

2012 Summary of Mill Levies

	2011 Mill Levy	2012 Mill Levy	Change From 2011
General Fund	36.663	36.494	-0.169
Recreation	2.078	2.494	0.416
Library	3.747	3.750	0.003
Library Employee Benefits	0.833	0.852	0.019
Bond & Interest	7.890	7.474	-0.416
Fire Pension	0.591	0.710	0.119
Police Pension	0.082	0.110	0.028
Tax Funds	51.884	51.884	0.000
Total - City:	51.884	51.884	0.000

2012 Summary of Ad Valorem Taxes

	2011 Ad Valorem Taxes	2012 Ad Valorem Taxes	Change From 2011
General Fund	7,504,508	7,423,076	-1.1%
Recreation	425,400	507,121	19.2%
Library	766,995	762,767	-0.6%
Library Employee Benefits	170,542	173,236	1.6%
Bond & Interest	1,614,901	1,520,223	-5.9%
Fire Pension	120,948	144,391	19.4%
Police Pension	16,763	22,356	33.4%
Tax Funds	10,620,057	10,553,169	-0.6%
Total - City:	10,620,057	10,553,169	-0.6%

2012 Summary of Revenue and Expense  
All City Funds

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	10,412,530	10,586,280	10,659,115	
Intergovernmental	3,755,230	3,715,025	3,724,455	
Licenses and Permits	364,150	410,200	409,700	
Charges For Service	8,871,230	8,941,635	9,031,120	
Miscellaneous	214,680	168,445	219,330	
Transfers	1,095,650	1,292,485	1,629,835	
Total Revenue	24,713,470	25,114,070	25,673,555	3.9
<u>Expense</u>				
Personal Services	17,895,955	17,388,510	17,423,175	
Contractual Services	9,171,440	9,421,410	8,948,505	
Commodities	1,662,535	1,935,780	1,836,930	
Capital Outlay	1,294,030	1,055,930	935,970	
Debt Service	3,460,785	3,605,735	3,945,245	
Transfers	4,094,420	5,351,900	4,177,675	
Reserves	6,106,985	0	5,195,305	
Total Expense	43,686,150	38,759,265	42,462,805	-2.8
Revenue/Expense Net:	-18,972,680	-13,645,195	-16,789,250	-11.5
Jan 1 Balance:	9,032,520	10,220,315	6,885,855	
Ad Valorem Taxes:	10,310,735	10,310,735	10,245,795	-0.6
Dec 31 Balance:	370,575	6,885,855	342,400	

2012 Object Level Summary of Revenue and Expense  
All City Funds

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	207,100	185,350	196,600	196,600	0	196,600	196,600	0	196,600	11,250	
Special Assessment - Current	342,363	294,140	294,140	285,515	0	285,515	285,515	0	285,515	-8,625	
Special Assessment - Delin	3,107	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Compensating Use Tax	364,253	400,000	375,000	375,000	0	375,000	375,000	0	375,000	-25,000	
Local Sales Tax	1,784,289	1,825,000	1,875,000	1,875,000	0	1,875,000	1,875,000	0	1,875,000	50,000	
Local Sales Tax - CIP	1,784,289	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Local Sales Tax - Countywide	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	
Motor Vehicle Tax	1,127,355	1,100,000	1,100,000	1,125,000	0	1,125,000	1,125,000	0	1,125,000	25,000	
Franchise Tax - Gas	474,343	512,500	475,000	475,000	0	475,000	475,000	0	475,000	-37,500	
Franchise Tax - Electric	1,625,508	1,500,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0	1,625,000	125,000	
Franchise Tax - Telephone	86,845	90,000	85,000	85,000	0	85,000	85,000	0	85,000	-5,000	
Franchise Tax - Cable TV	316,264	315,000	320,000	325,000	0	325,000	325,000	0	325,000	10,000	
Taxes	10,616,294	10,412,530	10,586,280	10,659,115	0	10,659,115	10,659,115	0	10,659,115	246,585	2.4
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0	
Liquor Tax	182,249	178,500	178,500	180,000	0	180,000	180,000	0	180,000	1,500	
Motor Fuel Tax - State	937,531	930,000	930,000	930,000	0	930,000	930,000	0	930,000	0	
Motor Fuel Tax - County	101,181	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0	
Federal Grants	2,130,081	2,408,730	2,398,525	2,406,455	0	2,406,455	2,406,455	0	2,406,455	-2,275	
State Grants	2,060	0	0	0	0	0	0	0	0	0	
Transient Guest Tax	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	
Intergovernmental	3,483,147	3,755,230	3,715,025	3,724,455	0	3,724,455	3,724,455	0	3,724,455	-30,775	-0.8
Business Licenses	78,653	70,000	85,000	85,000	0	85,000	85,000	0	85,000	15,000	
Deer Hunting Permit	580	500	800	800	0	800	800	0	800	300	
Dog Tags	23,787	23,500	28,500	28,500	0	28,500	28,500	0	28,500	5,000	
License - Other/Misc Sales	2,812	2,750	4,500	4,500	0	4,500	4,500	0	4,500	1,750	
Permits - Food Handlers	2,176	2,500	2,250	2,250	0	2,250	2,250	0	2,250	-250	
Permits - Health Inspection	11,500	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	



2012 Object Level Summary of Revenue and Expense  
All City Funds

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Permit Parking Fees	4,335	4,500	4,250	4,250	0	4,250	4,250	0	4,250	-250	
Police Security	15,729	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Alarm Response Fees	910	250	250	250	0	250	250	0	250	0	
Dog Bond	11,916	17,000	10,000	10,000	0	10,000	10,000	0	10,000	-7,000	
Animal Pick Up Fees	13,259	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Animal Control Fees - Other	8,985	11,000	9,000	9,000	0	9,000	9,000	0	9,000	-2,000	
Court Bonds & Fines	1,139,516	1,050,000	1,087,500	1,125,000	0	1,125,000	1,125,000	0	1,125,000	75,000	
Street Parking Fines	3,270	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Permit Parking Fines	350	750	525	525	0	525	525	0	525	-225	
Sale Of Maps	2,738	300	300	300	0	300	300	0	300	0	
Sale of Fuel	379,340	376,720	524,300	477,060	0	477,060	477,060	0	477,060	100,340	
Sale Of Trash Bags	11,958	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Sale of Recycleables	22,032	20,000	27,500	27,500	0	27,500	27,500	0	27,500	7,500	
Swimming Pool Fees	146,701	153,420	151,920	151,920	0	151,920	151,920	0	151,920	-1,500	
Park Fees	13,339	16,500	23,500	22,500	0	22,500	22,500	0	22,500	6,000	
Recreation Center Fees	55,157	57,500	55,000	55,000	0	55,000	55,000	0	55,000	-2,500	
Company Pass	3,285	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0	
Senior Citizen Pass	900	500	750	750	0	750	750	0	750	250	
Food Service Fees	241,489	220,000	220,000	220,000	0	220,000	220,000	0	220,000	0	
Concessions	1,668	46,500	0	0	0	0	0	0	0	-46,500	
PAC Admission Fees	47,042	32,500	32,500	32,500	0	32,500	32,500	0	32,500	0	
Room Rental	90,916	97,500	90,000	90,000	0	90,000	90,000	0	90,000	-7,500	
Performing Arts Ctr - Rental	100	0	400	0	0	0	0	0	0	0	
Planters II Rentals	308,054	280,000	299,500	280,000	0	280,000	280,000	0	280,000	0	
Haymarket Square Rentals	1,750	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other Rentals	47,805	48,060	49,090	49,090	0	49,090	48,060	0	48,060	0	
Admin Service Charge - Sewer	335,860	345,935	345,935	356,315	0	356,315	356,315	0	356,315	10,380	
Admin Service Charge - Refuse	135,140	139,195	139,195	143,370	0	143,370	143,370	0	143,370	4,175	
Open Public Records Fees	4,797	4,050	4,300	4,050	0	4,050	4,050	0	4,050	0	
Program Income	79,781	85,000	81,000	81,000	0	81,000	81,000	0	81,000	-4,000	
VA Fire Service Fees	341,244	348,115	349,170	362,090	0	362,090	362,090	0	362,090	13,975	

2012 Object Level Summary of Revenue and Expense  
All City Funds

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Charges For Service - Other	90,529	99,485	75,425	74,485	0	74,485	74,485	0	74,485	-25,000	
Charges For Service	8,878,687	8,871,230	8,941,635	9,032,150	0	9,032,150	9,031,120	0	9,031,120	159,890	1.8
Interest Earnings	24,461	96,765	24,670	96,515	0	96,515	96,515	0	96,515	-250	
Sale of Vehicles	13,825	0	1,240	0	0	0	0	0	0	0	
Accrued Interest	16,679	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contribution	35,695	25,000	30,150	25,000	0	25,000	25,000	0	25,000	0	
Vehicle Settlement	18,531	0	0	0	0	0	0	0	0	0	
Commissions	4,805	2,150	8,550	8,550	0	8,550	8,550	0	8,550	6,400	
Motor Fuel Tax Refund	4,207	3,910	3,910	3,910	0	3,910	3,910	0	3,910	0	
Other - Miscellaneous	219,430	81,855	94,925	80,355	0	80,355	80,355	0	80,355	-1,500	
Miscellaneous	337,633	214,680	168,445	219,330	0	219,330	219,330	0	219,330	4,650	2.2
Transfer From General Fund	833,676	960,960	1,012,845	954,950	0	954,950	954,950	0	954,950	-6,010	
Transfer From Special Fuel	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Construction	123,286	0	144,950	532,695	0	532,695	532,695	0	532,695	532,695	
Transfer From Refuse Fund	94,255	87,345	87,345	94,845	0	94,845	94,845	0	94,845	7,500	
Transfer from Planters II Fund	150,000	0	0	0	0	0	0	0	0	0	
Transfer From Special Park	44,849	0	0	0	0	0	0	0	0	0	
Transfers	1,300,320	1,095,650	1,292,485	1,629,835	0	1,629,835	1,629,835	0	1,629,835	534,185	48.8
<b>Total Revenue</b>	<b>25,014,918</b>	<b>24,713,470</b>	<b>25,114,070</b>	<b>25,674,585</b>	<b>0</b>	<b>25,674,585</b>	<b>25,673,555</b>	<b>0</b>	<b>25,673,555</b>	<b>960,085</b>	<b>3.9</b>
<b>Expense</b>											
Regular Earnings	11,500,692	11,847,850	11,555,640	11,389,070	0	11,389,070	11,389,070	0	11,389,070	-458,780	
Overtime	394,958	384,110	381,285	380,275	0	380,275	380,275	0	380,275	-3,835	
Off-Duty Service	12,722	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Temporary/Seasonal	255,467	296,300	279,895	289,660	0	289,660	283,660	0	283,660	-12,640	
Holiday Pay	157,843	165,000	162,500	165,000	0	165,000	165,000	0	165,000	0	
Longevity	67,114	74,525	74,350	73,210	0	73,210	73,210	0	73,210	-1,315	

2012 Object Level Summary of Revenue and Expense  
All City Funds

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
FICA	539,570	589,890	560,910	560,365	0	560,365	560,365	0	560,365	-29,525	
Health Insurance	2,282,393	2,399,100	2,319,005	2,404,240	0	2,404,240	2,404,240	0	2,404,240	5,140	
KPERS	419,143	480,430	454,570	496,820	0	496,820	496,820	0	496,820	16,390	
Health Benefit Account	73,296	73,000	77,500	77,500	0	77,500	77,500	0	77,500	4,500	
KP&F	855,536	981,620	961,585	1,038,910	0	1,038,910	1,038,910	0	1,038,910	57,290	
Worker's Compensation	297,481	292,085	252,170	246,765	0	246,765	246,765	0	246,765	-45,320	
Pension Payment - Fire	158,355	158,360	158,360	158,360	0	158,360	158,360	0	158,360	0	
Pension Payment - Police	25,566	25,570	25,570	25,570	0	25,570	25,570	0	25,570	0	
Unemployment Insurance	28,441	30,865	30,320	29,780	0	29,780	29,780	0	29,780	-1,085	
Clothing Allowance	8,250	7,750	7,750	7,750	0	7,750	7,750	0	7,750	0	
Automobile Allowance	76,975	79,500	77,100	75,900	0	75,900	75,900	0	75,900	-3,600	
Personal Services	17,153,801	17,895,955	17,388,510	17,429,175	0	17,429,175	17,423,175	0	17,423,175	-472,780	-2.6
Electricity	919,096	927,590	949,850	958,450	0	958,450	959,250	0	959,250	31,660	
Natural Gas	139,851	171,525	135,550	152,925	0	152,925	152,925	0	152,925	-18,600	
Water	86,876	97,440	108,260	108,510	0	108,510	108,510	0	108,510	11,070	
Sewer/Refuse	17,314	17,975	17,060	16,940	0	16,940	16,940	0	16,940	-1,035	
Landfill Fees	421,499	454,600	429,400	454,600	0	454,600	454,600	0	454,600	0	
Telephone	149,601	171,545	175,445	177,110	0	177,110	177,110	0	177,110	5,565	
Postage	41,815	46,710	45,900	45,660	0	45,660	45,660	0	45,660	-1,050	
Other Utilities	2,576	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Commercial Travel	7,177	14,400	9,500	12,850	0	12,850	12,850	0	12,850	-1,550	
Lodging	15,659	26,050	18,900	24,200	0	24,200	24,200	0	24,200	-1,850	
Meals	14,187	16,540	13,640	14,390	0	14,390	14,390	0	14,390	-2,150	
Mileage Reimbursement	3,205	3,530	3,490	3,130	0	3,130	3,130	0	3,130	-400	
Parking/Tolls	927	905	930	930	0	930	930	0	930	25	
Vehicle Rental	180	0	0	0	0	0	0	0	0	0	
Tuition	325	0	0	0	0	0	0	0	0	0	
Tuition Reimbursement	30,217	31,850	32,000	34,000	0	34,000	34,000	0	34,000	2,150	
Registration	47,001	56,415	54,365	56,815	0	56,815	56,815	0	56,815	400	
Classified Advertising	21,312	14,700	16,440	13,950	0	13,950	13,950	0	13,950	-750	



2012 Object Level Summary of Revenue and Expense  
All City Funds

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Promotional Advertising	8,872	14,875	4,875	14,875	0	14,875	14,875	0	14,875	0	
Legal Advertising	6,211	3,500	5,425	3,750	0	3,750	3,750	0	3,750	250	
Insurance	382,370	402,325	379,650	397,735	0	397,735	397,735	0	397,735	-4,590	
Dues, Memberships, & Subs	52,878	40,310	28,650	40,515	0	40,515	40,515	0	40,515	205	
Legal Services	67,222	50,450	65,350	50,350	0	50,350	50,350	0	50,350	-100	
Financial Services	54,753	58,200	67,700	57,100	0	57,100	57,100	0	57,100	-1,100	
Appraisal Services	2,500	0	0	0	0	0	0	0	0	0	
Engineering - Planning/Design	21,800	0	576,990	0	0	0	0	0	0	0	
Admin & Supervision	504,492	535,130	535,130	549,685	0	549,685	549,685	0	549,685	14,555	
Planning Services	162,228	10,000	5,000	10,000	0	10,000	10,000	0	10,000	0	
Counseling Services	8,957	8,970	9,105	9,240	0	9,240	9,240	0	9,240	270	
Medical Services	10,488	13,250	13,500	13,500	0	13,500	13,500	0	13,500	250	
Veterinary Services	848	1,750	1,250	1,250	0	1,250	1,250	0	1,250	-500	
Pest Control Services	9,923	10,015	10,415	10,015	0	10,015	10,015	0	10,015	0	
Laundry & Cleaning	2,749	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	
Janitorial Services	112,505	114,145	113,605	113,545	0	113,545	113,545	0	113,545	-600	
Printing/Copying Services	36,439	32,450	32,400	32,650	0	32,650	32,650	0	32,650	200	
Landscaping & Lawn Services	43,848	51,000	52,250	52,250	0	52,250	52,250	0	52,250	1,250	
Food Services	187,697	181,830	181,930	182,030	0	182,030	182,030	0	182,030	200	
Aerial Mapping	7,413	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Care Of Prisoners	123,116	150,000	125,000	125,000	0	125,000	125,000	0	125,000	-25,000	
Data Processing Services	6,452	4,940	4,020	4,020	0	4,020	4,020	0	4,020	-920	
Laboratory Services	15,677	23,250	21,200	16,000	0	16,000	16,000	0	16,000	-7,250	
Recreational Services	67,223	73,075	72,075	72,075	0	72,075	72,075	0	72,075	-1,000	
Election Expenses	0	12,000	12,000	0	0	0	0	0	0	-12,000	
Codification Services	400	4,500	3,610	4,500	0	4,500	4,500	0	4,500	0	
Film Processing	76	0	0	0	0	0	0	0	0	0	
Towing Services	4,526	2,750	3,500	3,500	0	3,500	3,500	0	3,500	750	
Personnel Testing Services	11,315	8,950	8,950	8,950	0	8,950	8,950	0	8,950	0	
Housing Assistance Pymts - V	1,287,466	1,700,000	1,440,910	1,575,000	0	1,575,000	1,575,000	0	1,575,000	-125,000	
Training Services	3,600	3,800	3,800	3,800	0	3,800	3,800	0	3,800	0	

2012 Object Level Summary of Revenue and Expense  
All City Funds

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Other Professional Services	410,672	422,205	427,230	416,805	0	416,805	416,805	0	416,805	-5,400	
Equipment Rental	2,057	3,140	3,750	3,750	0	3,750	3,750	0	3,750	610	
Uniform Rental	17,737	23,710	21,760	21,760	0	21,760	21,760	0	21,760	-1,950	
Other Rental	23,530	26,325	25,260	25,260	0	25,260	25,260	0	25,260	-1,065	
Building/Grounds M&R	137,455	125,600	125,500	135,100	0	135,100	135,100	0	135,100	9,500	
Building/Grounds M&R - NonCity	9,065	11,000	10,500	10,500	0	10,500	10,500	0	10,500	-500	
DP Equipment M&R	9,717	10,625	9,125	9,125	0	9,125	9,125	0	9,125	-1,500	
Office Equipment M&R	36,855	40,075	29,955	29,955	0	29,955	29,955	0	29,955	-10,120	
Sewer System Equipment M&R	142,272	155,000	155,000	155,000	0	155,000	155,000	0	155,000	0	
Vehicle M&R	538,477	498,000	509,750	507,000	0	507,000	507,000	0	507,000	9,000	
Software Maintenance	158,052	160,500	164,400	171,600	0	171,600	171,600	0	171,600	11,100	
Other Equipment M&R	144,941	109,170	137,955	133,345	0	133,345	133,345	0	133,345	24,175	
Vehicle License Fees	499	200	10,840	200	0	200	200	0	200	0	
Miscellaneous Permits	2,645	2,295	2,095	2,095	0	2,095	2,095	0	2,095	-200	
Refunds	14,520	50,000	25,000	15,000	0	15,000	15,000	0	15,000	-35,000	
Property Tax	5,516	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Sales Tax	5,128	7,965	5,235	5,235	0	5,235	5,235	0	5,235	-2,730	
Contributions	2,759	200	200	200	0	200	200	0	200	0	
Employee Activities	4,157	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Other Operating Expenses	4,150	100	100	100	0	100	100	0	100	0	
Bank Charges	10,488	8,850	11,350	11,350	0	11,350	11,350	0	11,350	2,500	
Operating Transfers	1,810,803	1,873,990	1,808,215	1,788,030	0	1,788,030	1,785,530	0	1,785,530	-88,460	
Other Contractual Services	60,244	52,850	122,770	66,600	0	66,600	56,600	0	56,600	3,750	
Contractual Services	8,674,598	9,171,440	9,421,410	8,960,205	0	8,960,205	8,948,505	0	8,948,505	-222,935	-2.4
Office Supplies	60,462	57,930	62,480	62,480	0	62,480	62,480	0	62,480	4,550	
Books/Magazines	7,515	6,800	6,025	6,025	0	6,025	6,025	0	6,025	-775	
Audio Visual Supplies	1,202	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Educational Materials	6,812	9,600	8,050	8,050	0	8,050	8,050	0	8,050	-1,550	
Other Office Supplies	1,499	250	330	100	0	100	100	0	100	-150	
Clothing & Uniforms	51,085	59,700	62,300	61,600	0	61,600	61,600	0	61,600	1,900	

2012 Object Level Summary of Revenue and Expense  
All City Funds

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Protective/Safety Apparel	40,406	47,450	48,625	47,600	0	47,600	47,600	0	47,600	150	
Other Clothing & Linen	3,986	600	980	600	0	600	600	0	600	0	
Ammunition & Targets	16,205	18,000	18,000	18,000	0	18,000	18,000	0	18,000	0	
Other Police Materials	4,597	9,000	8,000	8,000	0	8,000	8,000	0	8,000	-1,000	
Food	16,512	40,010	12,510	12,210	0	12,210	12,210	0	12,210	-27,800	
Kitchen Supplies	0	150	150	150	0	150	150	0	150	0	
Other Food Service Supplies	12	225	225	225	0	225	225	0	225	0	
Drugs	561	500	600	600	0	600	600	0	600	100	
General Medical Supplies	2,885	3,810	4,160	4,160	0	4,160	4,160	0	4,160	350	
Building/Grounds Materials	33,136	34,700	33,300	33,200	0	33,200	33,200	0	33,200	-1,500	
Gasoline	418,061	403,085	571,310	513,675	0	513,675	513,675	0	513,675	110,590	
Diesel Fuel	286,403	281,250	395,205	362,960	0	362,960	362,960	0	362,960	81,710	
Oil/Grease/Lubricants	22,049	18,550	21,100	21,000	0	21,000	21,000	0	21,000	2,450	
Tires/Batteries	42,303	33,250	33,615	33,200	0	33,200	33,200	0	33,200	-50	
Vehicular Repair Parts	121,882	68,450	79,340	78,200	0	78,200	78,200	0	78,200	9,750	
Chemicals	77,735	92,600	91,300	91,300	0	91,300	91,300	0	91,300	-1,300	
Concrete	2,060	3,850	3,350	3,350	0	3,350	3,350	0	3,350	-500	
Asphalt	27,175	37,000	29,500	37,000	0	37,000	29,500	0	29,500	-7,500	
Gravel/Sand	2,680	5,350	5,200	5,200	0	5,200	5,200	0	5,200	-150	
Street Sign Materials	22,908	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Fencing	350	0	0	0	0	0	0	0	0	0	
Safety Materials	6,930	5,450	5,550	5,450	0	5,450	5,450	0	5,450	0	
Equipment/Motor Repair Parts	59,766	56,825	65,075	65,075	0	65,075	65,075	0	65,075	8,250	
Sewer System Materials	3,803	4,100	5,000	5,000	0	5,000	5,000	0	5,000	900	
Tools	9,768	10,725	9,775	9,875	0	9,875	9,775	0	9,775	-950	
Park Supplies	22,104	36,055	36,055	36,055	0	36,055	36,055	0	36,055	0	
Janitorial Supplies	19,052	15,070	15,570	15,570	0	15,570	15,570	0	15,570	500	
Recreation Supplies	15,602	17,300	17,300	17,300	0	17,300	17,300	0	17,300	0	
Animal Food Supplies	1,307	4,100	3,600	3,600	0	3,600	3,600	0	3,600	-500	
Refuse Bags	76,200	105,000	100,250	105,000	0	105,000	105,000	0	105,000	0	
Photographic Supplies	2,733	1,600	1,200	1,270	0	1,270	1,270	0	1,270	-330	

2012 Object Level Summary of Revenue and Expense  
All City Funds

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Training Materials	763	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	163,247	147,750	155,100	145,800	0	145,800	145,800	0	145,800	-1,950	
Non-Capital Furniture/Furnish	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Non-Capital Appliances	0	400	0	0	0	0	0	0	0	-400	
Non-Capital Software	0	400	0	0	0	0	0	0	0	-400	
Non-Capital DP Equipment	0	2,250	2,250	2,250	0	2,250	2,250	0	2,250	0	
Non-Capital Telephone Equip	0	100	100	100	0	100	100	0	100	0	
Commodities	1,651,753	1,662,535	1,935,780	1,844,530	0	1,844,530	1,836,930	0	1,836,930	174,395	10.5
Building - Improvements	237,404	408,000	210,000	360,000	0	360,000	360,000	0	360,000	-48,000	
Sewer Line Construction	443,118	496,030	497,730	503,470	0	503,470	503,470	0	503,470	7,440	
Other Improvement Construction	37,440	0	0	12,500	0	12,500	12,500	0	12,500	12,500	
Furniture/Furnishings	1,100	0	1,425	0	0	0	0	0	0	0	
Appliances	998	0	0	0	0	0	0	0	0	0	
Audio-Visual Equipment	1,357	0	0	0	0	0	0	0	0	0	
Software	8,882	0	5,815	0	0	0	0	0	0	0	
Data Processing Equipment	7,867	0	910	0	0	0	0	0	0	0	
Trucks	25,793	165,000	142,850	0	0	0	0	0	0	-165,000	
Special Use Vehicles	42,366	0	0	0	0	0	0	0	0	0	
Janitorial Equipment	750	0	0	0	0	0	0	0	0	0	
Radio Equipment	707	0	0	0	0	0	0	0	0	0	
Laboratory Equipment	718	0	0	0	0	0	0	0	0	0	
Police Equipment	0	0	20,000	0	0	0	0	0	0	0	
Sewer Equipment	0	50,000	50,000	60,000	0	60,000	60,000	0	60,000	10,000	
Shop Equipment	1,200	0	0	0	0	0	0	0	0	0	
Safety Equipment	1,501	0	0	0	0	0	0	0	0	0	
Recreation Equipment	1,890	0	0	0	0	0	0	0	0	0	
Street Equipment	5,542	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	1,740	175,000	127,200	0	0	0	0	0	0	-175,000	
Capital Outlay	820,372	1,294,030	1,055,930	935,970	0	935,970	935,970	0	935,970	-358,060	-27.7

2012 Object Level Summary of Revenue and Expense  
All City Funds

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Principal	2,380,000	2,600,000	2,720,000	3,070,000	0	3,070,000	3,070,000	0	3,070,000	470,000	
Interest	904,858	860,785	885,735	875,245	0	875,245	875,245	0	875,245	14,460	
Commission & Postage	3	0	0	0	0	0	0	0	0	0	
Debt Service	3,284,860	3,460,785	3,605,735	3,945,245	0	3,945,245	3,945,245	0	3,945,245	484,460	14.0
Transfer To General Fund	130,819	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	
Transfer To Recreation Fund	272,540	250,000	250,000	250,000	0	250,000	250,000	0	250,000	0	
Transfer to Streets Fund	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	
Transfer To Bond & Interest	470,328	476,115	476,115	475,870	0	475,870	475,870	0	475,870	-245	
Transfer To CIP Fund	956,552	898,885	948,885	949,130	0	949,130	949,130	0	949,130	50,245	
Transfer To Capital Projects	1,642,033	2,099,885	3,255,480	2,131,405	0	2,131,405	2,131,405	0	2,131,405	31,520	
Transfer To Refuse Restricted	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	
Transfer To CIAP Fund	150,000	0	0	0	0	0	0	0	0	0	
Transfers	3,775,620	4,094,420	5,351,900	4,177,675	0	4,177,675	4,177,675	0	4,177,675	83,255	2.0
Pension Fund Reserves	0	545,000	0	540,475	0	540,475	540,475	0	540,475	-4,525	
General Reserves	0	5,561,985	0	4,654,830	0	4,654,830	4,654,830	0	4,654,830	-907,155	
Reserves	0	6,106,985	0	5,195,305	0	5,195,305	5,195,305	0	5,195,305	-911,680	-14.9
<b>Total Expense</b>	<b>35,361,004</b>	<b>43,686,150</b>	<b>38,759,265</b>	<b>42,488,105</b>	<b>0</b>	<b>42,488,105</b>	<b>42,462,805</b>	<b>0</b>	<b>42,462,805</b>	<b>-1,223,345</b>	<b>-2.8</b>

2012 Summary of Revenue and Expense  
General Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	6,990,370	7,162,870	7,191,480	
Intergovernmental	299,500	269,500	270,500	
Licenses and Permits	364,150	410,200	409,700	
Charges For Service	2,832,600	3,057,180	3,097,695	
Miscellaneous	162,140	109,100	162,790	
Transfers	94,690	94,690	94,690	
Total Revenue	10,743,450	11,103,540	11,226,855	4.5
<u>Expense</u>				
Personal Services	14,039,080	13,590,690	13,584,320	
Contractual Services	2,820,705	2,764,050	2,792,510	
Commodities	986,685	1,228,830	1,153,555	
Capital Outlay	0	1,425	0	
Transfers	1,860,845	1,962,730	1,905,080	
Total Expense	19,707,315	19,547,725	19,435,465	-1.4
Revenue/Expense Net:	-8,963,865	-8,444,185	-8,208,610	-8.4
Jan 1 Balance:	2,048,510	2,502,395	1,344,140	
Ad Valorem Taxes:	7,285,930	7,285,930	7,206,870	-1.1
Dec 31 Balance:	370,575	1,344,140	342,400	

2012 Object Level Summary of Revenue  
General Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	145,142	125,000	135,000	135,000	0	135,000	135,000	0	135,000	10,000	
Special Assessment - Current	53,151	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Special Assessment - Delin	3,107	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Compensating Use Tax	364,253	400,000	375,000	375,000	0	375,000	375,000	0	375,000	-25,000	
Local Sales Tax	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Local Sales Tax - CIP	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Motor Vehicle Tax	796,226	771,370	771,370	794,980	0	794,980	794,980	0	794,980	23,610	
Franchise Tax - Gas	474,343	512,500	475,000	475,000	0	475,000	475,000	0	475,000	-37,500	
Franchise Tax - Electric	1,625,508	1,500,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0	1,625,000	125,000	
Franchise Tax - Telephone	86,845	90,000	85,000	85,000	0	85,000	85,000	0	85,000	-5,000	
Franchise Tax - Cable TV	316,264	315,000	320,000	325,000	0	325,000	325,000	0	325,000	10,000	
Taxes	7,236,106	6,990,370	7,162,870	7,191,480	0	7,191,480	7,191,480	0	7,191,480	201,110	2.9
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0	
Liquor Tax	121,500	119,000	119,000	120,000	0	120,000	120,000	0	120,000	1,000	
Federal Grants	46,065	42,500	42,500	42,500	0	42,500	42,500	0	42,500	0	
State Grants	2,060	0	0	0	0	0	0	0	0	0	
Transient Guest Tax	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	
Intergovernmental	299,669	299,500	269,500	270,500	0	270,500	270,500	0	270,500	-29,000	-9.7
Business Licenses	78,653	70,000	85,000	85,000	0	85,000	85,000	0	85,000	15,000	
Deer Hunting Permit	580	500	800	800	0	800	800	0	800	300	
Dog Tags	23,787	23,500	28,500	28,500	0	28,500	28,500	0	28,500	5,000	
License - Other/Misc Sales	2,812	2,750	4,500	4,500	0	4,500	4,500	0	4,500	1,750	
Permits - Food Handlers	2,176	2,500	2,250	2,250	0	2,250	2,250	0	2,250	-250	
Permits - Health Inspection	11,500	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Permit - Building/Residential	79,846	80,000	90,000	90,000	0	90,000	90,000	0	90,000	10,000	
Permit - Misc Remodeling	86,218	65,000	75,000	75,000	0	75,000	75,000	0	75,000	10,000	
Permit - Res Garages/Carport	1,602	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	

2012 Object Level Summary of Revenue  
General Fund

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Permit - Building/Commercial	8,725	7,500	10,000	10,000	0	10,000	10,000	0	10,000	2,500	
Permit - Demolitions	317	500	500	500	0	500	500	0	500	0	
License - Plumbing	11,970	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	11,105	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
License - Electrical	27,281	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Permit - Electrical	8,306	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
License - Mechanical	18,076	16,500	16,500	16,500	0	16,500	16,500	0	16,500	0	
Permit - Mechanical	11,911	11,000	12,000	12,000	0	12,000	12,000	0	12,000	1,000	
Rental Registration License	2,220	0	500	0	0	0	0	0	0	0	
Fees - Examinations	1,330	1,750	1,500	1,500	0	1,500	1,500	0	1,500	-250	
Fees - Replats/Subdividing	3,218	4,000	3,000	3,000	0	3,000	3,000	0	3,000	-1,000	
Fees - ROW Vacation	0	150	150	150	0	150	150	0	150	0	
Licenses & Permits - Other	7,203	6,000	7,500	7,500	0	7,500	7,500	0	7,500	1,500	
Licenses and Permits	398,837	364,150	410,200	409,700	0	409,700	409,700	0	409,700	45,550	12.5
Garage Repairs	426,064	433,550	454,970	457,250	0	457,250	457,250	0	457,250	23,700	
Load Zones & Bags	200	250	250	250	0	250	250	0	250	0	
Plan Review Fees	6,694	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	
Project Administration Fees	0	0	19,600	27,500	0	27,500	27,500	0	27,500	27,500	
Inspection Fees	61,229	34,000	6,000	20,000	0	20,000	20,000	0	20,000	-14,000	
Propane Tank Inspection Fee	75	0	0	0	0	0	0	0	0	0	
Permit Parking Fees	4,335	4,500	4,250	4,250	0	4,250	4,250	0	4,250	-250	
Police Security	15,729	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Alarm Response Fees	910	250	250	250	0	250	250	0	250	0	
Dog Bond	11,916	17,000	10,000	10,000	0	10,000	10,000	0	10,000	-7,000	
Animal Pick Up Fees	13,259	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Animal Control Fees - Other	8,985	11,000	9,000	9,000	0	9,000	9,000	0	9,000	-2,000	
Court Bonds & Fines	1,081,690	1,000,000	1,062,500	1,100,000	0	1,100,000	1,100,000	0	1,100,000	100,000	
Street Parking Fines	3,270	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Permit Parking Fines	350	750	525	525	0	525	525	0	525	-225	
Sale Of Maps	2,738	300	300	300	0	300	300	0	300	0	



2012 Object Level Summary of Revenue  
General Fund

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Sale of Fuel	379,340	376,720	524,300	477,060	0	477,060	477,060	0	477,060	100,340	
Park Fees	13,339	16,500	23,500	22,500	0	22,500	22,500	0	22,500	6,000	
Haymarket Square Rentals	1,750	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Admin Service Charge - Sewer	335,860	345,935	345,935	356,315	0	356,315	356,315	0	356,315	10,380	
Admin Service Charge - Refuse	135,140	139,195	139,195	143,370	0	143,370	143,370	0	143,370	4,175	
Open Public Records Fees	4,797	4,050	4,300	4,050	0	4,050	4,050	0	4,050	0	
VA Fire Service Fees	341,244	348,115	349,170	362,090	0	362,090	362,090	0	362,090	13,975	
Charges For Service - Other	59,294	59,485	59,635	59,485	0	59,485	59,485	0	59,485	0	
Charges For Service	2,908,206	2,832,600	3,057,180	3,097,695	0	3,097,695	3,097,695	0	3,097,695	265,095	9.4
Interest Earnings	22,309	91,535	22,500	91,535	0	91,535	91,535	0	91,535	0	
Sale of Vehicles	0	0	1,240	0	0	0	0	0	0	0	
Contribution	2,564	0	5,150	0	0	0	0	0	0	0	
Vehicle Settlement	13,930	0	0	0	0	0	0	0	0	0	
Commissions	718	800	450	450	0	450	450	0	450	-350	
Motor Fuel Tax Refund	3,309	2,800	2,800	2,800	0	2,800	2,800	0	2,800	0	
Other - Miscellaneous	179,156	67,005	76,960	68,005	0	68,005	68,005	0	68,005	1,000	
Miscellaneous	221,986	162,140	109,100	162,790	0	162,790	162,790	0	162,790	650	0.4
Transfer From Special Fuel	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Refuse Fund	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Special Park	22,309	0	0	0	0	0	0	0	0	0	
Transfers	130,819	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
<b>Total Revenue</b>	11,195,622	10,743,450	11,103,540	11,226,855	0	11,226,855	11,226,855	0	11,226,855	483,405	4.5

2012 Activity Level Summary of Expense  
General Fund

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
City Commission	86,449	76,950	54,450	72,345	0	72,345	72,345	0	72,345	-4,605	-6.0
City Manager	367,279	409,585	406,280	415,510	0	415,510	415,510	0	415,510	5,925	1.4
City Clerk	419,710	444,480	437,885	426,215	0	426,215	426,215	0	426,215	-18,265	-4.1
Personnel	256,687	266,600	251,910	261,625	0	261,625	261,625	0	261,625	-4,975	-1.9
Finance	432,508	445,620	445,095	444,030	0	444,030	444,030	0	444,030	-1,590	-0.4
Legal	67,884	54,450	69,175	54,175	0	54,175	54,175	0	54,175	-275	-0.5
Municipal Court	315,206	317,435	309,765	314,055	0	314,055	314,055	0	314,055	-3,380	-1.1
Building & Grounds	113,241	108,235	114,950	115,200	0	115,200	115,200	0	115,200	6,965	6.4
Information Services	326,818	335,755	338,845	347,850	0	347,850	347,850	0	347,850	12,095	3.6
City-Wide Expenses	302,223	410,345	467,775	420,450	0	420,450	407,950	0	407,950	-2,395	-0.6
CIP Expenses	1,677,579	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Liquor Tax - Education	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	9.1
Transient Guest Tax	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Contingency	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	0.0
Police Administration	1,427,376	1,509,780	1,459,540	1,365,185	0	1,365,185	1,365,185	0	1,365,185	-144,595	-9.6
Police Operations	4,859,042	5,103,515	5,068,550	5,058,365	0	5,058,365	5,058,365	0	5,058,365	-45,150	-0.9
Police - Animal Control	261,674	294,430	280,890	293,435	0	293,435	293,435	0	293,435	-995	-0.3
Police - Parking Enforcement	48,936	50,125	49,815	50,220	0	50,220	50,220	0	50,220	95	0.2
Fire Administration	376,745	390,260	390,100	396,640	0	396,640	396,640	0	396,640	6,380	1.6
Fire Suppression	3,657,715	3,720,845	3,590,235	3,689,825	0	3,689,825	3,689,825	0	3,689,825	-31,020	-0.8
Fire Prevention	170,197	176,150	175,830	180,100	0	180,100	180,100	0	180,100	3,950	2.2
Engineering	554,045	543,955	554,465	559,390	0	559,390	559,390	0	559,390	15,435	2.8
Inspection	353,206	367,330	333,725	294,335	0	294,335	294,335	0	294,335	-72,995	-19.9
Street Lighting	362,904	367,500	377,500	375,000	0	375,000	375,000	0	375,000	7,500	2.0
Planning & Zoning	215,917	221,570	164,760	145,550	0	145,550	145,550	0	145,550	-76,020	-34.3
Economic Development	170,682	182,385	125,555	92,975	0	92,975	92,975	0	92,975	-89,410	-49.0

2012 Activity Level Summary of Expense  
General Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Code Enforcement	227,298	237,160	232,875	233,390	0	233,390	233,390	0	233,390	-3,770	-1.6
Airport	88,079	87,550	90,720	90,490	0	90,490	90,490	0	90,490	2,940	3.4
Civil Defense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Parks	694,487	764,955	741,585	771,335	0	771,335	771,335	0	771,335	6,380	0.8
Riverfront Park	15,084	17,350	20,950	19,250	0	19,250	19,250	0	19,250	1,900	11.0
Municipal Garage	850,400	766,415	943,630	900,380	0	900,380	900,380	0	900,380	133,965	17.5
Service Center	189,363	190,375	184,660	189,620	0	189,620	189,620	0	189,620	-755	-0.4
<b>Total Expense</b>	19,085,002	19,707,315	19,547,725	19,447,965	0	189,620	19,435,465	0	19,435,465	-271,850	-1.4

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 General Revenue

	2010			2012 Submission			2012 Recommendation					
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Revenue</u>												
Taxes	5,494,214	5,338,870	5,461,370	5,489,980	0	5,489,980	5,489,980	0	5,489,980	151,110	2.8	
Intergovernmental	88,794	87,500	87,500	88,000	0	88,000	88,000	0	88,000	500	0.6	
Charges For Service	471,000	485,130	485,130	499,685	0	499,685	499,685	0	499,685	14,555	3.0	
Miscellaneous	22,512	92,535	23,500	92,535	0	92,535	92,535	0	92,535	0	0.0	
<b>Total Revenue</b>	<b>6,076,521</b>	<b>6,004,035</b>	<b>6,057,500</b>	<b>6,170,200</b>	<b>0</b>	<b>6,170,200</b>	<b>6,170,200</b>	<b>0</b>	<b>6,170,200</b>	<b>166,165</b>	<b>2.8</b>	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

The General Revenue budget accounts for all General Fund revenue that is not directly related to a specific department.

