

2013 Summary of Mill Levies

	2012 Mill Levy	2013 Mill Levy	Change From 2012
General Fund	36.484	37.066	0.582
Recreation	2.492	1.968	-0.524
Bond & Interest	7.472	7.380	-0.092
Fire Pension	0.710	0.731	0.021
Police Pension	0.110	0.114	0.004
Tax Funds	47.268	47.259	-0.009
Library	3.749	3.750	0.001
Library Employee Benefits	0.851	0.859	0.008
Library Funds	4.600	4.609	0.009
Total - City:	51.868	51.868	0.000

2013 Summary of Ad Valorem Taxes

	2012 Ad Valorem Taxes	2013 Ad Valorem Taxes	Change From 2012
General Fund	7,423,076	7,460,918	0.5%
Recreation	507,121	396,128	-21.9%
Bond & Interest	1,520,223	1,485,327	-2.3%
Fire Pension	144,391	147,089	1.9%
Police Pension	22,356	22,845	2.2%
Tax Funds	9,617,167	9,512,308	-1.1%
Library	762,767	754,666	-1.1%
Library Employee Benefits	173,236	172,819	-0.2%
Library Funds	936,002	927,484	-0.9%
Total - City:	10,553,169	10,439,792	-1.1%

2013 Summary of Revenue and Expense
All City Funds

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	10,659,115	10,525,010	10,651,370	
Intergovernmental	3,724,455	3,030,690	3,592,495	
Licenses and Permits	409,700	379,500	424,250	
Charges For Service	9,032,870	9,169,460	9,813,560	
Miscellaneous	217,580	4,437,235	184,485	
Transfers	1,629,835	1,728,070	1,719,575	
Total Revenue	25,673,555	29,269,965	26,385,735	2.8
<u>Expense</u>				
Personal Services	17,423,175	17,077,620	17,397,415	
Contractual Services	8,948,505	9,343,090	9,061,460	
Commodities	1,836,930	1,976,870	1,981,485	
Capital Outlay	935,970	4,306,515	1,127,325	
Debt Service	3,945,245	3,979,935	4,016,655	
Transfers	4,177,675	4,402,400	5,224,025	
Reserves	5,195,305	0	3,832,500	
Total Expense	42,462,805	41,086,430	42,640,865	0.4
Revenue/Expense Net:	-16,789,250	-11,816,465	-16,255,130	-3.2
Jan 1 Balance:	6,885,855	8,032,480	6,461,810	
Ad Valorem Taxes:	10,245,795	10,245,795	10,135,720	-1.1
Dec 31 Balance:	342,400	6,461,810	342,400	

2013 Object Level Summary of Revenue and Expense
All City Funds

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	263,432	196,600	213,600	213,600	0	213,600	213,600	0	213,600	17,000	
Special Assessment - Current	301,248	285,515	288,015	141,970	0	141,970	141,970	0	141,970	-143,545	
Special Assessment - Delin	4,128	4,000	7,500	4,000	0	4,000	4,000	0	4,000	0	
Compensating Use Tax	363,668	375,000	340,000	375,000	0	375,000	375,000	0	375,000	0	
Local Sales Tax	1,865,542	1,875,000	1,950,000	1,950,000	0	1,950,000	1,950,000	0	1,950,000	75,000	
Local Sales Tax - CIP	1,865,542	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	
Local Sales Tax - Countywide	2,488,259	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	
Motor Vehicle Tax	1,029,299	1,125,000	1,057,495	1,125,000	0	1,125,000	1,125,000	0	1,125,000	0	
Franchise Tax - Gas	478,063	475,000	350,000	475,000	0	475,000	475,000	0	475,000	0	
Franchise Tax - Electric	1,692,512	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Franchise Tax - Telephone	79,570	85,000	77,500	75,000	0	75,000	75,000	0	75,000	-10,000	
Franchise Tax - Cable TV	315,443	325,000	315,000	315,000	0	315,000	315,000	0	315,000	-10,000	
Franchise Tax - Video	0	0	900	1,800	0	1,800	1,800	0	1,800	1,800	
Taxes	10,746,707	10,659,115	10,525,010	10,651,370	0	10,651,370	10,651,370	0	10,651,370	-7,745	-0.1
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0	
Liquor Tax	178,127	180,000	180,000	180,000	0	180,000	180,000	0	180,000	0	
Motor Fuel Tax - State	917,699	930,000	915,000	930,000	0	930,000	930,000	0	930,000	0	
Motor Fuel Tax - County	105,821	100,000	105,000	105,000	0	105,000	105,000	0	105,000	5,000	
Federal Grants	2,344,344	2,406,455	1,702,690	2,269,495	0	2,269,495	2,269,495	0	2,269,495	-136,960	
State Grants	4,215	0	0	0	0	0	0	0	0	0	
Transient Guest Tax	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	
Intergovernmental	3,643,545	3,724,455	3,030,690	3,592,495	0	3,592,495	3,592,495	0	3,592,495	-131,960	-3.5
Business Licenses	84,781	85,000	82,500	85,000	0	85,000	85,000	0	85,000	0	
Deer Hunting Permit	1,220	800	1,000	1,000	0	1,000	1,000	0	1,000	200	
Dog Tags	27,562	28,500	27,500	27,500	0	27,500	27,500	0	27,500	-1,000	
License - Other/Misc Sales	3,861	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0	
Permits - Food Handlers	2,209	2,250	2,000	2,250	0	2,250	2,250	0	2,250	0	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Permits - Health Inspection	13,310	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0		
Permit - Building/Residential	73,705	90,000	50,000	90,000	0	90,000	90,000	0	90,000	0		
Permit - Misc Remodeling	79,289	75,000	90,000	90,000	0	90,000	90,000	0	90,000	15,000		
Permit - Res Garages/Carport	799	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		
Permit - Building/Commercial	5,849	10,000	12,000	10,000	0	10,000	10,000	0	10,000	0		
Permit - Demolitions	4,709	500	500	500	0	500	500	0	500	0		
License - Plumbing	18,359	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0		
Permit - Plumbing	13,027	15,000	12,000	13,500	0	13,500	13,500	0	13,500	-1,500		
License - Electrical	25,296	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0		
Permit - Electrical	8,634	10,000	7,500	10,000	0	10,000	10,000	0	10,000	0		
License - Mechanical	20,893	16,500	16,500	16,500	0	16,500	16,500	0	16,500	0		
Permit - Mechanical	13,426	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0		
Rental Registration License	1,180	0	1,300	1,300	0	1,300	1,300	0	1,300	1,300		
Fees - Examinations	1,365	1,500	1,200	1,200	0	1,200	1,200	0	1,200	-300		
Fees - Replats/Subdividing	2,100	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0		
Fees - ROW Vacation	0	150	0	0	0	0	0	0	0	-150		
Licenses & Permits - Other	8,271	7,500	8,500	8,500	0	8,500	8,500	0	8,500	1,000		
Licenses and Permits	409,844	409,700	379,500	424,250	0	424,250	424,250	0	424,250	14,550	3.6	
Waterworks Billings	4,068,574	3,935,945	3,930,000	4,493,750	0	4,493,750	4,493,750	0	4,493,750	557,805		
Ft Leavenworth Charges	539,622	540,000	500,630	550,000	0	550,000	550,000	0	550,000	10,000		
VA Hospital Charges	87,788	105,000	95,000	100,000	0	100,000	100,000	0	100,000	-5,000		
US Penitentiary Charges	256,465	290,000	325,000	335,000	0	335,000	335,000	0	335,000	45,000		
Connecting Fees	6,004	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Landfill Collections	9,059	13,000	10,000	10,000	0	10,000	10,000	0	10,000	-3,000		
Refuse Svc - Direct Payments	4,189	5,000	4,250	4,250	0	4,250	4,250	0	4,250	-750		
Garage Repairs	474,498	457,250	457,250	457,250	0	457,250	457,250	0	457,250	0		
Load Zones & Bags	700	250	250	250	0	250	250	0	250	0		
Plan Review Fees	14,320	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0		
Project Administration Fees	12,116	27,500	12,000	13,500	0	13,500	13,500	0	13,500	-14,000		
Inspection Fees	0	20,000	0	20,000	0	20,000	20,000	0	20,000	0		

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Permit Parking Fees	3,505	4,250	4,500	4,500	0	4,500	4,500	0	4,500	250	
Police Security	11,620	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500	
Alarm Response Fees	555	250	250	250	0	250	250	0	250	0	
Dog Bond	2,771	10,000	4,000	5,000	0	5,000	5,000	0	5,000	-5,000	
Animal Pick Up Fees	11,407	12,000	14,500	14,000	0	14,000	14,000	0	14,000	2,000	
Animal Control Fees - Other	5,057	9,000	5,000	5,000	0	5,000	5,000	0	5,000	-4,000	
Court Bonds & Fines	1,115,094	1,125,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000	75,000	
Street Parking Fines	3,845	4,000	2,500	4,000	0	4,000	4,000	0	4,000	0	
Permit Parking Fines	375	525	250	350	0	350	350	0	350	-175	
Sale Of Maps	36	300	50	50	0	50	50	0	50	-250	
Sale of Fuel	502,422	477,060	541,395	541,395	0	541,395	541,395	0	541,395	64,335	
Sale Of Trash Bags	12,611	12,000	13,000	13,000	0	13,000	13,000	0	13,000	1,000	
Sale of Recycleables	36,940	27,500	35,000	35,000	0	35,000	35,000	0	35,000	7,500	
Swimming Pool Fees	147,966	151,920	155,420	155,420	0	155,420	155,420	0	155,420	3,500	
Park Fees	17,823	22,500	25,000	25,000	0	25,000	25,000	0	25,000	2,500	
Recreation Center Fees	47,848	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0	
Company Pass	2,680	3,250	2,750	2,750	0	2,750	2,750	0	2,750	-500	
Senior Citizen Pass	580	750	500	500	0	500	500	0	500	-250	
Food Service Fees	188,511	220,000	220,000	220,000	0	220,000	220,000	0	220,000	0	
Concessions	6,635	1,750	6,500	6,500	0	6,500	6,500	0	6,500	4,750	
PAC Admission Fees	25,368	32,500	45,000	32,500	0	32,500	32,500	0	32,500	0	
Sportsfield Admissions	267	0	0	0	0	0	0	0	0	0	
Room Rental	75,048	90,000	90,000	90,000	0	90,000	90,000	0	90,000	0	
Performing Arts Ctr - Rental	400	0	0	0	0	0	0	0	0	0	
Planters II Rentals	295,430	280,000	295,000	290,000	0	290,000	290,000	0	290,000	10,000	
Haymarket Square Rentals	1,850	2,500	2,000	2,000	0	2,000	2,000	0	2,000	-500	
Other Rentals	48,696	48,060	49,100	49,100	0	49,100	48,060	0	48,060	0	
Admin Service Charge - Sewer	139,195	356,315	356,315	367,000	0	367,000	367,000	0	367,000	10,685	
Admin Service Charge - Refuse	345,935	143,370	143,370	147,670	0	147,670	147,670	0	147,670	4,300	
Open Public Records Fees	4,908	4,050	4,825	4,550	0	4,550	4,550	0	4,550	500	
Program Income	81,392	81,000	80,000	80,000	0	80,000	80,000	0	80,000	-1,000	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
VA Fire Service Fees	348,115	362,090	360,995	374,355	0	374,355	374,355	0	374,355	12,265	
Charges For Service - Other	89,137	74,485	92,860	75,710	0	75,710	75,710	0	75,710	1,225	
Charges For Service	9,047,355	9,032,870	9,169,460	9,814,600	0	9,814,600	9,813,560	0	9,813,560	780,690	8.6
Interest Earnings	22,136	96,515	22,060	24,560	0	24,560	24,560	0	24,560	-71,955	
Sale of Vehicles	1,242	0	0	0	0	0	0	0	0	0	
Sale of Bonds	0	0	4,228,600	0	0	0	0	0	0	0	
Accrued Interest	25,205	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Contribution	39,145	25,000	30,350	30,000	0	30,000	30,000	0	30,000	5,000	
Vehicle Settlement	3,379	0	600	0	0	0	0	0	0	0	
Commissions	6,098	6,800	6,630	6,650	0	6,650	6,350	0	6,350	-450	
Motor Fuel Tax Refund	3,971	3,910	3,970	3,970	0	3,970	3,970	0	3,970	60	
Other - Miscellaneous	207,008	80,355	140,025	114,605	0	114,605	114,605	0	114,605	34,250	
Miscellaneous	308,184	217,580	4,437,235	184,785	0	184,785	184,485	0	184,485	-33,095	-15.2
Transfer From General Fund	1,020,358	954,950	918,760	946,820	0	946,820	946,820	0	946,820	-8,130	
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Countywide Sales	0	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	
Transfer From Construction	1,017,829	532,695	612,695	529,220	0	529,220	529,220	0	529,220	-3,475	
Transfer From Refuse Fund	87,345	94,845	94,845	87,345	0	87,345	87,345	0	87,345	-7,500	
Transfer From Special Park	10,223	0	0	0	0	0	0	0	0	0	
Transfers	2,183,099	1,629,835	1,728,070	1,719,575	0	1,719,575	1,719,575	0	1,719,575	89,740	5.5
Total Revenue	26,338,735	25,673,555	29,269,965	26,387,075	0	26,387,075	26,385,735	0	26,385,735	712,180	2.8
Expense											
Regular Earnings	11,400,015	11,389,070	11,207,680	11,381,625	0	11,381,625	11,381,625	0	11,381,625	-7,445	
Overtime	465,416	380,275	375,295	374,330	0	374,330	373,430	0	373,430	-6,845	
Off-Duty Service	11,541	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Temporary/Seasonal	252,185	283,660	264,925	253,775	0	253,775	253,775	0	253,775	-29,885	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Holiday Pay	155,853	165,000	162,500	165,000	0	165,000	165,000	0	165,000	0	
Longevity	66,940	73,210	69,840	67,985	0	67,985	67,985	0	67,985	-5,225	
FICA	540,859	560,365	545,870	563,965	0	563,965	563,965	0	563,965	3,600	
Health Insurance	2,248,288	2,404,240	2,356,355	2,375,000	0	2,375,000	2,375,000	0	2,375,000	-29,240	
KPERS	451,496	496,820	472,590	522,990	0	522,990	522,990	0	522,990	26,170	
Health Benefit Account	77,870	77,500	82,700	70,960	0	70,960	70,960	0	70,960	-6,540	
KP&F	961,836	1,038,910	1,036,615	1,085,055	0	1,085,055	1,085,055	0	1,085,055	46,145	
Worker's Compensation	250,542	246,765	194,380	221,165	0	221,165	221,165	0	221,165	-25,600	
Pension Payment - Fire	158,355	158,360	158,360	161,845	0	161,845	161,845	0	161,845	3,485	
Pension Payment - Police	25,566	25,570	25,570	26,135	0	26,135	26,135	0	26,135	565	
Unemployment Insurance	30,063	29,780	32,090	34,535	0	34,535	34,535	0	34,535	4,755	
Clothing Allowance	8,500	7,750	7,750	7,750	0	7,750	7,750	0	7,750	0	
Automobile Allowance	75,100	75,900	75,100	76,200	0	76,200	76,200	0	76,200	300	
Personal Services	17,180,424	17,423,175	17,077,620	17,398,315	0	17,398,315	17,397,415	0	17,397,415	-25,760	-0.1
Electricity	966,998	959,250	1,005,000	1,068,000	0	1,068,000	1,068,000	0	1,068,000	108,750	
Natural Gas	124,651	152,925	115,675	144,925	0	144,925	144,925	0	144,925	-8,000	
Water	95,557	108,510	85,010	76,760	0	76,760	76,760	0	76,760	-31,750	
Sewer/Refuse	14,919	16,940	16,940	16,940	0	16,940	16,940	0	16,940	0	
Landfill Fees	397,799	454,600	447,100	454,600	0	454,600	454,600	0	454,600	0	
Telephone	164,665	177,110	158,705	145,595	0	145,595	145,595	0	145,595	-31,515	
Postage	36,207	45,660	42,845	45,490	0	45,490	45,490	0	45,490	-170	
Other Utilities	2,643	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Commercial Travel	4,092	12,850	7,600	10,050	0	10,050	10,050	0	10,050	-2,800	
Lodging	10,807	24,200	16,655	21,000	0	21,000	21,000	0	21,000	-3,200	
Meals	12,879	14,390	15,665	15,120	0	15,120	15,120	0	15,120	730	
Mileage Reimbursement	3,542	3,130	2,980	3,180	0	3,180	3,180	0	3,180	50	
Parking/Tolls	836	930	845	785	0	785	785	0	785	-145	
Vehicle Rental	92	0	0	0	0	0	0	0	0	0	
Tuition	891	0	0	0	0	0	0	0	0	0	
Tuition Reimbursement	17,904	34,000	26,000	32,000	0	32,000	32,000	0	32,000	-2,000	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Registration	42,520	56,815	47,310	51,115	0	51,115	51,115	0	51,115	-5,700	
Classified Advertising	14,135	13,950	12,410	13,450	0	13,450	13,450	0	13,450	-500	
Promotional Advertising	3,562	14,875	8,905	3,775	0	3,775	3,775	0	3,775	-11,100	
Legal Advertising	11,464	3,750	7,545	5,950	0	5,950	5,950	0	5,950	2,200	
Insurance	381,257	397,735	431,140	451,310	0	451,310	451,310	0	451,310	53,575	
Dues, Memberships, & Subs	24,288	40,515	38,625	38,835	0	38,835	38,835	0	38,835	-1,680	
Legal Services	73,703	50,350	67,850	52,850	0	52,850	52,850	0	52,850	2,500	
Financial Services	67,243	57,100	59,700	60,600	0	60,600	60,600	0	60,600	3,500	
Appraisal Services	1,350	0	0	0	0	0	0	0	0	0	
Engineering - Planning/Design	522,378	0	458,100	0	0	0	0	0	0	0	
Admin & Supervision	515,640	549,685	524,685	539,670	0	539,670	539,670	0	539,670	-10,015	
Planning Services	3,263	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Counseling Services	9,091	9,240	9,240	9,240	0	9,240	9,240	0	9,240	0	
Medical Services	9,997	13,500	12,500	13,500	0	13,500	13,500	0	13,500	0	
Veterinary Services	1,321	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Pest Control Services	8,420	10,015	9,880	9,880	0	9,880	9,880	0	9,880	-135	
Laundry & Cleaning	1,826	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	
Janitorial Services	110,815	113,545	110,545	105,955	0	105,955	105,955	0	105,955	-7,590	
Printing/Copying Services	39,545	32,650	34,200	33,700	0	33,700	33,700	0	33,700	1,050	
Landscaping & Lawn Services	41,643	52,250	52,910	48,050	0	48,050	48,050	0	48,050	-4,200	
Food Services	155,002	182,030	182,930	182,930	0	182,930	182,930	0	182,930	900	
Aerial Mapping	421	15,000	10,000	10,000	0	10,000	10,000	0	10,000	-5,000	
Care Of Prisoners	95,654	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	
Data Processing Services	3,208	4,020	3,875	3,520	0	3,520	3,520	0	3,520	-500	
Laboratory Services	25,558	16,000	26,250	26,500	0	26,500	26,500	0	26,500	10,500	
Recreational Services	64,053	72,075	65,825	59,575	0	59,575	59,575	0	59,575	-12,500	
Election Expenses	12,156	0	0	12,500	0	12,500	12,500	0	12,500	12,500	
Codification Services	4,158	4,500	4,950	5,000	0	5,000	5,000	0	5,000	500	
Towing Services	7,050	3,500	4,500	4,500	0	4,500	4,500	0	4,500	1,000	
Personnel Testing Services	6,793	8,950	8,950	8,950	0	8,950	8,950	0	8,950	0	
Housing Assistance Pymts - V	1,480,864	1,575,000	1,480,000	1,575,000	0	1,575,000	1,575,000	0	1,575,000	0	

2013 Object Level Summary of Revenue and Expense
All City Funds

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Training Services	3,876	3,800	3,800	3,800	0	3,800	3,800	0	3,800	0	
Other Professional Services	659,575	416,805	438,130	424,385	0	424,385	424,385	0	424,385	7,580	
Equipment Rental	3,085	3,750	3,200	3,200	0	3,200	3,200	0	3,200	-550	
Uniform Rental	18,162	21,760	19,760	19,760	0	19,760	19,760	0	19,760	-2,000	
Other Rental	27,674	25,260	31,620	31,620	0	31,620	31,620	0	31,620	6,360	
Building/Grounds M&R	93,387	135,100	130,250	124,750	0	124,750	124,750	0	124,750	-10,350	
Building/Grounds M&R - NonCity	17,761	10,500	10,500	10,500	0	10,500	10,500	0	10,500	0	
DP Equipment M&R	9,326	9,125	9,125	9,125	0	9,125	9,125	0	9,125	0	
Office Equipment M&R	31,686	29,955	32,955	31,555	0	31,555	31,555	0	31,555	1,600	
Sewer System Equipment M&R	103,868	155,000	157,120	155,000	0	155,000	155,000	0	155,000	0	
Vehicle M&R	583,778	507,000	530,950	530,650	0	530,650	530,650	0	530,650	23,650	
Software Maintenance	167,801	171,600	175,650	178,150	0	178,150	178,150	0	178,150	6,550	
Other Equipment M&R	116,274	133,345	133,375	137,975	0	137,975	137,975	0	137,975	4,630	
Vehicle License Fees	11,065	200	200	200	0	200	200	0	200	0	
Miscellaneous Permits	1,766	2,095	2,225	2,015	0	2,015	2,015	0	2,015	-80	
Refunds	27,069	15,000	25,000	25,000	0	25,000	25,000	0	25,000	10,000	
Property Tax	9,701	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Sales Tax	3,316	5,235	5,435	5,035	0	5,035	5,035	0	5,035	-200	
Contributions	1,240	200	200	200	0	200	200	0	200	0	
Employee Activities	2,251	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Other Operating Expenses	120	100	320	100	0	100	100	0	100	0	
Bank Charges	12,237	11,350	13,250	11,350	0	11,350	11,350	0	11,350	0	
Operating Transfers	1,834,936	1,785,530	1,821,575	1,787,049	0	1,787,049	1,787,160	0	1,787,160	1,630	
Other Contractual Services	127,507	56,600	36,955	61,480	0	61,480	61,480	0	61,480	4,880	
Contractual Services	9,460,318	8,948,505	9,343,090	9,061,349	0	9,061,349	9,061,460	0	9,061,460	112,955	1.3
Office Supplies	63,781	62,480	66,325	65,800	0	65,800	65,800	0	65,800	3,320	
Books/Magazines	4,065	6,025	5,775	5,775	0	5,775	5,775	0	5,775	-250	
Audio Visual Supplies	1,749	1,100	1,325	1,100	0	1,100	1,100	0	1,100	0	
Educational Materials	6,716	8,050	7,800	7,500	0	7,500	7,500	0	7,500	-550	
Other Office Supplies	905	100	575	100	0	100	100	0	100	0	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Clothing & Uniforms	63,355	61,600	67,400	66,600	0	66,600	66,600	0	66,600	5,000	
Protective/Safety Apparel	45,143	47,600	48,955	48,600	0	48,600	48,600	0	48,600	1,000	
Other Clothing & Linen	1,134	600	600	600	0	600	600	0	600	0	
Ammunition & Targets	18,920	18,000	18,000	18,000	0	18,000	18,000	0	18,000	0	
Other Police Materials	8,465	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0	
Food	16,440	12,210	12,600	13,150	0	13,150	13,150	0	13,150	940	
Kitchen Supplies	0	150	250	250	0	250	150	0	150	0	
Other Food Service Supplies	0	225	225	225	0	225	225	0	225	0	
Drugs	716	600	600	600	0	600	600	0	600	0	
General Medical Supplies	3,230	4,160	4,580	3,460	0	3,460	3,460	0	3,460	-700	
Building/Grounds Materials	35,158	33,200	44,420	33,700	0	33,700	33,700	0	33,700	500	
Gasoline	534,371	513,675	580,790	580,790	0	580,790	580,790	0	580,790	67,115	
Diesel Fuel	385,570	362,960	406,240	406,240	0	406,240	406,240	0	406,240	43,280	
Oil/Grease/Lubricants	17,605	21,000	19,300	19,300	0	19,300	19,300	0	19,300	-1,700	
Tires/Batteries	36,284	33,200	32,700	33,200	0	33,200	33,200	0	33,200	0	
Vehicular Repair Parts	103,311	78,200	93,300	93,200	0	93,200	93,200	0	93,200	15,000	
Chemicals	65,952	91,300	85,800	85,550	0	85,550	85,550	0	85,550	-5,750	
Concrete	2,470	3,350	2,200	2,150	0	2,150	2,150	0	2,150	-1,200	
Asphalt	31,362	29,500	29,500	29,500	0	29,500	29,500	0	29,500	0	
Gravel/Sand	4,733	5,200	5,600	5,600	0	5,600	5,600	0	5,600	400	
Street Sign Materials	18,161	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Safety Materials	4,181	5,450	5,140	5,000	0	5,000	5,000	0	5,000	-450	
Equipment/Motor Repair Parts	80,536	65,075	63,005	62,075	0	62,075	62,075	0	62,075	-3,000	
Sewer System Materials	5,262	5,000	11,500	5,000	0	5,000	5,000	0	5,000	0	
Tools	8,043	9,775	10,660	10,275	0	10,275	10,275	0	10,275	500	
Park Supplies	32,891	36,055	41,255	41,255	0	41,255	41,255	0	41,255	5,200	
Janitorial Supplies	15,917	15,570	17,070	17,070	0	17,070	17,070	0	17,070	1,500	
Recreation Supplies	23,984	17,300	14,300	14,300	0	14,300	14,300	0	14,300	-3,000	
Animal Food Supplies	1,300	3,600	2,600	2,600	0	2,600	2,600	0	2,600	-1,000	
Refuse Bags	100,249	105,000	102,150	105,000	0	105,000	105,000	0	105,000	0	
Photographic Supplies	748	1,270	1,380	1,270	0	1,270	1,270	0	1,270	0	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Training Materials	1,185	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	155,773	145,800	139,900	164,200	0	164,200	164,200	0	164,200	18,400	
Non-Capital Furniture/Furnish	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
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	600	100	0	100	100	0	100	0	
Commodities	1,899,667	1,836,930	1,976,870	1,981,585	0	1,981,585	1,981,485	0	1,981,485	144,555	7.9
Building - Improvements	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	
Sewer System Construction	180,055	0	3,754,600	0	0	0	0	0	0	0	
Sewer Line Construction	0	503,470	303,470	511,025	0	511,025	511,025	0	511,025	7,555	
Other Improvement Construction	37,864	12,500	0	0	0	0	0	0	0	-12,500	
Furniture/Furnishings	1,424	0	0	0	0	0	0	0	0	0	
Appliances	598	0	0	0	0	0	0	0	0	0	
Audio-Visual Equipment	518	0	0	0	0	0	0	0	0	0	
Software	6,450	0	0	0	0	0	0	0	0	0	
Data Processing Equipment	9,937	0	18,425	0	0	0	0	0	0	0	
Trucks	15,386	0	0	0	0	0	0	0	0	0	
Special Use Vehicles	126,648	0	0	150,000	0	150,000	150,000	0	150,000	150,000	
Generators, Pumps & Motors	3,790	0	0	0	0	0	0	0	0	0	
Radio Equipment	1,284	0	0	0	0	0	0	0	0	0	
Laboratory Equipment	846	0	0	0	0	0	0	0	0	0	
Police Equipment	18,072	0	0	0	0	0	0	0	0	0	
Sewer Monitoring Equipment	114,600	0	2,680	0	0	0	0	0	0	0	
Sewer Equipment	2,529	60,000	100,000	100,000	0	100,000	100,000	0	100,000	40,000	
Shop Equipment	575	0	0	0	0	0	0	0	0	0	
Safety Equipment	1,503	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	13,157	0	7,340	0	0	0	0	0	0	0	
Capital Outlay	679,336	935,970	4,306,515	1,127,325	0	1,127,325	1,127,325	0	1,127,325	191,355	20.4
Principal	3,420,000	3,070,000	3,205,000	3,340,000	0	3,340,000	3,340,000	0	3,340,000	270,000	
Interest	895,737	875,245	685,100	676,655	0	676,655	676,655	0	676,655	-198,590	

2013 Object Level Summary of Revenue and Expense
All City Funds

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Commission & Postage	25	0	0	0	0	0	0	0	0	0	
Bond Issuance Costs	0	0	89,835	0	0	0	0	0	0	0	
Debt Service	4,315,762	3,945,245	3,979,935	4,016,655	0	4,016,655	4,016,655	0	4,016,655	71,410	1.8
Transfer To General Fund	94,690	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	
Transfer To Recreation Fund	260,223	250,000	275,000	275,000	0	275,000	275,000	0	275,000	25,000	
Transfer to Streets Fund	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	
Transfer To Bond & Interest	476,113	475,870	475,870	479,785	0	479,785	479,785	0	479,785	3,915	
Transfer To CIP Fund	994,545	949,130	999,130	995,215	0	995,215	995,215	0	995,215	46,085	
Transfer To Capital Projects	3,095,219	2,131,405	2,342,320	3,147,300	0	3,147,300	3,147,300	0	3,147,300	1,015,895	
Transfer To Refuse Restricted	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	
Transfers	5,255,035	4,177,675	4,402,400	5,224,025	0	5,224,025	5,224,025	0	5,224,025	1,046,350	25.0
Pension Fund Reserves	0	540,475	0	537,205	0	537,205	537,205	0	537,205	-3,270	
General Reserves	0	4,654,830	0	3,295,295	0	3,295,295	3,295,295	0	3,295,295	-1,359,535	
Reserves	0	5,195,305	0	3,832,500	0	3,832,500	3,832,500	0	3,832,500	-1,362,805	-26.2
Total Expense	38,790,543	42,462,805	41,086,430	42,641,754	0	42,641,754	42,640,865	0	42,640,865	178,060	0.4

2013 Summary of Revenue and Expense
General Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	7,191,480	7,188,180	7,387,125	
Intergovernmental	270,500	308,000	288,000	
Licenses and Permits	409,700	379,500	424,250	
Charges For Service	3,097,695	3,174,310	3,224,330	
Miscellaneous	162,790	143,320	130,155	
Transfers	94,690	149,115	203,535	
Total Revenue	11,226,855	11,342,425	11,657,395	3.8
<u>Expense</u>				
Personal Services	13,584,320	13,273,425	13,530,135	
Contractual Services	2,792,510	2,802,150	2,803,105	
Commodities	1,153,555	1,268,395	1,269,125	
Capital Outlay	0	0	0	
Transfers	1,905,080	1,918,890	1,943,035	
Total Expense	19,435,465	19,262,860	19,545,400	0.6
Revenue/Expense Net:	-8,208,610	-7,920,435	-7,888,005	-3.9
Jan 1 Balance:	1,344,140	1,700,360	986,795	
Ad Valorem Taxes:	7,206,870	7,206,870	7,243,610	0.5
Dec 31 Balance:	342,400	986,795	342,400	

2013 Object Level Summary of Revenue
General Fund

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Delinquent Taxes	184,745	135,000	150,000	150,000	0	150,000	150,000	0	150,000	15,000		
Special Assessment - Current	38,518	22,500	25,000	25,000	0	25,000	25,000	0	25,000	2,500		
Special Assessment - Delin	4,070	4,000	7,500	4,000	0	4,000	4,000	0	4,000	0		
Compensating Use Tax	363,668	375,000	340,000	375,000	0	375,000	375,000	0	375,000	0		
Local Sales Tax	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000		
Local Sales Tax - CIP	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000		
Motor Vehicle Tax	722,081	794,980	747,280	791,325	0	791,325	791,325	0	791,325	-3,655		
Franchise Tax - Gas	478,063	475,000	350,000	475,000	0	475,000	475,000	0	475,000	0		
Franchise Tax - Electric	1,692,512	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000		
Franchise Tax - Telephone	79,570	85,000	77,500	75,000	0	75,000	75,000	0	75,000	-10,000		
Franchise Tax - Cable TV	315,443	325,000	315,000	315,000	0	315,000	315,000	0	315,000	-10,000		
Franchise Tax - Video	0	0	900	1,800	0	1,800	1,800	0	1,800	1,800		
Taxes	7,424,599	7,191,480	7,188,180	7,387,125	0	7,387,125	7,387,125	0	7,387,125	195,645	2.7	
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0		
Liquor Tax	118,751	120,000	120,000	120,000	0	120,000	120,000	0	120,000	0		
Federal Grants	60,858	42,500	60,000	60,000	0	60,000	60,000	0	60,000	17,500		
Transient Guest Tax	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0		
Intergovernmental	272,948	270,500	308,000	288,000	0	288,000	288,000	0	288,000	17,500	6.5	
Business Licenses	84,781	85,000	82,500	85,000	0	85,000	85,000	0	85,000	0		
Deer Hunting Permit	1,220	800	1,000	1,000	0	1,000	1,000	0	1,000	200		
Dog Tags	27,562	28,500	27,500	27,500	0	27,500	27,500	0	27,500	-1,000		
License - Other/Misc Sales	3,861	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0		
Permits - Food Handlers	2,209	2,250	2,000	2,250	0	2,250	2,250	0	2,250	0		
Permits - Health Inspection	13,310	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0		
Permit - Building/Residential	73,705	90,000	50,000	90,000	0	90,000	90,000	0	90,000	0		
Permit - Misc Remodeling	79,289	75,000	90,000	90,000	0	90,000	90,000	0	90,000	15,000		
Permit - Res Garages/Carport	799	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		

