,310	39,800	38,375	35,000
	Commodities	0	57	500	500
	Other Charges	0	17	0	0
	Land	0	0	15,420	0
	Debt Service	0	0	0	34,213
	Total Expenditures	11,310	39,874	54,295	69,713
	Unencumbered Cash Balance	57,142	40,190	12,028	115

REVENUE DETAIL AND EXPENDITURE SUMMARY**Senior Citizens Fund – 122**

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
122.000.438100	Cowley County Council on Aging	3,000	4,000	4,500	4,500
122.000.461100	Investment Interest	90	158	70	60
122.000.468200	Miscellaneous Income	2,205	5,905	3,000	3,000
122.000.491110	Transfer from General	1,295	4,300	4,300	4,300
	Total Revenues	6,590	14,363	11,870	11,860
	Prior Year Revenue	2,528	488	5,920	7,690
	Total Revenues Available	9,118	14,851	17,790	19,550
EXPENDITURES					
	Contractual Services	8,240	8,340	8,600	8,340
	Commodities	390	591	800	800
	Capital Outlay	0	0	700	0
	Contingency	0	0	0	6,000
	Total Expenditures	8,630	8,931	10,100	15,140
	Unencumbered Cash Balance	488	5,920	7,690	4,410

Special Liability Fund – 125

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
125.000.411100	Current Property Tax	31,167	122,416	116,039	118,648
125.000.411110	Delinquent Personal Tax	1	29	155	0
125.000.411120	Redemption and Prior Year Adj	1	187	1,442	0
125.000.411130	Neighborhood Revitalization	(250)	(1,193)	0	0
125.000.411200	Truck Tax	0	0	125	152
125.000.411300	Recreational Vehicle Tax	0	70	293	259
125.000.411400	Motor Vehicle Tax	19	4,546	18,839	16,946
125.000.411500	Payments in Lieu of Taxes	30	90	90	90
125.000.461100	Investment Interest	30,601	15,478	7,500	7,500
125.000.468100	Refunds of Expenditures	11,884	1,756	20,078	0
125.000.468200	Miscellaneous Income	0	23,278	0	0
125.000.499900	Prior Year Encumb Cancel	0	0	13	0
	Total Revenues	73,453	166,657	164,574	143,595
	Prior Year Revenue	634,259	460,384	451,858	354,809
	Total Revenues Available	707,712	627,041	616,432	498,404
EXPENDITURES					
	Contractual Services	6,145	7,094	8,000	8,000
	Commodities	111,319	95,191	83,623	86,968
	Other Charges	4,512	0	50,000	31,012
	Contingency	0	0	0	240,000
	Capital Outlay	63,352	72,898	120,000	120,000
	Transfers to CIP	62,000	0	0	0
	Total Expenditures	247,328	175,183	261,623	485,980
	Unencumbered Cash Balance	460,384	451,858	354,809	12,424

REVENUE DETAIL AND EXPENDITURE SUMMARY

Gasoline Tax Fund – 132

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
132.000.437100	State Highway Aid-County	58,846	53,097	50,100	52,450
132.000.437200	State Highway Aid-Direct	347,018	334,765	306,248	334,560
132.000.437400	Klink Programs	60,618	60,660	60,600	60,600
132.000.461100	Investment Interest	4,468	3,376	1,000	1,000
132.000.468200	Miscellaneous Income	4,432	0	6,000	500
132.000.468210	Discount Income	11	11	11	11
132.000.468300	Reimbursement for Services	119	432	500	500
132.000.481100	Sale of Equipment	0	0	663	0
132.000.491110	Transfer from General	220,000	210,900	310,000	350,000
132.000.499900	Prior Year Encumbrances	0	3,000	0	0
	Total Revenues	695,512	666,241	735,122	799,621
	Prior Year Revenue	58,632	27,780	573	26,076
	Total Revenues Available	754,144	694,021	735,695	825,697
EXPENDITURES					
	Personal Services	348,078	392,376	321,642	337,526
	Contractual Services	52,833	20,792	37,214	37,629
	Commodities	234,959	192,636	220,163	239,364
	Other Charges	62	1,210	800	700
	Capital Outlay	90,432	1,434	54,800	48,550
	Debt	0	0	0	39,171
	Transfer to Bond & Interest	0	85,000	75,000	75,000
	Total Expenditures	726,364	693,448	709,619	777,940
	Unencumbered Cash Balance	27,780	573	26,076	47,757

Industrial Development Fund – 133

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
133.000.411100	Current Property Tax	30,201	29,426	24,046	20,114
133.000.411110	Delinquent Personal Tax	49	60	58	0
133.000.411120	Redemption and Prior Year Adju	224	642	796	0
133.000.411130	Neighborhood Revitalization	(242)	(287)	0	0
133.000.411200	Truck Tax	35	34	30	32
133.000.411300	Recreational Vehicle Tax	72	69	70	55
133.000.411400	Motor Vehicle Tax	4,629	4,509	4,526	3,587
133.000.411500	Payments In Lieu of Taxes	29	22	22	22
133.000.461100	Investment Interest	5,330	3,753	2,000	2,000
133.000.481200	Sale of Real Estate	47,397	0	6,868	0
133.000.491120	Transfers from Electric Fund	15,000	15,000	15,000	15,000
133.000.491130	Transfers from Gas Fund	6,000	6,000	6,000	6,000
133.000.491185	Transfers from Mgmt Services Fund	37,096	0	0	0
	Total Revenues	145,820	59,228	59,416	46,810
	Prior Year Revenue	79,027	93,294	75,971	57,221
	Total Revenues Available	224,847	152,522	135,387	104,031
EXPENDITURES					
	Contractual Services	5,092	6,815	12,250	12,250
	Other Charges	55,850	57,463	56,500	56,714
	Capital Outlay	37,097	12,273	0	0
	Transfers to Other Funds	33,514	0	9,416	35,000
	Total Expenditures	131,553	76,551	78,166	103,964
	Unencumbered Cash Balance	93,294	75,971	57,221	67

◆ REVENUE DETAIL AND EXPENDITURE SUMMARY**Convention & Tourism – 134**

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
134.000.437500	Transient Guest Tax	81,340	84,690	81,000	81,000
134.000.461100	Investment Interest	7,836	4,865	2,000	2,000
134.000.462100	Rent-Miscellaneous	3,705	2,685	2,000	2,000
134.000.468100	Refunds of Expenditures	1,573	310	758	225
134.000.468200	Miscellaneous Income	471	0	0	0
	Total Revenues	94,925	92,550	85,758	85,225
	Prior Year Revenue	143,833	157,620	152,890	133,340
	Total Revenues Available	238,758	250,170	238,648	218,565
EXPENDITURES					
	Personal Services	531	598	647	648
	Contractual Services	40,704	49,951	62,430	58,930
	Commodities	7,546	10,178	8,731	9,082
	Other Charges	25,891	27,553	25,500	25,500
	Capital Outlay	4,631	1,000	8,000	8,000
	Transfers to Other Funds	1,835	8,000	0	0
	Total Expenditures	81,138	97,280	105,308	102,160
	Unencumbered Cash Balance	157,620	152,890	133,340	116,405

Cemetery Improvement Fund – 135

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
135.000.446100	Sale of Cemetery Lots	4,000	5,245	6,000	7,000
135.000.461100	Investment Interest	5,320	3,273	1,500	1,500
135.000.464100	Contributions to City	450	300	300	300
	Total Revenues	9,770	8,818	7,800	8,800
	Prior Year Revenue	97,020	98,394	96,822	72,083
	Total Revenues Available	106,790	107,212	104,622	80,883
EXPENDITURES					
	Commodities	3,715	756	3,500	3,500
	Capital Outlay	4,681	9,634	29,039	17,150
	Contingency	0	0	0	59,000
	Total Expenditures	8,396	10,390	32,539	79,650
	Unencumbered Cash Balance	98,394	96,822	72,083	1,233

REVENUE DETAIL AND EXPENDITURE SUMMARY**Fairgrounds Improvement – 136**

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
136.000.447600	Fairground Building Use Fees	10,355	13,209	14,000	14,000
136.000.461100	Investment Interest	2,474	1,605	1,000	1,000
136.000.464100	Contributions to City	0	0	20,000	0
	Total Revenues	12,829	14,814	35,000	15,000
	Prior Year Revenue	40,515	43,735	58,549	63,549
	Total Revenues Available	53,344	58,549	93,549	78,549
EXPENDITURES					
	Contingency	0	0	0	70,000
	Capital Outlay	6,797	0	30,000	0
	Transfer to Other Funds	2,812	0	0	0
	Total Expenditures	9,609	0	30,000	70,000
	Unencumbered Cash Balance	43,735	58,549	63,549	8,549

Drug Task Force – 138

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
138.000.438700	Winfield Contribution	5,000	0	5,000	5,000
138.000.438800	Ark City Contribution	0	5,000	5,000	5,000
138.000.438900	County Contribution	0	5,000	5,000	5,000
138.000.461100	Investment Interest	0	561	500	500
138.000.468200	Miscellaneous Income	4,782	3,174	5,000	5,000
	Total Revenues	9,782	13,735	20,500	20,500
	Prior Year Revenue	34,926	20,288	23,838	11,301
	Total Revenues Available	44,708	34,023	44,338	31,801
EXPENDITURES					
	Contractual Services	4,596	3,232	6,500	5,500
	Commodities	8,421	2,952	9,100	9,100
	Other Charges	11,403	2,321	17,437	6,000
	Contingency	0	0	0	6,000
	Capital Outlay	0	1,680	0	1,000
	Total Expenditures	24,420	10,185	33,037	27,600
	Unencumbered Cash Balance	20,288	23,838	11,301	4,201

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Library Fund – 172			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
172.000.411100	Current Property Tax	422,144	399,922	433,858	443,276
172.000.411110	Delinquent Personal Tax	541	367	683	0
172.000.411120	Redemption and Prior Year Adj	2,466	7,907	10,285	0
172.000.411130	Neighborhood Revitalization	(3,386)	(3,897)	0	0
172.000.411200	Truck Tax	384	397	408	573
172.000.411300	Recreational Vehicle Tax	791	967	957	980
172.000.411400	Motor Vehicle Tax	51,047	62,784	61,559	64,077
172.000.411500	Payments In Lieu of Taxes	597	293	293	293
	Total Revenues	474,584	468,740	508,043	505,371
	Prior Year Revenue	0	50	0	0
	Total Revenues Available	474,584	468,790	508,043	509,199
EXPENDITURES	Current Expenses	474,534	468,790	508,043	509,199
	Total Expenditures	474,534	468,790	508,043	509,199
	Unencumbered Cash Balance	50	0	0	0

		Special Improvements – 198			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
198.000.461100	Investment Interest	2,054	1,233	750	750
	Total Revenues	2,054	1,233	750	750
	Prior Year Revenue	37,440	39,494	40,727	41,477
	Total Revenues Available	39,494	40,727	41,477	42,227
EXPENDITURES	Current Expenses	0	0	0	10,000
	Total Expenditures	0	0	0	10,000
	Unencumbered Cash Balance	39,494	40,727	41,477	32,227

		Baden Hall Restoration – 199			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
199.000.461100	Investment Interest	12,266	7,362	6,500	6,500
199.000.464100	Contributions to City	0	0	100	0
	Total Revenues	12,266	7,362	6,600	6,500
	Prior Year Revenue	223,562	235,828	243,190	249,790
	Total Revenues Available	235,828	243,190	249,790	256,290
EXPENDITURES	Current Expenses	0	0	0	256,290
	Total Expenditures	0	0	0	256,290
	Unencumbered Cash Balance	235,828	243,190	249,790	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Bond & Interest Fund - 260			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
260.000.411100	Current Property Tax	628,535	612,114	749,636	601,606
260.000.411110	Delinquent Personal Tax	1,073	537	1,059	0
260.000.411120	Redemption and Prior Year Adj	5,155	13,940	16,892	0
260.000.411130	Neighborhood Revitalization	(5,042)	(5,963)	0	0
260.000.411200	Truck Tax	744	793	679	989
260.000.411300	Recreational Vehicle Tax	1,668	1,448	1,464	1,692
260.000.411400	Motor Vehicle Tax	107,584	94,097	94,204	110,571
260.000.411500	Payments in Lieu of Taxes	401	448	448	448
260.000.439100	Other Govt Debt Pymt - Cowley County	10,000	10,000	0	0
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	18,625	18,625
260.000.439300	Other Gov Debt Pymt-Ark City	15,000	15,000	0	0
260.000.439400	Other Gov Debt Pymt-WRC	34,387	32,792	31,197	0
260.000.439500	Other Gov Debt Pymt-Strother	60,435	58,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	0	0	6,377	6,377
260.000.461100	Investment Interest	21,463	10,934	6,000	8,000
260.000.465100	Special Assessments	175,857	168,392	159,419	210,760
260.000.468200	Miscellaneous Income	0	10	0	0
260.000.491110	Transfer from General	35,000	35,000	0	0
260.000.491125	Transfer from Gasoline Tax	0	85,000	75,000	75,000
260.000.491131	Transfer from Ind Development	0	0	9,416	35,000
260.000.491135	Transfer from Stormwater Drainage	20,000	96,990	20,000	20,000
260.000.491155	Transfer from Flood Control	79,000	0	0	0
260.000.491170	Transfer from CIP-Service Center Debt	69,160	67,960	71,520	69,440
260.000.491170	Transfer from CIP-Other Support	9,300	133,515	297,185	390,000
260.000.491170	Transfer from CIP-K360 Debt	126,294	106,630	48,033	0
260.000.491170	Transfer from CIP-Aquatic Facility	172,000	100,000	100,000	100,000
260.000.491170	Transfer from CIP-Levee	74,667	48,533	0	0
260.000.491170	Transfer from CIP-KLINK 2008geometric	0	0	0	73,802
260.000.491199	Transfers from Other Funds	0	10,475	4,473	0
Total Revenues		1,661,306	1,715,705	1,718,062	1,728,745
Prior Year Revenue		85,989	79,134	79,455	203,318
Total Revenues Available		1,747,295	1,794,839	1,797,517	1,932,063
 EXPENDITURES					
Debt Redemption		1,568,161	1,615,384	1,494,199	1,690,134
Transfers to Wastewater Fund		100,000	100,000	100,000	100,000
Other Charges		0	0	0	6,606
Contingency		0	0	0	100,000
Total Expenditures		1,668,161	1,715,384	1,594,199	1,896,740
 Unencumbered Cash Balance		79,134	79,455	203,318	35,323

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Electric Fund – 402			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
402.000.431200	Federal Capital Grants	273,243	120,545	134,155	0
402.000.431400	State Capital Grants	30,098	27,865	17,887	0
402.000.461100	Investment Interest	218,369	104,065	50,000	50,000
402.000.462700	Patronage Dividends	1,307	561	600	600
402.000.462800	Rent-Electric Poles for SBC	9,960	39,833	21,700	21,700
402.000.462900	Rent-Electric Poles for Cable	5,160	0	0	0
402.000.468100	Refunds of Expenditures	297,100	13,572	15,000	15,000
402.000.468200	Miscellaneous Income	169,172	42,559	41,000	20,000
402.000.468200	KPP Return of Capital/Deposits	0	0	416,000	0
402.000.473100	Energy Generation Reimb	0	0	340,000	0
402.000.468210	Discount Income	322	54	100	100
402.000.468300	Reimbursement for Services	223,933	273,269	200,000	20,000
402.000.468500	Reconnect Fees	24,283	22,564	28,000	28,000
402.000.468600	Utility Connections Charge	32,311	25,258	32,000	32,000
402.000.468800	Cash Over/Short	(530)	(126)	0	0
402.000.469500	Adjustment for A/R Financing	171,833	(476,576)	20,000	20,000
402.000.471100	Sale of Utilities	23,742,604	24,027,009	23,670,000	20,600,000
402.000.475000	Nearman Project Power Supply	0	1,976,607	0	0
402.000.481100	Sale of Equipment	0	11,500	4,176	0
402.000.481300	Sale of Scrap	3,189	14,136	6,000	6,000
402.000.481400	Sales of Inventory/Supplies	476	164	500	500
402.000.491185	Transfer from Mgmt Svces	45,987	40,000	0	0
402.000.499900	Prior Year Encumbrance Cancellations	10,695	9,497	19,412	0
	Total Revenues	25,259,512	26,272,356	25,016,530	20,813,900
	Prior Year Revenue	452,838	1,953,823	(1,313,181)	1,540,707
	Total Revenues Available	25,712,350	28,226,179	23,703,349	22,354,607
EXPENDITURES					
	Personal Services	2,081,783	2,117,140	2,005,098	1,970,393
	Contractual Services	795,324	658,145	918,275	960,325
	Commodities	2,132,648	2,140,928	2,207,988	2,175,568
	Fuel and Purchased Power	15,560,721	19,493,743	13,750,000	13,540,000
	Other Charges	13,469	20,068	16,700	14,200
	Transfers	1,978,179	4,564,971	2,504,730	2,306,900
	Capital Outlay	1,101,222	449,184	664,670	725,000
	Debt Redemption	95,181	95,181	95,181	95,181
	Total Expenditures	23,758,527	29,539,360	22,162,642	21,787,568
	Unencumbered Cash Balance	1,953,823	(1,313,181)	1,540,707	567,039

REVENUE DETAIL AND EXPENDITURE SUMMARY

Gas Fund – 403

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
403.000.431200	Federal Capital Grants	0	0	8,536	0
403.000.461100	Investment Interest	43,488	15,819	10,000	12,000
403.000.468100	Refunds of Expenditures	4,036	2,193	1,000	1,000
403.000.468200	Miscellaneous Income	15	5,704	5,000	2,500
403.000.468210	Discount Income	152	108	150	150
403.000.468300	Reimbursement for Services	33,480	23,068	20,000	25,000
403.000.468600	Utility Connections Charge	20,185	18,863	20,000	20,000
403.000.469500	Adjustment for A/R Financing	46,612	(327,112)	0	0
403.000.471100	Sale of Utilities	5,647,020	6,698,026	6,500,000	6,500,000
403.000.481300	Sale of Scrap	10	513	500	500
403.000.481400	Sale of Inventory/Supplies	0	16	100	100
403.000.494100	Sale of Equipment	0	0	3,187	0
403.000.499900	Prior Year Encumbrance Cancellations	0	5,492	57	0
	Total Revenues	5,794,998	6,442,690	6,568,530	6,561,250
	Prior Year Revenue	(259,258)	(620,741)	(656,728)	(296,327)
	Total Revenues Available	5,535,740	5,821,949	5,911,802	6,264,923
 EXPENDITURES					
	Personal Services	693,468	715,953	684,108	698,357
	Contractual Services	165,561	112,375	126,219	125,519
	Commodities	604,318	560,004	568,953	561,346
	Purchased Gas	4,079,399	4,589,719	4,145,000	4,145,000
	Other Charges	4,860	3,814	7,350	7,350
	Transfers	506,341	394,485	559,500	546,000
	Capital Outlay	102,536	102,327	117,000	149,000
	Truncated Numbers-Gems Conversion	(2)	0	0	0
	Total Expenditures	6,156,481	6,478,677	6,208,130	6,232,572
	Unencumbered Cash Balance	(620,741)	(656,728)	(296,327)	32,351

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

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.000.416300	Tower Rent	12,000	12,900	13,800	13,800
404.000.431200	Federal Capital Grants	205	5,164	3,985	0
404.000.461100	Investment Interest	25,791	148	100	100
404.000.468100	Refunds of Expenditures	2,317	3,316	3,000	3,000
404.000.468200	Miscellaneous Income	72,020	0	2,000	500
404.000.468210	Discount Income	65	22	50	50
404.000.468300	Reimbursement for Services	31,462	39,432	30,000	30,000
404.000.468600	Utility Connections Charge	16,372	16,070	16,000	16,000
404.000.469500	Adjustment for A/R Financing	17,212	5,528	0	0
404.000.471100	Sale of Utilities	2,057,165	2,008,044	2,000,000	2,200,000
404.000.481300	Sale of Scrap	135	301	200	200
404.000.481400	Sales of Inventory/Supplies	30	45	50	50
404.000.499900	Prior Year Encumbrance Cancellations	5,547	46	46	0
	Total Revenues	2,240,321	2,091,016	2,069,231	2,263,700
	Prior Year Revenue	631,668	319,922	(62,444)	(593,196)
	Total Revenues Available	2,871,989	2,410,938	2,006,787	1,670,504
EXPENDITURES					
	Personal Services	709,628	711,835	773,558	779,035
	Contractual Services	259,579	233,212	255,171	240,780
	Commodities	683,225	687,974	684,323	663,102
	Other Charges	15,372	22,231	24,955	26,800
	Transfers	184,517	124,025	126,000	169,000
	Capital Outlay	94,369	88,729	130,600	117,700
	Debt Redemption	605,377	605,376	605,376	605,376
	Total Expenditures	2,552,067	2,473,382	2,599,983	2,601,793
	Unencumbered Cash Balance	319,922	(62,444)	(593,196)	(931,290)

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Refuse - 412			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
412.000.461100	Investment Interest	17,392	16,734	8,000	8,000
412.000.468100	Refunds of Expenditures	15,414	5,320	42,086	40,986
412.000.468200	Miscellaneous Income	35	904	1,000	1,000
412.000.468300	Reimbursement For Services	0	305	2,800	0
412.000.469100	Discount Income	3	1	0	0
412.000.469500	Adjustment For A/R Financing	5,550	3,564	0	0
412.000.471600	Refuse Collection Charges	1,297,906	1,317,837	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	19,846	10,481	12,000	12,000
412.000.471800	Recycling Revenue	63,437	78,943	20,000	20,000
	Total Revenues	1,419,583	1,434,089	1,385,886	1,381,986
	Prior Year Revenue	157,223	365,659	341,950	453,368
	Total Revenues Available	1,576,806	1,799,748	1,727,836	1,835,354
EXPENDITURES	Personal Services	507,829	523,848	528,598	532,759
	Contractual Services	311,212	314,842	345,300	342,600
	Commodities	322,269	337,616	323,577	319,989
	Other Charges	964	1,307	1,140	1,120
	Transfers	52,710	138,713	56,333	65,000
	Capital Outlay	16,162	141,472	19,520	175,200
	Debt	0	0	0	42,512
	Truncated Numbers-Gems Conversion	1	0	0	0
	Total Expenditures	1,211,147	1,457,798	1,274,468	1,479,180
	Unencumbered Cash Balance	365,659	341,950	453,368	356,174
Wastewater - 413					
413.000.431200	Federal Capital Grants	5,971	93,833	6,780	0
413.000.461100	Investment Interest	3,262	479	200	0
413.000.468100	Refunds of Expenditures	4,862	0	0	0
413.000.468200	Miscellaneous Income	2,577	8,777	6,000	6,000
413.000.468210	Discount Income	37	23	50	50
413.000.468300	Reimbursement For Services	367	230	600	600
413.000.469500	Adjustment For A/R Financing	4,700	(36,144)	0	0
413.000.471300	Sewer Charges	1,407,349	1,518,987	1,682,000	1,785,000
413.000.471400	Extra Sewer Charges	170	90	100	100
413.000.471500	Vet's Home Pump Station Charges	82,976	71,732	72,000	74,000
413.000.481300	Sale of Equipment	0	2,712	0	0
413.000.481400	Sales of Inventory/Supplies	2	5	75	75
413.000.491150	Transfer from Refuse	0	86,000	0	0
413.000.491160	Transfer from B & I	100,000	100,000	100,000	100,000
413.000.499900	Prior Year Encumbrance Cancellations	120	0	12	0
	Total Revenues	1,612,393	1,846,724	1,867,817	1,965,825
	Prior Year Revenue	52,240	(256,961)	(126,897)	(99,826)
	Total Revenues Available	1,664,633	1,589,763	1,740,920	1,865,999
EXPENDITURES	Personal Services	539,721	564,578	557,985	563,518
	Contractual Services	363,305	320,732	323,437	316,619
	Commodities	249,870	208,330	245,440	241,629
	Other Charges	491	3,550	650	650
	Capital Outlay	254,478	105,741	147,000	151,210
	Debt Redemption	513,729	513,729	566,234	625,583
	Total Expenditures	1,921,594	1,716,660	1,840,746	1,899,209
	Unencumbered Cash Balance	(256,961)	(126,897)	(99,826)	(33,210)

REVENUE DETAIL AND EXPENDITURE SUMMARY

		Stormwater Fund – 414			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
414.000.461100	Investment Interest	17,666	10,045	2,500	2,500
414.000.469500	Adjustment For A/R Financing	32	(1,378)	0	0
414.000.471900	Stormwater Drainage Fees	152,664	150,232	152,500	152,500
414.000.491193	Transfer from Construction Funds	43,141	0	0	0
	Total Revenues	213,503	158,899	155,000	155,000
	Prior Year Revenue	306,721	324,838	192,826	120,927
	Total Revenues Available	520,224	483,737	347,826	275,927
EXPENDITURES	Contractual Services	56,595	48,345	50,200	51,200
	Commodities	20,941	20,042	58,850	59,350
	Transfers	20,000	96,990	20,000	20,000
	Debt Redemption	97,849	125,534	97,849	97,849
	Truncated Numbers-Gems Conversion	1	0	0	0
	Total Expenditures	195,386	290,911	226,899	228,399
	Unencumbered Cash Balance	324,838	192,826	120,927	47,528

		Quail Ridge Golf Course – 433			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.000.447500	Club Repair Fees	5,690	5,577	6,000	6,000
433.000.448200	Concessions Sales	43,058	47,315	52,000	54,000
433.000.448500	Merchandise Sales	148,506	150,657	130,000	130,000
433.000.461100	Investment Interest	8,585	2,651	500	500
433.000.462100	Rent-Miscellaneous	1,076	1,344	1,000	1,000
433.000.468100	Refunds of Expenditures	381	0	0	0
433.000.468200	Miscellaneous Income	8,368	4,102	4,000	4,000
433.000.468210	Discount Income	60	72	150	150
433.000.468800	Cash Over/Short	(13)	22	0	0
433.000.472100	Daily Green Fees	181,215	48,131	100,000	100,000
433.000.472200	Seasonal Green Fees	0	137,320	150,000	150,000
433.000.472300	Golf Cart Rental	93,158	96,261	100,000	100,000
433.000.472400	Golf Trail Fees	6,757	7,074	8,500	8,500
433.000.472500	Golf Driving Range Fees	11,646	12,049	13,000	13,000
433.000.472600	Golf Advertising Fees	8,087	0	1,000	0
433.000.472700	Golf Handicap Fees	2,668	1,843	2,000	2,000
433.000.491120	Transfer from Electric	324,440	571,500	340,500	354,500
433.000.491130	Transfer from Gas	172,814	0	176,500	150,000
433.000.491140	Transfer from Water	55,746	0	0	0
	Total Revenues	1,072,242	1,085,918	1,085,150	1,073,650
	Prior Year Revenue	1,949	521	468	12
	Total Revenues Available	1,074,191	1,086,439	1,085,618	1,073,662
EXPENDITURES	Personal Services	313,193	317,245	341,484	356,207
	Contractual Services	86,549	123,011	106,450	105,020
	Commodities	268,479	264,046	231,232	237,648
	Other Charges	2,063	2,969	4,779	4,414
	Capital Outlay	46,950	25,339	44,000	25,200
	Debt Redemption	356,436	353,361	357,661	345,088
	Total Expenditures	1,073,670	1,085,971	1,085,606	1,073,577
	Unencumbered Cash Balance	521	468	12	85

REVENUE DETAIL AND EXPENDITURE SUMMARY

REVENUES		Management Services Fund – 508			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.000.431200	Federal Capital Grants	8,443	7,487	0	0
508.000.441400	Sale of Maps Etc	821	379	400	400
508.000.466100	Internal Supp Cont-MIS	281,672	318,550	328,819	311,536
508.000.466200	Internal Supp Cont-Mgmt Svcs	1,103,985	1,184,407	1,123,306	1,099,415
508.000.466300	Internal Supp Cont-Cust Svcs	484,655	384,019	394,348	387,411
508.000.466400	Internal Supp Cont-Purch/DOC	199,973	241,690	168,652	166,663
508.000.466500	Internal Supp Cont-City Hall Bldg	40,040	33,354	43,415	37,190
508.000.466600	Internal Supp Cont-Engineering	459,250	360,910	425,808	428,443
508.000.468100	Refunds of Expenditures	2,474	661	1,000	1,000
508.000.468200	Miscellaneous Income	30,578	30,579	30,000	30,000
508.000.468210	Discount Income	107	140	100	100
508.000.468900	NSF Check Charges	5,640	5,756	5,700	5,700
508.000.469200	U/B Late Payment Chgs	4,783	101,181	102,000	100,000
508.000.469500	Adjustment For A/R Financing	0	(6,240)	0	0
508.000.481400	Sale of Inventory/Supplies	54	121	0	0
	Total Revenues	2,622,475	2,662,994	2,623,548	2,567,858
	Prior Year Revenue	319	247	10	0
	Total Revenues Available	2,622,794	2,663,241	2,623,558	2,567,858
EXPENDITURES					
	Personal Services	2,011,892	1,967,669	1,971,673	1,950,443
	Contractual Services	360,569	397,859	397,034	388,849
	Commodities	139,894	158,835	173,976	164,506
	Other Charges	19,371	16,385	14,700	14,700
	Transfers	64,606	77,096	0	0
	Contingency	0	0	1,000	1,000
	Capital Outlay	26,215	45,387	65,175	30,000
	Debt	0	0	0	18,360
	Total Expenditures	2,622,547	2,663,231	2,623,558	2,567,858
	Unencumbered Cash Balance	247	10	0	0

REVENUES		Operational Services – 509			
REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
509.000.466700	Internal Supp Cont-Service Ctr	303,862	340,246	292,390	276,900
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	286,447	225,104	304,713	305,101
509.000.468200	Miscellaneous Income	443	759	500	500
509.000.481100	Sale of Equipment	0	0	1,320	0
509.000.468210	Discount Income	0	867	1,000	1,000
508.000.499900	Prior Year Encumbrance Cancel.	14	2,037	0	0
	Total Revenues	590,766	569,013	599,923	583,501
	Prior Year Revenue	213	3,101	5,609	0
	Total Revenues Available	590,979	572,114	605,532	583,501
EXPENDITURES					
	Personal Services	313,447	340,713	328,058	336,228
	Contractual Services	116,699	114,012	127,193	131,455
	Commodities	109,798	80,584	77,274	80,168
	Other Charges	200	101	907	650
	Transfers	33,900	20,000	0	0
	Capital Outlay	13,834	11,095	72,100	35,000
	Total Expenditures	587,878	566,505	605,532	583,501
	Unencumbered Cash Balance	3,101	5,609	0	0