The 2012 General Revenue budget rises \$166,165, or 2.8%, over the 2011 budget due primarily to a \$125,000 increase in electric franchise taxes and a \$50,000 increase in local sales tax revenue. Other significant increases include motor vehicle taxes (\$23,610), cable TV franchise taxes (\$10,000), and delinquent taxes (\$10,000). However, gas franchise taxes decline by \$37,500 while compensating use taxes decline \$25,000.

2012 Object Level Summary of Revenue and Expense  
General Fund  
General Revenue

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	145,142	125,000	135,000	135,000	0	135,000	135,000	0	135,000	10,000	
Compensating Use Tax	364,253	400,000	375,000	375,000	0	375,000	375,000	0	375,000	-25,000	
Local Sales Tax	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Motor Vehicle Tax	796,226	771,370	771,370	794,980	0	794,980	794,980	0	794,980	23,610	
Franchise Tax - Gas	474,343	512,500	475,000	475,000	0	475,000	475,000	0	475,000	-37,500	
Franchise Tax - Electric	1,625,508	1,500,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0	1,625,000	125,000	
Franchise Tax - Telephone	86,845	90,000	85,000	85,000	0	85,000	85,000	0	85,000	-5,000	
Franchise Tax - Cable TV	316,264	315,000	320,000	325,000	0	325,000	325,000	0	325,000	10,000	
Taxes	5,494,214	5,338,870	5,461,370	5,489,980	0	5,489,980	5,489,980	0	5,489,980	151,110	2.8
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0	
Liquor Tax	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	
Intergovernmental	88,794	87,500	87,500	88,000	0	88,000	88,000	0	88,000	500	0.6
Admin Service Charge - Sewer	335,860	345,935	345,935	356,315	0	356,315	356,315	0	356,315	10,380	
Admin Service Charge - Refuse	135,140	139,195	139,195	143,370	0	143,370	143,370	0	143,370	4,175	
Charges For Service	471,000	485,130	485,130	499,685	0	499,685	499,685	0	499,685	14,555	3.0
Interest Earnings	22,309	91,535	22,500	91,535	0	91,535	91,535	0	91,535	0	
Other - Miscellaneous	204	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Miscellaneous	22,512	92,535	23,500	92,535	0	92,535	92,535	0	92,535	0	0.0
<b>Total Revenue</b>	<b>6,076,521</b>	<b>6,004,035</b>	<b>6,057,500</b>	<b>6,170,200</b>	<b>0</b>	<b>6,170,200</b>	<b>6,170,200</b>	<b>0</b>	<b>6,170,200</b>	<b>166,165</b>	<b>2.8</b>

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City Commission

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Personal Services	27,306	30,355	27,300	27,130	0	27,130	27,130	0	27,130	-3,225	-10.6
Contractual Services	56,021	41,945	22,500	40,565	0	40,565	40,565	0	40,565	-1,380	-3.3
Commodities	2,123	3,650	3,650	3,650	0	3,650	3,650	0	3,650	0	0.0
Transfers	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Expense	86,449	76,950	54,450	72,345	0	72,345	72,345	0	72,345	-4,605	-6.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 City Commission expense budget declines \$4,605, or 6.0%, from the 2011 budget due primarily to the elimination of registration fees for the National League of Cities conference in Washington, DC (\$1,700). Regular earnings decline \$3,000 to correct an error in the 2011 budget which had budgeted Commissioner earnings for Roadrunner reimbursements in two different accounts. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the City Commission.

2012 Object Level Summary of Revenue and Expense  
General Fund  
City Commission

				2012 Submission			2012 Recommendation					
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Regular Earnings	25,200	28,200	25,200	25,200	0	25,200	25,200	0	25,200	-3,000		
FICA	2,106	2,155	2,100	1,930	0	1,930	1,930	0	1,930	-225		
Personal Services	27,306	30,355	27,300	27,130	0	27,130	27,130	0	27,130	-3,225	-10.6	
Telephone	481	0	0	0	0	0	0	0	0	0		
Commercial Travel	1,662	2,500	600	2,500	0	2,500	2,500	0	2,500	0		
Lodging	2,668	4,500	550	4,500	0	4,500	4,500	0	4,500	0		
Meals	1,272	2,000	950	1,500	0	1,500	1,500	0	1,500	-500		
Mileage Reimbursement	26	50	0	50	0	50	50	0	50	0		
Parking/Tolls	24	0	0	0	0	0	0	0	0	0		
Registration	1,265	2,160	660	460	0	460	460	0	460	-1,700		
Insurance	1,132	300	300	300	0	300	300	0	300	0		
Dues, Memberships, & Subs	32,516	20,385	8,360	20,175	0	20,175	20,175	0	20,175	-210		
Food Services	1,506	1,300	1,500	1,500	0	1,500	1,500	0	1,500	200		
Data Processing Services	2,329	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Other Professional Services	8,810	4,300	5,780	5,780	0	5,780	5,780	0	5,780	1,480		
Office Equipment M&R	1,595	1,850	1,200	1,200	0	1,200	1,200	0	1,200	-650		
Property Tax	735	100	100	100	0	100	100	0	100	0		
Contractual Services	56,021	41,945	22,500	40,565	0	40,565	40,565	0	40,565	-1,380	-3.3	
Office Supplies	571	750	750	750	0	750	750	0	750	0		
Books/Magazines	62	100	100	100	0	100	100	0	100	0		
Audio Visual Supplies	235	250	250	250	0	250	250	0	250	0		
Food	246	300	300	300	0	300	300	0	300	0		
Other Operating Supplies	1,010	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		
Non-Capital DP Equipment	0	250	250	250	0	250	250	0	250	0		
Commodities	2,123	3,650	3,650	3,650	0	3,650	3,650	0	3,650	0	0.0	
Transfer To Capital Projects	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City Commission

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Transfers	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Expense	86,449	76,950	54,450	72,345	0	72,345	72,345	0	72,345	-4,605	-6.0



2012 Object Level Summary of Revenue and Expense  
General Fund  
City Manager

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	5,175	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0	0.0
Miscellaneous	5	50	50	50	0	50	50	0	50	0	0.0
<b>Total Revenue</b>	<b>5,180</b>	<b>5,210</b>	<b>5,210</b>	<b>5,210</b>	<b>0</b>	<b>5,210</b>	<b>5,210</b>	<b>0</b>	<b>5,210</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Personal Services	321,431	367,485	364,870	373,100	0	373,100	373,100	0	373,100	5,615	1.5
Contractual Services	42,080	37,800	37,110	38,110	0	38,110	38,110	0	38,110	310	0.8
Commodities	3,769	4,300	4,300	4,300	0	4,300	4,300	0	4,300	0	0.0
<b>Total Expense</b>	<b>367,279</b>	<b>409,585</b>	<b>406,280</b>	<b>415,510</b>	<b>0</b>	<b>415,510</b>	<b>415,510</b>	<b>0</b>	<b>415,510</b>	<b>5,925</b>	<b>1.4</b>
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

Revenue in the City Manager's budget includes a 50% cost share reimbursement from the school board for the cable TV video editing contract. \$5,160 is budgeted for 2012.

The 2012 City Manager expense budget rises \$5,925, or 1.4%, over the 2011 budget due to a \$5,615 increase in Personal Services. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the City Manager's Office.

2012 Object Level Summary of Revenue and Expense  
General Fund  
City Manager

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service - Other	5,175	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0	
Charges For Service	5,175	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0	0.0
Other - Miscellaneous	5	50	50	50	0	50	50	0	50	0	
Miscellaneous	5	50	50	50	0	50	50	0	50	0	0.0
<b>Total Revenue</b>	<b>5,180</b>	<b>5,210</b>	<b>5,210</b>	<b>5,210</b>	<b>0</b>	<b>5,210</b>	<b>5,210</b>	<b>0</b>	<b>5,210</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Regular Earnings	247,143	275,415	276,100	280,540	0	280,540	280,540	0	280,540	5,125	
Longevity	420	475	475	535	0	535	535	0	535	60	
FICA	17,330	21,105	18,625	18,975	0	18,975	18,975	0	18,975	-2,130	
Health Insurance	27,586	36,000	35,225	36,560	0	36,560	36,560	0	36,560	560	
KPERS	17,989	21,465	21,515	23,525	0	23,525	23,525	0	23,525	2,060	
Worker's Compensation	759	665	570	590	0	590	590	0	590	-75	
Unemployment Insurance	605	660	660	675	0	675	675	0	675	15	
Automobile Allowance	9,600	11,700	11,700	11,700	0	11,700	11,700	0	11,700	0	
Personal Services	321,431	367,485	364,870	373,100	0	373,100	373,100	0	373,100	5,615	1.5
Telephone	4,973	5,250	5,250	5,250	0	5,250	5,250	0	5,250	0	
Postage	0	50	50	50	0	50	50	0	50	0	
Commercial Travel	875	750	650	800	0	800	800	0	800	50	
Lodging	1,095	800	900	1,000	0	1,000	1,000	0	1,000	200	
Meals	1,122	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Parking/Tolls	36	50	50	50	0	50	50	0	50	0	
Tuition	325	0	0	0	0	0	0	0	0	0	
Registration	580	1,920	1,470	1,420	0	1,420	1,420	0	1,420	-500	
Dues, Memberships, & Subs	1,947	2,190	2,300	2,350	0	2,350	2,350	0	2,350	160	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City Manager

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Printing/Copying Services	908	500	250	500	0	500	500	0	500	0	
Food Services	262	400	300	400	0	400	400	0	400	0	
Other Professional Services	29,156	21,930	21,930	22,330	0	22,330	22,330	0	22,330	400	
Office Equipment M&R	693	760	760	760	0	760	760	0	760	0	
Other Equipment M&R	108	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Contractual Services	42,080	37,800	37,110	38,110	0	38,110	38,110	0	38,110	310	0.8
Office Supplies	1,498	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Books/Magazines	97	50	50	50	0	50	50	0	50	0	
Food	335	150	150	150	0	150	150	0	150	0	
Other Operating Supplies	1,838	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Non-Capital DP Equipment	0	500	500	500	0	500	500	0	500	0	
Commodities	3,769	4,300	4,300	4,300	0	4,300	4,300	0	4,300	0	0.0
<b>Total Expense</b>	<b>367,279</b>	<b>409,585</b>	<b>406,280</b>	<b>415,510</b>	<b>0</b>	<b>415,510</b>	<b>415,510</b>	<b>0</b>	<b>415,510</b>	<b>5,925</b>	<b>1.4</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
City Clerk

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Licenses and Permits	108,052	96,900	119,450	118,950	0	118,950	118,950	0	118,950	22,050	22.8
Charges For Service	3,257	2,825	22,575	30,325	0	30,325	30,325	0	30,325	27,500	973.5
Miscellaneous	981	150	150	150	0	150	150	0	150	0	0.0
<b>Total Revenue</b>	<b>110,328</b>	<b>99,875</b>	<b>142,175</b>	<b>149,425</b>	<b>0</b>	<b>149,425</b>	<b>149,425</b>	<b>0</b>	<b>149,425</b>	<b>49,550</b>	<b>49.6</b>
<b>Expense</b>											
Personal Services	293,540	292,030	290,430	286,270	0	286,270	286,270	0	286,270	-5,760	-2.0
Contractual Services	122,268	149,250	143,755	136,395	0	136,395	136,395	0	136,395	-12,855	-8.6
Commodities	3,901	3,200	3,700	3,550	0	3,550	3,550	0	3,550	350	10.9
<b>Total Expense</b>	<b>419,710</b>	<b>444,480</b>	<b>437,885</b>	<b>426,215</b>	<b>0</b>	<b>426,215</b>	<b>426,215</b>	<b>0</b>	<b>426,215</b>	<b>-18,265</b>	<b>-4.1</b>
Full Time Equivalents:	5.00	4.50	4.50	4.50	0.00	4.50	4.50	0.00	4.50		

The 2012 City Clerk revenue budget rises \$49,550 or 49.6%, over the 2011 budget due primarily to a \$27,500 increase in project administration fees earned from the Neighborhood Stabilization Grant. Also, business license and dog tag revenues rise \$15,000 and \$5,000, respectively, due to fee increases instituted in 2011.

The 2012 City Clerk expense budget declines \$18,265, or 4.1%, from the 2011 budget due primarily to a \$12,000 decrease in election expenses since a primary election will not be required in 2012. Also, Personal Services costs decline \$5,760 due to the retirement of a long-term employee. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the City Clerk's Office.

2012 Object Level Summary of Revenue and Expense  
General Fund  
City Clerk

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Business Licenses	78,653	70,000	85,000	85,000	0	85,000	85,000	0	85,000	15,000	
Deer Hunting Permit	580	500	800	800	0	800	800	0	800	300	
Dog Tags	23,787	23,500	28,500	28,500	0	28,500	28,500	0	28,500	5,000	
License - Other/Misc Sales	2,812	2,750	4,500	4,500	0	4,500	4,500	0	4,500	1,750	
Rental Registration License	2,220	0	500	0	0	0	0	0	0	0	
Fees - ROW Vacation	0	150	150	150	0	150	150	0	150	0	
Licenses and Permits	108,052	96,900	119,450	118,950	0	118,950	118,950	0	118,950	22,050	22.8
Project Administration Fees	0	0	19,600	27,500	0	27,500	27,500	0	27,500	27,500	
Haymarket Square Rentals	1,750	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Open Public Records Fees	666	300	300	300	0	300	300	0	300	0	
Charges For Service - Other	841	25	175	25	0	25	25	0	25	0	
Charges For Service	3,257	2,825	22,575	30,325	0	30,325	30,325	0	30,325	27,500	973.5
Other - Miscellaneous	981	150	150	150	0	150	150	0	150	0	
Miscellaneous	981	150	150	150	0	150	150	0	150	0	0.0
<b>Total Revenue</b>	<b>110,328</b>	<b>99,875</b>	<b>142,175</b>	<b>149,425</b>	<b>0</b>	<b>149,425</b>	<b>149,425</b>	<b>0</b>	<b>149,425</b>	<b>49,550</b>	<b>49.6</b>
<u>Expense</u>											
Regular Earnings	223,441	226,755	216,030	207,530	0	207,530	207,530	0	207,530	-19,225	
Overtime	42	0	0	0	0	0	0	0	0	0	
Longevity	1,200	1,235	1,235	695	0	695	695	0	695	-540	
FICA	16,786	17,440	16,590	15,930	0	15,930	15,930	0	15,930	-1,510	
Health Insurance	31,528	24,165	37,125	40,150	0	40,150	40,150	0	40,150	15,985	
KPERS	15,877	17,740	14,835	17,430	0	17,430	17,430	0	17,430	-310	
Worker's Compensation	540	550	470	435	0	435	435	0	435	-115	
Unemployment Insurance	527	545	545	500	0	500	500	0	500	-45	

2012 Object Level Summary of Revenue and Expense  
General Fund  
City Clerk

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	293,540	292,030	290,430	286,270	0	286,270	286,270	0	286,270	-5,760	-2.0
Water	107	0	120	120	0	120	120	0	120	120	
Telephone	1,907	2,400	2,250	2,250	0	2,250	2,250	0	2,250	-150	
Postage	31,444	35,000	35,000	35,000	0	35,000	35,000	0	35,000	0	
Commercial Travel	0	400	0	400	0	400	400	0	400	0	
Lodging	525	1,250	750	1,250	0	1,250	1,250	0	1,250	0	
Meals	407	400	400	400	0	400	400	0	400	0	
Mileage Reimbursement	915	600	900	900	0	900	900	0	900	300	
Parking/Tolls	46	25	50	50	0	50	50	0	50	25	
Registration	1,010	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Classified Advertising	182	500	500	500	0	500	500	0	500	0	
Promotional Advertising	0	75	75	75	0	75	75	0	75	0	
Legal Advertising	591	300	1,500	500	0	500	500	0	500	200	
Insurance	77,481	82,165	76,900	80,750	0	80,750	80,750	0	80,750	-1,415	
Dues, Memberships, & Subs	564	500	500	500	0	500	500	0	500	0	
Legal Services	84	50	50	50	0	50	50	0	50	0	
Janitorial Services	3,280	4,200	3,600	3,600	0	3,600	3,600	0	3,600	-600	
Printing/Copying Services	1,019	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Election Expenses	0	12,000	12,000	0	0	0	0	0	0	-12,000	
Codification Services	400	4,500	3,610	4,500	0	4,500	4,500	0	4,500	0	
Other Professional Services	180	100	200	200	0	200	200	0	200	100	
Equipment Rental	222	890	1,500	1,500	0	1,500	1,500	0	1,500	610	
Other Rental	222	0	0	0	0	0	0	0	0	0	
Office Equipment M&R	931	1,025	1,100	1,100	0	1,100	1,100	0	1,100	75	
Sales Tax	51	20	50	50	0	50	50	0	50	30	
Other Contractual Services	700	850	700	700	0	700	700	0	700	-150	
Contractual Services	122,268	149,250	143,755	136,395	0	136,395	136,395	0	136,395	-12,855	-8.6
Office Supplies	2,457	2,250	2,500	2,500	0	2,500	2,500	0	2,500	250	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City Clerk

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Books/Magazines	74	300	300	300	0	300	300	0	300	0	
Other Office Supplies	700	0	0	0	0	0	0	0	0	0	
Food	0	150	150	0	0	0	0	0	0	-150	
Other Operating Supplies	670	500	750	750	0	750	750	0	750	250	
Commodities	3,901	3,200	3,700	3,550	0	3,550	3,550	0	3,550	350	10.9
<b>Total Expense</b>	<b>419,710</b>	<b>444,480</b>	<b>437,885</b>	<b>426,215</b>	<b>0</b>	<b>426,215</b>	<b>426,215</b>	<b>0</b>	<b>426,215</b>	<b>-18,265</b>	<b>-4.1</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Personnel

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	942	800	725	450	0	450	450	0	450	-350	-43.8
Total Revenue	942	800	725	450	0	450	450	0	450	-350	-43.8
<u>Expense</u>											
Personal Services	201,406	210,780	194,755	205,065	0	205,065	205,065	0	205,065	-5,715	-2.7
Contractual Services	53,911	54,570	55,805	55,140	0	55,140	55,140	0	55,140	570	1.0
Commodities	1,371	1,250	1,350	1,420	0	1,420	1,420	0	1,420	170	13.6
Total Expense	256,687	266,600	251,910	261,625	0	261,625	261,625	0	261,625	-4,975	-1.9
Full Time Equivalents:	2.75	2.75	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

The 2012 Personnel expense budget declines \$4,975, or 1.9%, from the 2011 budget due to a \$5,715 decrease in Personal Services. As a cost-saving measure, the part time HR Assistant position was changed from 1,560 hours to 1,040 hours per year beginning in mid-2011. Tuition reimbursement costs, however, rise \$2,150. Other expenses remain essentially unchanged from 2011 level.

No Supplemental Requests were sought for Personnel.



2012 Object Level Summary of Revenue and Expense  
General Fund  
Personnel

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Commissions	718	800	450	450	0	450	450	0	450	-350	
Other - Miscellaneous	224	0	275	0	0	0	0	0	0	0	
Miscellaneous	942	800	725	450	0	450	450	0	450	-350	-43.8
Total Revenue	942	800	725	450	0	450	450	0	450	-350	-43.8
<u>Expense</u>											
Regular Earnings	154,351	160,555	147,555	154,575	0	154,575	154,575	0	154,575	-5,980	
Longevity	700	760	760	820	0	820	820	0	820	60	
FICA	11,403	12,340	11,345	11,890	0	11,890	11,890	0	11,890	-450	
Health Insurance	19,605	20,200	19,880	20,475	0	20,475	20,475	0	20,475	275	
KPERS	11,016	12,550	10,895	13,005	0	13,005	13,005	0	13,005	455	
Worker's Compensation	373	390	335	325	0	325	325	0	325	-65	
Unemployment Insurance	358	385	385	375	0	375	375	0	375	-10	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	201,406	210,780	194,755	205,065	0	205,065	205,065	0	205,065	-5,715	-2.7
Telephone	886	1,200	850	850	0	850	850	0	850	-350	
Meals	31	100	100	100	0	100	100	0	100	0	
Mileage Reimbursement	99	250	150	150	0	150	150	0	150	-100	
Tuition Reimbursement	26,856	23,850	26,000	26,000	0	26,000	26,000	0	26,000	2,150	
Registration	0	700	500	500	0	500	500	0	500	-200	
Classified Advertising	513	0	300	0	0	0	0	0	0	0	
Insurance	3,280	3,200	3,400	3,500	0	3,500	3,500	0	3,500	300	
Dues, Memberships, & Subs	35	700	700	700	0	700	700	0	700	0	
Financial Services	703	700	700	100	0	100	100	0	100	-600	
Counseling Services	8,957	8,970	9,105	9,240	0	9,240	9,240	0	9,240	270	
Medical Services	2,608	4,250	4,250	4,250	0	4,250	4,250	0	4,250	0	
Printing/Copying Services	35	50	50	50	0	50	50	0	50	0	

2012 Object Level Summary of Revenue and Expense  
General Fund  
Personnel

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Laboratory Services	2,991	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Other Professional Services	319	250	300	300	0	300	300	0	300	50	
Office Equipment M&R	1,593	1,850	1,000	1,000	0	1,000	1,000	0	1,000	-850	
Employee Activities	4,157	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Other Contractual Services	849	1,000	900	900	0	900	900	0	900	-100	
Contractual Services	53,911	54,570	55,805	55,140	0	55,140	55,140	0	55,140	570	1.0
Office Supplies	773	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Food	108	100	100	100	0	100	100	0	100	0	
Photographic Supplies	68	0	100	170	0	170	170	0	170	170	
Other Operating Supplies	422	150	150	150	0	150	150	0	150	0	
Commodities	1,371	1,250	1,350	1,420	0	1,420	1,420	0	1,420	170	13.6
Total Expense	256,687	266,600	251,910	261,625	0	261,625	261,625	0	261,625	-4,975	-1.9

2012 Object Level Summary of Revenue and Expense  
General Fund  
Finance

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	185	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	185	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	391,395	397,370	395,970	400,405	0	400,405	400,405	0	400,405	3,035	0.8
Contractual Services	35,342	42,800	43,675	38,175	0	38,175	38,175	0	38,175	-4,625	-10.8
Commodities	5,771	5,450	5,450	5,450	0	5,450	5,450	0	5,450	0	0.0
Total Expense	432,508	445,620	445,095	444,030	0	444,030	444,030	0	444,030	-1,590	-0.4
Full Time Equivalents:	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00		

The 2012 Finance expense budget declines \$1,590, or 0.4%, from the 2011 budget due to a \$3,300 decrease in travel-related costs and a \$1,250 decline in printing costs as more documents are disseminated via the internet. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Finance.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Finance

				2012 Submission			2012 Recommendation					
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Revenue</u>												
Other - Miscellaneous	185	0	0	0	0	0	0	0	0	0		
Miscellaneous	185	0	0	0	0	0	0	0	0	0		*.*
Total Revenue	185	0	0	0	0	0	0	0	0	0		*.*
<u>Expense</u>												
Regular Earnings	305,010	306,995	306,445	307,475	0	307,475	307,475	0	307,475	480		
Longevity	1,810	1,870	1,870	1,930	0	1,930	1,930	0	1,930	60		
FICA	22,986	23,625	23,355	23,670	0	23,670	23,670	0	23,670	45		
Health Insurance	34,889	35,765	35,385	36,445	0	36,445	36,445	0	36,445	680		
KPERS	21,631	24,030	23,940	25,895	0	25,895	25,895	0	25,895	1,865		
Worker's Compensation	739	745	635	650	0	650	650	0	650	-95		
Unemployment Insurance	730	740	740	740	0	740	740	0	740	0		
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0		
Personal Services	391,395	397,370	395,970	400,405	0	400,405	400,405	0	400,405	3,035		0.8
Telephone	1,375	1,850	1,750	1,750	0	1,750	1,750	0	1,750	-100		
Postage	0	50	0	0	0	0	0	0	0	-50		
Commercial Travel	0	500	0	0	0	0	0	0	0	-500		
Lodging	0	1,000	0	0	0	0	0	0	0	-1,000		
Meals	0	750	0	0	0	0	0	0	0	-750		
Mileage Reimbursement	0	50	0	0	0	0	0	0	0	-50		
Registration	0	1,000	0	0	0	0	0	0	0	-1,000		
Legal Advertising	172	100	250	250	0	250	250	0	250	150		
Dues, Memberships, & Subs	469	450	450	450	0	450	450	0	450	0		
Financial Services	30,435	33,000	38,500	33,000	0	33,000	33,000	0	33,000	0		
Printing/Copying Services	1,814	3,250	2,000	2,000	0	2,000	2,000	0	2,000	-1,250		
Other Professional Services	213	150	225	225	0	225	225	0	225	75		
Office Equipment M&R	594	650	500	500	0	500	500	0	500	-150		

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Finance

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Contributions	270	0	0	0	0	0	0	0	0	0	
Contractual Services	35,342	42,800	43,675	38,175	0	38,175	38,175	0	38,175	-4,625	-10.8
Office Supplies	5,139	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Books/Magazines	249	450	450	450	0	450	450	0	450	0	
Other Operating Supplies	383	500	500	500	0	500	500	0	500	0	
Commodities	5,771	5,450	5,450	5,450	0	5,450	5,450	0	5,450	0	0.0
Total Expense	432,508	445,620	445,095	444,030	0	444,030	444,030	0	444,030	-1,590	-0.4

2012 Object Level Summary of Revenue and Expense  
General Fund  
Legal

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Personal Services	3,532	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0
Contractual Services	64,250	50,000	65,100	50,100	0	50,100	50,100	0	50,100	100	0.2
Commodities	102	500	125	125	0	125	125	0	125	-375	-75.0
Total Expense	67,884	54,450	69,175	54,175	0	54,175	54,175	0	54,175	-275	-0.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Legal expense budget remains essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Legal.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Legal

	2010			2012 Submission			2012 Recommendation					
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
FICA	3,424	3,825	3,825	3,825	0	3,825	3,825	0	3,825	0		
Unemployment Insurance	107	125	125	125	0	125	125	0	125	0		
Personal Services	3,532	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0	
Registration	85	0	100	100	0	100	100	0	100	100		
Legal Services	63,925	50,000	65,000	50,000	0	50,000	50,000	0	50,000	0		
Printing/Copying Services	240	0	0	0	0	0	0	0	0	0		
Contractual Services	64,250	50,000	65,100	50,100	0	50,100	50,100	0	50,100	100	0.2	
Office Supplies	12	0	0	0	0	0	0	0	0	0		
Books/Magazines	90	500	125	125	0	125	125	0	125	-375		
Commodities	102	500	125	125	0	125	125	0	125	-375	-75.0	
<b>Total Expense</b>	67,884	54,450	69,175	54,175	0	54,175	54,175	0	54,175	-275	-0.5	

2012 Object Level Summary of Revenue and Expense  
General Fund  
Municipal Court

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	1,081,701	1,000,000	1,062,500	1,100,000	0	1,100,000	1,100,000	0	1,100,000	100,000	10.0
Miscellaneous	270	0	0	0	0	0	0	0	0	0	*. *
<b>Total Revenue</b>	<b>1,081,971</b>	<b>1,000,000</b>	<b>1,062,500</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>100,000</b>	<b>10.0</b>
<u>Expense</u>											
Personal Services	301,401	303,975	296,630	300,920	0	300,920	300,920	0	300,920	-3,055	-1.0
Contractual Services	10,672	10,250	9,925	9,925	0	9,925	9,925	0	9,925	-325	-3.2
Commodities	3,132	3,210	3,210	3,210	0	3,210	3,210	0	3,210	0	0.0
<b>Total Expense</b>	<b>315,206</b>	<b>317,435</b>	<b>309,765</b>	<b>314,055</b>	<b>0</b>	<b>314,055</b>	<b>314,055</b>	<b>0</b>	<b>314,055</b>	<b>-3,380</b>	<b>-1.1</b>
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		

The 2012 Municipal Court revenue budget rises \$100,000, or 10.0%, over the 2011 budget. Half of this increase can be attributed to the 2011 implementation of a court administration fee.

The 2012 Municipal Court expense budget declines \$3,380, or 1.1%, from the 2011 budget due to a \$3,055 decrease in Personal Services caused by employee turnover. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Municipal Court.