2013 Object Level Summary of Revenue
General Fund

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Permit - Building/Commercial	5,849	10,000	12,000	10,000	0	10,000	10,000	0	10,000	0	
Permit - Demolitions	4,709	500	500	500	0	500	500	0	500	0	
License - Plumbing	18,359	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0	
Permit - Plumbing	13,027	15,000	12,000	13,500	0	13,500	13,500	0	13,500	-1,500	
License - Electrical	25,296	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0	
Permit - Electrical	8,634	10,000	7,500	10,000	0	10,000	10,000	0	10,000	0	
License - Mechanical	20,893	16,500	16,500	16,500	0	16,500	16,500	0	16,500	0	
Permit - Mechanical	13,426	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0	
Rental Registration License	1,180	0	1,300	1,300	0	1,300	1,300	0	1,300	1,300	
Fees - Examinations	1,365	1,500	1,200	1,200	0	1,200	1,200	0	1,200	-300	
Fees - Replats/Subdividing	2,100	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Fees - ROW Vacation	0	150	0	0	0	0	0	0	0	-150	
Licenses & Permits - Other	8,271	7,500	8,500	8,500	0	8,500	8,500	0	8,500	1,000	
Licenses and Permits	409,844	409,700	379,500	424,250	0	424,250	424,250	0	424,250	14,550	3.6
Garage Repairs	474,498	457,250	457,250	457,250	0	457,250	457,250	0	457,250	0	
Load Zones & Bags	700	250	250	250	0	250	250	0	250	0	
Plan Review Fees	14,320	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Project Administration Fees	12,116	27,500	12,000	13,500	0	13,500	13,500	0	13,500	-14,000	
Inspection Fees	0	20,000	0	20,000	0	20,000	20,000	0	20,000	0	
Permit Parking Fees	3,505	4,250	4,500	4,500	0	4,500	4,500	0	4,500	250	
Police Security	11,620	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500	
Alarm Response Fees	555	250	250	250	0	250	250	0	250	0	
Dog Bond	2,771	10,000	4,000	5,000	0	5,000	5,000	0	5,000	-5,000	
Animal Pick Up Fees	11,407	12,000	14,500	14,000	0	14,000	14,000	0	14,000	2,000	
Animal Control Fees - Other	5,057	9,000	5,000	5,000	0	5,000	5,000	0	5,000	-4,000	
Court Bonds & Fines	1,047,132	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	
Street Parking Fines	3,845	4,000	2,500	4,000	0	4,000	4,000	0	4,000	0	
Permit Parking Fines	375	525	250	350	0	350	350	0	350	-175	
Sale Of Maps	36	300	50	50	0	50	50	0	50	-250	
Sale of Fuel	502,422	477,060	541,395	541,395	0	541,395	541,395	0	541,395	64,335	

2013 Object Level Summary of Revenue
General Fund

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Park Fees	17,823	22,500	25,000	25,000	0	25,000	25,000	0	25,000	2,500	
Haymarket Square Rentals	1,850	2,500	2,000	2,000	0	2,000	2,000	0	2,000	-500	
Admin Service Charge - Sewer	139,195	356,315	356,315	367,000	0	367,000	367,000	0	367,000	10,685	
Admin Service Charge - Refuse	345,935	143,370	143,370	147,670	0	147,670	147,670	0	147,670	4,300	
Open Public Records Fees	4,908	4,050	4,825	4,550	0	4,550	4,550	0	4,550	500	
VA Fire Service Fees	348,115	362,090	360,995	374,355	0	374,355	374,355	0	374,355	12,265	
Charges For Service - Other	62,598	59,485	62,360	60,710	0	60,710	60,710	0	60,710	1,225	
Charges For Service	3,010,783	3,097,695	3,174,310	3,224,330	0	3,224,330	3,224,330	0	3,224,330	126,635	4.1
Interest Earnings	20,140	91,535	20,000	22,500	0	22,500	22,500	0	22,500	-69,035	
Sale of Vehicles	1,242	0	0	0	0	0	0	0	0	0	
Contribution	5,600	0	350	0	0	0	0	0	0	0	
Vehicle Settlement	3,379	0	600	0	0	0	0	0	0	0	
Commissions	386	450	500	500	0	500	500	0	500	50	
Motor Fuel Tax Refund	3,008	2,800	2,800	2,800	0	2,800	2,800	0	2,800	0	
Other - Miscellaneous	180,976	68,005	119,070	104,355	0	104,355	104,355	0	104,355	36,350	
Miscellaneous	214,731	162,790	143,320	130,155	0	130,155	130,155	0	130,155	-32,635	-20.0
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Countywide Sales	0	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	
Transfer From Refuse Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	94,690	94,690	149,115	203,535	0	203,535	203,535	0	203,535	108,845	114.9
Total Revenue	11,427,595	11,226,855	11,342,425	11,657,395	0	11,657,395	11,657,395	0	11,657,395	430,540	3.8

2013 Activity Level Summary of Expense
General Fund

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
City Commission	57,183	72,345	69,150	70,305	0	70,305	70,305	0	70,305	-2,040	-2.8
City Manager	399,422	415,510	408,940	412,365	0	412,365	412,365	0	412,365	-3,145	-0.8
City Clerk	415,015	426,215	420,010	445,620	0	445,620	445,620	0	445,620	19,405	4.6
Personnel	239,433	261,625	223,845	229,720	0	229,720	229,720	0	229,720	-31,905	-12.2
Finance	452,449	444,030	402,220	422,235	0	422,235	422,235	0	422,235	-21,795	-4.9
Legal	75,374	54,175	70,650	54,175	0	54,175	54,175	0	54,175	0	0.0
Municipal Court	313,031	314,055	333,215	314,760	0	314,760	314,760	0	314,760	705	0.2
Building & Grounds	116,154	115,200	117,710	127,375	0	127,375	127,375	0	127,375	12,175	10.6
Information Services	336,407	347,850	355,420	355,835	0	355,835	355,835	0	355,835	7,985	2.3
City-Wide Expenses	467,216	407,950	351,960	364,365	0	364,365	364,365	0	364,365	-43,585	-10.7
CIP Expenses	1,758,982	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
Liquor Tax - Education	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	-0.1
Transient Guest Tax	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Contingency	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Police Administration	1,404,175	1,365,185	1,351,260	1,312,035	0	1,312,035	1,312,035	0	1,312,035	-53,150	-3.9
Police Operations	5,051,118	5,058,365	4,997,775	5,133,865	0	5,133,865	5,133,865	0	5,133,865	75,500	1.5
Police - Animal Control	255,304	293,435	272,800	294,630	0	294,630	294,630	0	294,630	1,195	0.4
Police - Parking Enforcement	49,165	50,220	50,730	51,575	0	51,575	51,575	0	51,575	1,355	2.7
Fire Administration	380,971	396,640	389,060	390,155	0	390,155	390,155	0	390,155	-6,485	-1.6
Fire Suppression	3,560,791	3,689,825	3,651,235	3,728,695	0	3,728,695	3,728,595	0	3,728,595	38,770	1.1
Fire Prevention	174,729	180,100	180,135	182,860	0	182,860	182,860	0	182,860	2,760	1.5
Engineering	547,254	559,390	558,150	564,470	0	564,470	564,470	0	564,470	5,080	0.9
Inspection	323,116	294,335	290,885	296,420	0	296,420	296,420	0	296,420	2,085	0.7
Street Lighting	382,194	375,000	382,500	385,000	0	385,000	385,000	0	385,000	10,000	2.7
Planning & Zoning	159,488	145,550	147,030	155,840	0	155,840	155,840	0	155,840	10,290	7.1
Economic Development	140,428	92,975	105,700	108,845	0	108,845	108,845	0	108,845	15,870	17.1

2013 Activity Level Summary of Expense
General Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Code Enforcement	248,636	233,390	232,570	234,390	0	234,390	234,390	0	234,390	1,000	0.4
Airport	86,917	90,490	90,490	91,315	0	91,315	91,315	0	91,315	825	0.9
Civil Defense	8,500	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0	0.0
Parks	685,585	771,335	761,170	768,615	0	768,615	767,715	0	767,715	-3,620	-0.5
Riverfront Park	12,661	19,250	19,110	19,080	0	19,080	19,080	0	19,080	-170	-0.9
Municipal Garage	976,968	900,380	952,340	969,160	0	969,160	969,160	0	969,160	68,780	7.6
Service Center	177,387	189,620	135,775	141,750	0	141,750	141,750	0	141,750	-47,870	-25.2
Total Expense	19,404,566	19,435,465	19,262,860	19,546,289	0	141,750	19,545,400	0	19,545,400	109,935	0.6

2013 Object Level Summary of Revenue and Expense
 General Fund
 General Revenue

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	5,609,047	5,489,980	5,405,680	5,608,125	0	5,608,125	5,608,125	0	5,608,125	118,145	2.2
Intergovernmental	87,420	88,000	88,000	88,000	0	88,000	88,000	0	88,000	0	0.0
Charges For Service	485,130	499,685	499,685	514,670	0	514,670	514,670	0	514,670	14,985	3.0
Miscellaneous	20,140	92,535	21,000	23,500	0	23,500	23,500	0	23,500	-69,035	-74.6
Total Revenue	6,201,736	6,170,200	6,014,365	6,234,295	0	6,234,295	6,234,295	0	6,234,295	64,095	1.0
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 2013 General Revenue budget rises \$62,295, or 1.0%, over the 2012 budget due primarily to a \$75,000 increase in local sales tax revenue, a \$50,000 increase in electric franchise taxes, and a \$15,000 increase in delinquent taxes. However, interest earnings decline \$69,035, telephone franchise taxes decline \$10,000 and cable TV franchise taxes decline \$10,000.

2013 Object Level Summary of Revenue and Expense
 General Fund
 General Revenue

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	184,745	135,000	150,000	150,000	0	150,000	150,000	0	150,000	15,000	
Compensating Use Tax	363,668	375,000	340,000	375,000	0	375,000	375,000	0	375,000	0	
Local Sales Tax	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	
Motor Vehicle Tax	722,081	794,980	747,280	791,325	0	791,325	791,325	0	791,325	-3,655	
Franchise Tax - Gas	478,063	475,000	350,000	475,000	0	475,000	475,000	0	475,000	0	
Franchise Tax - Electric	1,692,512	1,625,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	50,000	
Franchise Tax - Telephone	79,570	85,000	77,500	75,000	0	75,000	75,000	0	75,000	-10,000	
Franchise Tax - Cable TV	315,443	325,000	315,000	315,000	0	315,000	315,000	0	315,000	-10,000	
Franchise Tax - Video	0	0	900	1,800	0	1,800	1,800	0	1,800	1,800	
Taxes	5,609,047	5,489,980	5,405,680	5,608,125	0	5,608,125	5,608,125	0	5,608,125	118,145	2.2
Highway Connecting Links	28,044	28,000	28,000	28,000	0	28,000	28,000	0	28,000	0	
Liquor Tax	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	
Intergovernmental	87,420	88,000	88,000	88,000	0	88,000	88,000	0	88,000	0	0.0
Admin Service Charge - Sewer	139,195	356,315	356,315	367,000	0	367,000	367,000	0	367,000	10,685	
Admin Service Charge - Refuse	345,935	143,370	143,370	147,670	0	147,670	147,670	0	147,670	4,300	
Charges For Service	485,130	499,685	499,685	514,670	0	514,670	514,670	0	514,670	14,985	3.0
Interest Earnings	20,140	91,535	20,000	22,500	0	22,500	22,500	0	22,500	-69,035	
Other - Miscellaneous	0	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Miscellaneous	20,140	92,535	21,000	23,500	0	23,500	23,500	0	23,500	-69,035	-74.6
Total Revenue	6,201,736	6,170,200	6,014,365	6,234,295	0	6,234,295	6,234,295	0	6,234,295	64,095	1.0

2013 Object Level Summary of Revenue and Expense
 General Fund
 City Commission

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Personal Services	27,302	27,130	27,300	27,300	0	27,300	27,300	0	27,300	170	0.6
Contractual Services	24,596	40,565	37,200	38,355	0	38,355	38,355	0	38,355	-2,210	-5.4
Commodities	4,284	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	57,183	72,345	69,150	70,305	0	70,305	70,305	0	70,305	-2,040	-2.8
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 City Commission expense budget declines \$2,040, or 2.8%, from the 2012 budget due primarily to a reduction in travel-related costs associated with the annual Washington, DC trip. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 City Commission

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Expense</u>												
Regular Earnings	25,200	25,200	25,200	25,200	0	25,200	25,200	0	25,200	0		
FICA	2,102	1,930	2,100	2,100	0	2,100	2,100	0	2,100	170		
Personal Services	27,302	27,130	27,300	27,300	0	27,300	27,300	0	27,300	170	0.6	
Telephone	239	0	0	0	0	0	0	0	0	0		
Postage	0	0	20	0	0	0	0	0	0	0		
Commercial Travel	585	2,500	1,500	2,000	0	2,000	2,000	0	2,000	-500		
Lodging	595	4,500	3,225	3,500	0	3,500	3,500	0	3,500	-1,000		
Meals	528	1,500	1,250	1,250	0	1,250	1,250	0	1,250	-250		
Mileage Reimbursement	211	50	250	250	0	250	250	0	250	200		
Parking/Tolls	0	0	60	0	0	0	0	0	0	0		
Registration	0	460	0	460	0	460	460	0	460	0		
Insurance	355	300	300	300	0	300	300	0	300	0		
Dues, Memberships, & Subs	7,847	20,175	20,245	20,245	0	20,245	20,245	0	20,245	70		
Printing/Copying Services	191	0	0	0	0	0	0	0	0	0		
Food Services	588	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Data Processing Services	2,279	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Other Professional Services	4,967	5,780	5,000	5,000	0	5,000	5,000	0	5,000	-780		
Office Equipment M&R	1,217	1,200	1,250	1,250	0	1,250	1,250	0	1,250	50		
Property Tax	4,995	100	100	100	0	100	100	0	100	0		
Contractual Services	24,596	40,565	37,200	38,355	0	38,355	38,355	0	38,355	-2,210	-5.4	
Office Supplies	749	750	750	750	0	750	750	0	750	0		
Books/Magazines	198	100	100	100	0	100	100	0	100	0		
Audio Visual Supplies	476	250	250	250	0	250	250	0	250	0		
Food	309	300	300	300	0	300	300	0	300	0		
Animal Food Supplies	522	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	2,030	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		

2013 Object Level Summary of Revenue and Expense
 General Fund
 City Commission

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Commodities	4,284	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	
Transfers	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	0.0
Total Expense	57,183	72,345	69,150	70,305	0	70,305	70,305	0	70,305	-2,040	-2.8

2013 Object Level Summary of Revenue and Expense
General Fund
City Manager

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Charges For Service	5,185	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0	0.0	
Miscellaneous	104	50	100	0	0	0	0	0	0	-50	-100.0	
Total Revenue	5,289	5,210	5,260	5,160	0	5,160	5,160	0	5,160	-50	-1.0	
Expense												
Personal Services	363,865	373,100	371,360	373,735	0	373,735	373,735	0	373,735	635	0.2	
Contractual Services	32,646	38,110	34,180	35,230	0	35,230	35,230	0	35,230	-2,880	-7.6	
Commodities	2,393	4,300	3,400	3,400	0	3,400	3,400	0	3,400	-900	-20.9	
Capital Outlay	518	0	0	0	0	0	0	0	0	0	*.*	
Total Expense	399,422	415,510	408,940	412,365	0	412,365	412,365	0	412,365	-3,145	-0.8	
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 2013.

The 2013 City Manager expense budget declines \$3,145, or 0.8%, from the 2012 budget due to a \$2,250 decrease in telephone costs due to the new VOIP telephone system. Travel-related cost associated with the annual Washington, DC trip also decline \$1,400. However, Other Professional Services rise \$1,000 due to an increase in City website costs. Other expenses remain essentially unchanged from 2011 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
City Manager

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Charges For Service - Other	5,185	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0		
Charges For Service	5,185	5,160	5,160	5,160	0	5,160	5,160	0	5,160	0	0.0	
Other - Miscellaneous	104	50	100	0	0	0	0	0	0	-50		
Miscellaneous	104	50	100	0	0	0	0	0	0	-50	-100.0	
Total Revenue	5,289	5,210	5,260	5,160	0	5,160	5,160	0	5,160	-50	-1.0	
<u>Expense</u>												
Regular Earnings	274,651	280,540	278,200	279,350	0	279,350	279,350	0	279,350	-1,190		
Longevity	480	535	535	655	0	655	655	0	655	120		
FICA	19,147	18,975	18,975	18,830	0	18,830	18,830	0	18,830	-145		
Health Insurance	35,311	36,560	36,625	36,775	0	36,775	36,775	0	36,775	215		
KPERS	21,609	23,525	24,060	25,115	0	25,115	25,115	0	25,115	1,590		
Worker's Compensation	571	590	470	525	0	525	525	0	525	-65		
Unemployment Insurance	670	675	795	785	0	785	785	0	785	110		
Automobile Allowance	11,425	11,700	11,700	11,700	0	11,700	11,700	0	11,700	0		
Personal Services	363,865	373,100	371,360	373,735	0	373,735	373,735	0	373,735	635	0.2	
Telephone	4,520	5,250	3,100	3,000	0	3,000	3,000	0	3,000	-2,250		
Postage	0	50	0	0	0	0	0	0	0	-50		
Commercial Travel	400	800	500	500	0	500	500	0	500	-300		
Lodging	574	1,000	850	1,000	0	1,000	1,000	0	1,000	0		
Meals	876	1,200	800	800	0	800	800	0	800	-400		
Mileage Reimbursement	500	0	0	0	0	0	0	0	0	0		
Parking/Tolls	22	50	50	50	0	50	50	0	50	0		
Tuition	325	0	0	0	0	0	0	0	0	0		
Registration	436	1,420	720	720	0	720	720	0	720	-700		

2013 Object Level Summary of Revenue and Expense
 General Fund
 City Manager

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Dues, Memberships, & Subs	1,749	2,350	2,270	2,270	0	2,270	2,270	0	2,270	-80	
Printing/Copying Services	0	500	500	500	0	500	500	0	500	0	
Food Services	269	400	300	300	0	300	300	0	300	-100	
Other Professional Services	22,064	22,330	22,330	23,330	0	23,330	23,330	0	23,330	1,000	
Office Equipment M&R	803	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	32,646	38,110	34,180	35,230	0	35,230	35,230	0	35,230	-2,880	-7.6
Office Supplies	1,481	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Books/Magazines	62	50	50	50	0	50	50	0	50	0	
Food	194	150	150	150	0	150	150	0	150	0	
Equipment/Motor Repair Parts	19	0	0	0	0	0	0	0	0	0	
Photographic Supplies	8	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	629	2,100	1,200	1,200	0	1,200	1,200	0	1,200	-900	
Non-Capital DP Equipment	0	500	500	500	0	500	500	0	500	0	
Commodities	2,393	4,300	3,400	3,400	0	3,400	3,400	0	3,400	-900	-20.9
Audio-Visual Equipment	518	0	0	0	0	0	0	0	0	0	
Capital Outlay	518	0	0	0	0	0	0	0	0	0	*.*
Total Expense	399,422	415,510	408,940	412,365	0	412,365	412,365	0	412,365	-3,145	-0.8

2013 Object Level Summary of Revenue and Expense
General Fund
City Clerk

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Licenses and Permits	118,604	118,950	116,800	119,300	0	119,300	119,300	0	119,300	350	0.3
Charges For Service	15,112	30,325	15,250	16,550	0	16,550	16,550	0	16,550	-13,775	-45.4
Miscellaneous	861	150	150	150	0	150	150	0	150	0	0.0
Total Revenue	134,576	149,425	132,200	136,000	0	136,000	136,000	0	136,000	-13,425	-9.0
Expense											
Personal Services	284,515	286,270	279,495	286,475	0	286,475	286,475	0	286,475	205	0.1
Contractual Services	127,204	136,395	136,965	155,595	0	155,595	155,595	0	155,595	19,200	14.1
Commodities	3,295	3,550	3,550	3,550	0	3,550	3,550	0	3,550	0	0.0
Total Expense	415,015	426,215	420,010	445,620	0	445,620	445,620	0	445,620	19,405	4.6
Full Time Equivalents:	4.50	4.50	4.50	4.50	0.00	4.50	4.50	0.00	4.50		

The 2013 City Clerk revenue budget declines \$11,625, or 7.8%, from the 2012 budget due primarily to a \$14,000 decrease in project administration fees earned from the Neighborhood Stabilization Grant. Also, dog tag revenues decline \$1,000. However, rental registration licenses fees rise \$1,300 while a video franchise fee increases \$1,800.

The 2013 City Clerk expense budget increases \$19,405, or 4.6%, over the 2012 budget due primarily to the inclusion of \$12,500 for election expenses assuming a primary election will be required in 2013. Insurance premiums also increase \$9,250. However, janitorial services at Haymarket Square decline \$1,600 while travel-related costs decline \$1,100. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
City Clerk

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Business Licenses	84,781	85,000	82,500	85,000	0	85,000	85,000	0	85,000	0		
Deer Hunting Permit	1,220	800	1,000	1,000	0	1,000	1,000	0	1,000	200		
Dog Tags	27,562	28,500	27,500	27,500	0	27,500	27,500	0	27,500	-1,000		
License - Other/Misc Sales	3,861	4,500	4,500	4,500	0	4,500	4,500	0	4,500	0		
Rental Registration License	1,180	0	1,300	1,300	0	1,300	1,300	0	1,300	1,300		
Fees - ROW Vacation	0	150	0	0	0	0	0	0	0	-150		
Licenses and Permits	118,604	118,950	116,800	119,300	0	119,300	119,300	0	119,300	350	0.3	
Project Administration Fees	12,116	27,500	12,000	13,500	0	13,500	13,500	0	13,500	-14,000		
Haymarket Square Rentals	1,850	2,500	2,000	2,000	0	2,000	2,000	0	2,000	-500		
Open Public Records Fees	266	300	500	300	0	300	300	0	300	0		
Charges For Service - Other	880	25	750	750	0	750	750	0	750	725		
Charges For Service	15,112	30,325	15,250	16,550	0	16,550	16,550	0	16,550	-13,775	-45.4	
Other - Miscellaneous	861	150	150	150	0	150	150	0	150	0		
Miscellaneous	861	150	150	150	0	150	150	0	150	0	0.0	
Total Revenue	134,576	149,425	132,200	136,000	0	136,000	136,000	0	136,000	-13,425	-9.0	
<u>Expense</u>												
Regular Earnings	213,196	207,530	208,150	212,830	0	212,830	212,830	0	212,830	5,300		
Longevity	935	695	695	755	0	755	755	0	755	60		
FICA	16,173	15,930	15,985	16,340	0	16,340	16,340	0	16,340	410		
Health Insurance	33,307	40,150	32,640	32,790	0	32,790	32,790	0	32,790	-7,360		
KPERS	16,322	17,430	17,500	19,160	0	19,160	19,160	0	19,160	1,730		
Worker's Compensation	472	435	345	400	0	400	400	0	400	-35		
Unemployment Insurance	510	500	580	600	0	600	600	0	600	100		
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0		

2013 Object Level Summary of Revenue and Expense
General Fund
City Clerk

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Personal Services	284,515	286,270	279,495	286,475	0	286,475	286,475	0	286,475	205	0.1	
Water	115	120	120	120	0	120	120	0	120	0		
Telephone	2,016	2,250	1,850	1,600	0	1,600	1,600	0	1,600	-650		
Postage	25,280	35,000	32,500	35,000	0	35,000	35,000	0	35,000	0		
Commercial Travel	0	400	0	0	0	0	0	0	0	-400		
Lodging	472	1,250	500	750	0	750	750	0	750	-500		
Meals	259	400	400	400	0	400	400	0	400	0		
Mileage Reimbursement	712	900	900	900	0	900	900	0	900	0		
Parking/Tolls	42	50	50	50	0	50	50	0	50	0		
Registration	770	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Classified Advertising	309	500	0	300	0	300	300	0	300	-200		
Promotional Advertising	0	75	75	75	0	75	75	0	75	0		
Legal Advertising	2,090	500	2,000	1,000	0	1,000	1,000	0	1,000	500		
Insurance	71,086	80,750	85,720	90,000	0	90,000	90,000	0	90,000	9,250		
Dues, Memberships, & Subs	595	500	600	600	0	600	600	0	600	100		
Legal Services	16	50	50	50	0	50	50	0	50	0		
Janitorial Services	3,383	3,600	2,000	2,000	0	2,000	2,000	0	2,000	-1,600		
Printing/Copying Services	395	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Election Expenses	12,156	0	0	12,500	0	12,500	12,500	0	12,500	12,500		
Codification Services	4,158	4,500	4,950	5,000	0	5,000	5,000	0	5,000	500		
Other Professional Services	170	200	200	200	0	200	200	0	200	0		
Equipment Rental	1,098	1,500	1,200	1,200	0	1,200	1,200	0	1,200	-300		
Building/Grounds M&R	323	0	0	0	0	0	0	0	0	0		
Office Equipment M&R	1,058	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0		
Sales Tax	53	50	50	50	0	50	50	0	50	0		
Other Contractual Services	650	700	700	700	0	700	700	0	700	0		
Contractual Services	127,204	136,395	136,965	155,595	0	155,595	155,595	0	155,595	19,200	14.1	
Office Supplies	2,482	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Books/Magazines	182	300	300	300	0	300	300	0	300	0		

2013 Object Level Summary of Revenue and Expense
 General Fund
 City Clerk

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Food	135	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	497	750	750	750	0	750	750	0	750	0	
Commodities	3,295	3,550	3,550	3,550	0	3,550	3,550	0	3,550	0	0.0
Total Expense	415,015	426,215	420,010	445,620	0	445,620	445,620	0	445,620	19,405	4.6

2013 Object Level Summary of Revenue and Expense
General Fund
Personnel

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	764	450	650	500	0	500	500	0	500	50	11.1
Total Revenue	764	450	650	500	0	500	500	0	500	50	11.1
<u>Expense</u>											
Personal Services	195,765	205,065	174,135	173,460	0	173,460	173,460	0	173,460	-31,605	-15.4
Contractual Services	42,408	55,140	47,940	54,840	0	54,840	54,840	0	54,840	-300	-0.5
Commodities	1,260	1,420	1,770	1,420	0	1,420	1,420	0	1,420	0	0.0
Total Expense	239,433	261,625	223,845	229,720	0	229,720	229,720	0	229,720	-31,905	-12.2
Full Time Equivalents:	2.75	2.75	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

The 2013 Personnel expense budget declines \$31,905, or 12.2%, from the 2012 budget due to a \$31,605 decrease in Personal Services. As a cost containment measure, instead of hiring a full time HR Specialist, the HR and Finance Departments are sharing an existing full time Finance employee on a 50/50 basis. This has the effect of reducing each department by 0.50 full time equivalents (FTE) with corresponding salary and benefit cost savings. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Personnel

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Commissions	386	450	500	500	0	500	500	0	500	50	
Other - Miscellaneous	378	0	150	0	0	0	0	0	0	0	
Miscellaneous	764	450	650	500	0	500	500	0	500	50	11.1
Total Revenue	764	450	650	500	0	500	500	0	500	50	11.1
<u>Expense</u>											
Regular Earnings	148,022	154,575	127,815	128,605	0	128,605	128,605	0	128,605	-25,970	
Longevity	885	820	220	420	0	420	420	0	420	-400	
FICA	11,040	11,890	9,795	9,870	0	9,870	9,870	0	9,870	-2,020	
Health Insurance	20,007	20,475	21,810	18,790	0	18,790	18,790	0	18,790	-1,685	
KPERS	11,529	13,005	10,235	11,575	0	11,575	11,575	0	11,575	-1,430	
Worker's Compensation	335	325	260	240	0	240	240	0	240	-85	
Unemployment Insurance	348	375	400	360	0	360	360	0	360	-15	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	195,765	205,065	174,135	173,460	0	173,460	173,460	0	173,460	-31,605	-15.4
Telephone	778	850	700	650	0	650	650	0	650	-200	
Meals	0	100	100	100	0	100	100	0	100	0	
Mileage Reimbursement	38	150	50	50	0	50	50	0	50	-100	
Tuition Reimbursement	13,699	26,000	20,000	26,000	0	26,000	26,000	0	26,000	0	
Registration	91	500	100	500	0	500	500	0	500	0	
Classified Advertising	710	0	0	0	0	0	0	0	0	0	
Legal Advertising	474	0	0	0	0	0	0	0	0	0	
Insurance	3,190	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Dues, Memberships, & Subs	540	700	550	700	0	700	700	0	700	0	
Financial Services	696	100	700	100	0	100	100	0	100	0	
Counseling Services	9,091	9,240	9,240	9,240	0	9,240	9,240	0	9,240	0	
Medical Services	2,880	4,250	3,500	4,250	0	4,250	4,250	0	4,250	0	

2013 Object Level Summary of Revenue and Expense
General Fund
Personnel

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Printing/Copying Services	0	50	50	50	0	50	50	0	50	0	
Food Services	2,681	0	0	0	0	0	0	0	0	0	
Laboratory Services	3,185	4,000	3,750	4,000	0	4,000	4,000	0	4,000	0	
Other Professional Services	395	300	300	300	0	300	300	0	300	0	
Office Equipment M&R	1,054	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Employee Activities	2,151	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Other Contractual Services	756	900	900	900	0	900	900	0	900	0	
Contractual Services	42,408	55,140	47,940	54,840	0	54,840	54,840	0	54,840	-300	-0.5
Office Supplies	1,208	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Food	52	100	100	100	0	100	100	0	100	0	
Photographic Supplies	0	170	170	170	0	170	170	0	170	0	
Other Operating Supplies	0	150	500	150	0	150	150	0	150	0	
Commodities	1,260	1,420	1,770	1,420	0	1,420	1,420	0	1,420	0	0.0
Total Expense	239,433	261,625	223,845	229,720	0	229,720	229,720	0	229,720	-31,905	-12.2

2013 Object Level Summary of Revenue and Expense
General Fund
Finance

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	10	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	10	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	404,447	400,405	359,310	372,210	0	372,210	372,210	0	372,210	-28,195	-7.0
Contractual Services	41,121	38,175	36,710	43,825	0	43,825	43,825	0	43,825	5,650	14.8
Commodities	6,881	5,450	6,200	6,200	0	6,200	6,200	0	6,200	750	13.8
Total Expense	452,449	444,030	402,220	422,235	0	422,235	422,235	0	422,235	-21,795	-4.9
Full Time Equivalents:	5.00	5.00	4.50	4.50	0.00	4.50	4.50	0.00	4.50		

The 2013 Finance expense budget declines \$21,795, or 4.9%, from the 2012 budget due to a \$28,195 decrease in Personal Services. As a cost containment measure, instead of hiring a full time HR Specialist, the HR and Finance Departments are sharing an existing full time Finance employee on a 50/50 basis. This has the effect of reducing each department by 0.50 full time equivalents (FTE) with corresponding salary and benefit cost savings. However, Other Professional Services increases \$6,000 due to the need to fund the bi-annual GASB 45 actuarial study of postemployment benefits. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Finance

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Contractual Services	41,121	38,175	36,710	43,825	0	43,825	43,825	0	43,825	5,650	14.8
Office Supplies	5,699	4,500	5,250	5,250	0	5,250	5,250	0	5,250	750	
Books/Magazines	396	450	450	450	0	450	450	0	450	0	
Other Operating Supplies	786	500	500	500	0	500	500	0	500	0	
Commodities	6,881	5,450	6,200	6,200	0	6,200	6,200	0	6,200	750	13.8
Total Expense	452,449	444,030	402,220	422,235	0	422,235	422,235	0	422,235	-21,795	-4.9

2013 Object Level Summary of Revenue and Expense
General Fund
Legal

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Personal Services	3,385	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0
Contractual Services	71,754	50,100	66,575	50,100	0	50,100	50,100	0	50,100	0	0.0
Commodities	235	125	125	125	0	125	125	0	125	0	0.0
Total Expense	75,374	54,175	70,650	54,175	0	54,175	54,175	0	54,175	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Legal expense budget remains unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Legal

	2012			2013 Submission			2013 Recommendation					
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Expense</u>												
FICA	3,282	3,825	3,825	3,825	0	3,825	3,825	0	3,825	0		
Unemployment Insurance	103	125	125	125	0	125	125	0	125	0		
Personal Services	3,385	3,950	3,950	3,950	0	3,950	3,950	0	3,950	0	0.0	
Postage	25	0	0	0	0	0	0	0	0	0		
Registration	55	100	100	100	0	100	100	0	100	0		
Legal Advertising	648	0	0	0	0	0	0	0	0	0		
Legal Services	71,025	50,000	65,000	50,000	0	50,000	50,000	0	50,000	0		
Other Contractual Services	0	0	1,475	0	0	0	0	0	0	0		
Contractual Services	71,754	50,100	66,575	50,100	0	50,100	50,100	0	50,100	0	0.0	
Office Supplies	12	0	0	0	0	0	0	0	0	0		
Books/Magazines	223	125	125	125	0	125	125	0	125	0		
Commodities	235	125	125	125	0	125	125	0	125	0	0.0	
Total Expense	75,374	54,175	70,650	54,175	0	54,175	54,175	0	54,175	0	0.0	

2013 Object Level Summary of Revenue and Expense
General Fund
Municipal Court

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	1,047,142	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	4.5
Miscellaneous	300	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	1,047,442	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	4.5
<u>Expense</u>											
Personal Services	295,665	300,920	315,565	299,735	0	299,735	299,735	0	299,735	-1,185	-0.4
Contractual Services	14,070	9,925	13,800	11,275	0	11,275	11,275	0	11,275	1,350	13.6
Commodities	3,296	3,210	3,850	3,750	0	3,750	3,750	0	3,750	540	16.8
Total Expense	313,031	314,055	333,215	314,760	0	314,760	314,760	0	314,760	705	0.2
Full Time Equivalents:	3.50	3.50	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

The 2013 Municipal Court revenue budget rises \$50,000, or 4.5%, over the 2012 budget due to an increase in court fees and fines in that amount.