Municipal Court

**GENERAL FUND
001.013**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.013.511100	Wages Regular Employees	33,504	35,727	36,936	38,144
001.013.511200	Overtime Wages	543	590	99	0
001.013.515100	FICA	2,191	2,417	2,784	2,918
001.013.515200	KPERS Contributions	1,091	1,312	2,017	2,723
001.013.515400	Health Insurance	10,000	10,000	11,220	12,240
001.013.515500	Unemployment Insurance	34	36	37	68
001.013.515600	Short-Term Disability	164	0	0	0
001.013.515990	Wages Reimbursement	0	(15)	0	0
<i>TOTAL PERSONAL SERVICES</i>		<i>47,527</i>	<i>50,067</i>	<i>53,093</i>	<i>56,093</i>
001.013.521500	Contractual Svcs-Software Maint	706	706	706	750
001.013.522300	Attorney Services	1,502	1,093	1,250	1,250
001.013.522600	Collection Agency Services	0	0	100	100
001.013.524100	Printing/Photo Services	0	0	150	150
001.013.524600	Travel Expenses	468	272	450	450
001.013.524700	Training/Conference Fees	40	50	100	150
001.013.525100	Dues/Membership Fees	105	105	130	130
001.013.527100	Tele. Service & Land Lines	176	257	250	250
001.013.527200	Long Distance Charges	28	29	25	25
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>3,025</i>	<i>2,512</i>	<i>3,161</i>	<i>3,255</i>
001.013.530200	Workers Comp Insurance	0	0	329	164
001.013.533100	Reference Material/Books/Mag	0	0	0	100
001.013.533200	Office Supplies	680	464	121	286
<i>TOTAL COMMODITIES</i>		<i>680</i>	<i>464</i>	<i>450</i>	<i>550</i>
001.013.541300	Sundry Charges	0	0	25	25
<i>TOTAL OTHER CHARGES</i>		<i>0</i>	<i>0</i>	<i>25</i>	<i>25</i>
GRAND TOTAL		51,232	53,043	56,729	59,923

Community Development

**GENERAL FUND
001.017**

2010 CAPITAL OUTLAY

512 digital signature system	<u>\$500.00</u>
TOTAL 001.017 BUILDING INSPECTION	\$500.00

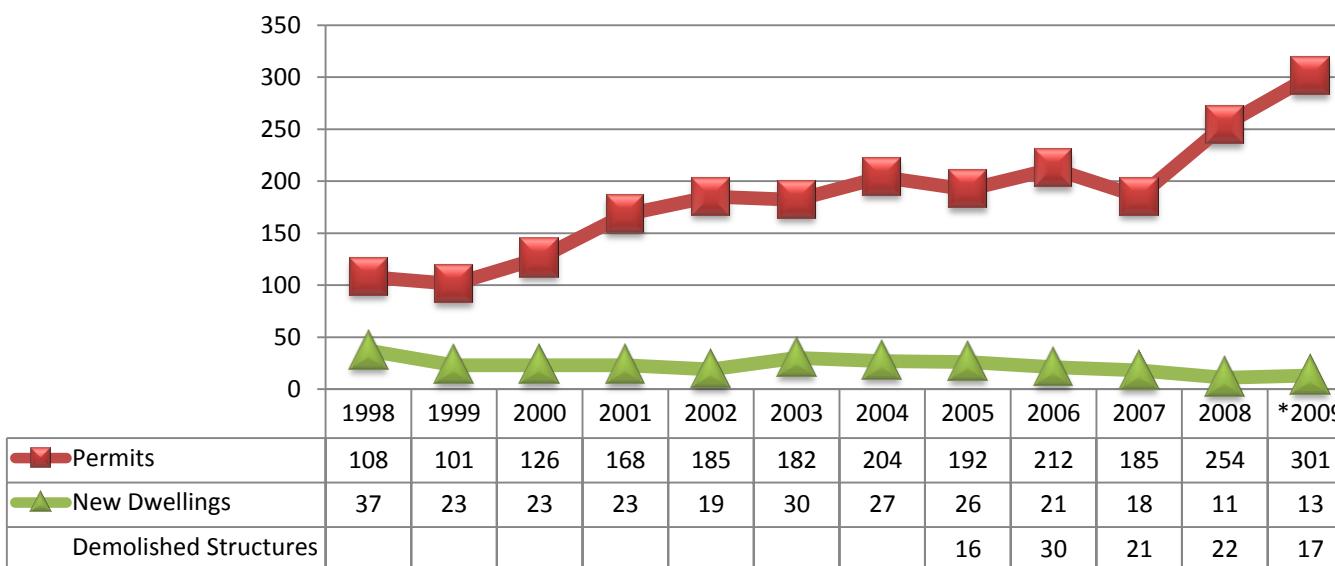
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.017.511100	Wages Regular Employees	88,345	178,816	180,717	184,077
001.017.511200	Overtime Wages	47	90	80	81
001.017.515100	FICA	6,554	13,600	14,055	14,510
001.017.515200	KPERS Contributions	3,952	9,378	10,700	13,542
001.017.515400	Health Insurance	7,000	11,000	19,800	21,600
001.017.515500	Unemployment Insurance	90	190	181	331
001.017.515600	Short-Term Disability	154	0	0	0
001.017.515700	Deferred Compensation Matching	0	1,151	1,474	1,560
001.017.515990	Wages Reimbursement	0	(33)		0
TOTAL PERSONAL SERVICES		106,142	214,192	227,007	235,701
001.017.521100	Contractual Svcs- Office Furn/Eq.	762	120	400	400
001.017.521700	Contractual Svcs-Bldgs/Grounds	0	0	14,000	15,000
001.017.521900	Contractual Svcs-Other	0	0	50	50
001.017.522100	Arch/Eng/Planning/Abstract/App.	1,350	0	650	650
001.017.522300	Attorney Services	0	0	100	100
001.017.522700	Other Professional Services	2,983	20	27,000	27,000
001.017.523100	Advertising Costs	1,466	4,844	1,500	1,800
001.017.524100	Printing/Photo Services	615	115	750	500
001.017.524500	Private Car Mileage	1,204	4,232	4,200	4,200
001.017.524600	Travel Expenses	310	2,432	1,700	1,700
001.017.524700	Training/Conference Fees	600	696	900	900
001.017.525100	Dues/Membership Fees	200	345	500	500
001.017.525800	Other Fees	455	0	250	250
001.017.527100	Tele. Service & Land Lines	79	113	100	100
001.017.527200	Long Distance Charges	76	119	100	100
001.017.527300	Cellular Telephones	488	1,320	1,320	1,320
TOTAL CONTRACTUAL SERVICES		10,588	14,356	53,520	54,570
001.017.530100	Insurance	105	378	348	362
001.017.530200	Workers Comp Insurance	0	0	1,881	317
001.017.531700	Internal Support - Svce Ctr Bldg	793	830	1,448	1,377
001.017.532100	Equipment Usage Reimbursement	(659)	0	0	0
001.017.533100	Reference Material/Books/Mag.	385	753	400	2,500
001.017.533200	Office Supplies	113	181	300	300
001.017.534300	Vehicle Maintenance Supplies	1,386	765	500	500
001.017.534600	Uniforms and Accessories	104	115	200	200
001.017.535900	Other Operating Supplies	71	250	200	200
001.017.537900	Fuel - Service Center Tanks	1,580	2,700	1,600	2,000
TOTAL COMMODITIES		3,878	5,972	6,877	7,756

Community Development

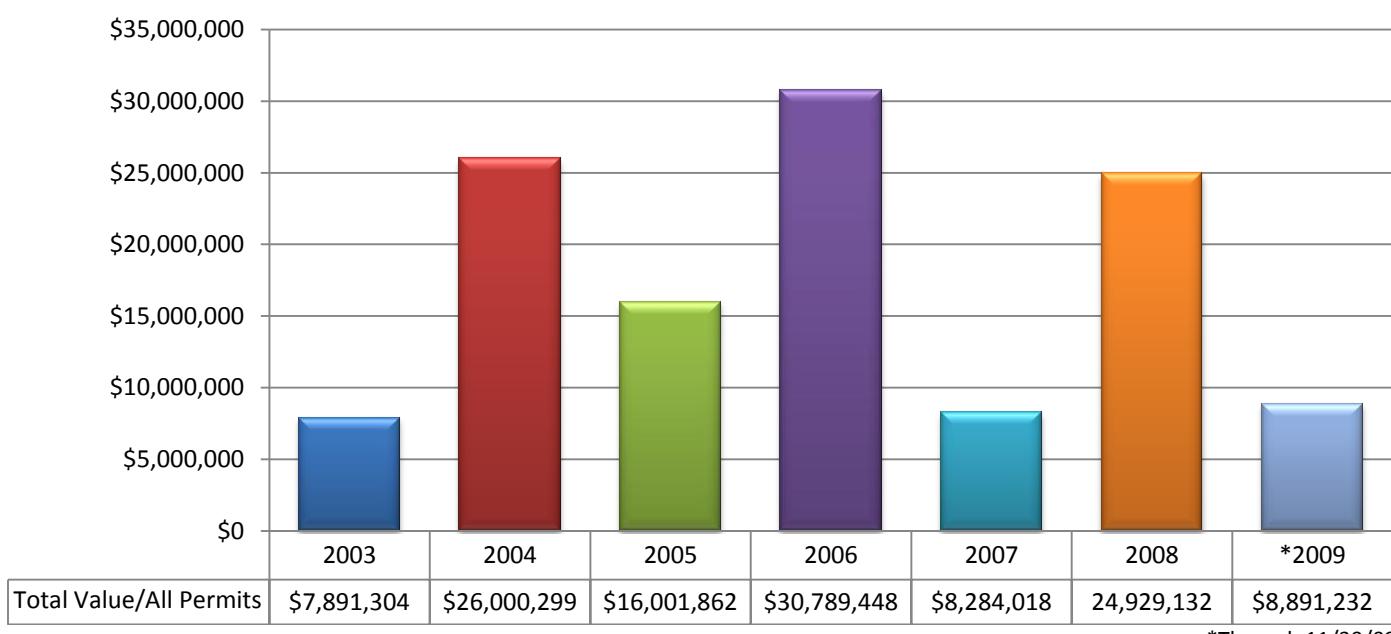
General Fund

001.017

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
001.017.541100	Tags and Taxes	0	22	0	0
001.017.541300	Sundry Charges	31	70	250	250
	<i>TOTAL OTHER CHARGES</i>	31	92	250	250
001.017.551200	Technical/Digital Equipment	0	0	5,000	500
001.017.551300	Vehicles/Towed/Mounted Equipment	0	24,235	0	0
001.017.551500	Radio Equipment	0	577	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	24,812	5,000	500
GRAND TOTAL		120,639	259,424	292,654	298,777



*Through 11/30/09



*Through 11/30/09

Police

GENERAL FUND 001.021

2010 CAPITAL OUTLAY

511 Office Furniture	\$1,000.00
513 Patrol Cars	\$44,000.00
514 Digital Cameras	\$350.00
514 Shot guns	\$1,800.00
514 Digital Audio Cameras for patrol cars	\$9,000.00
514 Matching grant funds	\$10,000.00
TOTAL 001.021 POLICE	\$66,150.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.021.511100	Wages Regular Employees	1,101,393	1,220,191	1,171,687	1,268,028
001.021.511200	Overtime Wages	160,060	177,582	168,000	170,000
001.021.511300	Wages-Other Employees	5,943	25,559	22,745	22,853
001.021.515100	FICA	94,990	106,393	104,209	112,574
001.021.515200	KPERS Contributions	12,035	13,761	13,250	20,743
001.021.515300	KP&F Contributions	178,361	202,499	192,847	196,003
001.021.515400	Health Insurance	202,056	202,000	188,650	209,160
001.021.515500	Unemployment Insurance	1,275	1,424	1,379	2,659
001.021.515600	Short-Term Disability	2,818	0	0	0
001.021.515700	Deferred Compensation Matching	0	7,686	9,238	12,480
001.021.515990	Wages Reimbursement	(42,678)	(18,111)	(13,056)	(10,000)
	TOTAL PERSONAL SERVICES	1,716,253	1,938,984	1,858,949	2,004,500
001.021.521100	Contractual Svcs- Office Furn/Equip	1,911	1,608	2,000	2,000
001.021.521200	Contractual Svcs- Tech/Computer	10,008	3,396	4,500	4,500
001.021.521400	Contractual Svcs-Radio Equip	1,280	2,447	1,500	1,500
001.021.521700	Contractual Svcs-Bldgs/Grounds	3,503	2,597	3,500	2,000
001.021.521800	Contractual Svcs-Janitorial	109	253	400	400
001.021.521900	Contractual Svcs-Other	6,182	968	2,500	2,000
001.021.522300	Attorney Services	68	0	250	250
001.021.522400	Medical Services	2,891	5,578	2,500	1,700
001.021.522700	Other Professional Services	3,576	6,509	4,000	3,500
001.021.523100	Advertising Costs	4,038	4,111	2,750	1,800
001.021.524100	Printing/Photo Services	831	2,356	1,000	1,000
001.021.524200	Incarceration Services	1,916	3,718	2,000	2,000
001.021.524300	Laundry and Cleaning Services	86	50	50	50
001.021.524400	Freight Costs	0	0	50	50
001.021.524500	Private Car Mileage	7,245	7,225	4,300	7,176
001.021.524600	Travel Expenses	7,927	12,040	7,900	7,800
001.021.524700	Training/Conference Fees	4,953	7,310	6,000	6,300
001.021.525100	Dues/Membership Fees	1,566	951	900	900
001.021.527100	Tele. Service & Land Lines	6,876	8,525	6,400	6,400
001.021.527200	Long Distance Charges	350	332	750	750
001.021.527300	Cellular Telephones	3,030	3,210	3,020	3,480
001.021.528100	Electricity	16,318	17,763	15,000	15,000
001.021.528200	Natural Gas	879	981	1,100	1,000
001.021.528300	Water	349	804	800	850
001.021.528400	Sewer	321	633	315	315
001.021.528500	Refuse	678	638	700	700
001.021.528600	Stormwater Drainage	96	317	100	100
	TOTAL CONTRACTUAL SERVICES	86,987	94,320	74,285	73,521

Police Department

General Fund

001.021

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.021.530100	Insurance	8,273	7,864	20,583	21,407
001.021.530200	Workers Comp Insurance	0	0	4,268	2,855
001.021.530500	Worker's Comp Surcharge	875	0	0	0
001.021.531700	Internal Support - Svce Ctr Bldg	17,958	29,549	30,028	28,559
001.021.532100	Equipment Usage Reimbursement	(4,702)	(500)	(750)	0
001.021.533100	Reference Material/Books/Mag	1,279	1,476	1,280	1,200
001.021.533200	Office Supplies	2,368	2,781	3,200	3,500
001.021.533400	Postage	1,046	887	1,000	1,100
001.021.533700	Lab/Photo Supplies	101	191	450	450
001.021.534100	Building & Grounds Supplies	2,737	1,493	1,500	1,600
001.021.534200	Equipment Maintenance Supplies	1,149	2,698	2,000	2,000
001.021.534300	Vehicle Maintenance Supplies	19,191	13,667	14,000	14,500
001.021.534400	Protection and Safety Equipment	2,477	2,612	2,000	2,000
001.021.534600	Uniforms and Accessories	14,390	22,789	13,750	13,500
001.021.535800	Range/Training Supplies	5,863	4,520	6,000	6,800
001.021.535900	Other Operating Supplies	4,184	3,750	7,500	8,000
001.021.537900	Fuel - Service Center Tanks	39,658	58,576	43,538	52,245
TOTAL COMMODITIES		116,847	152,353	150,347	159,716
001.021.541100	Tags and Taxes	64	64	80	80
001.021.541200	Meal on Duty	739	1,041	700	700
001.021.541300	Sundry Charges	1,194	2,551	1,350	1,250
001.021.542200	Investigation Costs	2,123	1,376	2,200	2,200
001.021.545100	Contrib to Humane Society	27,560	28,500	29,500	29,500
TOTAL OTHER CHARGES		31,680	33,532	33,830	33,730
001.021.551100	Office Furniture & Equipment	2,109	756	0	1,000
001.021.551300	Vehicles/Towed/Mounted Equip.	57,102	59,480	94,000	44,000
001.021.551400	Machinery and Equipment	17,882	11,069	11,650	21,150
001.021.551500	Radio Equipment	0	2,094	2,200	0
001.021.551600	Building and Structural Impr.	0	37	0	0
TOTAL CAPITAL OUTLAY		77,093	73,436	107,850	66,150
GRAND TOTAL		2,028,860	2,292,625	2,225,260	2,337,617

CLASS I OFFENSES	2002	2003	2004	2005	2006	2007	2008
Murder	1	0	0	1	0	0	0
Rape	3	9	7	7	15	10	9
Robbery	0	1	0	4	2	3	0
Aggravated/Assault	33	21	25	35	30	35	26
Sim/Assault	86	130	85	154	86	86	66
Burglary	71	83	107	109	101	90	82
Burg/Auto	94	95	72	136	93	122	63
Theft/A&B	408	445	443	462	529	670	553
TOTALS	710	784	739	908	856	1016	799
OTHER OFFENSES							
Domestic Violence	64	80	63	91	74	95	92
DUI	60	70	81	78	89	63	66
Drug Arrests	120	77	110	123	82	172	143
Accidents	466	451	405	423	354	494	395
Incidents	1698	1757	1860	3158	3431	3563	3075
Arrests	894	875	1078	1043	1212	1137	982

Fire Department

**GENERAL FUND
001.023**

2010 CAPITAL OUTLAY

513 Complete Upgrade to Tanker 71, #7376	\$40,000.00
514 Continue Fire Hose Replacement Program for 2 1/2" Hose.	\$5,000.00
514 Replace Bunker Gear for Fire Reserves	<u>\$12,500.00</u>
TOTAL 001.023 FIRE	\$57,500.00

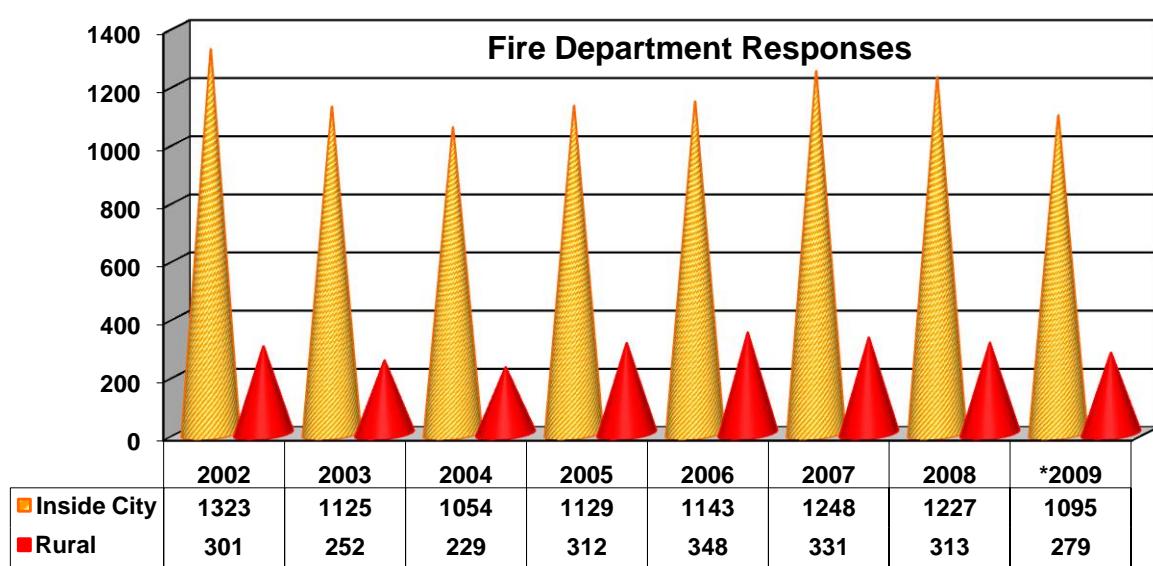
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.023.511100	Wages Regular Employees	855,716	862,584	853,188	879,636
001.023.511200	Overtime Wages	150,098	182,245	152,040	150,000
001.023.511300	Wages-Other Employees	4,167	3,719	4,492	4,046
001.023.515100	FICA	75,428	78,325	76,694	79,469
001.023.515300	KP&F Contributions	177,878	186,891	174,925	173,977
001.023.515400	Health Insurance	122,000	122,000	121,000	136,800
001.023.515500	Unemployment Insurance	1,011	1,049	1,010	1,874
001.023.515600	Short-Term Disability	1,872	0	0	0
001.023.515700	Deferred Compensation Matching	0	6,312	5,948	5,720
001.023.515990	Wages Reimbursement	(7,886)	(10,921)	(1,000)	(1,000)
TOTAL PERSONAL SERVICES		1,380,284	1,432,204	1,388,297	1,430,522
001.023.521400	Contractual Svcs-Radio Equip	5,305	3,709	5,000	5,000
001.023.521500	Contractual Svcs-Software Maint	2,433	1,216	5,500	5,500
001.023.521700	Contractual Svcs-Bldgs/Grounds	588	40	600	600
001.023.521900	Contractual Svcs-Other	13,972	13,235	12,000	12,000
001.023.522400	Medical Services	15,220	16,123	16,000	16,000
001.023.522700	Other Professional Services	154	182	300	800
001.023.523100	Advertising Costs	721	798	750	750
001.023.524100	Printing/Photo Services	256	350	250	250
001.023.524500	Private Car Mileage	4,437	4,454	4,420	4,420
001.023.524600	Travel Expenses	13,577	9,659	9,000	9,000
001.023.524700	Training/Conference Fees	9,399	10,675	9,000	9,000
001.023.525100	Dues/Membership Fees	1,232	625	1,000	1,000
001.023.527100	Tele. Service & Land Lines	1,302	1,767	1,800	1,800
001.023.527200	Long Distance Charges	141	96	300	300
001.023.527300	Cellular Telephones	840	840	840	840
001.023.528100	Electricity	12,472	12,568	13,000	12,750
001.023.528200	Natural Gas	2,603	3,686	3,500	3,500
001.023.528300	Water	936	849	1,000	1,000
001.023.528400	Sewer	764	759	900	900
001.023.528500	Refuse	768	715	900	900
001.023.528600	Stormwater Drainage	96	88	96	96
TOTAL CONTRACTUAL SERVICES		87,216	82,434	86,156	86,406
001.023.530100	Insurance	10,238	7,846	8,418	8,755
001.023.530200	Workers Comp Insurance	0	0	1,920	1,920
001.023.531700	Internal Support - Svce Ctr Bldg	38,096	40,795	33,503	31,864
001.023.532100	Equipment Usage Reimbursement	(3,126)	0	(1,000)	(1,000)
001.023.533100	Reference Material/Books/Mag	2,177	1,871	1,800	1,500
001.023.533200	Office Supplies	693	627	800	800
001.023.533700	Lab/Photo Supplies	118	6	150	150
001.023.533800	Fire Education Supplies	192	313	200	200
001.023.534100	Building & Grounds Supplies	3,278	3,640	3,800	3,600
001.023.534200	Equipment Maintenance Supplies	2,025	1,773	1,800	2,000

Fire Department

General Fund

001.023

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.023.534300	Vehicle Maintenance Supplies	44,040	34,793	43,000	38,000
001.023.534400	Protection and Safety Equipment	12,247	18,274	13,000	12,500
001.023.534500	Hand Tools	11	1,570	350	450
001.023.534600	Uniforms and Accessories	15,419	11,109	13,000	13,000
001.023.535100	Electrical Supplies	218	0	450	250
001.023.535900	Other Operating Supplies	294	733	250	650
001.023.536200	Chemicals	2,500	2,299	2,500	2,500
001.023.537900	Fuel - Service Center Tanks	11,558	16,184	11,643	13,971
001.023.539500	Miscellaneous Supplies	349	1,112	650	350
	TOTAL COMMODITIES	140,327	142,945	136,234	131,460
001.023.541100	Tags and Taxes	22	43	25	25
001.023.541200	Meal on Duty	449	785	600	600
001.023.541300	Sundry Charges	1,155	2,684	1,150	1,200
	TOTAL OTHER CHARGES	1,626	3,512	1,775	1,825
001.023.551200	Technical Equipment		0	4,373	0
001.023.551300	Vehicles/Towed/Mounted Equip	29,810	89,867	50,296	40,000
001.023.551400	Machinery and Equipment	14,370	27,499	39,071	17,500
001.023.551500	Radio Equipment	0	1,153	720	0
001.023.551600	Building and Structural Impr	0	2,149	0	0
	TOTAL CAPITAL OUTLAY	44,180	120,668	94,460	57,500
001.023.571700	Capital Lease Principal	80,413	84,088	87,931	91,950
001.023.572700	Capital Lease Interest	45,305	41,630	37,787	33,769
	TOTAL DEBT	125,718	125,718	125,718	125,719
001.023.581400	Transfer to Bond & Interest	35,000	35,000	0	0
	TOTAL TRANSFERS	35,000	35,000	0	0
	GRAND TOTAL	1,814,351	1,942,481	1,832,640	1,833,432



*Through 11/30/09

Winfield City Lake

**GENERAL FUND
001.034**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.034.511100	Wages Regular Employees	71,614	76,174	79,498	79,993
001.034.511200	Overtime Wages	16,416	12,447	11,971	11,417
001.034.511300	Wages-Other Employees	33,752	42,184	38,000	38,000
001.034.515100	FICA	9,075	9,777	9,597	9,927
001.034.515200	KPERS Contributions	2,892	3,128	4,176	5,156
001.034.515400	Health Insurance	9,000	9,000	13,200	14,400
001.034.515500	Unemployment Insurance	122	130	129	238
001.034.515600	Short-Term Disability	200	0	0	0
001.034.515700	Deferred Comp Matching	0	540	960	1,040
001.034.515990	Wages Reimbursement	(1,262)	(91)	(1,313)	0
<i>TOTAL PERSONAL SERVICES</i>		141,809	153,289	156,218	160,171
001.034.521700	Contractual Svcs-Bldgs/Grounds	2,078	959	900	1,000
001.034.521900	Contractual Svcs-Other	910	457	650	750
001.034.522400	Medical Services	740	352	400	400
001.034.522700	Other Professional Services	1,488	1,259	850	600
001.034.523100	Advertising Costs	190	207	200	300
001.034.524100	Printing/Photo Services	3,319	4,188	3,200	3,200
001.034.524600	Travel Expenses	70	7	200	200
001.034.524700	Training/Conference Fees	30	70	250	250
001.034.527100	Tele. Service & Land Lines	415	809	860	860
001.034.527200	Long Distance Charges	28	30	50	50
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	11,512	24,211	19,000	18,000
001.034.528300	Water	8,295	8,851	9,000	9,000
001.034.528500	Refuse	1,932	1,968	1,950	1,950
<i>TOTAL CONTRACTUAL SERVICES</i>		31,367	43,728	37,870	36,920
001.034.530100	Insurance	2,259	1,417	1,878	1,954
001.034.530200	Workers Comp Insurance	0	0	556	192
001.034.531700	Internal Support - Svce Ctr Bldg	13,245	11,907	10,975	10,438
001.034.532100	Equipment Usage Reimb	(259)	0	(272)	0
001.034.533200	Office Supplies	0	41	200	200
001.034.534100	Building & Grounds Supplies	18,034	11,553	11,500	11,500
001.034.534200	Equipment Maint Supplies	2,653	1,524	2,000	1,500
001.034.534300	Vehicle Maintenance Supplies	12,605	11,436	11,500	11,000
001.034.534400	Protection and Safety Equipment	233	6	250	250
001.034.534500	Hand Tools	791	553	500	400

♦♦♦♦♦
Winfield City Lake

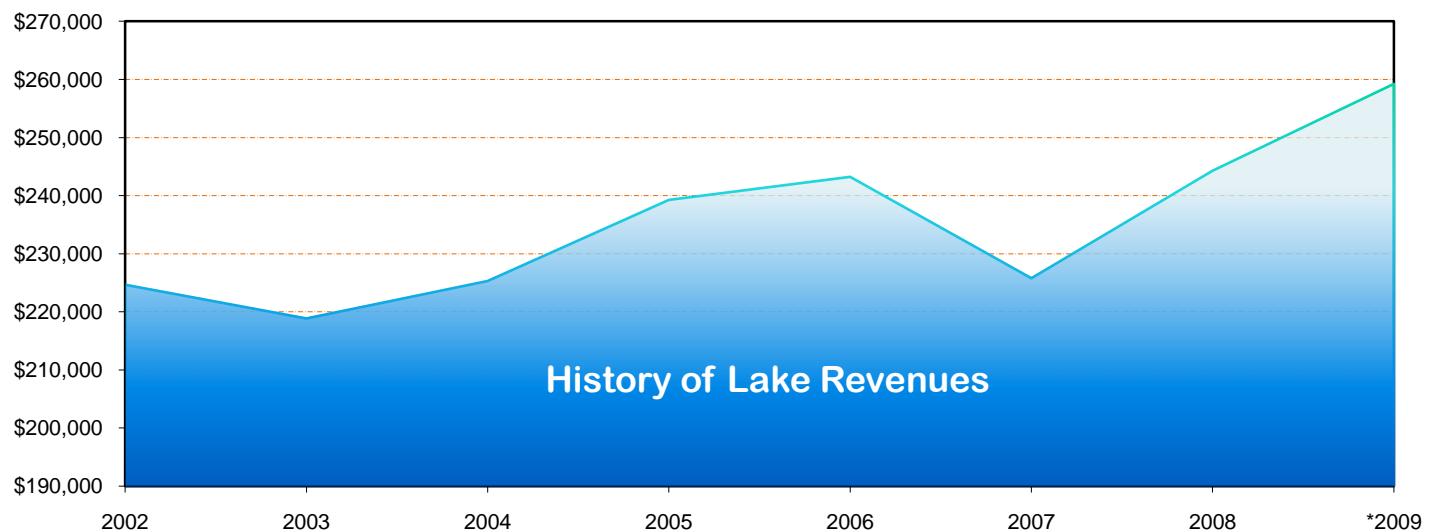
General Fund

♦♦♦♦♦
001.034

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.034.534600	Uniforms and Accessories	536	616	750	750
001.034.535300	Traffic Control Device Supplies	0	0	100	100
001.034.535900	Other Operating Supplies	589	691	1,750	1,250
001.034.536200	Chemicals	0	2,426	1,500	1,500
001.034.537100	Diesel Fuel - On Site Tanks	4,649	7,769	4,500	4,500
001.034.537200	Unleaded Gasoline - On Site Tanks	7,232	12,982	15,750	15,750
001.034.537300	Lubricants & Motor Oils	258	838	500	500
001.034.537900	Fuel - Service Center Tanks	1,571	1,954	1,554	1,865
	<i>TOTAL COMMODITIES</i>	64,396	65,713	65,491	63,649
001.034.541100	Tags and Taxes	1,598	1,511	1,750	2,000
001.034.541300	Sundry Charges	284	25	250	250
	<i>TOTAL OTHER CHARGES</i>	1,882	1,536	2,000	2,250
001.034.551300	Vehicles/Towed/Mounted Equip	13,234	9,987	0	0
001.034.551400	Machinery and Equipment	7,065	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	20,299	9,987	0	0
	GRAND TOTAL	259,753	274,253	261,579	262,989