2012 Object Level Summary of Revenue and Expense  
General Fund  
Municipal Court

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Court Bonds & Fines	1,081,690	1,000,000	1,062,500	1,100,000	0	1,100,000	1,100,000	0	1,100,000	100,000	
Charges For Service - Other	11	0	0	0	0	0	0	0	0	0	
Charges For Service	1,081,701	1,000,000	1,062,500	1,100,000	0	1,100,000	1,100,000	0	1,100,000	100,000	10.0
Other - Miscellaneous	270	0	0	0	0	0	0	0	0	0	
Miscellaneous	270	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>1,081,971</b>	<b>1,000,000</b>	<b>1,062,500</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>100,000</b>	<b>10.0</b>
<u>Expense</u>											
Regular Earnings	251,201	250,350	245,140	247,460	0	247,460	247,460	0	247,460	-2,890	
Overtime	61	1,000	500	500	0	500	500	0	500	-500	
Longevity	1,185	1,375	1,200	1,200	0	1,200	1,200	0	1,200	-175	
FICA	18,933	19,255	18,885	19,025	0	19,025	19,025	0	19,025	-230	
Health Insurance	19,746	20,330	20,015	20,615	0	20,615	20,615	0	20,615	285	
KPERS	9,090	10,460	9,775	10,995	0	10,995	10,995	0	10,995	535	
Worker's Compensation	592	605	515	525	0	525	525	0	525	-80	
Unemployment Insurance	594	600	600	600	0	600	600	0	600	0	
Personal Services	301,401	303,975	296,630	300,920	0	300,920	300,920	0	300,920	-3,055	-1.0
Telephone	2,019	2,650	2,000	2,000	0	2,000	2,000	0	2,000	-650	
Dues, Memberships, & Subs	25	0	75	75	0	75	75	0	75	75	
Printing/Copying Services	2,263	1,000	1,250	1,250	0	1,250	1,250	0	1,250	250	
Other Professional Services	315	300	300	300	0	300	300	0	300	0	
Office Equipment M&R	3,086	3,500	2,700	2,700	0	2,700	2,700	0	2,700	-800	
Sales Tax	1	0	0	0	0	0	0	0	0	0	
Other Operating Expenses	55	0	0	0	0	0	0	0	0	0	
Bank Charges	2,908	2,800	3,600	3,600	0	3,600	3,600	0	3,600	800	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Municipal Court

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Contractual Services	10,672	10,250	9,925	9,925	0	9,925	9,925	0	9,925	-325	-3.2
Office Supplies	2,362	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Books/Magazines	198	200	200	200	0	200	200	0	200	0	
Food	340	410	410	410	0	410	410	0	410	0	
Other Operating Supplies	232	0	0	0	0	0	0	0	0	0	
Commodities	3,132	3,210	3,210	3,210	0	3,210	3,210	0	3,210	0	0.0
<b>Total Expense</b>	<b>315,206</b>	<b>317,435</b>	<b>309,765</b>	<b>314,055</b>	<b>0</b>	<b>314,055</b>	<b>314,055</b>	<b>0</b>	<b>314,055</b>	<b>-3,380</b>	<b>-1.1</b>

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Building & Grounds

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	475	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	475	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Contractual Services	110,299	105,285	112,100	112,350	0	112,350	112,350	0	112,350	7,065	6.7
Commodities	2,941	2,950	2,850	2,850	0	2,850	2,850	0	2,850	-100	-3.4
Total Expense	113,241	108,235	114,950	115,200	0	115,200	115,200	0	115,200	6,965	6.4
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Building & Grounds expense budget rises \$6,965, or 6.4%, over the 2011 budget due primarily to a \$5,000 increase in City Hall maintenance and repair expenses generally related to the HVAC system. Also, electricity costs rise \$3,315 while natural gas costs decline \$1,250. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Building/Grounds.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Building & Grounds

	2010			2012 Submission			2012 Recommendation					
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Revenue</u>												
Other - Miscellaneous	475	0	0	0	0	0	0	0	0	0		
Miscellaneous	475	0	0	0	0	0	0	0	0	0	*.*	
Total Revenue	475	0	0	0	0	0	0	0	0	0	*.*	
<u>Expense</u>												
Electricity	28,183	27,285	30,600	30,600	0	30,600	30,600	0	30,600	3,315		
Natural Gas	5,646	7,250	5,750	6,000	0	6,000	6,000	0	6,000	-1,250		
Pest Control Services	1,376	975	975	975	0	975	975	0	975	0		
Janitorial Services	39,576	39,575	39,575	39,575	0	39,575	39,575	0	39,575	0		
Other Professional Services	566	200	200	200	0	200	200	0	200	0		
Building/Grounds M&R	26,551	20,000	25,000	25,000	0	25,000	25,000	0	25,000	5,000		
Building/Grounds M&R - NonCity	8,402	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0		
Contractual Services	110,299	105,285	112,100	112,350	0	112,350	112,350	0	112,350	7,065	6.7	
Food	1,460	1,750	1,750	1,750	0	1,750	1,750	0	1,750	0		
Building/Grounds Materials	1,175	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Diesel Fuel	0	100	0	0	0	0	0	0	0	-100		
Other Operating Supplies	306	100	100	100	0	100	100	0	100	0		
Commodities	2,941	2,950	2,850	2,850	0	2,850	2,850	0	2,850	-100	-3.4	
Total Expense	113,241	108,235	114,950	115,200	0	115,200	115,200	0	115,200	6,965	6.4	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Information Services

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Personal Services	151,743	154,785	154,935	157,250	0	157,250	157,250	0	157,250	2,465	1.6
Contractual Services	171,883	178,270	181,210	187,900	0	187,900	187,900	0	187,900	9,630	5.4
Commodities	3,192	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	0.0
Total Expense	326,818	335,755	338,845	347,850	0	347,850	347,850	0	347,850	12,095	3.6
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2012 Information Services expense budget rises \$12,095, or 3.6%, over the 2011 budget due primarily to a \$8,750 increase in software maintenance costs and a \$2,465 increase in Personal Services. Telephone costs also rise \$1,050 due to higher costs for network connectivity since the City migrated to fiber-optic connectivity in 2011 under a new contract with Time Warner. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Information Services.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Information Services

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Regular Earnings	114,439	115,370	115,870	116,615	0	116,615	116,615	0	116,615	1,245	
Longevity	625	745	745	835	0	835	835	0	835	90	
FICA	8,428	8,885	8,920	8,985	0	8,985	8,985	0	8,985	100	
Health Insurance	19,631	20,195	19,850	20,430	0	20,430	20,430	0	20,430	235	
KPERS	8,080	9,035	9,035	9,830	0	9,830	9,830	0	9,830	795	
Worker's Compensation	276	280	240	280	0	280	280	0	280	0	
Unemployment Insurance	264	275	275	275	0	275	275	0	275	0	
Personal Services	151,743	154,785	154,935	157,250	0	157,250	157,250	0	157,250	2,465	1.6
Telephone	34,413	37,000	38,500	38,040	0	38,040	38,040	0	38,040	1,040	
Postage	55	60	60	60	0	60	60	0	60	0	
Mileage Reimbursement	0	100	100	100	0	100	100	0	100	0	
Dues, Memberships, & Subs	0	320	320	320	0	320	320	0	320	0	
Data Processing Services	1,380	540	420	420	0	420	420	0	420	-120	
Other Professional Services	182	150	150	150	0	150	150	0	150	0	
DP Equipment M&R	419	0	0	0	0	0	0	0	0	0	
Office Equipment M&R	51	100	60	60	0	60	60	0	60	-40	
Software Maintenance	135,342	140,000	141,600	148,750	0	148,750	148,750	0	148,750	8,750	
Other Operating Expenses	41	0	0	0	0	0	0	0	0	0	
Contractual Services	171,883	178,270	181,210	187,900	0	187,900	187,900	0	187,900	9,630	5.4
Office Supplies	398	700	700	700	0	700	700	0	700	0	
Other Operating Supplies	2,795	400	400	400	0	400	400	0	400	0	
Non-Capital DP Equipment	0	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Non-Capital Telephone Equip	0	100	100	100	0	100	100	0	100	0	
Commodities	3,192	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	0.0
<b>Total Expense</b>	<b>326,818</b>	<b>335,755</b>	<b>338,845</b>	<b>347,850</b>	<b>0</b>	<b>347,850</b>	<b>347,850</b>	<b>0</b>	<b>347,850</b>	<b>12,095</b>	<b>3.6</b>

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City-Wide Expenses

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	98,193	480	480	480	0	480	480	0	480	0	0.0
Total Revenue	98,193	480	480	480	0	480	480	0	480	0	0.0
<u>Expense</u>											
Personal Services	83,181	73,000	77,500	77,500	0	77,500	77,500	0	77,500	4,500	6.2
Contractual Services	105,694	102,500	103,545	113,870	0	113,870	101,370	0	101,370	-1,130	-1.1
Transfers	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	-2.5
Total Expense	302,223	410,345	467,775	420,450	0	420,450	407,950	0	407,950	-2,395	-0.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The City-Wide expense budget provides funds to accommodate transfers to outside agencies and for expenses related to the Health Benefit Account program - a post-retirement benefit where the City pays half of a retiree's health insurance from accrued sick leave funds not paid to the employee upon retirement. In 2012, the budget includes a contribution of \$52,500 to the Main Street Program, a contribution of \$47,420 to LCDC, and \$77,500 in support of the Health Benefit Account program.

Finally, the 2012 General Fund subsidy of the Streets Fund declines \$5,765 to \$229,080.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 City-Wide Expenses

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Other - Miscellaneous	98,193	480	480	480	0	480	480	0	480	0	
Miscellaneous	98,193	480	480	480	0	480	480	0	480	0	0.0
Total Revenue	98,193	480	480	480	0	480	480	0	480	0	0.0
<u>Expense</u>											
Health Insurance	9,885	0	0	0	0	0	0	0	0	0	
Health Benefit Account	73,296	73,000	77,500	77,500	0	77,500	77,500	0	77,500	4,500	
Personal Services	83,181	73,000	77,500	77,500	0	77,500	77,500	0	77,500	4,500	6.2
Electricity	189	155	200	200	0	200	200	0	200	45	
Bank Charges	3,728	2,750	3,750	3,750	0	3,750	3,750	0	3,750	1,000	
Operating Transfers	99,911	99,595	99,595	99,920	0	99,920	97,420	0	97,420	-2,175	
Other Contractual Services	1,866	0	0	10,000	0	10,000	0	0	0	0	
Contractual Services	105,694	102,500	103,545	113,870	0	113,870	101,370	0	101,370	-1,130	-1.1
Transfer to Streets Fund	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	
Transfers	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	-2.5
Total Expense	302,223	410,345	467,775	420,450	0	420,450	407,950	0	407,950	-2,395	-0.6



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 CIP Expenses

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Total Revenue	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
<u>Expense</u>											
Transfers	1,677,579	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Total Expense	1,677,579	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The CIP Expenses budget consolidates into one activity the revenue and expense related to the 1/2 cent sales tax dedicated to capital projects.

2012 revenue from the sales tax is expected to rise \$50,000 to \$1,675,000.

2012 CIP expenses include a \$250,000 transfer in support of the Community Center, a \$475,870 transfer to the Bond & Interest Fund to support debt service related to the Wollman Pool and City Hall projects, and a transfer of \$949,130 to the CIP Fund in support of 2012 CIP projects.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 CIP Expenses

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Local Sales Tax - CIP	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Taxes	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Total Revenue	1,685,634	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
<u>Expense</u>											
Transfer To Recreation Fund	250,000	250,000	250,000	250,000	0	250,000	250,000	0	250,000	0	
Transfer To Bond & Interest	470,328	476,115	476,115	475,870	0	475,870	475,870	0	475,870	-245	
Transfer To CIP Fund	956,552	898,885	948,885	949,130	0	949,130	949,130	0	949,130	50,245	
Transfer To Capital Projects	700	0	0	0	0	0	0	0	0	0	
Transfers	1,677,579	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1
Total Expense	1,677,579	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	3.1

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Liquor Tax - Education

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
Total Revenue	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
<u>Expense</u>											
Contractual Services	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	9.1
Total Expense	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	9.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2012 revenue from the liquor tax dedicated for drug and alcohol education is expected to increase \$500 to \$60,000.

These funds have been allocated to City/County Probation to perform a variety of probation services for the City such as diversion screening, pre-sentence investigations, and alcohol and drug education. The recommended 2012 allocation rises \$4,815 over the 2011 budget. The City's share of the Probation budget is generally determined by the proportion of Probation's Leavenworth clients as compared to the proportion of clients from other cities such as Lansing and Tonganoxie.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Liquor Tax - Education

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Liquor Tax	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	
Intergovernmental	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
Total Revenue	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
<u>Expense</u>											
Operating Transfers	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	
Contractual Services	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	9.1
Total Expense	52,275	52,710	52,710	57,525	0	57,525	57,525	0	57,525	4,815	9.1

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Transient Guest Tax

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Total Revenue	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
<u>Expense</u>											
Contractual Services	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Total Expense	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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2012 revenue from the transient guest tax is expected to be \$80,000 and is allocated to the Convention & Tourism Bureau of the Chamber of Commerce.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Transient Guest Tax

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transient Guest Tax	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	
Intergovernmental	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Total Revenue	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
<u>Expense</u>											
Operating Transfers	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	
Contractual Services	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3
Total Expense	102,000	110,000	80,000	80,000	0	80,000	80,000	0	80,000	-30,000	-27.3

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Contingency

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	1,158	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	1,158	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Contractual Services	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	0.0
Total Expense	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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For 2012, the budgeted City Manager contingency is \$50,000.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Contingency

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Other - Miscellaneous	1,158	0	0	0	0	0	0	0	0	0	
Miscellaneous	1,158	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	1,158	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Admin & Supervision	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	
Contractual Services	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	0.0
Total Expense	33,492	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0	0.0



2012 Object Level Summary of Revenue and Expense  
General Fund  
Police Administration

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	5,880	4,750	5,000	4,750	0	4,750	4,750	0	4,750	0	0.0
Miscellaneous	1,634	0	150	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>7,515</b>	<b>4,750</b>	<b>5,150</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Personal Services	965,218	997,365	989,620	877,295	0	877,295	877,295	0	877,295	-120,070	-12.0
Contractual Services	405,977	455,045	410,430	428,975	0	428,975	428,975	0	428,975	-26,070	-5.7
Commodities	55,184	57,370	59,490	58,915	0	58,915	58,915	0	58,915	1,545	2.7
Capital Outlay	998	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>1,427,376</b>	<b>1,509,780</b>	<b>1,459,540</b>	<b>1,365,185</b>	<b>0</b>	<b>1,365,185</b>	<b>1,365,185</b>	<b>0</b>	<b>1,365,185</b>	<b>-144,595</b>	<b>-9.6</b>
Full Time Equivalents:	15.00	15.00	14.00	13.00	0.00	13.00	13.00	0.00	13.00		

The 2012 Police Administration revenue budget remains unchanged from 2011 levels.

The 2012 Police Administration expense budget declines \$144,595, or 9.6%, from the 2011 budget due primarily to a \$120,070 decrease in Personal Services resulting from freezing a Lieutenant position and a Records Clerk position through 2012. Further, prisoner boarding costs decline \$25,000 while Other Professional Service costs related to Justice Center building security decline \$10,000. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Police Administration.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Police Administration

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Alarm Response Fees	910	250	250	250	0	250	250	0	250	0	
Open Public Records Fees	4,064	3,750	4,000	3,750	0	3,750	3,750	0	3,750	0	
Charges For Service - Other	906	750	750	750	0	750	750	0	750	0	
Charges For Service	5,880	4,750	5,000	4,750	0	4,750	4,750	0	4,750	0	0.0
Contribution	150	0	150	0	0	0	0	0	0	0	
Other - Miscellaneous	1,484	0	0	0	0	0	0	0	0	0	
Miscellaneous	1,634	0	150	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>7,515</b>	<b>4,750</b>	<b>5,150</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Regular Earnings	697,734	715,715	704,960	606,190	0	606,190	606,190	0	606,190	-109,525	
Overtime	1,756	4,480	2,000	2,335	0	2,335	2,335	0	2,335	-2,145	
Holiday Pay	53	0	0	0	0	0	0	0	0	0	
Longevity	4,985	5,210	5,210	4,250	0	4,250	4,250	0	4,250	-960	
FICA	23,397	26,130	24,570	23,375	0	23,375	23,375	0	23,375	-2,755	
Health Insurance	129,395	128,400	137,560	133,665	0	133,665	133,665	0	133,665	5,265	
KPERS	19,679	23,460	18,785	22,175	0	22,175	22,175	0	22,175	-1,285	
KP&F	62,248	67,695	71,550	61,715	0	61,715	61,715	0	61,715	-5,980	
Worker's Compensation	8,947	8,885	7,595	6,460	0	6,460	6,460	0	6,460	-2,425	
Unemployment Insurance	1,624	1,740	1,740	1,480	0	1,480	1,480	0	1,480	-260	
Clothing Allowance	2,500	2,750	2,750	2,750	0	2,750	2,750	0	2,750	0	
Automobile Allowance	12,900	12,900	12,900	12,900	0	12,900	12,900	0	12,900	0	
Personal Services	965,218	997,365	989,620	877,295	0	877,295	877,295	0	877,295	-120,070	-12.0
Electricity	36,344	35,500	37,350	37,500	0	37,500	37,500	0	37,500	2,000	
Natural Gas	8,478	9,000	7,000	9,000	0	9,000	9,000	0	9,000	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Water	4,645	5,000	4,750	5,000	0	5,000	5,000	0	5,000	0	
Sewer/Refuse	503	475	500	500	0	500	500	0	500	25	
Telephone	10,737	13,500	12,750	13,500	0	13,500	13,500	0	13,500	0	
Postage	481	600	600	600	0	600	600	0	600	0	
Commercial Travel	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Lodging	837	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Meals	540	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Parking/Tolls	487	600	600	600	0	600	600	0	600	0	
Vehicle Rental	22	0	0	0	0	0	0	0	0	0	
Tuition Reimbursement	3,361	8,000	6,000	8,000	0	8,000	8,000	0	8,000	0	
Registration	1,614	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Classified Advertising	4,734	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Promotional Advertising	7,030	10,000	0	10,000	0	10,000	10,000	0	10,000	0	
Legal Advertising	274	200	200	200	0	200	200	0	200	0	
Insurance	68,426	71,875	67,885	71,280	0	71,280	71,280	0	71,280	-595	
Dues, Memberships, & Subs	1,145	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Medical Services	49	500	500	500	0	500	500	0	500	0	
Pest Control Services	688	675	675	675	0	675	675	0	675	0	
Janitorial Services	34,803	32,400	32,400	32,400	0	32,400	32,400	0	32,400	0	
Printing/Copying Services	1,877	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Care Of Prisoners	123,116	150,000	125,000	125,000	0	125,000	125,000	0	125,000	-25,000	
Data Processing Services	356	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Personnel Testing Services	7,970	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Other Professional Services	61,110	75,000	65,000	65,000	0	65,000	65,000	0	65,000	-10,000	
Other Rental	3,024	3,025	3,025	3,025	0	3,025	3,025	0	3,025	0	
Building/Grounds M&R	3,641	1,000	3,500	3,500	0	3,500	3,500	0	3,500	2,500	
DP Equipment M&R	470	2,000	500	500	0	500	500	0	500	-1,500	
Office Equipment M&R	8,862	10,000	6,000	6,000	0	6,000	6,000	0	6,000	-4,000	
Vehicle M&R	663	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other Equipment M&R	3,996	0	6,500	6,500	0	6,500	6,500	0	6,500	6,500	
Vehicle License Fees	205	200	200	200	0	200	200	0	200	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Miscellaneous Permits	145	145	145	145	0	145	145	0	145	0	
Other Operating Expenses	150	0	0	0	0	0	0	0	0	0	
Other Contractual Services	5,193	0	4,000	4,000	0	4,000	4,000	0	4,000	4,000	
Contractual Services	405,977	455,045	410,430	428,975	0	428,975	428,975	0	428,975	-26,070	-5.7
Office Supplies	14,143	16,000	16,000	16,000	0	16,000	16,000	0	16,000	0	
Books/Magazines	2,298	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Educational Materials	2,694	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Clothing & Uniforms	1,098	1,000	1,350	1,000	0	1,000	1,000	0	1,000	0	
Protective/Safety Apparel	289	0	0	0	0	0	0	0	0	0	
Other Clothing & Linen	1,009	0	0	0	0	0	0	0	0	0	
Ammunition & Targets	15,764	18,000	18,000	18,000	0	18,000	18,000	0	18,000	0	
Other Police Materials	485	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Food	5,541	3,500	4,750	4,750	0	4,750	4,750	0	4,750	1,250	
General Medical Supplies	381	0	300	300	0	300	300	0	300	300	
Building/Grounds Materials	1,083	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Gasoline	1,830	2,120	2,340	2,115	0	2,115	2,115	0	2,115	-5	
Equipment/Motor Repair Parts	32	0	0	0	0	0	0	0	0	0	
Tools	175	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	83	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	8,280	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0	
Commodities	55,184	57,370	59,490	58,915	0	58,915	58,915	0	58,915	1,545	2.7
Appliances	998	0	0	0	0	0	0	0	0	0	
Capital Outlay	998	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>1,427,376</b>	<b>1,509,780</b>	<b>1,459,540</b>	<b>1,365,185</b>	<b>0</b>	<b>1,365,185</b>	<b>1,365,185</b>	<b>0</b>	<b>1,365,185</b>	<b>-144,595</b>	<b>-9.6</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Police Operations

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	46,065	42,500	42,500	42,500	0	42,500	42,500	0	42,500	0	0.0
Charges For Service	67,042	63,250	63,250	63,250	0	63,250	63,250	0	63,250	0	0.0
Miscellaneous	78,626	57,500	57,500	57,500	0	57,500	57,500	0	57,500	0	0.0
<b>Total Revenue</b>	<b>191,732</b>	<b>163,250</b>	<b>163,250</b>	<b>163,250</b>	<b>0</b>	<b>163,250</b>	<b>163,250</b>	<b>0</b>	<b>163,250</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Personal Services	4,402,904	4,680,665	4,587,715	4,594,250	0	4,594,250	4,594,250	0	4,594,250	-86,415	-1.8
Contractual Services	277,288	242,450	247,450	247,450	0	247,450	247,450	0	247,450	5,000	2.1
Commodities	178,291	180,400	233,385	216,665	0	216,665	216,665	0	216,665	36,265	20.1
Capital Outlay	559	0	0	0	0	0	0	0	0	0	.*
<b>Total Expense</b>	<b>4,859,042</b>	<b>5,103,515</b>	<b>5,068,550</b>	<b>5,058,365</b>	<b>0</b>	<b>5,058,365</b>	<b>5,058,365</b>	<b>0</b>	<b>5,058,365</b>	<b>-45,150</b>	<b>-0.9</b>
Full Time Equivalents:	72.50	72.50	72.50	71.50	0.00	71.50	71.50	0.00	71.50		

The 2012 Police Operations revenue budget remains unchanged from 2011 levels.

The 2012 Police Operations expense budget declines \$45,150, or 0.9%, from the 2011 budget due primarily to a \$86,415 decrease in Personal Services resulting from freezing a Sergeant position through 2012 and to employee turnover. However, costs for gasoline rise \$35,125 due to higher prices projected through 2011 and 2012. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Police Operations.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Police Operations

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	46,065	42,500	42,500	42,500	0	42,500	42,500	0	42,500	0	
Intergovernmental	46,065	42,500	42,500	42,500	0	42,500	42,500	0	42,500	0	0.0
Police Security	15,729	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Charges For Service - Other	51,313	53,250	53,250	53,250	0	53,250	53,250	0	53,250	0	
Charges For Service	67,042	63,250	63,250	63,250	0	63,250	63,250	0	63,250	0	0.0
Vehicle Settlement	13,930	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	64,695	57,500	57,500	57,500	0	57,500	57,500	0	57,500	0	
Miscellaneous	78,626	57,500	57,500	57,500	0	57,500	57,500	0	57,500	0	0.0
<b>Total Revenue</b>	191,732	163,250	163,250	163,250	0	163,250	163,250	0	163,250	0	0.0
<u>Expense</u>											
Regular Earnings	2,946,806	3,083,070	3,040,395	2,987,755	0	2,987,755	2,987,755	0	2,987,755	-95,315	
Overtime	203,295	205,610	205,610	205,610	0	205,610	205,610	0	205,610	0	
Off-Duty Service	12,722	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Holiday Pay	62,388	67,500	65,000	67,500	0	67,500	67,500	0	67,500	0	
Longevity	17,030	18,860	18,860	17,665	0	17,665	17,665	0	17,665	-1,195	
FICA	69,514	76,855	71,790	69,020	0	69,020	69,020	0	69,020	-7,835	
Health Insurance	590,000	644,290	621,755	641,135	0	641,135	641,135	0	641,135	-3,155	
KPERS	31,149	37,205	34,755	40,125	0	40,125	40,125	0	40,125	2,920	
KP&F	395,879	464,180	454,870	491,265	0	491,265	491,265	0	491,265	27,085	
Worker's Compensation	54,941	53,970	46,130	45,310	0	45,310	45,310	0	45,310	-8,660	
Unemployment Insurance	7,430	8,125	7,550	7,865	0	7,865	7,865	0	7,865	-260	
Clothing Allowance	5,750	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Automobile Allowance	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Operations

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Personal Services	4,402,904	4,680,665	4,587,715	4,594,250	0	4,594,250	4,594,250	0	4,594,250	-86,415	-1.8
Telephone	29,231	32,750	32,750	32,750	0	32,750	32,750	0	32,750	0	
Postage	30	0	0	0	0	0	0	0	0	0	
Commercial Travel	203	500	500	500	0	500	500	0	500	0	
Lodging	3,629	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Meals	6,233	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Mileage Reimbursement	172	0	0	0	0	0	0	0	0	0	
Parking/Tolls	13	0	0	0	0	0	0	0	0	0	
Registration	15,858	16,000	16,000	16,000	0	16,000	16,000	0	16,000	0	
Dues, Memberships, & Subs	2,370	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Medical Services	891	500	750	750	0	750	750	0	750	250	
Veterinary Services	175	250	250	250	0	250	250	0	250	0	
Laundry & Cleaning	203	200	200	200	0	200	200	0	200	0	
Printing/Copying Services	160	0	0	0	0	0	0	0	0	0	
Data Processing Services	1,577	0	0	0	0	0	0	0	0	0	
Laboratory Services	36	0	0	0	0	0	0	0	0	0	
Towing Services	1,576	750	1,500	1,500	0	1,500	1,500	0	1,500	750	
Personnel Testing Services	3,225	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Other Professional Services	4,286	5,750	7,750	7,750	0	7,750	7,750	0	7,750	2,000	
Equipment Rental	1,263	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
DP Equipment M&R	8,629	8,625	8,625	8,625	0	8,625	8,625	0	8,625	0	
Office Equipment M&R	133	125	125	125	0	125	125	0	125	0	
Vehicle M&R	128,110	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0	
Software Maintenance	999	0	0	0	0	0	0	0	0	0	
Other Equipment M&R	7,141	5,000	7,000	7,000	0	7,000	7,000	0	7,000	2,000	
Contributions	414	0	0	0	0	0	0	0	0	0	
Operating Transfers	58,482	57,500	57,500	57,500	0	57,500	57,500	0	57,500	0	
Other Contractual Services	2,250	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Contractual Services	277,288	242,450	247,450	247,450	0	247,450	247,450	0	247,450	5,000	2.1

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police Operations

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Office Supplies	3,535	2,000	3,000	3,000	0	3,000	3,000	0	3,000	1,000	
Books/Magazines	1,579	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Audio Visual Supplies	786	750	750	750	0	750	750	0	750	0	
Other Office Supplies	119	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	12,225	17,500	17,500	17,500	0	17,500	17,500	0	17,500	0	
Protective/Safety Apparel	13,416	18,500	18,500	18,500	0	18,500	18,500	0	18,500	0	
Ammunition & Targets	441	0	0	0	0	0	0	0	0	0	
Other Police Materials	4,111	7,500	6,500	6,500	0	6,500	6,500	0	6,500	-1,000	
Food	423	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	33	0	0	0	0	0	0	0	0	0	
Gasoline	128,573	119,250	171,000	154,375	0	154,375	154,375	0	154,375	35,125	
Diesel Fuel	872	0	1,235	1,140	0	1,140	1,140	0	1,140	1,140	
Tires/Batteries	788	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	324	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	23	0	0	0	0	0	0	0	0	0	
Tools	190	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	39	0	0	0	0	0	0	0	0	0	
Animal Food Supplies	301	600	600	600	0	600	600	0	600	0	
Photographic Supplies	132	500	500	500	0	500	500	0	500	0	
Training Materials	260	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	10,122	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Commodities	178,291	180,400	233,385	216,665	0	216,665	216,665	0	216,665	36,265	20.1
Audio-Visual Equipment	559	0	0	0	0	0	0	0	0	0	
Capital Outlay	559	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>4,859,042</b>	<b>5,103,515</b>	<b>5,068,550</b>	<b>5,058,365</b>	<b>0</b>	<b>5,058,365</b>	<b>5,058,365</b>	<b>0</b>	<b>5,058,365</b>	<b>-45,150</b>	<b>-0.9</b>



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Animal Control

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	34,368	40,250	31,250	31,250	0	31,250	31,250	0	31,250	-9,000	-22.4
Miscellaneous	3,291	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	0.0
<b>Total Revenue</b>	<b>37,659</b>	<b>43,750</b>	<b>34,750</b>	<b>34,750</b>	<b>0</b>	<b>34,750</b>	<b>34,750</b>	<b>0</b>	<b>34,750</b>	<b>-9,000</b>	<b>-20.6</b>
<u>Expense</u>											
Personal Services	206,406	236,695	227,040	238,685	0	238,685	238,685	0	238,685	1,990	0.8
Contractual Services	40,710	43,940	38,820	40,260	0	40,260	40,260	0	40,260	-3,680	-8.4
Commodities	14,558	13,795	15,030	14,490	0	14,490	14,490	0	14,490	695	5.0
<b>Total Expense</b>	<b>261,674</b>	<b>294,430</b>	<b>280,890</b>	<b>293,435</b>	<b>0</b>	<b>293,435</b>	<b>293,435</b>	<b>0</b>	<b>293,435</b>	<b>-995</b>	<b>-0.3</b>
Full Time Equivalents:	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00		

The 2012 Police Animal Control revenue budget declines \$9,000, or 20.6%, from the 2011 budget due to a \$7,000 decrease in dog bond revenue and to a \$2,000 decrease in animal control fees.

The 2012 Animal Control expense budget declines \$995, or 0.3%, from the 2011 budget due to decreases in natural gas costs (\$2,000), Other Professional Services costs (\$1,000), veterinary services costs (\$500), and various supply costs (\$1,000). However, costs for gasoline rise \$1,595 due to the higher prices projected through 2011 and 2012. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Animal Control.





2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Animal Control

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Other Operating Supplies	2,914	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Commodities	14,558	13,795	15,030	14,490	0	14,490	14,490	0	14,490	695	5.0
Total Expense	261,674	294,430	280,890	293,435	0	293,435	293,435	0	293,435	-995	-0.3

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Parking Enforcement

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	8,155	9,500	9,025	9,025	0	9,025	9,025	0	9,025	-475	-5.0
Total Revenue	8,155	9,500	9,025	9,025	0	9,025	9,025	0	9,025	-475	-5.0
<u>Expense</u>											
Personal Services	47,331	48,495	47,955	48,480	0	48,480	48,480	0	48,480	-15	0.0
Contractual Services	205	400	400	400	0	400	400	0	400	0	0.0
Commodities	1,400	1,230	1,460	1,340	0	1,340	1,340	0	1,340	110	8.9
Total Expense	48,936	50,125	49,815	50,220	0	50,220	50,220	0	50,220	95	0.2
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

The 2012 Parking revenue budget declines \$475, or 5.0%, from the 2011 budget due to decreases in permit parking fees and fines.

The 2012 Parking Fund expense budget remains essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Parking Enforcement.



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Police - Parking Enforcement

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Commodities	1,400	1,230	1,460	1,340	0	1,340	1,340	0	1,340	110	8.9
Total Expense	48,936	50,125	49,815	50,220	0	50,220	50,220	0	50,220	95	0.2

2012 Object Level Summary of Revenue and Expense  
General Fund  
Fire Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	341,274	348,115	349,170	362,090	0	362,090	362,090	0	362,090	13,975	4.0
Miscellaneous	0	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>341,274</b>	<b>348,215</b>	<b>349,270</b>	<b>362,190</b>	<b>0</b>	<b>362,190</b>	<b>362,190</b>	<b>0</b>	<b>362,190</b>	<b>13,975</b>	<b>4.0</b>
<u>Expense</u>											
Personal Services	268,691	271,185	273,330	276,170	0	276,170	276,170	0	276,170	4,985	1.8
Contractual Services	100,079	111,045	108,740	112,440	0	112,440	112,440	0	112,440	1,395	1.3
Commodities	7,975	8,030	8,030	8,030	0	8,030	8,030	0	8,030	0	0.0
<b>Total Expense</b>	<b>376,745</b>	<b>390,260</b>	<b>390,100</b>	<b>396,640</b>	<b>0</b>	<b>396,640</b>	<b>396,640</b>	<b>0</b>	<b>396,640</b>	<b>6,380</b>	<b>1.6</b>
Full Time Equivalents:	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00		

The 2012 Fire Administration revenue budget rises \$13,975, or 4.0%, over the 2011 budget due to an increase in the VA Fire Service contract to \$362,190.

The 2012 Fire Administration expense budget rises \$6,380, or 1.6%, over the 2011 budget due primarily to a \$4,985 increase in Personal Services costs and a \$1,000 increase in telephone costs. However, office equipment maintenance and repairs decline \$1,150 due to the new OCE copier contract. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Fire Administration.



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Open Public Records Fees	30	0	0	0	0	0	0	0	0	0	
VA Fire Service Fees	341,244	348,115	349,170	362,090	0	362,090	362,090	0	362,090	13,975	
Charges For Service	341,274	348,115	349,170	362,090	0	362,090	362,090	0	362,090	13,975	4.0
Other - Miscellaneous	0	100	100	100	0	100	100	0	100	0	
Miscellaneous	0	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>341,274</b>	<b>348,215</b>	<b>349,270</b>	<b>362,190</b>	<b>0</b>	<b>362,190</b>	<b>362,190</b>	<b>0</b>	<b>362,190</b>	<b>13,975</b>	<b>4.0</b>
<u>Expense</u>											
Regular Earnings	199,060	198,365	201,470	200,630	0	200,630	200,630	0	200,630	2,265	
Longevity	1,800	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
FICA	4,782	4,815	4,835	4,865	0	4,865	4,865	0	4,865	50	
Health Insurance	27,413	28,205	27,705	28,540	0	28,540	28,540	0	28,540	335	
KPERS	3,395	3,825	3,445	4,155	0	4,155	4,155	0	4,155	330	
KP&F	22,186	24,115	24,885	26,830	0	26,830	26,830	0	26,830	2,715	
Worker's Compensation	5,982	5,980	5,110	5,270	0	5,270	5,270	0	5,270	-710	
Unemployment Insurance	473	480	480	480	0	480	480	0	480	0	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	268,691	271,185	273,330	276,170	0	276,170	276,170	0	276,170	4,985	1.8
Electricity	26,751	26,450	27,000	27,000	0	27,000	27,000	0	27,000	550	
Natural Gas	16,019	20,000	17,500	20,000	0	20,000	20,000	0	20,000	0	
Telephone	9,331	11,500	12,125	12,500	0	12,500	12,500	0	12,500	1,000	
Postage	36	100	100	100	0	100	100	0	100	0	
Commercial Travel	0	500	500	500	0	500	500	0	500	0	
Lodging	261	500	500	500	0	500	500	0	500	0	
Meals	230	250	250	250	0	250	250	0	250	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Mileage Reimbursement	0	80	80	80	0	80	80	0	80	0	
Parking/Tolls	6	20	20	20	0	20	20	0	20	0	
Registration	427	400	400	400	0	400	400	0	400	0	
Classified Advertising	441	450	450	450	0	450	450	0	450	0	
Legal Advertising	339	0	0	0	0	0	0	0	0	0	
Insurance	15,514	16,290	16,460	17,285	0	17,285	17,285	0	17,285	995	
Dues, Memberships, & Subs	980	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Medical Services	1,500	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Pest Control Services	612	700	700	700	0	700	700	0	700	0	
Janitorial Services	4,590	4,590	4,590	4,590	0	4,590	4,590	0	4,590	0	
Printing/Copying Services	40	100	100	100	0	100	100	0	100	0	
Other Professional Services	1,638	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Other Rental	1,164	1,165	1,165	1,165	0	1,165	1,165	0	1,165	0	
Building/Grounds M&R	5,876	10,500	10,500	10,500	0	10,500	10,500	0	10,500	0	
Office Equipment M&R	3,496	3,800	2,650	2,650	0	2,650	2,650	0	2,650	-1,150	
Vehicle M&R	0	300	300	300	0	300	300	0	300	0	
Other Equipment M&R	10,830	8,650	8,650	8,650	0	8,650	8,650	0	8,650	0	
Contractual Services	100,079	111,045	108,740	112,440	0	112,440	112,440	0	112,440	1,395	1.3
Office Supplies	2,473	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Books/Magazines	0	250	250	250	0	250	250	0	250	0	
Clothing & Uniforms	1,182	1,600	1,600	1,600	0	1,600	1,600	0	1,600	0	
Protective/Safety Apparel	1,260	800	800	800	0	800	800	0	800	0	
Food	71	200	200	200	0	200	200	0	200	0	
General Medical Supplies	0	80	80	80	0	80	80	0	80	0	
Building/Grounds Materials	1,731	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Chemicals	50	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	92	0	0	0	0	0	0	0	0	0	
Training Materials	55	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	1,061	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Commodities	7,975	8,030	8,030	8,030	0	8,030	8,030	0	8,030	0	0.0
Total Expense	376,745	390,260	390,100	396,640	0	396,640	396,640	0	396,640	6,380	1.6

2012 Object Level Summary of Revenue and Expense  
General Fund  
Fire Suppression

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	840	0	0	0	0	0	0	0	0	0	*.*
Miscellaneous	3,534	2,500	11,920	2,500	0	2,500	2,500	0	2,500	0	0.0
Total Revenue	4,375	2,500	11,920	2,500	0	2,500	2,500	0	2,500	0	0.0
<u>Expense</u>											
Personal Services	3,500,996	3,566,835	3,425,695	3,528,985	0	3,528,985	3,528,985	0	3,528,985	-37,850	-1.1
Contractual Services	71,983	63,300	63,300	63,300	0	63,300	63,300	0	63,300	0	0.0
Commodities	84,736	90,710	101,240	97,540	0	97,540	97,540	0	97,540	6,830	7.5
Total Expense	3,657,715	3,720,845	3,590,235	3,689,825	0	3,689,825	3,689,825	0	3,689,825	-31,020	-0.8
Full Time Equivalents:	52.00	52.00	52.00	52.00	0.00	52.00	52.00	0.00	52.00		

The 2012 Fire Suppression expense budget declines \$31,020, or 0.8%, from the 2011 budget due to a \$37,850 decrease in Personal Services caused by employee turnover. However, gasoline and diesel fuel costs rises \$8,330. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Fire Suppression.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Suppression

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service - Other	840	0	0	0	0	0	0	0	0	0	
Charges For Service	840	0	0	0	0	0	0	0	0	0	*.*
Sale of Vehicles	0	0	1,240	0	0	0	0	0	0	0	
Contribution	1,000	0	0	0	0	0	0	0	0	0	
Motor Fuel Tax Refund	2,504	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other - Miscellaneous	30	0	8,180	0	0	0	0	0	0	0	
Miscellaneous	3,534	2,500	11,920	2,500	0	2,500	2,500	0	2,500	0	0.0
<b>Total Revenue</b>	<b>4,375</b>	<b>2,500</b>	<b>11,920</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Regular Earnings	2,326,530	2,332,270	2,261,505	2,282,800	0	2,282,800	2,282,800	0	2,282,800	-49,470	
Overtime	88,014	66,480	66,480	65,090	0	65,090	65,090	0	65,090	-1,390	
Holiday Pay	95,402	97,500	97,500	97,500	0	97,500	97,500	0	97,500	0	
Longevity	15,611	17,405	17,405	17,645	0	17,645	17,645	0	17,645	240	
FICA	28,179	30,830	28,520	31,965	0	31,965	31,965	0	31,965	1,135	
Health Insurance	485,820	514,810	476,040	509,600	0	509,600	509,600	0	509,600	-5,210	
KP&F	357,714	405,480	390,130	436,555	0	436,555	436,555	0	436,555	31,075	
Worker's Compensation	98,052	95,965	82,020	81,865	0	81,865	81,865	0	81,865	-14,100	
Unemployment Insurance	5,673	6,095	6,095	5,965	0	5,965	5,965	0	5,965	-130	
Personal Services	3,500,996	3,566,835	3,425,695	3,528,985	0	3,528,985	3,528,985	0	3,528,985	-37,850	-1.1
Postage	109	120	120	120	0	120	120	0	120	0	
Commercial Travel	299	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Lodging	594	2,200	2,200	2,200	0	2,200	2,200	0	2,200	0	
Meals	541	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Mileage Reimbursement	0	200	200	200	0	200	200	0	200	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Suppression

	2010			2011			2012 Submission			2012 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
Parking/Tolls	15	30	30	30	0	30	30	0	30	0		
Vehicle Rental	158	0	0	0	0	0	0	0	0	0		
Registration	4,496	11,000	11,000	11,000	0	11,000	11,000	0	11,000	0		
Dues, Memberships, & Subs	1,320	400	400	400	0	400	400	0	400	0		
Medical Services	5,084	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0		
Laundry & Cleaning	56	0	0	0	0	0	0	0	0	0		
Printing/Copying Services	0	300	300	300	0	300	300	0	300	0		
Personnel Testing Services	120	950	950	950	0	950	950	0	950	0		
Training Services	3,600	3,800	3,800	3,800	0	3,800	3,800	0	3,800	0		
Other Professional Services	2,587	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0		
Vehicle M&R	48,979	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0		
Other Equipment M&R	2,389	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0		
Contributions	1,637	200	200	200	0	200	200	0	200	0		
Contractual Services	71,983	63,300	63,300	63,300	0	63,300	63,300	0	63,300	0	0.0	
Office Supplies	1,172	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Educational Materials	0	1,250	0	0	0	0	0	0	0	-1,250		
Clothing & Uniforms	12,749	14,800	14,800	14,800	0	14,800	14,800	0	14,800	0		
Protective/Safety Apparel	16,602	18,500	18,900	18,500	0	18,500	18,500	0	18,500	0		
Food	502	450	450	450	0	450	450	0	450	0		
Kitchen Supplies	0	150	150	150	0	150	150	0	150	0		
General Medical Supplies	1,321	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Building/Grounds Materials	1,107	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Gasoline	4,281	3,710	5,580	5,040	0	5,040	5,040	0	5,040	1,330		
Diesel Fuel	25,976	25,200	34,960	32,200	0	32,200	32,200	0	32,200	7,000		
Oil/Grease/Lubricants	289	200	200	200	0	200	200	0	200	0		
Tires/Batteries	750	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0		
Vehicular Repair Parts	1,912	3,250	3,000	3,000	0	3,000	3,000	0	3,000	-250		
Chemicals	135	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Concrete	163	0	0	0	0	0	0	0	0	0		
Safety Materials	241	200	200	200	0	200	200	0	200	0		

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Suppression

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Equipment/Motor Repair Parts	1,539	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
Tools	533	500	500	500	0	500	500	0	500	0	
Janitorial Supplies	4,931	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Photographic Supplies	72	100	100	100	0	100	100	0	100	0	
Training Materials	448	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	10,012	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	
Commodities	84,736	90,710	101,240	97,540	0	97,540	97,540	0	97,540	6,830	7.5
<b>Total Expense</b>	<b>3,657,715</b>	<b>3,720,845</b>	<b>3,590,235</b>	<b>3,689,825</b>	<b>0</b>	<b>3,689,825</b>	<b>3,689,825</b>	<b>0</b>	<b>3,689,825</b>	<b>-31,020</b>	<b>-0.8</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Fire Prevention

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Licenses and Permits	13,676	15,000	14,750	14,750	0	14,750	14,750	0	14,750	-250	-1.7
Charges For Service	75	0	0	0	0	0	0	0	0	0	*.*
Miscellaneous	1,405	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>15,156</b>	<b>15,000</b>	<b>14,750</b>	<b>14,750</b>	<b>0</b>	<b>14,750</b>	<b>14,750</b>	<b>0</b>	<b>14,750</b>	<b>-250</b>	<b>-1.7</b>
<b>Expense</b>											
Personal Services	165,232	169,380	169,360	173,630	0	173,630	173,630	0	173,630	4,250	2.5
Contractual Services	2,722	4,070	4,070	4,070	0	4,070	4,070	0	4,070	0	0.0
Commodities	2,244	2,700	2,400	2,400	0	2,400	2,400	0	2,400	-300	-11.1
<b>Total Expense</b>	<b>170,197</b>	<b>176,150</b>	<b>175,830</b>	<b>180,100</b>	<b>0</b>	<b>180,100</b>	<b>180,100</b>	<b>0</b>	<b>180,100</b>	<b>3,950</b>	<b>2.2</b>
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2012 Fire Prevention revenue budget declines \$250, or 1.7%, from the 2011 budget due to a decrease in food handlers permits.