The 2013 Municipal Court expense budget rises \$705, or 0.2%, over the 2012 budget due to a \$1,750 increase in printing costs for various court activities. However, Personal Services costs declined \$1,185 due to employee turnover. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Municipal Court

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Court Bonds & Fines	1,047,132	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	
Charges For Service - Other	10	0	0	0	0	0	0	0	0	0	
Charges For Service	1,047,142	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	4.5
Other - Miscellaneous	300	0	0	0	0	0	0	0	0	0	
Miscellaneous	300	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	1,047,442	1,100,000	1,150,000	1,150,000	0	1,150,000	1,150,000	0	1,150,000	50,000	4.5
<u>Expense</u>											
Regular Earnings	244,529	247,460	261,395	247,325	0	247,325	247,325	0	247,325	-135	
Overtime	807	500	500	500	0	500	500	0	500	0	
Longevity	1,200	1,200	1,200	625	0	625	625	0	625	-575	
FICA	18,228	19,025	19,840	18,970	0	18,970	18,970	0	18,970	-55	
Health Insurance	20,071	20,615	20,665	20,755	0	20,755	20,755	0	20,755	140	
KPERS	9,738	10,995	10,865	10,400	0	10,400	10,400	0	10,400	-595	
Worker's Compensation	519	525	415	465	0	465	465	0	465	-60	
Unemployment Insurance	573	600	685	695	0	695	695	0	695	95	
Personal Services	295,665	300,920	315,565	299,735	0	299,735	299,735	0	299,735	-1,185	-0.4
Telephone	2,313	2,000	1,900	1,600	0	1,600	1,600	0	1,600	-400	
Classified Advertising	0	0	325	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	25	75	75	75	0	75	75	0	75	0	
Printing/Copying Services	4,944	1,250	3,000	3,000	0	3,000	3,000	0	3,000	1,750	
Other Professional Services	113	300	300	300	0	300	300	0	300	0	
Office Equipment M&R	2,743	2,700	2,700	2,700	0	2,700	2,700	0	2,700	0	
Sales Tax	1	0	0	0	0	0	0	0	0	0	
Bank Charges	3,932	3,600	5,500	3,600	0	3,600	3,600	0	3,600	0	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Municipal Court

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Contractual Services	14,070	9,925	13,800	11,275	0	11,275	11,275	0	11,275	1,350	13.6
Office Supplies	1,998	2,600	2,600	2,600	0	2,600	2,600	0	2,600	0	
Books/Magazines	192	200	200	200	0	200	200	0	200	0	
Food	337	410	450	450	0	450	450	0	450	40	
Other Operating Supplies	769	0	600	500	0	500	500	0	500	500	
Commodities	3,296	3,210	3,850	3,750	0	3,750	3,750	0	3,750	540	16.8
Total Expense	313,031	314,055	333,215	314,760	0	314,760	314,760	0	314,760	705	0.2

2013 Object Level Summary of Revenue and Expense
 General Fund
 Building & Grounds

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Contractual Services	113,746	112,350	108,960	112,375	0	112,375	112,375	0	112,375	25	0.0
Commodities	2,408	2,850	8,750	15,000	0	15,000	15,000	0	15,000	12,150	426.3
Total Expense	116,154	115,200	117,710	127,375	0	127,375	127,375	0	127,375	12,175	10.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Building & Grounds expense budget rises \$12,175, or 10.6%, over the 2012 budget due to the inclusion of \$12,500 for expenses related to the Carnegie Arts Center. Until the disposition of the Center is determined, the City must incur utility costs to maintain the facility. This amount has been moved from the Recreation budget which has, in past years, provided a \$12,500 subsidy to the Center. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Building & Grounds

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Electricity	29,062	30,600	30,600	30,600	0	30,600	30,600	0	30,600	0	
Natural Gas	6,194	6,000	4,500	6,000	0	6,000	6,000	0	6,000	0	
Pest Control Services	992	975	1,000	1,000	0	1,000	1,000	0	1,000	25	
Janitorial Services	39,576	39,575	39,575	39,575	0	39,575	39,575	0	39,575	0	
Other Professional Services	0	200	685	200	0	200	200	0	200	0	
Building/Grounds M&R	19,929	25,000	22,500	25,000	0	25,000	25,000	0	25,000	0	
Building/Grounds M&R - NonCity	17,627	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Other Equipment M&R	365	0	100	0	0	0	0	0	0	0	
Contractual Services	113,746	112,350	108,960	112,375	0	112,375	112,375	0	112,375	25	0.0
Food	1,423	1,750	1,500	1,500	0	1,500	1,500	0	1,500	-250	
Building/Grounds Materials	713	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Other Operating Supplies	272	100	6,250	12,500	0	12,500	12,500	0	12,500	12,400	
Commodities	2,408	2,850	8,750	15,000	0	15,000	15,000	0	15,000	12,150	426.3
Total Expense	116,154	115,200	117,710	127,375	0	127,375	127,375	0	127,375	12,175	10.6

2013 Object Level Summary of Revenue and Expense
 General Fund
 Information Services

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Personal Services	145,303	157,250	151,360	154,855	0	154,855	154,855	0	154,855	-2,395	-1.5
Contractual Services	187,923	187,900	201,060	198,480	0	198,480	198,480	0	198,480	10,580	5.6
Commodities	2,545	2,700	3,000	2,500	0	2,500	2,500	0	2,500	-200	-7.4
Capital Outlay	637	0	0	0	0	0	0	0	0	0	*,*
Total Expense	336,407	347,850	355,420	355,835	0	355,835	355,835	0	355,835	7,985	2.3
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2013 Information Services expense budget rises \$7,985, or 2.3%, over the 2012 budget due primarily to a \$6,250 increase in software maintenance costs and a \$4,660 increase in telephone expenses since some costs related to the new VOIP telephone system have been centralized in this budget. However, Personal Services costs declines \$2,395 due to employee turnover. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Information Services

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Capital Outlay	637	0	0	0	0	0	0	0	0	0	*.*
Total Expense	336,407	347,850	355,420	355,835	0	355,835	355,835	0	355,835	7,985	2.3

2013 Object Level Summary of Revenue and Expense
 General Fund
 City-Wide Expenses

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	66,674	480	3,250	480	0	480	480	0	480	0	0.0
Total Revenue	66,674	480	3,250	480	0	480	480	0	480	0	0.0
<u>Expense</u>											
Personal Services	68,518	77,500	82,700	70,960	0	70,960	70,960	0	70,960	-6,540	-8.4
Contractual Services	104,454	101,370	101,370	101,370	0	101,370	101,370	0	101,370	0	0.0
Transfers	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	-16.2
Total Expense	467,216	407,950	351,960	364,365	0	364,365	364,365	0	364,365	-43,585	-10.7
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 2013, the budget includes a contribution of \$50,000 to the Main Street Program, a contribution of \$47,420 to LCDC, and \$70,960 in support of the Health Benefit Account program.

Finally, the 2013 General Fund subsidy of the Streets Fund declines \$37,045 to \$192,035.

2013 Object Level Summary of Revenue and Expense
 General Fund
 City-Wide Expenses

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Other - Miscellaneous	66,674	480	3,250	480	0	480	480	0	480	0	
Miscellaneous	66,674	480	3,250	480	0	480	480	0	480	0	0.0
Total Revenue	66,674	480	3,250	480	0	480	480	0	480	0	0.0
<u>Expense</u>											
Health Insurance	9,352	0	0	0	0	0	0	0	0	0	
Health Benefit Account	77,870	77,500	82,700	70,960	0	70,960	70,960	0	70,960	-6,540	
Personal Services	68,518	77,500	82,700	70,960	0	70,960	70,960	0	70,960	-6,540	-8.4
Electricity	0	200	200	200	0	200	200	0	200	0	
Bank Charges	4,780	3,750	3,750	3,750	0	3,750	3,750	0	3,750	0	
Operating Transfers	99,673	97,420	97,420	97,420	0	97,420	97,420	0	97,420	0	
Contractual Services	104,454	101,370	101,370	101,370	0	101,370	101,370	0	101,370	0	0.0
Transfer to Streets Fund	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	
Transfers	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	-16.2
Total Expense	467,216	407,950	351,960	364,365	0	364,365	364,365	0	364,365	-43,585	-10.7

2013 Object Level Summary of Revenue and Expense
 General Fund
 CIP Expenses

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
Total Revenue	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
<u>Expense</u>											
Transfers	1,758,982	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
Total Expense	1,758,982	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
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.

2013 revenue from the sales tax is expected to rise \$75,000 to \$1,750,000.

2013 CIP expenses include a \$275,000 transfer in support of the Community Center, a \$479,785 transfer to the Bond & Interest Fund to support debt service related to the Wollman Pool and City Hall projects, and a transfer of \$995,215 to the CIP Fund in support of 2013 CIP projects.

2013 Object Level Summary of Revenue and Expense
 General Fund
 CIP Expenses

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Local Sales Tax - CIP	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	
Taxes	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
Total Revenue	1,772,964	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
<u>Expense</u>											
Transfer To Recreation Fund	250,000	250,000	275,000	275,000	0	275,000	275,000	0	275,000	25,000	
Transfer To Bond & Interest	476,113	475,870	475,870	479,785	0	479,785	479,785	0	479,785	3,915	
Transfer To CIP Fund	994,545	949,130	999,130	995,215	0	995,215	995,215	0	995,215	46,085	
Transfer To Capital Projects	38,324	0	0	0	0	0	0	0	0	0	
Transfers	1,758,982	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5
Total Expense	1,758,982	1,675,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0	1,750,000	75,000	4.5

2013 Object Level Summary of Revenue and Expense
 General Fund
 Liquor Tax - Education

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
Total Revenue	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
<u>Expense</u>											
Contractual Services	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	-0.1
Total Expense	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	-0.1
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2013 revenue from the liquor tax dedicated for drug and alcohol education is expected to remain unchanged at \$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 2013 allocation declines \$80 from the 2012 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.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Liquor Tax - Education

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Liquor Tax	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	
Intergovernmental	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
Total Revenue	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
<u>Expense</u>											
Operating Transfers	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	
Contractual Services	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	-0.1
Total Expense	52,710	57,525	57,525	57,334	0	57,334	57,445	0	57,445	-80	-0.1

2013 Object Level Summary of Revenue and Expense
 General Fund
 Transient Guest Tax

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Revenue	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
<u>Expense</u>											
Contractual Services	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Expense	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

2013 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.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Transient Guest Tax

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transient Guest Tax	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	
Intergovernmental	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Revenue	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
<u>Expense</u>											
Operating Transfers	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	
Contractual Services	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0
Total Expense	65,294	80,000	100,000	80,000	0	80,000	80,000	0	80,000	0	0.0

2013 Object Level Summary of Revenue and Expense
 General Fund
 Contingency

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Contractual Services	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Total Expense	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

For 2013, the budgeted City Manager contingency is reduced to \$25,000 from \$50,000.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Contingency

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Admin & Supervision	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	
Contractual Services	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0
Total Expense	30,510	50,000	25,000	25,000	0	25,000	25,000	0	25,000	-25,000	-50.0

2013 Object Level Summary of Revenue and Expense
General Fund
Police Administration

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	5,616	4,750	5,000	5,000	0	5,000	5,000	0	5,000	250	5.3
Miscellaneous	150	0	225	0	0	0	0	0	0	0	*.*
Total Revenue	5,766	4,750	5,225	5,000	0	5,000	5,000	0	5,000	250	5.3
Expense											
Personal Services	997,707	877,295	879,885	841,220	0	841,220	841,220	0	841,220	-36,075	-4.1
Contractual Services	352,525	428,975	412,255	411,995	0	411,995	411,995	0	411,995	-16,980	-4.0
Commodities	53,943	58,915	59,120	58,820	0	58,820	58,820	0	58,820	-95	-0.2
Total Expense	1,404,175	1,365,185	1,351,260	1,312,035	0	1,312,035	1,312,035	0	1,312,035	-53,150	-3.9
Full Time Equivalents:	13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00	13.00		

The 2013 Police Administration revenue budget remains unchanged from 2012 levels.

The 2013 Police Administration expense budget declines \$53,150, or 3.9%, from the 2012 budget due primarily to a \$36,075 decrease in Personal Services resulting from employee turnover. Further, promotional advertising costs of \$10,000 have been eliminated from the budget for cost containment purposes, telephone expenses decline \$8,750 due to the new VOIP telephone system, and service costs related to Justice Center building security decline \$5,000. However, insurance premiums increase \$12,520. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Police Administration

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Alarm Response Fees	555	250	250	250	0	250	250	0	250	0	
Open Public Records Fees	4,530	3,750	4,250	4,250	0	4,250	4,250	0	4,250	500	
Charges For Service - Other	531	750	500	500	0	500	500	0	500	-250	
Charges For Service	5,616	4,750	5,000	5,000	0	5,000	5,000	0	5,000	250	5.3
Contribution	150	0	150	0	0	0	0	0	0	0	
Other - Miscellaneous	0	0	75	0	0	0	0	0	0	0	
Miscellaneous	150	0	225	0	0	0	0	0	0	0	*.*
Total Revenue	5,766	4,750	5,225	5,000	0	5,000	5,000	0	5,000	250	5.3
<u>Expense</u>											
Regular Earnings	715,471	606,190	608,730	570,815	0	570,815	570,815	0	570,815	-35,375	
Overtime	3,701	2,335	2,160	1,495	0	1,495	1,495	0	1,495	-840	
Longevity	4,765	4,250	4,250	3,310	0	3,310	3,310	0	3,310	-940	
FICA	22,995	23,375	21,105	23,480	0	23,480	23,480	0	23,480	105	
Health Insurance	133,169	133,665	138,780	140,505	0	140,505	140,505	0	140,505	6,840	
KPERS	19,911	22,175	20,225	22,955	0	22,955	22,955	0	22,955	780	
KP&F	73,829	61,715	65,415	59,045	0	59,045	59,045	0	59,045	-2,670	
Worker's Compensation	7,625	6,460	4,975	5,345	0	5,345	5,345	0	5,345	-1,115	
Unemployment Insurance	1,666	1,480	1,595	1,620	0	1,620	1,620	0	1,620	140	
Clothing Allowance	2,500	2,750	2,750	2,750	0	2,750	2,750	0	2,750	0	
Automobile Allowance	12,075	12,900	9,900	9,900	0	9,900	9,900	0	9,900	-3,000	
Personal Services	997,707	877,295	879,885	841,220	0	841,220	841,220	0	841,220	-36,075	-4.1
Electricity	34,272	37,500	36,000	36,500	0	36,500	36,500	0	36,500	-1,000	
Natural Gas	5,925	9,000	8,250	9,000	0	9,000	9,000	0	9,000	0	
Water	3,916	5,000	4,250	4,500	0	4,500	4,500	0	4,500	-500	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police Administration

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Sewer/Refuse	430	500	500	500	0	500	500	0	500	0	
Telephone	11,537	13,500	5,750	4,750	0	4,750	4,750	0	4,750	-8,750	
Postage	878	600	600	600	0	600	600	0	600	0	
Commercial Travel	321	1,000	500	500	0	500	500	0	500	-500	
Lodging	1,381	2,000	1,500	1,500	0	1,500	1,500	0	1,500	-500	
Meals	764	1,500	1,000	1,000	0	1,000	1,000	0	1,000	-500	
Mileage Reimbursement	40	0	0	0	0	0	0	0	0	0	
Parking/Tolls	271	600	300	300	0	300	300	0	300	-300	
Tuition Reimbursement	4,205	8,000	6,000	6,000	0	6,000	6,000	0	6,000	-2,000	
Registration	3,661	4,500	4,000	4,000	0	4,000	4,000	0	4,000	-500	
Classified Advertising	1,139	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Promotional Advertising	0	10,000	5,000	0	0	0	0	0	0	-10,000	
Legal Advertising	1,025	200	500	500	0	500	500	0	500	300	
Insurance	73,444	71,280	79,810	83,800	0	83,800	83,800	0	83,800	12,520	
Dues, Memberships, & Subs	1,110	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Medical Services	0	500	250	500	0	500	500	0	500	0	
Pest Control Services	669	675	675	675	0	675	675	0	675	0	
Laundry & Cleaning	106	0	0	0	0	0	0	0	0	0	
Janitorial Services	29,626	32,400	32,400	32,400	0	32,400	32,400	0	32,400	0	
Printing/Copying Services	3,999	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Food Services	650	0	0	0	0	0	0	0	0	0	
Care Of Prisoners	95,654	125,000	125,000	125,000	0	125,000	125,000	0	125,000	0	
Data Processing Services	508	1,100	600	600	0	600	600	0	600	-500	
Personnel Testing Services	5,100	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Other Professional Services	48,274	65,000	60,000	60,000	0	60,000	60,000	0	60,000	-5,000	
Other Rental	3,024	3,025	3,025	3,025	0	3,025	3,025	0	3,025	0	
Building/Grounds M&R	5,344	3,500	5,000	5,000	0	5,000	5,000	0	5,000	1,500	
DP Equipment M&R	288	500	500	500	0	500	500	0	500	0	
Office Equipment M&R	6,322	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Vehicle M&R	60	2,500	1,250	1,250	0	1,250	1,250	0	1,250	-1,250	
Other Equipment M&R	5,420	6,500	6,500	6,500	0	6,500	6,500	0	6,500	0	

2013 Object Level Summary of Revenue and Expense
General Fund
Police Administration

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Vehicle License Fees	184	200	200	200	0	200	200	0	200	0	
Miscellaneous Permits	145	145	145	145	0	145	145	0	145	0	
Contributions	125	0	0	0	0	0	0	0	0	0	
Other Contractual Services	2,707	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Contractual Services	352,525	428,975	412,255	411,995	0	411,995	411,995	0	411,995	-16,980	-4.0
Office Supplies	14,164	16,000	16,000	16,000	0	16,000	16,000	0	16,000	0	
Books/Magazines	1,979	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Educational Materials	2,289	4,000	3,000	3,000	0	3,000	3,000	0	3,000	-1,000	
Clothing & Uniforms	1,803	1,000	1,800	1,500	0	1,500	1,500	0	1,500	500	
Protective/Safety Apparel	31	0	0	0	0	0	0	0	0	0	
Ammunition & Targets	18,204	18,000	18,000	18,000	0	18,000	18,000	0	18,000	0	
Other Police Materials	928	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Food	4,943	4,750	4,750	4,750	0	4,750	4,750	0	4,750	0	
General Medical Supplies	230	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	1,223	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	
Gasoline	2,375	2,115	2,520	2,520	0	2,520	2,520	0	2,520	405	
Equipment/Motor Repair Parts	170	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	37	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	5,569	8,000	8,000	8,000	0	8,000	8,000	0	8,000	0	
Commodities	53,943	58,915	59,120	58,820	0	58,820	58,820	0	58,820	-95	-0.2
Total Expense	1,404,175	1,365,185	1,351,260	1,312,035	0	1,312,035	1,312,035	0	1,312,035	-53,150	-3.9

2013 Object Level Summary of Revenue and Expense
General Fund
Police Operations

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Intergovernmental	60,758	42,500	60,000	60,000	0	60,000	60,000	0	60,000	17,500	41.2
Charges For Service	66,137	63,250	66,500	66,500	0	66,500	66,500	0	66,500	3,250	5.1
Miscellaneous	90,202	57,500	90,600	90,000	0	90,000	90,000	0	90,000	32,500	56.5
Total Revenue	217,097	163,250	217,100	216,500	0	216,500	216,500	0	216,500	53,250	32.6
Expense											
Personal Services	4,528,932	4,594,250	4,496,475	4,635,080	0	4,635,080	4,635,080	0	4,635,080	40,830	0.9
Contractual Services	297,670	247,450	267,705	265,400	0	265,400	265,400	0	265,400	17,950	7.3
Commodities	220,573	216,665	233,595	233,385	0	233,385	233,385	0	233,385	16,720	7.7
Capital Outlay	3,943	0	0	0	0	0	0	0	0	0	*.*
Total Expense	5,051,118	5,058,365	4,997,775	5,133,865	0	5,133,865	5,133,865	0	5,133,865	75,500	1.5
Full Time Equivalents:	71.50	71.50	71.50	71.50	0.00	71.50	71.50	0.00	71.50		

The 2013 Police Operations revenue budget remains rises \$53,250, or 32.6%, over the 2012 budget due primarily to a \$32,500 increase in 911 telephone fees that must immediately be passed through to the County. Also, revenue from various federal grants rise \$17,500.

The 2013 Police Operations expense budget rises \$75,500, or 1.5%, over the 2012 budget due primarily to a \$40,830 increase in Personal Services for salary and fringe benefit expenses. As mentioned above, the transfer of 911 telephone funds to the County rise \$32,500. Also, costs for gasoline rise \$16,625. However, telephone costs decline \$13,000 due to the new VOIP telephon system. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Police Operations

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	60,758	42,500	60,000	60,000	0	60,000	60,000	0	60,000	17,500	
Intergovernmental	60,758	42,500	60,000	60,000	0	60,000	60,000	0	60,000	17,500	41.2
Police Security	11,620	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500	
Charges For Service - Other	54,517	53,250	54,000	54,000	0	54,000	54,000	0	54,000	750	
Charges For Service	66,137	63,250	66,500	66,500	0	66,500	66,500	0	66,500	3,250	5.1
Vehicle Settlement	1,476	0	600	0	0	0	0	0	0	0	
Other - Miscellaneous	88,726	57,500	90,000	90,000	0	90,000	90,000	0	90,000	32,500	
Miscellaneous	90,202	57,500	90,600	90,000	0	90,000	90,000	0	90,000	32,500	56.5
Total Revenue	217,097	163,250	217,100	216,500	0	216,500	216,500	0	216,500	53,250	32.6
<u>Expense</u>											
Regular Earnings	2,965,055	2,987,755	2,921,325	3,007,720	0	3,007,720	3,007,720	0	3,007,720	19,965	
Overtime	242,222	205,610	206,645	197,910	0	197,910	197,910	0	197,910	-7,700	
Off-Duty Service	11,541	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Holiday Pay	58,865	67,500	65,000	67,500	0	67,500	67,500	0	67,500	0	
Longevity	16,115	17,665	17,665	16,735	0	16,735	16,735	0	16,735	-930	
FICA	72,005	69,020	69,750	75,820	0	75,820	75,820	0	75,820	6,800	
Health Insurance	608,307	641,135	622,050	640,095	0	640,095	640,095	0	640,095	-1,040	
KPERS	36,056	40,125	36,820	43,160	0	43,160	43,160	0	43,160	3,035	
KP&F	453,616	491,265	492,785	515,045	0	515,045	515,045	0	515,045	23,780	
Worker's Compensation	46,316	45,310	34,905	40,865	0	40,865	40,865	0	40,865	-4,445	
Unemployment Insurance	7,585	7,865	8,530	9,230	0	9,230	9,230	0	9,230	1,365	
Clothing Allowance	6,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Automobile Allowance	5,250	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	

2013 Object Level Summary of Revenue and Expense
General Fund
Police Operations

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Personal Services	4,528,932	4,594,250	4,496,475	4,635,080	0	4,635,080	4,635,080	0	4,635,080	40,830	0.9	
Telephone	27,224	32,750	21,680	19,750	0	19,750	19,750	0	19,750	-13,000		
Postage	210	0	0	0	0	0	0	0	0	0		
Commercial Travel	0	500	250	500	0	500	500	0	500	0		
Lodging	3,384	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0		
Meals	6,840	3,000	6,000	6,000	0	6,000	6,000	0	6,000	3,000		
Parking/Tolls	398	0	200	200	0	200	200	0	200	200		
Registration	9,473	16,000	12,000	12,000	0	12,000	12,000	0	12,000	-4,000		
Classified Advertising	477	0	0	0	0	0	0	0	0	0		
Dues, Memberships, & Subs	2,814	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Medical Services	254	750	750	750	0	750	750	0	750	0		
Veterinary Services	599	250	250	250	0	250	250	0	250	0		
Laundry & Cleaning	261	200	200	200	0	200	200	0	200	0		
Printing/Copying Services	220	0	750	250	0	250	250	0	250	250		
Data Processing Services	0	0	125	0	0	0	0	0	0	0		
Towing Services	1,270	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Personnel Testing Services	759	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		
Other Professional Services	4,664	7,750	5,000	5,000	0	5,000	5,000	0	5,000	-2,750		
Equipment Rental	1,462	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	464	125	125	125	0	125	125	0	125	0		
Vehicle M&R	124,436	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0		
Software Maintenance	999	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000		
Other Equipment M&R	10,790	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0		
Vehicle License Fees	102	0	0	0	0	0	0	0	0	0		
Contributions	237	0	0	0	0	0	0	0	0	0		
Operating Transfers	88,316	57,500	90,000	90,000	0	90,000	90,000	0	90,000	32,500		
Other Contractual Services	3,389	2,000	2,750	2,750	0	2,750	2,750	0	2,750	750		
Contractual Services	297,670	247,450	267,705	265,400	0	265,400	265,400	0	265,400	17,950	7.3	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police Operations

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Office Supplies	2,222	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Books/Magazines	549	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Audio Visual Supplies	949	750	750	750	0	750	750	0	750	0	
Other Office Supplies	111	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	21,757	17,500	17,500	17,500	0	17,500	17,500	0	17,500	0	
Protective/Safety Apparel	16,923	18,500	18,500	18,500	0	18,500	18,500	0	18,500	0	
Ammunition & Targets	716	0	0	0	0	0	0	0	0	0	
Other Police Materials	7,537	6,500	6,500	6,500	0	6,500	6,500	0	6,500	0	
Food	956	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	188	0	0	0	0	0	0	0	0	0	
Gasoline	159,593	154,375	171,000	171,000	0	171,000	171,000	0	171,000	16,625	
Diesel Fuel	1,063	1,140	1,235	1,235	0	1,235	1,235	0	1,235	95	
Vehicular Repair Parts	954	0	100	0	0	0	0	0	0	0	
Safety Materials	61	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	178	0	110	0	0	0	0	0	0	0	
Tools	333	0	0	0	0	0	0	0	0	0	
Animal Food Supplies	548	600	600	600	0	600	600	0	600	0	
Photographic Supplies	369	500	500	500	0	500	500	0	500	0	
Other Operating Supplies	5,565	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Commodities	220,573	216,665	233,595	233,385	0	233,385	233,385	0	233,385	16,720	7.7
Police Equipment	3,943	0	0	0	0	0	0	0	0	0	
Capital Outlay	3,943	0	0	0	0	0	0	0	0	0	*.*
Total Expense	5,051,118	5,058,365	4,997,775	5,133,865	0	5,133,865	5,133,865	0	5,133,865	75,500	1.5

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Animal Control

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	19,496	31,250	23,750	24,250	0	24,250	24,250	0	24,250	-7,000	-22.4
Miscellaneous	1,110	3,500	2,400	2,400	0	2,400	2,400	0	2,400	-1,100	-31.4
Total Revenue	20,606	34,750	26,150	26,650	0	26,650	26,650	0	26,650	-8,100	-23.3
Expense											
Personal Services	211,305	238,685	217,465	239,510	0	239,510	239,510	0	239,510	825	0.3
Contractual Services	32,719	40,260	39,820	39,930	0	39,930	39,930	0	39,930	-330	-0.8
Commodities	11,281	14,490	15,515	15,190	0	15,190	15,190	0	15,190	700	4.8
Total Expense	255,304	293,435	272,800	294,630	0	294,630	294,630	0	294,630	1,195	0.4
Full Time Equivalents:	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00		

The 2013 Police Animal Control revenue budget declines \$8,100, or 23.3%, from the 2012 budget due primarily to a \$7,000 decrease in various animal control fees.

The 2013 Animal Control expense budget rises \$1,195, or 0.4%, over the 2012 budget due to primarily to an \$1,800 increase in gasoline costs and an \$825 increase in Personal Services for salary and fringe benefit expenses. However, costs for animal food supplies decline \$1,000. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Animal Control

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Lodging	326	250	250	250	0	250	250	0	250	0	
Meals	217	150	150	150	0	150	150	0	150	0	
Registration	1,400	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Classified Advertising	407	0	0	0	0	0	0	0	0	0	
Insurance	3,770	3,960	4,170	4,380	0	4,380	4,380	0	4,380	420	
Dues, Memberships, & Subs	50	150	150	150	0	150	150	0	150	0	
Veterinary Services	722	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Pest Control Services	1,117	2,775	2,775	2,775	0	2,775	2,775	0	2,775	0	
Laundry & Cleaning	676	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Printing/Copying Services	0	750	750	750	0	750	750	0	750	0	
Training Services	230	0	0	0	0	0	0	0	0	0	
Other Professional Services	8,565	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Building/Grounds M&R	1,885	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Office Equipment M&R	0	125	125	125	0	125	125	0	125	0	
Vehicle M&R	4,164	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Miscellaneous Permits	300	300	300	300	0	300	300	0	300	0	
Bank Charges	556	800	800	800	0	800	800	0	800	0	
Contractual Services	32,719	40,260	39,820	39,930	0	39,930	39,930	0	39,930	-330	-0.8
Office Supplies	695	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Audio Visual Supplies	45	0	0	0	0	0	0	0	0	0	
Clothing & Uniforms	1,273	1,350	1,350	1,350	0	1,350	1,350	0	1,350	0	
Protective/Safety Apparel	44	0	325	0	0	0	0	0	0	0	
Drugs	716	600	600	600	0	600	600	0	600	0	
General Medical Supplies	0	100	0	0	0	0	0	0	0	-100	
Building/Grounds Materials	0	200	200	200	0	200	200	0	200	0	
Gasoline	6,412	5,040	6,840	6,840	0	6,840	6,840	0	6,840	1,800	
Vehicular Repair Parts	892	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	63	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Animal Food Supplies	230	3,000	2,000	2,000	0	2,000	2,000	0	2,000	-1,000	
Other Operating Supplies	911	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Animal Control

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Commodities	11,281	14,490	15,515	15,190	0	15,190	15,190	0	15,190	700	4.8
Total Expense	255,304	293,435	272,800	294,630	0	294,630	294,630	0	294,630	1,195	0.4

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Parking Enforcement

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	8,425	9,025	7,500	9,100	0	9,100	9,100	0	9,100	75	0.8
Total Revenue	8,425	9,025	7,500	9,100	0	9,100	9,100	0	9,100	75	0.8
<u>Expense</u>											
Personal Services	48,108	48,480	48,670	49,715	0	49,715	49,715	0	49,715	1,235	2.5
Contractual Services	101	400	400	400	0	400	400	0	400	0	0.0
Commodities	956	1,340	1,660	1,460	0	1,460	1,460	0	1,460	120	9.0
Total Expense	49,165	50,220	50,730	51,575	0	51,575	51,575	0	51,575	1,355	2.7
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

The 2013 Parking revenue budget remains essentially unchanged from 2012 levels.

The 2013 Parking Fund expense budget rises \$1,355, or 2.7%, over the 2012 budget due to a \$1,235 increase in Personal Services for salary and fringe benefit expenses. Other expenses remains essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Parking Enforcement

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Load Zones & Bags	700	250	250	250	0	250	250	0	250	0		
Permit Parking Fees	3,505	4,250	4,500	4,500	0	4,500	4,500	0	4,500	250		
Street Parking Fines	3,845	4,000	2,500	4,000	0	4,000	4,000	0	4,000	0		
Permit Parking Fines	375	525	250	350	0	350	350	0	350	-175		
Charges For Service	8,425	9,025	7,500	9,100	0	9,100	9,100	0	9,100	75	0.8	
Total Revenue	8,425	9,025	7,500	9,100	0	9,100	9,100	0	9,100	75	0.8	
Expense												
Regular Earnings	30,363	30,145	30,445	30,950	0	30,950	30,950	0	30,950	805		
Overtime	362	0	0	0	0	0	0	0	0	0		
Longevity	460	520	520	580	0	580	580	0	580	60		
FICA	2,002	2,345	2,345	2,410	0	2,410	2,410	0	2,410	65		
Health Insurance	11,999	12,320	12,320	12,380	0	12,380	12,380	0	12,380	60		
KPERS	2,349	2,565	2,565	2,830	0	2,830	2,830	0	2,830	265		
Worker's Compensation	510	510	405	475	0	475	475	0	475	-35		
Unemployment Insurance	63	75	70	90	0	90	90	0	90	15		
Personal Services	48,108	48,480	48,670	49,715	0	49,715	49,715	0	49,715	1,235	2.5	
Printing/Copying Services	55	150	150	150	0	150	150	0	150	0		
Training Services	46	0	0	0	0	0	0	0	0	0		
Vehicle M&R	0	250	250	250	0	250	250	0	250	0		
Contractual Services	101	400	400	400	0	400	400	0	400	0	0.0	
Clothing & Uniforms	0	200	400	200	0	200	200	0	200	0		
Gasoline	956	1,140	1,260	1,260	0	1,260	1,260	0	1,260	120		
Commodities	956	1,340	1,660	1,460	0	1,460	1,460	0	1,460	120	9.0	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Police - Parking Enforcement

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Total Expense	49,165	50,220	50,730	51,575	0	51,575	51,575	0	51,575	1,355	2.7

2013 Object Level Summary of Revenue and Expense
General Fund
Fire Administration

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	348,170	362,090	361,070	374,355	0	374,355	374,355	0	374,355	12,265	3.4
Miscellaneous	10	100	6,190	100	0	100	100	0	100	0	0.0
Total Revenue	348,180	362,190	367,260	374,455	0	374,455	374,455	0	374,455	12,265	3.4
<u>Expense</u>											
Personal Services	273,407	276,170	273,285	277,625	0	277,625	277,625	0	277,625	1,455	0.5
Contractual Services	101,346	112,440	106,675	104,600	0	104,600	104,600	0	104,600	-7,840	-7.0
Commodities	6,218	8,030	9,100	7,930	0	7,930	7,930	0	7,930	-100	-1.2
Total Expense	380,971	396,640	389,060	390,155	0	390,155	390,155	0	390,155	-6,485	-1.6
Full Time Equivalents:	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00		

The 2013 Fire Administration revenue budget rises \$12,265, or 3.4%, over the 2012 budget due to an increase in the VA Fire Service contract to \$374,355.