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

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



*Through 11/30/09

Lake Revenues

Year	Camper Permit	Storage	Marina Rent	Recreation Permit	Boat Permit	Hunting Permit	Citations	Grand Total
2002	\$70,388	\$7,788	\$6,576	\$92,941	\$45,023	\$245	\$1,672	\$224,633
2003	\$69,374	\$8,563	\$8,333	\$88,974	\$42,572	\$278	\$740	\$218,834
2004	\$70,918	\$8,743	\$6,853	\$92,976	\$44,918	\$160	\$710	\$225,278
2005	\$76,848	\$8,635	\$4,148	\$98,202	\$49,551	\$180	\$1,670	\$239,234
2006	\$79,793	\$7,912	\$3,989	\$101,159	\$49,266	\$360	\$1,700	\$244,179
2007	\$76,813	\$8,954	\$4,104	\$91,105	\$43,464	\$405	\$1,014	\$225,759
2008	\$84,534	\$11,127	\$4,834	\$100,704	\$41,924	\$197	\$941	\$244,261
2009*	\$89,245	\$8,602	\$3,154	\$106,230	\$50,603	\$312	\$1,051	\$259,197

Park Department

**GENERAL FUND
001.035**

2010 CAPITAL OUTLAY

513 1 ton truck	\$30,000.00
513 Mower	\$8,000.00
TOTAL 001.035 PARKS	\$38,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.035.511100	Wages Regular Employees	234,372	242,232	241,990	266,232
001.035.511200	Overtime Wages	9,391	9,069	9,332	9,681
001.035.511300	Wages-Other Employees	35,330	47,957	38,000	38,000
001.035.515100	FICA	20,708	22,357	22,192	24,170
001.035.515200	KPERS Contributions	13,113	14,992	14,655	19,845
001.035.515400	Health Insurance	40,000	40,000	36,300	43,200
001.035.515500	Unemployment Insurance	301	322	290	571
001.035.515600	Short-Term Disability	543	0	0	0
001.035.515700	Deferred Compensation Matching	0	2,706	3,034	3,120
001.035.515990	Wages Reimbursement	(11,386)	(1,011)	(21,550)	0
	TOTAL PERSONAL SERVICES	342,372	378,624	344,243	404,819
001.035.521700	Contractual Svcs-Bldgs/Grounds	1,110	3,095	1,800	1,400
001.035.521900	Contractual Svcs-Other	139	995	500	500
001.035.522400	Medical Services	814	571	750	750
001.035.522700	Other Professional Services	145	0	200	200
001.035.523100	Advertising Costs	274	0	350	300
001.035.524100	Printing/Photo Services	6	398	150	150
001.035.524600	Travel Expenses	1,186	1,169	1,100	1,100
001.035.524700	Training/Conference Fees	712	657	1,000	1,000
001.035.525800	Other Fees	295	145	200	200
001.035.527100	Tele. Service & Land Lines	2,253	1,733	3,000	3,000
001.035.527200	Long Distance Charges	87	70	150	150
001.035.527300	Cellular Telephones	2,000	2,040	2,040	2,040
001.035.528100	Electricity	56,917	67,419	66,000	65,000
001.035.528200	Natural Gas	3,239	5,349	6,500	6,500
001.035.528300	Water	54,254	44,487	50,000	60,000
001.035.528400	Sewer	3,660	2,640	3,000	3,500
001.035.528500	Refuse	3,927	3,825	4,000	4,000
001.035.528600	Stormwater Drainage	1,172	1,070	1,200	1,200
001.035.529100	Equipment Rent	981	377	1,000	500
	TOTAL CONTRACTUAL SERVICES	133,171	136,040	142,940	151,490

◆ Park Department

General Fund

001.035

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.035.530100	Insurance	13,346	14,112	22,518	23,419
001.035.530200	Workers Comp Insurance	0	0	2,475	577
001.035.531700	Internal Support - Svce Ctr Bldg	14,352	12,231	12,249	11,649
001.035.532100	Equipment Usage Reimbursement	(11,395)	(1,871)	(21,375)	(5,000)
001.035.533200	Office Supplies	35	11	300	300
001.035.534100	Building & Grounds Supplies	44,275	42,485	33,000	32,000
001.035.534200	Equipment Maintenance Supplies	4,289	1,841	5,000	6,000
001.035.534300	Vehicle Maintenance Supplies	10,627	13,122	9,800	9,500
001.035.534400	Protection and Safety Equipment	1,575	927	1,200	1,000
001.035.534500	Hand Tools	1,071	800	1,250	1,000
001.035.534600	Uniforms and Accessories	1,063	2,236	1,400	1,000
001.035.535900	Other Operating Supplies	206	138	100	500
001.035.536100	Grass Seed And Sod	0	509	200	200
001.035.536200	Chemicals	10,227	7,316	7,000	7,000
001.035.537100	Diesel Fuel - On Site Tanks	7,395	10,186	8,000	8,000
001.035.537200	Unleaded Gasoline - On Site Tanks	14,814	16,989	12,800	15,000
001.035.537300	Lubricants & Motor Oils	865	791	1,000	800
001.035.537900	Fuel - Service Center Tanks	12,028	17,072	12,449	14,938
TOTAL COMMODITIES		124,773	138,895	109,366	127,883
001.035.541100	Tags and Taxes	0	22	0	0
001.035.541200	Meals on Duty	86	539	200	200
001.035.541300	Sundry Charges	56	343	200	200
TOTAL OTHER CHARGES		142	904	400	400
001.035.551300	Vehicles/Towed/Mounted Equipment	0	26,645	0	8,000
001.035.551400	Machinery and Equipment	7,065	14,572	0	30,000
001.035.551500	Radio Equipment	0	577	0	0
001.035.551700	Grounds Improvements	0	63	0	0
TOTAL CAPITAL OUTLAY		7,065	41,857	0	38,000
GRAND TOTAL		607,523	696,320	596,949	722,592

PARKS MAINTAINED BY THE CITY OF WINFIELD

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

Cemetery Department

**GENERAL FUND
001.036**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.036.511100	Wages Regular Employees	63,502	66,868	69,570	72,356
001.036.511200	Overtime Wages	3,285	2,523	2,200	2,400
001.036.511300	Wages-Other Employees	11,830	9,397	9,649	9,500
001.036.515100	FICA	5,866	5,888	6,242	6,491
001.036.515200	KPERS Contributions	3,157	4,133	4,203	5,392
001.036.515400	Health Insurance	11,800	11,800	13,200	14,400
001.036.515500	Unemployment Insurance	79	79	82	151
001.036.515600	Short-Term Disability	192	0	0	0
001.036.515700	Deferred Compensation Matching	0	540	520	1,040
001.036.515990	Wages Reimbursement	(145)	(63)	(288)	0
<i>TOTAL PERSONAL SERVICES</i>		99,566	101,165	105,378	111,730
001.036.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
001.036.522400	Medical Services	184	43	100	250
001.036.522700	Other Professional Services	0	0	150	200
001.036.523100	Advertising Costs	0	212	250	250
001.036.524600	Travel Expenses	327	7	300	300
001.036.524700	Training/Conference Fees	30	30	300	300
001.036.527100	Tele. Service & Land Lines	81	168	100	100
001.036.527200	Long Distance Charges	1	0	20	20
001.036.527300	Cellular Telephones	600	600	600	600
001.036.528100	Electricity	2,188	3,063	2,600	2,600
001.036.528300	Water	784	388	500	750
001.036.528500	Refuse	768	715	800	800
001.036.528600	Stormwater Drainage	120	88	130	130
<i>TOTAL CONTRACTUAL SERVICES</i>		5,083	5,314	5,950	6,400
001.036.530100	Insurance	2,304	2,094	2,429	2,526
0010.36.530200	Workers Comp Insurance	0	0	711	192
001.036.531700	Internal Support - Svce Ctr Bldg	3,627	4,481	4,546	4,324
001.036.533200	Office Supplies	0	529	150	150
001.036.534100	Building & Grounds Supplies	7,775	8,121	7,250	7,250
001.036.534200	Equipment Maintenance Supplies	2,626	504	2,000	2,500
001.036.534300	Vehicle Maintenance Supplies	4,599	4,915	4,600	4,500
001.036.534400	Protection and Safety Equipment	174	128	250	250
001.036.534500	Hand Tools	256	414	450	600
001.036.534600	Uniforms and Accessories	258	351	450	500
001.036.535900	Other Operating Supplies	152	98	300	150

Cemetery Department

General Fund

001.036

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.036.536200	Chemicals	0	14	500	500
001.036.537100	Diesel Fuel - On Site Tanks	426	0	1,000	1,000
001.036.537200	Unleaded Gasoline - On Site Tanks	3,279	(189)	2,000	2,500
001.036.537300	Lubricants & Motor Oils	237	9	200	200
001.036.537900	Fuel - Service Center Tanks	4,675	7,851	4,278	5,133
	<i>TOTAL COMMODITIES</i>	<i>30,388</i>	<i>29,320</i>	<i>31,114</i>	<i>32,275</i>
001.036.541100	Tags and Taxes	112	92	180	180
001.036.541300	Sundry Charges	241	0	125	125
	<i>TOTAL OTHER CHARGES</i>	<i>353</i>	<i>92</i>	<i>305</i>	<i>305</i>
001.036.551400	Machinery and Equipment	4,395	6,000	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>4,395</i>	<i>6,000</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	139,785	141,891	142,746	150,710

AVAILABLE CEMETERY SPACES

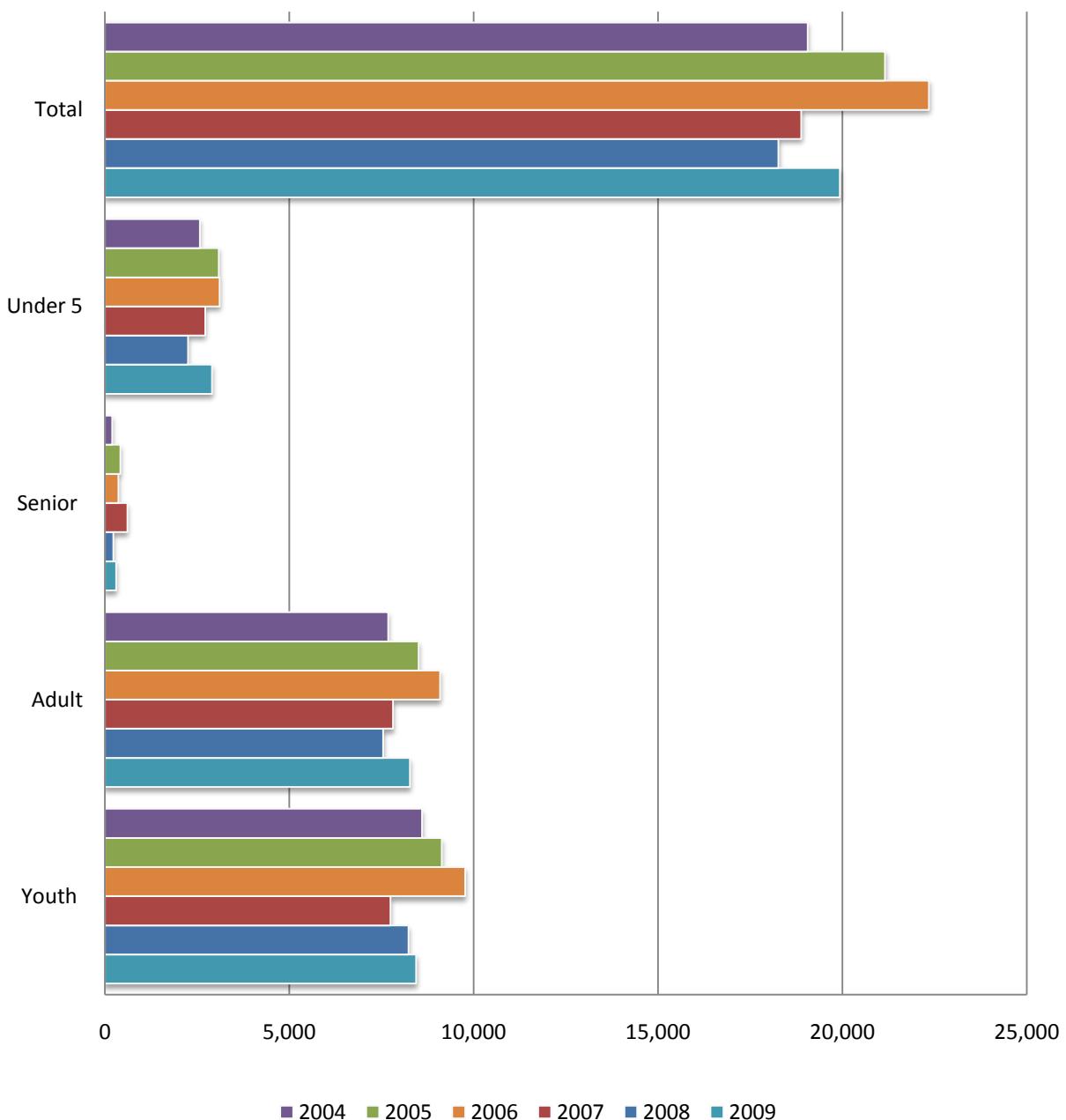
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	Adult	Infant	Cremains	Number of Spaces sold in 2009
Highland Cemetery (Original Sections)	505	81		23
Highland New Cemetery	2,818	185	140	50
St. Mary's Cemetery	1,254	11		7
Union/Graham Cemetery	Information Unavailable			2

Aquatic Facility

**GENERAL FUND
001.037**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.037.511200	Overtime Wages	990	471	400	400
001.037.511300	Wages-Other Employees	75,711	84,328	90,000	90,000
001.037.515100	FICA	5,868	6,487	6,878	6,878
001.037.515500	Unemployment Insurance	77	85	89	166
001.037.515990	Wages Reimbursement	0	(132)	0	0
	TOTAL PERSONAL SERVICES	82,646	91,239	97,367	97,444
001.037.521700	Contractual Svcs-Bldgs/Grounds	1,031	1,547	1,200	1,000
001.037.521900	Contractual Svcs-Other	0	2,253	500	750
001.037.522400	Medical Services	1,702	1,935	2,000	2,000
001.037.522700	Other Professional Services	4,273	617	2,850	2,000
001.037.523100	Advertising Costs	130	0	200	200
001.037.524600	Travel Expenses	69	339	400	400
001.037.524700	Training/Conference Fees	693	1,611	1,850	2,000
001.037.527100	Tele. Service & Land Lines	849	1,003	1,500	1,500
001.037.527200	Long Distance Charges	7	11	25	25
001.037.527400	Internet Charges	0	0	200	200
001.037.528100	Electricity	8,236	8,821	8,000	8,000
001.037.528300	Water	9,269	6,544	8,000	10,000
001.037.528400	Sewer	4,820	2,804	3,500	4,000
001.037.528500	Refuse	0	0	300	300
001.037.528600	Stormwater Drainage	48	44	45	45
	TOTAL CONTRACTUAL SERVICES	31,127	27,529	30,570	32,420
001.037.530100	Insurance	4,653	4,275	5,148	5,354
001.037.532600	Concessions Purchases	9,489	11,761	11,500	11,500
001.037.533200	Office Supplies	0	212	750	750
001.037.534100	Building & Grounds Supplies	6,165	6,808	8,800	5,500
001.037.534200	Equipment Maintenance Supplies	146	609	1,200	1,000
001.037.534400	Protection and Safety Equipment	696	1,264	2,000	400
001.037.534500	Hand Tools	5	52	150	150
001.037.534600	Uniforms and Accessories	0	1,630	0	0
001.037.535900	Other Operating Supplies	2,681	674	2,000	1,750
001.037.536200	Chemicals	25,118	23,588	22,000	22,500
	TOTAL COMMODITIES	48,953	50,873	53,548	48,904
001.037.541300	Sundry Charges	105	0	0	0
001.037.541400	Licensing Fees	0	1,382	200	200
	TOTAL OTHER CHARGES	105	1,382	200	200
001.037.551400	Machinery and Equipment	595	200	0	0
	TOTAL CAPITAL OUTLAY	595	200	0	0
	GRAND TOTAL	163,426	171,223	181,685	178,968

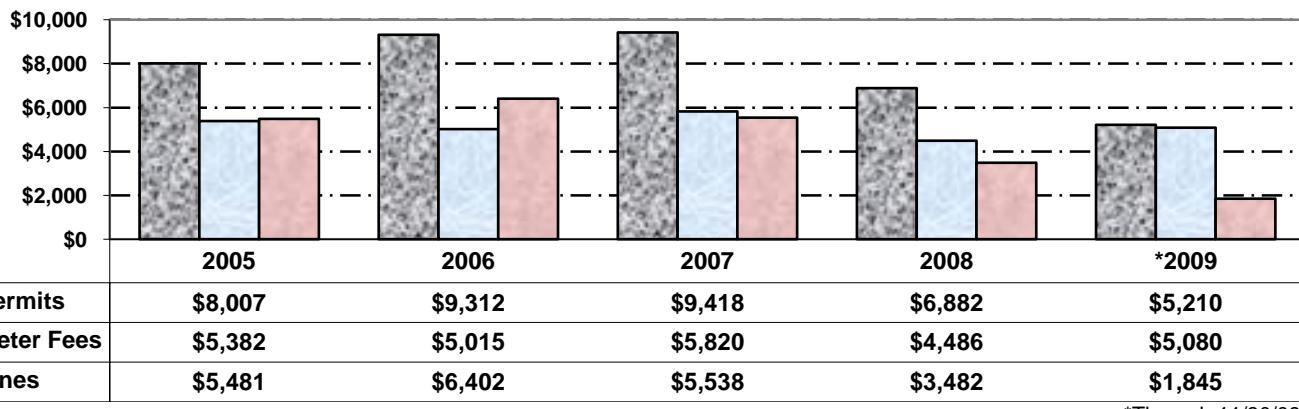
City of Winfield Aquatic Facility Attendance Comparision

Public Parking

GENERAL FUND 001.043

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.043.511100	Wages Regular Employees	14,336	16,467	17,682	18,504
001.043.511200	Overtime Wages	0	173	0	0
001.043.511300	Wages-Other Employees	1,292	1,718	1,778	1,778
001.043.515100	FICA	1,195	1,399	1,487	1,552
001.043.515200	KPERS Contributions	764	393	0	0
001.043.515400	Health Insurance Contributions	0	0	6,600	7,200
001.043.515500	Unemployment Insurance	16	18	20	38
001.043.515600	Short-Term Disability	48	0	0	0
	TOTAL PERSONAL SERVICES	17,651	20,168	27,567	29,072
001.043.522400	Medical Services	43	0	50	50
001.043.524100	Printing/Photo Services	302	0	300	300
001.043.527200	Long Distance Charges	3	1	0	0
001.043.528300	Water	0	29	0	0
	TOTAL CONTRACTUAL SERVICES	348	30	350	350
001.043.530100	Insurance	138	129	120	125
001.043.530200	Workers Comp Insurance	0	0	96	96
001.043.531700	Internal Support - Svce Ctr Bldg	1,721	1,922	2,896	2,754
001.043.534200	Equipment Maintenance Supplies	0	0	100	100
001.043.534300	Vehicle Maintenance Supplies	175	210	132	132
001.043.534600	Uniforms and Accessories	107	0	100	100
001.043.535900	Other Operating Supplies	10	0	100	100
001.043.537900	Fuel - Service Center Tanks	311	402	250	300
	TOTAL COMMODITIES	2,462	2,663	3,794	3,707
001.043.545400	Contrib to Main Street	5,000	5,000	5,000	5,000
	TOTAL OTHER CHARGES	5,000	5,000	5,000	5,000
	Total	25,461	27,861	36,711	38,129

Public Parking Revenues



General Administrative

**GENERAL FUND
001.047**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.047.521700	Contractual Svcs-Bldgs/Grounds	14,913	11,900	0	0
001.047.525800	Other Fees	0	525	0	0
001.047.528100	Electricity	169,948	185,844	190,000	190,000
001.047.528600	Stormwater Drainage	8	44	0	0
001.047.529200	Building Rent	2,000	2,000	2,300	2,300
	TOTAL CONTRACTUAL SERVICES	186,869	200,313	192,300	192,300
001.047.530100	Insurance	1,334	2,225	2,027	2,108
001.047.531100	Internal Support - MIS	37,562	39,816	42,653	40,411
001.047.531200	Internal Support - Mgmt Svces	189,409	198,883	199,025	195,888
001.047.531400	Internal Support - Purch/Doc	48,243	52,052	53,154	52,527
001.047.531500	Internal Support - City Hall Bldg	6,869	5,592	7,692	6,626
001.047.531600	Internal Support - Engineering	67,967	44,296	50,809	51,825
	TOTAL COMMODITIES	351,384	342,864	355,360	349,385
001.047.541100	Tags and Taxes	149	427	450	460
001.047.541300	Sundry Charges	0	282	0	0
001.047.545200	Contrib to Arts & Humanities	25,000	25,000	25,000	25,000
001.047.545300	Contrib to Health Dept	17,270	17,270	17,270	17,270
001.047.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	11,680	11,680	11,680
001.047.545600	Contrib to WAEMS	262,495	263,000	263,000	263,000
001.047.545800	Contrib to Big Brothers Big Sisters	8,500	10,000	10,000	10,000
001.047.545900	Contrib to CASA	1,000	4,000	4,000	4,000
001.047.546300	Contrib to Ark City/Tango Debt	6,248	6,327	6,393	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	0	5,000	5,000
001.047.546700	Contrib to Swat Force	0	0	3,500	3,500
001.047.549900	Contingencies	0	0	0	7,181
	TOTAL OTHER CHARGES	373,446	374,090	382,397	389,565
001.047.581130	Transfer to Equipment Reserves	0	5,764	0	0
001.047.581150	Transfer to Senior Citizen Ctr	1,295	4,300	4,300	4,300
001.047.581200	Transfer to CIP	812,821	884,231	840,000	860,000
001.047.581300	Transfer to Gasoline Tax	220,000	210,900	310,000	350,000
001.047.581500	Transfer to Spec Parks & Rec	10,000	0	0	0
001.047.581700	Transfer to Water Preservation	7,716	7,404	8,800	8,800
	TOTAL TRANSFERS	1,051,832	1,112,599	1,163,100	1,223,100
	GRAND TOTAL	1,963,531	2,029,866	2,093,157	2,154,350

Baden Square

**GENERAL FUND
001.060**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
001.060.511100	Wages Regular Employees	20,664	22,415	21,161	21,041
001.060.511200	Overtime Wages	1,454	1,194	1,336	671
001.060.511300	Wages-Other Employees	5,224	0	0	0
001.060.515100	FICA	2,024	1,750	1,698	1,684
001.060.515200	KPERS Contributions	1,193	1,418	1,302	1,572
001.060.515400	Health Insurance	1,000	1,000	3,300	3,600
001.060.515500	Unemployment Insurance	28	24	23	40
001.060.515600	Short-Term Disability	51	0	0	0
001.060.515700	Deferred Compensation Matching	0	284	520	520
001.060.515990	Wages Reimbursement	0	(125)	(1,221)	0
<i>TOTAL PERSONAL SERVICES</i>		<i>31,638</i>	<i>27,960</i>	<i>28,119</i>	<i>29,128</i>
001.060.521700	Contractual Svcs-Bldgs/Grounds	34,496	33,902	25,000	25,000
001.060.521900	Contractual Svcs-Other	0	240	4,000	3,500
001.060.522400	Medical Services	221	0	100	100
001.060.522700	Other Professional Services	0	0	600	500
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	15	0	200	200
001.060.527100	Tele. Service & Land Lines	2,680	2,683	2,800	2,800
001.060.527200	Long Distance Charges	7	7	20	20
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	76,933	44,819	52,000	52,000
001.060.528200	Natural Gas	25,321	28,081	22,500	28,000
001.060.528300	Water	1,604	1,608	1,800	2,400
001.060.528400	Sewer	1,111	1,208	1,450	1,450
001.060.528500	Refuse	2,280	2,308	2,300	2,300
001.060.528600	Stormwater Drainage	144	136	150	150
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>145,112</i>	<i>115,292</i>	<i>113,295</i>	<i>118,795</i>
001.060.530100	Insurance	14,221	13,094	15,870	16,505
001.060.530200	Workers Comp Insurance	0	0	304	48
001.060.531700	Internal Support - Svc Ctr Bldg	1,394	881	724	689
001.060.532100	Equipment Usage Reimbursement	0	0	(1857)	0
001.060.534100	Building & Grounds Supplies	3,924	5,781	4,000	3,800
001.060.534200	Equipment Maintenance Supplies	0	0	700	700
001.060.534300	Vehicle Maintenance Supplies	194	373	500	500
001.060.534400	Protection and Safety Equipment	0	10	100	100
001.060.534500	Hand Tools	326	48	250	250
001.060.535900	Other Operating Supplies	26	0	1,000	1,500
001.060.537900	Fuel - Service Center Tanks	525	644	700	700
<i>TOTAL COMMODITIES</i>		<i>20,610</i>	<i>20,831</i>	<i>22,291</i>	<i>24,792</i>
001.060.541300	Sundry Charges	0	7	0	0
<i>TOTAL OTHER CHARGES</i>		<i>0</i>	<i>7</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		197,360	164,090	163,705	172,715

Flood Control Maintenance

**GENERAL FUND
106.071**

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
106.000.461100	Investment Interest	6,669	2,602	1,000	1,000
106.000.491170	Transfer from CIP	6,000	31,467	31,467	0
	Total Revenues	12,669	34,069	32,467	1,000
	Prior Year Revenue	181,271	84,332	83,068	69,892
	Total Revenues Available	193,940	118,401	115,535	70,892

2010 CAPITAL OUTLAY

514 SLOPED MOWER (\$10,000 FROM SPECIAL PARKS 116.072)	<u>\$20,000.00</u>
TOTAL 106.071 FLOOD CONTROL MAINTENANCE	\$20,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
106.071.511100	Wages Regular Employees	20,196	21,680	22,491	0
106.071.511200	Overtime Wages	780	585	303	0
106.071.515100	FICA	1,539	1,661	1,763	0
106.071.515200	KPERS Contributions	1,106	1,326	1,344	0
106.071.515400	Health Insurance	4,000	4,000	3,600	0
106.071.515500	Unemployment Insurance	0	0	23	0
106.071.515600	Short-Term Disability	44	0	0	0
	<i>TOTAL PERSONAL SERVICES</i>	27,665	29,252	29,524	0
106.071.521700	Contractual Svcs-Bldgs/Grounds	0	0	10,000	10,000
106.071.529100	Equipment Rent	0	0	0	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	10,000	10,250
106.071.530200	Workers Comp Insurance	0	0	119	0
106.071.534100	Building & Grounds Supplies	2,912	5,975	6,000	5,000
106.071.534300	Vehicle Maintenance Supplies	31	106	0	0
	<i>TOTAL COMMODITIES</i>	2,943	6,081	6,119	5,000
106.071.549900	Contingencies	0	0	0	32,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	32,000
106.071.551400	Machinery and Equipment	0	0	0	20,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	20,000
106.071.581400	Transfer to Bond and Interest	79,000	0	0	0
	<i>TOTAL TRANSFERS</i>	79,000	0	0	0
	GRAND TOTAL	109,608	35,333	45,643	67,250

Special Parks & Recreation

116.072

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
116.000.416300	Tower Rents	0	0	6,650	13,200
116.000.437600	Alcoholic Beverage Tax	18,783	19,606	18,948	18,948
116.000.461100	Investment Interest	3,646	1,649	600	700
116.000.464100	Contributions to City	1,850	15,000	2,000	2,300
116.000.468200	Miscellaneous Income	100	830	830	0
116.000.491110	Transfer from General	10,000	0	0	0
	Total Revenues	34,379	37,085	29,028	35,148
	Prior Year Revenue	64,926	67,698	39,787	44,612
	Total Revenues Available	99,305	104,783	68,815	79,760

2010 CAPITAL OUTLAY

513 ZTR mower	\$8,000.00
514 Slope Mower (\$20,000 FROM FLOOD CONTROL 106.071)	\$10,000.00
517 Other Improvements	\$10,000.00
517 Aquatic Facility Fencing	\$10,000.00
517 Park Board Discretion	<u>\$10,000.00</u>
TOTAL 116.072 SPECIAL PARKS/RECREATION	\$48,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
116.072.549900	Contingencies	0	0	0	30,000
	TOTAL OTHER CHARGES	0	0	0	30,000
116.072.551400	Machinery and Equipment	4,375	5,022	4,203	18,000
116.072.551600	Building and Structural Improvements	0	1,364	200	0
116.072.551700	Grounds Improvements	27,232	55,471	19,800	30,000
116.072.551800	Infrastructure Improvements	0	139	0	0
	TOTAL CAPITAL OUTLAY	31,607	61,996	24,203	48,000
116.072.581200	Transfer to CIP	0	3,000	0	0
	TOTAL TRANSFERS	0	3,000	0	0
	GRAND TOTAL	31,607	64,996	24,203	78,000

Special Alcohol Programs

117.074

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
117.000.437600	Alcoholic Beverage Tax	18,783	19,606	18,948	18,948
117.000.438300	USD 465 - SRO Program	6,936	4,735	0	0
117.000.461100	Investment Interest	269	332	100	100
117.000.464100	Contributions to City	1,100	0	0	0
117.000.468200	Miscellaneous Income	7,960	7,631	7,000	7,000
	Total Revenues	35,048	32,304	26,048	26,048
	Prior Year Revenue	834	7,126	12,241	6,805
	Total Revenues Available	35,882	39,430	38,289	32,853

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
117.074.511100	Wages Regular Employees	19,045	17,973	18,290	19,078
117.074.511200	Overtime Wages	25	0	0	0
117.074.515100	FICA	1,420	1,331	1,393	1,459
117.074.515300	KP&F Contributions	3,347	3,186	3,205	3,186
117.074.515400	Health Insurance	4,000	4,000	3,300	3,600
117.074.515500	Unemployment Insurance	21	19	19	34
117.074.515600	Short-Term Disability	46	0	0	0
117.074.515700	Deferred Compensation Matching	0	230	234	0
	<i>TOTAL PERSONAL SERVICES</i>	27,904	26,739	26,441	27,357
117.074.530100	Workers Comp Insurance	0	0	43	43
117.074.534600	Uniforms and Accessories	108	0	0	0
117.074.535900	Other Operating Supplies	744	450	5,000	4,952
	<i>TOTAL COMMODITIES</i>	852	450	5,043	4,995
	GRAND TOTAL	28,756	27,189	31,484	32,352