The 2012 Fire Prevention expense budget rises \$3,950, or 2.2%, over the 2011 budget due to a \$4,250 increase in Personal Services costs. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Fire Prevention.



2012 Object Level Summary of Revenue and Expense  
General Fund  
Fire Prevention

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Permits - Food Handlers	2,176	2,500	2,250	2,250	0	2,250	2,250	0	2,250	-250	
Permits - Health Inspection	11,500	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Licenses and Permits	13,676	15,000	14,750	14,750	0	14,750	14,750	0	14,750	-250	-1.7
Propane Tank Inspection Fee	75	0	0	0	0	0	0	0	0	0	
Charges For Service	75	0	0	0	0	0	0	0	0	0	*,*
Contribution	1,405	0	0	0	0	0	0	0	0	0	
Miscellaneous	1,405	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	15,156	15,000	14,750	14,750	0	14,750	14,750	0	14,750	-250	-1.7
<u>Expense</u>											
Regular Earnings	121,291	121,450	122,460	123,565	0	123,565	123,565	0	123,565	2,115	
Overtime	711	700	700	700	0	700	700	0	700	0	
Longevity	950	1,010	1,010	1,010	0	1,010	1,010	0	1,010	0	
FICA	691	810	810	825	0	825	825	0	825	15	
Health Insurance	19,531	20,090	19,770	20,360	0	20,360	20,360	0	20,360	270	
KP&F	17,510	20,150	20,150	22,545	0	22,545	22,545	0	22,545	2,395	
Worker's Compensation	4,268	4,870	4,160	4,315	0	4,315	4,315	0	4,315	-555	
Unemployment Insurance	280	300	300	310	0	310	310	0	310	10	
Personal Services	165,232	169,380	169,360	173,630	0	173,630	173,630	0	173,630	4,250	2.5
Commercial Travel	0	600	600	600	0	600	600	0	600	0	
Lodging	0	800	800	800	0	800	800	0	800	0	
Meals	230	600	600	600	0	600	600	0	600	0	
Parking/Tolls	0	20	20	20	0	20	20	0	20	0	
Registration	600	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Fire Prevention

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Dues, Memberships, & Subs	1,793	950	950	950	0	950	950	0	950	0	
Printing/Copying Services	99	0	0	0	0	0	0	0	0	0	
Contractual Services	2,722	4,070	4,070	4,070	0	4,070	4,070	0	4,070	0	0.0
Books/Magazines	281	0	0	0	0	0	0	0	0	0	
Educational Materials	726	1,300	1,000	1,000	0	1,000	1,000	0	1,000	-300	
Clothing & Uniforms	98	400	400	400	0	400	400	0	400	0	
Protective/Safety Apparel	213	0	0	0	0	0	0	0	0	0	
Food	314	0	0	0	0	0	0	0	0	0	
Photographic Supplies	35	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	577	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Commodities	2,244	2,700	2,400	2,400	0	2,400	2,400	0	2,400	-300	-11.1
<b>Total Expense</b>	<b>170,197</b>	<b>176,150</b>	<b>175,830</b>	<b>180,100</b>	<b>0</b>	<b>180,100</b>	<b>180,100</b>	<b>0</b>	<b>180,100</b>	<b>3,950</b>	<b>2.2</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Engineering

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	2,060	0	0	0	0	0	0	0	0	0	*.*
Charges For Service	63,967	34,300	6,300	20,300	0	20,300	20,300	0	20,300	-14,000	-40.8
Miscellaneous	50	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>66,077</b>	<b>34,300</b>	<b>6,300</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>	<b>-14,000</b>	<b>-40.8</b>
<b>Expense</b>											
Personal Services	521,645	509,320	520,735	527,750	0	527,750	527,750	0	527,750	18,430	3.6
Contractual Services	22,386	25,755	21,800	21,775	0	21,775	21,775	0	21,775	-3,980	-15.5
Commodities	8,914	8,880	10,505	9,865	0	9,865	9,865	0	9,865	985	11.1
Capital Outlay	1,100	0	1,425	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>554,045</b>	<b>543,955</b>	<b>554,465</b>	<b>559,390</b>	<b>0</b>	<b>559,390</b>	<b>559,390</b>	<b>0</b>	<b>559,390</b>	<b>15,435</b>	<b>2.8</b>
Full Time Equivalents:	7.00	7.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00		

The 2012 Engineering revenue budget declines \$14,000, or 40.8%, from the 2011 budget due to a \$14,000 decrease in inspection fees for new housing developments.

The 2012 Engineering expense budget rises \$15,435, or 2.8%, over the 2011 budget due to an \$18,430 increase in Personal Services costs resulting from changes in health insurance coverage for several employees. However, Other Professional Services costs decline \$2,500 as more projects are completed in-house with existing staff. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Engineering.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Engineering

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
State Grants	2,060	0	0	0	0	0	0	0	0	0	
Intergovernmental	2,060	0	0	0	0	0	0	0	0	0	*.*
Inspection Fees	61,229	34,000	6,000	20,000	0	20,000	20,000	0	20,000	-14,000	
Sale Of Maps	2,738	300	300	300	0	300	300	0	300	0	
Charges For Service	63,967	34,300	6,300	20,300	0	20,300	20,300	0	20,300	-14,000	-40.8
Motor Fuel Tax Refund	50	0	0	0	0	0	0	0	0	0	
Miscellaneous	50	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>66,077</b>	<b>34,300</b>	<b>6,300</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>	<b>20,300</b>	<b>0</b>	<b>20,300</b>	<b>-14,000</b>	<b>-40.8</b>
<u>Expense</u>											
Regular Earnings	380,812	374,840	377,260	379,690	0	379,690	379,690	0	379,690	4,850	
Longevity	1,665	1,575	1,575	1,670	0	1,670	1,670	0	1,670	95	
FICA	28,559	28,795	28,980	29,175	0	29,175	29,175	0	29,175	380	
Health Insurance	58,206	51,055	61,515	62,985	0	62,985	62,985	0	62,985	11,930	
KPERS	27,393	29,285	29,475	31,920	0	31,920	31,920	0	31,920	2,635	
Worker's Compensation	13,915	12,670	10,830	11,195	0	11,195	11,195	0	11,195	-1,475	
Unemployment Insurance	896	900	900	915	0	915	915	0	915	15	
Automobile Allowance	10,200	10,200	10,200	10,200	0	10,200	10,200	0	10,200	0	
Personal Services	521,645	509,320	520,735	527,750	0	527,750	527,750	0	527,750	18,430	3.6
Telephone	3,242	3,850	3,500	3,500	0	3,500	3,500	0	3,500	-350	
Postage	15	25	25	25	0	25	25	0	25	0	
Commercial Travel	396	350	350	350	0	350	350	0	350	0	
Lodging	1,310	800	800	800	0	800	800	0	800	0	
Meals	422	310	310	310	0	310	310	0	310	0	



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Engineering

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Capital Outlay	1,100	0	1,425	0	0	0	0	0	0	0	*.*
Total Expense	554,045	543,955	554,465	559,390	0	559,390	559,390	0	559,390	15,435	2.8

2012 Object Level Summary of Revenue and Expense  
General Fund  
Inspection

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Licenses and Permits	268,993	244,750	267,500	267,500	0	267,500	267,500	0	267,500	22,750	9.3
Charges For Service	6,730	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	20.0
Miscellaneous	1,369	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>277,093</b>	<b>257,350</b>	<b>282,600</b>	<b>282,600</b>	<b>0</b>	<b>282,600</b>	<b>282,600</b>	<b>0</b>	<b>282,600</b>	<b>25,250</b>	<b>9.8</b>
<b>Expense</b>											
Personal Services	332,349	337,245	307,345	263,450	0	263,450	263,450	0	263,450	-73,795	-21.9
Contractual Services	12,741	22,315	17,260	22,360	0	22,360	22,360	0	22,360	45	0.2
Commodities	8,116	7,770	9,120	8,525	0	8,525	8,525	0	8,525	755	9.7
<b>Total Expense</b>	<b>353,206</b>	<b>367,330</b>	<b>333,725</b>	<b>294,335</b>	<b>0</b>	<b>294,335</b>	<b>294,335</b>	<b>0</b>	<b>294,335</b>	<b>-72,995</b>	<b>-19.9</b>
Full Time Equivalents:	5.00	5.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

The 2012 Inspection revenue budget rises \$25,250, or 9.8%, over the 2011 budget due primarily to increases in permit revenue (building and remodeling).

The 2012 Inspection expense budget declines \$72,995, or 19.9%, from the 2011 budget due to a \$73,795 decrease in Personal Services resulting from freezing a Building Inspector position through 2012. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Inspection.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Inspection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Permit - Building/Residential	79,846	80,000	90,000	90,000	0	90,000	90,000	0	90,000	10,000	
Permit - Misc Remodeling	86,218	65,000	75,000	75,000	0	75,000	75,000	0	75,000	10,000	
Permit - Res Garages/Carport	1,602	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Permit - Building/Commercial	8,725	7,500	10,000	10,000	0	10,000	10,000	0	10,000	2,500	
License - Plumbing	11,970	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	11,105	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
License - Electrical	27,281	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Permit - Electrical	8,306	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
License - Mechanical	18,076	16,500	16,500	16,500	0	16,500	16,500	0	16,500	0	
Permit - Mechanical	11,911	11,000	12,000	12,000	0	12,000	12,000	0	12,000	1,000	
Fees - Examinations	1,330	1,750	1,500	1,500	0	1,500	1,500	0	1,500	-250	
Licenses & Permits - Other	2,623	3,000	2,500	2,500	0	2,500	2,500	0	2,500	-500	
Licenses and Permits	268,993	244,750	267,500	267,500	0	267,500	267,500	0	267,500	22,750	9.3
Plan Review Fees	6,694	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	
Open Public Records Fees	36	0	0	0	0	0	0	0	0	0	
Charges For Service	6,730	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	20.0
Other - Miscellaneous	1,369	100	100	100	0	100	100	0	100	0	
Miscellaneous	1,369	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	277,093	257,350	282,600	282,600	0	282,600	282,600	0	282,600	25,250	9.8
<u>Expense</u>											
Regular Earnings	250,748	251,805	232,665	196,550	0	196,550	196,550	0	196,550	-55,255	
Longevity	2,090	2,260	2,260	1,450	0	1,450	1,450	0	1,450	-810	
FICA	18,852	19,435	17,970	15,145	0	15,145	15,145	0	15,145	-4,290	
Health Insurance	34,189	35,155	28,540	27,720	0	27,720	27,720	0	27,720	-7,435	



2012 Object Level Summary of Revenue and Expense  
General Fund  
Inspection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
KPERS	17,646	19,765	18,280	16,575	0	16,575	16,575	0	16,575	-3,190	
Worker's Compensation	8,233	8,220	7,025	5,535	0	5,535	5,535	0	5,535	-2,685	
Unemployment Insurance	592	605	605	475	0	475	475	0	475	-130	
Personal Services	332,349	337,245	307,345	263,450	0	263,450	263,450	0	263,450	-73,795	-21.9
Telephone	3,006	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Registration	80	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Insurance	1,939	2,040	2,050	2,150	0	2,150	2,150	0	2,150	110	
Dues, Memberships, & Subs	202	650	650	650	0	650	650	0	650	0	
Planning Services	2,228	10,000	5,000	10,000	0	10,000	10,000	0	10,000	0	
Printing/Copying Services	892	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Office Equipment M&R	413	425	360	360	0	360	360	0	360	-65	
Vehicle M&R	3,459	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0	
Other Equipment M&R	360	450	450	450	0	450	450	0	450	0	
Contributions	163	0	0	0	0	0	0	0	0	0	
Contractual Services	12,741	22,315	17,260	22,360	0	22,360	22,360	0	22,360	45	0.2
Office Supplies	1,439	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Books/Magazines	1,964	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Gasoline	4,603	4,770	6,120	5,525	0	5,525	5,525	0	5,525	755	
Tires/Batteries	92	0	0	0	0	0	0	0	0	0	
Safety Materials	18	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	0	500	500	500	0	500	500	0	500	0	
Commodities	8,116	7,770	9,120	8,525	0	8,525	8,525	0	8,525	755	9.7
<b>Total Expense</b>	<b>353,206</b>	<b>367,330</b>	<b>333,725</b>	<b>294,335</b>	<b>0</b>	<b>294,335</b>	<b>294,335</b>	<b>0</b>	<b>294,335</b>	<b>-72,995</b>	<b>-19.9</b>

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Street Lighting

	2010			2012 Submission			2012 Recommendation					
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Contractual Services	362,904	367,500	377,500	375,000	0	375,000	375,000	0	375,000	7,500	2.0	
Total Expense	362,904	367,500	377,500	375,000	0	375,000	375,000	0	375,000	7,500	2.0	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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The 2012 Street Lighting budget rises \$7,500, or 2.0%, over the 2011 budget due to a \$7,500 increase in electricity.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Street Lighting

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Electricity	354,622	357,500	365,000	365,000	0	365,000	365,000	0	365,000	7,500	
Other Professional Services	1,868	0	0	0	0	0	0	0	0	0	
Other Contractual Services	6,415	10,000	12,500	10,000	0	10,000	10,000	0	10,000	0	
Contractual Services	362,904	367,500	377,500	375,000	0	375,000	375,000	0	375,000	7,500	2.0
Total Expense	362,904	367,500	377,500	375,000	0	375,000	375,000	0	375,000	7,500	2.0

2012 Object Level Summary of Revenue and Expense  
General Fund  
Planning & Zoning

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Licenses and Permits	7,827	7,100	8,100	8,100	0	8,100	8,100	0	8,100	1,000	14.1
Charges For Service	0	50	50	50	0	50	50	0	50	0	0.0
<b>Total Revenue</b>	<b>7,827</b>	<b>7,150</b>	<b>8,150</b>	<b>8,150</b>	<b>0</b>	<b>8,150</b>	<b>8,150</b>	<b>0</b>	<b>8,150</b>	<b>1,000</b>	<b>14.0</b>
<b>Expense</b>											
Personal Services	199,323	202,775	145,140	128,580	0	128,580	128,580	0	128,580	-74,195	-36.6
Contractual Services	12,190	13,695	16,420	13,770	0	13,770	13,770	0	13,770	75	0.5
Commodities	4,404	5,100	3,200	3,200	0	3,200	3,200	0	3,200	-1,900	-37.3
<b>Total Expense</b>	<b>215,917</b>	<b>221,570</b>	<b>164,760</b>	<b>145,550</b>	<b>0</b>	<b>145,550</b>	<b>145,550</b>	<b>0</b>	<b>145,550</b>	<b>-76,020</b>	<b>-34.3</b>
Full Time Equivalents:	2.30	2.30	1.55	1.70	0.00	1.70	1.70	0.00	1.70		

The 2012 Planning & Zoning revenue budget rises \$1,000, or 14.9%, over the 2011 budget due to an increase in permit revenue.

The 2012 Planning & Zoning expense budget declines \$76,020, or 34.3%, from the 2011 budget due to a \$74,195 decrease in Personal Services resulting from freezing the Planning & CD Director position through 2012. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Planning & Zoning.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Planning & Zoning

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Permit - Demolitions	29	100	100	100	0	100	100	0	100	0	
Fees - Replats/Subdividing	3,218	4,000	3,000	3,000	0	3,000	3,000	0	3,000	-1,000	
Licenses & Permits - Other	4,580	3,000	5,000	5,000	0	5,000	5,000	0	5,000	2,000	
Licenses and Permits	7,827	7,100	8,100	8,100	0	8,100	8,100	0	8,100	1,000	14.1
Charges For Service - Other	0	50	50	50	0	50	50	0	50	0	
Charges For Service	0	50	50	50	0	50	50	0	50	0	0.0
<b>Total Revenue</b>	<b>7,827</b>	<b>7,150</b>	<b>8,150</b>	<b>8,150</b>	<b>0</b>	<b>8,150</b>	<b>8,150</b>	<b>0</b>	<b>8,150</b>	<b>1,000</b>	<b>14.0</b>
<u>Expense</u>											
Regular Earnings	149,551	154,700	111,120	95,605	0	95,605	95,605	0	95,605	-59,095	
Overtime	33	0	0	0	0	0	0	0	0	0	
Longevity	53	90	90	155	0	155	155	0	155	65	
FICA	11,496	11,840	8,505	7,325	0	7,325	7,325	0	7,325	-4,515	
Health Insurance	19,622	16,465	11,585	13,750	0	13,750	13,750	0	13,750	-2,715	
KPERS	10,940	12,040	8,655	8,015	0	8,015	8,015	0	8,015	-4,025	
Worker's Compensation	367	370	315	200	0	200	200	0	200	-170	
Unemployment Insurance	361	370	370	230	0	230	230	0	230	-140	
Automobile Allowance	6,900	6,900	4,500	3,300	0	3,300	3,300	0	3,300	-3,600	
Personal Services	199,323	202,775	145,140	128,580	0	128,580	128,580	0	128,580	-74,195	-36.6
Telephone	4,043	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Postage	102	300	300	300	0	300	300	0	300	0	
Commercial Travel	0	500	500	500	0	500	500	0	500	0	
Lodging	424	700	700	700	0	700	700	0	700	0	
Meals	57	100	100	100	0	100	100	0	100	0	
Parking/Tolls	0	20	20	20	0	20	20	0	20	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Planning & Zoning

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Registration	780	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Classified Advertising	777	500	2,000	750	0	750	750	0	750	250	
Legal Advertising	1,394	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Dues, Memberships, & Subs	1,309	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Printing/Copying Services	68	0	0	0	0	0	0	0	0	0	
Other Professional Services	150	100	1,500	100	0	100	100	0	100	0	
Office Equipment M&R	1,911	1,875	1,700	1,700	0	1,700	1,700	0	1,700	-175	
Software Maintenance	800	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Equipment M&R	374	400	400	400	0	400	400	0	400	0	
Contractual Services	12,190	13,695	16,420	13,770	0	13,770	13,770	0	13,770	75	0.5
Office Supplies	1,355	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Books/Magazines	118	200	200	200	0	200	200	0	200	0	
Audio Visual Supplies	6	0	0	0	0	0	0	0	0	0	
Other Office Supplies	40	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	55	0	0	0	0	0	0	0	0	0	
Food	92	0	0	0	0	0	0	0	0	0	
Tools	30	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	2,709	2,000	500	500	0	500	500	0	500	-1,500	
Non-Capital Software	0	400	0	0	0	0	0	0	0	-400	
Commodities	4,404	5,100	3,200	3,200	0	3,200	3,200	0	3,200	-1,900	-37.3
<b>Total Expense</b>	<b>215,917</b>	<b>221,570</b>	<b>164,760</b>	<b>145,550</b>	<b>0</b>	<b>145,550</b>	<b>145,550</b>	<b>0</b>	<b>145,550</b>	<b>-76,020</b>	<b>-34.3</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Economic Development

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	1,468	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	1,468	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	125,351	156,085	102,620	65,425	0	65,425	65,425	0	65,425	-90,660	-58.1
Contractual Services	39,109	25,550	22,185	26,800	0	26,800	26,800	0	26,800	1,250	4.9
Commodities	6,222	750	750	750	0	750	750	0	750	0	0.0
Total Expense	170,682	182,385	125,555	92,975	0	92,975	92,975	0	92,975	-89,410	-49.0
Full Time Equivalents:	2.00	2.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

The 2012 Economic Development expense budget declines \$89,410, or 49.0%, from the 2011 budget due primarily to a \$90,660 decrease in Personal Services resulting from freezing the Economic Development Director position through 2012. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Economic Development.





2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Economic Development

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Printing/Copying Services	1,915	500	500	500	0	500	500	0	500	0	
Food Services	600	0	0	0	0	0	0	0	0	0	
Data Processing Services	10	0	0	0	0	0	0	0	0	0	
Other Professional Services	12,516	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Property Tax	92	0	0	0	0	0	0	0	0	0	
Other Contractual Services	640	0	0	0	0	0	0	0	0	0	
Contractual Services	39,109	25,550	22,185	26,800	0	26,800	26,800	0	26,800	1,250	4.9
Office Supplies	1,259	500	500	500	0	500	500	0	500	0	
Food	2,109	0	0	0	0	0	0	0	0	0	
Building/Grounds Materials	2,733	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	122	250	250	250	0	250	250	0	250	0	
Commodities	6,222	750	750	750	0	750	750	0	750	0	0.0
Total Expense	170,682	182,385	125,555	92,975	0	92,975	92,975	0	92,975	-89,410	-49.0

2012 Object Level Summary of Revenue and Expense  
General Fund  
Code Enforcement

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Taxes	56,258	26,500	26,500	26,500	0	26,500	26,500	0	26,500	0	0.0
Licenses and Permits	288	400	400	400	0	400	400	0	400	0	0.0
Miscellaneous	7,042	4,000	5,000	5,000	0	5,000	5,000	0	5,000	1,000	25.0
<b>Total Revenue</b>	<b>63,588</b>	<b>30,900</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>	<b>31,900</b>	<b>1,000</b>	<b>3.2</b>
<b>Expense</b>											
Personal Services	170,366	176,045	167,955	171,325	0	171,325	171,325	0	171,325	-4,720	-2.7
Contractual Services	51,681	56,660	59,160	56,515	0	56,515	56,515	0	56,515	-145	-0.3
Commodities	5,252	4,455	5,760	5,550	0	5,550	5,550	0	5,550	1,095	24.6
<b>Total Expense</b>	<b>227,298</b>	<b>237,160</b>	<b>232,875</b>	<b>233,390</b>	<b>0</b>	<b>233,390</b>	<b>233,390</b>	<b>0</b>	<b>233,390</b>	<b>-3,770</b>	<b>-1.6</b>
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		

The 2012 Code Enforcement revenue budget rises \$1,000, or 3.2%, over the 2011 budget due to an increase in miscellaneous revenue.

The 2012 Code Enforcement expense budget declines \$3,770, or 1.6%, from the 2011 budget due to a \$4,720 decrease in Personal Services resulting from employee turnover. However, telephone costs increase \$1,450 since cell phones have recently been issued to code enforcement officers. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Code Enforcement.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Code Enforcement

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Special Assessment - Current	53,151	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Special Assessment - Delin	3,107	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Taxes	56,258	26,500	26,500	26,500	0	26,500	26,500	0	26,500	0	0.0
Permit - Demolitions	288	400	400	400	0	400	400	0	400	0	
Licenses and Permits	288	400	400	400	0	400	400	0	400	0	0.0
Other - Miscellaneous	7,042	4,000	5,000	5,000	0	5,000	5,000	0	5,000	1,000	
Miscellaneous	7,042	4,000	5,000	5,000	0	5,000	5,000	0	5,000	1,000	25.0
<b>Total Revenue</b>	<b>63,588</b>	<b>30,900</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>	<b>31,900</b>	<b>31,900</b>	<b>0</b>	<b>31,900</b>	<b>1,000</b>	<b>3.2</b>
<u>Expense</u>											
Regular Earnings	118,505	120,995	118,895	120,820	0	120,820	120,820	0	120,820	-175	
Overtime	74	0	0	0	0	0	0	0	0	0	
Longevity	620	735	735	955	0	955	955	0	955	220	
FICA	8,332	9,310	9,150	9,315	0	9,315	9,315	0	9,315	5	
Health Insurance	30,444	31,200	27,095	27,215	0	27,215	27,215	0	27,215	-3,985	
KPERS	8,169	9,470	8,330	10,195	0	10,195	10,195	0	10,195	725	
Worker's Compensation	3,962	4,045	3,460	2,530	0	2,530	2,530	0	2,530	-1,515	
Unemployment Insurance	261	290	290	295	0	295	295	0	295	5	
Personal Services	170,366	176,045	167,955	171,325	0	171,325	171,325	0	171,325	-4,720	-2.7
Telephone	1,644	1,200	2,650	2,650	0	2,650	2,650	0	2,650	1,450	
Registration	40	400	400	400	0	400	400	0	400	0	
Classified Advertising	879	1,500	1,000	1,000	0	1,000	1,000	0	1,000	-500	
Legal Advertising	313	1,000	500	500	0	500	500	0	500	-500	
Insurance	1,939	2,040	2,060	2,165	0	2,165	2,165	0	2,165	125	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Code Enforcement

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Dues, Memberships, & Subs	35	420	100	100	0	100	100	0	100	-320	
Legal Services	60	200	100	100	0	100	100	0	100	-100	
Printing/Copying Services	35	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Professional Services	44,498	45,000	45,000	45,000	0	45,000	45,000	0	45,000	0	
Office Equipment M&R	1,187	1,500	1,200	1,200	0	1,200	1,200	0	1,200	-300	
Vehicle M&R	905	1,250	4,000	1,250	0	1,250	1,250	0	1,250	0	
Software Maintenance	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Equipment M&R	144	150	150	150	0	150	150	0	150	0	
Contractual Services	51,681	56,660	59,160	56,515	0	56,515	56,515	0	56,515	-145	-0.3
Office Supplies	2,839	2,000	3,000	3,000	0	3,000	3,000	0	3,000	1,000	
Clothing & Uniforms	282	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	0	300	300	300	0	300	300	0	300	0	
Gasoline	1,520	1,855	2,160	1,950	0	1,950	1,950	0	1,950	95	
Other Operating Supplies	610	300	300	300	0	300	300	0	300	0	
Commodities	5,252	4,455	5,760	5,550	0	5,550	5,550	0	5,550	1,095	24.6
Total Expense	227,298	237,160	232,875	233,390	0	233,390	233,390	0	233,390	-3,770	-1.6

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Airport

	2010			2012 Submission			2012 Recommendation					
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Contractual Services	87,062	87,550	90,720	90,490	0	90,490	90,490	0	90,490	2,940	3.4	
Commodities	1,017	0	0	0	0	0	0	0	0	0	.*	
Total Expense	88,079	87,550	90,720	90,490	0	90,490	90,490	0	90,490	2,940	3.4	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

The 2012 Airport expense budget rises \$2,940, or 3.4%, over the 2011 budget due primarily to a \$2,650 increase in the natural gas costs and a \$1,500 in software maintenance costs for the fuel system. However, insurance premiums decline \$1,350.

No Supplemental Requests were sought for the Airport.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Airport

				2012 Submission			2012 Recommendation					
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Electricity	3,082	2,750	3,250	3,250	0	3,250	3,250	0	3,250	500		
Natural Gas	4,486	3,750	6,400	6,400	0	6,400	6,400	0	6,400	2,650		
Water	524	450	650	650	0	650	650	0	650	200		
Sewer/Refuse	1,263	1,500	1,560	1,440	0	1,440	1,440	0	1,440	-60		
Telephone	1,400	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0		
Other Utilities	1,831	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0		
Insurance	15,948	17,850	16,500	16,500	0	16,500	16,500	0	16,500	-1,350		
Other Professional Services	50,000	50,000	50,000	50,000	0	50,000	50,000	0	50,000	0		
Other Rental	4,500	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0		
Building/Grounds M&R - NonCity	664	1,000	500	500	0	500	500	0	500	-500		
Software Maintenance	0	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500		
Other Equipment M&R	873	0	110	0	0	0	0	0	0	0		
Property Tax	2,492	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Contractual Services	87,062	87,550	90,720	90,490	0	90,490	90,490	0	90,490	2,940	3.4	
Other Operating Supplies	1,017	0	0	0	0	0	0	0	0	0		
Commodities	1,017	0	0	0	0	0	0	0	0	0	*.*	
<b>Total Expense</b>	<b>88,079</b>	<b>87,550</b>	<b>90,720</b>	<b>90,490</b>	<b>0</b>	<b>90,490</b>	<b>90,490</b>	<b>0</b>	<b>90,490</b>	<b>2,940</b>	<b>3.4</b>	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Civil Defense

	2010			2012 Submission			2012 Recommendation					
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Contractual Services	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0	
Total Expense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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The Civil Defense budget represents the City's contribution to the County Emergency Preparedness Office for the maintenance of the early warning siren system. \$8,500 is included for 2012.

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Civil Defense

	2011			2012 Submission			2012 Recommendation					
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Expense</u>												
Operating Transfers	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0		
Contractual Services	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0	
Total Expense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0	



2012 Object Level Summary of Revenue and Expense  
General Fund  
Parks

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	4,339	4,000	11,000	10,000	0	10,000	10,000	0	10,000	6,000	150.0
Miscellaneous	750	300	5,800	300	0	300	300	0	300	0	0.0
Transfers	22,309	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>27,397</b>	<b>4,300</b>	<b>16,800</b>	<b>10,300</b>	<b>0</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>	<b>10,300</b>	<b>6,000</b>	<b>139.5</b>
<b>Expense</b>											
Personal Services	498,595	535,940	511,865	541,380	0	541,380	541,380	0	541,380	5,440	1.0
Contractual Services	111,420	142,650	133,215	136,525	0	136,525	136,525	0	136,525	-6,125	-4.3
Commodities	84,471	86,365	96,505	93,430	0	93,430	93,430	0	93,430	7,065	8.2
<b>Total Expense</b>	<b>694,487</b>	<b>764,955</b>	<b>741,585</b>	<b>771,335</b>	<b>0</b>	<b>771,335</b>	<b>771,335</b>	<b>0</b>	<b>771,335</b>	<b>6,380</b>	<b>0.8</b>
Full Time Equivalents:	11.50	11.50	11.70	11.70	0.00	11.70	11.70	0.00	11.70		

The 2012 Parks revenue budget rises \$6,000, or 139.5%, over the 2011 budget due to an increase in park fees.

The 2012 Parks expense budget rises \$6,380, or 0.8%, over the 2011 budget due primarily to a \$5,440 increase in Personal Services costs. Also, fuel costs (gas and diesel) rise \$6,050 due to high prices projected through 2011 and 2012. However, landscaping and lawn mowing services decline \$5,000. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Request were sought for Parks.