The 2013 Fire Administration expense budget declines \$6,485, or 1.6%, from the 2012 budget due primarily to a \$4,590 decrease in janitorial services as the contract at Fire Station #1 will be eliminated for cost containment purposes. Telephone costs decline \$3,750 due to the new VOIP telephone system while natural gas costs decline \$2,000. However, insurance premiums rises \$1,500 and equipment maintenance costs rise \$1,350. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Fire Administration

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Open Public Records Fees	55	0	75	0	0	0	0	0	0	0		
VA Fire Service Fees	348,115	362,090	360,995	374,355	0	374,355	374,355	0	374,355	12,265		
Charges For Service	348,170	362,090	361,070	374,355	0	374,355	374,355	0	374,355	12,265	3.4	
Other - Miscellaneous	10	100	6,190	100	0	100	100	0	100	0		
Miscellaneous	10	100	6,190	100	0	100	100	0	100	0	0.0	
Total Revenue	348,180	362,190	367,260	374,455	0	374,455	374,455	0	374,455	12,265	3.4	
<u>Expense</u>												
Regular Earnings	201,481	200,630	202,780	205,230	0	205,230	205,230	0	205,230	4,600		
Longevity	1,800	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0		
FICA	4,856	4,865	4,865	3,865	0	3,865	3,865	0	3,865	-1,000		
Health Insurance	27,122	28,540	24,500	24,560	0	24,560	24,560	0	24,560	-3,980		
KPERS	3,732	4,155	4,155	4,535	0	4,535	4,535	0	4,535	380		
KP&F	25,204	26,830	26,830	28,620	0	28,620	28,620	0	28,620	1,790		
Worker's Compensation	5,132	5,270	4,185	4,835	0	4,835	4,835	0	4,835	-435		
Unemployment Insurance	481	480	570	580	0	580	580	0	580	100		
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0		
Personal Services	273,407	276,170	273,285	277,625	0	277,625	277,625	0	277,625	1,455	0.5	
Electricity	27,640	27,000	28,500	28,500	0	28,500	28,500	0	28,500	1,500		
Natural Gas	16,061	20,000	12,000	18,000	0	18,000	18,000	0	18,000	-2,000		
Telephone	10,897	12,500	10,000	8,750	0	8,750	8,750	0	8,750	-3,750		
Postage	12	100	50	50	0	50	50	0	50	-50		
Commercial Travel	428	500	500	500	0	500	500	0	500	0		
Lodging	622	500	500	500	0	500	500	0	500	0		
Meals	256	250	250	250	0	250	250	0	250	0		

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Administration

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Mileage Reimbursement	41	80	80	80	0	80	80	0	80	0	
Parking/Tolls	2	20	20	20	0	20	20	0	20	0	
Registration	350	400	400	400	0	400	400	0	400	0	
Classified Advertising	417	450	450	450	0	450	450	0	450	0	
Promotional Advertising	100	0	130	0	0	0	0	0	0	0	
Insurance	16,459	17,285	17,890	18,785	0	18,785	18,785	0	18,785	1,500	
Dues, Memberships, & Subs	924	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	0	0	0	0	0	0	-4,590	
Printing/Copying Services	0	100	100	100	0	100	100	0	100	0	
Other Professional Services	1,414	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	3,628	10,500	12,000	9,000	0	9,000	9,000	0	9,000	-1,500	
Office Equipment M&R	2,738	2,650	2,650	2,650	0	2,650	2,650	0	2,650	0	
Vehicle M&R	0	300	0	0	0	0	0	0	0	-300	
Other Equipment M&R	11,491	8,650	10,000	10,000	0	10,000	10,000	0	10,000	1,350	
Contractual Services	101,346	112,440	106,675	104,600	0	104,600	104,600	0	104,600	-7,840	-7.0
Office Supplies	2,977	2,600	3,000	3,000	0	3,000	3,000	0	3,000	400	
Books/Magazines	0	250	0	0	0	0	0	0	0	-250	
Other Office Supplies	0	0	50	0	0	0	0	0	0	0	
Clothing & Uniforms	1,329	1,600	1,600	1,600	0	1,600	1,600	0	1,600	0	
Protective/Safety Apparel	205	800	800	800	0	800	800	0	800	0	
Food	180	200	200	200	0	200	200	0	200	0	
General Medical Supplies	41	80	1,200	80	0	80	80	0	80	0	
Building/Grounds Materials	0	1,000	500	1,000	0	1,000	1,000	0	1,000	0	
Equipment/Motor Repair Parts	0	0	500	0	0	0	0	0	0	0	
Janitorial Supplies	432	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	1,054	1,500	1,250	1,250	0	1,250	1,250	0	1,250	-250	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Administration

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Commodities	6,218	8,030	9,100	7,930	0	7,930	7,930	0	7,930	-100	-1.2
Total Expense	380,971	396,640	389,060	390,155	0	390,155	390,155	0	390,155	-6,485	-1.6

2013 Object Level Summary of Revenue and Expense
General Fund
Fire Suppression

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	1,166	0	0	0	0	0	0	0	0	0	*.*
Miscellaneous	11,802	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
Total Revenue	12,968	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
Expense											
Personal Services	3,413,645	3,528,985	3,484,295	3,563,915	0	3,563,915	3,563,915	0	3,563,915	34,930	1.0
Contractual Services	54,313	63,300	64,400	62,900	0	62,900	62,900	0	62,900	-400	-0.6
Commodities	92,236	97,540	102,540	101,880	0	101,880	101,780	0	101,780	4,240	4.3
Capital Outlay	598	0	0	0	0	0	0	0	0	0	*.*
Total Expense	3,560,791	3,689,825	3,651,235	3,728,695	0	3,728,695	3,728,595	0	3,728,595	38,770	1.1
Full Time Equivalents:	52.00	52.00	52.00	52.00	0.00	52.00	52.00	0.00	52.00		

The 2013 Fire Suppression revenue budget remains unchanged from 2012 levels.

The 2013 Fire Suppression expense budget rises \$38,770, or 1.1%, over the 2012 budget due to a \$33,930 increase in Personal Services for salary and fringe benefit expenses. Costs for diesel fuel and equipment maintenance also rise \$3,900 and \$3,200, respectively. However, travel-related costs decline \$3,400 as a cost containment measure. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Suppression

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service - Other	1,166	0	0	0	0	0	0	0	0	0	
Charges For Service	1,166	0	0	0	0	0	0	0	0	0	*.*
Sale of Vehicles	1,242	0	0	0	0	0	0	0	0	0	
Motor Fuel Tax Refund	2,380	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Other - Miscellaneous	8,180	0	0	0	0	0	0	0	0	0	
Miscellaneous	11,802	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
Total Revenue	12,968	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	0.0
<u>Expense</u>											
Regular Earnings	2,234,710	2,282,800	2,263,040	2,300,900	0	2,300,900	2,300,900	0	2,300,900	18,100	
Overtime	89,318	65,090	65,090	66,725	0	66,725	66,725	0	66,725	1,635	
Holiday Pay	96,988	97,500	97,500	97,500	0	97,500	97,500	0	97,500	0	
Longevity	15,690	17,645	17,645	17,085	0	17,085	17,085	0	17,085	-560	
FICA	29,156	31,965	30,070	33,265	0	33,265	33,265	0	33,265	1,300	
Health Insurance	470,679	509,600	510,080	508,875	0	508,875	508,875	0	508,875	-725	
KP&F	389,215	436,555	429,040	458,625	0	458,625	458,625	0	458,625	22,070	
Worker's Compensation	82,354	81,865	65,060	73,920	0	73,920	73,920	0	73,920	-7,945	
Unemployment Insurance	5,534	5,965	6,770	7,020	0	7,020	7,020	0	7,020	1,055	
Personal Services	3,413,645	3,528,985	3,484,295	3,563,915	0	3,563,915	3,563,915	0	3,563,915	34,930	1.0
Postage	138	120	120	120	0	120	120	0	120	0	
Commercial Travel	225	2,100	1,000	1,000	0	1,000	1,000	0	1,000	-1,100	
Lodging	302	2,200	1,000	1,000	0	1,000	1,000	0	1,000	-1,200	
Meals	213	2,100	2,500	1,000	0	1,000	1,000	0	1,000	-1,100	
Mileage Reimbursement	0	200	200	200	0	200	200	0	200	0	
Parking/Tolls	19	30	30	30	0	30	30	0	30	0	

2013 Object Level Summary of Revenue and Expense
General Fund
Fire Suppression

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Registration	10,535	11,000	11,000	11,000	0	11,000	11,000	0	11,000	0	
Dues, Memberships, & Subs	270	400	400	400	0	400	400	0	400	0	
Medical Services	5,187	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Printing/Copying Services	35	300	100	100	0	100	100	0	100	-200	
Towing Services	2,400	0	0	0	0	0	0	0	0	0	
Personnel Testing Services	934	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	1,137	2,100	2,100	2,100	0	2,100	2,100	0	2,100	0	
Vehicle M&R	27,278	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0	
Other Equipment M&R	2,039	1,800	5,000	5,000	0	5,000	5,000	0	5,000	3,200	
Contributions	0	200	200	200	0	200	200	0	200	0	
Contractual Services	54,313	63,300	64,400	62,900	0	62,900	62,900	0	62,900	-400	-0.6
Office Supplies	575	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Educational Materials	0	0	300	0	0	0	0	0	0	0	
Clothing & Uniforms	13,822	14,800	14,800	14,800	0	14,800	14,800	0	14,800	0	
Protective/Safety Apparel	16,962	18,500	18,500	18,500	0	18,500	18,500	0	18,500	0	
Food	368	450	450	450	0	450	450	0	450	0	
Kitchen Supplies	0	150	250	250	0	250	150	0	150	0	
General Medical Supplies	1,584	2,500	2,000	2,000	0	2,000	2,000	0	2,000	-500	
Building/Grounds Materials	1,177	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Gasoline	5,367	5,040	5,580	5,580	0	5,580	5,580	0	5,580	540	
Diesel Fuel	34,075	32,200	36,100	36,100	0	36,100	36,100	0	36,100	3,900	
Oil/Grease/Lubricants	513	200	500	500	0	500	500	0	500	300	
Tires/Batteries	959	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Vehicular Repair Parts	2,073	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Chemicals	106	1,000	750	500	0	500	500	0	500	-500	
Concrete	154	0	0	0	0	0	0	0	0	0	
Safety Materials	172	200	200	200	0	200	200	0	200	0	
Equipment/Motor Repair Parts	1,761	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
Tools	60	500	500	500	0	500	500	0	500	0	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Suppression

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Janitorial Supplies	4,193	4,000	4,500	4,500	0	4,500	4,500	0	4,500	500		
Photographic Supplies	0	100	210	100	0	100	100	0	100	0		
Training Materials	800	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Other Operating Supplies	7,515	8,500	8,500	8,500	0	8,500	8,500	0	8,500	0		
Commodities	92,236	97,540	102,540	101,880	0	101,880	101,780	0	101,780	4,240	4.3	
Appliances	598	0	0	0	0	0	0	0	0	0		
Capital Outlay	598	0	0	0	0	0	0	0	0	0	*.*	
Total Expense	3,560,791	3,689,825	3,651,235	3,728,695	0	3,728,695	3,728,595	0	3,728,595	38,770	1.1	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Prevention

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Licenses and Permits	15,519	14,750	14,500	14,750	0	14,750	14,750	0	14,750	0	0.0
Miscellaneous	450	0	200	0	0	0	0	0	0	0	*.*
Total Revenue	15,969	14,750	14,700	14,750	0	14,750	14,750	0	14,750	0	0.0
Expense											
Personal Services	169,695	173,630	173,115	175,840	0	175,840	175,840	0	175,840	2,210	1.3
Contractual Services	2,179	4,070	4,070	4,070	0	4,070	4,070	0	4,070	0	0.0
Commodities	2,855	2,400	2,950	2,950	0	2,950	2,950	0	2,950	550	22.9
Total Expense	174,729	180,100	180,135	182,860	0	182,860	182,860	0	182,860	2,760	1.5
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2013 Fire Prevention revenue budget remains unchanged from 2012 levels.

The 2013 Fire Prevention expense budget rises \$2,760, or 1.5%, over the 2012 budget due to a \$2,210 increase in Personal Services for salary and fringe benefit expenses. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Fire Prevention

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Contractual Services	2,179	4,070	4,070	4,070	0	4,070	4,070	0	4,070	0	0.0
Educational Materials	1,427	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Clothing & Uniforms	0	400	400	400	0	400	400	0	400	0	
Protective/Safety Apparel	631	0	400	400	0	400	400	0	400	400	
Food	422	0	400	400	0	400	400	0	400	400	
Other Operating Supplies	375	1,000	750	750	0	750	750	0	750	-250	
Commodities	2,855	2,400	2,950	2,950	0	2,950	2,950	0	2,950	550	22.9
Total Expense	174,729	180,100	180,135	182,860	0	182,860	182,860	0	182,860	2,760	1.5

2013 Object Level Summary of Revenue and Expense
General Fund
Engineering

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	36	20,300	50	20,050	0	20,050	20,050	0	20,050	-250	-1.2
Miscellaneous	17	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	53	20,300	50	20,050	0	20,050	20,050	0	20,050	-250	-1.2
Expense											
Personal Services	519,448	527,750	526,245	532,760	0	532,760	532,760	0	532,760	5,010	0.9
Contractual Services	18,241	21,775	22,365	22,170	0	22,170	22,170	0	22,170	395	1.8
Commodities	8,141	9,865	9,540	9,540	0	9,540	9,540	0	9,540	-325	-3.3
Capital Outlay	1,424	0	0	0	0	0	0	0	0	0	*.*
Total Expense	547,254	559,390	558,150	564,470	0	564,470	564,470	0	564,470	5,080	0.9
Full Time Equivalents:	6.00	6.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00		

The 2013 Engineering revenue budget remains essentially unchanged from 2012 levels.

The 2013 Engineering expense budget rises \$5,080, or 0.9%, over the 2012 budget due to a \$5,010 increase in Personal Services for salary and fringe benefit expenses. Costs for legal advertising and office equipment maintenance increase \$1,000 and \$1,400, respectively. However, Other Professional Services costs decline \$2,500 as more projects are completed in-house with existing staff. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Engineering

2013 Submission

2013 Recommendation

	2013 Submission			2013 Recommendation							
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Total Expense	547,254	559,390	558,150	564,470	0	564,470	564,470	0	564,470	5,080	0.9

2013 Object Level Summary of Revenue and Expense
General Fund
Inspection

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Licenses and Permits	262,911	267,500	238,700	280,700	0	280,700	280,700	0	280,700	13,200	4.9
Charges For Service	14,378	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	0.0
Miscellaneous	1	100	100	100	0	100	100	0	100	0	0.0
Total Revenue	277,289	282,600	253,800	295,800	0	295,800	295,800	0	295,800	13,200	4.7
Expense											
Personal Services	304,105	263,450	262,645	268,475	0	268,475	268,475	0	268,475	5,025	1.9
Contractual Services	13,428	22,360	19,995	19,905	0	19,905	19,905	0	19,905	-2,455	-11.0
Commodities	5,583	8,525	8,245	8,040	0	8,040	8,040	0	8,040	-485	-5.7
Total Expense	323,116	294,335	290,885	296,420	0	296,420	296,420	0	296,420	2,085	0.7
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

The 2013 Inspection revenue budget rises \$13,200, or 4.7%, over the 2012 budget due primarily to increases in remodeling permit revenue.

The 2013 Inspection expense budget rises \$2,085, or 0.7%, over the 2012 budget due to a \$5,025 increase in Personal Services for salary and fringe benefit expenses. However, telephone costs decline by \$1,750 due to the new VOIP telephone system. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Inspection

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Permit - Building/Residential	73,705	90,000	50,000	90,000	0	90,000	90,000	0	90,000	0		
Permit - Misc Remodeling	79,289	75,000	90,000	90,000	0	90,000	90,000	0	90,000	15,000		
Permit - Res Garages/Carport	799	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0		
Permit - Building/Commercial	5,849	10,000	12,000	10,000	0	10,000	10,000	0	10,000	0		
License - Plumbing	18,359	13,000	13,000	13,000	0	13,000	13,000	0	13,000	0		
Permit - Plumbing	13,027	15,000	12,000	13,500	0	13,500	13,500	0	13,500	-1,500		
License - Electrical	25,296	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0		
Permit - Electrical	8,634	10,000	7,500	10,000	0	10,000	10,000	0	10,000	0		
License - Mechanical	20,893	16,500	16,500	16,500	0	16,500	16,500	0	16,500	0		
Permit - Mechanical	13,426	12,000	12,000	12,000	0	12,000	12,000	0	12,000	0		
Fees - Examinations	1,365	1,500	1,200	1,200	0	1,200	1,200	0	1,200	-300		
Licenses & Permits - Other	2,270	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Licenses and Permits	262,911	267,500	238,700	280,700	0	280,700	280,700	0	280,700	13,200	4.9	
Plan Review Fees	14,320	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0		
Open Public Records Fees	58	0	0	0	0	0	0	0	0	0		
Charges For Service	14,378	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	0.0	
Other - Miscellaneous	1	100	100	100	0	100	100	0	100	0		
Miscellaneous	1	100	100	100	0	100	100	0	100	0	0.0	
Total Revenue	277,289	282,600	253,800	295,800	0	295,800	295,800	0	295,800	13,200	4.7	
<u>Expense</u>												
Regular Earnings	231,428	196,550	197,030	199,880	0	199,880	199,880	0	199,880	3,330		
Longevity	1,490	1,450	1,450	1,570	0	1,570	1,570	0	1,570	120		
FICA	17,297	15,145	15,185	15,410	0	15,410	15,410	0	15,410	265		
Health Insurance	28,634	27,720	27,800	27,945	0	27,945	27,945	0	27,945	225		

2013 Object Level Summary of Revenue and Expense
General Fund
Inspection

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
KPERS	17,658	16,575	16,250	18,070	0	18,070	18,070	0	18,070	1,495	
Worker's Compensation	7,055	5,535	4,400	5,035	0	5,035	5,035	0	5,035	-500	
Unemployment Insurance	545	475	530	565	0	565	565	0	565	90	
Personal Services	304,105	263,450	262,645	268,475	0	268,475	268,475	0	268,475	5,025	1.9
Telephone	2,582	3,500	1,950	1,750	0	1,750	1,750	0	1,750	-1,750	
Registration	0	1,000	500	500	0	500	500	0	500	-500	
Classified Advertising	256	0	0	0	0	0	0	0	0	0	
Insurance	2,057	2,150	2,235	2,345	0	2,345	2,345	0	2,345	195	
Dues, Memberships, & Subs	102	650	250	250	0	250	250	0	250	-400	
Planning Services	3,263	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Printing/Copying Services	221	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Towing Services	50	0	0	0	0	0	0	0	0	0	
Office Equipment M&R	384	360	360	360	0	360	360	0	360	0	
Vehicle M&R	4,063	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0	
Other Equipment M&R	330	450	450	450	0	450	450	0	450	0	
Employee Activities	100	0	0	0	0	0	0	0	0	0	
Other Operating Expenses	20	0	0	0	0	0	0	0	0	0	
Contractual Services	13,428	22,360	19,995	19,905	0	19,905	19,905	0	19,905	-2,455	-11.0
Office Supplies	1,202	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Books/Magazines	46	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Gasoline	3,576	5,525	5,040	5,040	0	5,040	5,040	0	5,040	-485	
Tools	0	0	205	0	0	0	0	0	0	0	
Other Operating Supplies	759	500	500	500	0	500	500	0	500	0	
Commodities	5,583	8,525	8,245	8,040	0	8,040	8,040	0	8,040	-485	-5.7
Total Expense	323,116	294,335	290,885	296,420	0	296,420	296,420	0	296,420	2,085	0.7

2013 Object Level Summary of Revenue and Expense
 General Fund
 Street Lighting

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Contractual Services	382,194	375,000	382,500	385,000	0	385,000	385,000	0	385,000	10,000	2.7
Total Expense	382,194	375,000	382,500	385,000	0	385,000	385,000	0	385,000	10,000	2.7
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Street Lighting budget rises \$10,000, or 2.7%, over the 2012 budget due to an increase in electricity in that amount.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Street Lighting

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Electricity	369,505	365,000	372,500	375,000	0	375,000	375,000	0	375,000	10,000	
Other Contractual Services	12,689	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Contractual Services	382,194	375,000	382,500	385,000	0	385,000	385,000	0	385,000	10,000	2.7
Total Expense	382,194	375,000	382,500	385,000	0	385,000	385,000	0	385,000	10,000	2.7

2013 Object Level Summary of Revenue and Expense
General Fund
Planning & Zoning

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Intergovernmental	100	0	0	0	0	0	0	0	0	0	.*
Licenses and Permits	12,161	8,100	9,100	9,100	0	9,100	9,100	0	9,100	1,000	12.3
Charges For Service	0	50	50	50	0	50	50	0	50	0	0.0
Miscellaneous	230	0	0	0	0	0	0	0	0	0	.*
Total Revenue	12,491	8,150	9,150	9,150	0	9,150	9,150	0	9,150	1,000	12.3
Expense											
Personal Services	142,872	128,580	135,810	142,870	0	142,870	142,870	0	142,870	14,290	11.1
Contractual Services	12,357	13,770	8,020	9,770	0	9,770	9,770	0	9,770	-4,000	-29.0
Commodities	4,260	3,200	3,200	3,200	0	3,200	3,200	0	3,200	0	0.0
Total Expense	159,488	145,550	147,030	155,840	0	155,840	155,840	0	155,840	10,290	7.1
Full Time Equivalents:	1.70	1.70	1.70	1.90	0.00	1.90	1.90	0.00	1.90		

The 2013 Planning & Zoning revenue budget rises \$1,000, or 12.3%, over the 2012 budget due to an increase in permit revenue.

The 2013 Planning & Zoning expense budget rises \$10,290, or 7.1%, over the 2012 budget due to a \$14,290 increase in Personal Services. Due to a decline in the CDBG grant, the share of the Administrative Assistant's salary and fringe benefit expenses borne by Planning rises from 70% in 2012 to 90% in 2013. However, telephone costs decline by \$2,950 due to the new VOIP telephc system. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Planning & Zoning

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	100	0	0	0	0	0	0	0	0	0	
Intergovernmental	100	0	0	0	0	0	0	0	0	0	*.*
Permit - Demolitions	4,059	100	100	100	0	100	100	0	100	0	
Fees - Replats/Subdividing	2,100	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Licenses & Permits - Other	6,001	5,000	6,000	6,000	0	6,000	6,000	0	6,000	1,000	
Licenses and Permits	12,161	8,100	9,100	9,100	0	9,100	9,100	0	9,100	1,000	12.3
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
Other - Miscellaneous	230	0	0	0	0	0	0	0	0	0	
Miscellaneous	230	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	12,491	8,150	9,150	9,150	0	9,150	9,150	0	9,150	1,000	12.3
<u>Expense</u>											
Regular Earnings	110,703	95,605	105,380	111,310	0	111,310	111,310	0	111,310	15,705	
Overtime	50	0	0	0	0	0	0	0	0	0	
Longevity	300	155	510	540	0	540	540	0	540	385	
FICA	8,703	7,325	8,095	8,555	0	8,555	8,555	0	8,555	1,230	
Health Insurance	9,427	13,750	8,535	8,605	0	8,605	8,605	0	8,605	-5,145	
KPERS	8,598	8,015	9,495	10,035	0	10,035	10,035	0	10,035	2,020	
Worker's Compensation	317	200	200	210	0	210	210	0	210	10	
Unemployment Insurance	274	230	295	315	0	315	315	0	315	85	
Automobile Allowance	4,500	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0	
Personal Services	142,872	128,580	135,810	142,870	0	142,870	142,870	0	142,870	14,290	11.1

2013 Object Level Summary of Revenue and Expense
 General Fund
 Planning & Zoning

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Telephone	2,990	4,500	1,750	1,550	0	1,550	1,550	0	1,550	-2,950		
Postage	16	300	100	300	0	300	300	0	300	0		
Commercial Travel	0	500	0	500	0	500	500	0	500	0		
Lodging	0	700	0	700	0	700	700	0	700	0		
Meals	35	100	50	100	0	100	100	0	100	0		
Parking/Tolls	10	20	20	20	0	20	20	0	20	0		
Registration	265	1,000	500	1,000	0	1,000	1,000	0	1,000	0		
Classified Advertising	2,260	750	750	750	0	750	750	0	750	0		
Legal Advertising	1,555	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Dues, Memberships, & Subs	970	1,200	750	750	0	750	750	0	750	-450		
Printing/Copying Services	266	0	0	0	0	0	0	0	0	0		
Other Professional Services	1,409	100	100	100	0	100	100	0	100	0		
Office Equipment M&R	1,741	1,700	1,700	1,700	0	1,700	1,700	0	1,700	0		
Software Maintenance	400	1,000	400	400	0	400	400	0	400	-600		
Other Equipment M&R	439	400	400	400	0	400	400	0	400	0		
Contractual Services	12,357	13,770	8,020	9,770	0	9,770	9,770	0	9,770	-4,000	-29.0	
Office Supplies	4,047	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Books/Magazines	0	200	200	200	0	200	200	0	200	0		
Food	66	0	0	0	0	0	0	0	0	0		
Building/Grounds Materials	28	0	0	0	0	0	0	0	0	0		
Photographic Supplies	39	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	80	500	500	500	0	500	500	0	500	0		
Commodities	4,260	3,200	3,200	3,200	0	3,200	3,200	0	3,200	0	0.0	
Total Expense	159,488	145,550	147,030	155,840	0	155,840	155,840	0	155,840	10,290	7.1	

2013 Object Level Summary of Revenue and Expense
General Fund
Economic Development

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	2,294	0	0	0	0	0	0	0	0	0	*.*
Transfers	0	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	*.*
Total Revenue	2,294	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	*.*
<u>Expense</u>											
Personal Services	102,527	65,425	72,320	75,665	0	75,665	75,665	0	75,665	10,240	15.7
Contractual Services	34,831	26,800	32,430	32,430	0	32,430	32,430	0	32,430	5,630	21.0
Commodities	3,070	750	950	750	0	750	750	0	750	0	0.0
Total Expense	140,428	92,975	105,700	108,845	0	108,845	108,845	0	108,845	15,870	17.1
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

Beginning in mid-2012, it is proposed that the Economic Development activity be fully subsidized by a transfer from the economic development allocation in the Countywide Sales Tax Fund.

The 2013 Economic Development expense budget rises \$15,870, or 17.1%, over the 2012 budget due primarily to a \$10,240 increase in Personal Services for salary and fringe benefit expenses. Further, legal services expenses increase \$2,500 while contractual costs for access to a regional economic database increase \$3,880. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Economic Development

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Other - Miscellaneous	2,294	0	0	0	0	0	0	0	0	0	
Miscellaneous	2,294	0	0	0	0	0	0	0	0	0	*.*
Transfer From Countywide Sales	0	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	
Transfers	0	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	*.*
Total Revenue	2,294	0	54,425	108,845	0	108,845	108,845	0	108,845	108,845	*.*
<u>Expense</u>											
Regular Earnings	72,832	42,505	48,210	50,970	0	50,970	50,970	0	50,970	8,465	
FICA	5,415	3,250	3,690	3,900	0	3,900	3,900	0	3,900	650	
Health Insurance	14,774	12,320	12,320	12,380	0	12,380	12,380	0	12,380	60	
KPERS	5,507	3,560	4,325	4,575	0	4,575	4,575	0	4,575	1,015	
Worker's Compensation	228	90	75	95	0	95	95	0	95	5	
Unemployment Insurance	170	100	100	145	0	145	145	0	145	45	
Automobile Allowance	3,600	3,600	3,600	3,600	0	3,600	3,600	0	3,600	0	
Personal Services	102,527	65,425	72,320	75,665	0	75,665	75,665	0	75,665	10,240	15.7
Natural Gas	1,000	0	0	0	0	0	0	0	0	0	
Telephone	838	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Postage	85	50	50	50	0	50	50	0	50	0	
Commercial Travel	1,501	1,900	1,900	1,900	0	1,900	1,900	0	1,900	0	
Lodging	1,453	1,950	1,950	1,950	0	1,950	1,950	0	1,950	0	
Meals	1,658	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Mileage Reimbursement	408	0	0	0	0	0	0	0	0	0	
Parking/Tolls	65	50	50	50	0	50	50	0	50	0	
Registration	3,295	5,700	5,700	5,700	0	5,700	5,700	0	5,700	0	
Promotional Advertising	945	2,500	1,000	1,000	0	1,000	1,000	0	1,000	-1,500	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Economic Development

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Legal Advertising	2,074	500	500	500	0	500	500	0	500	0		
Insurance	815	0	0	0	0	0	0	0	0	0		
Dues, Memberships, & Subs	689	1,250	750	750	0	750	750	0	750	-500		
Legal Services	2,525	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500		
Appraisal Services	1,350	0	0	0	0	0	0	0	0	0		
Printing/Copying Services	758	500	500	500	0	500	500	0	500	0		
Landscaping & Lawn Services	715	0	0	0	0	0	0	0	0	0		
Food Services	936	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000		
Other Professional Services	9,503	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0		
Other Rental	100	0	0	0	0	0	0	0	0	0		
Office Equipment M&R	238	0	250	250	0	250	250	0	250	250		
Other Contractual Services	3,880	0	3,880	3,880	0	3,880	3,880	0	3,880	3,880		
Contractual Services	34,831	26,800	32,430	32,430	0	32,430	32,430	0	32,430	5,630	21.0	
Office Supplies	1,382	500	500	500	0	500	500	0	500	0		
Books/Magazines	58	0	0	0	0	0	0	0	0	0		
Food	1,099	0	200	0	0	0	0	0	0	0		
Other Operating Supplies	532	250	250	250	0	250	250	0	250	0		
Commodities	3,070	750	950	750	0	750	750	0	750	0	0.0	
Total Expense	140,428	92,975	105,700	108,845	0	108,845	108,845	0	108,845	15,870	17.1	

2013 Object Level Summary of Revenue and Expense
General Fund
Code Enforcement

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Taxes	42,589	26,500	32,500	29,000	0	29,000	29,000	0	29,000	2,500	9.4
Licenses and Permits	650	400	400	400	0	400	400	0	400	0	0.0
Charges For Service	0	0	1,650	0	0	0	0	0	0	0	.*.*
Miscellaneous	10,086	5,000	15,000	10,000	0	10,000	10,000	0	10,000	5,000	100.0
Total Revenue	53,325	31,900	49,550	39,400	0	39,400	39,400	0	39,400	7,500	23.5
Expense											
Personal Services	168,969	171,325	170,665	171,375	0	171,375	171,375	0	171,375	50	0.0
Contractual Services	73,708	56,515	55,785	56,895	0	56,895	56,895	0	56,895	380	0.7
Commodities	5,959	5,550	6,120	6,120	0	6,120	6,120	0	6,120	570	10.3
Total Expense	248,636	233,390	232,570	234,390	0	234,390	234,390	0	234,390	1,000	0.4
Full Time Equivalents:	3.50	3.50	3.50	3.50	0.00	3.50	3.50	0.00	3.50		

The 2013 Code Enforcement revenue budget rises \$7,500, or 23.5%, over the 2012 budget due to a \$5,000 increase in miscellaneous revenue and a \$2,500 increase in special assessments from nuisance abatement activities.

The 2013 Code Enforcement expense budget rises \$1,000, or 0.4%, over the 2012 budget due to a \$570 increase in gasoline costs and a \$180 increase in insurance premiums. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Code Enforcement

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Meals	30	0	0	0	0	0	0	0	0	0		
Mileage Reimbursement	141	0	0	0	0	0	0	0	0	0		
Parking/Tolls	6	0	0	0	0	0	0	0	0	0		
Registration	100	400	400	400	0	400	400	0	400	0		
Classified Advertising	0	1,000	0	1,000	0	1,000	1,000	0	1,000	0		
Legal Advertising	0	500	500	500	0	500	500	0	500	0		
Insurance	2,057	2,165	2,235	2,345	0	2,345	2,345	0	2,345	180		
Dues, Memberships, & Subs	35	100	100	100	0	100	100	0	100	0		
Legal Services	32	100	100	100	0	100	100	0	100	0		
Printing/Copying Services	611	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Other Professional Services	60,293	45,000	45,000	45,000	0	45,000	45,000	0	45,000	0		
Office Equipment M&R	1,069	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0		
Vehicle M&R	6,741	1,250	1,250	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		
Contributions	53	0	0	0	0	0	0	0	0	0		
Contractual Services	73,708	56,515	55,785	56,895	0	56,895	56,895	0	56,895	380	0.7	
Office Supplies	2,642	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0		
Protective/Safety Apparel	0	300	300	300	0	300	300	0	300	0		
Gasoline	2,271	1,950	2,520	2,520	0	2,520	2,520	0	2,520	570		
Vehicular Repair Parts	12	0	0	0	0	0	0	0	0	0		
Safety Materials	36	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	998	300	300	300	0	300	300	0	300	0		
Commodities	5,959	5,550	6,120	6,120	0	6,120	6,120	0	6,120	570	10.3	
Total Expense	248,636	233,390	232,570	234,390	0	234,390	234,390	0	234,390	1,000	0.4	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Airport

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Contractual Services	86,917	90,490	90,490	91,315	0	91,315	91,315	0	91,315	825	0.9
Total Expense	86,917	90,490	90,490	91,315	0	91,315	91,315	0	91,315	825	0.9
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Airport expense budget rises \$825, or 0.9%, over the 2012 budget due primarily to an \$825 increase in insurance premiums.

2013 Object Level Summary of Revenue and Expense
General Fund
Airport

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Expense</u>												
Electricity	2,496	3,250	3,250	3,250	0	3,250	3,250	0	3,250	0		
Natural Gas	5,260	6,400	6,400	6,400	0	6,400	6,400	0	6,400	0		
Water	722	650	650	650	0	650	650	0	650	0		
Sewer/Refuse	1,577	1,440	1,440	1,440	0	1,440	1,440	0	1,440	0		
Telephone	0	1,400	1,400	1,400	0	1,400	1,400	0	1,400	0		
Other Utilities	1,864	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0		
Insurance	14,958	16,500	16,500	17,325	0	17,325	17,325	0	17,325	825		
Other Professional Services	51,400	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	0	500	500	500	0	500	500	0	500	0		
Software Maintenance	1,496	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Other Equipment M&R	111	0	0	0	0	0	0	0	0	0		
Property Tax	2,533	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Contractual Services	86,917	90,490	90,490	91,315	0	91,315	91,315	0	91,315	825	0.9	
Total Expense	86,917	90,490	90,490	91,315	0	91,315	91,315	0	91,315	825	0.9	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Civil Defense

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<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		

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 2013.

2013 Object Level Summary of Revenue and Expense
 General Fund
 Civil Defense

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<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

2013 Object Level Summary of Revenue and Expense
General Fund
Parks

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	14,985	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500	25.0
Miscellaneous	9,510	300	830	300	0	300	300	0	300	0	0.0
Total Revenue	24,495	10,300	13,330	12,800	0	12,800	12,800	0	12,800	2,500	24.3
Expense											
Personal Services	476,128	541,380	528,575	536,235	0	536,235	535,335	0	535,335	-6,045	-1.1
Contractual Services	118,627	136,525	136,240	136,075	0	136,075	136,075	0	136,075	-450	-0.3
Commodities	90,307	93,430	96,355	96,305	0	96,305	96,305	0	96,305	2,875	3.1
Capital Outlay	524	0	0	0	0	0	0	0	0	0	*.*
Total Expense	685,585	771,335	761,170	768,615	0	768,615	767,715	0	767,715	-3,620	-0.5
Full Time Equivalents:	11.70	11.70	11.70	11.70	0.00	11.70	11.70	0.00	11.70		

The 2013 Parks revenue budget rises \$2,500, or 24.3%, over the 2012 budget due to an increase in park fees.