Law Enforcement Trust Fund

119.073

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
119.000.461100	Investment Interest	252	438	350	150
119.000.468200	Miscellaneous Income	5,126	22,988	12,000	5,000
	Total Revenues	5,378	23,426	12,350	5,150
	Prior Year Revenue	1,477	6,749	12,627	10,977
	Total Revenues Available	6,855	30,175	24,977	16,127

2010 CAPITAL OUTLAY

119.073 LAW ENFORCEMENT TRUST FUND

514 Equipment	<u>\$1,000.00</u>
TOTAL 119.073 LAW ENFORCEMENT TRUST FUND	\$1,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
119.073.522700	Other Professional Services	0	4,345	0	0
	TOTAL CONTRACTUAL SERVICES	0	4,345	0	0
119.073.535900	Other Operating Supplies	106	0	1,000	1,000
	TOTAL COMMODITIES	106	0	1,000	1,000
119.073.549900	Contingencies	0	0	12,000	12,000
	TOTAL OTHER CHARGES	0	0	12,000	12,000
119.073.551400	Machinery & Equipment	0	13,203	1,000	1,000
	TOTAL CAPITAL OUTLAY	0	13,203	1,000	1,000
	GRAND TOTAL	106	17,548	14,000	14,000

Water Preservation Fund

120.075

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
120.000.461100	Investment Interest	2,680	1,935	1,000	1,000
120.000.491110	Transfer from General	7,716	7,404	8,800	8,800
120.000.491140	Transfer from Water	15,627	13,583	16,000	48,000
120.000.499900	Pr Yr Encumbrance Cancel	0	0	333	0
	Total Revenues	26,023	22,922	26,133	57,800
	Prior Year Revenue	42,429	57,142	40,190	12,028
	Total Revenues Available	68,452	80,064	66,323	69,828

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
120.075.521900	Contractual Svcs-Other	7,935	36,425	35,000	35,000
120.075.529300	Land Rent	3,375	3,375	3,375	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	11,310	39,800	38,375	35,000
120.075.534100	Building & Grounds Supplies	0	57	500	500
	<i>TOTAL COMMODITIES</i>	0	57	500	500
120.075.541300	Sundry Charges	0	17	0	0
	<i>TOTAL OTHER CHARGES</i>	0	17	0	0
120.075.552600	Land	0	0	15,420	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	15,420	0
120.075.571700	Capital Lease Principal	0	0	0	29,963
120.075.572700	Capital Lease Interest	0	0	0	4,250
	<i>TOTAL DEBT</i>	0	0	0	34,213
	GRAND TOTAL	11,310	39,874	54,295	69,713

Senior Citizens Fund

122.076

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
122.000.438100	Cowley County Council On Aging	3,000	4,000	4,500	4,500
122.000.461100	Investment Interest	90	158	70	60
122.000.468200	Miscellaneous Income	2,205	5,905	3,000	3,000
122.000.491110	Transfer from General	1,295	4,300	4,300	4,300
	Total Revenues	6,590	14,363	11,870	11,860
	Prior Year Revenue	2,528	488	5,920	7,690
	Total Revenues Available	9,118	14,851	17,790	19,550
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,100	1,200	1,200	1,200
122.076.522700	Other Professional Services	1,140	1,140	1,400	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	8,240	8,340	8,600	8,340
122.076.535900	Other Operating Supplies	390	591	800	800
	<i>TOTAL COMMODITIES</i>	390	591	800	800
122.076.549900	Contingencies	0	0	0	6,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	6,000
122.076.551400	Machinery and Equipment	0	0	700	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	700	0
GRAND TOTAL		8,630	8,931	10,100	15,140

Special Liability Fund

125.077

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
125.000.411100	Current Property Tax	31,167	122,416	116,039	118,648
125.000.411110	Delinquent Personal Tax	1	29	155	0
125.000.411120	Redemption and Prior Year Adju	1	187	1,442	0
125.000.411130	Neighborhood Revitalization	(250)	(1,193)	0	0
125.000.411200	Truck Tax	0		125	152
125.000.411300	Recreational Vehicle Tax	0	70	293	259
125.000.411400	Motor Vehicle Tax	19	4,546	18,839	16,946
125.000.411500	Payments in Lieu of Taxes	30	90	90	90
125.000.461100	Investment Interest	30,601	15,478	7,500	7,500
125.000.468100	Refunds of Expenditures	11,884	1,756	20,078	0
125.000.468200	Miscellaneous Income	0	23,278	0	0
125.000.499900	Prior Year Encumb Cancel	0	0	13	0
	Total Revenues	73,453	166,657	164,574	143,595
	Prior Year Revenue	634,259	460,384	451,858	354,809
	Total Revenues Available	707,712	627,041	616,432	498,404

2010 CAPITAL OUTLAY

518 infrastructure improvements	\$45,000.00
555 ADA transition project costs	\$75,000.00
TOTAL 125.077 SPECIAL LIABILITY	\$120,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
125.077.522700	Other Professional Services	6,145	7,094	8,000	8,000
	TOTAL PERSONAL SERVICES	6,145	7,094	8,000	8,000
125.077.530100	Insurance	111,319	95,191	83,623	86,968
	TOTAL COMMODITIES	111,319	95,191	83,623	86,968
125.077.544200	Judgments & Claims	4,512	0	50,000	30,000
125.077.549100	Neighborhood Revitalization Rebate	0	0	0	1,012
125.077.549900	Contingencies	0	0	0	240,000
	TOTAL OTHER CHARGES	4,512	0	50,000	271,012
125.077.551800	Infrastructure Impr.	63,352	19,168	45,000	45,000
125.077.555500	ADA Transition Costs	0	53,730	75,000	75,000
	TOTAL CAPITAL OUTLAY	63,352	72,898	120,000	120,000
125.077.581200	Transfer to CIP	62,000	0	0	0
	TOTAL TRANSFERS	62,000	0	0	0
	GRAND TOTAL	247,328	175,183	261,623	485,980

Gasoline Tax Fund

132.080

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
132.000.437100	State Highway Aid-County	58,846	53,097	50,100	52,450
132.000.437200	State Highway Aid-Direct	347,018	334,765	306,248	334,560
132.000.437400	Klink Programs	60,618	60,660	60,600	60,600
132.000.461100	Investment Interest	4,468	3,376	1,000	1,000
132.000.468200	Miscellaneous Income	4,432	0	6,000	500
132.000.468210	Discount Income	11	11	11	11
132.000.468300	Reimbursement For Services	119	432	500	500
132.000.481100	Sale of Equipment	0	0	663	0
132.000.491110	Transfer from General	220,000	210,900	310,000	350,000
132.000.499900	Prior Year Encumbrances	0	3,000	0	0
	Total Revenues	695,512	666,241	735,122	799,621
	Prior Year Revenue	58,632	27,780	573	26,076
	Total Revenues Available	754,144	694,021	735,695	825,697

2010 CAPITAL OUTLAY

513 1-1/2 ton dump truck with fold down sides	\$35,000.00
514 Snow plow with carbide cutting bits	\$7,950.00
515 Radios - 6 mobile & 2 handheld	\$5,600.00
TOTAL 132.080 STREETS	\$48,550.00

132080 GASOLINE TAX / STREETS

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
132.080.511100	Wages Regular Employees	256,702	286,574	234,324	240,543
132.080.511200	Overtime Wages	15,613	10,921	10,970	11,106
132.080.511300	Wages-Other Employees	3,868	3,041	3,146	3,146
132.080.515100	FICA	20,335	22,176	18,919	19,519
132.080.515200	KPERS Contributions	15,230	19,564	16,404	17,993
132.080.515400	Health Insurance	51,000	51,000	43,200	43,200
132.080.515500	Unemployment Insurance	276	299	249	459
132.080.515600	Short-Term Disability	618	0	0	0
132.080.515700	Deferred Compensation Matching	2	2,658	1,640	1,560
132.080.515990	Wages Reimbursement	(15,566)	(3,857)	(7,210)	0
	TOTAL PERSONAL SERVICES	348,078	392,376	321,642	337,526
132.080.521600	Contractual Svcs-Traffic Control	0	0	1,400	1,400
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	30,499	0	0	0
132.080.522400	Medical Services	995	962	1,000	1,000
132.080.522700	Other Professional Services	110	0	4,500	4,500
132.080.523100	Advertising Costs	545	973	200	200
132.080.524100	Printing/Photo Services	0	0	50	50
132.080.524600	Travel Expenses	0	99	350	500
132.080.524700	Training/Conference Fees	130	0	450	475
132.080.527100	Tele. Service & Land Lines	79	111	125	125

Gasoline Tax Fund**132.080**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
132.080.527200	Long Distance Charges	8	9	50	50
132.080.527300	Cellular Telephones	720	690	360	600
132.080.528100	Electricity	48	52	50	50
132.080.528600	Stormwater Drainage	48	44	50	50
132.080.529100	Equipment Rent	19,651	17,852	28,629	28,629
	TOTAL CONTRACTUAL SERVICES	52,833	20,792	37,214	37,629
132.080.530200	Workers Comp Insurance	0	0	2,813	672
132.080.530500	Worker's Comp Surcharge	8,170	0	0	0
132.080.531700	Internal Support - Svce Ctr Bldg	41,560	35,085	30,144	28,669
132.080.531800	Internal Support - Oper Ctr Bldg	48,629	38,345	51,906	51,973
132.080.532100	Equipment Usage Reimbursement	(21,103)	(9,118)	(22,750)	0
132.080.533100	Reference Material/Books/Mag.	4	0	100	100
132.080.533200	Office Supplies	320	32	0	0
132.080.533700	Lab/Photo Supplies	35	65	50	50
132.080.534100	Building & Grounds Supplies	1,238	1,042	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	2,142	2,247	3,000	3,000
132.080.534300	Vehicle Maintenance Supplies	56,553	43,331	50,000	50,000
132.080.534400	Protection and Safety Equipment	498	1,068	1,000	1,000
132.080.534500	Hand Tools	349	632	1,000	1,000
132.080.534600	Uniforms and Accessories	656	24	1,400	1,400
132.080.534900	Facilities Maint. Supplies	47,585	25,486	45,000	45,000
132.080.535300	Traffic Control Device Supplies	11,605	7,367	15,000	15,000
132.080.535900	Other Operating Supplies	326	135	500	500
132.080.536200	Chemicals	2,315	682	2,000	2,000
132.080.537900	Fuel - Service Center Tanks	34,077	46,213	37,500	37,500
	TOTAL COMMODITIES	234,959	192,636	220,163	239,364
132.080.541200	Meal on Duty	42	0	200	200
132.080.541300	Sundry Charges	20	1,210	600	500
	TOTAL OTHER CHARGES	62	1,210	800	700
132.080.551300	Vehicles/Towed/Mounted Equip	0	0	0	35,000
132.080.551400	Machinery and Equipment	0	0	47,300	7,950
132.080.551500	Radio Equipment	0	1,084	720	5,600
132.080.551900	Streets/Drainage Improvements	90,432	0	6,780	0
132.080.552700	Easements	0	350	0	0
	TOTAL CAPITAL OUTLAY	90,432	1,434	54,800	48,550
132.080.571700	Capital Lease Principal	0	0	0	33,740
132.080.572700	Capital Lease Interest	0	0	0	5,431
	TOTAL DEBT	0	0	0	39,171
132.080.581400	Transfer to Bond and Interest	0	85,000	75,000	75,000
	TOTAL TRANSFERS	0	85,000	75,000	75,000
	GRAND TOTAL	726,364	693,448	709,619	777,940

Industrial Development Fund

133.090

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
133.000.411100	Current Property Tax	30,201	29,426	24,046	19,900
133.000.411110	Delinquent Personal Tax	49	60	58	0
133.000.411120	Redemption and Prior Year Adju	224	642	796	0
133.000.411130	Neighborhood Revitalization	(242)	(287)	0	0
133.000.411200	Truck Tax	35	34	30	32
133.000.411300	Recreational Vehicle Tax	72	69	70	55
133.000.411400	Motor Vehicle Tax	4,629	4,509	4,526	3,587
133.000.411500	Payments In Lieu of Taxes	29	22	22	22
133.000.461100	Investment Interest	5,330	3,753	2,000	2,000
133.000.481200	Sale of Real Estate	47,397	0	6,868	0
133.000.491120	Transfers from Electric Fund	15,000	15,000	15,000	15,000
133.000.491130	Transfers from Gas Fund	6,000	6,000	6,000	6,000
133.000.491185	Transfers from Mgmt Services Fund	37,096	0	0	0
	Total Revenues	145,820	59,228	59,416	46,596
	Prior Year Revenue	79,027	93,294	75,971	57,221
	Total Revenues Available	224,847	152,522	135,387	103,817

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
133.090.522700	Other Professional Services	3,188	5,000	10,000	10,000
133.090.523100	Advertising Costs	24	0	150	150
133.090.525100	Dues/Membership Fees	1,815	1,815	1,850	1,850
133.090.525800	Other Fees	0	0	100	100
133.090.528100	Electricity	33	0	100	100
133.090.528600	Stormwater Drainage	32	0	50	50
	TOTAL CONTRACTUAL SERVICES	5,092	6,815	12,250	12,250
133.090.541100	Tags and Taxes	850	2,463	1,000	1,000
133.090.541300	Sundry Charges	0	0	500	500
133.090.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
133.090.546200	Contrib to Cowley First	45,000	45,000	45,000	45,000
133.090.549100	Neighborhood Revitalization Rebate	0	0	0	214
	TOTAL OTHER CHARGES	55,850	57,463	56,500	56,714
133.090.552600	Land	0	12,273	0	0
	TOTAL CAPITAL OUTLAY	0	12,273	0	0
133.090.571700	Capital Lease Principal	25,377	0	0	0
133.090.572700	Capital Lease Interest	11,720	0	0	0
	TOTAL DEBT	37,097	0	0	0
133.090.581120	Transfer to Other Funds	33,514	0	0	0
133.090.581400	Transfer to Bond & Interest	0	0	9,416	35,000
	TOTAL TRANSFERS	33,514	0	9,416	35,000
	GRAND TOTAL	131,553	76,551	78,166	103,964

Convention & Tourism

134.081

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
134.000.437500	Transient Guest Tax	81,340	84,690	81,000	81,000
134.000.461100	Investment Interest	7,836	4,865	2,000	2,000
134.000.462100	Rent-Miscellaneous	3,705	2,685	2,000	2,000
134.000.468100	Refunds of Expenditures	1,573	310	758	225
134.000.468200	Miscellaneous Income	471	0	0	0
	Total Revenues	94,925	92,550	85,758	85,225
	Prior Year Revenue	143,833	157,620	152,890	133,340
	Total Revenues Available	238,758	250,170	238,648	218,565

2010 CAPITAL OUTLAY

516 GROUNDS IMPROVEMENTS AT FAIRGROUNDS/LAKE (TOURISM)	<u>\$8,000.00</u>
TOTAL 134.081 CONVENTION AND TOURISM	<u>\$8,000.00</u>

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
134.081.511100	Wages Regular Employees	220	341	0	0
134.081.511300	Wages-Other Employees	266	193	600	600
134.081.515100	FICA	37	40	46	46
134.081.515200	KPERS Contributions	7	19	0	0
134.081.515500	Unemployment Insurance	0	1	1	2
134.081.515600	Short-Term Disability	1	0	0	0
134.081.515700	Deferred Compensation Matching	0	4	0	0
	TOTAL PERSONAL SERVICES	531	598	647	648
134.081.522400	Medical Services	158	0	0	0
134.081.522700	Other Professional Services	23,132	26,802	27,000	27,000
134.081.523100	Advertising Costs	11,794	16,720	16,000	21,000
134.081.524100	Printing/Photo Services	182	45	10,500	2,000
134.081.524600	Travel Expenses	2,735	3,376	5,000	5,000
134.081.524700	Training/Conference Fees	396	369	1,000	1,000
134.081.525100	Dues/Membership Fees	1,580	1,705	2,000	2,000
134.081.527100	Tele. Service & Land Lines	511	698	700	700
134.081.527200	Long Distance Charges	36	56	50	50
134.081.527300	Cellular Telephone	180	180	180	180
	TOTAL CONTRACTUAL SERVICES	40,704	49,951	62,430	58,930

Convention & Tourism Fund

134.081

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
134.081.530100	Insurance	2,112	1,747	1,737	1,806
134.081.530200	Worker's Comp Insurance	50	21	20	14
134.081.531700	Internal Support - Svce Ctr BI	1,955	1,779	1,274	1,212
134.081.533200	Office Supplies	541	1,554	1,200	1,500
134.081.533400	Postage	546	224	250	250
134.081.534100	Building & Grounds Supplies	1,384	3,770	3,000	3,000
134.081.534300	Vehicle Maintenance Supplies	498	836	1,000	1,000
134.081.537900	Fuel - Service Center Tanks	460	247	250	300
	TOTAL COMMODITIES	7,546	10,178	8,731	9,082
134.081.541300	Sundry Charges	0	125	500	500
134.081.546500	Contrib to Other	25,891	27,428	25,000	25,000
134.081.549900	Contingencies	0	0		
	TOTAL OTHER CHARGES	25,891	27,553	25,500	25,500
134.081.551100	Office Furniture & Equipment	0	1,000	0	0
134.081.551400	Machinery & Equipment	1,466	0	0	0
134.081.551700	Grounds Improvements	3,165	0	8,000	8,000
	TOTAL CAPITAL OUTLAY	4,631	1,000	8,000	8,000
134.081.581200	Transfer to CIP	1,835	8,000	0	0
	TOTAL TRANSFERS	1,835	8,000	0	0
	GRAND TOTAL	81,138	97,280	105,308	102,160

Cemetery Improvement Fund

135.083

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
135.000.446100	Sale of Cemetery Lots	4,000	5,245	6,000	7,000
135.000.461100	Investment Interest	5,320	3,273	1,500	1,500
135.000.464100	Contributions to City	450	300	300	300
	Total Revenues	9,770	8,818	7,800	8,800
	Prior Year Revenue	97,020	98,394	96,822	72,083
	Total Revenues Available	106,790	107,212	104,622	80,883

2010 CAPITAL OUTLAY

516 Cemetery improvements	\$10,000.00
551 300gal fuel storage tank, spill containment basin & electric transfer pump	\$2,750.00
551 Portable Roadway System, vehicles up to 60 tons	<u>\$4,400.00</u>
TOTAL 135.083 CEMETERY IMPROVEMENTS	\$17,150.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
135.083.534100	Building & Grounds Supplies	3,715	756	3,500	3,500
	TOTAL COMMODITIES	3,715	756	3,500	3,500
135.083.549900	Contingencies	0	0	0	59,000
	TOTAL OTHER CHARGES	0	0	0	59,000
135.083.551400	Machinery and Equipment	0	3,380	5,039	7,150
135.083.551700	Grounds Improvements	4,681	6,254	24,000	10,000
	TOTAL CAPITAL OUTLAY	4,681	9,634	29,039	17,150
	GRAND TOTAL	8,396	10,390	32,539	79,650

Fairgrounds Improvement Fund

136.084

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
136.000.447600	Fairground Building Use Fees	10,355	13,209	14,000	14,000
136.000.461100	Investment Interest	2,474	1,605	1,000	1,000
136.000.464100	Contributions to City		0	20,000	0
136.000.499900	Prior Year Encumbrance Cancel.	0		0	0
	Total Revenues	12,829	14,814	35,000	15,000
	Prior Year Revenue	40,515	43,735	58,549	63,549
	Total Revenues Available	53,344	58,549	93,549	78,549

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
136.084.549900	Contingencies	0	0	0	70,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	70,000
136.084.551600	Building and Structural Improv	4,609	0	30,000	0
136.084.551700	Grounds Improvements	2,188	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	6,797	0	30,000	0
136.084.581200	Transfer to CIP	2,812	0	0	0
	<i>TOTAL TRANSFERS</i>	2,812	0	0	0
	GRAND TOTAL	9,609	0	30,000	70,000

Drug Task Force

138.089

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
138.000.438700	Winfield Contribution	5,000	0	5,000	5,000
138.000.438800	Ark City Contribution	0	5,000	5,000	5,000
138.000.438900	County Contribution	0	5,000	5,000	5,000
138.000.461100	Investment Interest	0	561	500	500
138.000.468200	Miscellaneous Income	4,782	3,174	5,000	5,000
	Total Revenues	9,782	13,735	20,500	20,500
	Prior Year Revenue	34,926	20,288	23,838	11,301
	Total Revenues Available	44,708	34,023	44,338	31,801

2010 CAPITAL OUTLAY

512 Equipment	<u>\$1,000.00</u>
TOTAL 138.089 DRUG TASK FORCE	\$1,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
138.089.524600	Travel Expenses	41	1,299	1,000	1,000
138.089.524700	Training/Conference Fees	0	0	500	500
138.089.527100	Tele. Service & Land Lines	3,342	1,933	5,000	3,000
138.089.527300	Cellular Telephones	1,213	0	0	1,000
	TOTAL CONTRACTUAL SERVICES	4,596	3,232	6,500	5,500
138.089.533400	Postage	119	92	500	500
138.089.533700	Lab/Photo Supplies	0	0	100	100
138.089.534300	Vehicle Maintenance Supplies	0	0	500	500
138.089.534400	Protection and Safety Equipment	4,154	115	3,000	3,000
138.089.535900	Other Operating Supplies	4,148	2,745	5,000	5,000
	TOTAL COMMODITIES	8,421	2,952	9,100	9,100
138.089.541300	Sundry Charges	4,652	476	2,000	2,000
138.089.542900	Informants Expense	6,751	1,845	4,000	4,000
138.089.549900	Contingencies	0	0	11,437	6,000
	TOTAL OTHER CHARGES	11,403	2,321	17,437	12,000
138.089.551200	Technical/Digital Equipment	0	1,680	0	1,000
	TOTAL CAPITAL OUTLAY	0	1,680	0	1,000
	GRAND TOTAL	24,420	10,185	33,037	27,600

Library Fund

172.085

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
172.000.411100	Current Property Tax	422,144	399,922	433,858	439,448
172.000.411110	Delinquent Personal Tax	541	367	683	0
172.000.411120	Redemption and Prior Year Adj	2,466	7,907	10,285	0
172.000.411130	Neighborhood Revitalization	(3,386)	(3,897)	0	0
172.000.411200	Truck Tax	384	397	408	573
172.000.411300	Recreational Vehicle Tax	791	967	957	980
172.000.411400	Motor Vehicle Tax	51,047	62,784	61,559	64,077
172.000.411500	Payments In Lieu of Taxes	597	293	293	293
Total Revenues		474,584	468,740	508,043	505,371
Prior Year Revenue		0	50	0	0
Total Revenues Available		474,584	468,790	508,043	505,371

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
172.085.544100	Winfield Public Library Distribution	474,534	468,790	508,043	505,371
172.085.549100	Neighborhood Revitalization Rebate	0	0	0	3128
TOTAL OTHER CHARGES		474,534	468,790	508,043	509,199
GRAND TOTAL		474,534	468,790	508,043	509,199

Special Improvements

198.088

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
198.000.461100	Investment Interest	2,054	1,233	750	750
	Total Revenues	2,054	1,233	750	750
	Prior Year Revenue	37,440	39,494	40,727	41,477
	Total Revenues Available	39,494	40,727	41,477	42,227

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
198.088.522100	Arch/Eng/Planning	0	0	0	10,000
	<i>TOTAL CONTRACTUAL SRVCS</i>	0	0	0	10,000
	GRAND TOTAL	0	0	0	10,000

Baden Hall Restoration

199.060
2010 CAPITAL OUTLAY

199.060 BADEN SQUARE RESTORATION

516 Building Improvements	<u>\$256,290.00</u>
TOTAL 199.060 BADEN SQUARE RESTORATION	\$256,290.00

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
199.000.461100	Investment Interest	12,266	7,362	6,500	6,500
199.000.464100	Contributions to City	0	0	100	0
	Total Revenues	12,266	7,362	6,600	6,500
	Prior Year Revenue	223,562	235,828	243,190	249,790
	Total Revenues Available	235,828	243,190	249,790	256,290

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
199.060.551600	Bldg & Structural Improv	0	0	0	256,290
	TOTAL CAPITAL OUTLAY	0	0	0	256,290
	GRAND TOTAL	0	0	0	256,290

Bond & Interest Fund

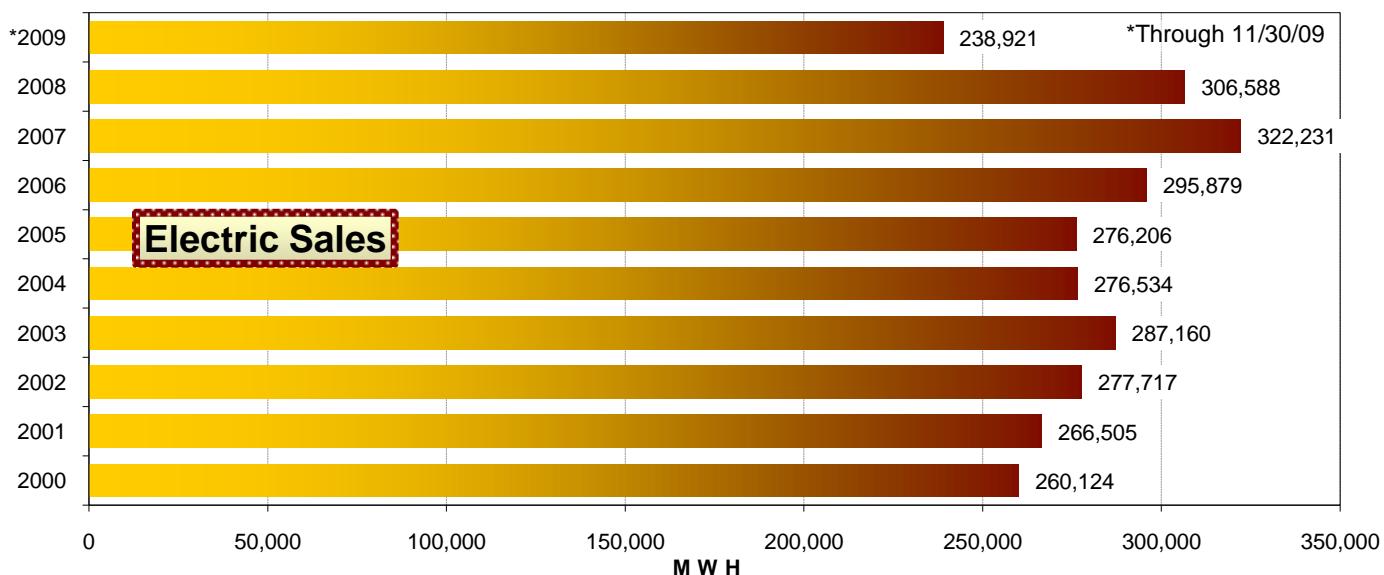
260.087

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
260.000.411100	Current Property Tax	628,535	612,114	749,636	601,606
260.000.411110	Delinquent Personal Tax	1,073	537	1,059	0
260.000.411120	Redemption and Prior Year Adj	5,155	13,940	16,892	0
260.000.411130	Neighborhood Revitalization	(5,042)	(5,963)	0	0
260.000.411200	Truck Tax	744	793	679	989
260.000.411300	Recreational Vehicle Tax	1,668	1,448	1,464	1,692
260.000.411400	Motor Vehicle Tax	107,584	94,097	94,204	110,571
260.000.411500	Payments in Lieu of Taxes	401	448	448	448
260.000.439100	Other Gov Debt Pymt - Cowley County	10,000	10,000	0	0
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	18,625	18,625
260.000.439300	Other Gov Debt Pymt-Ark City	15,000	15,000	0	0
260.000.439400	Other Gov Debt Pymt-WRC	34,387	32,792	31,197	0
260.000.439500	Other Gov Debt Pymt-Strother	60,435	58,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	0	0	6,377	6,377
260.000.461100	Investment Interest	21,463	10,934	6,000	8,000
260.000.465100	Special Assessments	175,857	168,392	159,419	210,760
260.000.468200	Miscellaneous Income	0	10	0	0
260.000.491110	Transfer from General	35,000	35,000	0	0
260.000.491125	Transfer from Gasoline Tax	0	85,000	75,000	75,000
260.000.491131	Transfer from Ind Development	0	0	9,416	35,000
260.000.491135	Transfer from Stormwater Drainage	20,000	96,990	20,000	20,000
260.000.491155	Transfer from Flood Control	79,000	0	0	0
260.000.491170	Transfer from CIP-Service Center Debt	69,160	67,960	71,520	69,440
260.000.491170	Transfer from CIP-Other Support	9,300	133,515	297,185	390,000
260.000.491170	Transfer from CIP-K360 Debt	126,294	106,630	48,033	0
260.000.491170	Transfer from CIP-Aquatic Facility	172,000	100,000	100,000	100,000
260.000.491170	Transfer from CIP-Levee	74,667	48,533	0	0
260.000.491170	Transfer from CIP-Klink 2008geometric	0	0	0	73,802
	Transfers from Other Funds	0	10,475	4,473	0
	Total Revenues	1,661,306	1,715,705	1,718,062	1,728,745
	Prior Year Revenue	85,989	79,134	79,455	203,318
	Total Revenues Available	1,747,295	1,794,839	1,797,517	1,925,457

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
260.087.549100	Neighborhood Revitalization Rebate	0	0	0	6,608
260.087.549900	Contingencies	0	0	0	100,000
	TOTAL OTHER CHARGES	0	0	0	106,608
260.087.571100	GO Bond Principal	1,180,000	1,182,315	980,000	1,100,000
260.087.571400	Kansas Loan Principal	0	87,733	87,182	121,275
260.087.572100	GO Bond Interest	388,161	324,795	405,924	422,235
260.087.572400	Kansas Loan Interest	0	20,541	21,093	46,624
	TOTAL DEBT	1,568,161	1,615,384	1,494,199	1,690,134
260.087.581900	Transfer to WW	100,000	100,000	100,000	100,000
	TOTAL TRANSFERS	100,000	100,000	100,000	100,000
	GRAND TOTAL	1,668,161	1,715,384	1,594,199	1,896,742