2012 Object Level Summary of Revenue and Expense  
General Fund  
Parks

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Park Fees	4,339	4,000	11,000	10,000	0	10,000	10,000	0	10,000	6,000	
Charges For Service	4,339	4,000	11,000	10,000	0	10,000	10,000	0	10,000	6,000	150.0
Contribution	0	0	5,000	0	0	0	0	0	0	0	
Motor Fuel Tax Refund	750	300	300	300	0	300	300	0	300	0	
Other - Miscellaneous	0	0	500	0	0	0	0	0	0	0	
Miscellaneous	750	300	5,800	300	0	300	300	0	300	0	0.0
Transfer From Special Park	22,309	0	0	0	0	0	0	0	0	0	
Transfers	22,309	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>27,397</b>	<b>4,300</b>	<b>16,800</b>	<b>10,300</b>	<b>0</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>	<b>10,300</b>	<b>6,000</b>	<b>139.5</b>
<u>Expense</u>											
Regular Earnings	313,079	334,105	314,190	336,425	0	336,425	336,425	0	336,425	2,320	
Overtime	9,237	6,505	6,505	6,480	0	6,480	6,480	0	6,480	-25	
Temporary/Seasonal	32,814	41,250	45,000	45,000	0	45,000	45,000	0	45,000	3,750	
Longevity	1,200	1,510	1,510	1,750	0	1,750	1,750	0	1,750	240	
FICA	25,675	29,330	28,570	29,810	0	29,810	29,810	0	29,810	480	
Health Insurance	85,470	88,010	83,520	85,325	0	85,325	85,325	0	85,325	-2,685	
KPERS	22,531	26,610	25,070	28,835	0	28,835	28,835	0	28,835	2,225	
Worker's Compensation	7,783	7,700	6,580	6,820	0	6,820	6,820	0	6,820	-880	
Unemployment Insurance	806	920	920	935	0	935	935	0	935	15	
Personal Services	498,595	535,940	511,865	541,380	0	541,380	541,380	0	541,380	5,440	1.0
Electricity	18,476	20,000	18,500	19,000	0	19,000	19,000	0	19,000	-1,000	
Water	16,199	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Landfill Fees	47	100	100	100	0	100	100	0	100	0	

2012 Object Level Summary of Revenue and Expense  
General Fund  
Parks

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Telephone	1,858	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Postage	11	0	0	0	0	0	0	0	0	0	
Lodging	167	900	900	900	0	900	900	0	900	0	
Meals	226	375	375	375	0	375	375	0	375	0	
Registration	60	1,340	1,340	1,340	0	1,340	1,340	0	1,340	0	
Classified Advertising	227	750	750	750	0	750	750	0	750	0	
Promotional Advertising	120	0	0	0	0	0	0	0	0	0	
Legal Advertising	8	0	0	0	0	0	0	0	0	0	
Insurance	5,818	6,110	6,175	6,485	0	6,485	6,485	0	6,485	375	
Dues, Memberships, & Subs	511	505	505	505	0	505	505	0	505	0	
Pest Control Services	0	260	260	260	0	260	260	0	260	0	
Janitorial Services	6,793	7,180	7,180	7,180	0	7,180	7,180	0	7,180	0	
Landscaping & Lawn Services	35,660	50,000	45,000	45,000	0	45,000	45,000	0	45,000	-5,000	
Other Professional Services	935	750	750	750	0	750	750	0	750	0	
Equipment Rental	0	250	250	250	0	250	250	0	250	0	
Uniform Rental	2,731	3,500	3,000	3,000	0	3,000	3,000	0	3,000	-500	
Other Rental	496	530	530	530	0	530	530	0	530	0	
Building/Grounds M&R	8,002	12,500	10,000	12,500	0	12,500	12,500	0	12,500	0	
DP Equipment M&R	200	0	0	0	0	0	0	0	0	0	
Vehicle M&R	11,772	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Other Equipment M&R	1,076	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Vehicle License Fees	26	0	0	0	0	0	0	0	0	0	
Contractual Services	111,420	142,650	133,215	136,525	0	136,525	136,525	0	136,525	-6,125	-4.3
Office Supplies	103	300	250	250	0	250	250	0	250	-50	
Books/Magazines	0	50	0	0	0	0	0	0	0	-50	
Clothing & Uniforms	774	750	750	750	0	750	750	0	750	0	
Protective/Safety Apparel	1,114	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0	
Food	380	200	200	200	0	200	200	0	200	0	
General Medical Supplies	99	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	3,125	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	

2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Parks

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Gasoline	16,096	15,900	21,600	19,500	0	19,500	19,500	0	19,500	3,600	
Diesel Fuel	8,996	8,960	12,350	11,375	0	11,375	11,375	0	11,375	2,415	
Oil/Grease/Lubricants	377	200	350	350	0	350	350	0	350	150	
Tires/Batteries	1,440	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Vehicular Repair Parts	41	0	0	0	0	0	0	0	0	0	
Chemicals	4,691	5,250	5,250	5,250	0	5,250	5,250	0	5,250	0	
Concrete	442	250	250	250	0	250	250	0	250	0	
Gravel/Sand	185	100	100	100	0	100	100	0	100	0	
Fencing	350	0	0	0	0	0	0	0	0	0	
Safety Materials	0	450	450	450	0	450	450	0	450	0	
Equipment/Motor Repair Parts	15,148	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Tools	2,325	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Park Supplies	22,082	33,755	33,755	33,755	0	33,755	33,755	0	33,755	0	
Janitorial Supplies	2,782	1,000	2,000	2,000	0	2,000	2,000	0	2,000	1,000	
Other Operating Supplies	3,922	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Commodities	84,471	86,365	96,505	93,430	0	93,430	93,430	0	93,430	7,065	8.2
<b>Total Expense</b>	<b>694,487</b>	<b>764,955</b>	<b>741,585</b>	<b>771,335</b>	<b>0</b>	<b>771,335</b>	<b>771,335</b>	<b>0</b>	<b>771,335</b>	<b>6,380</b>	<b>0.8</b>

2012 Object Level Summary of Revenue and Expense  
General Fund  
Riverfront Park

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	9,000	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	0.0
Miscellaneous	52	125	125	125	0	125	125	0	125	0	0.0
<b>Total Revenue</b>	<b>9,052</b>	<b>12,625</b>	<b>12,625</b>	<b>12,625</b>	<b>0</b>	<b>12,625</b>	<b>12,625</b>	<b>0</b>	<b>12,625</b>	<b>0</b>	<b>0.0</b>
<u>Expense</u>											
Personal Services	5,834	6,025	7,675	7,675	0	7,675	7,675	0	7,675	1,650	27.4
Contractual Services	9,153	11,325	13,275	11,575	0	11,575	11,575	0	11,575	250	2.2
Commodities	97	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>15,084</b>	<b>17,350</b>	<b>20,950</b>	<b>19,250</b>	<b>0</b>	<b>19,250</b>	<b>19,250</b>	<b>0</b>	<b>19,250</b>	<b>1,900</b>	<b>11.0</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Riverfront Park revenue budget remains unchanged from 2011 levels.

The 2012 Riverfront Park expense budget rises \$1,900, or 11.0%, over the 2011 budget due to a \$1,650 increase in Personal Services for the Seasonal Campground Manager. Costs for water also rise \$250. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the Riverfront Park.



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Riverfront Park

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Total Expense	15,084	17,350	20,950	19,250	0	19,250	19,250	0	19,250	1,900	11.0

2012 Object Level Summary of Revenue and Expense  
General Fund  
Municipal Garage

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	805,404	810,270	979,270	934,310	0	934,310	934,310	0	934,310	124,040	15.3
Total Revenue	805,404	810,270	979,270	934,310	0	934,310	934,310	0	934,310	124,040	15.3
<u>Expense</u>											
Personal Services	182,725	193,330	194,855	196,565	0	196,565	196,565	0	196,565	3,235	1.7
Contractual Services	104,743	85,400	102,085	104,365	0	104,365	104,365	0	104,365	18,965	22.2
Commodities	561,732	487,685	646,690	599,450	0	599,450	599,450	0	599,450	111,765	22.9
Capital Outlay	1,200	0	0	0	0	0	0	0	0	0	*.*
Total Expense	850,400	766,415	943,630	900,380	0	900,380	900,380	0	900,380	133,965	17.5
Full Time Equivalents:	3.25	3.25	3.25	3.25	0.00	3.25	3.25	0.00	3.25		

The garage operation is supported through payments from City departments for fuel and repairs. The 2012 Garage revenue budget rises \$124,040, or 15.3%, over the 2011 budget due to a \$100,340 increase in revenue from the sale of fuel and a \$23,700 increase in revenue from garage repairs.

The 2012 Garage expense budget rises \$133,965, or 17.5%, over the 2011 budget due primarily to a \$99,465 increase in fuel costs (gas and diesel). Also, vehicle maintenance and repair costs rise \$20,000 while purchases of vehicular repair parts rise \$10,000. Finally, Personal Services costs rise \$3,235. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the Garage.



2012 Object Level Summary of Revenue and Expense  
General Fund  
Municipal Garage

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Garage Repairs	426,064	433,550	454,970	457,250	0	457,250	457,250	0	457,250	23,700	
Sale of Fuel	379,340	376,720	524,300	477,060	0	477,060	477,060	0	477,060	100,340	
Charges For Service	805,404	810,270	979,270	934,310	0	934,310	934,310	0	934,310	124,040	15.3
<b>Total Revenue</b>	<b>805,404</b>	<b>810,270</b>	<b>979,270</b>	<b>934,310</b>	<b>0</b>	<b>934,310</b>	<b>934,310</b>	<b>0</b>	<b>934,310</b>	<b>124,040</b>	<b>15.3</b>
<b>Expense</b>											
Regular Earnings	128,427	136,685	137,195	137,155	0	137,155	137,155	0	137,155	470	
Overtime	1,680	2,410	2,410	2,405	0	2,405	2,405	0	2,405	-5	
Longevity	750	750	750	750	0	750	750	0	750	0	
FICA	9,555	10,700	10,735	10,735	0	10,735	10,735	0	10,735	35	
Health Insurance	28,086	26,865	28,370	29,225	0	29,225	29,225	0	29,225	2,360	
KPERS	9,158	10,880	10,920	11,745	0	11,745	11,745	0	11,745	865	
Worker's Compensation	4,014	3,880	3,315	3,390	0	3,390	3,390	0	3,390	-490	
Unemployment Insurance	299	335	335	335	0	335	335	0	335	0	
Automobile Allowance	756	825	825	825	0	825	825	0	825	0	
Personal Services	182,725	193,330	194,855	196,565	0	196,565	196,565	0	196,565	3,235	1.7
Electricity	92	0	0	0	0	0	0	0	0	0	
Postage	52	0	0	0	0	0	0	0	0	0	
Meals	0	100	100	100	0	100	100	0	100	0	
Mileage Reimbursement	80	0	0	0	0	0	0	0	0	0	
Registration	765	700	700	700	0	700	700	0	700	0	
Classified Advertising	0	0	415	0	0	0	0	0	0	0	
Insurance	4,191	4,400	3,920	4,115	0	4,115	4,115	0	4,115	-285	
Printing/Copying Services	0	50	50	50	0	50	50	0	50	0	
Towing Services	1,680	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Professional Services	1,370	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Uniform Rental	1,453	2,250	2,250	2,250	0	2,250	2,250	0	2,250	0	



2012 Object Level Summary of Revenue and Expense  
 General Fund  
 Municipal Garage

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Capital Outlay	1,200	0	0	0	0	0	0	0	0	0	*.*
Total Expense	850,400	766,415	943,630	900,380	0	900,380	900,380	0	900,380	133,965	17.5

2012 Object Level Summary of Revenue and Expense  
General Fund  
Service Center

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	5	0	0	0	0	0	0	0	0	0	*.*
Transfers	108,510	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
Total Revenue	108,515	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
<u>Expense</u>											
Personal Services	116,211	117,965	105,445	113,085	0	113,085	113,085	0	113,085	-4,880	-4.1
Contractual Services	67,171	68,175	71,285	70,385	0	70,385	70,385	0	70,385	2,210	3.2
Commodities	5,980	4,235	7,930	6,150	0	6,150	6,150	0	6,150	1,915	45.2
Total Expense	189,363	190,375	184,660	189,620	0	189,620	189,620	0	189,620	-755	-0.4
Full Time Equivalents:	2.50	2.50	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

The 2012 Service Center budget is supported by the tenants (Parks, Refuse, Streets, and Garage) through transfers from the non-General Fund tenants of \$47,345 each.

The 2012 Service Center Operations expense budget declines \$755, or 0.4%, from the 2011 budget due primarily to a \$4,880 decrease in Personal Services costs. However, costs for utilities (electricity, gas, and water) rise \$1,300 while office supply costs increase \$1,000. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for the Service Center.



2012 Object Level Summary of Revenue and Expense  
General Fund  
Service Center

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Uniform Rental	301	400	400	400	0	400	400	0	400	0	
Other Rental	672	300	685	685	0	685	685	0	685	385	
Building/Grounds M&R	4,899	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Office Equipment M&R	1,889	1,500	2,025	2,025	0	2,025	2,025	0	2,025	525	
Vehicle M&R	47	800	800	800	0	800	800	0	800	0	
Other Equipment M&R	680	350	1,850	350	0	350	350	0	350	0	
Contractual Services	67,171	68,175	71,285	70,385	0	70,385	70,385	0	70,385	2,210	3.2
Office Supplies	2,428	300	2,000	2,000	0	2,000	2,000	0	2,000	1,700	
Books/Magazines	42	0	0	0	0	0	0	0	0	0	
General Medical Supplies	65	350	350	350	0	350	350	0	350	0	
Building/Grounds Materials	374	200	200	200	0	200	200	0	200	0	
Gasoline	2,070	2,385	2,880	2,600	0	2,600	2,600	0	2,600	215	
Diesel Fuel	114	0	0	0	0	0	0	0	0	0	
Safety Materials	177	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	155	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	164	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	392	1,000	2,500	1,000	0	1,000	1,000	0	1,000	0	
Commodities	5,980	4,235	7,930	6,150	0	6,150	6,150	0	6,150	1,915	45.2
Total Expense	189,363	190,375	184,660	189,620	0	189,620	189,620	0	189,620	-755	-0.4

2012 Summary of Revenue and Expense  
Recreation

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	64,975	64,975	52,560	
Intergovernmental	59,500	59,500	60,000	
Charges For Service	695,170	635,745	634,920	
Miscellaneous	1,600	8,915	8,350	
Transfers	250,000	250,000	250,000	
Total Revenue	1,071,245	1,019,135	1,005,830	-6.1
<u>Expense</u>				
Personal Services	894,010	876,555	890,045	
Contractual Services	589,200	573,875	587,025	
Commodities	106,175	79,030	77,975	
Capital Outlay	0	0	0	
Total Expense	1,589,385	1,529,460	1,555,045	-2.2
Revenue/Expense Net:	-518,140	-510,325	-549,215	6.0
Jan 1 Balance:	105,130	154,180	56,865	
Ad Valorem Taxes:	413,010	413,010	492,350	19.2
Dec 31 Balance:	0	56,865	0	

2012 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	63,459	64,975	64,975	52,560	0	52,560	52,560	0	52,560	-12,415	-19.1
Charges For Service	81,449	94,000	80,000	80,000	0	80,000	80,000	0	80,000	-14,000	-14.9
Miscellaneous	108	100	1,850	1,850	0	1,850	1,850	0	1,850	1,750	1,750.0
Transfers	22,540	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>167,555</b>	<b>159,075</b>	<b>146,825</b>	<b>134,410</b>	<b>0</b>	<b>134,410</b>	<b>134,410</b>	<b>0</b>	<b>134,410</b>	<b>-24,665</b>	<b>-15.5</b>
<u>Expense</u>											
Personal Services	291,572	305,885	298,065	304,020	0	304,020	304,020	0	304,020	-1,865	-0.6
Contractual Services	102,994	111,105	110,380	110,630	0	110,630	110,630	0	110,630	-475	-0.4
Commodities	30,352	37,650	29,450	29,450	0	29,450	29,450	0	29,450	-8,200	-21.8
<b>Total Expense</b>	<b>424,918</b>	<b>454,640</b>	<b>437,895</b>	<b>444,100</b>	<b>0</b>	<b>444,100</b>	<b>444,100</b>	<b>0</b>	<b>444,100</b>	<b>-10,540</b>	<b>-2.3</b>
Full Time Equivalents:	4.25	4.25	4.25	4.25	0.00	4.25	4.25	0.00	4.25		

The 2012 Recreation revenue budget declines \$24,665, or 15.5%, from the 2011 budget due primarily to a \$12,415 decrease in the motor vehicle tax allocation to the Fund. Also, revenue from concession declines \$9,750 as the concession stand at Sportsfield is now contracted to a vendor. This decline in revenue is offset by related reductions in expenses for concession stand workers and food purchases. Finally, program income declines \$2,500.

The 2012 Recreation expense budget declines \$10,540, or 2.3%, from the 2011 budget due primarily to a \$8,750 decrease in food purchases since the City no longer operates the Sportsfield concession stand (as explained above). Personal Services costs also decline \$1,865. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Recreation.



2012 Object Level Summary of Revenue and Expense  
Recreation  
Recreation

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	9,584	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	
Motor Vehicle Tax	53,875	57,475	57,475	45,060	0	45,060	45,060	0	45,060	-12,415	
Taxes	63,459	64,975	64,975	52,560	0	52,560	52,560	0	52,560	-12,415	-19.1
Concessions	1,668	11,500	0	0	0	0	0	0	0	-11,500	
Program Income	79,781	82,500	80,000	80,000	0	80,000	80,000	0	80,000	-2,500	
Charges For Service	81,449	94,000	80,000	80,000	0	80,000	80,000	0	80,000	-14,000	-14.9
Commissions	0	0	1,750	1,750	0	1,750	1,750	0	1,750	1,750	
Other - Miscellaneous	108	100	100	100	0	100	100	0	100	0	
Miscellaneous	108	100	1,850	1,850	0	1,850	1,850	0	1,850	1,750	1,750.0
Transfer From Special Park	22,540	0	0	0	0	0	0	0	0	0	
Transfers	22,540	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>167,555</b>	<b>159,075</b>	<b>146,825</b>	<b>134,410</b>	<b>0</b>	<b>134,410</b>	<b>134,410</b>	<b>0</b>	<b>134,410</b>	<b>-24,665</b>	<b>-15.5</b>
<u>Expense</u>											
Regular Earnings	210,981	214,540	214,580	217,765	0	217,765	217,765	0	217,765	3,225	
Overtime	197	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	4,934	11,000	5,000	5,000	0	5,000	5,000	0	5,000	-6,000	
Longevity	1,800	1,840	1,840	1,900	0	1,900	1,900	0	1,900	60	
FICA	16,520	18,160	16,940	17,185	0	17,185	17,185	0	17,185	-975	
Health Insurance	34,783	35,765	35,380	36,445	0	36,445	36,445	0	36,445	680	
KPERS	15,188	16,835	16,840	18,385	0	18,385	18,385	0	18,385	1,550	
Worker's Compensation	1,401	1,780	1,520	1,385	0	1,385	1,385	0	1,385	-395	
Unemployment Insurance	518	565	565	555	0	555	555	0	555	-10	
Automobile Allowance	5,250	5,400	5,400	5,400	0	5,400	5,400	0	5,400	0	

2012 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Personal Services	291,572	305,885	298,065	304,020	0	304,020	304,020	0	304,020	-1,865	-0.6
Telephone	1,566	1,500	1,850	1,850	0	1,850	1,850	0	1,850	350	
Postage	5,482	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Commercial Travel	0	500	500	500	0	500	500	0	500	0	
Lodging	0	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Meals	66	285	285	285	0	285	285	0	285	0	
Mileage Reimbursement	119	50	50	50	0	50	50	0	50	0	
Parking/Tolls	0	30	30	30	0	30	30	0	30	0	
Registration	154	1,270	1,270	1,270	0	1,270	1,270	0	1,270	0	
Classified Advertising	227	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Promotional Advertising	708	800	800	800	0	800	800	0	800	0	
Legal Advertising	85	0	0	0	0	0	0	0	0	0	
Insurance	5,161	5,420	4,945	5,195	0	5,195	5,195	0	5,195	-225	
Dues, Memberships, & Subs	841	900	900	900	0	900	900	0	900	0	
Printing/Copying Services	17,515	16,500	17,500	17,500	0	17,500	17,500	0	17,500	1,000	
Food Services	158	130	130	130	0	130	130	0	130	0	
Recreational Services	60,346	64,500	64,500	64,500	0	64,500	64,500	0	64,500	0	
Other Professional Services	185	0	0	0	0	0	0	0	0	0	
Other Rental	3,074	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0	
Office Equipment M&R	3,536	3,650	2,650	2,650	0	2,650	2,650	0	2,650	-1,000	
Other Equipment M&R	266	270	270	270	0	270	270	0	270	0	
Miscellaneous Permits	400	200	0	0	0	0	0	0	0	-200	
Sales Tax	0	1,100	0	0	0	0	0	0	0	-1,100	
Other Operating Expenses	5	0	0	0	0	0	0	0	0	0	
Bank Charges	3,101	2,500	3,200	3,200	0	3,200	3,200	0	3,200	700	
Contractual Services	102,994	111,105	110,380	110,630	0	110,630	110,630	0	110,630	-475	-0.4
Office Supplies	4,389	3,250	3,750	3,750	0	3,750	3,750	0	3,750	500	
Other Office Supplies	139	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	11,035	10,500	10,500	10,500	0	10,500	10,500	0	10,500	0	

2012 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Other Clothing & Linen	387	0	0	0	0	0	0	0	0	0	
Food	976	9,000	250	250	0	250	250	0	250	-8,750	
General Medical Supplies	56	0	50	50	0	50	50	0	50	50	
Equipment/Motor Repair Parts	170	0	0	0	0	0	0	0	0	0	
Park Supplies	22	300	300	300	0	300	300	0	300	0	
Janitorial Supplies	5	0	0	0	0	0	0	0	0	0	
Recreation Supplies	12,237	13,500	13,500	13,500	0	13,500	13,500	0	13,500	0	
Photographic Supplies	418	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	517	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Commodities	30,352	37,650	29,450	29,450	0	29,450	29,450	0	29,450	-8,200	-21.8
<b>Total Expense</b>	<b>424,918</b>	<b>454,640</b>	<b>437,895</b>	<b>444,100</b>	<b>0</b>	<b>444,100</b>	<b>444,100</b>	<b>0</b>	<b>444,100</b>	<b>-10,540</b>	<b>-2.3</b>

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center Aquatics

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
Charges For Service	22,816	24,000	22,500	22,500	0	22,500	22,500	0	22,500	-1,500	-6.3
Miscellaneous	10	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>83,576</b>	<b>83,500</b>	<b>82,000</b>	<b>82,500</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>	<b>0</b>	<b>82,500</b>	<b>-1,000</b>	<b>-1.2</b>
<b>Expense</b>											
Personal Services	139,040	150,805	145,675	146,080	0	146,080	146,080	0	146,080	-4,725	-3.1
Contractual Services	12,079	18,800	16,575	17,800	0	17,800	17,800	0	17,800	-1,000	-5.3
Commodities	6,111	7,250	7,600	7,250	0	7,250	7,250	0	7,250	0	0.0
<b>Total Expense</b>	<b>157,230</b>	<b>176,855</b>	<b>169,850</b>	<b>171,130</b>	<b>0</b>	<b>171,130</b>	<b>171,130</b>	<b>0</b>	<b>171,130</b>	<b>-5,725</b>	<b>-3.2</b>
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

The 2012 Community Center Aquatics revenue budget declines \$1,000, or 1.2%, from the 2011 budget due to a \$1,500 decrease in swimming pool fees. However, revenue from liquor taxes increases \$500.

The 2012 Community Center Aquatics expense budget declines \$5,725, or 3.2%, from the 2011 budget due to a \$4,725 decrease in Personal Services costs. Also, recreation service costs decline \$1,000. Other expenses remain unchanged from 2011 levels.

No Supplemental Requests were sought for Community Center Aquatics.

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center Aquatics

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Liquor Tax	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	
Intergovernmental	60,750	59,500	59,500	60,000	0	60,000	60,000	0	60,000	500	0.8
Swimming Pool Fees	22,816	24,000	22,500	22,500	0	22,500	22,500	0	22,500	-1,500	
Charges For Service	22,816	24,000	22,500	22,500	0	22,500	22,500	0	22,500	-1,500	-6.3
Other - Miscellaneous	10	0	0	0	0	0	0	0	0	0	
Miscellaneous	10	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>83,576</b>	<b>83,500</b>	<b>82,000</b>	<b>82,500</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>	<b>0</b>	<b>82,500</b>	<b>-1,000</b>	<b>-1.2</b>
<u>Expense</u>											
Regular Earnings	74,054	76,205	75,770	76,030	0	76,030	76,030	0	76,030	-175	
Overtime	212	0	155	0	0	0	0	0	0	0	
Temporary/Seasonal	33,867	41,020	36,500	36,500	0	36,500	36,500	0	36,500	-4,520	
Longevity	705	725	725	770	0	770	770	0	770	45	
FICA	7,993	9,025	8,660	8,665	0	8,665	8,665	0	8,665	-360	
Health Insurance	13,100	13,720	13,775	14,190	0	14,190	14,190	0	14,190	470	
KPERS	5,217	5,985	5,965	6,430	0	6,430	6,430	0	6,430	445	
Worker's Compensation	3,640	3,845	3,845	3,220	0	3,220	3,220	0	3,220	-625	
Unemployment Insurance	252	280	280	275	0	275	275	0	275	-5	
Personal Services	139,040	150,805	145,675	146,080	0	146,080	146,080	0	146,080	-4,725	-3.1
Telephone	612	650	650	650	0	650	650	0	650	0	
Lodging	0	150	150	150	0	150	150	0	150	0	
Meals	0	100	100	100	0	100	100	0	100	0	
Mileage Reimbursement	315	300	300	300	0	300	300	0	300	0	
Registration	365	250	250	250	0	250	250	0	250	0	

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center Aquatics

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Dues, Memberships, & Subs	190	250	250	250	0	250	250	0	250	0	
Printing/Copying Services	19	0	0	0	0	0	0	0	0	0	
Recreational Services	5,288	8,000	7,000	7,000	0	7,000	7,000	0	7,000	-1,000	
Other Professional Services	0	0	875	0	0	0	0	0	0	0	
Other Rental	100	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	3,077	8,100	6,000	8,100	0	8,100	8,100	0	8,100	0	
Other Equipment M&R	2,114	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contractual Services	12,079	18,800	16,575	17,800	0	17,800	17,800	0	17,800	-1,000	-5.3
Office Supplies	25	0	0	0	0	0	0	0	0	0	
Educational Materials	2,430	2,050	2,050	2,050	0	2,050	2,050	0	2,050	0	
Clothing & Uniforms	607	600	950	600	0	600	600	0	600	0	
General Medical Supplies	7	25	25	25	0	25	25	0	25	0	
Building/Grounds Materials	431	0	0	0	0	0	0	0	0	0	
Chemicals	837	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Equipment/Motor Repair Parts	185	275	275	275	0	275	275	0	275	0	
Janitorial Supplies	428	300	300	300	0	300	300	0	300	0	
Recreation Supplies	496	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	666	800	800	800	0	800	800	0	800	0	
Commodities	6,111	7,250	7,600	7,250	0	7,250	7,250	0	7,250	0	0.0
<b>Total Expense</b>	<b>157,230</b>	<b>176,855</b>	<b>169,850</b>	<b>171,130</b>	<b>0</b>	<b>171,130</b>	<b>171,130</b>	<b>0</b>	<b>171,130</b>	<b>-5,725</b>	<b>-3.2</b>

2012 Object Level Summary of Revenue and Expense  
Recreation  
Performing Arts

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	42,643	32,500	32,900	32,500	0	32,500	32,500	0	32,500	0	0.0
Miscellaneous	2,137	1,100	1,665	1,100	0	1,100	1,100	0	1,100	0	0.0
<b>Total Revenue</b>	<b>44,780</b>	<b>33,600</b>	<b>34,565</b>	<b>33,600</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>	<b>0</b>	<b>33,600</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Contractual Services	35,138	38,190	39,740	41,740	0	41,740	41,740	0	41,740	3,550	9.3
Commodities	4,220	4,420	4,900	4,420	0	4,420	4,420	0	4,420	0	0.0
<b>Total Expense</b>	<b>39,357</b>	<b>42,610</b>	<b>44,640</b>	<b>46,160</b>	<b>0</b>	<b>46,160</b>	<b>46,160</b>	<b>0</b>	<b>46,160</b>	<b>3,550</b>	<b>8.3</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Performing Arts revenue budget remains unchanged from 2011 levels.

The 2012 Performing Arts expense budget rises \$3,550, or 8.3%, over the 2011 budget due to an \$2,500 increase for a service contract for the newly installed fire suppression system. Other expenses rise slightly to reflect historical spending patterns.

No Supplemental Requests were sought for the Performing Arts Center.

2012 Object Level Summary of Revenue and Expense  
Recreation  
Performing Arts

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
PAC Admission Fees	42,543	32,500	32,500	32,500	0	32,500	32,500	0	32,500	0	
Performing Arts Ctr - Rental	100	0	400	0	0	0	0	0	0	0	
Charges For Service	42,643	32,500	32,900	32,500	0	32,500	32,500	0	32,500	0	0.0
Commissions	1,039	750	750	750	0	750	750	0	750	0	
Other - Miscellaneous	1,099	350	915	350	0	350	350	0	350	0	
Miscellaneous	2,137	1,100	1,665	1,100	0	1,100	1,100	0	1,100	0	0.0
Total Revenue	44,780	33,600	34,565	33,600	0	33,600	33,600	0	33,600	0	0.0
<u>Expense</u>											
Electricity	7,353	7,000	7,250	7,250	0	7,250	7,250	0	7,250	250	
Natural Gas	5,108	7,500	5,500	7,500	0	7,500	7,500	0	7,500	0	
Water	393	850	700	700	0	700	700	0	700	-150	
Telephone	156	220	220	220	0	220	220	0	220	0	
Postage	94	70	70	70	0	70	70	0	70	0	
Laundry & Cleaning	35	0	0	0	0	0	0	0	0	0	
Janitorial Services	4,932	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Printing/Copying Services	1,724	1,250	1,750	1,750	0	1,750	1,750	0	1,750	500	
Other Professional Services	5,807	2,500	5,000	5,000	0	5,000	5,000	0	5,000	2,500	
Other Rental	5,004	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Building/Grounds M&R	929	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Sales Tax	3,436	2,300	2,750	2,750	0	2,750	2,750	0	2,750	450	
Other Contractual Services	168	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Contractual Services	35,138	38,190	39,740	41,740	0	41,740	41,740	0	41,740	3,550	9.3
Other Clothing & Linen	0	0	380	0	0	0	0	0	0	0	
Building/Grounds Materials	368	250	350	250	0	250	250	0	250	0	



2012 Object Level Summary of Revenue and Expense  
 Recreation  
 Performing Arts

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Tools	5	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	520	170	170	170	0	170	170	0	170	0	
Other Operating Supplies	3,327	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Commodities	4,220	4,420	4,900	4,420	0	4,420	4,420	0	4,420	0	0.0
<b>Total Expense</b>	<b>39,357</b>	<b>42,610</b>	<b>44,640</b>	<b>46,160</b>	<b>0</b>	<b>46,160</b>	<b>46,160</b>	<b>0</b>	<b>46,160</b>	<b>3,550</b>	<b>8.3</b>

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	393,682	380,250	370,925	370,500	0	370,500	370,500	0	370,500	-9,750	-2.6
Miscellaneous	423	400	400	400	0	400	400	0	400	0	0.0
Transfers	250,000	250,000	250,000	250,000	0	250,000	250,000	0	250,000	0	0.0
<b>Total Revenue</b>	<b>644,105</b>	<b>630,650</b>	<b>621,325</b>	<b>620,900</b>	<b>0</b>	<b>620,900</b>	<b>620,900</b>	<b>0</b>	<b>620,900</b>	<b>-9,750</b>	<b>-1.5</b>
<b>Expense</b>											
Personal Services	304,380	317,880	313,860	321,015	0	321,015	321,015	0	321,015	3,135	1.0
Contractual Services	391,990	393,820	382,205	391,880	0	391,880	391,880	0	391,880	-1,940	-0.5
Commodities	19,218	13,830	14,055	13,830	0	13,830	13,830	0	13,830	0	0.0
Capital Outlay	750	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>716,338</b>	<b>725,530</b>	<b>710,120</b>	<b>726,725</b>	<b>0</b>	<b>726,725</b>	<b>726,725</b>	<b>0</b>	<b>726,725</b>	<b>1,195</b>	<b>0.2</b>
Full Time Equivalents:	8.25	8.25	8.25	8.25	0.00	8.25	8.25	0.00	8.25		

The 2012 Community Center revenue budget declines \$9,750, or 1.5%, from the 2011 budget due primarily to a \$7,500 decrease in room rental fees and a \$2,500 decrease in recreation center fees.

The 2012 Community Center expense budget rises \$1,195, or 0.2%, over the 2011 budget due primarily to a \$3,135 increase in Personal Services costs. Utilities costs also increase \$1,550. However, insurance premiums decline \$3,490. Other expenses remain unchanged from 2011 levels.

No Supplemental Requests were sought for the Community Center.

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Recreation Center Fees	55,157	57,500	55,000	55,000	0	55,000	55,000	0	55,000	-2,500	
Company Pass	3,285	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0	
Senior Citizen Pass	900	500	750	750	0	750	750	0	750	250	
Food Service Fees	241,489	220,000	220,000	220,000	0	220,000	220,000	0	220,000	0	
Room Rental	90,916	97,500	90,000	90,000	0	90,000	90,000	0	90,000	-7,500	
Other Rentals	1,251	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Charges For Service - Other	683	0	425	0	0	0	0	0	0	0	
Charges For Service	393,682	380,250	370,925	370,500	0	370,500	370,500	0	370,500	-9,750	-2.6
Commissions	96	200	200	200	0	200	200	0	200	0	
Other - Miscellaneous	327	200	200	200	0	200	200	0	200	0	
Miscellaneous	423	400	400	400	0	400	400	0	400	0	0.0
Transfer From General Fund	250,000	250,000	250,000	250,000	0	250,000	250,000	0	250,000	0	
Transfers	250,000	250,000	250,000	250,000	0	250,000	250,000	0	250,000	0	0.0
<b>Total Revenue</b>	644,105	630,650	621,325	620,900	0	620,900	620,900	0	620,900	-9,750	-1.5
<u>Expense</u>											
Regular Earnings	171,059	170,375	170,865	171,435	0	171,435	171,435	0	171,435	1,060	
Overtime	1,306	2,245	2,245	2,245	0	2,245	2,245	0	2,245	0	
Temporary/Seasonal	61,909	70,605	66,970	70,735	0	70,735	70,735	0	70,735	130	
Longevity	1,253	2,260	2,260	2,590	0	2,590	2,590	0	2,590	330	
FICA	17,621	18,780	18,540	18,895	0	18,895	18,895	0	18,895	115	
Health Insurance	35,083	36,070	35,570	36,625	0	36,625	36,625	0	36,625	555	
KPERS	12,221	13,545	13,645	14,680	0	14,680	14,680	0	14,680	1,135	
Worker's Compensation	1,576	1,615	1,380	1,415	0	1,415	1,415	0	1,415	-200	
Unemployment Insurance	553	585	585	595	0	595	595	0	595	10	

2012 Object Level Summary of Revenue and Expense  
Recreation  
Community Center

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Automobile Allowance	1,800	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
Personal Services	304,380	317,880	313,860	321,015	0	321,015	321,015	0	321,015	3,135	1.0
Electricity	88,292	83,000	90,000	90,000	0	90,000	90,000	0	90,000	7,000	
Natural Gas	17,709	24,000	14,000	17,500	0	17,500	17,500	0	17,500	-6,500	
Water	5,841	5,400	5,800	5,800	0	5,800	5,800	0	5,800	400	
Telephone	8,567	10,000	10,650	10,650	0	10,650	10,650	0	10,650	650	
Postage	45	0	0	0	0	0	0	0	0	0	
Lodging	0	350	350	350	0	350	350	0	350	0	
Meals	0	200	200	200	0	200	200	0	200	0	
Mileage Reimbursement	0	250	250	250	0	250	250	0	250	0	
Registration	378	375	375	375	0	375	375	0	375	0	
Classified Advertising	1,621	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Promotional Advertising	894	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Insurance	36,868	38,720	33,555	35,230	0	35,230	35,230	0	35,230	-3,490	
Dues, Memberships, & Subs	178	180	180	180	0	180	180	0	180	0	
Pest Control Services	935	1,020	1,020	1,020	0	1,020	1,020	0	1,020	0	
Laundry & Cleaning	1,067	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Janitorial Services	1,679	2,250	2,250	2,250	0	2,250	2,250	0	2,250	0	
Printing/Copying Services	231	200	200	200	0	200	200	0	200	0	
Food Services	184,614	180,000	180,000	180,000	0	180,000	180,000	0	180,000	0	
Film Processing	76	0	0	0	0	0	0	0	0	0	
Other Professional Services	9,611	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Other Rental	69	0	0	0	0	0	0	0	0	0	
Building/Grounds M&R	30,937	35,000	30,000	35,000	0	35,000	35,000	0	35,000	0	
Other Equipment M&R	1,775	3,000	3,500	3,000	0	3,000	3,000	0	3,000	0	
Sales Tax	131	175	175	175	0	175	175	0	175	0	
Other Contractual Services	472	500	500	500	0	500	500	0	500	0	
Contractual Services	391,990	393,820	382,205	391,880	0	391,880	391,880	0	391,880	-1,940	-0.5
Office Supplies	142	100	100	100	0	100	100	0	100	0	

2012 Object Level Summary of Revenue and Expense  
 Recreation  
 Community Center

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Audio Visual Supplies	161	0	0	0	0	0	0	0	0	0	
Other Office Supplies	50	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	0	0	225	0	0	0	0	0	0	0	
Other Clothing & Linen	600	600	600	600	0	600	600	0	600	0	
Food	654	200	200	200	0	200	200	0	200	0	
Other Food Service Supplies	12	0	0	0	0	0	0	0	0	0	
General Medical Supplies	44	55	55	55	0	55	55	0	55	0	
Building/Grounds Materials	6,152	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Safety Materials	119	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	192	900	900	900	0	900	900	0	900	0	
Tools	68	75	75	75	0	75	75	0	75	0	
Janitorial Supplies	6,691	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Recreation Supplies	337	400	400	400	0	400	400	0	400	0	
Other Operating Supplies	3,998	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Commodities	19,218	13,830	14,055	13,830	0	13,830	13,830	0	13,830	0	0.0
Janitorial Equipment	750	0	0	0	0	0	0	0	0	0	
Capital Outlay	750	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>716,338</b>	<b>725,530</b>	<b>710,120</b>	<b>726,725</b>	<b>0</b>	<b>726,725</b>	<b>726,725</b>	<b>0</b>	<b>726,725</b>	<b>1,195</b>	<b>0.2</b>

2012 Object Level Summary of Revenue and Expense  
Recreation  
Wollman Aquatics

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	123,885	164,420	129,420	129,420	0	129,420	129,420	0	129,420	-35,000	-21.3
Miscellaneous	2,646	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	*. *
<b>Total Revenue</b>	<b>126,531</b>	<b>164,420</b>	<b>134,420</b>	<b>134,420</b>	<b>0</b>	<b>134,420</b>	<b>134,420</b>	<b>0</b>	<b>134,420</b>	<b>-30,000</b>	<b>-18.2</b>
<u>Expense</u>											
Personal Services	122,958	119,440	118,955	118,930	0	118,930	118,930	0	118,930	-510	-0.4
Contractual Services	24,225	27,285	24,975	24,975	0	24,975	24,975	0	24,975	-2,310	-8.5
Commodities	24,509	43,025	23,025	23,025	0	23,025	23,025	0	23,025	-20,000	-46.5
<b>Total Expense</b>	<b>171,693</b>	<b>189,750</b>	<b>166,955</b>	<b>166,930</b>	<b>0</b>	<b>166,930</b>	<b>166,930</b>	<b>0</b>	<b>166,930</b>	<b>-22,820</b>	<b>-12.0</b>
Full Time Equivalents:	5.90	5.90	5.80	5.90	0.00	5.90	5.90	0.00	5.90		

The 2012 Wollman Aquatics revenue budget declines \$30,000, or 18.2%, from the 2011 budget due to a decrease in concession revenue in that amount as the concession stand at Wollman is not contracted to a vendor. This decline in revenue is offset by related reductions in expenses for concession stand workers and food purchases. However, it is expected that \$5,000 of commissions revenue will be received from the concession vendor.