The 2013 Parks expense budget declines \$3,620, or 0.5%, from the 2012 budget due primarily to a \$15,000 decrease in temporary labor costs. \$5,000 was moved to Recreation and \$10,000 was eliminated as a cost containment measure. Landscaping costs and building/grounds maintenance costs also decline \$5,000 and \$2,500, respectively. However, electricity costs rise \$8,500. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Parks

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Park Fees	14,985	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500		
Charges For Service	14,985	10,000	12,500	12,500	0	12,500	12,500	0	12,500	2,500	25.0	
Contribution	5,000	0	0	0	0	0	0	0	0	0		
Vehicle Settlement	1,903	0	0	0	0	0	0	0	0	0		
Motor Fuel Tax Refund	606	300	300	300	0	300	300	0	300	0		
Other - Miscellaneous	2,001	0	530	0	0	0	0	0	0	0		
Miscellaneous	9,510	300	830	300	0	300	300	0	300	0	0.0	
Total Revenue	24,495	10,300	13,330	12,800	0	12,800	12,800	0	12,800	2,500	24.3	
Expense												
Regular Earnings	305,897	336,425	335,610	343,905	0	343,905	343,905	0	343,905	7,480		
Overtime	10,352	6,480	6,480	7,650	0	7,650	6,750	0	6,750	270		
Temporary/Seasonal	27,691	45,000	40,000	30,000	0	30,000	30,000	0	30,000	-15,000		
Longevity	1,420	1,750	1,750	1,815	0	1,815	1,815	0	1,815	65		
FICA	25,284	29,810	29,555	29,260	0	29,260	29,260	0	29,260	-550		
Health Insurance	74,612	85,325	81,295	81,645	0	81,645	81,645	0	81,645	-3,680		
KPERS	23,468	28,835	25,350	31,615	0	31,615	31,615	0	31,615	2,780		
Worker's Compensation	6,608	6,820	5,420	5,975	0	5,975	5,975	0	5,975	-845		
Unemployment Insurance	797	935	915	1,070	0	1,070	1,070	0	1,070	135		
Automobile Allowance	0	0	2,200	3,300	0	3,300	3,300	0	3,300	3,300		
Personal Services	476,128	541,380	528,575	536,235	0	536,235	535,335	0	535,335	-6,045	-1.1	
Electricity	24,445	19,000	27,500	27,500	0	27,500	27,500	0	27,500	8,500		
Water	18,356	22,500	21,250	21,250	0	21,250	21,250	0	21,250	-1,250		
Landfill Fees	0	100	100	100	0	100	100	0	100	0		
Telephone	1,985	2,100	1,750	1,650	0	1,650	1,650	0	1,650	-450		

2013 Object Level Summary of Revenue and Expense
General Fund
Parks

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Chemicals	2,385	5,250	5,000	5,000	0	5,000	5,000	0	5,000	-250	
Concrete	538	250	550	500	0	500	500	0	500	250	
Gravel/Sand	856	100	500	500	0	500	500	0	500	400	
Safety Materials	0	450	0	0	0	0	0	0	0	-450	
Equipment/Motor Repair Parts	11,561	10,000	12,000	12,000	0	12,000	12,000	0	12,000	2,000	
Tools	1,303	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Park Supplies	32,891	33,755	33,755	33,755	0	33,755	33,755	0	33,755	0	
Janitorial Supplies	1,404	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Other Operating Supplies	2,745	2,000	3,000	3,000	0	3,000	3,000	0	3,000	1,000	
Commodities	90,307	93,430	96,355	96,305	0	96,305	96,305	0	96,305	2,875	3.1
Other Operating Equipment	524	0	0	0	0	0	0	0	0	0	
Capital Outlay	524	0	0	0	0	0	0	0	0	0	*,*
Total Expense	685,585	771,335	761,170	768,615	0	768,615	767,715	0	767,715	-3,620	-0.5

2013 Object Level Summary of Revenue and Expense
 General Fund
 Riverfront Park

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	2,838	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	0.0
Miscellaneous	0	125	125	125	0	125	125	0	125	0	0.0
Total Revenue	2,838	12,625	12,625	12,625	0	12,625	12,625	0	12,625	0	0.0
<u>Expense</u>											
Personal Services	3,237	7,675	7,675	7,645	0	7,645	7,645	0	7,645	-30	-0.4
Contractual Services	9,424	11,575	11,435	11,435	0	11,435	11,435	0	11,435	-140	-1.2
Total Expense	12,661	19,250	19,110	19,080	0	19,080	19,080	0	19,080	-170	-0.9
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Riverfront Park revenue budget remains unchanged from 2012 levels.

The 2013 Riverfront Park expense budget remains essentially unchanged from 2012 budget levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Riverfront Park

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Park Fees	2,838	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	
Charges For Service	2,838	12,500	12,500	12,500	0	12,500	12,500	0	12,500	0	0.0
Other - Miscellaneous	0	125	125	125	0	125	125	0	125	0	
Miscellaneous	0	125	125	125	0	125	125	0	125	0	0.0
Total Revenue	2,838	12,625	12,625	12,625	0	12,625	12,625	0	12,625	0	0.0
<u>Expense</u>											
Regular Earnings	3,000	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	
FICA	230	535	535	535	0	535	535	0	535	0	
Unemployment Insurance	7	140	140	110	0	110	110	0	110	-30	
Personal Services	3,237	7,675	7,675	7,645	0	7,645	7,645	0	7,645	-30	-0.4
Electricity	4,057	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	
Natural Gas	96	525	525	525	0	525	525	0	525	0	
Water	1,793	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Telephone	323	600	600	600	0	600	600	0	600	0	
Classified Advertising	514	0	0	0	0	0	0	0	0	0	
Printing/Copying Services	83	0	0	0	0	0	0	0	0	0	
Other Professional Services	1,800	0	0	0	0	0	0	0	0	0	
Other Rental	287	0	560	560	0	560	560	0	560	560	
Building/Grounds M&R	253	1,250	750	750	0	750	750	0	750	-500	
Sales Tax	217	1,200	1,000	1,000	0	1,000	1,000	0	1,000	-200	
Contractual Services	9,424	11,575	11,435	11,435	0	11,435	11,435	0	11,435	-140	-1.2
Total Expense	12,661	19,250	19,110	19,080	0	19,080	19,080	0	19,080	-170	-0.9

2013 Object Level Summary of Revenue and Expense
General Fund
Municipal Garage

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	976,968	934,310	998,645	998,645	0	998,645	998,645	0	998,645	64,335	6.9
Total Revenue	976,968	934,310	998,645	998,645	0	998,645	998,645	0	998,645	64,335	6.9
<u>Expense</u>											
Personal Services	201,467	196,565	171,365	188,565	0	188,565	188,565	0	188,565	-8,000	-4.1
Contractual Services	107,143	104,365	102,995	102,965	0	102,965	102,965	0	102,965	-1,400	-1.3
Commodities	667,783	599,450	677,980	677,630	0	677,630	677,630	0	677,630	78,180	13.0
Capital Outlay	575	0	0	0	0	0	0	0	0	0	*.*
Total Expense	976,968	900,380	952,340	969,160	0	969,160	969,160	0	969,160	68,780	7.6
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 2013 Garage revenue budget rises \$64,335, or 6.9%, over the 2012 budget due to an increase in revenue from the sale of fuel in that amount.

The 2013 Garage expense budget rises \$68,780, or 7.6%, over the 2012 budget due primarily to a \$63,180 increase in fuel costs (gas and diesel). Also, purchases of vehicular repair parts rise \$15,000. However, Personal Services costs decline \$8,000 due to employee turnover. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Municipal Garage

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Garage Repairs	474,498	457,250	457,250	457,250	0	457,250	457,250	0	457,250	0	
Sale of Fuel	502,422	477,060	541,395	541,395	0	541,395	541,395	0	541,395	64,335	
Charges For Service - Other	48	0	0	0	0	0	0	0	0	0	
Charges For Service	976,968	934,310	998,645	998,645	0	998,645	998,645	0	998,645	64,335	6.9
Total Revenue	976,968	934,310	998,645	998,645	0	998,645	998,645	0	998,645	64,335	6.9
Expense											
Regular Earnings	142,954	137,155	118,825	130,565	0	130,565	130,565	0	130,565	-6,590	
Overtime	2,257	2,405	2,405	2,255	0	2,255	2,255	0	2,255	-150	
Longevity	750	750	750	150	0	150	150	0	150	-600	
FICA	10,737	10,735	9,330	10,170	0	10,170	10,170	0	10,170	-565	
Health Insurance	29,202	29,225	27,880	29,395	0	29,395	29,395	0	29,395	170	
KPERS	11,074	11,745	8,385	11,930	0	11,930	11,930	0	11,930	185	
Worker's Compensation	3,330	3,390	2,695	2,905	0	2,905	2,905	0	2,905	-485	
Unemployment Insurance	338	335	270	370	0	370	370	0	370	35	
Automobile Allowance	825	825	825	825	0	825	825	0	825	0	
Personal Services	201,467	196,565	171,365	188,565	0	188,565	188,565	0	188,565	-8,000	-4.1
Electricity	55	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	
Registration	518	700	700	700	0	700	700	0	700	0	
Classified Advertising	412	0	250	0	0	0	0	0	0	0	
Insurance	3,917	4,115	4,425	4,645	0	4,645	4,645	0	4,645	530	
Printing/Copying Services	0	50	50	50	0	50	50	0	50	0	
Towing Services	3,030	1,000	2,500	2,500	0	2,500	2,500	0	2,500	1,500	
Other Professional Services	195	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Uniform Rental	1,581	2,250	1,750	1,750	0	1,750	1,750	0	1,750	-500	

2013 Object Level Summary of Revenue and Expense
 General Fund
 Municipal Garage

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Capital Outlay	575	0	0	0	0	0	0	0	0	0	*.*
Total Expense	976,968	900,380	952,340	969,160	0	969,160	969,160	0	969,160	68,780	7.6

2013 Object Level Summary of Revenue and Expense
General Fund
Service Center

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Miscellaneous	17	0	0	0	0	0	0	0	0	0	*.*
Transfers	94,690	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
Total Revenue	94,707	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
Expense											
Personal Services	91,856	113,085	59,760	61,860	0	61,860	61,860	0	61,860	-51,225	-45.3
Contractual Services	76,044	70,385	68,785	73,460	0	73,460	73,460	0	73,460	3,075	4.4
Commodities	7,983	6,150	7,230	6,430	0	6,430	6,430	0	6,430	280	4.6
Capital Outlay	1,503	0	0	0	0	0	0	0	0	0	*.*
Total Expense	177,387	189,620	135,775	141,750	0	141,750	141,750	0	141,750	-47,870	-25.2
Full Time Equivalents:	2.50	2.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50		

The 2013 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 2013 Service Center Operations expense budget declines \$47,870, or 25.2%, from the 2012 budget due to a \$51,225 decrease in Personal Services costs resulting from the elimination of a vacant Parts Clerk position. However, building/grounds maintenance increase \$2,000. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
General Fund
Service Center

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Motor Fuel Tax Refund	5	0	0	0	0	0	0	0	0	0	
Other - Miscellaneous	12	0	0	0	0	0	0	0	0	0	
Miscellaneous	17	0	0	0	0	0	0	0	0	0	*.*
Transfer From Special Fuel	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer From Refuse Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	94,690	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
Total Revenue	94,707	94,690	94,690	94,690	0	94,690	94,690	0	94,690	0	0.0
<u>Expense</u>											
Regular Earnings	65,906	77,615	42,980	44,580	0	44,580	44,580	0	44,580	-33,035	
Overtime	1,568	2,460	1,200	1,270	0	1,270	1,270	0	1,270	-1,190	
Longevity	535	600	0	0	0	0	0	0	0	-600	
FICA	4,791	6,175	3,475	3,510	0	3,510	3,510	0	3,510	-2,665	
Health Insurance	13,765	19,125	8,165	8,170	0	8,170	8,170	0	8,170	-10,955	
KPERS	4,981	6,755	3,705	4,115	0	4,115	4,115	0	4,115	-2,640	
Worker's Compensation	159	160	130	85	0	85	85	0	85	-75	
Unemployment Insurance	151	195	105	130	0	130	130	0	130	-65	
Personal Services	91,856	113,085	59,760	61,860	0	61,860	61,860	0	61,860	-51,225	-45.3
Electricity	23,995	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0	
Natural Gas	13,286	16,000	10,000	15,000	0	15,000	15,000	0	15,000	-1,000	
Telephone	10,514	10,500	13,200	12,875	0	12,875	12,875	0	12,875	2,375	
Meals	14	0	0	0	0	0	0	0	0	0	
Mileage Reimbursement	104	0	0	0	0	0	0	0	0	0	
Dues, Memberships, & Subs	119	0	0	0	0	0	0	0	0	0	
Pest Control Services	1,225	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	

2013 Object Level Summary of Revenue and Expense
General Fund
Service Center

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Janitorial Services	13,520	12,600	12,600	12,600	0	12,600	12,600	0	12,600	0	
Other Professional Services	1,559	925	925	925	0	925	925	0	925	0	
Equipment Rental	297	0	0	0	0	0	0	0	0	0	
Uniform Rental	224	400	400	400	0	400	400	0	400	0	
Other Rental	288	685	685	685	0	685	685	0	685	0	
Building/Grounds M&R	5,890	2,500	4,500	4,500	0	4,500	4,500	0	4,500	2,000	
Office Equipment M&R	2,088	2,025	2,025	2,025	0	2,025	2,025	0	2,025	0	
Vehicle M&R	240	800	500	500	0	500	500	0	500	-300	
Other Equipment M&R	2,680	350	350	350	0	350	350	0	350	0	
Contractual Services	76,044	70,385	68,785	73,460	0	73,460	73,460	0	73,460	3,075	4.4
Office Supplies	2,379	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Food	301	0	0	0	0	0	0	0	0	0	
General Medical Supplies	383	350	350	350	0	350	350	0	350	0	
Building/Grounds Materials	279	200	1,000	200	0	200	200	0	200	0	
Gasoline	2,249	2,600	2,880	2,880	0	2,880	2,880	0	2,880	280	
Vehicular Repair Parts	46	0	0	0	0	0	0	0	0	0	
Safety Materials	46	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	337	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	474	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	1,491	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Commodities	7,983	6,150	7,230	6,430	0	6,430	6,430	0	6,430	280	4.6
Safety Equipment	1,503	0	0	0	0	0	0	0	0	0	
Capital Outlay	1,503	0	0	0	0	0	0	0	0	0	*.*
Total Expense	177,387	189,620	135,775	141,750	0	141,750	141,750	0	141,750	-47,870	-25.2

2013 Summary of Revenue and Expense
Recreation

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	52,560	49,855	61,560	
Intergovernmental	60,000	60,000	60,000	
Charges For Service	636,670	656,670	644,170	
Miscellaneous	6,600	6,080	6,100	
Transfers	250,000	275,000	275,000	
Total Revenue	1,005,830	1,047,605	1,046,830	4.1
<u>Expense</u>				
Personal Services	890,045	873,670	885,825	
Contractual Services	587,025	569,930	571,590	
Commodities	77,975	78,135	76,875	
Total Expense	1,555,045	1,521,735	1,534,290	-1.3
Revenue/Expense Net:	-549,215	-474,130	-487,460	-11.2
Jan 1 Balance:	56,865	84,650	102,870	
Ad Valorem Taxes:	492,350	492,350	384,590	-21.9
Dec 31 Balance:	0	102,870	0	

2013 Object Level Summary of Revenue and Expense
Recreation
Recreation

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Taxes	65,950	52,560	49,855	61,560	0	61,560	61,560	0	61,560	9,000	17.1	
Charges For Service	88,294	81,750	86,500	86,500	0	86,500	86,500	0	86,500	4,750	5.8	
Miscellaneous	207	100	100	100	0	100	100	0	100	0	0.0	
Transfers	10,223	0	0	0	0	0	0	0	0	0	*,*	
Total Revenue	164,674	134,410	136,455	148,160	0	148,160	148,160	0	148,160	13,750	10.2	
Expense												
Personal Services	303,137	304,020	305,715	312,480	0	312,480	312,480	0	312,480	8,460	2.8	
Contractual Services	104,876	110,630	101,915	97,955	0	97,955	97,955	0	97,955	-12,675	-11.5	
Commodities	26,501	29,450	30,500	30,400	0	30,400	30,400	0	30,400	950	3.2	
Total Expense	434,514	444,100	438,130	440,835	0	440,835	440,835	0	440,835	-3,265	-0.7	
Full Time Equivalents:	4.25	4.25	4.25	4.25	0.00	4.25	4.25	0.00	4.25			

The 2013 Recreation revenue budget rises \$13,750, or 10.2%, over the 2012 budget due primarily to a \$9,000 increase in the motor vehicle tax allocation to the Fund. Also, revenue from concessions rise \$4,750.

The 2013 Recreation expense budget declines \$3,265, or 0.7%, from the 2012 budget due primarily to a \$12,500 decrease in recreational services since the allocation to the Carnegie Arts Center has been moved to Building/Grounds for utility payments at the Center. However, temporary labor costs increase \$5,000 (moved from Parks) to accommodate additional hours at Sportsfield. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense

Recreation

Recreation

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	12,377	7,500	7,500	7,500	0	7,500	7,500	0	7,500	0	
Motor Vehicle Tax	53,573	45,060	42,355	54,060	0	54,060	54,060	0	54,060	9,000	
Taxes	65,950	52,560	49,855	61,560	0	61,560	61,560	0	61,560	9,000	17.1
Concessions	6,635	1,750	6,500	6,500	0	6,500	6,500	0	6,500	4,750	
Sportsfield Admissions	267	0	0	0	0	0	0	0	0	0	
Program Income	81,392	80,000	80,000	80,000	0	80,000	80,000	0	80,000	0	
Charges For Service	88,294	81,750	86,500	86,500	0	86,500	86,500	0	86,500	4,750	5.8
Other - Miscellaneous	207	100	100	100	0	100	100	0	100	0	
Miscellaneous	207	100	100	100	0	100	100	0	100	0	0.0
Transfer From Special Park	10,223	0	0	0	0	0	0	0	0	0	
Transfers	10,223	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	164,674	134,410	136,455	148,160	0	148,160	148,160	0	148,160	13,750	10.2
<u>Expense</u>											
Regular Earnings	215,321	217,765	211,000	219,280	0	219,280	219,280	0	219,280	1,515	
Overtime	185	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	9,053	5,000	15,000	10,000	0	10,000	10,000	0	10,000	5,000	
Longevity	1,845	1,900	1,900	1,800	0	1,800	1,800	0	1,800	-100	
FICA	17,164	17,185	17,185	17,675	0	17,675	17,675	0	17,675	490	
Health Insurance	35,464	36,445	36,510	36,650	0	36,650	36,650	0	36,650	205	
KPERS	16,788	18,385	17,065	19,830	0	19,830	19,830	0	19,830	1,445	
Worker's Compensation	1,527	1,385	1,100	1,200	0	1,200	1,200	0	1,200	-185	
Unemployment Insurance	541	555	555	645	0	645	645	0	645	90	
Automobile Allowance	5,250	5,400	5,400	5,400	0	5,400	5,400	0	5,400	0	

2013 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Personal Services	303,137	304,020	305,715	312,480	0	312,480	312,480	0	312,480	8,460	2.8	
Telephone	1,586	1,850	980	925	0	925	925	0	925	-925		
Postage	5,414	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0		
Commercial Travel	0	500	0	500	0	500	500	0	500	0		
Lodging	0	1,250	350	1,250	0	1,250	1,250	0	1,250	0		
Meals	0	285	80	285	0	285	285	0	285	0		
Mileage Reimbursement	227	50	50	50	0	50	50	0	50	0		
Parking/Tolls	0	30	0	0	0	0	0	0	0	-30		
Registration	255	1,270	350	1,270	0	1,270	1,270	0	1,270	0		
Classified Advertising	725	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Promotional Advertising	819	800	1,200	1,200	0	1,200	1,200	0	1,200	400		
Legal Advertising	56	0	250	0	0	0	0	0	0	0		
Insurance	4,946	5,195	5,545	5,825	0	5,825	5,825	0	5,825	630		
Dues, Memberships, & Subs	804	900	900	900	0	900	900	0	900	0		
Printing/Copying Services	21,920	17,500	16,000	16,000	0	16,000	16,000	0	16,000	-1,500		
Food Services	543	130	130	130	0	130	130	0	130	0		
Recreational Services	56,352	64,500	58,250	52,000	0	52,000	52,000	0	52,000	-12,500		
Other Professional Services	1,110	0	300	300	0	300	300	0	300	300		
Other Rental	4,146	3,250	4,200	4,200	0	4,200	4,200	0	4,200	950		
Office Equipment M&R	2,738	2,650	2,650	2,650	0	2,650	2,650	0	2,650	0		
Other Equipment M&R	266	270	270	270	0	270	270	0	270	0		
Miscellaneous Permits	0	0	210	0	0	0	0	0	0	0		
Bank Charges	2,969	3,200	3,200	3,200	0	3,200	3,200	0	3,200	0		
Contractual Services	104,876	110,630	101,915	97,955	0	97,955	97,955	0	97,955	-12,675	-11.5	
Office Supplies	4,314	3,750	4,250	4,250	0	4,250	4,250	0	4,250	500		
Clothing & Uniforms	11,571	10,500	10,600	10,500	0	10,500	10,500	0	10,500	0		
Protective/Safety Apparel	84	0	0	0	0	0	0	0	0	0		
Other Clothing & Linen	534	0	0	0	0	0	0	0	0	0		
Food	909	250	1,000	1,000	0	1,000	1,000	0	1,000	750		

2013 Object Level Summary of Revenue and Expense

Recreation

Recreation

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
General Medical Supplies	33	50	50	50	0	50	50	0	50	0	
Safety Materials	44	0	0	0	0	0	0	0	0	0	
Tools	40	0	0	0	0	0	0	0	0	0	
Park Supplies	0	300	0	0	0	0	0	0	0	-300	
Recreation Supplies	7,238	13,500	13,500	13,500	0	13,500	13,500	0	13,500	0	
Training Materials	23	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	1,710	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	
Commodities	26,501	29,450	30,500	30,400	0	30,400	30,400	0	30,400	950	3.2
Total Expense	434,514	444,100	438,130	440,835	0	440,835	440,835	0	440,835	-3,265	-0.7

2013 Object Level Summary of Revenue and Expense
Recreation
Community Center Aquatics

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
Charges For Service	26,208	22,500	26,000	26,000	0	26,000	26,000	0	26,000	3,500	15.6
Total Revenue	85,584	82,500	86,000	86,000	0	86,000	86,000	0	86,000	3,500	4.2
<u>Expense</u>											
Personal Services	143,179	146,080	145,720	136,565	0	136,565	136,565	0	136,565	-9,515	-6.5
Contractual Services	11,766	17,800	13,970	13,770	0	13,770	13,770	0	13,770	-4,030	-22.6
Commodities	8,649	7,250	8,260	7,700	0	7,700	7,700	0	7,700	450	6.2
Total Expense	163,594	171,130	167,950	158,035	0	158,035	158,035	0	158,035	-13,095	-7.7
Full Time Equivalents:	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00		

The 2013 Community Center Aquatics revenue budget rises \$3,500, or 4.2%, over the 2012 budget due to an increase in swimming pools fees in that amount.

The 2013 Community Center Aquatics expense budget declines \$13,095, or 7.7%, from the 2012 budget due to a \$9,515 decrease in Personal Services costs resulting from anticipated employee turnover. Also, building/grounds maintenance costs decline \$4,500. Other expenses remain unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Recreation
Community Center Aquatics

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Liquor Tax	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	
Intergovernmental	59,376	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0	0.0
Swimming Pool Fees	26,208	22,500	26,000	26,000	0	26,000	26,000	0	26,000	3,500	
Charges For Service	26,208	22,500	26,000	26,000	0	26,000	26,000	0	26,000	3,500	15.6
Total Revenue	85,584	82,500	86,000	86,000	0	86,000	86,000	0	86,000	3,500	4.2
<u>Expense</u>											
Regular Earnings	74,929	76,030	76,320	68,400	0	68,400	68,400	0	68,400	-7,630	
Overtime	154	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	36,275	36,500	36,500	36,500	0	36,500	36,500	0	36,500	0	
Longevity	765	770	770	215	0	215	215	0	215	-555	
FICA	8,224	8,665	8,665	8,040	0	8,040	8,040	0	8,040	-625	
Health Insurance	13,565	14,190	14,200	14,285	0	14,285	14,285	0	14,285	95	
KPERS	5,707	6,430	6,430	6,155	0	6,155	6,155	0	6,155	-275	
Worker's Compensation	3,300	3,220	2,560	2,675	0	2,675	2,675	0	2,675	-545	
Unemployment Insurance	261	275	275	295	0	295	295	0	295	20	
Personal Services	143,179	146,080	145,720	136,565	0	136,565	136,565	0	136,565	-9,515	-6.5
Telephone	432	650	720	720	0	720	720	0	720	70	
Lodging	0	150	0	150	0	150	150	0	150	0	
Meals	0	100	0	100	0	100	100	0	100	0	
Mileage Reimbursement	0	300	300	300	0	300	300	0	300	0	
Registration	200	250	700	250	0	250	250	0	250	0	
Dues, Memberships, & Subs	184	250	250	250	0	250	250	0	250	0	
Printing/Copying Services	13	0	0	0	0	0	0	0	0	0	
Recreational Services	7,245	7,000	7,000	7,000	0	7,000	7,000	0	7,000	0	

2013 Object Level Summary of Revenue and Expense
 Recreation
 Community Center Aquatics

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Building/Grounds M&R	3,118	8,100	4,000	4,000	0	4,000	4,000	0	4,000	-4,100	
Other Equipment M&R	573	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Contractual Services	11,766	17,800	13,970	13,770	0	13,770	13,770	0	13,770	-4,030	-22.6
Educational Materials	2,497	2,050	2,500	2,500	0	2,500	2,500	0	2,500	450	
Clothing & Uniforms	950	600	600	600	0	600	600	0	600	0	
General Medical Supplies	0	25	25	25	0	25	25	0	25	0	
Building/Grounds Materials	275	0	420	0	0	0	0	0	0	0	
Chemicals	2,725	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Safety Materials	0	0	140	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	715	275	275	275	0	275	275	0	275	0	
Janitorial Supplies	265	300	300	300	0	300	300	0	300	0	
Recreation Supplies	1,008	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	213	800	800	800	0	800	800	0	800	0	
Commodities	8,649	7,250	8,260	7,700	0	7,700	7,700	0	7,700	450	6.2
Total Expense	163,594	171,130	167,950	158,035	0	158,035	158,035	0	158,035	-13,095	-7.7

2013 Object Level Summary of Revenue and Expense
Recreation
Performing Arts

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	25,768	32,500	45,000	32,500	0	32,500	32,500	0	32,500	0	0.0
Miscellaneous	2,349	1,100	580	600	0	600	600	0	600	-500	-45.5
Total Revenue	28,117	33,600	45,580	33,100	0	33,100	33,100	0	33,100	-500	-1.5
<u>Expense</u>											
Contractual Services	36,490	41,740	36,670	36,770	0	36,770	36,770	0	36,770	-4,970	-11.9
Commodities	5,784	4,420	4,420	4,420	0	4,420	4,420	0	4,420	0	0.0
Total Expense	42,274	46,160	41,090	41,190	0	41,190	41,190	0	41,190	-4,970	-10.8
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Performing Arts revenue budget remains essentially unchanged from 2012 levels.

The 2013 Performing Arts expense budget declines \$4,970, or 10.8%, from the 2012 budget due to an \$2,500 decrease in natural gas costs, a \$1,900 decrease in janitorial costs, and a \$1,500 decrease in other contractual services. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Recreation
Performing Arts

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
PAC Admission Fees	25,368	32,500	45,000	32,500	0	32,500	32,500	0	32,500	0	
Performing Arts Ctr - Rental	400	0	0	0	0	0	0	0	0	0	
Charges For Service	25,768	32,500	45,000	32,500	0	32,500	32,500	0	32,500	0	0.0
Commissions	253	750	230	250	0	250	250	0	250	-500	
Other - Miscellaneous	2,096	350	350	350	0	350	350	0	350	0	
Miscellaneous	2,349	1,100	580	600	0	600	600	0	600	-500	-45.5
Total Revenue	28,117	33,600	45,580	33,100	0	33,100	33,100	0	33,100	-500	-1.5
<u>Expense</u>											
Electricity	6,996	7,250	7,500	7,500	0	7,500	7,500	0	7,500	250	
Natural Gas	4,575	7,500	4,500	5,000	0	5,000	5,000	0	5,000	-2,500	
Water	420	700	700	700	0	700	700	0	700	0	
Telephone	199	220	150	150	0	150	150	0	150	-70	
Postage	286	70	70	70	0	70	70	0	70	0	
Promotional Advertising	312	0	0	0	0	0	0	0	0	0	
Laundry & Cleaning	17	0	0	0	0	0	0	0	0	0	
Janitorial Services	3,757	5,500	3,600	3,600	0	3,600	3,600	0	3,600	-1,900	
Printing/Copying Services	2,963	1,750	2,500	2,500	0	2,500	2,500	0	2,500	750	
Other Professional Services	4,460	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Other Rental	8,522	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Building/Grounds M&R	1,963	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Other Equipment M&R	128	0	0	0	0	0	0	0	0	0	
Sales Tax	1,781	2,750	3,150	2,750	0	2,750	2,750	0	2,750	0	
Other Contractual Services	111	2,000	500	500	0	500	500	0	500	-1,500	
Contractual Services	36,490	41,740	36,670	36,770	0	36,770	36,770	0	36,770	-4,970	-11.9

2013 Object Level Summary of Revenue and Expense
 Recreation
 Performing Arts

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Clothing & Uniforms	379	0	0	0	0	0	0	0	0	0	
Building/Grounds Materials	365	250	250	250	0	250	250	0	250	0	
Janitorial Supplies	242	170	170	170	0	170	170	0	170	0	
Other Operating Supplies	4,799	4,000	4,000	4,000	0	4,000	4,000	0	4,000	0	
Commodities	5,784	4,420	4,420	4,420	0	4,420	4,420	0	4,420	0	0.0
Total Expense	42,274	46,160	41,090	41,190	0	41,190	41,190	0	41,190	-4,970	-10.8

2013 Object Level Summary of Revenue and Expense
Recreation
Community Center

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	316,875	370,500	369,750	369,750	0	369,750	369,750	0	369,750	-750	-0.2
Miscellaneous	211	400	400	400	0	400	400	0	400	0	0.0
Transfers	250,000	250,000	275,000	275,000	0	275,000	275,000	0	275,000	25,000	10.0
Total Revenue	567,086	620,900	645,150	645,150	0	645,150	645,150	0	645,150	24,250	3.9
Expense											
Personal Services	300,899	321,015	303,850	317,815	0	317,815	317,815	0	317,815	-3,200	-1.0
Contractual Services	335,495	391,880	392,400	398,120	0	398,120	398,120	0	398,120	6,240	1.6
Commodities	19,241	13,830	16,930	16,330	0	16,330	16,330	0	16,330	2,500	18.1
Total Expense	655,635	726,725	713,180	732,265	0	732,265	732,265	0	732,265	5,540	0.8
Full Time Equivalents:	8.25	8.25	8.25	8.25	0.00	8.25	8.25	0.00	8.25		

The 2013 Community Center revenue budget rises \$24,250, or 3.9%, over the 2012 budget due to a \$25,000 increase in the annual subsidy transfer from the CIP Sales Tax Fund.

The 2013 Community Center expense budget rises \$5,540, or 0.8%, over the 2012 budget due primarily to a \$9,840 increase in insurance premiums. Also, professional services for the security system increase \$2,000 while equipment maintenance cost also increases \$2,000. However, building/grounds maintenance costs decline \$5,000 since the HVAC system is entirely new, and natural gas cost decline \$2,500. Other expenses remain unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Recreation
Community Center

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Recreation Center Fees	47,848	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0	
Company Pass	2,680	3,250	2,750	2,750	0	2,750	2,750	0	2,750	-500	
Senior Citizen Pass	580	750	500	500	0	500	500	0	500	-250	
Food Service Fees	188,511	220,000	220,000	220,000	0	220,000	220,000	0	220,000	0	
Room Rental	75,048	90,000	90,000	90,000	0	90,000	90,000	0	90,000	0	
Other Rentals	1,112	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Charges For Service - Other	1,097	0	0	0	0	0	0	0	0	0	
Charges For Service	316,875	370,500	369,750	369,750	0	369,750	369,750	0	369,750	-750	-0.2
Commissions	0	200	200	200	0	200	200	0	200	0	
Other - Miscellaneous	211	200	200	200	0	200	200	0	200	0	
Miscellaneous	211	400	400	400	0	400	400	0	400	0	0.0
Transfer From General Fund	250,000	250,000	275,000	275,000	0	275,000	275,000	0	275,000	25,000	
Transfers	250,000	250,000	275,000	275,000	0	275,000	275,000	0	275,000	25,000	10.0
Total Revenue	567,086	620,900	645,150	645,150	0	645,150	645,150	0	645,150	24,250	3.9
<u>Expense</u>											
Regular Earnings	171,681	171,435	169,785	169,605	0	169,605	169,605	0	169,605	-1,830	
Overtime	418	2,245	1,000	2,250	0	2,250	2,250	0	2,250	5	
Temporary/Seasonal	60,559	70,735	60,000	71,850	0	71,850	71,850	0	71,850	1,115	
Longevity	1,423	2,590	1,600	1,655	0	1,655	1,655	0	1,655	-935	
FICA	17,506	18,895	16,300	18,770	0	18,770	18,770	0	18,770	-125	
Health Insurance	33,024	36,625	36,965	36,730	0	36,730	36,730	0	36,730	105	
KPERS	12,551	14,680	14,680	13,205	0	13,205	13,205	0	13,205	-1,475	
Worker's Compensation	1,386	1,415	1,125	1,265	0	1,265	1,265	0	1,265	-150	
Unemployment Insurance	552	595	595	685	0	685	685	0	685	90	

2013 Object Level Summary of Revenue and Expense
 Recreation
 Community Center

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Protective/Safety Apparel	228	0	0	0	0	0	0	0	0	0	
Other Clothing & Linen	600	600	600	600	0	600	600	0	600	0	
Food	194	200	200	200	0	200	200	0	200	0	
General Medical Supplies	0	55	55	55	0	55	55	0	55	0	
Building/Grounds Materials	4,621	3,000	4,500	4,500	0	4,500	4,500	0	4,500	1,500	
Chemicals	159	0	0	0	0	0	0	0	0	0	
Safety Materials	82	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	384	900	900	900	0	900	900	0	900	0	
Tools	102	75	75	75	0	75	75	0	75	0	
Janitorial Supplies	6,209	5,000	6,000	6,000	0	6,000	6,000	0	6,000	1,000	
Recreation Supplies	155	400	400	400	0	400	400	0	400	0	
Other Operating Supplies	6,102	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Commodities	19,241	13,830	16,930	16,330	0	16,330	16,330	0	16,330	2,500	18.1
Total Expense	655,635	726,725	713,180	732,265	0	732,265	732,265	0	732,265	5,540	0.8

2013 Object Level Summary of Revenue and Expense
Recreation
Wollman Aquatics

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	121,758	129,420	129,420	129,420	0	129,420	129,420	0	129,420	0	0.0
Miscellaneous	5,112	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Total Revenue	126,870	134,420	134,420	134,420	0	134,420	134,420	0	134,420	0	0.0
<u>Expense</u>											
Personal Services	119,196	118,930	118,385	118,965	0	118,965	118,965	0	118,965	35	0.0
Contractual Services	24,872	24,975	24,975	24,975	0	24,975	24,975	0	24,975	0	0.0
Commodities	14,175	23,025	18,025	18,025	0	18,025	18,025	0	18,025	-5,000	-21.7
Total Expense	158,243	166,930	161,385	161,965	0	161,965	161,965	0	161,965	-4,965	-3.0
Full Time Equivalents:	5.90	5.90	5.90	5.90	0.00	5.90	5.90	0.00	5.90		

The 2013 Wollman Aquatics revenue budget remains unchanged from 2013 levels at \$134,420.