Electric Fund

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
402.000.431200	Federal Capital Grants	273,243	120,545	134,155	0
402.000.431400	State Capital Grants	30,098	27,865	17,887	0
402.000.461100	Investment Interest	218,369	104,065	50,000	50,000
402.000.462700	Patronage Dividends	1,307	561	600	600
402.000.462800	Rent-Electric Poles For SBC	9,960	39,833	21,700	21,700
402.000.462900	Rent-Electric Poles For Cable	5,160	0	0	0
402.000.468100	Refunds of Expenditures	297,100	13,572	15,000	15,000
402.000.468200	Miscellaneous Income	169,172	42,559	41,000	20,000
	KPP Return of Capital/Deposits	0	0	416,000	0
	Energy Generation Reimb	0	0	340,000	0
402.000.468210	Discount Income	322	54	100	100
402.000.468300	Reimbursement For Services	223,933	273,269	200,000	20,000
402.000.468500	Reconnect Fees	24,283	22,564	28,000	28,000
402.000.468600	Utility Connections Charge	32,311	25,258	32,000	32,000
402.000.468800	Cash Over/Short	(530)	(126)	0	0
402.000.469500	Adjustment For A/R Financing	171,833	(476,576)	20,000	20,000
402.000.471100	Sale of Utilities	23,742,604	24,027,009	23,670,000	20,600,000
402.000.475000	Nearman Project Power Supply	0	1,976,607	0	0
402.000.481100	Sale of Equipment	0	11,500	4,176	0
402.000.481300	Sale of Scrap	3,189	14,136	6,000	6,000
402.000.481400	Sales of Inventory/Supplies	476	164	500	500
402.000.491185	Transfer from Mgmt Svces	45,987	40,000	0	0
402.000.499900	Prior Year Encumbrance Cancellations	10,695	9,497	19,412	0
	Total Revenues	25,259,512	26,272,356	25,016,530	20,813,900
	Prior Year Revenue	452,838	1,953,823	(1,313,181)	1,540,707
	Total Revenues Available	25,712,350	28,226,179	23,703,349	22,354,607



Electric Production (East and West Plants)

402.201

2010 CAPITAL OUTLAY

**518 INFRASTRUCTURE IMPROVEMENTS/EQUIPMENT
TOTAL 402.201 ELECTRIC EAST PRODUCTION**

\$125,000.00
\$125,000.00

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
402.201.511100	Wages Regular Employees	393,025	405,858	517,056	505,489
402.201.511200	Overtime Wages	31,092	24,329	36,749	32,364
402.201.511300	Wages-Other Employees	23,007	31,629	34,305	32,359
402.201.515100	FICA	33,612	34,633	44,552	43,678
402.201.515200	KPERS Contributions	22,808	25,345	31,580	38,456
402.201.515400	Health Insurance	83,025	83,025	71,100	70,560
402.201.515500	Unemployment Insurance	600	629	587	1,026
402.201.515600	Short-Term Disability	806	0	0	0
402.201.515700	Deferred Compensation Matching	0	1,693	3,407	3,640
TOTAL PERSONAL SERVICES		587,975	607,141	739,336	727,572
402.201.521100	Contractual Svcs- Office Furn/Equip	229	236	1,000	1,000
402.201.521200	Contr. Svcs- Tech/Computer	3,743	32,779	40,000	65,000
402.201.521700	Contr. Svcs-Bldgs/Grounds	24,056	2,490	36,500	28,000
402.201.521900	Contractual Svcs-Other	134,165	45,718	135,000	125,000
402.201.522100	Arch/Eng/Planning/Abstract/Appr. Svc	0	0	7,500	25,000
402.201.522400	Medical Services	611	982	775	775
402.201.522700	Other Professional Services	6,667	27,706	28,000	27,500
402.201.523100	Advertising Costs	0	2,056	750	750
402.201.524100	Printing/Photo Services	0	101	200	0
402.201.524300	Laundry and Cleaning Services	2,448	2,194	2,400	2,400
402.201.524400	Freight Costs	45	0	1,000	1,000
402.201.524500	Private Car Mileage	236	0	500	500
402.201.524600	Travel Expenses	2,873	1,505	3,500	3,600
402.201.524700	Training/Conference Fees	3,873	1,871	3,500	5,000
402.201.525800	Other Fees	640	30	600	600
402.201.527100	Tele. Service & Land Lines	1,247	2,369	3,000	3,000
402.201.527200	Long Distance Charges	133	118	500	500
402.201.527300	Cellular Telephones	1,236	1,293	720	720
402.201.527500	Pager Service	0	7	0	0
402.201.528200	Natural Gas	0	97	0	0
402.201.528300	Water	28,314	45,649	75,000	75,000
402.201.528500	Refuse	2,850	2,858	3,000	3,000
402.201.529100	Equipment Rent	2,964	2,768	3,500	3,500
TOTAL CONTRACTUAL SERVICES		216,330	172,827	346,945	371,845

◆ Electric Production (East and West Plants)

402.201

EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
402.201.530100	Insurance	124,837	131,956	104,675	108,862
402.201.530200	Worker's Comp Insurance	12,417	11,239	18,367	14,929
402.201.531700	Internal Support - Svce Ctr Bldg	10,756	12,822	10,019	9,529
402.201.533100	Ref. Material/Books/Magazines	1,040	836	1,250	1,250
402.201.533200	Office Supplies	810	1,936	1,250	1,250
402.201.533700	Lab/Photo Supplies	265	330	500	500
402.201.534100	Building & Grounds Supplies	10,871	11,399	12,000	13,000
402.201.534200	Equipment Maintenance Supplies	59,919	63,556	60,000	60,000
402.201.534300	Vehicle Maintenance Supplies	10,108	6,076	7,000	8,000
402.201.534400	Protection and Safety Equipment	6,261	2,531	5,900	6,000
402.201.534500	Hand Tools	4,669	2,646	6,500	5,000
402.201.534600	Uniforms and Accessories	2,415	2,621	8,000	6,000
402.201.535100	Electrical Supplies	2,410	1,017	5,000	6,500
402.201.535500	Street Lamps/Light Bulbs	0	4	0	0
402.201.535900	Other Operating Supplies	6,068	2,888	3,000	4,500
402.201.536200	Chemicals	28,560	29,228	30,000	50,000
402.201.537100	Diesel Fuel - On Site Tanks	(20)	1,237	5,000	5,000
402.201.537300	Lubricants & Motor Oils	4,699	2,069	6,000	6,000
402.201.537400	Fuel - Power Plant	158,576	253,920	400,000	400,000
402.201.537500	Purchased Energy	15,560,721	19,493,743	13,750,000	13,540,000
402.201.537900	Fuel - Service Center Tanks	8,269	11,353	7,336	8,803
TOTAL COMMODITIES		16,013,651	20,043,407	14,441,797	14,255,123
402.201.541100	Tags and Taxes	285	0	1,000	1,000
402.201.541200	Meal on Duty	141	204	500	500
402.201.541300	Sundry Charges	951	1,015	1,000	1,000
TOTAL OTHER CHARGES		1,377	1,219	2,500	2,500
402.201.551100	Office Furniture & Equipment	0	2,126	0	0
402.201.551200	Technical/Digital Equipment	26,052	0	14,000	0
402.201.551300	Vehicles/Towed/Mounted Eq.	0	6,032	0	0
402.201.551400	Machinery and Equipment	0	0	30,000	0
402.201.551500	Radio Equipment	1,790	0	0	0
402.201.551600	Building and Structural Impr.	0	0	20,670	0
402.201.551800	Infrastructure Improvements	0	0	0	125,000
402.201.552100	Plant Equipment	43,545	0	0	0
TOTAL CAPITAL OUTLAY		71,387	8,158	64,670	125,000
GRAND TOTAL		16,890,720	20,832,752	15,595,248	15,482,040

Electric Distribution

402.206

2010 CAPITAL OUTLAY

518 Infrastructure improvements and equipment \$600,000.00
TOTAL 402.206 ELECTRIC DISTRIBUTION \$600,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
402.206.511100	Wages Regular Employees	1,016,898	1,003,556	840,600	806,754
402.206.511200	Overtime Wages	55,309	50,299	42,386	46,844
402.206.511300	Wages-Other Employees	23,720	42,455	33,246	30,812
402.206.515100	FICA	81,288	81,120	70,338	67,740
402.206.515200	KPERS Contributions	56,931	62,794	51,627	61,024
402.206.515400	Health Insurance	186,000	174,000	114,300	109,440
402.206.515500	Unemployment Insurance	941	923	917	1,593
402.206.515600	Short-Term Disability	1,870	0	0	0
402.206.515700	Deferred Compensation Matching	0	6,971	7,729	7,800
<i>TOTAL PERSONAL SERVICES</i>		1,422,957	1,422,118	1,161,143	1,132,007
402.206.521100	Contractual Svcs- Office Furn/Equip	726	0	500	1,000
402.206.521200	Contractual Svcs- Tech/Computer	6,664	3,651	8,000	8,500
402.206.521700	Contractual Svcs-Bldgs/Grounds	817	5,526	4,000	4,000
402.206.521900	Contractual Svcs-Other	79,963	58,554	70,000	70,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	49,794	(1,748)	15,000	0
402.206.522400	Medical Services	1,812	1,903	2,000	2,000
402.206.522700	Other Professional Services	390,057	360,335	400,000	425,000
402.206.523100	Advertising Costs	43	1,064	5,000	5,000
402.206.524100	Printing/Photo Services	441	15	500	500
402.206.524400	Freight Costs	98	18	600	600
402.206.524500	Private Car Mileage	0	261	500	500
402.206.524600	Travel Expenses	5,437	4,624	6,300	7,500
402.206.524700	Training/Conference Fees	6,047	8,626	8,000	8,000
402.206.525800	Other Fees	166	201	100	100
402.206.527100	Tele. Service & Land Lines	687	868	1,500	1,500
402.206.527200	Long Distance Charges	97	93	200	200
402.206.527300	Cellular Telephones	2,059	2,206	2,600	2,600
402.206.528100	Electricity	194	48	200	200
402.206.529100	Equipment Rent	141	10,259	4,000	4,000
<i>TOTAL CONTRACTUAL SERVICES</i>		545,243	456,504	529,000	541,200

♦ Electric Distribution

402.206

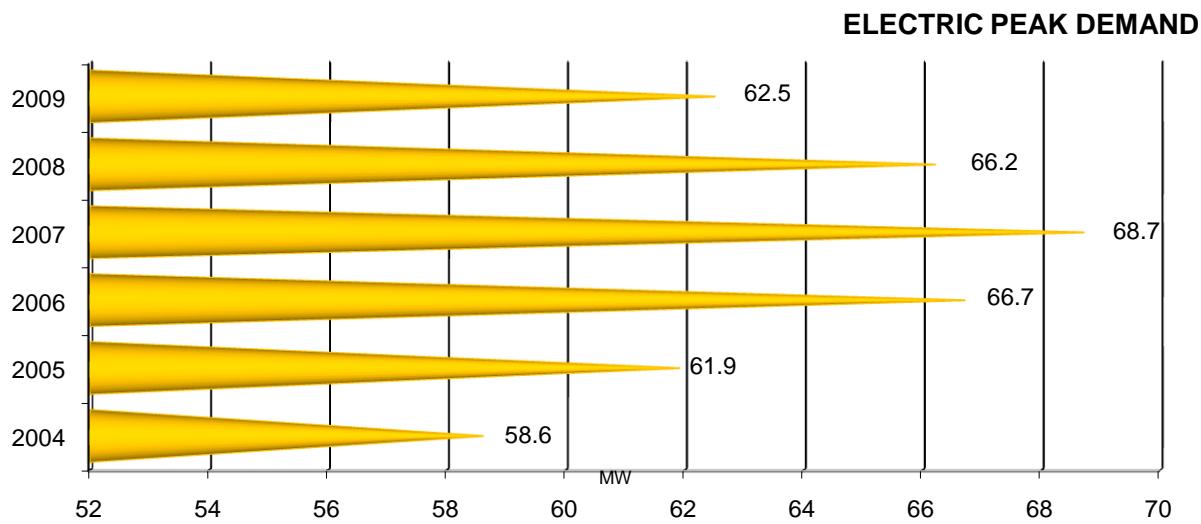
EXPENDITURES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Adopted
402.206.530100	Insurance	25,803	26,607	41,297	42,949
402.206.530200	Worker's Comp Insurance	31,356	28,052	38,257	32,014
402.206.530500	Worker's Comp Surcharge	25,000	0	0	0
402.206.531700	Internal Support - Svce Ctr Bldg	46,593	56,068	40,395	38,418
402.206.531800	Internal Support - Oper Ctr Bldg	90,653	71,190	96,366	96,489
402.206.533100	Reference Material/Books/Magazines	480	220	500	500
402.206.533200	Office Supplies	903	2,546	1,000	1,000
402.206.534100	Building & Grounds Supplies	1,535	5,485	5,000	5,500
402.206.534200	Equipment Maintenance Supplies	827	322	8,500	3,000
402.206.534300	Vehicle Maintenance Supplies	73,056	34,217	50,000	50,000
402.206.534400	Protection and Safety Equipment	9,201	9,514	20,000	10,000
402.206.534500	Hand Tools	9,747	27,443	23,000	20,000
402.206.534600	Uniforms and Accessories	5,034	4,567	19,000	12,000
402.206.535100	Electrical Supplies	50,359	63,485	70,000	70,000
402.206.535300	Traffic Control Device Supplies	376	779	2,000	2,000
402.206.535500	Street Lamps/Light Bulbs	15,140	15,299	18,000	18,000
402.206.535600	Meter Maint Supplies	10,442	8,477	8,500	9,500
402.206.535700	Energy Efficiency Measures	0	443	20,000	20,000
402.206.535900	Other Operating Supplies	3,074	2,345	3,500	4,000
402.206.536200	Chemicals	525	2,521	2,500	2,500
402.206.537300	Lubricants & Motor Oils	0	0	50	50
402.206.537900	Fuel - Service Center Tanks	31,366	44,918	30,730	36,876
402.206.538100	Inventory Adjustments	95,531	(215)	0	0
TOTAL COMMODITIES		527,001	404,283	498,595	474,796
402.206.541100	Tags and Taxes	8,092	3,396	7,500	5,000
402.206.541200	Meal on Duty	1,005	180	500	500
402.206.541300	Sundry Charges	2,697	14,681	5,000	5,000
TOTAL OTHER CHARGES		11,794	18,257	13,000	10,500
402.206.551100	Office Furniture & Equipment	0	2,094	0	0
402.206.551200	Technical/Digital Equipment	365,693	665	0	0
402.206.551300	Vehicles/Towed/Mounted Equipment	140,644	5,036	0	0
402.206.551400	Machinery and Equipment	3,045	14,943	0	0
402.206.551500	Radio Equipment	0	1,479	0	0
402.206.551600	Building and Structural Improvements	696	0	0	0
402.206.551800	Infrastructure Improvements	481,701	391,877	600,000	600,000
402.206.552100	Plant Equipment	3,567	6,292	0	0
402.206.552400	Meters/Associated Parts	8,466	9,565	0	0
402.206.553500	Substation Improvements(Distr. Side)	0	5,378	0	0
TOTAL CAPITAL OUTLAY		1,003,812	437,329	600,000	600,000
GRAND TOTAL		3,510,807	2,738,491	2,801,738	2,758,503

Electric Administration

402.210

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
402.210.511100	Wages Regular Employees	52,092	65,728	83,967	88,308
402.210.511200	Overtime Wages	138	335	0	0
402.210.515100	FICA	3,786	5,215	6,646	6,956
402.210.515200	KPERS Contributions	2,690	4,138	5,022	6,492
402.210.515400	Health Insurance	12,000	12,000	8,640	8,640
402.210.515500	Unemployment Insurance	52	70	84	158
402.210.515600	Short-Term Disability	93	0	0	0
402.210.515700	Deferred Compensation Matching	0	395	260	260
<i>TOTAL PERSONAL SERVICES</i>		70,851	87,881	104,619	110,814
402.210.521900	Contractual Svcs-Other	0	10,000	0	0
402.210.522100	Arch/Eng/Planning/Abstract/Appr Svc	0	3,204	5,000	7,500
402.210.522300	Attorney Services	0	0	0	1,000
402.210.522700	Other Professional Services	3,974	84	1,000	1,000
402.210.522800	CUP Marketing Program	0	1,487	50	0
402.210.523100	Advertising Costs	4,762	1,600	1,500	1,500
402.210.524500	Private Car Mileage	1,502	4,933	2,080	2,080
402.210.524600	Travel Expenses	3,058	1,376	5,500	4,500
402.210.524700	Training/Conference Fees	300	1,569	4,500	4,500
402.210.525100	Dues/Membership Fees	18,770	3,844	20,000	22,000
402.210.525800	Other Fees	935	184	1,500	2,000
402.210.527100	Tele. Service & Land Lines	237	334	400	400
402.210.527200	Long Distance Charges	138	19	300	300
402.210.527300	Cellular Telephones	75	180	500	500
<i>TOTAL CONTRACTUAL SERVICES</i>		33,751	28,814	42,330	47,280
402.210.530100	Insurance	21,255	19,989	18,695	19,443
402.210.530200	Worker's Comp Insurance	552	440	1,400	464
402.210.531100	Internal Support - MIS	109,194	130,287	133,734	126,705
402.210.531200	Internal Support - Mgmt Svces	463,225	514,365	437,272	417,556
402.210.531300	Internal Support - Cust Svce	186,464	162,192	104,810	102,782
402.210.531400	Internal Support - Purch/Doc	116,037	147,651	78,716	77,788
402.210.531500	Internal Support - City Hall Bldg	16,801	13,815	16,900	14,125
402.210.531600	Internal Support - Engineering	234,816	191,545	219,192	219,904
402.210.531800	Internal Support - Oper Ctr Bldg	3,834	3,829	4,077	4,082
402.210.533100	Reference Material/Books/Magazines	0	1,406	2,000	2,000
402.210.533200	Office Supplies	539	1,462	800	800
402.210.533400	Postage	0	0	0	0
<i>TOTAL COMMODITIES</i>		1,152,717	1,186,981	1,017,596	985,649

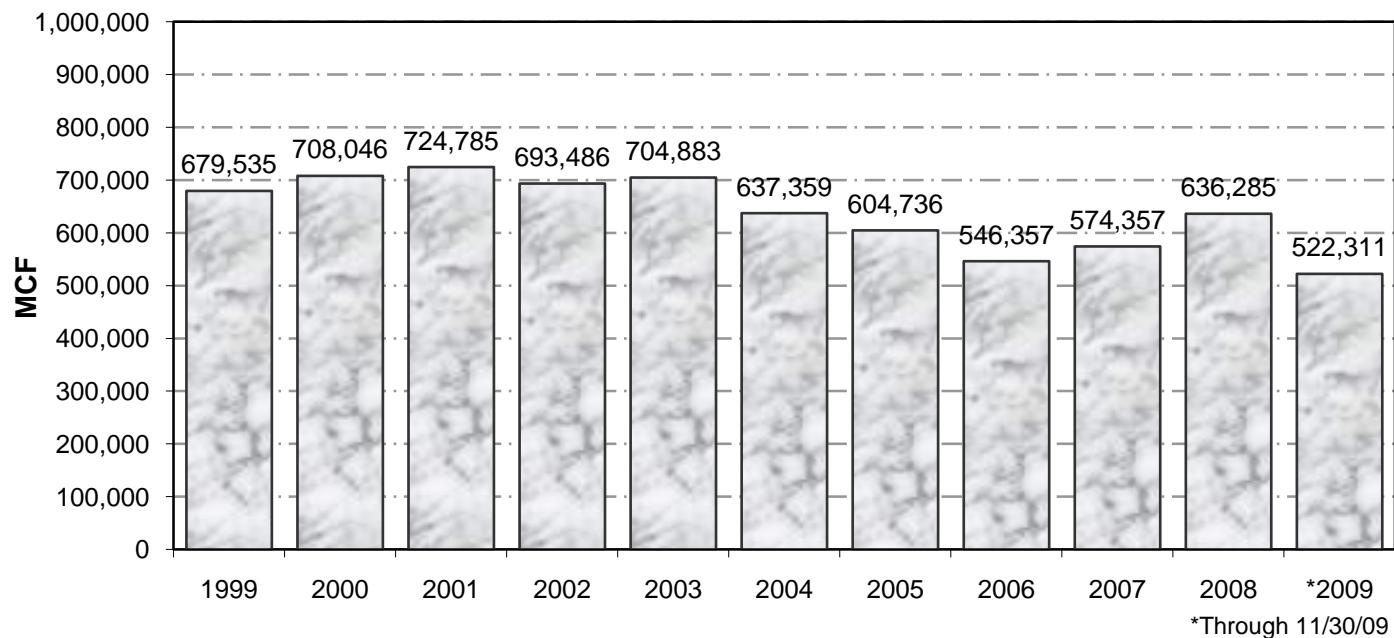
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
402.210.541200	Meal on Duty	0	0	200	200
402.210.541300	Sundry Charges	298	592	1,000	1,000
	TOTAL OTHER CHARGES	298	592	1,200	1,200
402.210.551100	Office Furniture & Equipment	0	2,070	0	0
402.210.551200	Technical/Digital Equipment	26,023	1,627	0	0
	TOTAL CAPITAL OUTLAY	26,023	3,697	0	0
402.210.571600	Cop's Principal	81,724	84,005	86,740	89,832
402.210.572600	Cop's Interest	13,457	11,176	8,441	5,350
	TOTAL DEBT	95,181	95,181	95,181	95,181
402.210.581100	Transfer to General Fund (6.9%)	1,638,739	1,657,864	1,633,230	1,421,400
402.210.581110	Transfer to Golf Course	324,440	571,500	340,500	354,500
402.210.581250	Transfer to Deprec Reserve	0	2,320,607	516,000	516,000
402.210.581800	Transfer to Indu Trial Develop	15,000	15,000	15,000	15,000
	TOTAL TRANSFERS	1,978,179	4,564,971	2,504,730	2,306,900
	GRAND TOTAL	3,357,000	5,968,117	3,765,656	3,547,025



Gas Fund

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
403.000.431200	Federal Capital Grants	0	0	8,536	0
403.000.461100	Investment Interest	43,488	15,819	10,000	12,000
403.000.468100	Refunds of Expenditures	4,036	2,193	1,000	1,000
403.000.468200	Miscellaneous Income	15	5,704	5,000	2,500
403.000.468210	Discount Income	152	108	150	150
403.000.468300	Reimbursement For Services	33,480	23,068	20,000	25,000
403.000.468600	Utility Connections Charge	20,185	18,863	20,000	20,000
403.000.469500	Adjustment for A/R Financing	46,612	(327,112)	0	0
403.000.471100	Sale of Utilities	5,647,020	6,698,026	6,500,000	6,500,000
403.000.481300	Sale of Scrap	10	513	500	500
403.000.481400	Sale of Inventory/Supplies	0	16	100	100
403.000.494100	Sale of Equipment	0	0	3,187	0
403.000.499900	Prior Year Encumbrance Cancellations	0	5,492	57	0
	Total Revenues	5,794,998	6,442,690	6,568,530	6,561,250
	Prior Year Revenue	(259,258)	(620,741)	(656,728)	(296,327)
	Total Revenues Available	5,535,740	5,821,949	5,911,802	6,264,923

Annual Gas Sales



Gas Distribution

403.306

2010 CAPITAL OUTLAY

512 CABLE HOUND LOCATORS	\$750.00
512 LAPTOP-PANASONIC TOUGH BOOK/CF-19 MODEL	\$3,750.00
513 USED 2 TON DUMP TRUCK	\$38,000.00
514 FUSION EQUIPMENT	\$3,000.00
515 RADIOS	\$3,500.00
518 INFRASTRUCTURE IMPROVEMENTS	\$75,000.00
520 CONTRACTOR PROJECTS	\$10,000.00
524 METERS	\$15,000.00
TOTAL 403.306 GAS DISTRIBUTION	\$149,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
403.306.511100	Wages Regular Employees	424,076	433,007	421,091	425,367
403.306.511200	Overtime Wages	9,513	8,875	8,317	9,090
403.306.515100	FICA	32,410	33,214	32,979	33,484
403.306.515200	KPERS Contributions	23,275	26,159	25,463	31,252
403.306.515400	Health Insurance	75,000	75,000	61,200	61,200
403.306.515500	Unemployment Insurance	435	441	429	781
403.306.515600	Short-Term Disability	960	0	0	0
403.306.515700	Deferred Compensation Matching	0	4,866	4,680	4,680
403.306.515990	Wages Reimbursement	0	(718)	0	0
	TOTAL PERSONAL SERVICES	565,669	580,844	554,159	565,854
403.306.521200	Contractual Svcs- Tech/Computer	187	203	1,500	1,500
403.306.521900	Contractual Svcs-Other	247	352	4,000	4,000
403.306.522400	Medical Services	1,006	1,008	700	0
403.306.522700	Other Professional Services	3,547	1,683	2,500	2,500
403.306.523100	Advertising Costs	0	66	200	200
403.306.524100	Printing/Photo Services	27	648	500	500
403.306.524400	Freight Costs	8	0	0	0
403.306.524600	Travel Expenses	2,145	3,534	3,500	3,500
403.306.524700	Training/Conference Fees	847	1,412	3,000	3,000
403.306.527100	Tele. Service & Land Lines	158	223	300	300
403.306.527200	Long Distance Charges	25	28	45	45
403.306.527300	Cellular Telephones	2,905	2,912	3,000	3,000
403.306.528100	Electricity	132	145	200	200
403.306.529100	Equipment Rent	109	1,460	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	11,343	13,674	21,945	21,245

Gas Distribution

403.306

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
403.306.530100	Insurance	4,982	4,840	4,715	4,903
403.306.530200	Worker's Comp Insurance	11,587	11,020	15,116	13,166
403.306.531700	Internal Support - Svce Ctr Bldg	28,198	26,965	20,994	19,967
403.306.531800	Internal Support - Oper Ctr Bldg	46,516	36,530	49,449	49,512
403.306.532100	Equipment Usage Reimbursement	0	(1,654)	0	0
403.306.533100	Reference Material/Books/Magazines	30	0	100	100
403.306.533200	Office Supplies	162	216	250	250
403.306.534100	Building & Grounds Supplies	315	444	1,000	1,000
403.306.534200	Equipment Maintenance Supplies	672	1,459	3,000	3,000
403.306.534300	Vehicle Maintenance Supplies	18,053	5,410	18,000	18,000
403.306.534400	Protection and Safety Equipment	2,014	1,886	1,000	1,000
403.306.534500	Hand Tools	2,043	1,246	1,800	1,800
403.306.534600	Uniforms and Accessories	1,660	2,331	2,000	2,000
403.306.535100	Electrical Supplies	321	166	1,000	1,000
403.306.535300	Traffic Control Device Supplies	236	0	500	500
403.306.535600	Meter Maint Supplies	1,157	3,957	2,500	2,500
403.306.535900	Other Operating Supplies	3,322	4,430	7,150	7,500
403.306.536200	Chemicals	102	102	1,000	1,000
403.306.537700	Natural Gas for Resale	4,079,399	4,589,719	4,145,000	4,145,000
403.306.537900	Fuel - Service Center Tanks	15,038	20,649	15,094	18,113
403.306.538100	Inventory Adjustments	(1,712)	(347)	0	0
		4,214,095	4,709,369	4,289,668	4,290,311
403.306.541100	Tags and Taxes	4,379	2,166	5,000	5,000
403.306.541200	Meal on Duty	0	0	100	100
403.306.541300	Sundry Charges	71	574	150	150
	TOTAL OTHER CHARGES	4,450	2,740	5,250	5,250
403.306.551200	Technical/Digital Equipment	0	0	3,500	4,500
403.306.551300	Vehicles/Towed/Mounted Equipment	24,104	46,983	0	38,000
403.306.551400	Machinery and Equipment	12,154	9,796	10,000	3,000
403.306.551500	Radio Equipment	0	616	3,500	3,500
403.306.551800	Infrastructure Improvements	46,292	36,241	75,000	75,000
403.306.552000	Contractual Infrastruct Improv	0	18	10,000	10,000
403.306.552400	Meters/Associated Parts	19,986	8,673	15,000	15,000
	TOTAL CAPITAL OUTLAY	102,536	102,327	117,000	149,000
	GRAND TOTAL	4,898,093	5,408,954	4,988,022	5,031,660

Gas Administration

403.310

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
403.310.511100	Wages Regular Employees	98,499	103,618	103,100	103,930
403.310.511200	Overtime Wages	28	133	0	0
403.310.515100	FICA	7,580	8,039	8,088	8,186
403.310.515200	KPERS Contributions	5,436	6,340	6,098	7,640
403.310.515400	Health Insurance	16,000	16,000	11,520	11,520
403.310.515500	Unemployment Insurance	102	107	103	187
403.310.515600	Short-Term Disability	154	0	0	0
403.310.515700	Deferred Compensation Matching	0	872	1,040	1,040
<i>TOTAL PERSONAL SERVICES</i>		<i>127,799</i>	<i>135,109</i>	<i>129,949</i>	<i>132,503</i>
403.310.522300	Attorney Services	69,146	70,146	70,000	70,000
403.310.522400	Medical Services	292	135	1,350	1,350
403.310.522700	Other Professional Services	56,861	559	5,000	5,000
403.310.523100	Advertising Costs	99	30	250	250
403.310.524100	Printing/Photo Services	4	498	500	500
403.310.524500	Private Car Mileage	3,037	3,735	3,650	3,650
403.310.524600	Travel Expenses	10,547	8,172	8,000	8,000
403.310.524700	Training/Conference Fees	350	1,699	2,000	2,000
403.310.525100	Dues/Membership Fees	11,190	10,887	11,500	11,500
403.310.525800	Other Fees	2,011	2,006	1,000	1,000
403.310.527100	Tele. Service & Land Lines	294	456	500	500
403.310.527200	Long Distance Charges	63	54	200	200
403.310.527300	Cellular Telephones	324	324	324	324
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>154,218</i>	<i>98,701</i>	<i>104,274</i>	<i>104,274</i>
403.310.530100	Insurance	10,512	12,981	12,157	12,643
403.310.530200	Worker's Comp Insurance	885	703	1,582	885
403.310.531100	Internal Support - MIS	58,640	60,979	63,029	59,716
403.310.531200	Internal Support - Mgmt Svces	189,280	207,283	205,159	202,601
403.310.531300	Internal Support - Cust Svce	132,148	90,906	62,418	61,212
403.310.531400	Internal Support - Purch/Doc	8,124	10,055	7,457	7,369
403.310.531500	Internal Support - City Hall Bldg	6,865	5,835	7,929	6,853
403.310.531600	Internal Support - Engineering	59,608	49,180	60,877	61,075
403.310.531800	Internal Support - Oper Ctr Bldg	2,589	2,033	2,752	2,756
403.310.533100	Reference Material/Books/Mag	476	189	450	450