The 2012 Wollman Aquatics expense budget declines \$22,820, or 12.0%, from the 2011 budget due primarily to a \$20,000 decrease in food purchases since the City no longer operates the Wollman concession stand (as explained above). Sales tax expenses of \$2,310 are also eliminated for the same reason. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Wollman Aquatics.

2012 Object Level Summary of Revenue and Expense  
Recreation  
Wollman Aquatics

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Swimming Pool Fees	123,885	129,420	129,420	129,420	0	129,420	129,420	0	129,420	0	
Concessions	0	35,000	0	0	0	0	0	0	0	-35,000	
Charges For Service	123,885	164,420	129,420	129,420	0	129,420	129,420	0	129,420	-35,000	-21.3
Commissions	2,616	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	
Other - Miscellaneous	30	0	0	0	0	0	0	0	0	0	
Miscellaneous	2,646	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	*,*
<b>Total Revenue</b>	<b>126,531</b>	<b>164,420</b>	<b>134,420</b>	<b>134,420</b>	<b>0</b>	<b>134,420</b>	<b>134,420</b>	<b>0</b>	<b>134,420</b>	<b>-30,000</b>	<b>-18.2</b>
<u>Expense</u>											
Regular Earnings	9,761	7,840	7,840	7,840	0	7,840	7,840	0	7,840	0	
Overtime	279	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	97,971	97,425	97,425	97,425	0	97,425	97,425	0	97,425	0	
FICA	8,263	8,055	8,055	8,070	0	8,070	8,070	0	8,070	15	
Health Insurance	2,145	1,890	1,890	2,010	0	2,010	2,010	0	2,010	120	
KPERS	679	610	610	675	0	675	675	0	675	65	
Worker's Compensation	3,602	3,365	2,880	2,655	0	2,655	2,655	0	2,655	-710	
Unemployment Insurance	259	255	255	255	0	255	255	0	255	0	
Personal Services	122,958	119,440	118,955	118,930	0	118,930	118,930	0	118,930	-510	-0.4
Electricity	11,219	10,750	10,750	10,750	0	10,750	10,750	0	10,750	0	
Water	3,831	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Telephone	100	400	400	400	0	400	400	0	400	0	
Mileage Reimbursement	198	250	250	250	0	250	250	0	250	0	
Printing/Copying Services	212	0	0	0	0	0	0	0	0	0	
Recreational Services	816	575	575	575	0	575	575	0	575	0	
Other Professional Services	736	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	

2012 Object Level Summary of Revenue and Expense  
 Recreation  
 Wollman Aquatics

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Building/Grounds M&R	5,685	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Other Equipment M&R	1,027	300	300	300	0	300	300	0	300	0	
Miscellaneous Permits	400	200	200	200	0	200	200	0	200	0	
Sales Tax	0	2,310	0	0	0	0	0	0	0	-2,310	
Contractual Services	24,225	27,285	24,975	24,975	0	24,975	24,975	0	24,975	-2,310	-8.5
Office Supplies	604	500	500	500	0	500	500	0	500	0	
Educational Materials	750	500	500	500	0	500	500	0	500	0	
Clothing & Uniforms	724	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Protective/Safety Apparel	33	0	0	0	0	0	0	0	0	0	
Other Clothing & Linen	751	0	0	0	0	0	0	0	0	0	
Food	70	20,000	0	0	0	0	0	0	0	-20,000	
Other Food Service Supplies	0	225	225	225	0	225	225	0	225	0	
General Medical Supplies	81	100	100	100	0	100	100	0	100	0	
Building/Grounds Materials	96	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Chemicals	19,634	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Safety Materials	0	300	300	300	0	300	300	0	300	0	
Equipment/Motor Repair Parts	103	500	500	500	0	500	500	0	500	0	
Tools	18	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	880	500	500	500	0	500	500	0	500	0	
Recreation Supplies	0	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	765	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Non-Capital Furniture/Furnish	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Commodities	24,509	43,025	23,025	23,025	0	23,025	23,025	0	23,025	-20,000	-46.5
<b>Total Expense</b>	<b>171,693</b>	<b>189,750</b>	<b>166,955</b>	<b>166,930</b>	<b>0</b>	<b>166,930</b>	<b>166,930</b>	<b>0</b>	<b>166,930</b>	<b>-22,820</b>	<b>-12.0</b>



2012 Summary of Revenue and Expense  
Streets

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	1,030,000	1,030,000	1,030,000	
Miscellaneous	1,250	5,750	1,250	
Transfers	234,845	286,730	229,080	
Total Revenue	1,266,095	1,322,480	1,260,330	-0.5
<u>Expense</u>				
Personal Services	778,400	771,900	780,395	
Contractual Services	259,795	297,195	241,495	
Commodities	180,555	206,040	191,095	
Capital Outlay	0	0	0	
Transfers	47,345	47,345	47,345	
Total Expense	1,266,095	1,322,480	1,260,330	-0.5
Revenue/Expense Net:	0	0	0	* . *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	0	0	

2012 Object Level Summary of Revenue and Expense  
Streets  
Street/Alley Maintenance

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	1,038,712	1,030,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0	1,030,000	0	0.0
Miscellaneous	1,468	1,250	4,750	1,250	0	1,250	1,250	0	1,250	0	0.0
Transfers	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	-2.5
<b>Total Revenue</b>	<b>1,153,529</b>	<b>1,266,095</b>	<b>1,321,480</b>	<b>1,260,330</b>	<b>0</b>	<b>1,260,330</b>	<b>1,260,330</b>	<b>0</b>	<b>1,260,330</b>	<b>-5,765</b>	<b>-0.5</b>
<b>Expense</b>											
Personal Services	706,941	724,285	718,020	732,235	0	732,235	726,235	0	726,235	1,950	0.3
Contractual Services	154,634	210,805	258,205	200,005	0	200,005	200,005	0	200,005	-10,800	-5.1
Commodities	153,409	149,150	173,250	166,365	0	166,365	158,865	0	158,865	9,715	6.5
Capital Outlay	950	0	0	0	0	0	0	0	0	0	.*
Transfers	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
<b>Total Expense</b>	<b>1,070,190</b>	<b>1,131,585</b>	<b>1,196,820</b>	<b>1,145,950</b>	<b>0</b>	<b>1,145,950</b>	<b>1,132,450</b>	<b>0</b>	<b>1,132,450</b>	<b>865</b>	<b>0.1</b>
Full Time Equivalents:	13.50	13.50	13.50	13.50	0.00	13.50	13.50	0.00	13.50		

The 2012 Streets revenue budget declines \$5,765, or 0.5%, from the 2011 budget due to a decrease in the transfer from the General Fund in that amount.

The 2012 Streets expense budget rises \$865, or 0.1%, over the 2011 budget due primarily to a \$9,965 increase in gasoline and diesel fuel costs and a \$8,250 increase in the purchase of equipment repair parts. However, vehicle maintenance and repairs decline \$10,000 while asphalt purchases decline \$7,500. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Street/Alley Maintenance.

2012 Object Level Summary of Revenue and Expense  
Streets  
Street/Alley Maintenance

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Motor Fuel Tax - State	937,531	930,000	930,000	930,000	0	930,000	930,000	0	930,000	0	
Motor Fuel Tax - County	101,181	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0	
Intergovernmental	1,038,712	1,030,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0	1,030,000	0	0.0
Motor Fuel Tax Refund	753	750	750	750	0	750	750	0	750	0	
Other - Miscellaneous	715	500	4,000	500	0	500	500	0	500	0	
Miscellaneous	1,468	1,250	4,750	1,250	0	1,250	1,250	0	1,250	0	0.0
Transfer From General Fund	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	
Transfers	113,349	234,845	286,730	229,080	0	229,080	229,080	0	229,080	-5,765	-2.5
<b>Total Revenue</b>	<b>1,153,529</b>	<b>1,266,095</b>	<b>1,321,480</b>	<b>1,260,330</b>	<b>0</b>	<b>1,260,330</b>	<b>1,260,330</b>	<b>0</b>	<b>1,260,330</b>	<b>-5,765</b>	<b>-0.5</b>
<u>Expense</u>											
Regular Earnings	462,950	464,605	472,500	474,885	0	474,885	474,885	0	474,885	10,280	
Overtime	24,327	26,030	26,030	26,130	0	26,130	26,130	0	26,130	100	
Temporary/Seasonal	8,497	16,000	10,000	16,000	0	16,000	10,000	0	10,000	-6,000	
Longevity	2,905	3,255	3,255	4,275	0	4,275	4,275	0	4,275	1,020	
FICA	35,857	39,005	39,150	39,420	0	39,420	39,420	0	39,420	415	
Health Insurance	110,732	111,160	105,570	109,210	0	109,210	109,210	0	109,210	-1,950	
KPERS	34,195	38,425	39,040	39,615	0	39,615	39,615	0	39,615	1,190	
Worker's Compensation	24,840	22,930	19,600	19,815	0	19,815	19,815	0	19,815	-3,115	
Unemployment Insurance	1,125	1,225	1,225	1,235	0	1,235	1,235	0	1,235	10	
Automobile Allowance	1,513	1,650	1,650	1,650	0	1,650	1,650	0	1,650	0	
Personal Services	706,941	724,285	718,020	732,235	0	732,235	726,235	0	726,235	1,950	0.3
Electricity	123	200	200	200	0	200	200	0	200	0	
Landfill Fees	2,731	4,500	4,300	4,500	0	4,500	4,500	0	4,500	0	

2012 Object Level Summary of Revenue and Expense  
Streets  
Street/Alley Maintenance

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Telephone	669	750	700	700	0	700	700	0	700	-50	
Postage	0	0	215	0	0	0	0	0	0	0	
Meals	0	50	50	50	0	50	50	0	50	0	
Mileage Reimbursement	0	100	100	100	0	100	100	0	100	0	
Parking/Tolls	0	15	15	15	0	15	15	0	15	0	
Registration	1,855	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Classified Advertising	820	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Legal Advertising	75	0	0	0	0	0	0	0	0	0	
Insurance	25,991	27,290	26,250	27,565	0	27,565	27,565	0	27,565	275	
Dues, Memberships, & Subs	470	500	500	500	0	500	500	0	500	0	
Printing/Copying Services	272	150	150	150	0	150	150	0	150	0	
Data Processing Services	800	0	0	0	0	0	0	0	0	0	
Towing Services	875	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Professional Services	8,450	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Uniform Rental	4,251	6,000	4,500	4,500	0	4,500	4,500	0	4,500	-1,500	
Other Rental	208	225	225	225	0	225	225	0	225	0	
Vehicle M&R	89,304	130,000	120,000	120,000	0	120,000	120,000	0	120,000	-10,000	
Other Equipment M&R	2,037	1,525	2,000	2,000	0	2,000	2,000	0	2,000	475	
Vehicle License Fees	26	0	0	0	0	0	0	0	0	0	
Contributions	172	0	0	0	0	0	0	0	0	0	
Other Contractual Services	15,504	26,000	85,500	26,000	0	26,000	26,000	0	26,000	0	
Contractual Services	154,634	210,805	258,205	200,005	0	200,005	200,005	0	200,005	-10,800	-5.1
Office Supplies	396	800	800	800	0	800	800	0	800	0	
Clothing & Uniforms	610	600	600	600	0	600	600	0	600	0	
Protective/Safety Apparel	1,622	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0	
Food	1,059	1,000	1,150	1,000	0	1,000	1,000	0	1,000	0	
General Medical Supplies	89	100	100	100	0	100	100	0	100	0	
Building/Grounds Materials	34	0	0	0	0	0	0	0	0	0	
Gasoline	13,604	15,500	18,900	17,065	0	17,065	17,065	0	17,065	1,565	
Diesel Fuel	33,003	33,600	45,600	42,000	0	42,000	42,000	0	42,000	8,400	

2012 Object Level Summary of Revenue and Expense  
Streets  
Street/Alley Maintenance

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Oil/Grease/Lubricants	609	400	400	400	0	400	400	0	400	0	
Vehicular Repair Parts	2,029	0	1,000	0	0	0	0	0	0	0	
Chemicals	4,914	7,000	6,000	6,000	0	6,000	6,000	0	6,000	-1,000	
Concrete	0	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Asphalt	27,175	35,000	27,500	35,000	0	35,000	27,500	0	27,500	-7,500	
Gravel/Sand	2,452	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Street Sign Materials	217	0	0	0	0	0	0	0	0	0	
Safety Materials	450	500	500	500	0	500	500	0	500	0	
Equipment/Motor Repair Parts	11,265	1,750	10,000	10,000	0	10,000	10,000	0	10,000	8,250	
Tools	881	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Janitorial Supplies	28	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	52,974	44,000	51,800	44,000	0	44,000	44,000	0	44,000	0	
Commodities	153,409	149,150	173,250	166,365	0	166,365	158,865	0	158,865	9,715	6.5
Street Equipment	950	0	0	0	0	0	0	0	0	0	
Capital Outlay	950	0	0	0	0	0	0	0	0	0	.*
Transfer To General Fund	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
<b>Total Expense</b>	<b>1,070,190</b>	<b>1,131,585</b>	<b>1,196,820</b>	<b>1,145,950</b>	<b>0</b>	<b>1,145,950</b>	<b>1,132,450</b>	<b>0</b>	<b>1,132,450</b>	<b>865</b>	<b>0.1</b>

2012 Object Level Summary of Revenue and Expense  
Streets  
Traffic Control

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	16,227	0	1,000	0	0	0	0	0	0	0	*.*
Total Revenue	16,227	0	1,000	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	50,861	54,115	53,880	54,160	0	54,160	54,160	0	54,160	45	0.1
Contractual Services	40,865	48,990	38,990	41,490	0	41,490	41,490	0	41,490	-7,500	-15.3
Commodities	30,876	31,405	32,790	32,230	0	32,230	32,230	0	32,230	825	2.6
Capital Outlay	5,302	0	0	0	0	0	0	0	0	0	*.*
Total Expense	127,904	134,510	125,660	127,880	0	127,880	127,880	0	127,880	-6,630	-4.9
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

The 2012 Traffic Control expense budget declines \$6,630, or 4.9%, from the 2011 budget due to a \$7,500 decrease in electricity costs attributable to the installation of LED bulbs in traffic signals over the past several years. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Traffic Control.



2012 Object Level Summary of Revenue and Expense  
Streets  
Traffic Control

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Contractual Services	40,865	48,990	38,990	41,490	0	41,490	41,490	0	41,490	-7,500	-15.3
Office Supplies	0	30	30	30	0	30	30	0	30	0	
Books/Magazines	77	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	87	100	100	100	0	100	100	0	100	0	
Protective/Safety Apparel	200	200	200	200	0	200	200	0	200	0	
Building/Grounds Materials	65	400	400	400	0	400	400	0	400	0	
Gasoline	4,304	4,375	5,760	5,200	0	5,200	5,200	0	5,200	825	
Tires/Batteries	0	500	500	500	0	500	500	0	500	0	
Concrete	0	300	300	300	0	300	300	0	300	0	
Street Sign Materials	22,691	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Safety Materials	125	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	806	0	0	0	0	0	0	0	0	0	
Tools	68	500	500	500	0	500	500	0	500	0	
Other Operating Supplies	2,451	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Commodities	30,876	31,405	32,790	32,230	0	32,230	32,230	0	32,230	825	2.6
Software	710	0	0	0	0	0	0	0	0	0	
Street Equipment	4,592	0	0	0	0	0	0	0	0	0	
Capital Outlay	5,302	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>127,904</b>	<b>134,510</b>	<b>125,660</b>	<b>127,880</b>	<b>0</b>	<b>127,880</b>	<b>127,880</b>	<b>0</b>	<b>127,880</b>	<b>-6,630</b>	<b>-4.9</b>



2012 Summary of Revenue and Expense  
Countywide Sales Tax

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	2,561,540	2,561,540	2,613,000	
Total Revenue	2,561,540	2,561,540	2,613,000	2.0
<u>Expense</u>				
Transfers	2,098,885	3,254,480	2,130,405	
Reserves	1,421,105	0	1,223,840	
Total Expense	3,519,990	3,254,480	3,354,245	-4.7
Revenue/Expense Net:	-958,450	-692,940	-741,245	-22.7
Jan 1 Balance:	958,450	1,434,185	741,245	
Ad Valorem Taxes:	0	0	0	*. *
Dec 31 Balance:	0	741,245	0	

2012 Object Level Summary of Revenue and Expense  
 Countywide Sales Tax  
 Countywide Sales Tax Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	2.0
Total Revenue	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	2.0
<u>Expense</u>											
Transfers	1,640,333	2,098,885	3,254,480	2,130,405	0	2,130,405	2,130,405	0	2,130,405	31,520	1.5
Reserves	0	1,421,105	0	1,223,840	0	1,223,840	1,223,840	0	1,223,840	-197,265	-13.9
Total Expense	1,640,333	3,519,990	3,254,480	3,354,245	0	3,354,245	3,354,245	0	3,354,245	-165,745	-4.7
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Countywide Sales Tax Fund budget consolidates into one activity the revenue and expense related to the countywide 1 cent sales tax.

The Fund will begin the year 2012 with a balance of \$741,245 while revenue for the year will be \$2,613,000. Thus, total resources available in 2012 will be \$3,354,245.

The 2012 expense budget includes allocations for debt payments (\$391,950), sidewalk projects (\$324,000), storm water projects (\$324,000), economic development projects (\$391,950), and Sportsfield Park (\$601,480). These allocations are included in the CIP that has been approved by the City Commission. However, these allocations are subject to change during the Commission's annual review and approval of the CIP in the fall.

A Fund reserve of \$1,223,840 is also budgeted for 2012.

2012 Object Level Summary of Revenue and Expense  
 Countywide Sales Tax  
 Countywide Sales Tax Fund

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Local Sales Tax - Countywide	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	
Taxes	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	2.0
Total Revenue	2,500,580	2,561,540	2,561,540	2,613,000	0	2,613,000	2,613,000	0	2,613,000	51,460	2.0
<u>Expense</u>											
Transfer To Capital Projects	1,640,333	2,098,885	3,254,480	2,130,405	0	2,130,405	2,130,405	0	2,130,405	31,520	
Transfers	1,640,333	2,098,885	3,254,480	2,130,405	0	2,130,405	2,130,405	0	2,130,405	31,520	1.5
General Reserves	0	1,421,105	0	1,223,840	0	1,223,840	1,223,840	0	1,223,840	-197,265	
Reserves	0	1,421,105	0	1,223,840	0	1,223,840	1,223,840	0	1,223,840	-197,265	-13.9
Total Expense	1,640,333	3,519,990	3,254,480	3,354,245	0	3,354,245	3,354,245	0	3,354,245	-165,745	-4.7

2012 Summary of Revenue and Expense  
Tax Increment - Home Depot Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	200,000	200,000	200,000	
Miscellaneous	350	100	100	
Total Revenue	200,350	200,100	200,100	-0.1
<u>Expense</u>				
Contractual Services	205,000	200,000	200,000	
Reserves	64,905	0	70,330	
Total Expense	269,905	200,000	270,330	0.2
Revenue/Expense Net:	-69,555	100	-70,230	1.0
Jan 1 Balance:	69,555	70,130	70,230	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	70,230	0	

2012 Object Level Summary of Revenue and Expense  
 Tax Increment - Home Depot Fund  
 Tax Increment - Home Depot Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	197,310	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
Miscellaneous	94	350	100	100	0	100	100	0	100	-250	-71.4
Total Revenue	197,404	200,350	200,100	200,100	0	200,100	200,100	0	200,100	-250	-0.1
<u>Expense</u>											
Contractual Services	195,147	205,000	200,000	200,000	0	200,000	200,000	0	200,000	-5,000	-2.4
Reserves	0	64,905	0	70,330	0	70,330	70,330	0	70,330	5,425	8.4
Total Expense	195,147	269,905	200,000	270,330	0	270,330	270,330	0	270,330	425	0.2
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This Fund was established to account for the receipt and distribution of funds received from Home Depot as required by the tax increment financing initiated in 2003.

For 2012, it is estimated that \$200,100 will be received from interest earnings and taxes generated by Home Depot and will be paid to Home Depot in accordance with the tax increment financing agreement. \$70,330 is budgeted as a Fund reserve and will be paid to Home Depot in the following period.

2012 Object Level Summary of Revenue and Expense  
 Tax Increment - Home Depot Fund  
 Tax Increment - Home Depot Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Local Sales Tax	98,655	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	
Local Sales Tax - CIP	98,655	0	0	0	0	0	0	0	0	0	
Taxes	197,310	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
Interest Earnings	94	350	100	100	0	100	100	0	100	-250	
Miscellaneous	94	350	100	100	0	100	100	0	100	-250	-71.4
Total Revenue	197,404	200,350	200,100	200,100	0	200,100	200,100	0	200,100	-250	-0.1
<u>Expense</u>											
Operating Transfers	195,147	205,000	200,000	200,000	0	200,000	200,000	0	200,000	-5,000	
Contractual Services	195,147	205,000	200,000	200,000	0	200,000	200,000	0	200,000	-5,000	-2.4
General Reserves	0	64,905	0	70,330	0	70,330	70,330	0	70,330	5,425	
Reserves	0	64,905	0	70,330	0	70,330	70,330	0	70,330	5,425	8.4
Total Expense	195,147	269,905	200,000	270,330	0	270,330	270,330	0	270,330	425	0.2

2012 Summary of Revenue and Expense  
Library

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	92,445	92,445	94,250	
Total Revenue	92,445	92,445	94,250	2.0
<u>Expense</u>				
Contractual Services	837,100	837,100	834,800	
Total Expense	837,100	837,100	834,800	-0.3
Revenue/Expense Net:	-744,655	-744,655	-740,550	-0.6
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	744,655	744,655	740,550	-0.6
Dec 31 Balance:	0	0	0	

2012 Object Level Summary of Revenue and Expense  
Library  
Library

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	96,583	92,445	92,445	94,250	0	94,250	94,250	0	94,250	1,805	2.0
Total Revenue	96,583	92,445	92,445	94,250	0	94,250	94,250	0	94,250	1,805	2.0
<u>Expense</u>											
Contractual Services	834,491	837,100	837,100	834,800	0	834,800	834,800	0	834,800	-2,300	-0.3
Total Expense	834,491	837,100	837,100	834,800	0	834,800	834,800	0	834,800	-2,300	-0.3
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Library Board has approved a 2012 expense budget that requires an allocation of \$834,800 from the City. It is estimated that resources available to the 2012 Library budget will include \$81,250 in motor vehicle taxes and \$13,000 in delinquent taxes. Therefore, the ad valorem tax requirement for the Fund will be \$740,550. This represents a \$4,105, or 0.6%, decline from the 2011 ad valorem tax requirement.



2012 Object Level Summary of Revenue and Expense  
Library  
Library

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	14,906	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Motor Vehicle Tax	81,677	79,445	79,445	81,250	0	81,250	81,250	0	81,250	1,805	
Taxes	96,583	92,445	92,445	94,250	0	94,250	94,250	0	94,250	1,805	2.0
Total Revenue	96,583	92,445	92,445	94,250	0	94,250	94,250	0	94,250	1,805	2.0
<u>Expense</u>											
Operating Transfers	834,491	837,100	837,100	834,800	0	834,800	834,800	0	834,800	-2,300	
Contractual Services	834,491	837,100	837,100	834,800	0	834,800	834,800	0	834,800	-2,300	-0.3
Total Expense	834,491	837,100	837,100	834,800	0	834,800	834,800	0	834,800	-2,300	-0.3

2012 Summary of Revenue and Expense  
Library Employee Benefits

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	19,425	20,675	20,810	
Total Revenue	19,425	20,675	20,810	7.1
<u>Expense</u>				
Contractual Services	185,000	186,250	189,000	
Total Expense	185,000	186,250	189,000	2.2
Revenue/Expense Net:	-165,575	-165,575	-168,190	1.6
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	165,575	165,575	168,190	1.6
Dec 31 Balance:	0	0	0	

2012 Object Level Summary of Revenue and Expense  
 Library Employee Benefits  
 Library Employee Benefits

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	18,278	19,425	20,675	20,810	0	20,810	20,810	0	20,810	1,385	7.1
Total Revenue	18,278	19,425	20,675	20,810	0	20,810	20,810	0	20,810	1,385	7.1
<u>Expense</u>											
Contractual Services	184,799	185,000	186,250	189,000	0	189,000	189,000	0	189,000	4,000	2.2
Total Expense	184,799	185,000	186,250	189,000	0	189,000	189,000	0	189,000	4,000	2.2
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Library Board has requested that funds be allocated to support \$189,000 in 2012 Library employee benefit expenses. Given an estimated 2012 allocation of \$18,060 in motor vehicle taxes and \$2,750 in delinquent taxes, the ad valorem tax requirement for the Fund will be \$168,190. This represents a \$2,615, or 1.6%, increase over the 2011 ad valorem tax requirement.

2012 Object Level Summary of Revenue and Expense  
 Library Employee Benefits  
 Library Employee Benefits

				2012 Submission			2012 Recommendation					
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<u>Revenue</u>												
Delinquent Taxes	2,725	1,500	2,750	2,750	0	2,750	2,750	0	2,750	1,250		
Motor Vehicle Tax	15,553	17,925	17,925	18,060	0	18,060	18,060	0	18,060	135		
Taxes	18,278	19,425	20,675	20,810	0	20,810	20,810	0	20,810	1,385	7.1	
Total Revenue	18,278	19,425	20,675	20,810	0	20,810	20,810	0	20,810	1,385	7.1	
<u>Expense</u>												
Operating Transfers	184,799	185,000	186,250	189,000	0	189,000	189,000	0	189,000	4,000		
Contractual Services	184,799	185,000	186,250	189,000	0	189,000	189,000	0	189,000	4,000	2.2	
Total Expense	184,799	185,000	186,250	189,000	0	189,000	189,000	0	189,000	4,000	2.2	

2012 Summary of Revenue and Expense  
Police Seizure

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Charges For Service	50,000	25,000	25,000	
Miscellaneous	200	200	200	
Total Revenue	50,200	25,200	25,200	-49.8
<u>Expense</u>				
Contractual Services	50,000	25,000	15,000	
Commodities	0	0	0	
Capital Outlay	0	20,000	0	
Reserves	172,390	0	291,125	
Total Expense	222,390	45,000	306,125	37.7
Revenue/Expense Net:	-172,190	-19,800	-280,925	63.1
Jan 1 Balance:	172,190	300,725	280,925	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	280,925	0	

2012 Object Level Summary of Revenue and Expense  
Police Seizure  
Police Seizure

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	57,826	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Miscellaneous	14,046	200	200	200	0	200	200	0	200	0	0.0
<b>Total Revenue</b>	<b>71,872</b>	<b>50,200</b>	<b>25,200</b>	<b>25,200</b>	<b>0</b>	<b>25,200</b>	<b>25,200</b>	<b>0</b>	<b>25,200</b>	<b>-25,000</b>	<b>-49.8</b>
<b>Expense</b>											
Contractual Services	17,520	50,000	25,000	15,000	0	15,000	15,000	0	15,000	-35,000	-70.0
Commodities	720	0	0	0	0	0	0	0	0	0	.*
Capital Outlay	0	0	20,000	0	0	0	0	0	0	0	.*
Reserves	0	172,390	0	291,125	0	291,125	291,125	0	291,125	118,735	68.9
<b>Total Expense</b>	<b>18,240</b>	<b>222,390</b>	<b>45,000</b>	<b>306,125</b>	<b>0</b>	<b>306,125</b>	<b>306,125</b>	<b>0</b>	<b>306,125</b>	<b>83,735</b>	<b>37.7</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This Fund accounts for proceeds from police seizures. According to federal mandates, these funds must be used for specific purposes in support of police activities.

It is anticipated that the Fund will have a \$291,125 balance at the end of 2012 and is identified as a reserve pending a decision regarding its use. However, approximately \$95,030 (as of June, 2010) of this amount is held as evidence funds pending resolution by the courts.

2012 Object Level Summary of Revenue and Expense  
Police Seizure  
Police Seizure

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Court Bonds & Fines	57,826	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	
Charges For Service	57,826	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Interest Earnings	221	200	200	200	0	200	200	0	200	0	
Sale of Vehicles	13,825	0	0	0	0	0	0	0	0	0	
Miscellaneous	14,046	200	200	200	0	200	200	0	200	0	0.0
Total Revenue	71,872	50,200	25,200	25,200	0	25,200	25,200	0	25,200	-25,000	-49.8
<u>Expense</u>											
Refunds	14,520	50,000	25,000	15,000	0	15,000	15,000	0	15,000	-35,000	
Other Operating Expenses	3,000	0	0	0	0	0	0	0	0	0	
Contractual Services	17,520	50,000	25,000	15,000	0	15,000	15,000	0	15,000	-35,000	-70.0
Other Operating Supplies	720	0	0	0	0	0	0	0	0	0	
Commodities	720	0	0	0	0	0	0	0	0	0	*.*
Police Equipment	0	0	20,000	0	0	0	0	0	0	0	
Capital Outlay	0	0	20,000	0	0	0	0	0	0	0	*.*
General Reserves	0	172,390	0	291,125	0	291,125	291,125	0	291,125	118,735	
Reserves	0	172,390	0	291,125	0	291,125	291,125	0	291,125	118,735	68.9
Total Expense	18,240	222,390	45,000	306,125	0	306,125	306,125	0	306,125	83,735	37.7

2012 Summary of Revenue and Expense  
Bond & Interest

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	463,010	463,010	469,095	
Miscellaneous	5,000	5,000	5,000	
Transfers	476,115	621,065	1,008,565	
Total Revenue	944,125	1,089,075	1,482,660	57.0
<u>Expense</u>				
Debt Service	2,711,335	2,856,285	3,205,485	
Reserves	172,325	0	0	
Total Expense	2,883,660	2,856,285	3,205,485	11.2
Revenue/Expense Net:	-1,939,535	-1,767,210	-1,722,825	-11.2
Jan 1 Balance:	371,670	446,225	246,880	
Ad Valorem Taxes:	1,567,865	1,567,865	1,475,945	-5.9
Dec 31 Balance:	0	246,880	0	



2012 Object Level Summary of Revenue and Expense  
Bond & Interest  
Bond & Interest

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Taxes	486,969	463,010	463,010	469,095	0	469,095	469,095	0	469,095	6,085	1.3
Miscellaneous	16,679	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Transfers	123,286	0	0	391,950	0	391,950	391,950	0	391,950	391,950	*.*
<b>Total Revenue</b>	<b>626,934</b>	<b>468,010</b>	<b>468,010</b>	<b>866,045</b>	<b>0</b>	<b>866,045</b>	<b>866,045</b>	<b>0</b>	<b>866,045</b>	<b>398,035</b>	<b>85.0</b>
<b>Expense</b>											
Debt Service	2,066,444	2,235,220	2,235,220	2,588,870	0	2,588,870	2,588,870	0	2,588,870	353,650	15.8
Reserves	0	172,325	0	0	0	0	0	0	0	-172,325	-100.0
<b>Total Expense</b>	<b>2,066,444</b>	<b>2,407,545</b>	<b>2,235,220</b>	<b>2,588,870</b>	<b>0</b>	<b>2,588,870</b>	<b>2,588,870</b>	<b>0</b>	<b>2,588,870</b>	<b>181,325</b>	<b>7.5</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Bond & Interest revenue budget rises \$398,035, or 85.0%, over the 2011 budget due to a \$391,950 transfer from the Countywide Sales Tax Fund for debt payments. Also, the motor vehicle tax allocation to the Fund rises \$14,710 while special assessment taxes decline \$8,625.

The 2012 Bond & Interest principal and interest payments on outstanding debt rises \$353,650, or 15.8%, over the 2012 budget. Budgeted 2011 payments consisted of principal of \$1,710,000 and interest of \$525,220, for a total of \$2,235,220. In 2012, payments on this same debt will include principal of \$1,765,000 and interest of \$427,835, for a total of \$2,192,835. In addition, new debt payments for 2012 include principal of \$275,000 and interest of \$121,035 for the 2011 general improvements bonds and the 20th & Metropolitan Street bonds. Thus, total 2012 principal and interest payments are \$2,588,870.

Finally, the \$172,325 Fund reserve budgeted in 2011 to accommodate future principal and interest payments on outstanding debt is eliminated.

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Bond & Interest

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	31,808	35,000	35,000	35,000	0	35,000	35,000	0	35,000	0	
Special Assessment - Current	289,212	271,640	271,640	263,015	0	263,015	263,015	0	263,015	-8,625	
Motor Vehicle Tax	165,949	156,370	156,370	171,080	0	171,080	171,080	0	171,080	14,710	
Taxes	486,969	463,010	463,010	469,095	0	469,095	469,095	0	469,095	6,085	1.3
Accrued Interest	16,679	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Miscellaneous	16,679	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Transfer From Construction	123,286	0	0	391,950	0	391,950	391,950	0	391,950	391,950	
Transfers	123,286	0	0	391,950	0	391,950	391,950	0	391,950	391,950	*.*
<b>Total Revenue</b>	626,934	468,010	468,010	866,045	0	866,045	866,045	0	866,045	398,035	85.0
<u>Expense</u>											
Principal	1,530,000	1,710,000	1,710,000	2,040,000	0	2,040,000	2,040,000	0	2,040,000	330,000	
Interest	536,442	525,220	525,220	548,870	0	548,870	548,870	0	548,870	23,650	
Commission & Postage	3	0	0	0	0	0	0	0	0	0	
Debt Service	2,066,444	2,235,220	2,235,220	2,588,870	0	2,588,870	2,588,870	0	2,588,870	353,650	15.8
General Reserves	0	172,325	0	0	0	0	0	0	0	-172,325	
Reserves	0	172,325	0	0	0	0	0	0	0	-172,325	-100.0
<b>Total Expense</b>	2,066,444	2,407,545	2,235,220	2,588,870	0	2,588,870	2,588,870	0	2,588,870	181,325	7.5

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 4th & Metro Land

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfers	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
Total Revenue	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
<u>Expense</u>											
Debt Service	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
Total Expense	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This activity was established in 2011 to account for the payment of principal and interest on bonds issued in support of the purchase of land at 4th & Metropolitan Streets.

In 2012, principal and interest payments on the bonds will be \$140,745 and will be accommodated with a transfer from the economic development allocation in the Countywide Sales Tax Fund.