The 2013 Wollman Aquatics expense budget declines \$4,965, or 3.0%, from the 2012 budget due to a \$5,000 decrease in chemical costs since the pool has begun using less expensive chemicals. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Recreation
Wollman Aquatics

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Swimming Pool Fees	121,758	129,420	129,420	129,420	0	129,420	129,420	0	129,420	0	
Charges For Service	121,758	129,420	129,420	129,420	0	129,420	129,420	0	129,420	0	0.0
Commissions	4,922	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Other - Miscellaneous	190	0	0	0	0	0	0	0	0	0	
Miscellaneous	5,112	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Total Revenue	126,870	134,420	134,420	134,420	0	134,420	134,420	0	134,420	0	0.0
Expense											
Regular Earnings	9,169	7,840	7,840	7,895	0	7,895	7,895	0	7,895	55	
Overtime	990	0	0	0	0	0	0	0	0	0	
Temporary/Seasonal	94,913	97,425	97,425	97,425	0	97,425	97,425	0	97,425	0	
FICA	8,026	8,070	8,070	8,070	0	8,070	8,070	0	8,070	0	
Health Insurance	2,198	2,010	2,010	2,020	0	2,020	2,020	0	2,020	10	
KPERS	760	675	675	715	0	715	715	0	715	40	
Worker's Compensation	2,888	2,655	2,110	2,545	0	2,545	2,545	0	2,545	-110	
Unemployment Insurance	251	255	255	295	0	295	295	0	295	40	
Personal Services	119,196	118,930	118,385	118,965	0	118,965	118,965	0	118,965	35	0.0
Electricity	11,013	10,750	10,750	10,750	0	10,750	10,750	0	10,750	0	
Water	5,526	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Telephone	0	400	400	400	0	400	400	0	400	0	
Mileage Reimbursement	517	250	250	250	0	250	250	0	250	0	
Printing/Copying Services	155	0	0	0	0	0	0	0	0	0	
Recreational Services	456	575	575	575	0	575	575	0	575	0	
Other Professional Services	3,716	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Building/Grounds M&R	3,334	5,500	5,500	5,500	0	5,500	5,500	0	5,500	0	

2013 Object Level Summary of Revenue and Expense
Recreation
Wollman Aquatics

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Other Equipment M&R	55	300	300	300	0	300	300	0	300	0	
Miscellaneous Permits	0	200	200	200	0	200	200	0	200	0	
Other Operating Expenses	100	0	0	0	0	0	0	0	0	0	
Contractual Services	24,872	24,975	24,975	24,975	0	24,975	24,975	0	24,975	0	0.0
Office Supplies	564	500	500	500	0	500	500	0	500	0	
Educational Materials	504	500	500	500	0	500	500	0	500	0	
Clothing & Uniforms	1,185	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Food	26	0	0	0	0	0	0	0	0	0	
Other Food Service Supplies	0	225	225	225	0	225	225	0	225	0	
General Medical Supplies	94	100	100	100	0	100	100	0	100	0	
Building/Grounds Materials	46	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Chemicals	7,398	15,000	10,000	10,000	0	10,000	10,000	0	10,000	-5,000	
Safety Materials	0	300	300	300	0	300	300	0	300	0	
Equipment/Motor Repair Parts	1,515	500	500	500	0	500	500	0	500	0	
Janitorial Supplies	700	500	500	500	0	500	500	0	500	0	
Recreation Supplies	948	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	1,195	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	14,175	23,025	18,025	18,025	0	18,025	18,025	0	18,025	-5,000	-21.7
Total Expense	158,243	166,930	161,385	161,965	0	161,965	161,965	0	161,965	-4,965	-3.0

2013 Summary of Revenue and Expense
Streets

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	1,030,000	1,020,000	1,035,000	
Charges For Service	0	500	0	
Miscellaneous	1,250	1,250	1,250	
Transfers	229,080	167,890	192,035	
Total Revenue	1,260,330	1,189,640	1,228,285	-2.5
<u>Expense</u>				
Personal Services	780,395	752,925	743,005	
Contractual Services	241,495	203,450	231,765	
Commodities	191,095	185,920	206,170	
Transfers	47,345	47,345	47,345	
Total Expense	1,260,330	1,189,640	1,228,285	-2.5
Revenue/Expense Net:	0	0	0	* . *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	0	0	

2013 Object Level Summary of Revenue and Expense
Streets
Street/Alley Maintenance

	2013 Submission					2013 Recommendation					
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	1,023,520	1,030,000	1,020,000	1,035,000	0	1,035,000	1,035,000	0	1,035,000	5,000	0.5
Charges For Service	2,000	0	500	0	0	0	0	0	0	0	*.*
Miscellaneous	5,381	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	0.0
Transfers	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	-16.2
Total Revenue	1,325,146	1,260,330	1,189,640	1,228,285	0	1,228,285	1,228,285	0	1,228,285	-32,045	-2.5
<u>Expense</u>											
Personal Services	710,430	726,235	699,995	686,835	0	686,835	686,835	0	686,835	-39,400	-5.4
Contractual Services	270,567	200,005	177,535	205,850	0	205,850	205,850	0	205,850	5,845	2.9
Commodities	184,304	158,865	153,860	173,610	0	173,610	173,610	0	173,610	14,745	9.3
Transfers	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
Total Expense	1,212,646	1,132,450	1,078,735	1,113,640	0	1,113,640	1,113,640	0	1,113,640	-18,810	-1.7
Full Time Equivalents:	13.50	13.50	12.50	12.00	0.00	12.00	12.00	0.00	12.00		

The 2013 Streets revenue budget declines \$32,045, or 2.5%, from the 2012 budget due to a \$37,045 decrease in the subsidy transfer from the General Fund.

The 2013 Streets expense budget declines \$18,810, or 1.7%, from the 2012 budget due primarily to a \$39,400 decrease in Personal Services resulting from the elimination of a vacant Equipment Operator position as a cost containment measure. However, gasoline and diesel fuel costs rise \$16,095 while equipment rental costs rise \$4,425 to accommodate the rental of a roller. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Streets
Street/Alley Maintenance

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Motor Fuel Tax - State	917,699	930,000	915,000	930,000	0	930,000	930,000	0	930,000	0	
Motor Fuel Tax - County	105,821	100,000	105,000	105,000	0	105,000	105,000	0	105,000	5,000	
Intergovernmental	1,023,520	1,030,000	1,020,000	1,035,000	0	1,035,000	1,035,000	0	1,035,000	5,000	0.5
Charges For Service - Other	2,000	0	500	0	0	0	0	0	0	0	
Charges For Service	2,000	0	500	0	0	0	0	0	0	0	*.*
Motor Fuel Tax Refund	738	750	750	750	0	750	750	0	750	0	
Other - Miscellaneous	4,643	500	500	500	0	500	500	0	500	0	
Miscellaneous	5,381	1,250	1,250	1,250	0	1,250	1,250	0	1,250	0	0.0
Transfer From General Fund	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	
Transfers	294,245	229,080	167,890	192,035	0	192,035	192,035	0	192,035	-37,045	-16.2
Total Revenue	1,325,146	1,260,330	1,189,640	1,228,285	0	1,228,285	1,228,285	0	1,228,285	-32,045	-2.5
<u>Expense</u>											
Regular Earnings	467,500	474,885	456,630	449,545	0	449,545	449,545	0	449,545	-25,340	
Overtime	28,748	26,130	20,000	24,500	0	24,500	24,500	0	24,500	-1,630	
Temporary/Seasonal	7,438	10,000	10,000	0	0	0	0	0	0	-10,000	
Longevity	3,860	4,275	4,150	4,570	0	4,570	4,570	0	4,570	295	
FICA	36,596	39,420	37,555	36,615	0	36,615	36,615	0	36,615	-2,805	
Health Insurance	105,925	109,210	114,490	109,340	0	109,340	109,340	0	109,340	130	
KPERS	37,882	39,615	39,205	42,930	0	42,930	42,930	0	42,930	3,315	
Worker's Compensation	19,678	19,815	15,125	16,345	0	16,345	16,345	0	16,345	-3,470	
Unemployment Insurance	1,153	1,235	1,190	1,340	0	1,340	1,340	0	1,340	105	
Automobile Allowance	1,650	1,650	1,650	1,650	0	1,650	1,650	0	1,650	0	

2013 Object Level Summary of Revenue and Expense
Streets
Street/Alley Maintenance

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Building/Grounds Materials	78	0	0	0	0	0	0	0	0	0	
Gasoline	20,095	17,065	21,960	21,960	0	21,960	21,960	0	21,960	4,895	
Diesel Fuel	56,535	42,000	53,200	53,200	0	53,200	53,200	0	53,200	11,200	
Oil/Grease/Lubricants	18	400	400	400	0	400	400	0	400	0	
Vehicular Repair Parts	807	0	0	0	0	0	0	0	0	0	
Chemicals	7,328	6,000	6,000	6,000	0	6,000	6,000	0	6,000	0	
Concrete	71	1,500	250	250	0	250	250	0	250	-1,250	
Asphalt	29,370	27,500	27,500	27,500	0	27,500	27,500	0	27,500	0	
Gravel/Sand	3,855	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Safety Materials	0	500	500	500	0	500	500	0	500	0	
Equipment/Motor Repair Parts	8,005	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0	
Tools	501	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Janitorial Supplies	54	0	0	0	0	0	0	0	0	0	
Other Operating Supplies	53,171	44,000	25,000	44,000	0	44,000	44,000	0	44,000	0	
Commodities	184,304	158,865	153,860	173,610	0	173,610	173,610	0	173,610	14,745	9.3
Transfer To General Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfers	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	0.0
Total Expense	1,212,646	1,132,450	1,078,735	1,113,640	0	1,113,640	1,113,640	0	1,113,640	-18,810	-1.7

2013 Object Level Summary of Revenue and Expense
Streets
Traffic Control

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	2,785	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	2,785	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	51,063	54,160	52,930	56,170	0	56,170	56,170	0	56,170	2,010	3.7
Contractual Services	34,247	41,490	25,915	25,915	0	25,915	25,915	0	25,915	-15,575	-37.5
Commodities	29,864	32,230	32,060	32,560	0	32,560	32,560	0	32,560	330	1.0
Total Expense	115,173	127,880	110,905	114,645	0	114,645	114,645	0	114,645	-13,235	-10.3
Full Time Equivalents:	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00		

The 2013 Traffic Control expense budget declines \$13,325, or 10.3%, from the 2012 budget due to a \$15,000 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 2012 levels.

2013 Object Level Summary of Revenue and Expense
Streets
Traffic Control

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Contractual Services	34,247	41,490	25,915	25,915	0	25,915	25,915	0	25,915	-15,575	-37.5	
Office Supplies	0	30	0	0	0	0	0	0	0	-30		
Clothing & Uniforms	0	100	100	100	0	100	100	0	100	0		
Protective/Safety Apparel	56	200	200	200	0	200	200	0	200	0		
Building/Grounds Materials	236	400	400	400	0	400	400	0	400	0		
Gasoline	5,270	5,200	5,760	5,760	0	5,760	5,760	0	5,760	560		
Tires/Batteries	0	500	0	500	0	500	500	0	500	0		
Concrete	35	300	100	100	0	100	100	0	100	-200		
Street Sign Materials	18,161	20,000	20,000	20,000	0	20,000	20,000	0	20,000	0		
Safety Materials	526	0	0	0	0	0	0	0	0	0		
Equipment/Motor Repair Parts	145	0	0	0	0	0	0	0	0	0		
Tools	48	500	500	500	0	500	500	0	500	0		
Other Operating Supplies	5,387	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0		
Commodities	29,864	32,230	32,060	32,560	0	32,560	32,560	0	32,560	330	1.0	
Total Expense	115,173	127,880	110,905	114,645	0	114,645	114,645	0	114,645	-13,235	-10.3	

2013 Summary of Revenue and Expense
Countywide Sales Tax

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	2,613,000	2,500,000	2,550,000	
Transfers	0	0	0	
Total Revenue	2,613,000	2,500,000	2,550,000	-2.4
<u>Expense</u>				
Transfers	2,130,405	2,341,320	3,146,300	
Reserves	1,223,840	0	440,795	
Total Expense	3,354,245	2,341,320	3,587,095	6.9
Revenue/Expense Net:	-741,245	158,680	-1,037,095	39.9
Jan 1 Balance:	741,245	878,415	1,037,095	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	1,037,095	0	

2013 Object Level Summary of Revenue and Expense
 Countywide Sales Tax
 Countywide Sales Tax Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	2,488,259	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	-2.4
Transfers	13,090	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	2,501,350	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	-2.4
<u>Expense</u>											
Transfers	3,050,695	2,130,405	2,341,320	3,146,300	0	3,146,300	3,146,300	0	3,146,300	1,015,895	47.7
Reserves	0	1,223,840	0	440,795	0	440,795	440,795	0	440,795	-783,045	-64.0
Total Expense	3,050,695	3,354,245	2,341,320	3,587,095	0	3,587,095	3,587,095	0	3,587,095	232,850	6.9
Full Time Equivalents:	0.00	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 2013 with a balance of \$1,037,095 while revenue for the year will be \$2,550,000. Thus, total resources available in 2013 will be \$3,587,095.

The 2013 expense budget includes allocations for debt payments (\$382,500), sidewalk projects (\$330,000), storm water projects (\$330,000), economic development projects (\$382,500), Limit Street - 15th to 20th (\$831,625), Community Center stone repair (\$200,000), Ottawa Street design (\$84,240), and Sportsfield Park (\$605,475). 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 \$440,795 is also budgeted for 2013.

2013 Object Level Summary of Revenue and Expense
 Countywide Sales Tax
 Countywide Sales Tax Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Local Sales Tax - Countywide	2,488,259	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	
Taxes	2,488,259	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	-2.4
Transfer From Construction	13,090	0	0	0	0	0	0	0	0	0	
Transfers	13,090	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	2,501,350	2,613,000	2,500,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	-63,000	-2.4
<u>Expense</u>											
Transfer To Capital Projects	3,050,695	2,130,405	2,341,320	3,146,300	0	3,146,300	3,146,300	0	3,146,300	1,015,895	
Transfers	3,050,695	2,130,405	2,341,320	3,146,300	0	3,146,300	3,146,300	0	3,146,300	1,015,895	47.7
General Reserves	0	1,223,840	0	440,795	0	440,795	440,795	0	440,795	-783,045	
Reserves	0	1,223,840	0	440,795	0	440,795	440,795	0	440,795	-783,045	-64.0
Total Expense	3,050,695	3,354,245	2,341,320	3,587,095	0	3,587,095	3,587,095	0	3,587,095	232,850	6.9

2013 Summary of Revenue and Expense
Tax Increment - Home Depot Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	200,000	200,000	200,000	
Miscellaneous	100	100	100	
Total Revenue	200,100	200,100	200,100	0.0
<u>Expense</u>				
Contractual Services	200,000	200,000	200,000	
Reserves	70,330	0	73,365	
Total Expense	270,330	200,000	273,365	1.1
Revenue/Expense Net:	-70,230	100	-73,265	4.3
Jan 1 Balance:	70,230	73,165	73,265	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	73,265	0	

2013 Object Level Summary of Revenue and Expense
 Tax Increment - Home Depot Fund
 Tax Increment - Home Depot Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	185,157	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
Miscellaneous	97	100	100	100	0	100	100	0	100	0	0.0
Total Revenue	185,254	200,100	200,100	200,100	0	200,100	200,100	0	200,100	0	0.0
<u>Expense</u>											
Contractual Services	184,175	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
Reserves	0	70,330	0	73,365	0	73,365	73,365	0	73,365	3,035	4.3
Total Expense	184,175	270,330	200,000	273,365	0	273,365	273,365	0	273,365	3,035	1.1
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 2013, 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. \$73,365 is budgeted as a Fund reserve and will be paid to Home Depot in the following period.

2013 Object Level Summary of Revenue and Expense
 Tax Increment - Home Depot Fund
 Tax Increment - Home Depot Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Local Sales Tax	92,578	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	
Local Sales Tax - CIP	92,578	0	0	0	0	0	0	0	0	0	
Taxes	185,157	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
Interest Earnings	97	100	100	100	0	100	100	0	100	0	
Miscellaneous	97	100	100	100	0	100	100	0	100	0	0.0
Total Revenue	185,254	200,100	200,100	200,100	0	200,100	200,100	0	200,100	0	0.0
<u>Expense</u>											
Operating Transfers	184,175	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	
Contractual Services	184,175	200,000	200,000	200,000	0	200,000	200,000	0	200,000	0	0.0
General Reserves	0	70,330	0	73,365	0	73,365	73,365	0	73,365	3,035	
Reserves	0	70,330	0	73,365	0	73,365	73,365	0	73,365	3,035	4.3
Total Expense	184,175	270,330	200,000	273,365	0	273,365	273,365	0	273,365	3,035	1.1

2013 Summary of Revenue and Expense
Library

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	94,250	91,375	96,315	
Total Revenue	94,250	91,375	96,315	2.2
<u>Expense</u>				
Contractual Services	834,800	831,925	829,000	
Total Expense	834,800	831,925	829,000	-0.7
Revenue/Expense Net:	-740,550	-740,550	-732,685	-1.1
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	740,550	740,550	732,685	-1.1
Dec 31 Balance:	0	0	0	

2013 Object Level Summary of Revenue and Expense
Library
Library

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	93,324	94,250	91,375	96,315	0	96,315	96,315	0	96,315	2,065	2.2
Total Revenue	93,324	94,250	91,375	96,315	0	96,315	96,315	0	96,315	2,065	2.2
<u>Expense</u>											
Contractual Services	837,003	834,800	831,925	829,000	0	829,000	829,000	0	829,000	-5,800	-0.7
Total Expense	837,003	834,800	831,925	829,000	0	829,000	829,000	0	829,000	-5,800	-0.7
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 2013 expense budget that requires an allocation of \$829,000 from the City. It is estimated that resources available to the 2013 Library budget will include \$81,315 in motor vehicle taxes and \$15,000 in delinquent taxes. Therefore, the ad valorem tax requirement for the Fund will be \$732,685. This represents a \$7,865, or 1.1%, decline from the 2012 ad valorem tax requirement.

2013 Object Level Summary of Revenue and Expense
Library
Library

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	18,995	13,000	15,000	15,000	0	15,000	15,000	0	15,000	2,000	
Motor Vehicle Tax	74,329	81,250	76,375	81,315	0	81,315	81,315	0	81,315	65	
Taxes	93,324	94,250	91,375	96,315	0	96,315	96,315	0	96,315	2,065	2.2
Total Revenue	93,324	94,250	91,375	96,315	0	96,315	96,315	0	96,315	2,065	2.2
<u>Expense</u>											
Operating Transfers	837,003	834,800	831,925	829,000	0	829,000	829,000	0	829,000	-5,800	
Contractual Services	837,003	834,800	831,925	829,000	0	829,000	829,000	0	829,000	-5,800	-0.7
Total Expense	837,003	834,800	831,925	829,000	0	829,000	829,000	0	829,000	-5,800	-0.7

2013 Summary of Revenue and Expense
Library Employee Benefits

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	20,810	19,725	21,215	
Total Revenue	20,810	19,725	21,215	1.9
<u>Expense</u>				
Contractual Services	189,000	187,915	189,000	
Total Expense	189,000	187,915	189,000	0.0
Revenue/Expense Net:	-168,190	-168,190	-167,785	-0.2
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	168,190	168,190	167,785	-0.2
Dec 31 Balance:	0	0	0	

2013 Object Level Summary of Revenue and Expense
 Library Employee Benefits
 Library Employee Benefits

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	20,275	20,810	19,725	21,215	0	21,215	21,215	0	21,215	405	1.9
Total Revenue	20,275	20,810	19,725	21,215	0	21,215	21,215	0	21,215	405	1.9
<u>Expense</u>											
Contractual Services	185,602	189,000	187,915	189,000	0	189,000	189,000	0	189,000	0	0.0
Total Expense	185,602	189,000	187,915	189,000	0	189,000	189,000	0	189,000	0	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The Library Board has requested that funds be allocated to support \$189,000 in 2013 Library employee benefit expenses. Given an estimated 2013 allocation of \$18,465 in motor vehicle taxes and \$2,750 in delinquent taxes, the ad valorem tax requirement for the Fund will be \$167,785. This represents a \$405, or 0.2%, decline from the 2012 ad valorem tax requirement.

2013 Object Level Summary of Revenue and Expense
 Library Employee Benefits
 Library Employee Benefits

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	3,604	2,750	2,750	2,750	0	2,750	2,750	0	2,750	0	
Motor Vehicle Tax	16,671	18,060	16,975	18,465	0	18,465	18,465	0	18,465	405	
Taxes	20,275	20,810	19,725	21,215	0	21,215	21,215	0	21,215	405	1.9
Total Revenue	20,275	20,810	19,725	21,215	0	21,215	21,215	0	21,215	405	1.9
<u>Expense</u>											
Operating Transfers	185,602	189,000	187,915	189,000	0	189,000	189,000	0	189,000	0	
Contractual Services	185,602	189,000	187,915	189,000	0	189,000	189,000	0	189,000	0	0.0
Total Expense	185,602	189,000	187,915	189,000	0	189,000	189,000	0	189,000	0	0.0

2013 Summary of Revenue and Expense
Police Seizure

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Charges For Service	25,000	50,000	50,000	
Miscellaneous	200	200	200	
Total Revenue	25,200	50,200	50,200	99.2
<u>Expense</u>				
Contractual Services	15,000	25,000	25,000	
Commodities	0	0	0	
Capital Outlay	0	15,800	0	
Reserves	291,125	0	355,770	
Total Expense	306,125	40,800	380,770	24.4
Revenue/Expense Net:	-280,925	9,400	-330,570	17.7
Jan 1 Balance:	280,925	321,170	330,570	
Ad Valorem Taxes:	0	0	0	* .*
Dec 31 Balance:	0	330,570	0	

2013 Object Level Summary of Revenue and Expense
Police Seizure
Police Seizure

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	67,962	25,000	50,000	50,000	0	50,000	50,000	0	50,000	25,000	100.0
Miscellaneous	2,764	200	200	200	0	200	200	0	200	0	0.0
Total Revenue	70,726	25,200	50,200	50,200	0	50,200	50,200	0	50,200	25,000	99.2
Expense											
Contractual Services	25,194	15,000	25,000	25,000	0	25,000	25,000	0	25,000	10,000	66.7
Commodities	1,941	0	0	0	0	0	0	0	0	0	.*
Capital Outlay	23,156	0	15,800	0	0	0	0	0	0	0	.*
Reserves	0	291,125	0	355,770	0	355,770	355,770	0	355,770	64,645	22.2
Total Expense	50,291	306,125	40,800	380,770	0	380,770	380,770	0	380,770	74,645	24.4
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 begin 2013 with a \$330,570 balance and that \$50,000 of forfeitures will be received during the year. \$25,000 is budgeted for refunds of evidence funds during the year. Thus, the Fund is expected to end 2013 with a balance of \$355,770 and is identified as a reserve pending a decision regarding its use. However, approximately \$127,525 (as of June, 2013) of this amount is held as evidence funds pending resolution by the courts.

2013 Object Level Summary of Revenue and Expense
Police Seizure
Police Seizure

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Court Bonds & Fines	67,962	25,000	50,000	50,000	0	50,000	50,000	0	50,000	25,000	
Charges For Service	67,962	25,000	50,000	50,000	0	50,000	50,000	0	50,000	25,000	100.0
Interest Earnings	229	200	200	200	0	200	200	0	200	0	
Other - Miscellaneous	2,535	0	0	0	0	0	0	0	0	0	
Miscellaneous	2,764	200	200	200	0	200	200	0	200	0	0.0
Total Revenue	70,726	25,200	50,200	50,200	0	50,200	50,200	0	50,200	25,000	99.2
<u>Expense</u>											
Refunds	25,194	15,000	25,000	25,000	0	25,000	25,000	0	25,000	10,000	
Contractual Services	25,194	15,000	25,000	25,000	0	25,000	25,000	0	25,000	10,000	66.7
Other Operating Supplies	1,941	0	0	0	0	0	0	0	0	0	
Commodities	1,941	0	0	0	0	0	0	0	0	0	*.*
Data Processing Equipment	9,027	0	15,800	0	0	0	0	0	0	0	
Police Equipment	14,129	0	0	0	0	0	0	0	0	0	
Capital Outlay	23,156	0	15,800	0	0	0	0	0	0	0	*.*
General Reserves	0	291,125	0	355,770	0	355,770	355,770	0	355,770	64,645	
Reserves	0	291,125	0	355,770	0	355,770	355,770	0	355,770	64,645	22.2
Total Expense	50,291	306,125	40,800	380,770	0	380,770	380,770	0	380,770	74,645	24.4

2013 Summary of Revenue and Expense
Bond & Interest

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	469,095	458,830	314,030	
Miscellaneous	5,000	5,000	5,000	
Transfers	1,008,565	1,088,565	1,009,005	
Total Revenue	1,482,660	1,552,395	1,328,035	-10.4
<u>Expense</u>				
Debt Service	3,205,485	3,154,865	3,062,475	
Total Expense	3,205,485	3,154,865	3,062,475	-4.5
Revenue/Expense Net:	-1,722,825	-1,602,470	-1,734,440	0.7
Jan 1 Balance:	246,880	418,900	292,375	
Ad Valorem Taxes:	1,475,945	1,475,945	1,442,065	-2.3
Dec 31 Balance:	0	292,375	0	

2013 Object Level Summary of Revenue and Expense
Bond & Interest
Bond & Interest

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Taxes	449,140	469,095	458,830	314,030	0	314,030	314,030	0	314,030	-155,065	-33.1	
Miscellaneous	25,205	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0	
Transfers	859,790	391,950	471,950	382,500	0	382,500	382,500	0	382,500	-9,450	-2.4	
Total Revenue	1,334,135	866,045	935,780	701,530	0	701,530	701,530	0	701,530	-164,515	-19.0	
Expense												
Debt Service	2,935,250	2,588,870	2,842,255	2,755,330	0	2,755,330	2,755,330	0	2,755,330	166,460	6.4	
Total Expense	2,935,250	2,588,870	2,842,255	2,755,330	0	2,755,330	2,755,330	0	2,755,330	166,460	6.4	
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Bond & Interest revenue budget declines \$164,515, or 19.0%, from the 2012 budget due primarily to a loss of \$146,045 in Special Assessment revenue since the Gatewood and New Lawrence Road benefit district bonds have been fully paid by USD 453. Also, the motor vehicle tax allocation to the Fund declines \$9,020 while the transfer from the Construction Fund declines \$9,450.

The 2013 Bond & Interest principal and interest payments on outstanding debt rises \$166,460, or 6.4%, over the 2012 budget. Budgeted 2012 payments consisted of principal of \$2,040,000 and interest of \$548,870, for a total of \$2,588,870. In 2013, payments on this same debt includes principal of \$2,155,000 and interest of \$295,265, for a total of \$2,450,265. In addition, new debt payments for 2012 include principal of \$250,000 and interest of \$55,065 for the 2012 general improvements bonds. Thus, total 2013 principal and interest payments are \$2,755,330.

2013 Object Level Summary of Revenue and Expense
Bond & Interest
Bond & Interest

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	39,823	35,000	35,000	35,000	0	35,000	35,000	0	35,000	0	
Special Assessment - Current	262,730	263,015	263,015	116,970	0	116,970	116,970	0	116,970	-146,045	
Special Assessment - Delin	58	0	0	0	0	0	0	0	0	0	
Motor Vehicle Tax	146,529	171,080	160,815	162,060	0	162,060	162,060	0	162,060	-9,020	
Taxes	449,140	469,095	458,830	314,030	0	314,030	314,030	0	314,030	-155,065	-33.1
Accrued Interest	25,205	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	
Miscellaneous	25,205	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	0.0
Transfer From Construction	859,790	391,950	471,950	382,500	0	382,500	382,500	0	382,500	-9,450	
Transfers	859,790	391,950	471,950	382,500	0	382,500	382,500	0	382,500	-9,450	-2.4
Total Revenue	1,334,135	866,045	935,780	701,530	0	701,530	701,530	0	701,530	-164,515	-19.0
<u>Expense</u>											
Principal	2,410,000	2,040,000	2,415,000	2,405,000	0	2,405,000	2,405,000	0	2,405,000	365,000	
Interest	525,225	548,870	427,255	350,330	0	350,330	350,330	0	350,330	-198,540	
Commission & Postage	25	0	0	0	0	0	0	0	0	0	
Debt Service	2,935,250	2,588,870	2,842,255	2,755,330	0	2,755,330	2,755,330	0	2,755,330	166,460	6.4
Total Expense	2,935,250	2,588,870	2,842,255	2,755,330	0	2,755,330	2,755,330	0	2,755,330	166,460	6.4

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 4th & Metro Land

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfers	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
Total Revenue	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
<u>Expense</u>											
Debt Service	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
Total Expense	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
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 2013, principal and interest payments on the bonds will be \$146,720 and will be accommodated with a transfer from the economic development allocation in the Countywide Sales Tax Fund.

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 4th & Metro Land

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfer From Construction	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	
Transfers	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
Total Revenue	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
<u>Expense</u>											
Principal	120,000	115,000	115,000	125,000	0	125,000	125,000	0	125,000	10,000	
Interest	24,949	25,745	25,745	21,720	0	21,720	21,720	0	21,720	-4,025	
Debt Service	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2
Total Expense	144,949	140,745	140,745	146,720	0	146,720	146,720	0	146,720	5,975	4.2

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 Aquatics Center Debt Service

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfers	303,988	303,820	303,820	307,985	0	307,985	307,985	0	307,985	4,165	1.4
Total Revenue	303,988	303,820	303,820	307,985	0	307,985	307,985	0	307,985	4,165	1.4
<u>Expense</u>											
Debt Service	303,988	303,820	0	0	0	0	0	0	0	-303,820	-100.0
Total Expense	303,988	303,820	0	0	0	0	0	0	0	-303,820	-100.0
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 2003 to account for the payment of principal and interest on bonds issued in support of the Wollman swimming complex.

In 2012, these bonds were refunded and future principal and interest payments will be made from the primary Bond & Interest activity (2001). For 2013, the \$307,985 transfer from the CIP Sale Tax Fund in support of these bonds will be made in accordance with the original amortization schedule for the bond issue.

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 Aquatics Center Debt Service

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfer From General Fund	303,988	303,820	303,820	307,985	0	307,985	307,985	0	307,985	4,165	
Transfers	303,988	303,820	303,820	307,985	0	307,985	307,985	0	307,985	4,165	1.4
Total Revenue	303,988	303,820	303,820	307,985	0	307,985	307,985	0	307,985	4,165	1.4
<u>Expense</u>											
Principal	245,000	255,000	0	0	0	0	0	0	0	-255,000	
Interest	58,988	48,820	0	0	0	0	0	0	0	-48,820	
Debt Service	303,988	303,820	0	0	0	0	0	0	0	-303,820	-100.0
Total Expense	303,988	303,820	0	0	0	0	0	0	0	-303,820	-100.0

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 City Hall Debt Service

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfers	172,125	172,050	172,050	171,800	0	171,800	171,800	0	171,800	-250	-0.1
Total Revenue	172,125	172,050	172,050	171,800	0	171,800	171,800	0	171,800	-250	-0.1
<u>Expense</u>											
Debt Service	172,125	172,050	171,865	160,425	0	160,425	160,425	0	160,425	-11,625	-6.8
Total Expense	172,125	172,050	171,865	160,425	0	160,425	160,425	0	160,425	-11,625	-6.8
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, these bonds were partially refunded and some future principal and interest payments will be made from the primary Bond & Interest activity (2001). For 2013, the \$171,800 transfer from the CIP Sales Tax Fund in support of these bonds will be made in accordance with the original amortization schedule for the bond issue.