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Gas Administration

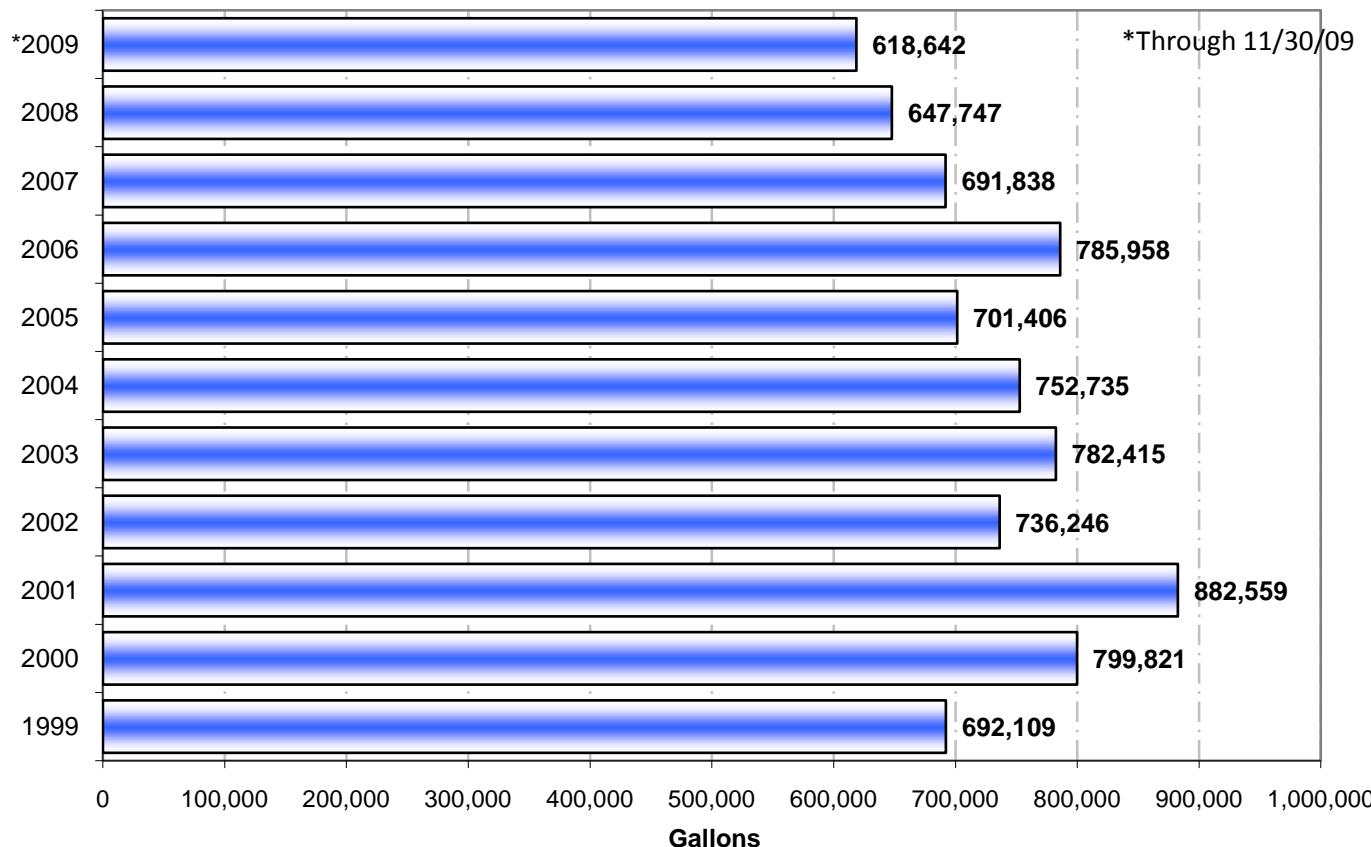
403.310

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
403.310.533200	Office Supplies	305	66	250	250
403.310.533400	Postage	14	0	25	25
403.310.534600	Uniforms and Accessories	176	144	200	200
	<i>TOTAL COMMODITIES</i>	<i>469,622</i>	<i>440,354</i>	<i>424,285</i>	<i>416,035</i>
403.310.541200	Meal on Duty	0	0	100	100
403.310.541300	Sundry Charges	410	1,074	2,000	2,000
	<i>TOTAL OTHER CHARGES</i>	<i>410</i>	<i>1,074</i>	<i>2,100</i>	<i>2,100</i>
403.310.581100	Transfer to General Fund (5.75%)	327,527	388,485	377,000	390,000
403.310.581110	Transfer to Golf Course	172,814	0	176,500	150,000
403.310.581800	Transfer to Industrial Develop	6,000	6,000	6,000	6,000
	<i>TOTAL TRANSFERS</i>	<i>506,341</i>	<i>394,485</i>	<i>559,500</i>	<i>546,000</i>
	GRAND TOTAL	1,258,390	1,069,723	1,220,108	1,200,912

Water

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
404.000.416300	Tower Rent	12,000	12,900	13,800	13,800
404.000.431200	Federal Capital Grants	205	5,164	3,985	0
404.000.461100	Investment Interest	25,791	148	100	100
404.000.468100	Refunds of Expenditures	2,317	3,316	3,000	3,000
404.000.468200	Miscellaneous Income	72,020	0	2,000	500
404.000.468210	Discount Income	65	22	50	50
404.000.468300	Reimbursement for Services	31,462	39,432	30,000	30,000
404.000.468600	Utility Connections Charge	16,372	16,070	16,000	16,000
404.000.469500	Adjustment for A/R Financing	17,212	5,528	0	0
404.000.471100	Sale of Utilities	2,057,165	2,008,044	2,000,000	2,200,000
404.000.481300	Sale of Scrap	135	301	200	200
404.000.481400	Sales of Inventory/Supplies	30	45	50	50
404.000.499900	Prior Year Encumbrance Cancellations	5,547	46	46	0
Total Revenues		2,240,321	2,091,016	2,069,231	2,263,700
Prior Year Revenue		631,668	319,922	(62,444)	(593,196)
Total Revenues Available		2,871,989	2,410,938	2,006,787	1,670,504

Annual Water Sales



Water Production

404.401
2010 CAPITAL OUTLAY

512 Materials for storage shed	\$5,000.00
516 Update 2 SCADA computers and monitors	<u>\$7,500.00</u>
TOTAL 404.401 WATER PRODUCTION	\$12,500.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.401.511100	Wages Regular Employees	230,068	207,331	209,308	204,013
404.401.511200	Overtime Wages	10,124	9,185	8,162	9,472
404.401.511300	Wages-Other Employees	0	1,856	8,820	2,340
404.401.515100	FICA	18,146	16,591	17,423	16,640
404.401.515200	KPERS Contributions	12,995	12,754	12,568	15,363
404.401.515400	Health Insurance	49,000	49,000	39,600	39,600
404.401.515500	Unemployment Insurance	243	221	226	387
404.401.515600	Short-Term Disability	568	0	0	0
404.401.515700	Deferred Compensation Matching	0	2,164	2,094	2,080
	TOTAL PERSONAL SERVICES	321,144	299,102	298,201	289,895
404.401.521100	Contractual Svcs- Office Furn/Equip	0		500	500
404.401.521200	Contractual Svcs- Tech/Computer	34		2,500	2,500
404.401.521700	Contractual Svcs-Bldgs/Grounds	88	885	5,500	5,000
404.401.521900	Contractual Svcs-Other	2,224	90	9,000	9,000
404.401.522400	Medical Services	188	787	500	500
404.401.522700	Other Professional Services	8,711	11,606	13,500	12,000
404.401.523100	Advertising Costs	0	211	100	100
404.401.524100	Printing/Photo Services	7	0	100	100
404.401.524400	Freight Costs	1,203	1,901	1,500	1,500
404.401.524500	Private Car Mileage	3,028	3,174	3,016	3,000
404.401.524600	Travel Expenses	1,194	1,085	1,800	1,800
404.401.524700	Training/Conference Fees	1,014	1,017	5,000	5,000
404.401.525100	Dues/Membership Fees	150	549	350	300
404.401.525800	Other Fees	385	380	450	500
404.401.526200	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	327	530	600	600
404.401.527200	Long Distance Charges	103	41	100	100
404.401.527300	Cellular Telephones	705	360	150	150
404.401.528100	Electricity	117,175	124,421	125,000	115,000
404.401.528200	Natural Gas	9,682	9,980	10,000	11,000
404.401.528500	Refuse	426	781	600	600
404.401.529100	Equipment Rent	8,536	8,888	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	170,180	181,686	205,266	194,250

◆ Water Production

404.401

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.401.530100	Insurance	11,136	10,662	13,145	13,670
404.401.530200	Worker's Comp Insurance	7,965	7,538	9,656	8,406
404.401.531700	Internal Support - Svce Ctr Bldg	757	663	724	689
404.401.533100	Reference Material/Books/Magazines	213	104	500	500
404.401.533200	Office Supplies	303	64	50	50
404.401.533400	Postage	0	2,126	2,500	2,500
404.401.533700	Lab/Photo Supplies	3,144	1,883	3,000	3,000
404.401.534100	Building & Grounds Supplies	4,722	1,348	4,000	4,000
404.401.534200	Equipment Maintenance Supplies	8,204	27,913	18,000	17,000
404.401.534300	Vehicle Maintenance Supplies	5	3,551	800	800
404.401.534400	Protection and Safety Equipment	605	903	1,000	1,000
404.401.534500	Hand Tools	480	829	1,000	1,500
404.401.534600	Uniforms and Accessories	880	640	1,000	1,000
404.401.535900	Other Operating Supplies	38	14	1,000	1,000
404.401.536200	Chemicals	91,739	111,717	110,000	95,000
404.401.537300	Lubricants & Motor Oils	1,502	386	750	750
404.401.537900	Fuel - Service Center Tanks	1,194	1,759	1,262	1,514
<i>TOTAL COMMODITIES</i>		<i>132,887</i>	<i>172,100</i>	<i>168,387</i>	<i>152,379</i>
404.401.541100	Tags and Taxes	0	239	155	0
404.401.541300	Sundry Charges	156	135	800	800
<i>TOTAL OTHER CHARGES</i>		<i>156</i>	<i>374</i>	<i>955</i>	<i>800</i>
404.401.551200	Technical/Digital Equipment	0	0	7,500	7,500
404.401.551300	Vehicles/Towed/Mounted Equip.	0	23,649	0	0
404.401.551500	Radio Equipment	0	616	0	0
404.401.551600	Building and Structural Improvements	0	9,094	0	5,000
404.401.551800	Infrastructure Improvements	258	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		<i>258</i>	<i>33,359</i>	<i>7,500</i>	<i>12,500</i>
GRAND TOTAL		624,625	686,621	680,309	649,824

Water Distribution

404.406
2010 CAPITAL OUTLAY

514 Chain Saw	\$300.00
514 Hydraulic Hammer Attachment for Skid Steer Loader	\$12,500.00
515 RADIOS	\$5,400.00
518 Infrastructure improvements	\$65,000.00
524 meters	\$15,000.00
525 fire hydrants	<u>\$7,000.00</u>
TOTAL 404.406 WATER DISTRIBUTION	\$105,200.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.406.511100	Wages Regular Employees	233,402	238,879	265,965	272,544
404.406.511200	Overtime Wages	7,708	7,601	7,311	7,259
404.406.511300	Wages-Other Employees	9,048	6,670	8,820	6,480
404.406.515100	FICA	18,378	18,569	21,567	22,057
404.406.515200	KPERS Contributions	12,887	14,285	15,700	20,124
404.406.515400	Health Insurance	40,000	40,000	46,800	46,800
404.406.515500	Unemployment Insurance	250	252	282	515
404.406.515600	Short-Term Disability	576	0	0	0
404.406.515700	Deferred Compensation Matching	0	1,894	2,600	2,600
404.406.515990	Wages Reimbursement	0	(63)	0	0
	TOTAL PERSONAL SERVICES	322,249	328,087	369,045	378,379
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	1,480	118	1,000	1,000
404.406.522400	Medical Services	447	841	500	500
404.406.522700	Other Professional Services	14,833	11,890	13,500	13,000
404.406.523100	Advertising Costs	0	241	100	100
404.406.524100	Printing/Photo Services	0	0	100	100
404.406.524400	Freight Costs	0	0	100	100
404.406.524500	Private Car Mileage	0	0	1,000	1,000
404.406.524600	Travel Expenses	0	0	500	500
404.406.524700	Training/Conference Fees	474	100	1,750	1,800
404.406.525100	Dues/Membership Fees	0	150	250	250
404.406.525800	Other Fees	6	6	100	100
404.406.527100	Tele. Service & Land Lines	162	225	200	200
404.406.527200	Long Distance Charges	14	16	100	100
404.406.527300	Cellular Telephones	430	665	950	950
404.406.528100	Electricity	628	557	750	750
404.406.528300	Water	62	48	50	50
404.406.528600	Stormwater Drainage	96	88	100	100
404.406.529100	Equipment Rent	0	9,612	4,500	4,000
	TOTAL CONTRACTUAL SERVICES	18,632	24,557	25,650	24,700

◆ Water Distribution

404.406

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.406.530100	Insurance	1,619	1,815	1,845	1,919
404.406.530200	Worker's Comp Insurance	8,475	7,750	10,739	8,202
404.406.531700	Internal Support - Svce Ctr Bldg	10,029	9,352	7,500	7,133
404.406.531800	Internal Support - Oper Ctr Bldg	42,447	33,333	45,122	45,179
404.406.533100	Reference Material/Books/Magazines	0	0	300	300
404.406.533200	Office Supplies	303	512	50	50
404.406.533700	Lab/Photo Supplies	0	0	200	200
404.406.534100	Building & Grounds Supplies	299	282	850	850
404.406.534200	Equipment Maintenance Supplies	376	491	1,500	2,000
404.406.534300	Vehicle Maintenance Supplies	10,023	4,545	7,000	7,000
404.406.534400	Protection and Safety Equipment	1,557	1,293	1,500	1,200
404.406.534500	Hand Tools	3,001	2,457	3,000	2,500
404.406.534600	Uniforms and Accessories	591	835	1,200	1,200
404.406.535100	Electrical Supplies	13,064	8,502	8,500	8,000
404.406.535600	Meter Maint Supplies	583	357	2,000	2,000
404.406.535900	Other Operating Supplies	1,350	1,559	1,500	1,500
404.406.537900	Fuel - Service Center Tanks	9,928	13,625	9,834	11,801
404.406.538100	Inventory Adjustments	4,155	(17)	0	0
TOTAL COMMODITIES		107,800	86,691	102,640	101,034
404.406.541100	Tags and Taxes	1,389	0	1,000	1,000
404.406.541200	Meal on Duty	0	0	200	200
404.406.541300	Sundry Charges	0	607	200	200
TOTAL OTHER CHARGES		1,389	607	1,400	1,400
404.406.551200	Technical/Digital Equipment	32	0	0	0
404.406.551300	Vehicles/Towed/Mounted Equip.	24,285	1,175	35,000	0
404.406.551400	Machinery and Equipment	7,392	2,366	0	12,800
404.406.551500	Radio Equipment	895	0	2,100	5,400
404.406.551800	Infrastructure Improvements	60,067	43,974	65,000	65,000
404.406.552400	Meters/Associated Parts	723	4,745	15,000	15,000
404.406.552500	Fire Hydrants/Associated Parts	717	3,110	6,000	7,000
TOTAL CAPITAL OUTLAY		94,111	55,370	123,100	105,200
GRAND TOTAL		544,181	495,312	621,835	610,713

Water Administration

404.410

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
404.410.511100	Wages Regular Employees	48,109	63,331	86,027	88,308
404.410.511200	Overtime Wages	138	334	0	0
404.410.515100	FICA	3,600	4,936	6,646	6,928
404.410.515200	KPERS Contributions	2,552	3,913	4,654	6,467
404.410.515400	Health Insurance	11,700	11,700	8,640	8,640
404.410.515500	Unemployment Insurance	50	66	85	158
404.410.515600	Short-Term Disability	86	0	0	0
404.410.515700	Deferred Compensation Matching	0	366	260	260
	<i>TOTAL PERSONAL SERVICES</i>	<i>66,235</i>	<i>84,646</i>	<i>106,312</i>	<i>110,761</i>
404.410.522100	Arch/Eng/Plan./Abstract/Appr. Svc	58,620	16,750	2,000	2,000
404.410.523100	Advertising Costs	1,131	2,086	5,000	4,000
404.410.524100	Printing/Photo Services	2,787	2,884	5,000	4,000
404.410.524500	Private Car Mileage	1,471	2,096	2,200	2,200
404.410.524600	Travel Expenses	283	506	3,000	2,500
404.410.524700	Training/Conference Fees	135	670	1,500	1,500
404.410.525100	Dues/Membership Fees	6,265	1,795	5,000	5,000
404.410.525800	Other Fees	0	0	100	100
404.410.527100	Tele. Service & Land Lines	0	0	180	180
404.410.527200	Long Distance Charges	0	2	25	100
404.410.527300	Cellular Telephones	75	180	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>70,767</i>	<i>26,969</i>	<i>24,255</i>	<i>21,830</i>
404.410.530200	Worker's Comp Insurance	1,073	936	1,719	841
404.410.531100	Internal Support - MIS	51,338	59,052	60,685	57,495
404.410.531200	Internal Support - Mgmt Svces	177,513	194,772	192,452	194,925
404.410.531300	Internal Support - Cust Svce	127,271	100,694	67,711	66,403
404.410.531400	Internal Support - Purch/Doc	7,457	10,045	8,138	8,042
404.410.531500	Internal Support - City Hall Bldg	6,439	5,492	7,438	6,594
404.410.531600	Internal Support - Engineering	67,145	55,144	71,041	71,272
404.410.531800	Internal Support - Oper Ctr Bldg	3,821	3,001	4,062	4,067
404.410.533200	Office Supplies	481	47	50	50
	<i>TOTAL COMMODITIES</i>	<i>442,538</i>	<i>429,183</i>	<i>413,296</i>	<i>409,689</i>
404.410.541200	Meals on Duty	0	0	100	100
404.410.541300	Sundry Charges	117	0	500	500
404.410.542100	KS Water Protection Fee	13,710	21,250	22,000	24,000
	<i>TOTAL OTHER CHARGES</i>	<i>13,827</i>	<i>21,250</i>	<i>22,600</i>	<i>24,600</i>
404.410.571400	KDHE Loan Principal	304,714	316,691	329,140	342,079
404.410.572400	KDHE Loan Interest	300,663	288,685	276,237	263,297
	<i>TOTAL DEBT</i>	<i>605,377</i>	<i>605,376</i>	<i>605,376</i>	<i>605,376</i>
404.410.581100	Transfer to General Fund (5.5%)	113,144	110,442	110,000	121,000
404.410.581110	Transfer to Golf Course	55,746	0	0	0
404.410.581700	Transfer to Water Preservation	15,627	13,583	16,000	48,000
	<i>TOTAL TRANSFERS</i>	<i>184,517</i>	<i>124,025</i>	<i>126,000</i>	<i>169,000</i>
	GRAND TOTAL	1,383,261	1,291,449	1,297,839	1,341,256

Water Distribution & Water Plant**Revolving Loan Debt Payments**

Phase I Interest Rate	4.16%	First Payment	2/1/03	Phase II Interest Rate	3.78%	First Payment	2/1/06
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Payment Date	Phase I Principal	Phase I Interest	Phase I Total Debt	Phase II Principal	Phase II Interest	Phase II Total Debt	Total	Annual Total	Year
							All Debt		
2/1/2010	50,588.66	35,810.67	86,399.33	118,802.13	97,486.77	216,288.90	302,688.23		
8/1/2010	51,640.90	34,758.43	86,399.33	121,047.49	95,241.41	216,288.90	302,688.23	605,376.46	2010
2/1/2011	52,715.03	33,684.30	86,399.33	123,335.29	92,953.61	216,288.90	302,688.23		
8/1/2011	53,811.50	32,587.83	86,399.33	125,666.33	90,622.57	216,288.90	302,688.23	605,376.46	2011
2/1/2012	54,930.78	31,468.55	86,399.33	128,041.42	88,247.48	216,288.90	302,688.23		
8/1/2012	56,073.34	30,325.99	86,399.33	130,461.40	85,827.50	216,288.90	302,688.23	605,376.46	2012
2/1/2013	57,239.67	29,159.66	86,399.33	132,927.13	83,361.77	216,288.90	302,688.23		
8/1/2013	58,430.26	27,969.07	86,399.33	135,439.45	80,849.45	216,288.90	302,688.23	605,376.46	2013
2/1/2014	59,645.60	26,753.73	86,399.33	137,999.25	78,289.65	216,288.90	302,688.23		
8/1/2014	60,886.23	25,513.10	86,399.33	140,607.44	75,681.46	216,288.90	302,688.23	605,376.46	2014
2/1/2015	62,152.67	24,246.66	86,399.33	143,264.92	73,023.98	216,288.90	302,688.23		
8/1/2015	63,445.44	22,953.89	86,399.33	145,972.62	70,316.28	216,288.90	302,688.23	605,376.46	2015
2/1/2016	64,765.11	21,634.22	86,399.33	148,731.51	67,557.39	216,288.90	302,688.23		
8/1/2016	66,112.22	20,287.11	86,399.33	151,542.54	64,746.36	216,288.90	302,688.23	605,376.46	2016
2/1/2017	67,487.36	18,911.97	86,399.33	154,406.69	61,882.21	216,288.90	302,688.23		
8/1/2017	68,891.09	17,508.24	86,399.33	157,324.98	58,963.92	216,288.90	302,688.23	605,376.46	2017
2/1/2018	70,324.03	16,075.30	86,399.33	160,298.42	55,990.48	216,288.90	302,688.23		
8/1/2018	71,786.77	14,612.56	86,399.33	163,328.06	52,960.84	216,288.90	302,688.23	605,376.46	2018
2/1/2019	73,279.93	13,119.40	86,399.33	166,414.96	49,873.94	216,288.90	302,688.23		
8/1/2019	74,804.15	11,595.18	86,399.33	169,560.20	46,728.70	216,288.90	302,688.23	605,376.46	2019
2/1/2020	76,360.08	10,039.25	86,399.33	172,764.89	43,524.01	216,288.90	302,688.23		
8/1/2020	77,948.37	8,450.96	86,399.33	176,030.14	40,258.76	216,288.90	302,688.23	605,376.46	2020
2/1/2021	79,569.70	6,829.63	86,399.33	179,357.11	36,931.79	216,288.90	302,688.23		
8/1/2021	81,224.75	5,174.58	86,399.33	182,746.96	33,541.94	216,288.90	302,688.23	605,376.46	2021
2/1/2022	82,914.22	3,485.11	86,399.33	186,200.88	30,088.02	216,288.90	302,688.23		
8/1/2022	84,638.84	1,760.49	86,399.33	189,720.08	26,568.82	216,288.90	302,688.23	605,376.46	2022
2/1/2023				193,305.79	22,983.11	216,288.90	216,288.90		
8/1/2023				196,959.27	19,329.63	216,288.90	216,288.90	432,577.80	2023
2/1/2024				200,681.80	15,607.10	216,288.90	216,288.90		
8/1/2024				204,474.68	11,814.22	216,288.90	216,288.90	432,577.80	2024
2/1/2025				208,339.25	7,949.65	216,288.90	216,288.90		
8/1/2025				212,276.87	4,012.03	216,288.90	216,288.90	432,577.80	2025
Totals	1,721,666.7	524,715.88	2,246,382.58	5,158,029.95	1,763,214.85	6,921,244.80	9,167,627.38	9,167,627.38	

Refuse

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
412.000.461100	Investment Interest	17,392	16,734	8,000	8,000
412.000.468100	Refunds of Expenditures	15,414	5,320	42,086	40,986
412.000.468200	Miscellaneous Income	35	904	1,000	1,000
412.000.468300	Reimbursement For Services	0	305	2,800	0
412.000.469100	Discount Income	3	1	0	0
412.000.469500	Adjustment For A/R Financing	5,550	3,564	0	0
412.000.471600	Refuse Collection Charges	1,297,906	1,317,837	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	19,846	10,481	12,000	12,000
412.000.471800	Recycling Revenue	63,437	78,943	20,000	20,000
	Total Revenues	1,419,583	1,434,089	1,385,886	1,381,986
	Prior Year Revenue	157,223	365,659	341,950	453,368
	Total Revenues Available	1,576,806	1,799,748	1,727,836	1,835,354

Refuse Collection

412.106

2010 CAPITAL OUTLAY

513 RECYCLING TRUCK	\$147,000.00
514 Residential Recycling Collection Bins	\$2,500.00
514 Commercial Refuse Containers	\$20,000.00
515 Two Way Radio's 4 Mobile @ \$600 ea & 2 Mobile @ \$1000	<u>\$4,400.00</u>
TOTAL 412.106 REFUSE COLLECTION	\$173,900.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
412.106.511100	Wages Regular Employees	302,974	304,969	300,140	304,590
412.106.511200	Overtime Wages	24,267	24,732	23,825	22,707
412.106.511300	Wages-Other Employees	12,537	17,900	24,546	18,718
412.106.515100	FICA	24,923	26,019	26,633	26,516
412.106.515200	KPERS Contributions	17,472	19,546	18,798	23,412
412.106.515400	Health Insurance	65,800	65,800	64,800	64,800
412.106.515500	Unemployment Insurance	382	395	349	623
412.106.515600	Short-Term Disability	915	0	0	0
412.106.515700	Deferred Compensation Matching	0	4,716	4,674	4,524
412.106.515990	Wages Reimbursement	0	(98)	0	0
	TOTAL PERSONAL SERVICES	449,270	463,979	463,765	465,890
412.106.521900	Contractual Svcs-Other	7,573	10,308	10,500	10,500
412.106.522400	Medical Services	660	598	1,500	1,500
412.106.522700	Other Professional Services	1,348	609	1,250	1,250
412.106.522900	Contractual Svcs-Tire Disposal	0	718	750	750
412.106.523100	Advertising Costs	3,822	3,827	4,500	4,500
412.106.523300	Cowley County Landfill Costs	279,902	278,500	300,000	300,000
412.106.524100	Printing/Photo Services	88	453	400	400
412.106.524600	Travel Expenses	0	2,772	1,500	1,500
412.106.524700	Training/Conference Fees	120	960	600	600
412.106.525100	Dues/Membership Fees	167	396	200	200
412.106.527100	Tele. Service & Land Lines	158	222	250	250
412.106.527200	Long Distance Charges	27	32	50	50
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	774	967	1,100	900
412.106.528300	Water	581	622	750	750
412.106.528400	Sewer	132	161	150	150
412.106.528600	Stormwater Drainage	48	44	50	50
	TOTAL CONTRACTUAL SERVICES	296,000	301,789	324,150	323,950

♦ Refuse Collection

♦ 412.106

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
412.106.530100	Insurance	3,432	3,111	3,097	3,220
412.106.530200	Worker's Comp Insurance	18,664	18,681	23,070	20,970
412.106.530500	Worker's Comp Surcharge	2,094	0	0	0
412.106.531100	Internal Support - MIS	12,447	14,503	15,156	14,359
412.106.531200	Internal Support - Mgmt Svces	50,794	57,200	57,960	57,729
412.106.531300	Internal Support - Cust Svce	19,386	15,179	10,206	10,008
412.106.531400	Internal Support - Purch/Doc	15,525	17,116	17,858	17,647
412.106.531500	Internal Support - City Hall Bldg	1,842	1,611	2,240	1,953
412.106.531600	Internal Support - Engineering	16,114	14,169	16,366	16,693
412.106.531700	Internal Support - Svce Ctr Bldg	35,501	51,072	42,364	40,291
412.106.531800	Internal Support - Oper Ctr Bldg	5,759	4,523	6,122	6,130
412.106.533100	Reference Material/Books/Mag	0	0	150	150
412.106.533200	Office Supplies	66	101	50	50
412.106.533400	Postage	0	0	100	100
412.106.534100	Building & Grounds Supplies	490	874	500	500
412.106.534200	Equipment Maintenance Supplies	338	809	750	750
412.106.534300	Vehicle Maintenance Supplies	70,067	45,880	50,000	50,000
412.106.534400	Protection and Safety Equipment	816	2,274	1,050	1,000
412.106.534500	Hand Tools	15	0	100	100
412.106.534600	Uniforms and Accessories	5,686	6,476	6,350	6,400
412.106.535900	Other Operating Supplies	42	369	250	250
412.106.536200	Chemicals	0	0	150	150
412.106.537900	Fuel - Service Center Tanks	51,468	69,458	52,400	56,487
	TOTAL COMMODITIES	310,546	323,406	306,289	304,937
412.106.541100	Tags and Taxes	0	0	40	20
412.106.541300	Sundry Charges	941	1,176	1,000	1,000
	TOTAL OTHER CHARGES	941	1,176	1,040	1,020
412.106.551300	Vehicles/Towed/Mounted Equip	306	130,527	0	147,000
412.106.551400	Machinery and Equipment	12,390	8,167	18,000	22,500
412.106.551500	Radios	0	0	720	4,400
	TOTAL CAPITAL OUTLAY	12,696	138,694	18,720	173,900
412.106.571700	Capital Lease Principal	0	0	0	39,532
412.106.572700	Capital Lease Interest	0	0	0	2,980
	TOTAL DEBT	0	0	0	42,512
412.106.581100	Transfer to General Fund (4%)	52,710	52,713	56,333	65,000
412.106.581900	Transfer to Wastewater Fund	0	86,000	0	0
	TOTAL TRANSFERS	52,710	138,713	56,333	65,000
	GRAND TOTAL	1,122,163	1,367,757	1,170,297	1,377,209