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 4th & Metro Land

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfer From Construction	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	
Transfers	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
Total Revenue	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
<u>Expense</u>											
Principal	0	0	120,000	115,000	0	115,000	115,000	0	115,000	115,000	
Interest	0	0	24,950	25,745	0	25,745	25,745	0	25,745	25,745	
Debt Service	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*
Total Expense	0	0	144,950	140,745	0	140,745	140,745	0	140,745	140,745	*.*

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Aquatics Center Debt Service

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfers	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
Total Revenue	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
<u>Expense</u>											
Debt Service	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
Total Expense	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This activity was established in 2003 to account for the payment of principal and interest on bonds issued in support of the Wollman swimming complex.

In 2012, principal and interest payments on the bonds will be \$303,820 and will be accommodated with a transfer from the CIP Sales Tax Fund in that amount.

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 Aquatics Center Debt Service

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfer From General Fund	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	
Transfers	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
Total Revenue	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
<u>Expense</u>											
Principal	230,000	245,000	245,000	255,000	0	255,000	255,000	0	255,000	10,000	
Interest	68,303	58,990	58,990	48,820	0	48,820	48,820	0	48,820	-10,170	
Debt Service	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1
Total Expense	298,303	303,990	303,990	303,820	0	303,820	303,820	0	303,820	-170	-0.1

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 City Hall Debt Service

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfers	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
Total Revenue	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
<u>Expense</u>											
Debt Service	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
Total Expense	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This activity was established in 2006 to account for the payment of principal and interest on bonds issued in support of the City Hall renovation.

In 2012, principal and interest payments on the bonds will be \$172,050 and will be accommodated with a transfer from the CIP Sales Tax Fund in that amount.

2012 Object Level Summary of Revenue and Expense  
 Bond & Interest  
 City Hall Debt Service

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfer From General Fund	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	
Transfers	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
Total Revenue	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
<u>Expense</u>											
Principal	140,000	145,000	145,000	150,000	0	150,000	150,000	0	150,000	5,000	
Interest	32,025	27,125	27,125	22,050	0	22,050	22,050	0	22,050	-5,075	
Debt Service	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0
Total Expense	172,025	172,125	172,125	172,050	0	172,050	172,050	0	172,050	-75	0.0



2012 Summary of Revenue and Expense  
Sewer

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Charges For Service	3,198,500	3,140,655	3,208,445	
Miscellaneous	1,560	1,560	1,560	
Total Revenue	3,200,060	3,142,215	3,210,005	0.3
<u>Expense</u>				
Personal Services	961,635	938,690	958,275	
Contractual Services	1,199,430	1,781,765	1,210,975	
Commodities	175,920	186,925	182,555	
Capital Outlay	816,030	763,145	563,470	
Debt Service	703,050	703,050	689,810	
Reserves	2,243,510	0	1,347,965	
Total Expense	6,099,575	4,373,575	4,953,050	-18.8
Revenue/Expense Net:	-2,899,515	-1,231,360	-1,743,045	-39.9
Jan 1 Balance:	2,899,515	2,974,405	1,743,045	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	1,743,045	0	

2012 Object Level Summary of Revenue and Expense  
Sewer  
Sewer Plant

	2010			2011			2012 Submission			2012 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011	
<b>Revenue</b>												
Charges For Service	3,165,037	3,198,500	3,140,655	3,208,445	0	3,208,445	3,208,445	0	3,208,445	9,945	0.3	
Miscellaneous	1,620	1,560	1,560	1,560	0	1,560	1,560	0	1,560	0	0.0	
<b>Total Revenue</b>	<b>3,166,657</b>	<b>3,200,060</b>	<b>3,142,215</b>	<b>3,210,005</b>	<b>0</b>	<b>3,210,005</b>	<b>3,210,005</b>	<b>0</b>	<b>3,210,005</b>	<b>9,945</b>	<b>0.3</b>	
<b>Expense</b>												
Personal Services	383,925	422,635	482,050	500,325	0	500,325	500,325	0	500,325	77,690	18.4	
Contractual Services	862,279	908,775	916,300	920,725	0	920,725	920,725	0	920,725	11,950	1.3	
Commodities	106,923	151,700	157,790	155,375	0	155,375	155,375	0	155,375	3,675	2.4	
Capital Outlay	3,959	320,000	259,600	60,000	0	60,000	60,000	0	60,000	-260,000	-81.3	
Reserves	0	2,243,510	0	1,347,965	0	1,347,965	1,347,965	0	1,347,965	-895,545	-39.9	
<b>Total Expense</b>	<b>1,357,086</b>	<b>4,046,620</b>	<b>1,815,740</b>	<b>2,984,390</b>	<b>0</b>	<b>2,984,390</b>	<b>2,984,390</b>	<b>0</b>	<b>2,984,390</b>	<b>#####</b>	<b>-26.2</b>	
Full Time Equivalents:	8.00	8.00	9.00	9.00	0.00	9.00	9.00	0.00	9.00			

The 2012 Sewer Plant revenue budget rises \$9,945, or 0.3%, over the 2011 budget due to a \$45,000 increase in revenue from the US Penitentiary and a \$20,000 increase in revenue from the VA. However, revenue from Fort Leavenworth declines \$60,000. A utility rate increase of 3% is recommended for 2012.

The 2012 Sewer Plant expense budget declines \$1,062,230, or 26.2%, from the 2011 budget due to a \$895,545 decrease in the Fund reserve to \$1,347,965. Also, capital purchases decline \$260,000 from 2011 levels while electricity costs decrease \$10,000. However, Personal Services rises by \$77,690 as one Operator position is transferred from the Sewer Collection budget. Also, utility costs increase \$13,550, the overhead transfer to the General Fund increases \$8,335, and fuel costs (gas and diesel) increase \$5,425.

No Supplemental Requests were sought for the Sewer Plant.

2012 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Waterworks Billings	2,168,771	2,266,000	2,204,800	2,270,945	0	2,270,945	2,270,945	0	2,270,945	4,945	
Ft Leavenworth Charges	599,802	600,000	538,355	540,000	0	540,000	540,000	0	540,000	-60,000	
VA Hospital Charges	105,024	85,000	105,000	105,000	0	105,000	105,000	0	105,000	20,000	
US Penitentiary Charges	286,339	245,000	290,000	290,000	0	290,000	290,000	0	290,000	45,000	
Connecting Fees	5,100	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Charges For Service	3,165,037	3,198,500	3,140,655	3,208,445	0	3,208,445	3,208,445	0	3,208,445	9,945	0.3
Motor Fuel Tax Refund	59	60	60	60	0	60	60	0	60	0	
Other - Miscellaneous	1,561	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Miscellaneous	1,620	1,560	1,560	1,560	0	1,560	1,560	0	1,560	0	0.0
Total Revenue	3,166,657	3,200,060	3,142,215	3,210,005	0	3,210,005	3,210,005	0	3,210,005	9,945	0.3
<u>Expense</u>											
Regular Earnings	262,763	290,725	328,345	336,900	0	336,900	336,900	0	336,900	46,175	
Overtime	5,260	4,025	4,025	5,930	0	5,930	5,930	0	5,930	1,905	
Longevity	1,530	1,585	1,585	1,070	0	1,070	1,070	0	1,070	-515	
FICA	19,708	22,670	25,550	26,310	0	26,310	26,310	0	26,310	3,640	
Health Insurance	66,402	71,735	87,745	92,135	0	92,135	92,135	0	92,135	20,400	
KPERS	18,980	23,055	25,960	28,785	0	28,785	28,785	0	28,785	5,730	
Worker's Compensation	5,364	4,830	4,830	5,070	0	5,070	5,070	0	5,070	240	
Unemployment Insurance	618	710	710	825	0	825	825	0	825	115	
Automobile Allowance	3,300	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0	
Personal Services	383,925	422,635	482,050	500,325	0	500,325	500,325	0	500,325	77,690	18.4
Electricity	191,303	200,000	205,000	210,000	0	210,000	210,000	0	210,000	10,000	
Natural Gas	27,975	35,000	25,000	30,000	0	30,000	30,000	0	30,000	-5,000	
Water	37,383	41,500	50,000	50,000	0	50,000	50,000	0	50,000	8,500	



2012 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2012 Submission						2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Miscellaneous Permits	1,355	1,350	1,350	1,350	0	1,350	1,350	0	1,350	0	
Contractual Services	862,279	908,775	916,300	920,725	0	920,725	920,725	0	920,725	11,950	1.3
Office Supplies	2,782	2,000	3,000	3,000	0	3,000	3,000	0	3,000	1,000	
Books/Magazines	128	500	150	150	0	150	150	0	150	-350	
Audio Visual Supplies	0	100	100	100	0	100	100	0	100	0	
Educational Materials	213	500	500	500	0	500	500	0	500	0	
Other Office Supplies	32	250	100	100	0	100	100	0	100	-150	
Clothing & Uniforms	335	500	500	500	0	500	500	0	500	0	
Protective/Safety Apparel	2,117	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Food	22	150	0	0	0	0	0	0	0	-150	
General Medical Supplies	385	200	200	200	0	200	200	0	200	0	
Building/Grounds Materials	1,550	7,000	6,000	6,000	0	6,000	6,000	0	6,000	-1,000	
Gasoline	2,477	2,120	3,240	2,925	0	2,925	2,925	0	2,925	805	
Diesel Fuel	18,522	19,880	26,600	24,500	0	24,500	24,500	0	24,500	4,620	
Oil/Grease/Lubricants	3,706	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Tires/Batteries	105	100	100	100	0	100	100	0	100	0	
Vehicular Repair Parts	254	200	200	200	0	200	200	0	200	0	
Chemicals	46,744	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	
Concrete	0	500	0	0	0	0	0	0	0	-500	
Gravel/Sand	0	200	100	100	0	100	100	0	100	-100	
Safety Materials	606	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Equipment/Motor Repair Parts	7,350	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Sewer System Materials	1,960	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Tools	1,030	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Janitorial Supplies	249	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Photographic Supplies	280	1,000	500	500	0	500	500	0	500	-500	
Other Operating Supplies	16,076	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Commodities	106,923	151,700	157,790	155,375	0	155,375	155,375	0	155,375	3,675	2.4
Building - Improvements	0	80,000	80,000	0	0	0	0	0	0	-80,000	

2012 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Trucks	0	15,000	15,000	0	0	0	0	0	0	-15,000	
Laboratory Equipment	718	0	0	0	0	0	0	0	0	0	
Sewer Equipment	0	50,000	50,000	60,000	0	60,000	60,000	0	60,000	10,000	
Safety Equipment	1,501	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	1,740	175,000	114,600	0	0	0	0	0	0	-175,000	
Capital Outlay	3,959	320,000	259,600	60,000	0	60,000	60,000	0	60,000	-260,000	-81.3
General Reserves	0	2,243,510	0	1,347,965	0	1,347,965	1,347,965	0	1,347,965	-895,545	
Reserves	0	2,243,510	0	1,347,965	0	1,347,965	1,347,965	0	1,347,965	-895,545	-39.9
Total Expense	1,357,086	4,046,620	1,815,740	2,984,390	0	2,984,390	2,984,390	0	2,984,390	-1,062,230	-26.2

2012 Object Level Summary of Revenue and Expense  
Sewer  
Sewer Collection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Personal Services	427,407	450,865	369,025	369,325	0	369,325	369,325	0	369,325	-81,540	-18.1
Contractual Services	136,564	149,605	147,810	151,650	0	151,650	151,650	0	151,650	2,045	1.4
Commodities	25,853	16,090	20,780	19,350	0	19,350	19,350	0	19,350	3,260	20.3
Capital Outlay	5,100	0	7,515	0	0	0	0	0	0	0	*,*
Total Expense	594,924	616,560	545,130	540,325	0	540,325	540,325	0	540,325	-76,235	-12.4
Full Time Equivalents:	9.00	9.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00		

The 2012 Sewer Collection expense budget declines \$76,235, or 12.4%, from the 2011 budget due primarily to a \$81,540 decrease Personal Services caused by the transfer of one Operator position to the Sewer Plant budget. However, fuels costs (gas and diesel) rise \$2,860 while the overhead transfer to the General Fund rises \$2,045. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Sewer Collection.





2012 Object Level Summary of Revenue and Expense

Sewer

Sewer Collection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Gasoline	6,237	5,830	7,920	7,150	0	7,150	7,150	0	7,150	1,320	
Diesel Fuel	5,407	6,160	8,360	7,700	0	7,700	7,700	0	7,700	1,540	
Vehicular Repair Parts	499	0	0	0	0	0	0	0	0	0	
Chemicals	52	0	0	0	0	0	0	0	0	0	
Concrete	29	0	0	0	0	0	0	0	0	0	
Gravel/Sand	44	0	0	0	0	0	0	0	0	0	
Safety Materials	1,381	500	500	500	0	500	500	0	500	0	
Equipment/Motor Repair Parts	6,089	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Sewer System Materials	1,843	600	1,500	1,500	0	1,500	1,500	0	1,500	900	
Tools	448	1,000	500	500	0	500	500	0	500	-500	
Photographic Supplies	110	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	3,489	500	500	500	0	500	500	0	500	0	
Commodities	25,853	16,090	20,780	19,350	0	19,350	19,350	0	19,350	3,260	20.3
Sewer Line Construction	5,100	0	1,700	0	0	0	0	0	0	0	
Software	0	0	5,815	0	0	0	0	0	0	0	
Capital Outlay	5,100	0	7,515	0	0	0	0	0	0	0	.*
Total Expense	594,924	616,560	545,130	540,325	0	540,325	540,325	0	540,325	-76,235	-12.4

2012 Object Level Summary of Revenue and Expense  
Sewer  
Storm Sewers

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	2,436	0	0	0	0	0	0	0	0	0	.*
Total Revenue	2,436	0	0	0	0	0	0	0	0	0	.*
<u>Expense</u>											
Personal Services	72,311	88,135	87,615	88,625	0	88,625	88,625	0	88,625	490	0.6
Contractual Services	124,878	141,050	146,920	138,600	0	138,600	138,600	0	138,600	-2,450	-1.7
Commodities	6,943	8,130	8,355	7,930	0	7,930	7,830	0	7,830	-300	-3.7
Capital Outlay	14,770	0	0	0	0	0	0	0	0	0	.*
Total Expense	218,903	237,315	242,890	235,155	0	235,155	235,055	0	235,055	-2,260	-1.0
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2012 Storm Sewer expense budget declines \$2,260, or 1.0%, from the 2011 budget due to a \$2,000 decrease in vehicle maintenance and repair costs and a \$900 increase in gasoline purchases. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Storm Sewer.

2012 Object Level Summary of Revenue and Expense

Sewer

Storm Sewers

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service - Other	2,436	0	0	0	0	0	0	0	0	0	
Charges For Service	2,436	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	2,436	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Regular Earnings	45,712	54,025	53,835	54,065	0	54,065	54,065	0	54,065	40	
Overtime	1,334	3,930	3,930	3,900	0	3,900	3,900	0	3,900	-30	
FICA	3,174	4,435	4,435	4,435	0	4,435	4,435	0	4,435	0	
Health Insurance	17,734	20,090	19,775	20,360	0	20,360	20,360	0	20,360	270	
KPERS	3,260	4,510	4,495	4,850	0	4,850	4,850	0	4,850	340	
Worker's Compensation	997	1,005	1,005	875	0	875	875	0	875	-130	
Unemployment Insurance	100	140	140	140	0	140	140	0	140	0	
Personal Services	72,311	88,135	87,615	88,625	0	88,625	88,625	0	88,625	490	0.6
Registration	0	200	200	200	0	200	200	0	200	0	
Classified Advertising	575	0	0	0	0	0	0	0	0	0	
Legal Advertising	131	0	100	0	0	0	0	0	0	0	
Engineering - Planning/Design	21,800	0	4,050	0	0	0	0	0	0	0	
Aerial Mapping	7,413	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Other Professional Services	83,122	120,000	120,000	120,000	0	120,000	120,000	0	120,000	0	
Uniform Rental	0	1,200	750	750	0	750	750	0	750	-450	
Vehicle M&R	1,824	4,500	2,500	2,500	0	2,500	2,500	0	2,500	-2,000	
Other Equipment M&R	166	150	150	150	0	150	150	0	150	0	
Property Tax	2,198	0	0	0	0	0	0	0	0	0	
Other Contractual Services	7,651	0	4,170	0	0	0	0	0	0	0	
Contractual Services	124,878	141,050	146,920	138,600	0	138,600	138,600	0	138,600	-2,450	-1.7

2012 Object Level Summary of Revenue and Expense  
Sewer  
Storm Sewers

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Protective/Safety Apparel	0	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	522	0	0	0	0	0	0	0	0	0	
Gasoline	4,079	3,975	5,400	4,875	0	4,875	4,875	0	4,875	900	
Diesel Fuel	61	155	155	155	0	155	155	0	155	0	
Chemicals	221	800	500	500	0	500	500	0	500	-300	
Concrete	1,321	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Safety Materials	472	0	0	0	0	0	0	0	0	0	
Tools	159	400	200	300	0	300	200	0	200	-200	
Other Operating Supplies	109	1,200	500	500	0	500	500	0	500	-700	
Commodities	6,943	8,130	8,355	7,930	0	7,930	7,830	0	7,830	-300	-3.7
Software	8,172	0	0	0	0	0	0	0	0	0	
Data Processing Equipment	6,599	0	0	0	0	0	0	0	0	0	
Capital Outlay	14,770	0	0	0	0	0	0	0	0	0	*,*
<b>Total Expense</b>	<b>218,903</b>	<b>237,315</b>	<b>242,890</b>	<b>235,155</b>	<b>0</b>	<b>235,155</b>	<b>235,055</b>	<b>0</b>	<b>235,055</b>	<b>-2,260</b>	<b>-1.0</b>

2012 Object Level Summary of Revenue and Expense  
Sewer  
Sewer Capital Projects

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Contractual Services	160,979	0	570,735	0	0	0	0	0	0	0	*.*
Capital Outlay	438,018	496,030	496,030	503,470	0	503,470	503,470	0	503,470	7,440	1.5
Debt Service	705,464	703,050	703,050	689,810	0	689,810	689,810	0	689,810	-13,240	-1.9
Total Expense	1,304,460	1,199,080	1,769,815	1,193,280	0	1,193,280	1,193,280	0	1,193,280	-5,800	-0.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

For 2011, expenses included \$496,030 for sewer line projects, \$570,735 of design costs principally for the sewer disinfection project, and \$703,050 for principal and interest payments on outstanding debt.

For 2012, expenses include \$503,740 for sewer line projects and \$689,810 for principal and interest payments on outstanding debt.

Also in 2012, the sewer disinfection project will be constructed. However, these costs are not yet known and it will be necessary to republish the Sewer Fund budget at some point during 2012 to accommodate expenditures for the project. Temporary notes will be issued in early 2012 to accommodate these expenditures.

2012 Object Level Summary of Revenue and Expense  
Sewer  
Sewer Capital Projects

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Expense</u>											
Legal Advertising	209	0	0	0	0	0	0	0	0	0	
Engineering - Planning/Design	0	0	570,735	0	0	0	0	0	0	0	
Planning Services	160,000	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	117	0	0	0	0	0	0	0	0	0	
Other Professional Services	653	0	0	0	0	0	0	0	0	0	
Contractual Services	160,979	0	570,735	0	0	0	0	0	0	0	*.*
Sewer Line Construction	438,018	496,030	496,030	503,470	0	503,470	503,470	0	503,470	7,440	
Capital Outlay	438,018	496,030	496,030	503,470	0	503,470	503,470	0	503,470	7,440	1.5
Principal	445,000	460,000	460,000	465,000	0	465,000	465,000	0	465,000	5,000	
Interest	260,464	243,050	243,050	224,810	0	224,810	224,810	0	224,810	-18,240	
Debt Service	705,464	703,050	703,050	689,810	0	689,810	689,810	0	689,810	-13,240	-1.9
<b>Total Expense</b>	<b>1,304,460</b>	<b>1,199,080</b>	<b>1,769,815</b>	<b>1,193,280</b>	<b>0</b>	<b>1,193,280</b>	<b>1,193,280</b>	<b>0</b>	<b>1,193,280</b>	<b>-5,800</b>	<b>-0.5</b>

2012 Summary of Revenue and Expense  
Refuse

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Charges For Service	1,725,900	1,719,965	1,722,500	
Miscellaneous	400	400	400	
Total Revenue	1,726,300	1,720,365	1,722,900	-0.2
<u>Expense</u>				
Personal Services	665,790	651,350	665,930	
Contractual Services	679,050	659,255	685,085	
Commodities	180,570	200,825	198,200	
Capital Outlay	150,000	139,850	0	
Transfers	87,345	87,345	94,845	
Reserves	327,505	0	466,265	
Total Expense	2,090,260	1,738,625	2,110,325	1.0
Revenue/Expense Net:	-363,960	-18,260	-387,425	6.4
Jan 1 Balance:	363,960	405,685	387,425	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	387,425	0	

2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Collection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	1,658,594	1,694,900	1,680,465	1,682,000	0	1,682,000	1,682,000	0	1,682,000	-12,900	-0.8
Miscellaneous	4,601	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>1,663,195</b>	<b>1,695,000</b>	<b>1,680,565</b>	<b>1,682,100</b>	<b>0</b>	<b>1,682,100</b>	<b>1,682,100</b>	<b>0</b>	<b>1,682,100</b>	<b>-12,900</b>	<b>-0.8</b>
<b>Expense</b>											
Personal Services	560,657	588,960	570,690	583,450	0	583,450	583,450	0	583,450	-5,510	-0.9
Contractual Services	657,482	673,060	647,965	678,795	0	678,795	678,795	0	678,795	5,735	0.9
Commodities	150,154	178,845	197,985	195,575	0	195,575	195,575	0	195,575	16,730	9.4
Capital Outlay	26,500	150,000	139,850	0	0	0	0	0	0	-150,000	-100.0
Transfers	94,255	87,345	87,345	94,845	0	94,845	94,845	0	94,845	7,500	8.6
Reserves	0	327,505	0	466,265	0	466,265	466,265	0	466,265	138,760	42.4
<b>Total Expense</b>	<b>1,489,049</b>	<b>2,005,715</b>	<b>1,643,835</b>	<b>2,018,930</b>	<b>0</b>	<b>2,018,930</b>	<b>2,018,930</b>	<b>0</b>	<b>2,018,930</b>	<b>13,215</b>	<b>0.7</b>
Full Time Equivalents:	12.25	12.25	12.25	12.25	0.00	12.25	12.25	0.00	12.25		

The 2012 Refuse Collection revenue budget declines \$12,900, or 0.8%, from the 2011 budget due to a decrease in utility rate revenue in that amount. A rate increase is not recommended for 20

The 2012 Refuse Collection expense budget rises \$13,215, or 0.7%, over the 2011 budget due to a \$138,760 increase in the Fund reserve to \$466,265. Gasoline and diesel purchases also increase \$17,480 while the transfer to the Refuse Restricted Fund increases \$7,500. Further, the overhead transfer to the General Fund increases \$4,175. However, \$150,000 for the purchase of a replacement refuse truck in 2011 is eliminated from the 2012 budget. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Refuse Collection.



2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Collection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Waterworks Billings	1,640,829	1,677,900	1,663,100	1,665,000	0	1,665,000	1,665,000	0	1,665,000	-12,900	
Refuse Svc - Direct Payments	5,447	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Sale Of Trash Bags	11,958	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Charges For Service - Other	360	0	365	0	0	0	0	0	0	0	
Charges For Service	1,658,594	1,694,900	1,680,465	1,682,000	0	1,682,000	1,682,000	0	1,682,000	-12,900	-0.8
Vehicle Settlement	4,601	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	0	100	100	100	0	100	100	0	100	0	
Miscellaneous	4,601	100	100	100	0	100	100	0	100	0	0.0
<b>Total Revenue</b>	<b>1,663,195</b>	<b>1,695,000</b>	<b>1,680,565</b>	<b>1,682,100</b>	<b>0</b>	<b>1,682,100</b>	<b>1,682,100</b>	<b>0</b>	<b>1,682,100</b>	<b>-12,900</b>	<b>-0.8</b>
<u>Expense</u>											
Regular Earnings	348,233	349,115	345,810	349,795	0	349,795	349,795	0	349,795	680	
Overtime	30,938	36,050	36,050	35,815	0	35,815	35,815	0	35,815	-235	
Temporary/Seasonal	3,870	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0	
Longevity	1,800	1,970	1,970	2,150	0	2,150	2,150	0	2,150	180	
FICA	28,020	30,230	29,975	30,275	0	30,275	30,275	0	30,275	45	
Health Insurance	96,464	108,735	97,620	103,135	0	103,135	103,135	0	103,135	-5,600	
KPERS	26,575	30,120	29,860	32,455	0	32,455	32,455	0	32,455	2,335	
Worker's Compensation	23,122	22,965	19,630	20,050	0	20,050	20,050	0	20,050	-2,915	
Unemployment Insurance	879	950	950	950	0	950	950	0	950	0	
Automobile Allowance	756	825	825	825	0	825	825	0	825	0	
Personal Services	560,657	588,960	570,690	583,450	0	583,450	583,450	0	583,450	-5,510	-0.9
Landfill Fees	345,533	375,000	350,000	375,000	0	375,000	375,000	0	375,000	0	
Telephone	884	975	900	900	0	900	900	0	900	-75	
Postage	33	25	25	25	0	25	25	0	25	0	



2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Collection

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Building/Grounds Materials	73	0	0	0	0	0	0	0	0	0	
Gasoline	5,150	6,095	8,280	7,475	0	7,475	7,475	0	7,475	1,380	
Diesel Fuel	53,671	50,400	72,200	66,500	0	66,500	66,500	0	66,500	16,100	
Oil/Grease/Lubricants	60	0	100	0	0	0	0	0	0	0	
Tires/Batteries	983	0	415	0	0	0	0	0	0	0	
Vehicular Repair Parts	83	0	140	0	0	0	0	0	0	0	
Asphalt	0	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Safety Materials	2,994	100	100	100	0	100	100	0	100	0	
Equipment/Motor Repair Parts	87	0	0	0	0	0	0	0	0	0	
Tools	87	500	250	250	0	250	250	0	250	-250	
Refuse Bags	76,200	105,000	100,250	105,000	0	105,000	105,000	0	105,000	0	
Other Operating Supplies	2,818	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Commodities	150,154	178,845	197,985	195,575	0	195,575	195,575	0	195,575	16,730	9.4
Trucks	25,793	150,000	127,850	0	0	0	0	0	0	-150,000	
Radio Equipment	707	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	0	0	12,000	0	0	0	0	0	0	0	
Capital Outlay	26,500	150,000	139,850	0	0	0	0	0	0	-150,000	-100.0
Transfer To General Fund	54,255	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer To Refuse Restricted	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	
Transfers	94,255	87,345	87,345	94,845	0	94,845	94,845	0	94,845	7,500	8.6
General Reserves	0	327,505	0	466,265	0	466,265	466,265	0	466,265	138,760	
Reserves	0	327,505	0	466,265	0	466,265	466,265	0	466,265	138,760	42.4
<b>Total Expense</b>	<b>1,489,049</b>	<b>2,005,715</b>	<b>1,643,835</b>	<b>2,018,930</b>	<b>0</b>	<b>2,018,930</b>	<b>2,018,930</b>	<b>0</b>	<b>2,018,930</b>	<b>13,215</b>	<b>0.7</b>

2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Disposal

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	35,251	31,000	39,500	40,500	0	40,500	40,500	0	40,500	9,500	30.6
Miscellaneous	85	300	300	300	0	300	300	0	300	0	0.0
<b>Total Revenue</b>	<b>35,336</b>	<b>31,300</b>	<b>39,800</b>	<b>40,800</b>	<b>0</b>	<b>40,800</b>	<b>40,800</b>	<b>0</b>	<b>40,800</b>	<b>9,500</b>	<b>30.4</b>
<b>Expense</b>											
Personal Services	67,514	76,830	80,660	82,480	0	82,480	82,480	0	82,480	5,650	7.4
Contractual Services	10,800	5,990	11,290	6,290	0	6,290	6,290	0	6,290	300	5.0
Commodities	2,047	1,725	2,840	2,625	0	2,625	2,625	0	2,625	900	52.2
Capital Outlay	42,366	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>122,727</b>	<b>84,545</b>	<b>94,790</b>	<b>91,395</b>	<b>0</b>	<b>91,395</b>	<b>91,395</b>	<b>0</b>	<b>91,395</b>	<b>6,850</b>	<b>8.1</b>
Full Time Equivalents:	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50		

The 2012 Refuse Disposal revenue budget rises \$9,500, or 30.4%, over the 2011 budget due to a \$7,500 increase in the sale of recyclables and a \$2,000 increase in landfill collection fees.

The 2012 Refuse Disposal expense budget rises \$6,850, or 8.1%, over the 2011 budget due primarily to a \$5,650 increase in Personal Services costs, a \$1,000 increase in vehicle maintenance and repair costs, and an \$840 increase in diesel fuel purchases. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Refuse Disposal.

2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Disposal

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Landfill Collections	13,219	11,000	12,000	13,000	0	13,000	13,000	0	13,000	2,000	
Sale of Recycleables	22,032	20,000	27,500	27,500	0	27,500	27,500	0	27,500	7,500	
Charges For Service	35,251	31,000	39,500	40,500	0	40,500	40,500	0	40,500	9,500	30.6
Motor Fuel Tax Refund	85	300	300	300	0	300	300	0	300	0	
Miscellaneous	85	300	300	300	0	300	300	0	300	0	0.0
<b>Total Revenue</b>	<b>35,336</b>	<b>31,300</b>	<b>39,800</b>	<b>40,800</b>	<b>0</b>	<b>40,800</b>	<b>40,800</b>	<b>0</b>	<b>40,800</b>	<b>9,500</b>	<b>30.4</b>
<u>Expense</u>											
Regular Earnings	44,036	48,955	51,890	52,540	0	52,540	52,540	0	52,540	3,585	
Overtime	2,414	4,195	4,195	4,650	0	4,650	4,650	0	4,650	455	
Temporary/Seasonal	336	0	0	0	0	0	0	0	0	0	
Longevity	450	760	760	385	0	385	385	0	385	-375	
FICA	3,314	4,125	4,340	4,405	0	4,405	4,405	0	4,405	280	
Health Insurance	10,171	11,000	11,960	12,320	0	12,320	12,320	0	12,320	1,320	
KPERS	3,267	4,195	4,415	4,820	0	4,820	4,820	0	4,820	625	
Worker's Compensation	3,422	3,470	2,970	3,220	0	3,220	3,220	0	3,220	-250	
Unemployment Insurance	104	130	130	140	0	140	140	0	140	10	
Personal Services	67,514	76,830	80,660	82,480	0	82,480	82,480	0	82,480	5,650	7.4
Electricity	1,257	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Water	260	240	240	240	0	240	240	0	240	0	
Classified Advertising	468	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	209	0	0	0	0	0	0	0	0	0	
Other Professional Services	2,559	750	750	750	0	750	750	0	750	0	
Other Rental	0	1,900	1,200	1,200	0	1,200	1,200	0	1,200	-700	
Vehicle M&R	5,467	2,000	8,000	3,000	0	3,000	3,000	0	3,000	1,000	

2012 Object Level Summary of Revenue and Expense  
 Refuse  
 Refuse Disposal

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Other Equipment M&R	58	100	100	100	0	100	100	0	100	0	
Other Contractual Services	522	0	0	0	0	0	0	0	0	0	
Contractual Services	10,800	5,990	11,290	6,290	0	6,290	6,290	0	6,290	300	5.0
Protective/Safety Apparel	178	100	100	100	0	100	100	0	100	0	
Gasoline	171	265	360	325	0	325	325	0	325	60	
Diesel Fuel	1,131	1,260	2,280	2,100	0	2,100	2,100	0	2,100	840	
Concrete	105	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	26	0	0	0	0	0	0	0	0	0	
Tools	21	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	415	100	100	100	0	100	100	0	100	0	
Commodities	2,047	1,725	2,840	2,625	0	2,625	2,625	0	2,625	900	52.2
Special Use Vehicles	42,366	0	0	0	0	0	0	0	0	0	
Capital Outlay	42,366	0	0	0	0	0	0	0	0	0	*.*
<b>Total Expense</b>	<b>122,727</b>	<b>84,545</b>	<b>94,790</b>	<b>91,395</b>	<b>0</b>	<b>91,395</b>	<b>91,395</b>	<b>0</b>	<b>91,395</b>	<b>6,850</b>	<b>8.1</b>

2012 Summary of Revenue and Expense  
Refuse Restricted

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Transfers	40,000	40,000	47,500	
Total Revenue	40,000	40,000	47,500	18.8
<u>Expense</u>				
Contractual Services	12,000	12,000	12,000	
Capital Outlay	0	0	12,500	
Debt Service	46,400	46,400	49,950	
Reserves	30,005	0	2,110	
Total Expense	88,405	58,400	76,560	-13.4
Revenue/Expense Net:	-48,405	-18,400	-29,060	-40.0
Jan 1 Balance:	48,405	47,460	29,060	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	29,060	0	

2012 Object Level Summary of Revenue and Expense  
 Refuse Restricted  
 Refuse Restricted

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfers	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	18.8
Total Revenue	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	18.8
<u>Expense</u>											
Contractual Services	12,713	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	0.0
Capital Outlay	37,440	0	0	12,500	0	12,500	12,500	0	12,500	12,500	*.*
Debt Service	42,625	46,400	46,400	49,950	0	49,950	49,950	0	49,950	3,550	7.7
Reserves	0	30,005	0	2,110	0	2,110	2,110	0	2,110	-27,895	-93.0
Total Expense	92,778	88,405	58,400	76,560	0	76,560	76,560	0	76,560	-11,845	-13.4
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The purpose of the Refuse Restricted Fund is to accommodate costs related to the City landfill.

The Fund balance at the beginning of 2012 is expected to be \$29,060 while a \$47,500 transfer from the Refuse Fund will be made to support the Fund during the year. Thus, total resources available for 2012 will be \$76,560.

For 2012, \$49,950 is budgeted to accommodate principal and interest payments on the landfill closure bonds and \$12,000 is budgeted for laboratory testing and mowing costs. Also, \$12,500 is budgeted for minor improvements at the landfill. At the end of 2012, \$2,110 will remain in the Fund and is budgeted as a reserve.



2012 Object Level Summary of Revenue and Expense  
 Refuse Restricted  
 Refuse Restricted

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Transfer From Refuse Fund	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	
Transfers	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	18.8
Total Revenue	40,000	40,000	40,000	47,500	0	47,500	47,500	0	47,500	7,500	18.8
<u>Expense</u>											
Legal Advertising	36	0	0	0	0	0	0	0	0	0	
Landscaping & Lawn Services	5,250	0	5,250	5,250	0	5,250	5,250	0	5,250	5,250	
Laboratory Services	0	8,000	0	0	0	0	0	0	0	-8,000	
Other Professional Services	7,427	4,000	6,750	6,750	0	6,750	6,750	0	6,750	2,750	
Contractual Services	12,713	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	0.0
Other Improvement Construction	37,440	0	0	12,500	0	12,500	12,500	0	12,500	12,500	
Capital Outlay	37,440	0	0	12,500	0	12,500	12,500	0	12,500	12,500	*.*
Principal Interest	35,000	40,000	40,000	45,000	0	45,000	45,000	0	45,000	5,000	
Debt Service	7,625	6,400	6,400	4,950	0	4,950	4,950	0	4,950	-1,450	
Debt Service	42,625	46,400	46,400	49,950	0	49,950	49,950	0	49,950	3,550	7.7
General Reserves	0	30,005	0	2,110	0	2,110	2,110	0	2,110	-27,895	
Reserves	0	30,005	0	2,110	0	2,110	2,110	0	2,110	-27,895	-93.0
Total Expense	92,778	88,405	58,400	76,560	0	76,560	76,560	0	76,560	-11,845	-13.4

2012 Summary of Revenue and Expense  
Housing - Planters II

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	160,000	160,000	160,000	
Charges For Service	326,560	347,090	326,560	
Miscellaneous	10,900	8,200	8,400	
Total Revenue	497,460	515,290	494,960	-0.5
<u>Expense</u>				
Personal Services	158,870	159,745	147,370	
Contractual Services	277,990	312,020	300,150	
Commodities	23,000	23,030	22,450	
Capital Outlay	0	1,510	0	
Transfers	0	0	0	
Reserves	395,975	0	308,740	
Total Expense	855,835	496,305	778,710	-9.0
Revenue/Expense Net:	-358,375	18,985	-283,750	-20.8
Jan 1 Balance:	358,375	264,765	283,750	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	283,750	0	

2012 Object Level Summary of Revenue and Expense  
Housing - Planters II  
Housing - Planters II

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	145,172	160,000	160,000	160,000	0	160,000	160,000	0	160,000	0	0.0
Charges For Service	354,608	326,560	347,090	327,590	0	327,590	326,560	0	326,560	0	0.0
Miscellaneous	8,379	10,900	8,200	8,400	0	8,400	8,400	0	8,400	-2,500	-22.9
<b>Total Revenue</b>	<b>508,159</b>	<b>497,460</b>	<b>515,290</b>	<b>495,990</b>	<b>0</b>	<b>495,990</b>	<b>494,960</b>	<b>0</b>	<b>494,960</b>	<b>-2,500</b>	<b>-0.5</b>
<b>Expense</b>											
Personal Services	145,339	158,870	159,745	147,370	0	147,370	147,370	0	147,370	-11,500	-7.2
Contractual Services	326,473	277,990	312,020	299,350	0	299,350	300,150	0	300,150	22,160	8.0
Commodities	22,615	23,000	23,030	22,450	0	22,450	22,450	0	22,450	-550	-2.4
Capital Outlay	798	0	1,510	0	0	0	0	0	0	0	.*
Transfers	150,000	0	0	0	0	0	0	0	0	0	.*
Reserves	0	395,975	0	308,740	0	308,740	308,740	0	308,740	-87,235	-22.0
<b>Total Expense</b>	<b>645,226</b>	<b>855,835</b>	<b>496,305</b>	<b>777,910</b>	<b>0</b>	<b>777,910</b>	<b>778,710</b>	<b>0</b>	<b>778,710</b>	<b>-77,125</b>	<b>-9.0</b>
Full Time Equivalents:	3.25	3.25	3.00	3.00	0.00	3.00	3.00	0.00	3.00		

The 2012 Planters II revenue budget declines \$2,500, or 0.5%, from the 2011 budget due to a decrease in miscellaneous revenue in that amount.