2013 Object Level Summary of Revenue and Expense
 Bond & Interest
 City Hall Debt Service

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Transfer From General Fund	172,125	172,050	172,050	171,800	0	171,800	171,800	0	171,800	-250	
Transfers	172,125	172,050	172,050	171,800	0	171,800	171,800	0	171,800	-250	-0.1
Total Revenue	172,125	172,050	172,050	171,800	0	171,800	171,800	0	171,800	-250	-0.1
<u>Expense</u>											
Principal	145,000	150,000	150,000	155,000	0	155,000	155,000	0	155,000	5,000	
Interest	27,125	22,050	21,865	5,425	0	5,425	5,425	0	5,425	-16,625	
Debt Service	172,125	172,050	171,865	160,425	0	160,425	160,425	0	160,425	-11,625	-6.8
Total Expense	172,125	172,050	171,865	160,425	0	160,425	160,425	0	160,425	-11,625	-6.8

2013 Summary of Revenue and Expense
Sewer

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	0	0	0	
Charges For Service	3,208,445	3,178,130	3,806,250	
Miscellaneous	1,560	4,230,220	1,620	
Total Revenue	3,210,005	7,408,350	3,807,870	18.6
<u>Expense</u>				
Personal Services	958,275	956,350	988,975	
Contractual Services	1,210,975	1,734,540	1,323,295	
Commodities	182,555	190,530	183,805	
Capital Outlay	563,470	4,165,375	611,025	
Debt Service	689,810	775,120	910,940	
Transfers	0	0	0	
Reserves	1,347,965	0	1,519,665	
Total Expense	4,953,050	7,821,915	5,537,705	11.8
Revenue/Expense Net:	-1,743,045	-413,565	-1,729,835	-0.8
Jan 1 Balance:	1,743,045	2,143,400	1,729,835	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	1,729,835	0	

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Plant

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Charges For Service	3,204,698	3,208,445	3,178,130	3,806,250	0	3,806,250	3,806,250	0	3,806,250	597,805	18.6	
Miscellaneous	1,437	1,560	1,620	1,620	0	1,620	1,620	0	1,620	60	3.8	
Total Revenue	3,206,135	3,210,005	3,179,750	3,807,870	0	3,807,870	3,807,870	0	3,807,870	597,865	18.6	
Expense												
Personal Services	471,839	500,325	509,030	527,000	0	527,000	527,000	0	527,000	26,675	5.3	
Contractual Services	1,055,575	920,725	972,975	1,035,520	0	1,035,520	1,035,520	0	1,035,520	114,795	12.5	
Commodities	130,929	155,375	160,215	153,490	0	153,490	153,490	0	153,490	-1,885	-1.2	
Capital Outlay	138,340	60,000	100,000	100,000	0	100,000	100,000	0	100,000	40,000	66.7	
Transfers	5,200	0	0	0	0	0	0	0	0	0	*.*	
Reserves	0	1,347,965	0	1,519,665	0	1,519,665	1,519,665	0	1,519,665	171,700	12.7	
Total Expense	1,801,884	2,984,390	1,742,220	3,335,675	0	3,335,675	3,335,675	0	3,335,675	351,285	11.8	
Full Time Equivalents:	9.00	9.00	9.00	9.00	0.00	9.00	9.00	0.00	9.00			

The 2013 Sewer Plant revenue budget rises \$597,865, or 18.6%, over the 2012 budget due to a \$547,805 increase in revenue from the utility rate given that a 25% rate increase is recommended for 2013. Also revenue from the US Penitentiary rises \$45,000 while revenue from Fort Leavenworth rise \$10,000.

The 2013 Sewer Plant expense budget rises \$351,285, or 11.8%, over the 2012 budget due to a \$100,000 increase in electricity costs caused by operation of the disinfection system, a \$40,000 increase for pump purchases, a \$26,675 increase in Personal Services for salary and fringe benefit expenses, a \$10,460 increase in insurance premiums, a \$10,500 increase for laboratory services and a \$12,500 increase for vehicle maintenance and repair costs. Also, the Fund reserve increases \$171,700 to \$1,519,665.

2013 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Waterworks Billings	2,314,818	2,270,945	2,255,000	2,818,750	0	2,818,750	2,818,750	0	2,818,750	547,805		
Ft Leavenworth Charges	539,622	540,000	500,630	550,000	0	550,000	550,000	0	550,000	10,000		
VA Hospital Charges	87,788	105,000	95,000	100,000	0	100,000	100,000	0	100,000	-5,000		
US Penitentiary Charges	256,465	290,000	325,000	335,000	0	335,000	335,000	0	335,000	45,000		
Connecting Fees	6,004	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Charges For Service	3,204,698	3,208,445	3,178,130	3,806,250	0	3,806,250	3,806,250	0	3,806,250	597,805	18.6	
Motor Fuel Tax Refund	127	60	120	120	0	120	120	0	120	60		
Other - Miscellaneous	1,310	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0		
Miscellaneous	1,437	1,560	1,620	1,620	0	1,620	1,620	0	1,620	60	3.8	
Total Revenue	3,206,135	3,210,005	3,179,750	3,807,870	0	3,807,870	3,807,870	0	3,807,870	597,865	18.6	
<u>Expense</u>												
Regular Earnings	312,943	336,900	337,370	352,575	0	352,575	352,575	0	352,575	15,675		
Overtime	17,438	5,930	11,000	6,345	0	6,345	6,345	0	6,345	415		
Longevity	990	1,070	1,070	1,230	0	1,230	1,230	0	1,230	160		
FICA	23,985	26,310	26,730	27,550	0	27,550	27,550	0	27,550	1,240		
Health Insurance	83,122	92,135	97,030	97,930	0	97,930	97,930	0	97,930	5,795		
KPERS	25,161	28,785	27,675	32,305	0	32,305	32,305	0	32,305	3,520		
Worker's Compensation	4,145	5,070	4,030	4,755	0	4,755	4,755	0	4,755	-315		
Unemployment Insurance	755	825	825	1,010	0	1,010	1,010	0	1,010	185		
Automobile Allowance	3,300	3,300	3,300	3,300	0	3,300	3,300	0	3,300	0		
Personal Services	471,839	500,325	509,030	527,000	0	527,000	527,000	0	527,000	26,675	5.3	
Electricity	227,264	210,000	250,000	310,000	0	310,000	310,000	0	310,000	100,000		
Natural Gas	21,399	30,000	25,000	30,000	0	30,000	30,000	0	30,000	0		
Water	47,238	50,000	30,000	20,000	0	20,000	20,000	0	20,000	-30,000		

2013 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Landfill Fees	59,059	75,000	67,500	75,000	0	75,000	75,000	0	75,000	0		
Telephone	11,856	11,000	10,000	9,500	0	9,500	9,500	0	9,500	-1,500		
Postage	252	100	100	100	0	100	100	0	100	0		
Commercial Travel	307	500	500	500	0	500	500	0	500	0		
Lodging	500	1,000	1,130	1,000	0	1,000	1,000	0	1,000	0		
Meals	209	350	450	350	0	350	350	0	350	0		
Mileage Reimbursement	137	500	300	500	0	500	500	0	500	0		
Parking/Tolls	0	25	25	25	0	25	25	0	25	0		
Tuition	566	0	0	0	0	0	0	0	0	0		
Registration	4,572	0	1,500	0	0	0	0	0	0	0		
Classified Advertising	850	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Legal Advertising	856	250	525	500	0	500	500	0	500	250		
Insurance	57,543	60,425	67,510	70,885	0	70,885	70,885	0	70,885	10,460		
Dues, Memberships, & Subs	877	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0		
Admin & Supervision	277,780	286,115	286,115	294,700	0	294,700	294,700	0	294,700	8,585		
Medical Services	176	500	500	500	0	500	500	0	500	0		
Pest Control Services	671	660	660	660	0	660	660	0	660	0		
Janitorial Services	6,338	5,850	5,850	5,850	0	5,850	5,850	0	5,850	0		
Printing/Copying Services	35	100	100	100	0	100	100	0	100	0		
Landscaping & Lawn Services	0	0	4,860	0	0	0	0	0	0	0		
Laboratory Services	22,373	12,000	22,500	22,500	0	22,500	22,500	0	22,500	10,500		
Other Professional Services	128,074	10,000	15,000	15,000	0	15,000	15,000	0	15,000	5,000		
Equipment Rental	228	500	500	500	0	500	500	0	500	0		
Uniform Rental	4,921	6,000	5,000	5,000	0	5,000	5,000	0	5,000	-1,000		
Other Rental	288	300	300	300	0	300	300	0	300	0		
Building/Grounds M&R	20,835	5,000	10,000	5,000	0	5,000	5,000	0	5,000	0		
Office Equipment M&R	369	600	600	600	0	600	600	0	600	0		
Sewer System Equipment M&R	89,767	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0		
Vehicle M&R	37,869	17,500	30,000	30,000	0	30,000	30,000	0	30,000	12,500		
Software Maintenance	2,950	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0		
Other Equipment M&R	17,481	30,000	30,000	30,000	0	30,000	30,000	0	30,000	0		

2013 Object Level Summary of Revenue and Expense

Sewer

Sewer Plant

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Vehicle License Fees	10,642	0	0	0	0	0	0	0	0	0		
Miscellaneous Permits	1,295	1,350	1,350	1,350	0	1,350	1,350	0	1,350	0		
Contractual Services	1,055,575	920,725	972,975	1,035,520	0	1,035,520	1,035,520	0	1,035,520	114,795	12.5	
Office Supplies	5,513	3,000	5,000	5,000	0	5,000	5,000	0	5,000	2,000		
Books/Magazines	144	150	150	150	0	150	150	0	150	0		
Audio Visual Supplies	0	100	325	100	0	100	100	0	100	0		
Educational Materials	0	500	500	500	0	500	500	0	500	0		
Other Office Supplies	54	100	100	100	0	100	100	0	100	0		
Clothing & Uniforms	337	500	500	500	0	500	500	0	500	0		
Protective/Safety Apparel	2,317	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0		
Food	229	0	0	0	0	0	0	0	0	0		
General Medical Supplies	282	200	200	200	0	200	200	0	200	0		
Building/Grounds Materials	4,916	6,000	5,000	5,000	0	5,000	5,000	0	5,000	-1,000		
Gasoline	2,658	2,925	3,240	3,240	0	3,240	3,240	0	3,240	315		
Diesel Fuel	19,497	24,500	22,800	22,800	0	22,800	22,800	0	22,800	-1,700		
Oil/Grease/Lubricants	1,692	5,000	3,000	3,000	0	3,000	3,000	0	3,000	-2,000		
Tires/Batteries	34	100	100	100	0	100	100	0	100	0		
Vehicular Repair Parts	85	200	200	200	0	200	200	0	200	0		
Chemicals	45,728	60,000	60,000	60,000	0	60,000	60,000	0	60,000	0		
Gravel/Sand	22	100	100	100	0	100	100	0	100	0		
Safety Materials	2,656	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0		
Equipment/Motor Repair Parts	13,883	20,000	15,000	15,000	0	15,000	15,000	0	15,000	-5,000		
Sewer System Materials	3,148	3,500	10,000	3,500	0	3,500	3,500	0	3,500	0		
Tools	2,281	1,500	2,000	2,000	0	2,000	2,000	0	2,000	500		
Janitorial Supplies	741	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0		
Photographic Supplies	332	500	500	500	0	500	500	0	500	0		
Training Materials	362	0	0	0	0	0	0	0	0	0		
Other Operating Supplies	24,018	20,000	25,000	25,000	0	25,000	25,000	0	25,000	5,000		
Commodities	130,929	155,375	160,215	153,490	0	153,490	153,490	0	153,490	-1,885	-1.2	

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Plant

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Trucks	15,386	0	0	0	0	0	0	0	0	0	
Generators, Pumps & Motors	3,790	0	0	0	0	0	0	0	0	0	
Radio Equipment	604	0	0	0	0	0	0	0	0	0	
Laboratory Equipment	846	0	0	0	0	0	0	0	0	0	
Sewer Monintoring Equipment	114,600	0	0	0	0	0	0	0	0	0	
Sewer Equipment	2,529	60,000	100,000	100,000	0	100,000	100,000	0	100,000	40,000	
Other Operating Equipment	585	0	0	0	0	0	0	0	0	0	
Capital Outlay	138,340	60,000	100,000	100,000	0	100,000	100,000	0	100,000	40,000	66.7
Transfer To Capital Projects	5,200	0	0	0	0	0	0	0	0	0	
Transfers	5,200	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	1,347,965	0	1,519,665	0	1,519,665	1,519,665	0	1,519,665	171,700	
Reserves	0	1,347,965	0	1,519,665	0	1,519,665	1,519,665	0	1,519,665	171,700	12.7
Total Expense	1,801,884	2,984,390	1,742,220	3,335,675	0	3,335,675	3,335,675	0	3,335,675	351,285	11.8

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Collection

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Expense</u>											
Personal Services	371,348	369,325	364,890	370,720	0	370,720	370,720	0	370,720	1,395	0.4
Contractual Services	113,279	151,650	152,075	154,175	0	154,175	154,175	0	154,175	2,525	1.7
Commodities	17,218	19,350	20,520	20,520	0	20,520	20,520	0	20,520	1,170	6.0
Capital Outlay	5,813	0	4,680	0	0	0	0	0	0	0	*,*
Total Expense	507,658	540,325	542,165	545,415	0	545,415	545,415	0	545,415	5,090	0.9
Full Time Equivalents:	8.00	8.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00		

The 2013 Sewer Collection expense budget rises \$5,090, or 0.9%, over the 2012 budget due primarily to a \$2,100 increase in the overhead transfer to the General Fund and to a \$1,395 increase in Personal Services for salary and fringe benefit expenses. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense

Sewer

Sewer Collection

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Expense</u>												
Regular Earnings	243,986	247,185	244,835	251,995	0	251,995	251,995	0	251,995	4,810		
Overtime	15,465	6,375	6,375	6,575	0	6,575	6,575	0	6,575	200		
Longevity	1,055	1,245	1,245	1,425	0	1,425	1,425	0	1,425	180		
FICA	18,875	19,495	19,310	19,890	0	19,890	19,890	0	19,890	395		
Health Insurance	65,811	67,940	67,875	64,375	0	64,375	64,375	0	64,375	-3,565		
KPERS	19,674	21,325	20,475	21,050	0	21,050	21,050	0	21,050	-275		
Worker's Compensation	5,887	5,145	4,090	4,680	0	4,680	4,680	0	4,680	-465		
Unemployment Insurance	595	615	685	730	0	730	730	0	730	115		
Personal Services	371,348	369,325	364,890	370,720	0	370,720	370,720	0	370,720	1,395	0.4	
Postage	209	100	100	100	0	100	100	0	100	0		
Mileage Reimbursement	193	0	0	0	0	0	0	0	0	0		
Registration	135	0	0	0	0	0	0	0	0	0		
Classified Advertising	981	500	500	500	0	500	500	0	500	0		
Legal Services	48	0	0	0	0	0	0	0	0	0		
Engineering - Planning/Design	2,050	0	0	0	0	0	0	0	0	0		
Admin & Supervision	68,155	70,200	70,200	72,300	0	72,300	72,300	0	72,300	2,100		
Other Professional Services	9,548	0	0	0	0	0	0	0	0	0		
Other Rental	2,608	2,600	3,025	3,025	0	3,025	3,025	0	3,025	425		
Sewer System Equipment M&R	4,860	55,000	55,000	55,000	0	55,000	55,000	0	55,000	0		
Vehicle M&R	23,428	22,500	22,500	22,500	0	22,500	22,500	0	22,500	0		
Other Equipment M&R	1,064	750	750	750	0	750	750	0	750	0		
Contractual Services	113,279	151,650	152,075	154,175	0	154,175	154,175	0	154,175	2,525	1.7	
Office Supplies	44	0	0	0	0	0	0	0	0	0		
Audio Visual Supplies	13	0	0	0	0	0	0	0	0	0		
Food	20	0	0	0	0	0	0	0	0	0		
Building/Grounds Materials	237	0	0	0	0	0	0	0	0	0		
Gasoline	6,899	7,150	7,920	7,920	0	7,920	7,920	0	7,920	770		

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Collection

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Diesel Fuel	5,866	7,700	7,600	7,600	0	7,600	7,600	0	7,600	-100	
Tires/Batteries	84	0	0	0	0	0	0	0	0	0	
Vehicular Repair Parts	42	0	0	0	0	0	0	0	0	0	
Safety Materials	126	500	500	500	0	500	500	0	500	0	
Equipment/Motor Repair Parts	116	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Sewer System Materials	2,114	1,500	1,500	1,500	0	1,500	1,500	0	1,500	0	
Tools	0	500	500	500	0	500	500	0	500	0	
Other Operating Supplies	1,657	500	1,000	1,000	0	1,000	1,000	0	1,000	500	
Commodities	17,218	19,350	20,520	20,520	0	20,520	20,520	0	20,520	1,170	6.0
Software	5,813	0	0	0	0	0	0	0	0	0	
Sewer Monitoring Equipment	0	0	2,680	0	0	0	0	0	0	0	
Other Operating Equipment	0	0	2,000	0	0	0	0	0	0	0	
Capital Outlay	5,813	0	4,680	0	0	0	0	0	0	0	*,*
Total Expense	507,658	540,325	542,165	545,415	0	545,415	545,415	0	545,415	5,090	0.9

2013 Object Level Summary of Revenue and Expense
Sewer
Storm Sewers

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	5,053	0	0	0	0	0	0	0	0	0	*.*
Total Revenue	5,053	0	0	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Personal Services	85,295	88,625	82,430	91,255	0	91,255	91,255	0	91,255	2,630	3.0
Contractual Services	58,814	138,600	134,050	133,600	0	133,600	133,600	0	133,600	-5,000	-3.6
Commodities	8,846	7,830	9,795	9,795	0	9,795	9,795	0	9,795	1,965	25.1
Capital Outlay	0	0	2,625	0	0	0	0	0	0	0	*.*
Total Expense	152,955	235,055	228,900	234,650	0	234,650	234,650	0	234,650	-405	-0.2
Full Time Equivalents:	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00		

The 2013 Storm Sewer expense budget declines \$405, or 0.2%, from the 2012 budget due to a \$5,000 decrease in mapping costs. However, Personal Services increase \$2,630 for salary and fringe benefit expenses while diesel fuel costs rise \$1,965. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense

Sewer

Storm Sewers

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Contractual Services	58,814	138,600	134,050	133,600	0	133,600	133,600	0	133,600	-5,000	-3.6
Protective/Safety Apparel	175	300	300	300	0	300	300	0	300	0	
Building/Grounds Materials	36	0	0	0	0	0	0	0	0	0	
Gasoline	6,031	4,875	6,840	6,840	0	6,840	6,840	0	6,840	1,965	
Diesel Fuel	158	155	155	155	0	155	155	0	155	0	
Chemicals	0	500	500	500	0	500	500	0	500	0	
Concrete	1,673	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Safety Materials	151	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	312	0	0	0	0	0	0	0	0	0	
Tools	73	200	200	200	0	200	200	0	200	0	
Other Operating Supplies	238	500	500	500	0	500	500	0	500	0	
Commodities	8,846	7,830	9,795	9,795	0	9,795	9,795	0	9,795	1,965	25.1
Data Processing Equipment	0	0	2,625	0	0	0	0	0	0	0	
Capital Outlay	0	0	2,625	0	0	0	0	0	0	0	*.*
Total Expense	152,955	235,055	228,900	234,650	0	234,650	234,650	0	234,650	-405	-0.2

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Capital Projects

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	35,831	0	0	0	0	0	0	0	0	0	*.*
Miscellaneous	0	0	4,228,600	0	0	0	0	0	0	0	*.*
Total Revenue	35,831	0	4,228,600	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Contractual Services	624,272	0	475,440	0	0	0	0	0	0	0	*.*
Capital Outlay	214,769	503,470	4,058,070	511,025	0	511,025	511,025	0	511,025	7,555	1.5
Debt Service	713,051	689,810	775,120	910,940	0	910,940	910,940	0	910,940	221,130	32.1
Total Expense	1,552,092	1,193,280	5,308,630	1,421,965	0	1,421,965	1,421,965	0	1,421,965	228,685	19.2
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

For 2013, expenses include \$511,025 for sewer line projects and \$910,940 for principal and interest payments on outstanding debt.

2013 Object Level Summary of Revenue and Expense
Sewer
Sewer Capital Projects

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	31,616	0	0	0	0	0	0	0	0	0	
State Grants	4,215	0	0	0	0	0	0	0	0	0	
Intergovernmental	35,831	0	0	0	0	0	0	0	0	0	*.*
Sale of Bonds	0	0	4,228,600	0	0	0	0	0	0	0	
Miscellaneous	0	0	4,228,600	0	0	0	0	0	0	0	*.*
Total Revenue	35,831	0	4,228,600	0	0	0	0	0	0	0	*.*
<u>Expense</u>											
Legal Advertising	0	0	220	0	0	0	0	0	0	0	
Engineering - Planning/Design	516,533	0	458,100	0	0	0	0	0	0	0	
Other Professional Services	105,519	0	15,000	0	0	0	0	0	0	0	
Sewer System Equipment M&R	2,220	0	2,120	0	0	0	0	0	0	0	
Contractual Services	624,272	0	475,440	0	0	0	0	0	0	0	*.*
Sewer System Construction	180,055	0	3,754,600	0	0	0	0	0	0	0	
Sewer Line Construction	0	503,470	303,470	511,025	0	511,025	511,025	0	511,025	7,555	
Other Improvement Construction	34,714	0	0	0	0	0	0	0	0	0	
Capital Outlay	214,769	503,470	4,058,070	511,025	0	511,025	511,025	0	511,025	7,555	1.5
Principal	460,000	465,000	480,000	615,000	0	615,000	615,000	0	615,000	150,000	
Interest	253,051	224,810	205,285	295,940	0	295,940	295,940	0	295,940	71,130	
Bond Issuance Costs	0	0	89,835	0	0	0	0	0	0	0	
Debt Service	713,051	689,810	775,120	910,940	0	910,940	910,940	0	910,940	221,130	32.1
Total Expense	1,552,092	1,193,280	5,308,630	1,421,965	0	1,421,965	1,421,965	0	1,421,965	228,685	19.2

2013 Summary of Revenue and Expense
Refuse

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Charges For Service	1,722,500	1,737,250	1,737,250	
Miscellaneous	400	400	400	
Total Revenue	1,722,900	1,737,650	1,737,650	0.9
<u>Expense</u>				
Personal Services	665,930	656,040	676,595	
Contractual Services	685,085	701,830	709,220	
Commodities	198,200	205,340	206,960	
Capital Outlay	0	5,340	150,000	
Transfers	94,845	94,845	87,345	
Reserves	466,265	0	384,565	
Total Expense	2,110,325	1,663,395	2,214,685	4.9
Revenue/Expense Net:	-387,425	74,255	-477,035	23.1
Jan 1 Balance:	387,425	402,780	477,035	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	477,035	0	

2013 Object Level Summary of Revenue and Expense
 Refuse
 Refuse Collection

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Charges For Service	1,770,917	1,682,000	1,692,250	1,692,250	0	1,692,250	1,692,250	0	1,692,250	10,250	0.6
Miscellaneous	0	100	100	100	0	100	100	0	100	0	0.0
Total Revenue	1,770,917	1,682,100	1,692,350	1,692,350	0	1,692,350	1,692,350	0	1,692,350	10,250	0.6
Expense											
Personal Services	544,420	583,450	573,815	593,150	0	593,150	593,150	0	593,150	9,700	1.7
Contractual Services	713,798	678,795	691,040	698,430	0	698,430	698,430	0	698,430	19,635	2.9
Commodities	195,694	195,575	201,070	203,720	0	203,720	203,720	0	203,720	8,145	4.2
Capital Outlay	127,328	0	0	150,000	0	150,000	150,000	0	150,000	150,000	*. *
Transfers	87,345	94,845	94,845	87,345	0	87,345	87,345	0	87,345	-7,500	-7.9
Reserves	0	466,265	0	384,565	0	384,565	384,565	0	384,565	-81,700	-17.5
Total Expense	1,668,584	2,018,930	1,560,770	2,117,210	0	2,117,210	2,117,210	0	2,117,210	98,280	4.9
Full Time Equivalents:	12.25	12.25	12.25	12.25	0.00	12.25	12.25	0.00	12.25		

The 2013 Refuse Collection revenue budget rises \$10,250, or 0.6%, over the 2012 budget due primarily to an increase in utility rate revenue. A rate increase is not recommended for 2012.

The 2013 Refuse Collection expense budget rises \$98,250, or 4.9%, over the 2012 budget due to the need to purchase a \$150,000 refuse truck in 2013. Also, vehicle maintenance costs increase \$12,000 while gasoline and diesel purchases increase \$6,145. Finally, insurance premiums increase \$3,735. However, the Fund reserve declines \$81,700 to \$384,565 and the subsidy transfer to the Refuse Restricted Fund declines \$7,500. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 Refuse
 Refuse Collection

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
<u>Revenue</u>												
Waterworks Billings	1,753,755	1,665,000	1,675,000	1,675,000	0	1,675,000	1,675,000	0	1,675,000	10,000		
Refuse Svc - Direct Payments	4,189	5,000	4,250	4,250	0	4,250	4,250	0	4,250	-750		
Sale Of Trash Bags	12,611	12,000	13,000	13,000	0	13,000	13,000	0	13,000	1,000		
Charges For Service - Other	363	0	0	0	0	0	0	0	0	0		
Charges For Service	1,770,917	1,682,000	1,692,250	1,692,250	0	1,692,250	1,692,250	0	1,692,250	10,250	0.6	
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	
Total Revenue	1,770,917	1,682,100	1,692,350	1,692,350	0	1,692,350	1,692,350	0	1,692,350	10,250	0.6	
<u>Expense</u>												
Regular Earnings	336,662	349,795	355,085	362,950	0	362,950	362,950	0	362,950	13,155		
Overtime	33,770	35,815	35,815	37,390	0	37,390	37,390	0	37,390	1,575		
Temporary/Seasonal	5,570	8,000	6,000	8,000	0	8,000	8,000	0	8,000	0		
Longevity	1,980	2,150	2,150	2,400	0	2,400	2,400	0	2,400	250		
FICA	27,329	30,275	30,530	31,425	0	31,425	31,425	0	31,425	1,150		
Health Insurance	89,672	103,135	94,875	95,300	0	95,300	95,300	0	95,300	-7,835		
KPERS	28,043	32,455	31,565	36,125	0	36,125	36,125	0	36,125	3,670		
Worker's Compensation	19,708	20,050	15,935	17,585	0	17,585	17,585	0	17,585	-2,465		
Unemployment Insurance	861	950	1,035	1,150	0	1,150	1,150	0	1,150	200		
Automobile Allowance	825	825	825	825	0	825	825	0	825	0		
Personal Services	544,420	583,450	573,815	593,150	0	593,150	593,150	0	593,150	9,700	1.7	
Landfill Fees	334,440	375,000	375,000	375,000	0	375,000	375,000	0	375,000	0		
Telephone	606	900	600	600	0	600	600	0	600	-300		
Postage	0	25	25	25	0	25	25	0	25	0		
Commercial Travel	0	200	0	200	0	200	200	0	200	0		

2013 Object Level Summary of Revenue and Expense
 Refuse
 Refuse Collection

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Vehicular Repair Parts	141	0	0	0	0	0	0	0	0	0	
Asphalt	1,992	2,000	2,000	2,000	0	2,000	2,000	0	2,000	0	
Safety Materials	47	100	100	100	0	100	100	0	100	0	
Tools	504	250	250	250	0	250	250	0	250	0	
Refuse Bags	100,249	105,000	102,150	105,000	0	105,000	105,000	0	105,000	0	
Other Operating Supplies	4,735	3,000	5,000	5,000	0	5,000	5,000	0	5,000	2,000	
Commodities	195,694	195,575	201,070	203,720	0	203,720	203,720	0	203,720	8,145	4.2
Special Use Vehicles	126,648	0	0	150,000	0	150,000	150,000	0	150,000	150,000	
Radio Equipment	680	0	0	0	0	0	0	0	0	0	
Capital Outlay	127,328	0	0	150,000	0	150,000	150,000	0	150,000	150,000	*.*
Transfer To General Fund	47,345	47,345	47,345	47,345	0	47,345	47,345	0	47,345	0	
Transfer To Refuse Restricted	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	
Transfers	87,345	94,845	94,845	87,345	0	87,345	87,345	0	87,345	-7,500	-7.9
General Reserves	0	466,265	0	384,565	0	384,565	384,565	0	384,565	-81,700	
Reserves	0	466,265	0	384,565	0	384,565	384,565	0	384,565	-81,700	-17.5
Total Expense	1,668,584	2,018,930	1,560,770	2,117,210	0	2,117,210	2,117,210	0	2,117,210	98,280	4.9

2013 Object Level Summary of Revenue and Expense
 Refuse
 Refuse Disposal

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Charges For Service	46,999	40,500	45,000	45,000	0	45,000	45,000	0	45,000	4,500	11.1	
Miscellaneous	98	300	300	300	0	300	300	0	300	0	0.0	
Total Revenue	47,096	40,800	45,300	45,300	0	45,300	45,300	0	45,300	4,500	11.0	
Expense												
Personal Services	80,742	82,480	82,225	83,445	0	83,445	83,445	0	83,445	965	1.2	
Contractual Services	12,895	6,290	10,790	10,790	0	10,790	10,790	0	10,790	4,500	71.5	
Commodities	3,246	2,625	4,270	3,240	0	3,240	3,240	0	3,240	615	23.4	
Capital Outlay	11,449	0	5,340	0	0	0	0	0	0	0	*.*	
Total Expense	108,332	91,395	102,625	97,475	0	97,475	97,475	0	97,475	6,080	6.7	
Full Time Equivalents:	1.50	1.50	1.50	1.50	0.00	1.50	1.50	0.00	1.50			

The 2013 Refuse Disposal revenue budget rises \$4,500, or 11.0%, over the 2012 budget due to a \$7,500 increase in the sale of recyclables. However, landfill collection fees decline \$3,000.

The 2013 Refuse Disposal expense budget rises \$6,080, or 6.7%, over the 2012 budget due primarily to a \$1,750 increase in Other Professional Services for beaver control activities, a \$1,000 increase in vehicle maintenance and repair costs, and a \$1,750 increase in operating supplies. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
 Refuse
 Refuse Disposal

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Landfill Collections	9,059	13,000	10,000	10,000	0	10,000	10,000	0	10,000	-3,000	
Sale of Recycleables	36,940	27,500	35,000	35,000	0	35,000	35,000	0	35,000	7,500	
Charges For Service - Other	1,000	0	0	0	0	0	0	0	0	0	
Charges For Service	46,999	40,500	45,000	45,000	0	45,000	45,000	0	45,000	4,500	11.1
Motor Fuel Tax Refund	98	300	300	300	0	300	300	0	300	0	
Miscellaneous	98	300	300	300	0	300	300	0	300	0	0.0
Total Revenue	47,096	40,800	45,300	45,300	0	45,300	45,300	0	45,300	4,500	11.0
<u>Expense</u>											
Regular Earnings	51,759	52,540	52,915	53,245	0	53,245	53,245	0	53,245	705	
Overtime	5,229	4,650	4,650	4,750	0	4,750	4,750	0	4,750	100	
Longevity	298	385	385	300	0	300	300	0	300	-85	
FICA	4,034	4,405	4,435	4,460	0	4,460	4,460	0	4,460	55	
Health Insurance	11,999	12,320	12,335	12,380	0	12,380	12,380	0	12,380	60	
KPERS	4,319	4,820	4,800	5,230	0	5,230	5,230	0	5,230	410	
Worker's Compensation	2,978	3,220	2,560	2,915	0	2,915	2,915	0	2,915	-305	
Unemployment Insurance	127	140	145	165	0	165	165	0	165	25	
Personal Services	80,742	82,480	82,225	83,445	0	83,445	83,445	0	83,445	965	1.2
Electricity	876	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Water	220	240	240	240	0	240	240	0	240	0	
Printing/Copying Services	175	0	0	0	0	0	0	0	0	0	
Other Professional Services	6,206	750	2,500	2,500	0	2,500	2,500	0	2,500	1,750	
Other Rental	0	1,200	1,200	1,200	0	1,200	1,200	0	1,200	0	
Vehicle M&R	4,005	3,000	4,000	4,000	0	4,000	4,000	0	4,000	1,000	
Other Equipment M&R	528	100	100	100	0	100	100	0	100	0	

2013 Object Level Summary of Revenue and Expense

Refuse

Refuse Disposal

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Other Contractual Services	886	0	1,750	1,750	0	1,750	1,750	0	1,750	1,750	
Contractual Services	12,895	6,290	10,790	10,790	0	10,790	10,790	0	10,790	4,500	71.5
Protective/Safety Apparel	0	100	130	100	0	100	100	0	100	0	
Gasoline	258	325	360	360	0	360	360	0	360	35	
Diesel Fuel	2,106	2,100	2,280	2,280	0	2,280	2,280	0	2,280	180	
Chemicals	75	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	77	0	320	0	0	0	0	0	0	0	
Tools	0	0	180	0	0	0	0	0	0	0	
Other Operating Supplies	730	100	1,000	500	0	500	500	0	500	400	
Commodities	3,246	2,625	4,270	3,240	0	3,240	3,240	0	3,240	615	23.4
Other Operating Equipment	11,449	0	5,340	0	0	0	0	0	0	0	
Capital Outlay	11,449	0	5,340	0	0	0	0	0	0	0	*.*
Total Expense	108,332	91,395	102,625	97,475	0	97,475	97,475	0	97,475	6,080	6.7

2013 Summary of Revenue and Expense
Refuse Restricted

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Transfers	47,500	47,500	40,000	
Total Revenue	47,500	47,500	40,000	-15.8
<u>Expense</u>				
Contractual Services	12,000	10,250	10,250	
Capital Outlay	12,500	0	0	
Debt Service	49,950	49,950	43,240	
Reserves	2,110	0	8,840	
Total Expense	76,560	60,200	62,330	-18.6
Revenue/Expense Net:	-29,060	-12,700	-22,330	-23.2
Jan 1 Balance:	29,060	35,030	22,330	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	22,330	0	

2013 Object Level Summary of Revenue and Expense
 Refuse Restricted
 Refuse Restricted

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Transfers	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	-15.8
Total Revenue	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	-15.8
Expense											
Contractual Services	4,375	12,000	10,250	10,250	0	10,250	10,250	0	10,250	-1,750	-14.6
Capital Outlay	0	12,500	0	0	0	0	0	0	0	-12,500	-100.0
Debt Service	46,400	49,950	49,950	43,240	0	43,240	43,240	0	43,240	-6,710	-13.4
Reserves	0	2,110	0	8,840	0	8,840	8,840	0	8,840	6,730	319.0
Total Expense	50,775	76,560	60,200	62,330	0	62,330	62,330	0	62,330	-14,230	-18.6
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 2013 is expected to be \$22,330 while a \$40,000 transfer from the Refuse Fund will be made to support the Fund during the year. Thus, total resources available for 2013 will be \$62,330.

For 2013, \$43,240 is budgeted to accommodate principal and interest payments on the landfill closure bonds and \$10,250 is budgeted for laboratory testing and mowing costs. However, \$12,500 is budgeted in 2012 for minor improvements at the landfill is eliminated for 2013. . At the end of 2013, \$6,730 will remain in the Fund and is budgeted as a reserve.