Recycling Center

412.108

2010 CAPITAL OUTLAY

412 Model 7E10 EZ Arm-high flow aluminum tube & hood for the dust collector DCH-2	\$1,300.00
TOTAL 412.108 RECYCLING CENTER	\$1,300.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
412.108.511100	Wages Regular Employees	47,062	48,359	47,509	48,155
412.108.511200	Overtime Wages	126	75	28	613
412.108.515100	FICA	3,832	3,697	3,664	3,731
412.108.515200	KPERS Contributions	2,544	2,888	2,784	3,482
412.108.515400	Health Insurance	4,850	4,850	10,800	10,800
412.108.515500	Unemployment Insurance	4	0	48	88
412.108.515600	Short-Term Disability	141	0	0	0
	TOTAL PERSONAL SERVICES	58,559	59,869	64,833	66,869
412.108.521900	Contractual Svcs-Other	165	675	3,000	1,000
412.108.522400	Medical Services	277	0	200	200
412.108.522700	Other Professional Services	995	389	750	750
412.108.523100	Advertising Costs	3,888	0	2,500	2,500
412.108.524400	Freight Costs	1,984	1,625	2,500	2,500
412.108.524700	Training/Conference Fees	269	542	500	500
412.108.525100	Dues/Membership Fees	0	175	125	125
412.108.527100	Tele. Service & Land Lines	117	226	250	250
412.108.527200	Long Distance Charges	0	0	25	25
412.108.528100	Electricity	3,931	4,510	5,000	4,500
412.108.528200	Natural Gas	1,336	2,758	4,000	4,000
412.108.528300	Water	218	170	250	250
412.108.528400	Sewer	232	183	250	250
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
	TOTAL CONTRACTUAL SERVICES	15,212	13,053	21,150	18,650
412.108.530100	Insurance	576	603	718	747
412.108.530200	Worker's Comp Insurance	2,461	2,489	2,840	2,658
412.108.531700	Internal Support - Svce Ctr Bldg	1,136	1,793	1,680	1,597
412.108.533200	Office Supplies	40	120	50	50
412.108.534100	Building & Grounds Supplies	491	777	2,000	1,000
412.108.534200	Equipment Maintenance Supplies	5,415	5,888	7,000	6,000
412.108.534300	Vehicle Maintenance Supplies	0	49	500	500
412.108.534400	Protection and Safety Equipment	441	944	500	500
412.108.534500	Hand Tools	16	109	150	150
412.108.534600	Uniforms and Accessories	895	1,168	1,200	1,200
412.108.535900	Other Operating Supplies	200	2	200	200
412.108.536200	Chemicals	0	0	250	250
412.108.537900	Fuel - Service Center Tanks	52	268	200	200
	TOTAL COMMODITIES	11,723	14,210	17,288	15,052
412.108.541300	Sundry Charges	23	131	100	100
	TOTAL OTHER CHARGES	23	131	100	100
412.108.551400	Machinery and Equipment	3,466	2,778	800	1,300
	TOTAL CAPITAL OUTLAY	3,466	2,778	800	1,300
	GRAND TOTAL	88,983	90,041	104,171	101,971

Wastewater

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
413.000.431200	Federal Capital Grants	5,971	93,833	6,780	0
413.000.461100	Investment Interest	3,262	479	200	0
413.000.468100	Refunds of Expenditures	4,862	0	0	0
413.000.468200	Miscellaneous Income	2,577	8,777	6,000	6,000
413.000.468210	Discount Income	37	23	50	50
413.000.468300	Reimbursement for Services	367	230	600	600
413.000.469500	Adjustment for A/R Financing	4,700	(36,144)	0	0
413.000.471300	Sewer Charges	1,407,349	1,518,987	1,682,000	1,785,000
413.000.471400	Extra Sewer Charges	170	90	100	100
413.000.471500	Vet's Home Pump Station Charges	82,976	71,732	72,000	74,000
413.000.481300	Sale of Equipment	0	2,712	0	0
413.000.481400	Sales of Inventory/Supplies	2	5	75	75
413.000.491150	Transfer from Refuse	0	86,000	0	0
413.000.491160	Transfer from B & I	100,000	100,000	100,000	100,000
413.000.499900	Prior Year Encumbrance Cancellations	120	0	12	0
	Total Revenues	1,612,393	1,846,724	1,867,817	1,965,825
	Prior Year Revenue	52,240	(256,961)	(126,897)	(99,826)
	Total Revenues Available	1,664,633	1,589,763	1,740,920	1,865,999

Wastewater Collection

413.506

2010 CAPITAL OUTLAY

413.506 WASTEWATER COLLECTION

514 CHAIN SCRAPER	\$2,200.00
514 PUMP REPLACEMENT	\$20,000.00
515 RADIO REPLACEMENTS	\$1,500.00
518 INFRASTRUCTURE IMPRV	\$40,000.00
520 CONTRACTUAL PROJECTS	\$65,000.00
TOTAL 413.506 WASTEWATER COLLECTION	\$128,700.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
413.506.511100	Wages Regular Employees	169,478	173,515	170,658	174,258
413.506.511200	Overtime Wages	3,954	1,921	2,880	2,533
413.506.511300	Wages-Other Employees	7,637	7,841	8,377	8,134
413.506.515100	FICA	13,330	13,410	13,876	14,174
413.506.515200	KPERS Contributions	6,793	15,570	10,091	12,649
413.506.515400	Health Insurance	30,200	30,200	28,800	28,800
413.506.515500	Unemployment Insurance	181	182	182	333
413.506.515600	Short-Term Disability	384	0	0	0
413.506.515700	Deferred Compensation Matching	0	2,090	1,640	1,560
413.506.515990	Wages Reimbursement	0	(1,468)	0	0
	TOTAL PERSONAL SERVICES	231,957	243,261	236,504	242,441
413.506.521700	Contractual Svcs-Bldgs/Grounds	0	0	150	500
413.506.521900	Contractual Svcs-Other	126	2,093	1,630	1,000
413.506.522100	Arch/Tech/Eng/Planning	0	0	350	0
413.506.522400	Medical Services	524	640	500	500
413.506.522700	Other Professional Services	2,971	3,332	5,000	4,000
413.506.523100	Advertising Costs	93	344	200	200
413.506.524100	Printing/Photo Services	25	0	150	50
413.506.524400	Freight Costs	0	0	50	50
413.506.524600	Travel Expenses	0	459	800	800
413.506.524700	Training/Conference Fees	1,520	1,621	2,288	1,800
413.506.525100	Dues/Membership Fees	104	54	200	200
413.506.525800	Other Fees	26	6	100	100
413.506.527100	Tele. Service & Land Lines	959	2,006	1,800	1,800
413.506.527200	Long Distance Charges	25	19	750	750
413.506.527300	Cellular Telephones	655	643	700	700
413.506.528100	Electricity	5,437	6,385	6,000	6,500
413.506.528200	Natural Gas	78	0	100	100
413.506.528300	Water	128	124	150	150
413.506.528600	Stormwater Drainage	16	88	0	0
413.506.529100	Equipment Rent	95	174	750	750
	TOTAL CONTRACTUAL SERVICES	12,782	17,988	21,668	19,950

Wastewater Collection

413.506

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
413.506.530100	Insurance	1,635	1,386	1,437	1,494
413.506.530200	Worker's Comp Insurance	6,878	6,224	8,181	7,340
413.506.531700	Internal Support - Svce Ctr Bldg	11,626	13,542	10,685	10,162
413.506.531800	Internal Support - Oper Ctr Bldg	39,609	30,288	42,105	42,159
413.506.532100	Equipment Usage	0	(2,114)	0	0
413.506.533200	Office Supplies	189	29	200	200
413.506.534100	Building & Grounds Supplies	1,074	1,931	1,000	1,000
413.506.534200	Equipment Maintenance Supplies	1,445	2,139	3,300	3,500
413.506.534300	Vehicle Maintenance Supplies	12,076	13,611	13,000	12,000
413.506.534400	Protection and Safety Equipment	1,208	2,016	1,200	1,200
413.506.534500	Hand Tools	371	692	1,200	800
413.506.534600	Uniforms and Accessories	968	498	750	750
413.506.535100	Electrical Supplies	261	203	900	800
413.506.535300	Traffic Control Device Supplies	0	423	1,000	500
413.506.535900	Other Operating Supplies	675	185	1,000	750
413.506.536200	Chemicals	5,566	6,794	7,000	7,000
413.506.537900	Fuel - Service Center Tanks	10,611	12,592	8,768	10,521
413.506.538100	Inventory Adjustments	4,477	27	0	0
TOTAL COMMODITIES		98,669	90,466	101,726	100,176
413.506.541100	Tags and Taxes	20	0	0	0
413.506.541200	Meal on Duty	0	0	50	50
413.506.541300	Sundry Charges	38	3,072	100	100
TOTAL OTHER CHARGES		58	3,072	150	150
413.506.551400	Machinery and Equipment	3,246	7,072	7,500	22,200
413.506.551500	Radio Equipment	838	0	1,500	1,500
413.506.551600	Building and Structural Improv	134	0	0	0
413.506.551800	Infrastructure Improvements	117,852	43,414	30,000	30,000
413.506.552000	Contractual Infrastructure Improv	0	0	75,000	75,000
TOTAL CAPITAL OUTLAY		122,070	50,486	114,000	128,700
GRAND TOTAL		465,536	405,273	474,048	491,417

Wastewater Treatment

413.508

2010 CAPITAL OUTLAY

514 Valve Operators for the Return Valves on the Final Clarifiers	\$6,500.00
514 Bulbs/Quartz Tubes - Ultra Violet Light Disinfection System	\$6,800.00
514 Bags for Barscreen Compactor	\$1,710.00
516 Miscellaneous Pump Repair	<u>\$5,000.00</u>
TOTAL 413.508 WASTEWATER TREATMENT	\$20,010.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
413.508.511100	Wages Regular Employees	199,173	206,188	208,970	210,570
413.508.511200	Overtime Wages	14,698	15,480	13,911	8,761
413.508.511300	Wages-Other Employees	3,243	3,258	3,370	3,370
413.508.515100	FICA	16,321	16,970	17,271	17,064
413.508.515200	KPERS Contributions	11,431	13,165	12,943	15,686
413.508.515400	Health Insurance	29,700	29,700	28,800	28,800
413.508.515500	Unemployment Insurance	217	223	226	400
413.508.515600	Short-Term Disability	384	0	0	0
413.508.515600	Deferred Compensation Matching	0	2,160	2,080	2,080
	TOTAL PERSONAL SERVICES	275,167	287,144	287,571	286,731
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	799	835	800	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	5,035	664	1,500	1,200
413.508.521900	Contractual Svcs-Other	69,674	2,845	9,000	7,000
413.508.522400	Medical Services	109	579	150	150
413.508.522700	Other Professional Services	26,098	26,632	15,000	18,000
413.508.524100	Printing/Photo Services	0	6	0	0
413.508.524300	Laundry And Cleaning Services	2,134	1,281	1,750	1,750
413.508.524400	Freight Costs	160	427	200	200
413.508.524600	Travel Expenses	2,480	3,472	2,500	2,500
413.508.524700	Training/Conference Fees	1,090	2,177	1,750	1,750
413.508.525100	Dues/Membership Fees	79	1,462	250	250
413.508.525800	Other Fees	1,875	640	2,000	1,800
413.508.527100	Tele. Service & Land Lines	316	502	400	400
413.508.527200	Long Distance Charges	37	35	100	100
413.508.527300	Cellular Telephones	655	632	700	700
413.508.528100	Electricity	195,421	216,998	220,000	215,000
413.508.528200	Natural Gas	7,928	13,790	14,000	13,000
413.508.528300	Water	27,194	19,105	19,000	19,000
413.508.528500	Refuse	3,090	3,168	3,000	3,000
413.508.528600	Stormwater Drainage	96	104	250	250
	TOTAL CONTRACTUAL SERVICES	344,270	295,354	292,450	286,950

Wastewater Treatment**413.508**

413.508.530100	Insurance	23,001	20,658	22,930	23,847
413.508.530200	Worker's Comp Insurance	4,456	5,059	7,576	5,946
413.508.530500	Worker's Comp Surcharge	2,026	0	0	0
413.508.531700	Internal Support - Svce Ctr Bldg	3,764	3,014	2,722	2,589
413.508.533200	Office Supplies	104	380	300	300
413.508.533700	Lab/Photo Supplies	6,323	4,788	5,500	6,000
413.508.534100	Building & Grounds Supplies	1,327	991	3,000	3,000
413.508.534200	Equipment Maintenance Supplies	1,245	5,768	4,500	4,500
413.508.534300	Vehicle Maintenance Supplies	1,262	3,565	3,000	3,000
413.508.534400	Protection and Safety Equipment	241	1,615	500	500
413.508.534500	Hand Tools	242	45	400	400
413.508.534600	Uniforms and Accessories	789	716	800	800
413.508.535900	Other Operating Supplies	1,331	2,231	2,750	2,750
413.508.536200	Chemicals	12,986	9,173	14,500	14,000
413.508.537300	Lubricants & Motor Oils	421	49	200	200
413.508.537900	Fuel - Service Center Tanks	2,295	3,165	2,070	2,484
	TOTAL COMMODITIES	61,813	61,217	70,748	70,316
413.508.541200	Meal on Duty	106	180	200	200
413.508.541300	Sundry Charges	307	298	250	250
	TOTAL OTHER CHARGES	413	478	450	450
413.508.551200	Technical/Digital Equipment	0	35,931	0	0
413.508.551400	Machinery and Equipment	132,408	18,585	0	15,010
413.508.551600	Building and Structural Improvements	0	668	18,000	5,000
413.508.551800	Infrastructure Improvements	0	68	15,000	0
	TOTAL CAPITAL OUTLAY	132,408	55,252	33,000	20,010
	GRAND TOTAL	814,071	699,445	684,219	664,457

Veteran's Home Pump Station

413.509
2010 CAPITAL OUTLAY

516 miscellaneous pump repair	<u>\$2,500.00</u>
TOTAL 413.509 VETERANS HOME PUMP STATION	\$2,500.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
413.509.521700	Contractual Svcs-Bldgs/Grounds	36	358	750	750
413.509.521900	Contractual Svcs-Other	270	953	1,500	2,000
413.509.528100	Electricity	3,741	3,281	3,200	3,000
413.509.528200	Natural Gas	1,504	1,618	1,700	1,800
413.509.528600	Stormwater Drainage	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	5,551	6,210	7,175	7,575
413.509.530100	Insurance	1,272	1,167	1,407	1,463
413.509.534100	Building & Grounds Supplies	65	0	500	500
413.509.536200	Chemicals	0	0	250	250
	TOTAL COMMODITIES	1,337	1,167	2,157	2,213
413.509.551600	Building and Structural Impr	0	3	0	2,500
	TOTAL CAPITAL OUTLAY	0	3	0	2,500
	GRAND TOTAL	6,888	7,380	9,332	12,288

Wastewater Administration

413.510

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
413.510.511100	Wages Regular Employees	24,124	25,129	25,788	25,814
413.510.511200	Overtime Wages	71	38	0	0
413.510.515100	FICA	1,761	1,899	1,975	1,998
413.510.515200	KPERS Contributions	1,311	1,513	1,499	1,865
413.510.515400	Health Insurance	5,250	5,250	4,320	4,320
413.510.515500	Unemployment Insurance	24	25	26	47
413.510.515600	Short-Term Disability	56	0	0	0
413.510.515700	Deferred Compensation Matching	0	319	302	302
	<i>TOTAL PERSONAL SERVICES</i>	<i>32,597</i>	<i>34,173</i>	<i>33,910</i>	<i>34,346</i>
413.510.522700	Other Professional Services	0	0	250	250
413.510.523100	Advertising Costs	0	218	50	50
413.510.524500	Private Car Mileage	335	304	408	408
413.510.524600	Travel Expenses	0	317	500	500
413.510.524700	Training/Conference Fees	90	140	500	500
413.510.525100	Dues/Membership Fees	162	54	200	200
413.510.525800	Other Fees	0	0	100	100
413.510.527100	Tele. Service & Land Lines	79	111	100	100
413.510.527300	Cellular Telephones	36	36	36	36
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>702</i>	<i>1,180</i>	<i>2,144</i>	<i>2,144</i>
413.510.530200	Worker's Comp Insurance	127	88	332	144
413.510.531100	Internal Support - MIS	12,491	13,912	13,562	12,849
413.510.531200	Internal Support - Mgmt Svces	33,764	11,903	31,439	30,715
413.510.531300	Internal Support - Cust Svce	19,386	15,048	10,206	10,008
413.510.531400	Internal Support - Purch/Doc	4,587	4,771	3,329	3,289
413.510.531500	Internal Support - City Hall Bldg	1,224	1,010	1,215	1,039
413.510.531600	Internal Support - Engineering	13,600	6,576	7,524	7,674
413.510.531800	Internal Support - Oper Ctr Bldg	2,589	2,033	2,752	2,756
413.510.533100	Reference Material/Books/Mag	0	0	200	200
413.510.533200	Office Supplies	283	139	250	250
	<i>TOTAL COMMODITIES</i>	<i>88,051</i>	<i>55,480</i>	<i>70,809</i>	<i>68,924</i>
413.510.541300	Sundry Charges	20	0	50	50
	<i>TOTAL OTHER CHARGES</i>	<i>20</i>	<i>0</i>	<i>50</i>	<i>50</i>
413.510.571400	KDHE Loan Principal	351,344	362,892	413,126	426,704
413.510.572400	KDHE Loan Interest	162,385	150,837	153,108	139,530
413.510.571700	Capital Lease Principal	0	0	0	44,349
413.510.572700	Capital Lease Interest	0	0	0	15,000
	<i>TOTAL DEBT</i>	<i>513,729</i>	<i>513,729</i>	<i>566,234</i>	<i>625,583</i>
	GRAND TOTAL	635,099	604,562	673,147	731,047

Wastewater Treatment Plant
Revolving Loan Debt Payments

First payment began 3/01/99

Interest Rate 3.26%

Payment Date	Principal	Interest	Total	Annual Total	Year
3/1/2010	211,627.27	71,489.96	283,117.23		
9/1/2010	215,076.80	68,040.43	283,117.23	566,234.46	2010
3/1/2011	218,582.55	64,534.68	283,117.23		
9/1/2011	222,145.45	60,971.78	283,117.23	566,234.46	2011
3/1/2012	225,766.41	57,350.82	283,117.23		
9/1/2012	229,446.41	53,670.82	283,117.23	566,234.46	2012
3/1/2013	233,186.38	49,930.85	283,117.23		
9/1/2013	236,987.32	46,129.91	283,117.23	566,234.46	2013
3/1/2014	240,850.21	42,267.02	283,117.23		
9/1/2014	244,776.07	38,341.16	283,117.23	566,234.46	2014
3/1/2015	248,765.92	34,351.31	283,117.23		
9/1/2015	252,820.81	30,296.42	283,117.23	566,234.46	2015
3/1/2016	256,941.79	26,175.44	283,117.23		
9/1/2016	261,129.94	21,987.29	283,117.23	566,234.46	2016
3/1/2017	265,386.36	17,730.87	283,117.23		
9/1/2017	269,712.15	13,405.08	283,117.23	566,234.46	2017
3/1/2018	274,108.46	9,008.77	283,117.23		
9/1/2018	278,576.43	4,540.80	283,117.23	566,234.46	2018
Totals	4,385,886.73	710,223.41	5,096,110.14	5,096,110.14	

Stormwater Drainage Fund

414.150

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
414.000.461100	Investment Interest	17,666	10,045	2,500	2,500
414.000.469500	Adjustment For A/R Financing	32	(1,378)	0	0
414.000.471900	Stormwater Drainage Fees	152,664	150,232	152,500	152,500
414.000.491193	Transfer from Construction Funds	43,141	0	0	0
	Total Revenues	213,503	158,899	155,000	155,000
	Prior Year Revenue	306,721	324,838	192,826	120,927
	Total Revenues Available	520,224	483,737	347,826	275,927
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
414.150.522100	Arch/Eng/Planning/Abstract/Appr Svc	0	250	0	0
414.150.522700	Other Professional Services	56,450	48,095	50,000	50,000
414.150.523100	Advertising Costs	25	0	0	500
414.150.525800	Other Fees	120	0	200	200
414.150.529100	Equipment Rent	0	0	0	500
	<i>TOTAL PERSONAL SERVICES</i>	56,595	48,345	50,200	51,200
414.150.534100	Building & Grounds Supplies	20,688	17,059	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	0	59	100	100
414.150.534500	Hand Tools	253	872	2,000	2,000
414.150.536100	Grass Seed and Sod	0	2,052	1,500	2,000
414.150.536200	Chemicals	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	20,941	20,042	58,850	59,350
414.150.571100	GO Bond Principal	0	27,685	0	0
414.150.571400	KDOT Loan Principal	70,138	69,822	72,503	75,287
414.150.572400	KDOT Loan Interest	27,711	28,027	25,346	22,562
	<i>TOTAL DEBT</i>	97,849	125,534	97,849	97,849
414.150.581400	Transfer to Bond and Interest	20,000	96,990	20,000	20,000
	<i>TOTAL TRANSFERS</i>	20,000	96,990	20,000	20,000
	GRAND TOTAL	195,385	290,911	226,899	228,399

Quail Ridge Golf Course

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
433.000.447500	Club Repair Fees	5,690	5,577	6,000	6,000
433.000.448200	Concessions Sales	43,058	47,315	52,000	54,000
433.000.448500	Merchandise Sales	148,506	150,657	130,000	130,000
433.000.461100	Investment Interest	8,585	2,651	500	500
433.000.462100	Rent-Miscellaneous	1,076	1,344	1,000	1,000
433.000.468100	Refunds of Expenditures	381	0	0	0
433.000.468200	Miscellaneous Income	8,368	4,102	4,000	4,000
433.000.468210	Discount Income	60	72	150	150
433.000.468800	Cash Over/Short	(13)	22	0	0
433.000.472100	Daily Green Fees	181,215	48,131	100,000	100,000
433.000.472200	Seasonal Green Fees	0	137,320	150,000	150,000
433.000.472300	Golf Cart Rental	93,158	96,261	100,000	100,000
433.000.472400	Golf Trail Fees	6,757	7,074	8,500	8,500
433.000.472500	Golf Driving Range Fees	11,646	12,049	13,000	13,000
433.000.472600	Golf Advertising Fees	8,087	0	1,000	0
433.000.472700	Golf Handicap Fees	2,668	1,843	2,000	2,000
433.000.491120	Transfer from Electric	324,440	571,500	340,500	354,500
433.000.491130	Transfer from Gas	172,814	0	176,500	150,000
433.000.491140	Transfer from Water	55,746	0	0	0
Total Revenues		1,072,242	1,085,918	1,085,150	1,073,650
Prior Year Revenue		1,949	521	468	12
Total Revenues Available		1,074,191	1,086,439	1,085,618	1,073,662

Quail Ridge Maintenance

433.606
2010 CAPITAL OUTLAY

606 Outfront Rotary Mower	<u>\$22,000.00</u>
TOTAL 433.606 QUAIL RIDGE MAINTENANCE	\$22,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.606.511100	Wages Regular Employees	106,896	107,622	116,196	121,278
433.606.511200	Overtime Wages	8,810	9,725	7,391	7,112
433.606.511300	Wages-Other Employees	33,541	38,783	39,813	39,049
433.606.515100	FICA	11,388	11,751	12,600	12,837
433.606.515200	KPERS Contributions	5,922	5,568	6,968	9,193
433.606.515400	Health Insurance	10,800	10,800	21,600	21,600
433.606.515500	Unemployment Insurance	150	157	163	301
433.606.515600	Short-Term Disability	280	0	0	0
433.606.515700	Deferred Compensation Matching	0	1,086	1,040	1,040
433.606.515990	Wages Reimbursement	0	(5,309)	0	0
TOTAL PERSONAL SERVICES		177,787	180,183	205,771	212,410
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,000	2,127	2,500	2,500
433.606.521900	Contractual Svcs-Other	4,994	11,203	6,000	4,500
433.606.522400	Medical Services	390	793	500	400
433.606.522700	Other Professional Services	52	0	250	400
433.606.523100	Advertising Costs	494	452	0	0
433.606.524600	Travel Expenses	351	747	850	1,000
433.606.524700	Training/Conference Fees	744	2,139	850	1,000
433.606.525100	Dues/Membership Fees	730	240	1,200	1,200
433.606.527100	Tele. Service & Land Lines	160	280	200	200
433.606.527200	Long Distance Charges	34	23	100	100
433.606.527300	Cellular Telephones	900	900	960	960
433.606.528100	Electricity	15,230	15,380	17,000	17,000
433.606.528200	Natural Gas	705	859	900	1,000
433.606.528300	Water	437	486	480	500
433.606.528500	Refuse	834	781	1,000	1,000
433.606.528600	Stormwater Drainage	96	88	100	100
433.606.529100	Equipment Rent	54	84	350	350
TOTAL CONTRACTUAL SERVICES		28,205	36,582	33,240	32,210

Quail Ridge Maintenance**433.606**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.606.530200	Workers Comp Insurance	0	0	1,162	280
433.606.531700	Internal Support - Svce Ctr Bldg	1,819	1,653	1,969	1,873
433.606.533100	Reference Material/Books/Magazines	0	0	100	100
433.606.533200	Office Supplies	58	121	50	50
433.606.533400	Postage	0	0	100	100
433.606.534100	Building & Grounds Supplies	4,965	7,722	8,000	8,250
433.606.534200	Equipment Maintenance Supplies	19,723	19,430	15,000	16,000
433.606.534300	Vehicle Maintenance Supplies	346	2,480	2,500	2,000
433.606.534400	Protection and Safety Equipment	410	480	450	500
433.606.534500	Hand Tools	216	973	500	750
433.606.534600	Uniforms and Accessories	478	1,015	600	750
433.606.535900	Other Operating Supplies	1,092	723	1,000	1,000
433.606.536100	Grass Seed and Sod	15,670	4,845	5,500	4,000
433.606.536200	Chemicals	26,211	31,374	22,500	24,000
433.606.536300	Sand Fill and Soil	1,859	1,210	2,500	3,500
433.606.536400	Fertilizer	11,275	9,317	12,000	12,000
433.606.537100	Diesel Fuel - On Site Tanks	3,854	8,337	6,500	7,500
433.606.537200	Unleaded Gasoline - On Site Tanks	3,432	7,964	7,500	8,000
433.606.537300	Lubricants & Motor Oils	106	1,127	500	1,000
433.606.537900	Fuel - Service Center Tanks	2,233	3,444	2,544	3,053
<i>TOTAL COMMODITIES</i>		<i>93,747</i>	<i>102,215</i>	<i>90,975</i>	<i>94,706</i>
433.606.541100	Tags and Taxes	0	22	0	0
433.606.541300	Sundry Charges	0	67	100	100
<i>TOTAL OTHER CHARGES</i>		<i>0</i>	<i>89</i>	<i>100</i>	<i>100</i>
433.606.551400	Machinery and Equipment	34,421	18,200	41,000	22,000
<i>TOTAL CAPITAL OUTLAY</i>		<i>34,421</i>	<i>18,200</i>	<i>41,000</i>	<i>22,000</i>
GRAND TOTAL		334,160	337,269	371,086	361,425

Quail Ridge Clubhouse

433.608
2010 CAPITAL OUTLAY

516 Clubhouse Improvements	<u>\$3,200.00</u>
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE	\$3,200.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.608.511100	Wages Regular Employees	75,542	66,576	72,052	74,981
433.608.511200	Overtime Wages	920	878	1,470	0
433.608.511300	Wages-Other Employees	40,297	49,644	42,166	46,732
433.608.515100	FICA	8,680	8,793	8,840	9,311
433.608.515200	KPERS Contributions	1,633	2,483	3,682	5,354
433.608.515400	Health Insurance	8,025	8,025	7,200	7,200
433.608.515500	Unemployment Insurance	117	117	129	220
433.608.515600	Short-Term Disability	192	0	0	0
433.608.515700	Deferred Compensation Matching	0	546	174	0
	TOTAL PERSONAL SERVICES	135,406	137,062	135,713	143,798
433.608.521100	Contrl. Svcs- Office Furn/Eq	0	0	750	1,200
433.608.521700	Contractual Svcs-Bldgs/Grounds	381	384	400	400
433.608.521900	Contractual Svcs-Other	145	1,200	4,500	6,000
433.608.522400	Medical Services	244	511	250	250
433.608.522700	Other Professional Services	6,361	5,467	3,500	3,500
433.608.523100	Advertising Costs	25,097	21,806	12,500	10,000
433.608.524100	Printing/Photo Services	0	0	300	300
433.608.524600	Travel Expenses	0	2,289	1,000	1,000
433.608.524700	Training/Conference Fees	15	325	350	350
433.608.525100	Dues/Membership Fees	1,279	1,395	1,000	1,000
433.608.527100	Tele. Service & Land Lines	371	421	500	500
433.608.527200	Long Distance Charges	177	160	400	400
433.608.528100	Electricity	10,992	9,739	9,500	9,000
433.608.528200	Natural Gas	878	1,441	1,500	1,750
433.608.528300	Water	759	656	850	1,000
433.608.528400	Sewer	663	599	750	1,000
433.608.528500	Refuse	1,392	1,309	1,500	1,500
433.608.528600	Stormwater Drainage	48	44	60	60
433.608.529100	Equipment Rent	9,542	38,683	33,600	33,600
	TOTAL CONTRACTUAL SERVICES	58,344	86,429	73,210	72,810

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Quail Ridge Clubhouse

433.608

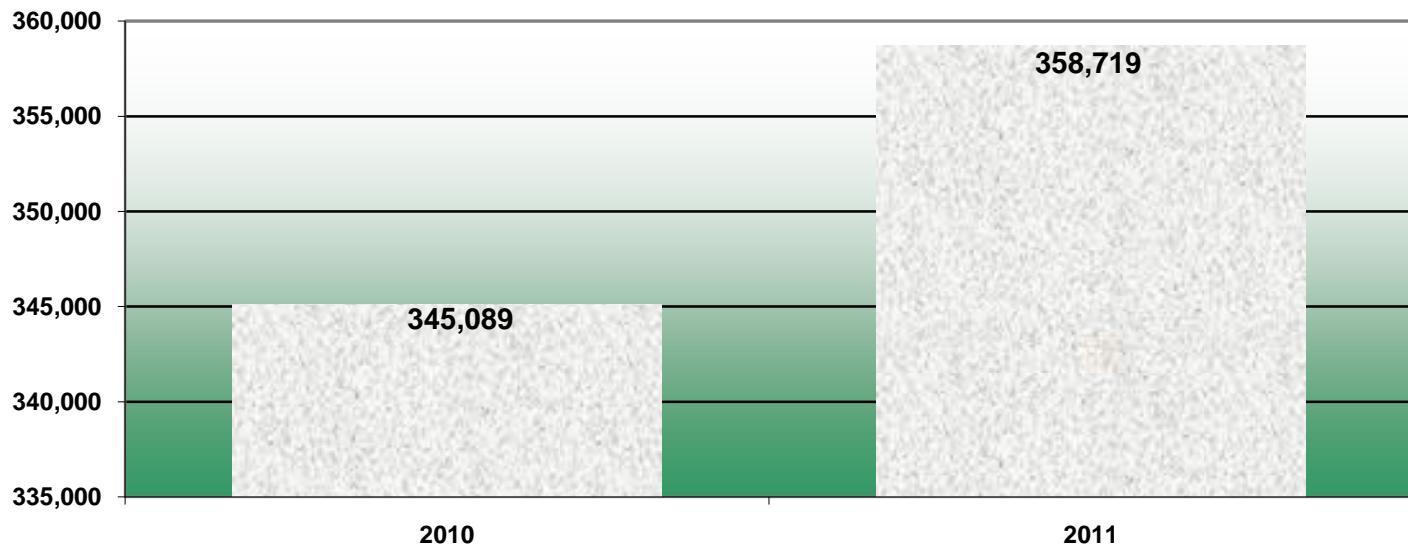
EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.608.530200	Workers Comp Insurance	0	0	691	192
433.608.532600	Concessions Purchases	23,652	26,835	26,000	27,000
433.608.532700	Pro Shop Purch for Resale	141,223	122,986	101,400	101,400
433.608.533200	Office Supplies	603	1,115	1,200	1,500
433.608.533400	Postage	853	1,483	1,500	2,000
433.608.534100	Building & Grounds Supplies	3,590	3,760	4,000	4,000
433.608.534200	Equipment Maintenance Supplies	1,871	1,817	3,000	3,500
433.608.534600	Uniforms and Accessories	228	1,270	850	850
433.608.535900	Other Operating Supplies	2,712	2,565	1,616	2,500
<i>TOTAL COMMODITIES</i>		174,732	161,831	140,257	142,942
433.608.541100	Tags and Taxes	64	65	64	64
433.608.541300	Sundry Charges	149	4	400	400
433.608.541400	Licensing Fees	325	325	400	400
433.608.543200	Junior Golf Expense	631	1,499	2,500	2,500
<i>TOTAL OTHER CHARGES</i>		1,169	1,893	3,364	3,364
433.608.551100	Office Furniture & Equipment	11,722	472	1,000	1,200
433.608.551400	Machinery and Equipment	0	0	2,000	2,000
433.608.551600	Building and Structural Improv	12	6,667	0	0
433.608.551800	Infrastructure Improvements	795	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		12,529	7,139	3,000	3,200
GRAND TOTAL		382,180	394,354	355,544	366,114