The 2011 Planters II expense budget declines \$77,125, or 9.0%, from the 2011 budget due to a \$87,235 decrease in the Fund reserve to \$308,740. Also, Personal Services costs decline \$11,500 since the Planning and Community Development Director position has been frozen through 2012. 25% of the Director's personnel costs had been budgeted in the Planters II Fund. However, various equipment maintenance and repair costs rise \$11,500 and electricity costs rise \$7,500. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Planters II.

2012 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	145,172	160,000	160,000	160,000	0	160,000	160,000	0	160,000	0	
Intergovernmental	145,172	160,000	160,000	160,000	0	160,000	160,000	0	160,000	0	0.0
Planters II Rentals	308,054	280,000	299,500	280,000	0	280,000	280,000	0	280,000	0	
Other Rentals	46,554	46,560	47,590	47,590	0	47,590	46,560	0	46,560	0	
Charges For Service	354,608	326,560	347,090	327,590	0	327,590	326,560	0	326,560	0	0.0
Interest Earnings	330	500	300	500	0	500	500	0	500	0	
Commissions	336	400	400	400	0	400	400	0	400	0	
Other - Miscellaneous	7,712	10,000	7,500	7,500	0	7,500	7,500	0	7,500	-2,500	
Miscellaneous	8,379	10,900	8,200	8,400	0	8,400	8,400	0	8,400	-2,500	-22.9
Total Revenue	508,159	497,460	515,290	495,990	0	495,990	494,960	0	494,960	-2,500	-0.5
<u>Expense</u>											
Regular Earnings	97,687	113,100	103,760	91,825	0	91,825	91,825	0	91,825	-21,275	
Overtime	258	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Temporary/Seasonal	11,269	11,000	11,000	11,000	0	11,000	11,000	0	11,000	0	
Longevity	365	425	425	505	0	505	505	0	505	80	
FICA	7,920	9,525	8,855	7,905	0	7,905	7,905	0	7,905	-1,620	
Health Insurance	18,832	15,325	24,540	25,445	0	25,445	25,445	0	25,445	10,120	
KPERS	6,838	6,190	8,150	7,730	0	7,730	7,730	0	7,730	1,540	
Worker's Compensation	1,922	2,010	1,720	1,710	0	1,710	1,710	0	1,710	-300	
Unemployment Insurance	248	295	295	250	0	250	250	0	250	-45	
Personal Services	145,339	158,870	159,745	147,370	0	147,370	147,370	0	147,370	-11,500	-7.2
Electricity	86,359	80,000	87,000	86,700	0	86,700	87,500	0	87,500	7,500	
Natural Gas	33,943	40,000	35,000	35,000	0	35,000	35,000	0	35,000	-5,000	



2012 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Clothing & Uniforms	27	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	69	100	500	100	0	100	100	0	100	0	
Food	962	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Building/Grounds Materials	11,841	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Gasoline	0	50	0	0	0	0	0	0	0	-50	
Oil/Grease/Lubricants	33	50	50	50	0	50	50	0	50	0	
Tires/Batteries	0	50	0	0	0	0	0	0	0	-50	
Chemicals	296	50	50	50	0	50	50	0	50	0	
Gravel/Sand	0	50	0	0	0	0	0	0	0	-50	
Safety Materials	346	0	100	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	107	100	100	100	0	100	100	0	100	0	
Tools	434	250	250	250	0	250	250	0	250	0	
Janitorial Supplies	1,225	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Photographic Supplies	27	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	5,062	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Non-Capital Appliances	0	400	0	0	0	0	0	0	0	-400	
Commodities	22,615	23,000	23,030	22,450	0	22,450	22,450	0	22,450	-550	-2.4
Audio-Visual Equipment	798	0	0	0	0	0	0	0	0	0	
Data Processing Equipment	0	0	910	0	0	0	0	0	0	0	
Other Operating Equipment	0	0	600	0	0	0	0	0	0	0	
Capital Outlay	798	0	1,510	0	0	0	0	0	0	0	*.*
Transfer To CIAP Fund	150,000	0	0	0	0	0	0	0	0	0	
Transfers	150,000	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	395,975	0	308,740	0	308,740	308,740	0	308,740	-87,235	
Reserves	0	395,975	0	308,740	0	308,740	308,740	0	308,740	-87,235	-22.0

2012 Object Level Summary of Revenue and Expense  
Housing - Planters II  
Housing - Planters II

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Total Expense	645,226	855,835	496,305	777,910	0	777,910	778,710	0	778,710	-77,125	-9.0

2012 Summary of Revenue and Expense  
VA Supportive Housing Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	200,000	355,965	317,975	
Miscellaneous	700	350	700	
Total Revenue	200,700	356,315	318,675	58.8
<u>Expense</u>				
Contractual Services	400,000	362,750	375,000	
Reserves	235,360	0	377,915	
Total Expense	635,360	362,750	752,915	18.5
Revenue/Expense Net:	-434,660	-6,435	-434,240	-0.1
Jan 1 Balance:	434,660	440,675	434,240	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	434,240	0	



2012 Object Level Summary of Revenue and Expense  
VA Supportive Housing Fund  
VA Supportive Housing

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	90,984	200,000	355,965	317,975	0	317,975	317,975	0	317,975	117,975	59.0
Miscellaneous	387	700	350	700	0	700	700	0	700	0	0.0
<b>Total Revenue</b>	<b>91,371</b>	<b>200,700</b>	<b>356,315</b>	<b>318,675</b>	<b>0</b>	<b>318,675</b>	<b>318,675</b>	<b>0</b>	<b>318,675</b>	<b>117,975</b>	<b>58.8</b>
<u>Expense</u>											
Contractual Services	313,672	400,000	362,750	375,000	0	375,000	375,000	0	375,000	-25,000	-6.3
Reserves	0	235,360	0	377,915	0	377,915	377,915	0	377,915	142,555	60.6
<b>Total Expense</b>	<b>313,672</b>	<b>635,360</b>	<b>362,750</b>	<b>752,915</b>	<b>0</b>	<b>752,915</b>	<b>752,915</b>	<b>0</b>	<b>752,915</b>	<b>117,555</b>	<b>18.5</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Veterans Administration Supportive Housing Fund was established to account for a federal grant to provide housing to low-income veterans in a manner similar to the Section 8 program.

The Fund balance at the beginning of 2012 is expected to be \$434,240 while federal grants of \$317,975 are budgeted for 2012. Total resources available for 2012 will be \$752,915.

For 2012, \$375,000 is budgeted for housing assistance payments for low-income veterans and the remaining \$377,915 is budgeted as a reserve.

2012 Object Level Summary of Revenue and Expense  
VA Supportive Housing Fund  
VA Supportive Housing

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	90,984	200,000	355,965	317,975	0	317,975	317,975	0	317,975	117,975	
Intergovernmental	90,984	200,000	355,965	317,975	0	317,975	317,975	0	317,975	117,975	59.0
Interest Earnings	387	700	350	700	0	700	700	0	700	0	
Miscellaneous	387	700	350	700	0	700	700	0	700	0	0.0
Total Revenue	91,371	200,700	356,315	318,675	0	318,675	318,675	0	318,675	117,975	58.8
<u>Expense</u>											
Housing Assistance Pymts - V	313,672	400,000	362,750	375,000	0	375,000	375,000	0	375,000	-25,000	
Contractual Services	313,672	400,000	362,750	375,000	0	375,000	375,000	0	375,000	-25,000	-6.3
General Reserves	0	235,360	0	377,915	0	377,915	377,915	0	377,915	142,555	
Reserves	0	235,360	0	377,915	0	377,915	377,915	0	377,915	142,555	60.6
Total Expense	313,672	635,360	362,750	752,915	0	752,915	752,915	0	752,915	117,555	18.5

2012 Summary of Revenue and Expense  
Housing - Section 8

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	1,500,000	1,351,860	1,350,000	
Charges For Service	40,000	15,000	15,000	
Miscellaneous	1,400	2,200	1,400	
Total Revenue	1,541,400	1,369,060	1,366,400	-11.4
<u>Expense</u>				
Personal Services	143,670	145,080	148,035	
Contractual Services	1,328,510	1,107,520	1,229,360	
Commodities	1,030	1,100	1,100	
Reserves	396,585	0	485,015	
Total Expense	1,869,795	1,253,700	1,863,510	-0.3
Revenue/Expense Net:	-328,395	115,360	-497,110	51.4
Jan 1 Balance:	328,395	381,750	497,110	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	497,110	0	

2012 Object Level Summary of Revenue and Expense  
Housing - Section 8  
Housing - Section 8

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Intergovernmental	1,236,299	1,500,000	1,351,860	1,350,000	0	1,350,000	1,350,000	0	1,350,000	-150,000	-10.0
Charges For Service	27,756	40,000	15,000	15,000	0	15,000	15,000	0	15,000	-25,000	-62.5
Miscellaneous	1,574	1,400	2,200	1,400	0	1,400	1,400	0	1,400	0	0.0
<b>Total Revenue</b>	<b>1,265,629</b>	<b>1,541,400</b>	<b>1,369,060</b>	<b>1,366,400</b>	<b>0</b>	<b>1,366,400</b>	<b>1,366,400</b>	<b>0</b>	<b>1,366,400</b>	<b>-175,000</b>	<b>-11.4</b>
<b>Expense</b>											
Personal Services	140,836	143,670	145,080	148,035	0	148,035	148,035	0	148,035	4,365	3.0
Contractual Services	1,002,070	1,328,510	1,107,520	1,229,360	0	1,229,360	1,229,360	0	1,229,360	-99,150	-7.5
Commodities	1,386	1,030	1,100	1,100	0	1,100	1,100	0	1,100	70	6.8
Reserves	0	396,585	0	485,015	0	485,015	485,015	0	485,015	88,430	22.3
<b>Total Expense</b>	<b>1,144,292</b>	<b>1,869,795</b>	<b>1,253,700</b>	<b>1,863,510</b>	<b>0</b>	<b>1,863,510</b>	<b>1,863,510</b>	<b>0</b>	<b>1,863,510</b>	<b>-6,285</b>	<b>-0.3</b>
Full Time Equivalents:	2.50	2.50	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

The 2012 Section 8 revenue budget declines \$175,000, or 11.4%, from the 2011 budget due to a \$150,000 decrease in the Federal grant for the program and a \$25,000 decrease in revenue from portable HAPS.

The 2012 Section 8 expense budget declines \$6,285, or 0.3%, from the 2011 budget due to a \$100,000 decrease in housing assistance payments. However, the Fund reserve rises \$88,430 to \$485,015 and Personal Services costs rise \$4,365. Other expenses remain essentially unchanged from 2011 levels.

No Supplemental Requests were sought for Section 8.

2012 Object Level Summary of Revenue and Expense  
Housing - Section 8  
Housing - Section 8

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	1,236,299	1,500,000	1,351,860	1,350,000	0	1,350,000	1,350,000	0	1,350,000	-150,000	
Intergovernmental	1,236,299	1,500,000	1,351,860	1,350,000	0	1,350,000	1,350,000	0	1,350,000	-150,000	-10.0
Charges For Service - Other	27,756	40,000	15,000	15,000	0	15,000	15,000	0	15,000	-25,000	
Charges For Service	27,756	40,000	15,000	15,000	0	15,000	15,000	0	15,000	-25,000	-62.5
Interest Earnings	234	300	300	300	0	300	300	0	300	0	
Other - Miscellaneous	1,340	1,100	1,900	1,100	0	1,100	1,100	0	1,100	0	
Miscellaneous	1,574	1,400	2,200	1,400	0	1,400	1,400	0	1,400	0	0.0
<b>Total Revenue</b>	<b>1,265,629</b>	<b>1,541,400</b>	<b>1,369,060</b>	<b>1,366,400</b>	<b>0</b>	<b>1,366,400</b>	<b>1,366,400</b>	<b>0</b>	<b>1,366,400</b>	<b>-175,000</b>	<b>-11.4</b>
<u>Expense</u>											
Regular Earnings	102,485	103,570	104,165	104,770	0	104,770	104,770	0	104,770	1,200	
Longevity	1,115	1,170	1,170	1,220	0	1,220	1,220	0	1,220	50	
FICA	7,779	8,015	8,060	8,110	0	8,110	8,110	0	8,110	95	
Health Insurance	19,214	19,735	20,865	22,360	0	22,360	22,360	0	22,360	2,625	
KPERS	7,220	8,150	8,195	8,870	0	8,870	8,870	0	8,870	720	
Worker's Compensation	2,778	2,780	2,375	2,450	0	2,450	2,450	0	2,450	-330	
Unemployment Insurance	244	250	250	255	0	255	255	0	255	5	
Personal Services	140,836	143,670	145,080	148,035	0	148,035	148,035	0	148,035	4,365	3.0
Postage	3,000	4,500	3,500	3,500	0	3,500	3,500	0	3,500	-1,000	
Parking/Tolls	15	0	0	0	0	0	0	0	0	0	
Registration	863	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Classified Advertising	0	500	500	500	0	500	500	0	500	0	
Dues, Memberships, & Subs	0	60	60	60	0	60	60	0	60	0	
Financial Services	14,879	12,500	15,000	15,000	0	15,000	15,000	0	15,000	2,500	

2012 Object Level Summary of Revenue and Expense  
Housing - Section 8  
Housing - Section 8

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Printing/Copying Services	773	700	700	700	0	700	700	0	700	0	
Housing Assistance Pymts - V	973,794	1,300,000	1,078,160	1,200,000	0	1,200,000	1,200,000	0	1,200,000	-100,000	
Other Professional Services	24	175	175	175	0	175	175	0	175	0	
Office Equipment M&R	1,896	2,000	1,350	1,350	0	1,350	1,350	0	1,350	-650	
Vehicle M&R	96	0	0	0	0	0	0	0	0	0	
Software Maintenance	6,653	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	
Other Equipment M&R	77	75	75	75	0	75	75	0	75	0	
Contractual Services	1,002,070	1,328,510	1,107,520	1,229,360	0	1,229,360	1,229,360	0	1,229,360	-99,150	-7.5
Office Supplies	583	500	500	500	0	500	500	0	500	0	
Gasoline	603	530	600	600	0	600	600	0	600	70	
Other Operating Supplies	201	0	0	0	0	0	0	0	0	0	
Commodities	1,386	1,030	1,100	1,100	0	1,100	1,100	0	1,100	70	6.8
General Reserves	0	396,585	0	485,015	0	485,015	485,015	0	485,015	88,430	
Reserves	0	396,585	0	485,015	0	485,015	485,015	0	485,015	88,430	22.3
<b>Total Expense</b>	<b>1,144,292</b>	<b>1,869,795</b>	<b>1,253,700</b>	<b>1,863,510</b>	<b>0</b>	<b>1,863,510</b>	<b>1,863,510</b>	<b>0</b>	<b>1,863,510</b>	<b>-6,285</b>	<b>-0.3</b>

2012 Summary of Revenue and Expense  
Blight Elimination Trust Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Charges For Service	2,500	1,000	1,000	
Miscellaneous	0	0	0	
Total Revenue	2,500	1,000	1,000	-60.0
<u>Expense</u>				
Contractual Services	0	0	0	
Reserves	9,050	0	15,910	
Total Expense	9,050	0	15,910	75.8
Revenue/Expense Net:	-6,550	1,000	-14,910	127.6
Jan 1 Balance:	6,550	13,910	14,910	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	14,910	0	

2012 Object Level Summary of Revenue and Expense  
 Blight Elimination Trust Fund  
 Blight Elimination Trust

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Charges For Service	0	2,500	1,000	1,000	0	1,000	1,000	0	1,000	-1,500	-60.0
Miscellaneous	10,360	0	0	0	0	0	0	0	0	0	*,*
<b>Total Revenue</b>	<b>10,360</b>	<b>2,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>-1,500</b>	<b>-60.0</b>
<u>Expense</u>											
Contractual Services	500	0	0	0	0	0	0	0	0	0	*,*
Reserves	0	9,050	0	15,910	0	15,910	15,910	0	15,910	6,860	75.8
<b>Total Expense</b>	<b>500</b>	<b>9,050</b>	<b>0</b>	<b>15,910</b>	<b>0</b>	<b>15,910</b>	<b>15,910</b>	<b>0</b>	<b>15,910</b>	<b>6,860</b>	<b>75.8</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

This activity accounts for Housing-related blight elimination activities that are supported by repayments of liens.

The Fund will have \$15,910 in resources in 2012 and is budgeted as a reserve pending the identification of appropriate projects.



2012 Object Level Summary of Revenue and Expense  
 Blight Elimination Trust Fund  
 Blight Elimination Trust

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Program Income	0	2,500	1,000	1,000	0	1,000	1,000	0	1,000	-1,500	
Charges For Service	0	2,500	1,000	1,000	0	1,000	1,000	0	1,000	-1,500	-60.0
Other - Miscellaneous	10,360	0	0	0	0	0	0	0	0	0	
Miscellaneous	10,360	0	0	0	0	0	0	0	0	0	*,*
Total Revenue	10,360	2,500	1,000	1,000	0	1,000	1,000	0	1,000	-1,500	-60.0
<u>Expense</u>											
Other Professional Services	500	0	0	0	0	0	0	0	0	0	
Contractual Services	500	0	0	0	0	0	0	0	0	0	*,*
General Reserves	0	9,050	0	15,910	0	15,910	15,910	0	15,910	6,860	
Reserves	0	9,050	0	15,910	0	15,910	15,910	0	15,910	6,860	75.8
Total Expense	500	9,050	0	15,910	0	15,910	15,910	0	15,910	6,860	75.8

2012 Summary of Revenue and Expense  
Community Development

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	398,230	358,200	325,980	
Total Revenue	398,230	358,200	325,980	-18.1
<u>Expense</u>				
Personal Services	70,570	70,570	64,875	
Contractual Services	327,660	287,630	261,105	
Total Expense	398,230	358,200	325,980	-18.1
Revenue/Expense Net:	0	0	0	* . *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	0	0	

2012 Object Level Summary of Revenue and Expense  
Community Development  
CD Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	79,896	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1
Total Revenue	79,896	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1
<u>Expense</u>											
Personal Services	72,025	70,570	70,570	64,875	0	64,875	64,875	0	64,875	-5,695	-8.1
Contractual Services	7,467	9,075	1,070	320	0	320	320	0	320	-8,755	-96.5
Total Expense	79,492	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1
Full Time Equivalents:	1.45	1.45	1.45	1.30	0.00	1.30	1.30	0.00	1.30		

20%, or \$65,195, of the \$325,980 Community Development Block Grant funds available for 2012 may be used for administrative purposes. The 2012 budget includes Personal Services for a CD Block Grant Coordinator position and 30% of an Administrative Assistant position.

2012 Object Level Summary of Revenue and Expense  
Community Development  
CD Administration

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	79,896	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	
Intergovernmental	79,896	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1
Total Revenue	79,896	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1
<u>Expense</u>											
Regular Earnings	58,153	56,770	56,530	52,500	0	52,500	52,500	0	52,500	-4,270	
Longevity	653	675	675	665	0	665	665	0	665	-10	
FICA	4,343	4,395	4,540	4,070	0	4,070	4,070	0	4,070	-325	
Health Insurance	4,276	3,980	4,450	2,950	0	2,950	2,950	0	2,950	-1,030	
KPERS	4,151	4,470	4,115	4,450	0	4,450	4,450	0	4,450	-20	
Worker's Compensation	313	140	120	110	0	110	110	0	110	-30	
Unemployment Insurance	137	140	140	130	0	130	130	0	130	-10	
Personal Services	72,025	70,570	70,570	64,875	0	64,875	64,875	0	64,875	-5,695	-8.1
Other Professional Services	7,467	9,075	1,070	320	0	320	320	0	320	-8,755	
Contractual Services	7,467	9,075	1,070	320	0	320	320	0	320	-8,755	-96.5
Total Expense	79,492	79,645	71,640	65,195	0	65,195	65,195	0	65,195	-14,450	-18.1

2012 Object Level Summary of Revenue and Expense  
Community Development  
CD Block Grants

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	277,217	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
Total Revenue	277,217	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
<u>Expense</u>											
Contractual Services	275,199	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
Total Expense	275,199	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Community Development Block Grant funds available for block grants in 2012 is estimated to be \$260,785.

2012 Object Level Summary of Revenue and Expense  
Community Development  
CD Block Grants

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	277,217	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	
Intergovernmental	277,217	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
Total Revenue	277,217	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
<u>Expense</u>											
Operating Transfers	275,199	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	
Contractual Services	275,199	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1
Total Expense	275,199	318,585	286,560	260,785	0	260,785	260,785	0	260,785	-57,800	-18.1

2012 Summary of Revenue and Expense  
Earl R. Harmon Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Miscellaneous	60	60	60	
Total Revenue	60	60	60	0.0
<u>Expense</u>				
Commodities	0	0	0	
Reserves	25,550	0	25,410	
Total Expense	25,550	0	25,410	-0.5
Revenue/Expense Net:	-25,490	60	-25,350	-0.5
Jan 1 Balance:	25,490	25,290	25,350	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	25,350	0	

2012 Object Level Summary of Revenue and Expense  
Earl R. Harmon Fund  
Earl R. Harmon Trust

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Miscellaneous	35	60	60	60	0	60	60	0	60	0	0.0
Total Revenue	35	60	60	60	0	60	60	0	60	0	0.0
<u>Expense</u>											
Commodities	196	0	0	0	0	0	0	0	0	0	*,*
Reserves	0	25,550	0	25,410	0	25,410	25,410	0	25,410	-140	-0.5
Total Expense	196	25,550	0	25,410	0	25,410	25,410	0	25,410	-140	-0.5
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Earl Harmon Trust Fund exists to account for a restricted contribution for the purpose of establishing restroom facilities in Leavenworth.

A balance of \$25,410 is budgeted as a reserve in 2012.



2012 Object Level Summary of Revenue and Expense  
Earl R. Harmon Fund  
Earl R. Harmon Trust

	2011			2012 Submission			2012 Recommendation				
	2010 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Interest Earnings	35	60	60	60	0	60	60	0	60	0	
Miscellaneous	35	60	60	60	0	60	60	0	60	0	0.0
Total Revenue	35	60	60	60	0	60	60	0	60	0	0.0
<u>Expense</u>											
Other Operating Supplies	196	0	0	0	0	0	0	0	0	0	
Commodities	196	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	25,550	0	25,410	0	25,410	25,410	0	25,410	-140	
Reserves	0	25,550	0	25,410	0	25,410	25,410	0	25,410	-140	-0.5
Total Expense	196	25,550	0	25,410	0	25,410	25,410	0	25,410	-140	-0.5

2012 Summary of Revenue and Expense  
CIAP Fund

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Intergovernmental	108,000	130,000	210,000	
Transfers	0	0	0	
Total Revenue	108,000	130,000	210,000	94.4
<u>Expense</u>				
Contractual Services	0	0	0	
Capital Outlay	328,000	130,000	360,000	
Total Expense	328,000	130,000	360,000	9.8
Revenue/Expense Net:	-220,000	0	-150,000	-31.8
Jan 1 Balance:	220,000	150,000	150,000	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	150,000	0	

2012 Object Level Summary of Revenue and Expense  
 CIAP Fund  
 CIAP Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Intergovernmental	254,448	108,000	130,000	210,000	0	210,000	210,000	0	210,000	102,000	94.4
Transfers	150,000	0	0	0	0	0	0	0	0	0	*.*
<b>Total Revenue</b>	<b>404,448</b>	<b>108,000</b>	<b>130,000</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>102,000</b>	<b>94.4</b>
<u>Expense</u>											
Contractual Services	17,044	0	0	0	0	0	0	0	0	0	*.*
Capital Outlay	237,404	328,000	130,000	360,000	0	360,000	360,000	0	360,000	32,000	9.8
<b>Total Expense</b>	<b>254,448</b>	<b>328,000</b>	<b>130,000</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>32,000</b>	<b>9.8</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The CIAP Fund was established to account for federal grants to be received each year for repairs and renovations at the Planters II facility. The Fund will begin 2012 with a balance of \$150,000 while \$210,000 in additional grants will be received during 2012. Thus, total resources available in 2012 are \$360,000 and are budgeted for building improvements.

2012 Object Level Summary of Revenue and Expense  
 CIAP Fund  
 CIAP Fund

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Federal Grants	254,448	108,000	130,000	210,000	0	210,000	210,000	0	210,000	102,000	
Intergovernmental	254,448	108,000	130,000	210,000	0	210,000	210,000	0	210,000	102,000	94.4
Transfer from Planters II Fund	150,000	0	0	0	0	0	0	0	0	0	
Transfers	150,000	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	404,448	108,000	130,000	210,000	0	210,000	210,000	0	210,000	102,000	94.4
<u>Expense</u>											
Building/Grounds M&R	17,044	0	0	0	0	0	0	0	0	0	
Contractual Services	17,044	0	0	0	0	0	0	0	0	0	*.*
Building - Improvements	237,404	328,000	130,000	360,000	0	360,000	360,000	0	360,000	32,000	
Capital Outlay	237,404	328,000	130,000	360,000	0	360,000	360,000	0	360,000	32,000	9.8
Total Expense	254,448	328,000	130,000	360,000	0	360,000	360,000	0	360,000	32,000	9.8

2012 Summary of Revenue and Expense  
Fire Pension

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	18,105	18,105	15,815	
Miscellaneous	2,360	650	2,360	
Total Revenue	20,465	18,755	18,175	-11.2
<u>Expense</u>				
Personal Services	158,360	158,360	158,360	
Reserves	405,000	0	401,785	
Total Expense	563,360	158,360	560,145	-0.6
Revenue/Expense Net:	-542,895	-139,605	-541,970	-0.2
Jan 1 Balance:	425,470	423,965	401,785	
Ad Valorem Taxes:	117,425	117,425	140,185	19.4
Dec 31 Balance:	0	401,785	0	

2012 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	14,762	18,105	18,105	15,815	0	15,815	15,815	0	15,815	-2,290	-12.6
Miscellaneous	642	2,360	650	2,360	0	2,360	2,360	0	2,360	0	0.0
<b>Total Revenue</b>	<b>15,404</b>	<b>20,465</b>	<b>18,755</b>	<b>18,175</b>	<b>0</b>	<b>18,175</b>	<b>18,175</b>	<b>0</b>	<b>18,175</b>	<b>-2,290</b>	<b>-11.2</b>
<u>Expense</u>											
Personal Services	158,355	158,360	158,360	158,360	0	158,360	158,360	0	158,360	0	0.0
Reserves	0	405,000	0	401,785	0	401,785	401,785	0	401,785	-3,215	-0.8
<b>Total Expense</b>	<b>158,355</b>	<b>563,360</b>	<b>158,360</b>	<b>560,145</b>	<b>0</b>	<b>560,145</b>	<b>560,145</b>	<b>0</b>	<b>560,145</b>	<b>-3,215</b>	<b>-0.6</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Fire Pension revenue budget declines \$2,290, or 11.2%, from the 2011 budget due to a decrease in the motor vehicle tax allocation to the Fund in that amount.

The 2012 expense budget for pension payments to retired firefighters and their beneficiaries remains unchanged at \$158,360.

2012 reserves of \$401,785 are maintained for future pension payments.

2012 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	2,577	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Motor Vehicle Tax	12,185	15,105	15,105	12,815	0	12,815	12,815	0	12,815	-2,290	
Taxes	14,762	18,105	18,105	15,815	0	15,815	15,815	0	15,815	-2,290	-12.6
Interest Earnings	642	2,360	650	2,360	0	2,360	2,360	0	2,360	0	
Miscellaneous	642	2,360	650	2,360	0	2,360	2,360	0	2,360	0	0.0
Total Revenue	15,404	20,465	18,755	18,175	0	18,175	18,175	0	18,175	-2,290	-11.2
<u>Expense</u>											
Pension Payment - Fire	158,355	158,360	158,360	158,360	0	158,360	158,360	0	158,360	0	
Personal Services	158,355	158,360	158,360	158,360	0	158,360	158,360	0	158,360	0	0.0
Pension Fund Reserves	0	405,000	0	401,785	0	401,785	401,785	0	401,785	-3,215	
Reserves	0	405,000	0	401,785	0	401,785	401,785	0	401,785	-3,215	-0.8
Total Expense	158,355	563,360	158,360	560,145	0	560,145	560,145	0	560,145	-3,215	-0.6

2012 Summary of Revenue and Expense  
Police Pension

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Taxes	2,660	2,660	2,105	
Miscellaneous	1,760	960	1,760	
Total Revenue	4,420	3,620	3,865	-12.6
<u>Expense</u>				
Personal Services	25,570	25,570	25,570	
Reserves	140,000	0	138,690	
Total Expense	165,570	25,570	164,260	-0.8
Revenue/Expense Net:	-161,150	-21,950	-160,395	-0.5
Jan 1 Balance:	144,875	144,365	138,690	
Ad Valorem Taxes:	16,275	16,275	21,705	33.4
Dec 31 Balance:	0	138,690	0	



2012 Object Level Summary of Revenue and Expense  
Police Pension  
Police Pension

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Taxes	2,248	2,660	2,660	2,105	0	2,105	2,105	0	2,105	-555	-20.9
Miscellaneous	994	1,760	960	1,760	0	1,760	1,760	0	1,760	0	0.0
Total Revenue	3,242	4,420	3,620	3,865	0	3,865	3,865	0	3,865	-555	-12.6
<u>Expense</u>											
Personal Services	25,566	25,570	25,570	25,570	0	25,570	25,570	0	25,570	0	0.0
Reserves	0	140,000	0	138,690	0	138,690	138,690	0	138,690	-1,310	-0.9
Total Expense	25,566	165,570	25,570	164,260	0	164,260	164,260	0	164,260	-1,310	-0.8
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2012 Police Pension revenue budget declines \$555, or 12.6%, from the 2011 budget due to a decrease in the motor vehicle tax allocation to the Fund in that amount.

The 2012 expense budget for pension payments to retired policemen and their beneficiaries remains unchanged at \$25,570.

2012 reserves of \$138,690 are maintained for future pension payments.

2012 Object Level Summary of Revenue and Expense  
Police Pension  
Police Pension

				2012 Submission			2012 Recommendation				
	2010 Actual	2011 Budget	2011 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<u>Revenue</u>											
Delinquent Taxes	357	350	350	350	0	350	350	0	350	0	
Motor Vehicle Tax	1,890	2,310	2,310	1,755	0	1,755	1,755	0	1,755	-555	
Taxes	2,248	2,660	2,660	2,105	0	2,105	2,105	0	2,105	-555	-20.9
Interest Earnings	208	760	210	760	0	760	760	0	760	0	
Other - Miscellaneous	786	1,000	750	1,000	0	1,000	1,000	0	1,000	0	
Miscellaneous	994	1,760	960	1,760	0	1,760	1,760	0	1,760	0	0.0
Total Revenue	3,242	4,420	3,620	3,865	0	3,865	3,865	0	3,865	-555	-12.6
<u>Expense</u>											
Pension Payment - Police	25,566	25,570	25,570	25,570	0	25,570	25,570	0	25,570	0	
Personal Services	25,566	25,570	25,570	25,570	0	25,570	25,570	0	25,570	0	0.0
Pension Fund Reserves	0	140,000	0	138,690	0	138,690	138,690	0	138,690	-1,310	
Reserves	0	140,000	0	138,690	0	138,690	138,690	0	138,690	-1,310	-0.9
Total Expense	25,566	165,570	25,570	164,260	0	164,260	164,260	0	164,260	-1,310	-0.8

2012 Summary of Revenue and Expense  
Special Park Gift

	2011 Budget	2011 Estimate	2012 Recommendation	% Over 2011
<u>Revenue</u>				
Charges For Service	0	0	0	
Miscellaneous	25,000	25,000	25,000	
Total Revenue	25,000	25,000	25,000	0.0
<u>Expense</u>				
Contractual Services	0	15,000	15,000	
Commodities	8,600	10,000	10,000	
Capital Outlay	0	0	0	
Transfers	0	0	0	
Reserves	67,720	0	40,205	
Total Expense	76,320	25,000	65,205	-14.6
Revenue/Expense Net:	-51,320	0	-40,205	-21.7
Jan 1 Balance:	51,320	40,205	40,205	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	40,205	0	

2012 Object Level Summary of Revenue and Expense  
Special Park Gift  
Special Park Gift Fund

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
<b>Revenue</b>											
Charges For Service	4,499	0	0	0	0	0	0	0	0	0	*.*
Miscellaneous	33,131	25,000	25,000	25,000	0	25,000	25,000	0	25,000	0	0.0
<b>Total Revenue</b>	<b>37,630</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0.0</b>
<b>Expense</b>											
Contractual Services	24,386	0	15,000	15,000	0	15,000	15,000	0	15,000	15,000	*.*
Commodities	9,326	8,600	10,000	10,000	0	10,000	10,000	0	10,000	1,400	16.3
Capital Outlay	3,158	0	0	0	0	0	0	0	0	0	*.*
Transfers	44,849	0	0	0	0	0	0	0	0	0	*.*
Reserves	0	67,720	0	40,205	0	40,205	40,205	0	40,205	-27,515	-40.6
<b>Total Expense</b>	<b>81,719</b>	<b>76,320</b>	<b>25,000</b>	<b>65,205</b>	<b>0</b>	<b>65,205</b>	<b>65,205</b>	<b>0</b>	<b>65,205</b>	<b>-11,115</b>	<b>-14.6</b>
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Special Park Gift Fund exists to account for contributions made to Parks for restricted purposes.

The Fund is expected to begin 2012 with a balance of \$40,205 while an additional \$25,000 in revenue is anticipated during 2012. \$25,000 in expenditures are anticipated during 2012 and a reser of \$40,205 is budgeted to account for the remainder of available funds.



2012 Object Level Summary of Revenue and Expense  
Special Park Gift  
Special Park Gift Fund

	2010			2012 Submission			2012 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2011	% Over 2011
Capital Outlay	3,158	0	0	0	0	0	0	0	0	0	*.*
Transfer To General Fund	22,309	0	0	0	0	0	0	0	0	0	
Transfer To Recreation Fund	22,540	0	0	0	0	0	0	0	0	0	
Transfers	44,849	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	67,720	0	40,205	0	40,205	40,205	0	40,205	-27,515	
Reserves	0	67,720	0	40,205	0	40,205	40,205	0	40,205	-27,515	-40.6
<b>Total Expense</b>	<b>81,719</b>	<b>76,320</b>	<b>25,000</b>	<b>65,205</b>	<b>0</b>	<b>65,205</b>	<b>65,205</b>	<b>0</b>	<b>65,205</b>	<b>-11,115</b>	<b>-14.6</b>