Quail Ridge Administration

433.610

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
433.610.541300	Sundry Charges	894	987	1,315	950
	<i>TOTAL OTHER CHARGES</i>	<i>894</i>	<i>987</i>	<i>1,315</i>	<i>950</i>
433.610.571600	COP's Principal	306,383	311,815	326,340	325,168
433.610.572600	COP's Interest	50,053	41,546	31,321	19,920
	<i>TOTAL DEBT</i>	<i>356,436</i>	<i>353,361</i>	<i>357,661</i>	<i>345,088</i>
	GRAND TOTAL	357,330	354,348	358,976	346,038

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



Management Services Fund

REVENUES	Description	2007	2008	2009	2010
		Actual	Actual	Revised	Request
508.000.431200	Federal Capital Grants	8,443	7,487	0	0
508.000.441400	Sale of Maps Etc	821	379	400	400
508.000.466100	Internal Supp Cont-MIS	281,672	318,550	328,819	311,536
508.000.466200	Internal Supp Cont-Mgmt Svces	1,103,985	1,184,407	1,123,306	1,099,415
508.000.466300	Internal Supp Cont-Cust Svces	484,655	384,019	394,348	387,411
508.000.466400	Internal Supp Cont-Purch/DOC	199,973	241,690	168,652	166,663
508.000.466500	Internal Supp Cont-City Hall Bldg	40,040	33,354	43,415	37,190
508.000.466600	Internal Supp Cont-Engineering	459,250	360,910	425,808	428,443
508.000.468100	Refunds of Expenditures	2,474	661	1,000	1,000
508.000.468200	Miscellaneous Income	30,578	30,579	30,000	30,000
508.000.468210	Discount Income	107	140	100	100
508.000.468900	NSF Check Charges	5,640	5,756	5,700	5,700
508.000.469200	U/B Late Payment Chgs	4,783	101,181	102,000	100,000
508.000.469500	Adjustment For A/R Financing	0	(6,240)	0	0
508.000.481400	Sale of Inventory/Supplies	54	121	0	0
	Total Revenues	2,622,475	2,662,994	2,623,548	2,567,858
	Prior Year Revenue	319	247	10	0
	Total Revenues Available	2,622,794	2,663,241	2,623,558	2,567,858

MIS**508.800****2010 CAPITAL OUTLAY**

512 Promodag E-mail Reporting Software	\$3,000.00
512 48 Port Managed Switches/Other	<u>\$17,000.00</u>
TOTAL 508.800 MIS	\$20,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.800.511100	Wages Regular Employees	113,159	117,883	125,485	116,078
508.800.511200	Overtime Wages	18,711	9,367	6,673	7,029
508.800.515100	FICA	9,833	9,419	10,196	9,473
508.800.515200	KPERS Contributions	7,060	7,618	7,767	8,842
508.800.515400	Health Insurance	23,500	23,500	13,320	12,960
508.800.515500	Unemployment Insurance	132	127	132	221
508.800.515600	Short-Term Disability	221	0	0	0
508.800.515700	Deferred Compensation Matching	0	704	1,943	1,560
508.800.515990	Wages Reimbursement	(654)	(6)	(168)	0
	TOTAL PERSONAL SERVICES	171,962	168,612	165,348	156,163
508.800.521200	Contractual Svcs- Tech/Computer	786	682	0	0
508.800.521500	Contractual Svcs-Software Maint	55,224	60,191	48,320	48,000
508.800.522400	Medical Services	0	0	0	0
508.800.522700	Other Professional Services	3,024	16,540	25,000	16,000
508.800.524500	Private Car Mileage	0	22	50	50
508.800.524600	Travel Expenses	1,313	2,027	1,500	1,500
508.800.524700	Training/Conference Fees	750	349	1,000	1,000
508.800.527100	Tele. Service & Land Lines	1,330	1,631	1,525	1,525
508.800.527200	Long Distance Charges	38	24	50	50
508.800.527300	Cellular Telephones	828	828	828	828
	TOTAL CONTRACTUAL SERVICES	63,293	82,294	78,273	68,953
508.800.530200	Worker's Comp Insurance	825	433	1,798	660
508.800.533100	Reference Material/Books/Magazines	104	0	250	250
508.800.533200	Office Supplies	180	78	100	100
508.800.533500	Computer/Peripheral Supplies	34,431	49,167	48,000	47,000
	TOTAL COMMODITIES	35,540	49,678	50,148	48,010
508.800.541300	Sundry Charges	31	332	50	50
	TOTAL OTHER CHARGES	31	332	50	50
508.800.551200	Technical/Digital Equipment	8,587	17,412	35,000	20,000
	TOTAL CAPITAL OUTLAY	8,587	17,412	35,000	20,000
508.800.571700	Capital Lease Principal	0	0	0	15,860
508.800.572700	Capital Lease Interest	0	0	0	2,500
	TOTAL DEBT	0	0	0	18,360
508.800.581130	Transfer to Equipment Reserve	20,000	0	0	0
	TOTAL TRANSFERS	20,000	0	0	0
	GRAND TOTAL	299,413	318,328	328,819	311,536

Customer Service

508.801

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.801.511100	Wages Regular Employees	287,560	300,617	288,966	280,793
508.801.511200	Overtime Wages	30,885	18,439	8,288	7,521
508.801.515100	FICA	23,370	23,288	22,671	22,112
508.801.515200	KPERS Contributions	15,520	17,536	16,376	19,404
508.801.515400	Health Insurance	42,570	42,570	53,280	51,120
508.801.515500	Unemployment Insurance	318	318	297	518
508.801.515600	Short-Term Disability	770	0	0	0
508.801.515700	Deferred Compensation Matching	0	2,605	3,099	2,600
508.801.515990	Wages Reimbursement	0	(20)	0	0
TOTAL PERSONAL SERVICES		400,993	405,353	392,977	384,068
508.801.521100	Contractual Svcs- Office Furn/Equip	6,970	7,348	19,000	20,000
508.801.522400	Medical Services	0	0	35	50
508.801.522600	Collection Agency Services	39,136	37,987	40,000	40,000
508.801.522700	Other Professional Services	475	855	750	750
508.801.523100	Advertising Costs	114	0	100	100
508.801.524100	Printing/Photo Services	3,649	6,633	7,000	7,000
508.801.524500	Private Car Mileage	2,214	2,481	2,500	2,500
508.801.524600	Travel Expenses	1,497	1,331	1,250	1,250
508.801.524700	Training/Conference Fees	390	1,760	4,000	4,000
508.801.527100	Tele. Service & Land Lines	395	574	475	475
508.801.527200	Long Distance Charges	135	94	200	200
508.801.527300	Cellular Telephones	1,303	1,280	1,300	1,300
TOTAL CONTRACTUAL SERVICES		56,278	60,343	76,610	77,625
508.801.530200	Worker's Comp Insurance	3,429	3,636	7,310	5,011
508.801.531700	Internal Support - Svce Ctr Bldg	1,810	3,027	2,490	2,368
508.801.533100	Reference Material/Books/Magazines	0	0	0	400
508.801.533200	Office Supplies	1,002	477	600	600
508.801.533400	Postage	45,324	47,302	49,500	50,400
508.801.534300	Vehicle Maintenance Supplies	2,671	905	1,000	1,000
508.801.534500	Hand Tools	0	0	100	100
508.801.534600	Uniforms and Accessories	283	194	200	200
508.801.535900	Other Operating Supplies	4	0	100	100
508.801.537900	Fuel - Service Center Tanks	1,740	3,936	2,671	2,739
TOTAL COMMODITIES		56,263	59,477	63,971	62,918
508.801.541100	Tags and Taxes	22	0	0	0
508.801.541300	Sundry Charges	15	566	0	0
TOTAL OTHER CHARGES		37	566	0	0
508.801.551100	Office Furniture & Equipment	181	0	0	0
508.801.551300	Vehicles/Towed/Mounted Equipment	15,945	0	0	0
TOTAL CAPITAL OUTLAY		16,126	0	0	0
GRAND TOTAL		529,697	525,739	533,558	524,611

Management Services

508.802

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.802.511100	Wages Regular Employees	681,375	695,139	699,210	677,978
508.802.511200	Overtime Wages	5,428	5,096	3,883	3,904
508.802.511300	Wages-Other Employees	0	0	10,000	10,000
508.802.515100	FICA	49,811	50,291	54,977	53,460
508.802.515200	KPERS Contributions	37,089	41,979	41,055	49,096
508.802.515400	Health Insurance	91,982	94,880	115,560	112,680
508.802.515500	Unemployment Insurance	693	706	713	1,244
508.802.515600	Short-Term Disability	1,115	0	0	0
508.802.515700	Deferred Compensation Matching	0	5,222	4,707	4,680
508.802.515990	Wages Reimbursement	0	(57)	0	0
<i>TOTAL PERSONAL SERVICES</i>		867,493	893,256	930,105	913,042
508.802.521100	Contractual Svcs- Office Furn/Equip	3,251	4,129	4,400	4,400
508.802.522200	Auditing/Financial Services	13,700	13,000	19,300	14,500
508.802.522300	Attorney Services	3,498	607	1,000	3,000
508.802.522400	Medical Services	566	8,477	1,000	1,000
508.802.522700	Other Professional Services	35,076	56,350	46,000	44,000
508.802.523100	Advertising Costs	8,439	8,410	7,500	7,500
508.802.524100	Printing/Photo Services	2,734	2,266	2,600	2,500
508.802.524400	Freight Costs	698	411	700	700
508.802.524500	Private Car Mileage	7,437	7,253	6,100	6,100
508.802.524600	Travel Expenses	21,624	16,890	14,000	14,000
508.802.524700	Training/Conference Fees	10,584	12,275	11,000	11,000
508.802.525100	Dues/Membership Fees	25,258	25,537	24,000	27,000
508.802.525800	Other Fees	727	4,308	875	875
508.802.527100	Tele. Service & Land Lines	8,829	16,285	10,700	10,700
508.802.527200	Long Distance Charges	280	192	350	350
508.802.527300	Cellular Telephones	1,794	1,814	1,995	2,175
508.802.527400	Internet Service	4,386	3,991	4,600	4,600
<i>TOTAL CONTRACTUAL SERVICES</i>		148,881	182,195	156,120	154,400
508.802.530100	Insurance	0	(30)		
508.802.530200	Worker's Comp Insurance	4,550	3,455	9,181	4,573
508.802.533100	Reference Material/Books/Magazines	4,346	4,478	4,500	4,500
508.802.533200	Office Supplies	9,953	8,577	8,000	7,500
508.802.534300	Vehicle Maintenance Supplies	0	110	0	0
508.802.535900	Other Operating Supplies	783	129	400	400
<i>TOTAL COMMODITIES</i>		19,632	16,719	22,081	16,973

Management Services

508.802

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.802.541300	Sundry Charges	17,865	15,142	14,000	14,000
508.802.549900	Contingencies	0	0	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>17,865</i>	<i>15,142</i>	<i>15,000</i>	<i>15,000</i>
508.802.551100	Office Furniture & Equipment	(50)	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>(50)</i>	<i>0</i>	<i>0</i>	<i>0</i>
508.802.581140	Transfer to Electric	0	40,000	0	0
508.802.581120	Transfer to Other Funds	7,510	0	0	0
508.802.581800	Transfer to Industrial Develop	37,096	0	0	0
	Transfer to Capital Project Funds	0	37,096	0	0
	<i>TOTAL TRANSFERS</i>	<i>44,606</i>	<i>77,096</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		1,098,427	1,184,408	1,123,306	1,099,415

Purchasing/DOC

508.804

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.804.511100	Wages Regular Employees	136,037	142,441	101,487	99,414
508.804.511200	Overtime Wages	2,506	1,935	881	932
508.804.515100	FICA	10,493	10,969	7,957	7,935
508.804.515200	KPERS Contributions	7,574	8,767	6,087	7,406
508.804.515400	Health Insurance	18,100	18,100	17,280	17,280
508.804.515500	Unemployment Insurance	142	147	102	180
508.804.515600	Short-Term Disability	356	0	0	0
508.804.515700	Deferred Compensation Matching	0	1,835	1,546	1,560
508.804.515990	Wages Reimbursement	0	(100)	(167)	0
<i>TOTAL PERSONAL SERVICES</i>		175,208	184,094	135,173	134,707
508.804.521900	Contractual Svcs-Other	0	0	0	0
508.804.522400	Medical Services	10	421	250	250
508.804.524100	Printing/Photo Services	435	0	100	100
508.804.524400	Freight Costs	0	58	100	100
508.804.524500	Private Car Mileage	3,028	3,039	3,016	3,016
508.804.524600	Travel Expenses	308	361	450	450
508.804.524700	Training/Conference Fees	575	96	450	450
508.804.525100	Dues/Membership Fees	380	291	400	400
508.804.527100	Tele. Service & Land Lines	395	557	650	650
508.804.527200	Long Distance Charges	176	100	200	200
508.804.527300	Cellular Telephones	404	360	360	400
<i>TOTAL CONTRACTUAL SERVICES</i>		5,711	5,283	5,976	6,016
508.804.530100	Insurance	0	308	0	0
508.804.530200	Worker's Comp Insurance	2,326	4,944	5,928	5,264
508.804.530500	Worker's Comp Surcharge	2,000	0	0	0
508.804.531700	Internal Support - Svce Ctr Bldg	3,076	3,270	2,867	2,726
508.804.533100	Reference Material/Books/Magazines	115	0	100	100
508.804.533200	Office Supplies	593	707	3,850	3,850
508.804.534100	Building & Grounds Supplies	552	34	200	200
508.804.534200	Equipment Maintenance Supplies	795	104	500	500
508.804.534300	Vehicle Maintenance Supplies	1,291	1,426	2,000	2,000
508.804.534400	Protection and Safety Equipment	951	1,236	2,750	2,750
508.804.534500	Hand Tools	820	1,422	1,250	1,250
508.804.534600	Uniforms and Accessories	277	319	600	600
508.804.535900	Other Operating Supplies	(259)	101	300	300
508.804.536200	Chemicals	433	558	500	500
508.804.537900	Fuel - Service Center Tanks	3,751	4,706	3,408	4,500
508.804.538100	Inventory Adjustments	650	5,022	1,000	1,000
<i>TOTAL COMMODITIES</i>		17,371	24,157	25,253	25,540
508.804.541100	Tags and Taxes	0	22	0	0
508.804.541200	Meal on Duty	1,001	21	200	200
508.804.541300	Sundry Charges	21	139	200	200
<i>TOTAL OTHER CHARGES</i>		1,022	182	400	400
508.804.551300	Vehicles/Towed/Mounted Equipment	0	27,398	0	0
508.804.551400	Machinery and Equipment	0	0	1,850	0
508.804.551500	Radio Equipment	0	577	0	0
<i>TOTAL CAPITAL OUTLAY</i>		0	27,975	1,850	0
GRAND TOTAL		199,312	241,691	168,652	166,663

City Hall

508.810

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.810.521700	Contractual Svcs-Bldgs/Grounds	4,778	2,658	5,500	5,500
508.810.521800	Contractual Svcs-Janitorial	8,230	8,272	8,300	8,300
508.810.524300	Laundry and Cleaning Services	1,510	1,315	1,600	1,600
508.810.528100	Electricity	17,838	12,596	20,000	14,000
508.810.528200	Natural Gas	3,044	4,986	5,500	5,000
508.810.528300	Water	334	353	365	365
508.810.528400	Sewer	442	504	600	600
508.810.528500	Refuse	678	700	680	680
508.810.528600	Stormwater Drainage	144	140	145	145
TOTAL CONTRACTUAL SERVICES		36,998	31,524	42,690	36,190
508.810.534100	Building & Grounds Supplies	900	630	1,000	1,000
TOTAL COMMODITIES		900	630	1,000	1,000
508.810.551600	Building and Structural Improvements	1,552	0	0	0
TOTAL CAPITAL OUTLAY		1,552	0	0	0
GRAND TOTAL		39,450	32,154	43,690	37,190

Engineering

508.818
2010 CAPITAL OUTLAY
508.818 ENGINEERING

511 Hardware/Software

TOTAL 508.818 ENGINEERING

\$10,000.00

\$10,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.818.511100	Wages Regular Employees	309,418	242,934	268,415	276,962
508.818.511200	Overtime Wages	916	604	804	470
508.818.511300	Wages-Other Employees	3,108	2,368	4,500	4,800
508.818.515100	FICA	23,182	18,024	21,215	21,986
508.818.515200	KPERS Contributions	15,380	11,861	15,317	20,177
508.818.515400	Health Insurance	43,300	39,300	36,000	36,000
508.818.515500	Unemployment Insurance	322	244	273	508
508.818.515600	Short-Term Disability	610	0	0	0
508.818.515700	Deferred Compensation Matching	0	1,021	1,546	1,560
508.818.515990	Wages Reimbursement	0	(2)	0	0
TOTAL PERSONAL SERVICES		396,236	316,354	348,070	362,463
508.818.521200	Contractual Svcs- Tech/Computer	903	0	905	905
508.818.521500	Contractual Svcs-Software Maint	15,837	21,531	26,350	28,000
508.818.521900	Contractual Svcs-Other	18,006	720	1,250	1,250
508.818.522100	Arch/Eng/Planning/Abstract/App'l Svc	0	0	200	200
508.818.522400	Medical Services	85	108	100	100
508.818.522700	Other Professional Services	58	64	500	750
508.818.523100	Advertising Costs	1,543	0	250	350
508.818.524100	Printing/Photo Services	0	376	200	200
508.818.524400	Freight Costs	0	0	50	50
508.818.524500	Private Car Mileage	6,994	4,493	4,800	5,000
508.818.524600	Travel Expenses	3,483	5,127	2,500	4,000
508.818.524700	Training/Conference Fees	195	965	2,500	2,500
508.818.525100	Dues/Membership Fees	379	348	400	400
508.818.527100	Tele. Service & Land Lines	792	1,559	900	900
508.818.527200	Long Distance Charges	86	69	100	100
508.818.527300	Cellular Telephones	1,047	860	960	960
TOTAL CONTRACTUAL SERVICES		49,408	36,220	41,965	45,665

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
508.818.530200	Worker's Comp Insurance	1,616	1,107	3,174	1,314
508.818.531700	Internal Support - Svce Ctr Bldg	2,092	2,403	2,201	2,093
508.818.533100	Reference Material/Books/Magazines	0	381	400	400
508.818.533200	Office Supplies	1,410	83	1,200	1,100
508.818.533300	Drafting Supplies	1,072	440	600	800
508.818.533400	Postage	16	35	50	50
508.818.534100	Building & Grounds Supplies	0	10	50	50
508.818.534200	Equipment Maintenance Supplies	16	884	400	400
508.818.534300	Vehicle Maintenance Supplies	2,039	349	1,000	1,000
508.818.534500	Hand Tools	0	18	100	100
508.818.535900	Other Operating Supplies	131	87	300	300
508.818.537900	Fuel - Service Center Tanks	1,796	2,377	2,048	2,458
	<i>TOTAL COMMODITIES</i>	<i>10,188</i>	<i>8,174</i>	<i>11,523</i>	<i>10,065</i>
508.818.541300	Sundry Charges	416	163	250	250
	<i>TOTAL OTHER CHARGES</i>	<i>416</i>	<i>163</i>	<i>250</i>	<i>250</i>
508.818.551200	Technical/Digital Equipment	0	0	24,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>0</i>	<i>24,000</i>	<i>10,000</i>
	GRAND TOTAL	456,248	360,911	425,808	428,443

Operational Services

REVENUES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Request
509.000.466700	Internal Supp Cont-Service Ctr	303,862	340,246	292,390	276,900
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	286,447	225,104	304,713	305,101
509.000.468200	Miscellaneous Income	443	759	500	500
509.000.481100	Sale of Equipment	0	0	1,320	0
509.000.468210	Discount Income	0	867	1,000	1,000
508.000.499900	Prior Year Encumbrance Cancel.	14	2,037	0	0
	Total Revenues	590,766	569,013	599,923	583,501
	Prior Year Revenue	213	3,101	5,609	0
	Total Revenues Available	590,979	572,114	605,532	583,501

Service Center

509.830

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
509.830.511100	Wages Regular Employees	148,086	169,258	116,992	118,457
509.830.511200	Overtime Wages	15,350	13,406	12,253	13,240
509.830.511300	Wages-Other Employees	4,727	1,046	15,000	15,000
509.830.515100	FICA	12,342	13,567	11,292	11,679
509.830.515200	KPERS Contributions	8,276	10,702	7,635	9,563
509.830.515400	Health Insurance	30,700	30,700	18,000	18,000
509.830.515500	Unemployment Insurance	170	186	146	270
509.830.515600	Short-Term Disability	338	0	0	0
509.830.515700	Deferred Compensation Matching	0	1,283	1,438	1,560
509.830.515990	Wages Reimbursement	(3,026)	(35)	(1,375)	0
<i>TOTAL PERSONAL SERVICES</i>		216,963	240,113	181,381	187,769
509.830.521100	Contractual Svcs- Office Furn/Equip	1,500	553	1,400	900
509.830.521500	Contractual Svcs-Software Main	875	0	750	750
509.830.521700	Contractual Svcs-Bldgs/Grounds	1,469	3,042	3,000	3,000
509.830.521800	Contractual Svcs-Janitorial	3,674	4,008	4,200	4,300
509.830.521900	Contractual Svcs-Other	0	65	800	800
509.830.522400	Medical Services	520	0	250	400
509.830.522700	Other Professional Services	13	0	350	400
509.803.522900	Contractual Svcs-Tire Disposal	0	333	500	500
509.830.523100	Advertising Costs	22	41	50	100
509.830.524100	Printing/Photo Services	210	0	100	100
509.830.524300	Laundry And Cleaning Services	3,944	4,147	4,500	4,500
509.830.524400	Freight Costs	0	253	50	50
509.830.524500	Private Car Mileage	1,514	1,520	1,508	1,520
509.830.524600	Travel Expenses	3,200	5,399	3,200	3,200
509.830.524700	Training/Conference Fees	1,919	2,139	2,000	2,000
509.830.525800	Other Fees	60	0	50	50
509.830.527100	Tele. Service & Land Lines	1,022	705	900	900
509.830.527200	Long Distance Charges	125	114	400	400
509.830.527300	Cellular Telephones	1,260	1,260	1,260	1,260
509.830.528100	Electricity	11,491	11,655	12,000	12,000
509.830.528200	Natural Gas	2,839	2,775	3,200	3,200
509.830.528300	Water	363	321	500	600
509.830.528400	Sewer	246	238	250	300
509.830.528500	Refuse	2,202	2,068	2,250	2,400
509.830.528600	Stormwater Drainage	48	44	50	50
<i>TOTAL CONTRACTUAL SERVICES</i>		38,516	40,680	43,518	43,680

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Service Center

509.830

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
509.830.530200	Worker's Comp Insurance	4,862	4,514	5,820	4,951
509.830.533100	Reference Material/Books/Magazines	0	1,670	1,500	1,500
509.830.533200	Office Supplies	447	303	450	450
509.830.534100	Building & Grounds Supplies	2,109	1,569	1,500	1,500
509.830.534200	Equipment Maintenance Supplies	6,014	7,124	7,500	10,000
509.830.534300	Vehicle Maintenance Supplies	9,464	7,900	7,200	7,500
509.830.534400	Protection and Safety Equipment	652	1,080	1,000	1,000
509.830.534500	Hand Tools	3,782	3,551	3,500	3,400
509.830.534600	Uniforms and Accessories	384	461	450	650
509.830.534700	Automotive Tires/Tubes	696	635	1,000	1,000
509.830.534800	Automotive Parts/Supplies	1,907	4,169	2,500	2,500
509.830.535900	Other Operating Supplies	1,097	1,156	1,200	1,500
509.830.536200	Chemicals	1,774	2,309	2,000	2,000
509.830.537300	Lubricants & Motor Oils	1,035	1,036	2,500	2,500
509.830.537900	Fuel - Service Center Tanks	7,145	6,672	4,000	4,800
509.830.538100	Inventory Adjustments	36,878	5,663	1,500	1,500
509.830.539900	Work Order Costs in Progress	602	227	0	0
	TOTAL COMMODITIES	78,848	50,039	43,620	46,751
509.830.541200	Meal on Duty	132	0	150	150
509.830.541300	Sundry Charges	20	22	50	50
	TOTAL OTHER CHARGES	152	22	200	200
509.830.551400	Vehicles/Towed/Mounted Equipment	5,143	0	29,380	0
509.830.551400	Machinery and Equipment	0	0	2,000	0
509.830.551500	Radio Equipment	0	0	720	0
	TOTAL CAPITAL OUTLAY	5,143	0	32,100	0
	GRAND TOTAL	339,622	330,854	300,819	278,400

Operation Center Building

509.840

2010 CAPITAL OUTLAY

514 Central Stores Forklift	\$10,000.00
516 Boiler, Roof, Air Conditioner	\$10,000.00
518 Drive Way Replacement behind Op Center	<u>\$15,000.00</u>
TOTAL 509.840 OPERATION CENTER BUILDING	\$35,000.00

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
509.840.511100	Wages Regular Employees	72,421	74,881	109,650	110,148
509.840.511200	Overtime Wages	373	308	778	351
509.840.515100	FICA	5,121	5,260	8,344	8,483
509.840.515200	KPERS Contributions	3,930	4,510	6,416	7,917
509.840.515400	Health Insurance	14,350	14,350	19,800	19,800
509.840.515500	Unemployment Insurance	73	75	110	200
509.840.515600	Short-Term Disability	216	0	0	0
509.840.515700	Deferred Compensation Matching	0	1,216	1,579	1,560
	TOTAL PERSONAL SERVICES	96,484	100,600	146,677	148,459
509.840.521100	Contractual Svcs- Office Furn/Equip	1,075	1,295	1,000	1,200
509.840.521700	Contractual Svcs-Bldgs/Grounds	9,889	5,553	8,000	9,500
509.840.521800	Contractual Svcs-Janitorial	11,454	10,840	12,000	12,000
509.840.521900	Contractual Svcs-Other	4,608	593	2,500	3,500
509.840.522700	Other Professional Services	0	0	1,500	500
509.840.524100	Printing/Photo Services	294	0	400	500
509.840.524300	Laundry and Cleaning Services	2,391	1,734	2,100	2,500
509.840.524500	Private Car Mileage	757	760	775	775
509.840.524600	Travel Expenses	6	2	200	200
509.840.524700	Training/Conference Fees	491	337	500	550
509.840.527100	Tele. Service & Land Lines	1,294	1,537	1,800	1,800
509.840.527200	Long Distance Charges	0	1	50	50
509.840.527300	Cellular Telephones	341	362	200	200
509.840.528100	Electricity	29,629	31,115	32,000	33,000
509.840.528200	Natural Gas	12,584	15,168	16,000	16,500
509.840.528300	Water	482	1,225	1,600	1,700
509.840.528400	Sewer	302	358	400	450
509.840.528500	Refuse	2,538	2,404	2,600	2,800
509.840.528600	Stormwater Drainage	48	48	50	50
	TOTAL CONTRACTUAL SERVICES	78,183	73,332	83,675	87,775

Operation Center Building**509.840**

EXPENDITURES	Description	2007 Actual	2008 Actual	2009 Revised	2010 Adopted
509.840.530200	Worker's Comp Insurance	372	260	1,288	471
509.840.531700	Internal Support - Svce Ctr Bldg	12,004	15,142	15,116	14,376
509.840.533100	Reference Material/Books/Magazines	12	22	50	50
509.840.533200	Office Supplies	569	1,146	600	500
509.840.534100	Building & Grounds Supplies	6,539	6,673	7,000	7,000
509.840.534200	Equipment Maintenance Supplies	1,134	93	2,000	2,500
509.840.534300	Vehicle Maintenance Supplies	6,108	2,350	4,500	5,000
509.840.534400	Protection and Safety Equipment	464	1,972	1,000	1,000
509.840.537900	Fuel - Service Center Tanks	3,748	2,887	2,100	2,520
<i>TOTAL COMMODITIES</i>		<i>30,950</i>	<i>30,545</i>	<i>33,654</i>	<i>33,417</i>
509.840.541100	Tags and Taxes	0	0	150	150
509.840.541300	Sundry Charges	48	79	557	300
<i>TOTAL OTHER CHARGES</i>		<i>48</i>	<i>79</i>	<i>707</i>	<i>450</i>
509.840.551400	Machinery and Equipment	1,550	2,889	0	10,000
509.840.551600	Building and Structural Improvements	6,067	8,206	20,000	10,000
509.840.551800	Infrastructure Improvements	1,074	0	20,000	15,000
<i>TOTAL CAPITAL OUTLAY</i>		<i>8,691</i>	<i>11,095</i>	<i>40,000</i>	<i>35,000</i>
509.840.581200	Transfer to CIP	33,900	20,000	0	0
<i>TOTAL TRANSFERS</i>		<i>33,900</i>	<i>20,000</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		248,256	235,651	304,713	305,101