2013 Object Level Summary of Revenue and Expense
 Refuse Restricted
 Refuse Restricted

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Transfer From Refuse Fund	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	
Transfers	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	-15.8
Total Revenue	40,000	47,500	47,500	40,000	0	40,000	40,000	0	40,000	-7,500	-15.8
Expense											
Landscaping & Lawn Services	4,375	5,250	5,250	5,250	0	5,250	5,250	0	5,250	0	
Other Professional Services	0	6,750	5,000	5,000	0	5,000	5,000	0	5,000	-1,750	
Contractual Services	4,375	12,000	10,250	10,250	0	10,250	10,250	0	10,250	-1,750	-14.6
Other Improvement Construction	0	12,500	0	0	0	0	0	0	0	-12,500	
Capital Outlay	0	12,500	0	0	0	0	0	0	0	-12,500	-100.0
Principal Interest	40,000	45,000	45,000	40,000	0	40,000	40,000	0	40,000	-5,000	
Debt Service	6,400	4,950	4,950	3,240	0	3,240	3,240	0	3,240	-1,710	
General Reserves	46,400	49,950	49,950	43,240	0	43,240	43,240	0	43,240	-6,710	-13.4
Reserves	0	2,110	0	8,840	0	8,840	8,840	0	8,840	6,730	
Reserves	0	2,110	0	8,840	0	8,840	8,840	0	8,840	6,730	319.0
Total Expense	50,775	76,560	60,200	62,330	0	62,330	62,330	0	62,330	-14,230	-18.6

2013 Summary of Revenue and Expense
Housing - Planters II

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	160,000	109,500	110,000	
Charges For Service	326,560	342,600	336,560	
Miscellaneous	8,400	6,000	5,700	
Total Revenue	494,960	458,100	452,260	-8.6
<u>Expense</u>				
Personal Services	147,370	171,850	178,035	
Contractual Services	300,150	303,320	312,450	
Commodities	22,450	32,450	22,450	
Capital Outlay	0	0	0	
Reserves	308,740	0	293,165	
Total Expense	778,710	507,620	806,100	3.5
Revenue/Expense Net:	-283,750	-49,520	-353,840	24.7
Jan 1 Balance:	283,750	403,360	353,840	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	353,840	0	

2013 Object Level Summary of Revenue and Expense
Housing - Planters II
Housing - Planters II

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Revenue												
Intergovernmental	266,677	160,000	109,500	110,000	0	110,000	110,000	0	110,000	-50,000	-31.3	
Charges For Service	343,014	326,560	342,600	337,600	0	337,600	336,560	0	336,560	10,000	3.1	
Miscellaneous	7,229	8,400	6,000	6,000	0	6,000	5,700	0	5,700	-2,700	-32.1	
Total Revenue	616,920	494,960	458,100	453,600	0	453,600	452,260	0	452,260	-42,700	-8.6	
Expense												
Personal Services	160,247	147,370	171,850	178,035	0	178,035	178,035	0	178,035	30,665	20.8	
Contractual Services	286,897	300,150	303,320	312,450	0	312,450	312,450	0	312,450	12,300	4.1	
Commodities	29,221	22,450	32,450	22,450	0	22,450	22,450	0	22,450	0	0.0	
Capital Outlay	1,508	0	0	0	0	0	0	0	0	0	*.*	
Reserves	0	308,740	0	293,165	0	293,165	293,165	0	293,165	-15,575	-5.0	
Total Expense	477,873	778,710	507,620	806,100	0	806,100	806,100	0	806,100	27,390	3.5	
Full Time Equivalents:	3.00	3.00	3.50	3.50	0.00	3.50	3.50	0.00	3.50			

The 2013 Planters II revenue budget declines \$42,700, or 8.6%, from the 2012 budget due to a \$50,000 decrease in Federal grant revenue and a \$2,500 decrease in miscellaneous revenue. However, Planters II rental income rises \$10,000.

The 2013 Planters II expense budget rises \$27,390, or 3.5%, over the 2012 budget due to a \$30,665 increase in Personal Services. This increase due primarily to the conversion of a Housing Assistant position from part time to full time. Electricity costs increase \$5,000, financial services costs rise \$3,500, and costs for the maintenance of apartments rise \$3,000. However, the Fund reserve declines \$15,575 to \$293,165.

2013 Object Level Summary of Revenue and Expense
Housing - Planters II
Housing - Planters II

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	266,677	160,000	109,500	110,000	0	110,000	110,000	0	110,000	-50,000	
Intergovernmental	266,677	160,000	109,500	110,000	0	110,000	110,000	0	110,000	-50,000	-31.3
Planters II Rentals	295,430	280,000	295,000	290,000	0	290,000	290,000	0	290,000	10,000	
Other Rentals	47,584	46,560	47,600	47,600	0	47,600	46,560	0	46,560	0	
Charges For Service	343,014	326,560	342,600	337,600	0	337,600	336,560	0	336,560	10,000	3.1
Interest Earnings	283	500	300	300	0	300	300	0	300	-200	
Commissions	538	400	700	700	0	700	400	0	400	0	
Other - Miscellaneous	6,408	7,500	5,000	5,000	0	5,000	5,000	0	5,000	-2,500	
Miscellaneous	7,229	8,400	6,000	6,000	0	6,000	5,700	0	5,700	-2,700	-32.1
Total Revenue	616,920	494,960	458,100	453,600	0	453,600	452,260	0	452,260	-42,700	-8.6
<u>Expense</u>											
Regular Earnings	103,718	91,825	117,060	120,495	0	120,495	120,495	0	120,495	28,670	
Overtime	484	1,000	500	1,000	0	1,000	1,000	0	1,000	0	
Temporary/Seasonal	10,687	11,000	0	0	0	0	0	0	0	-11,000	
Longevity	425	505	505	595	0	595	595	0	595	90	
FICA	8,191	7,905	9,030	9,265	0	9,265	9,265	0	9,265	1,360	
Health Insurance	26,894	25,445	33,215	33,690	0	33,690	33,690	0	33,690	8,245	
KPERS	7,865	7,730	9,880	10,860	0	10,860	10,860	0	10,860	3,130	
Worker's Compensation	1,725	1,710	1,360	1,790	0	1,790	1,790	0	1,790	80	
Unemployment Insurance	258	250	300	340	0	340	340	0	340	90	
Personal Services	160,247	147,370	171,850	178,035	0	178,035	178,035	0	178,035	30,665	20.8
Electricity	88,406	87,500	92,500	92,500	0	92,500	92,500	0	92,500	5,000	
Natural Gas	36,053	35,000	28,500	35,000	0	35,000	35,000	0	35,000	0	

2013 Object Level Summary of Revenue and Expense

Housing - Planters II

Housing - Planters II

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Water	11,190	14,000	12,000	14,000	0	14,000	14,000	0	14,000	0	
Sewer/Refuse	12,911	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Telephone	8,900	9,000	9,250	9,000	0	9,000	9,000	0	9,000	0	
Postage	0	50	50	50	0	50	50	0	50	0	
Other Utilities	779	750	750	750	0	750	750	0	750	0	
Commercial Travel	0	500	0	500	0	500	500	0	500	0	
Lodging	0	600	0	600	0	600	600	0	600	0	
Meals	0	200	0	200	0	200	200	0	200	0	
Registration	18	1,200	0	1,200	0	1,200	1,200	0	1,200	0	
Classified Advertising	382	200	200	200	0	200	200	0	200	0	
Legal Advertising	68	50	50	50	0	50	50	0	50	0	
Insurance	22,620	23,750	23,750	23,750	0	23,750	23,750	0	23,750	0	
Dues, Memberships, & Subs	224	300	300	300	0	300	300	0	300	0	
Legal Services	0	200	200	200	0	200	200	0	200	0	
Financial Services	14,878	9,000	12,500	12,500	0	12,500	12,500	0	12,500	3,500	
Pest Control Services	2,033	1,850	1,850	1,850	0	1,850	1,850	0	1,850	0	
Printing/Copying Services	91	400	400	400	0	400	400	0	400	0	
Landscaping & Lawn Services	2,808	2,000	2,800	2,800	0	2,800	2,800	0	2,800	800	
Other Professional Services	15,354	12,000	20,000	15,000	0	15,000	15,000	0	15,000	3,000	
Building/Grounds M&R	12,927	19,000	19,000	19,000	0	19,000	19,000	0	19,000	0	
Office Equipment M&R	4,170	3,200	4,600	3,200	0	3,200	3,200	0	3,200	0	
Vehicle M&R	0	150	150	150	0	150	150	0	150	0	
Software Maintenance	9,253	9,250	9,250	9,250	0	9,250	9,250	0	9,250	0	
Other Equipment M&R	43,833	55,000	50,000	55,000	0	55,000	55,000	0	55,000	0	
Other Operating Expenses	0	0	220	0	0	0	0	0	0	0	
Contractual Services	286,897	300,150	303,320	312,450	0	312,450	312,450	0	312,450	12,300	4.1
Office Supplies	1,980	1,800	1,800	1,800	0	1,800	1,800	0	1,800	0	
Other Office Supplies	88	0	0	0	0	0	0	0	0	0	
Protective/Safety Apparel	567	100	100	100	0	100	100	0	100	0	
Food	1,172	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	

2013 Object Level Summary of Revenue and Expense
Housing - Planters II
Housing - Planters II

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Building/Grounds Materials	19,910	15,000	25,000	15,000	0	15,000	15,000	0	15,000	0	
Oil/Grease/Lubricants	0	50	50	50	0	50	50	0	50	0	
Chemicals	49	50	50	50	0	50	50	0	50	0	
Safety Materials	72	0	0	0	0	0	0	0	0	0	
Equipment/Motor Repair Parts	241	100	100	100	0	100	100	0	100	0	
Tools	395	250	250	250	0	250	250	0	250	0	
Janitorial Supplies	1,058	1,300	1,300	1,300	0	1,300	1,300	0	1,300	0	
Other Operating Supplies	3,690	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	
Commodities	29,221	22,450	32,450	22,450	0	22,450	22,450	0	22,450	0	0.0
Data Processing Equipment	909	0	0	0	0	0	0	0	0	0	
Other Operating Equipment	599	0	0	0	0	0	0	0	0	0	
Capital Outlay	1,508	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	308,740	0	293,165	0	293,165	293,165	0	293,165	-15,575	
Reserves	0	308,740	0	293,165	0	293,165	293,165	0	293,165	-15,575	-5.0
Total Expense	477,873	778,710	507,620	806,100	0	806,100	806,100	0	806,100	27,390	3.5

2013 Summary of Revenue and Expense
VA Supportive Housing Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	317,975	50,460	374,750	
Miscellaneous	700	250	250	
Total Revenue	318,675	50,710	375,000	17.7
<u>Expense</u>				
Contractual Services	375,000	365,000	375,000	
Reserves	377,915	0	0	
Total Expense	752,915	365,000	375,000	-50.2
Revenue/Expense Net:	-434,240	-314,290	0	#####
Jan 1 Balance:	434,240	314,290	0	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	0	0	

2013 Object Level Summary of Revenue and Expense
VA Supportive Housing Fund
VA Supportive Housing

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	238,491	317,975	50,460	374,750	0	374,750	374,750	0	374,750	56,775	17.9
Miscellaneous	236	700	250	250	0	250	250	0	250	-450	-64.3
Total Revenue	238,727	318,675	50,710	375,000	0	375,000	375,000	0	375,000	56,325	17.7
<u>Expense</u>											
Contractual Services	365,111	375,000	365,000	375,000	0	375,000	375,000	0	375,000	0	0.0
Reserves	0	377,915	0	0	0	0	0	0	0	-377,915	-100.0
Total Expense	365,111	752,915	365,000	375,000	0	375,000	375,000	0	375,000	-377,915	-50.2
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 2013 VASH revenue budget rises \$56,325, or 17.7%, over the 2012 budget due to a \$56,775 increase in the Federal grant.

For 2013, \$375,000 is budgeted for housing assistance payments for low-income veterans.

2013 Object Level Summary of Revenue and Expense
VA Supportive Housing Fund
VA Supportive Housing

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	238,491	317,975	50,460	374,750	0	374,750	374,750	0	374,750	56,775	
Intergovernmental	238,491	317,975	50,460	374,750	0	374,750	374,750	0	374,750	56,775	17.9
Interest Earnings	236	700	250	250	0	250	250	0	250	-450	
Miscellaneous	236	700	250	250	0	250	250	0	250	-450	-64.3
Total Revenue	238,727	318,675	50,710	375,000	0	375,000	375,000	0	375,000	56,325	17.7
<u>Expense</u>											
Financial Services	1,616	0	0	0	0	0	0	0	0	0	
Housing Assistance Pymts - V	363,495	375,000	365,000	375,000	0	375,000	375,000	0	375,000	0	
Contractual Services	365,111	375,000	365,000	375,000	0	375,000	375,000	0	375,000	0	0.0
General Reserves	0	377,915	0	0	0	0	0	0	0	-377,915	
Reserves	0	377,915	0	0	0	0	0	0	0	-377,915	-100.0
Total Expense	365,111	752,915	365,000	375,000	0	375,000	375,000	0	375,000	-377,915	-50.2

2013 Summary of Revenue and Expense
Housing - Section 8

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	1,350,000	1,089,365	1,350,000	
Charges For Service	15,000	30,000	15,000	
Miscellaneous	1,400	5,300	1,800	
Total Revenue	1,366,400	1,124,665	1,366,800	0.0
<u>Expense</u>				
Personal Services	148,035	148,245	149,545	
Contractual Services	1,229,360	1,143,100	1,229,360	
Commodities	1,100	1,100	1,100	
Reserves	485,015	0	143,510	
Total Expense	1,863,510	1,292,445	1,523,515	-18.2
Revenue/Expense Net:	-497,110	-167,780	-156,715	-68.5
Jan 1 Balance:	497,110	324,495	156,715	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	156,715	0	

2013 Object Level Summary of Revenue and Expense
Housing - Section 8
Housing - Section 8

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
Revenue											
Intergovernmental	1,220,159	1,350,000	1,089,365	1,350,000	0	1,350,000	1,350,000	0	1,350,000	0	0.0
Charges For Service	17,026	15,000	30,000	15,000	0	15,000	15,000	0	15,000	0	0.0
Miscellaneous	2,417	1,400	5,300	1,800	0	1,800	1,800	0	1,800	400	28.6
Total Revenue	1,239,602	1,366,400	1,124,665	1,366,800	0	1,366,800	1,366,800	0	1,366,800	400	0.0
Expense											
Personal Services	145,265	148,035	148,245	149,545	0	149,545	149,545	0	149,545	1,510	1.0
Contractual Services	1,149,913	1,229,360	1,143,100	1,229,360	0	1,229,360	1,229,360	0	1,229,360	0	0.0
Commodities	1,675	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	0.0
Reserves	0	485,015	0	143,510	0	143,510	143,510	0	143,510	-341,505	-70.4
Total Expense	1,296,854	1,863,510	1,292,445	1,523,515	0	1,523,515	1,523,515	0	1,523,515	-339,995	-18.2
Full Time Equivalents:	2.50	2.50	2.50	2.50	0.00	2.50	2.50	0.00	2.50		

The 2013 Section 8 revenue budget remains essentially unchanged from 2012 levels.

The 2013 Section 8 expense budget declines \$339,995, or 18.2%, from the 2012 budget due to a \$341,505 decrease in the Fund reserve to \$143,510. Other expenses remain essentially unchanged from 2012 levels.

2013 Object Level Summary of Revenue and Expense
Housing - Section 8
Housing - Section 8

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	1,220,159	1,350,000	1,089,365	1,350,000	0	1,350,000	1,350,000	0	1,350,000	0	
Intergovernmental	1,220,159	1,350,000	1,089,365	1,350,000	0	1,350,000	1,350,000	0	1,350,000	0	0.0
Charges For Service - Other	17,026	15,000	30,000	15,000	0	15,000	15,000	0	15,000	0	
Charges For Service	17,026	15,000	30,000	15,000	0	15,000	15,000	0	15,000	0	0.0
Interest Earnings	263	300	300	300	0	300	300	0	300	0	
Other - Miscellaneous	2,154	1,100	5,000	1,500	0	1,500	1,500	0	1,500	400	
Miscellaneous	2,417	1,400	5,300	1,800	0	1,800	1,800	0	1,800	400	28.6
Total Revenue	1,239,602	1,366,400	1,124,665	1,366,800	0	1,366,800	1,366,800	0	1,366,800	400	0.0
<u>Expense</u>											
Regular Earnings	104,446	104,770	105,040	105,540	0	105,540	105,540	0	105,540	770	
Longevity	1,175	1,220	1,220	1,250	0	1,250	1,250	0	1,250	30	
FICA	7,813	8,110	8,130	8,170	0	8,170	8,170	0	8,170	60	
Health Insurance	21,233	22,360	22,730	22,500	0	22,500	22,500	0	22,500	140	
KPERS	7,966	8,870	8,895	9,580	0	9,580	9,580	0	9,580	710	
Worker's Compensation	2,386	2,450	1,950	2,205	0	2,205	2,205	0	2,205	-245	
Unemployment Insurance	246	255	280	300	0	300	300	0	300	45	
Personal Services	145,265	148,035	148,245	149,545	0	149,545	149,545	0	149,545	1,510	1.0
Postage	2,999	3,500	3,500	3,500	0	3,500	3,500	0	3,500	0	
Registration	0	1,000	0	1,000	0	1,000	1,000	0	1,000	0	
Classified Advertising	0	500	0	500	0	500	500	0	500	0	
Dues, Memberships, & Subs	0	60	0	60	0	60	60	0	60	0	
Financial Services	20,768	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Printing/Copying Services	336	700	700	700	0	700	700	0	700	0	

2013 Object Level Summary of Revenue and Expense
Housing - Section 8
Housing - Section 8

	2011			2012			2013 Submission			2013 Recommendation		
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012	
Housing Assistance Pymts - V	1,117,369	1,200,000	1,115,000	1,200,000	0	1,200,000	1,200,000	0	1,200,000	0		
Other Professional Services	0	175	175	175	0	175	175	0	175	0		
Office Equipment M&R	1,369	1,350	1,350	1,350	0	1,350	1,350	0	1,350	0		
Vehicle M&R	77	0	300	0	0	0	0	0	0	0		
Software Maintenance	6,918	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	1,149,913	1,229,360	1,143,100	1,229,360	0	1,229,360	1,229,360	0	1,229,360	0	0.0	
Office Supplies	362	500	500	500	0	500	500	0	500	0		
Building/Grounds Materials	183	0	0	0	0	0	0	0	0	0		
Gasoline	669	600	600	600	0	600	600	0	600	0		
Other Operating Supplies	461	0	0	0	0	0	0	0	0	0		
Commodities	1,675	1,100	1,100	1,100	0	1,100	1,100	0	1,100	0	0.0	
General Reserves	0	485,015	0	143,510	0	143,510	143,510	0	143,510	-341,505		
Reserves	0	485,015	0	143,510	0	143,510	143,510	0	143,510	-341,505	-70.4	
Total Expense	1,296,854	1,863,510	1,292,445	1,523,515	0	1,523,515	1,523,515	0	1,523,515	-339,995	-18.2	

2013 Summary of Revenue and Expense
Blight Elimination Trust Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Charges For Service	1,000	0	0	
Miscellaneous	0	7,205	0	
Total Revenue	1,000	7,205	0	#####
<u>Expense</u>				
Contractual Services	0	500	0	
Reserves	15,910	0	19,540	
Total Expense	15,910	500	19,540	22.8
Revenue/Expense Net:	-14,910	6,705	-19,540	31.1
Jan 1 Balance:	14,910	12,835	19,540	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	19,540	0	

2013 Object Level Summary of Revenue and Expense
 Blight Elimination Trust Fund
 Blight Elimination Trust

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Charges For Service	0	1,000	0	0	0	0	0	0	0	-1,000	-100.0
Miscellaneous	1,800	0	7,205	0	0	0	0	0	0	0	*,*
Total Revenue	1,800	1,000	7,205	0	0	0	0	0	0	-1,000	-100.0
<u>Expense</u>											
Contractual Services	2,875	0	500	0	0	0	0	0	0	0	*,*
Reserves	0	15,910	0	19,540	0	19,540	19,540	0	19,540	3,630	22.8
Total Expense	2,875	15,910	500	19,540	0	19,540	19,540	0	19,540	3,630	22.8
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 \$19,540 in resources in 2013 and is budgeted as a reserve pending the identification of appropriate projects.

2013 Object Level Summary of Revenue and Expense
 Blight Elimination Trust Fund
 Blight Elimination Trust

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Program Income	0	1,000	0	0	0	0	0	0	0	-1,000	
Charges For Service	0	1,000	0	0	0	0	0	0	0	-1,000	-100.0
Other - Miscellaneous	1,800	0	7,205	0	0	0	0	0	0	0	
Miscellaneous	1,800	0	7,205	0	0	0	0	0	0	0	*.*
Total Revenue	1,800	1,000	7,205	0	0	0	0	0	0	-1,000	-100.0
<u>Expense</u>											
Water	0	0	500	0	0	0	0	0	0	0	
Other Professional Services	1,000	0	0	0	0	0	0	0	0	0	
Refunds	1,875	0	0	0	0	0	0	0	0	0	
Contractual Services	2,875	0	500	0	0	0	0	0	0	0	*.*
General Reserves	0	15,910	0	19,540	0	19,540	19,540	0	19,540	3,630	
Reserves	0	15,910	0	19,540	0	19,540	19,540	0	19,540	3,630	22.8
Total Expense	2,875	15,910	500	19,540	0	19,540	19,540	0	19,540	3,630	22.8

2013 Summary of Revenue and Expense
Community Development

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	325,980	310,365	294,745	
Total Revenue	325,980	310,365	294,745	-9.6
<u>Expense</u>				
Personal Services	64,875	61,185	57,320	
Contractual Services	261,105	249,180	237,425	
Total Expense	325,980	310,365	294,745	-9.6
Revenue/Expense Net:	0	0	0	* . *
Jan 1 Balance:	0	0	0	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	0	0	

2013 Object Level Summary of Revenue and Expense
Community Development
CD Administration

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	70,798	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6
Total Revenue	70,798	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6
<u>Expense</u>											
Personal Services	67,273	64,875	61,185	57,320	0	57,320	57,320	0	57,320	-7,555	-11.6
Contractual Services	4,650	320	890	1,630	0	1,630	1,630	0	1,630	1,310	409.4
Total Expense	71,923	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6
Full Time Equivalents:	1.30	1.30	1.30	1.10	0.00	1.10	1.10	0.00	1.10		

20%, or \$58,950, of the \$294,745 Community Development Block Grant funds available for 2013 may be used for administrative purposes. The 2013 budget includes Personal Services for a CD Block Grant Coordinator position and 10% of an Administrative Assistant position.

2013 Object Level Summary of Revenue and Expense
Community Development
CD Administration

	2011			2013 Submission			2013 Recommendation				
	Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	70,798	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	
Intergovernmental	70,798	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6
Total Revenue	70,798	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6
<u>Expense</u>											
Regular Earnings	52,833	52,500	45,845	42,595	0	42,595	42,595	0	42,595	-9,905	
Longevity	300	665	90	90	0	90	90	0	90	-575	
FICA	3,932	4,070	3,520	3,265	0	3,265	3,265	0	3,265	-805	
Health Insurance	4,503	2,950	7,390	7,345	0	7,345	7,345	0	7,345	4,395	
KPERS	4,031	4,450	4,125	3,825	0	3,825	3,825	0	3,825	-625	
Worker's Compensation	0	110	85	80	0	80	80	0	80	-30	
Unemployment Insurance	1,673	130	130	120	0	120	120	0	120	-10	
Personal Services	67,273	64,875	61,185	57,320	0	57,320	57,320	0	57,320	-7,555	-11.6
Other Professional Services	4,650	320	890	1,630	0	1,630	1,630	0	1,630	1,310	
Contractual Services	4,650	320	890	1,630	0	1,630	1,630	0	1,630	1,310	409.4
Total Expense	71,923	65,195	62,075	58,950	0	58,950	58,950	0	58,950	-6,245	-9.6

2013 Object Level Summary of Revenue and Expense
Community Development
CD Block Grants

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	311,645	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
Total Revenue	311,645	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
<u>Expense</u>											
Contractual Services	313,663	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
Total Expense	313,663	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Community Development Block Grant funds available for block grants in 2013 is estimated to be \$235,795.

2013 Object Level Summary of Revenue and Expense
Community Development
CD Block Grants

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	311,645	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	
Intergovernmental	311,645	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
Total Revenue	311,645	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
<u>Expense</u>											
Operating Transfers	313,663	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	
Contractual Services	313,663	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6
Total Expense	313,663	260,785	248,290	235,795	0	235,795	235,795	0	235,795	-24,990	-9.6

2013 Summary of Revenue and Expense
Earl R. Harmon Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Miscellaneous	60	40	40	
Total Revenue	60	40	40	-33.3
<u>Expense</u>				
Reserves	25,410	0	25,405	
Total Expense	25,410	0	25,405	0.0
Revenue/Expense Net:	-25,350	40	-25,365	0.1
Jan 1 Balance:	25,350	25,325	25,365	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	25,365	0	

2013 Object Level Summary of Revenue and Expense
Earl R. Harmon Fund
Earl R. Harmon Trust

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	37	60	40	40	0	40	40	0	40	-20	-33.3
Total Revenue	37	60	40	40	0	40	40	0	40	-20	-33.3
<u>Expense</u>											
Reserves	0	25,410	0	25,405	0	25,405	25,405	0	25,405	-5	0.0
Total Expense	0	25,410	0	25,405	0	25,405	25,405	0	25,405	-5	0.0
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 \$25,405 is budgeted as a reserve in 2013.

2013 Object Level Summary of Revenue and Expense
Earl R. Harmon Fund
Earl R. Harmon Trust

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Interest Earnings	37	60	40	40	0	40	40	0	40	-20	
Miscellaneous	37	60	40	40	0	40	40	0	40	-20	-33.3
Total Revenue	37	60	40	40	0	40	40	0	40	-20	-33.3
<u>Expense</u>											
General Reserves	0	25,410	0	25,405	0	25,405	25,405	0	25,405	-5	
Reserves	0	25,410	0	25,405	0	25,405	25,405	0	25,405	-5	0.0
Total Expense	0	25,410	0	25,405	0	25,405	25,405	0	25,405	-5	0.0

2013 Summary of Revenue and Expense
CIAP Fund

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Intergovernmental	210,000	83,000	80,000	
Total Revenue	210,000	83,000	80,000	-61.9
<u>Expense</u>				
Capital Outlay	360,000	120,000	366,300	
Total Expense	360,000	120,000	366,300	1.8
Revenue/Expense Net:	-150,000	-37,000	-286,300	90.9
Jan 1 Balance:	150,000	323,300	286,300	
Ad Valorem Taxes:	0	0	0	*.*
Dec 31 Balance:	0	286,300	0	

2013 Object Level Summary of Revenue and Expense
 CIAP Fund
 CIAP Fund

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Intergovernmental	144,101	210,000	83,000	80,000	0	80,000	80,000	0	80,000	-130,000	-61.9
Total Revenue	144,101	210,000	83,000	80,000	0	80,000	80,000	0	80,000	-130,000	-61.9
<u>Expense</u>											
Capital Outlay	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	1.8
Total Expense	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	1.8
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 \$286,300 while \$80,000 in additional grants will be received during 2013. Thus, total resources available in 2013 are \$366,300 and are budgeted for building improvements.

2013 Object Level Summary of Revenue and Expense
 CIAP Fund
 CIAP Fund

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Federal Grants	144,101	210,000	83,000	80,000	0	80,000	80,000	0	80,000	-130,000	
Intergovernmental	144,101	210,000	83,000	80,000	0	80,000	80,000	0	80,000	-130,000	-61.9
Total Revenue	144,101	210,000	83,000	80,000	0	80,000	80,000	0	80,000	-130,000	-61.9
<u>Expense</u>											
Building - Improvements	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	
Capital Outlay	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	1.8
Total Expense	144,101	360,000	120,000	366,300	0	366,300	366,300	0	366,300	6,300	1.8

2013 Summary of Revenue and Expense
Fire Pension

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	15,815	15,045	18,390	
Miscellaneous	2,360	650	650	
Total Revenue	18,175	15,695	19,040	4.8
<u>Expense</u>				
Personal Services	158,360	158,360	161,845	
Reserves	401,785	0	398,410	
Total Expense	560,145	158,360	560,255	0.0
Revenue/Expense Net:	-541,970	-142,665	-541,215	-0.1
Jan 1 Balance:	401,785	400,890	398,410	
Ad Valorem Taxes:	140,185	140,185	142,805	1.9
Dec 31 Balance:	0	398,410	0	

2013 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	17,345	15,815	15,045	18,390	0	18,390	18,390	0	18,390	2,575	16.3
Miscellaneous	640	2,360	650	650	0	650	650	0	650	-1,710	-72.5
Total Revenue	17,985	18,175	15,695	19,040	0	19,040	19,040	0	19,040	865	4.8
<u>Expense</u>											
Personal Services	158,355	158,360	158,360	161,845	0	161,845	161,845	0	161,845	3,485	2.2
Reserves	0	401,785	0	398,410	0	398,410	398,410	0	398,410	-3,375	-0.8
Total Expense	158,355	560,145	158,360	560,255	0	560,255	560,255	0	560,255	110	0.0
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Fire Pension revenue budget rises \$865, or 4.8%, over the 2012 budget due to a \$2,575 increase in the motor vehicle tax allocation to the Fund. However, interest earnings decline \$1,710.

The 2013 expense budget for pension payments to retired firefighters and their beneficiaries rises 2.2% to \$161,845 due to a cost-of-living adjustment in pension benefits in that amount.

2013 reserves of \$398,410 are maintained for future pension payments.

2013 Object Level Summary of Revenue and Expense

Fire Pension

Fire Pension

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	3,370	3,000	3,000	3,000	0	3,000	3,000	0	3,000	0	
Motor Vehicle Tax	13,976	12,815	12,045	15,390	0	15,390	15,390	0	15,390	2,575	
Taxes	17,345	15,815	15,045	18,390	0	18,390	18,390	0	18,390	2,575	16.3
Interest Earnings	640	2,360	650	650	0	650	650	0	650	-1,710	
Miscellaneous	640	2,360	650	650	0	650	650	0	650	-1,710	-72.5
Total Revenue	17,985	18,175	15,695	19,040	0	19,040	19,040	0	19,040	865	4.8
<u>Expense</u>											
Pension Payment - Fire	158,355	158,360	158,360	161,845	0	161,845	161,845	0	161,845	3,485	
Personal Services	158,355	158,360	158,360	161,845	0	161,845	161,845	0	161,845	3,485	2.2
Pension Fund Reserves	0	401,785	0	398,410	0	398,410	398,410	0	398,410	-3,375	
Reserves	0	401,785	0	398,410	0	398,410	398,410	0	398,410	-3,375	-0.8
Total Expense	158,355	560,145	158,360	560,255	0	560,255	560,255	0	560,255	110	0.0

2013 Summary of Revenue and Expense
Police Pension

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Taxes	2,105	2,000	2,735	
Miscellaneous	1,760	1,220	1,220	
Total Revenue	3,865	3,220	3,955	2.3
<u>Expense</u>				
Personal Services	25,570	25,570	26,135	
Reserves	138,690	0	138,795	
Total Expense	164,260	25,570	164,930	0.4
Revenue/Expense Net:	-160,395	-22,350	-160,975	0.4
Jan 1 Balance:	138,690	139,440	138,795	
Ad Valorem Taxes:	21,705	21,705	22,180	2.2
Dec 31 Balance:	0	138,795	0	

2013 Object Level Summary of Revenue and Expense
Police Pension
Police Pension

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Taxes	2,657	2,105	2,000	2,735	0	2,735	2,735	0	2,735	630	29.9
Miscellaneous	1,905	1,760	1,220	1,220	0	1,220	1,220	0	1,220	-540	-30.7
Total Revenue	4,562	3,865	3,220	3,955	0	3,955	3,955	0	3,955	90	2.3
<u>Expense</u>											
Personal Services	25,566	25,570	25,570	26,135	0	26,135	26,135	0	26,135	565	2.2
Reserves	0	138,690	0	138,795	0	138,795	138,795	0	138,795	105	0.1
Total Expense	25,566	164,260	25,570	164,930	0	164,930	164,930	0	164,930	670	0.4
Full Time Equivalents:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

The 2013 Police Pension revenue budget rises \$90, or 0.4%, over the 2012 budget due to a \$630 increase in the motor vehicle tax allocation to the Fund in that amount. However, interest earnings decline \$540.

The 2013 expense budget for pension payments to retired policemen and their beneficiaries rises 2.2% to \$26,135 due to a cost-of-living adjustment in pension benefits in that amount.

2013 reserves of \$138,795 are maintained for future pension payments.

2013 Object Level Summary of Revenue and Expense
Police Pension
Police Pension

				2013 Submission			2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Delinquent Taxes	517	350	350	350	0	350	350	0	350	0	
Motor Vehicle Tax	2,140	1,755	1,650	2,385	0	2,385	2,385	0	2,385	630	
Taxes	2,657	2,105	2,000	2,735	0	2,735	2,735	0	2,735	630	29.9
Interest Earnings	212	760	220	220	0	220	220	0	220	-540	
Other - Miscellaneous	1,692	1,000	1,000	1,000	0	1,000	1,000	0	1,000	0	
Miscellaneous	1,905	1,760	1,220	1,220	0	1,220	1,220	0	1,220	-540	-30.7
Total Revenue	4,562	3,865	3,220	3,955	0	3,955	3,955	0	3,955	90	2.3
<u>Expense</u>											
Pension Payment - Police	25,566	25,570	25,570	26,135	0	26,135	26,135	0	26,135	565	
Personal Services	25,566	25,570	25,570	26,135	0	26,135	26,135	0	26,135	565	2.2
Pension Fund Reserves	0	138,690	0	138,795	0	138,795	138,795	0	138,795	105	
Reserves	0	138,690	0	138,795	0	138,795	138,795	0	138,795	105	0.1
Total Expense	25,566	164,260	25,570	164,930	0	164,930	164,930	0	164,930	670	0.4

2013 Summary of Revenue and Expense
Special Park Gift

	2012 Budget	2012 Estimate	2013 Recommendation	% Over 2012
<u>Revenue</u>				
Miscellaneous	25,000	30,000	30,000	
Total Revenue	25,000	30,000	30,000	20.0
<u>Expense</u>				
Contractual Services	15,000	15,000	15,000	
Commodities	10,000	15,000	15,000	
Capital Outlay	0	0	0	
Transfers	0	0	0	
Reserves	40,205	0	30,675	
Total Expense	65,205	30,000	60,675	-6.9
Revenue/Expense Net:	-40,205	0	-30,675	-23.7
Jan 1 Balance:	40,205	30,675	30,675	
Ad Valorem Taxes:	0	0	0	* . *
Dec 31 Balance:	0	30,675	0	

2013 Object Level Summary of Revenue and Expense
Special Park Gift
Special Park Gift Fund

	2012			2013 Submission			2013 Recommendation				
	2011 Actual	Budget	Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Miscellaneous	33,545	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	20.0
Total Revenue	33,545	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	20.0
<u>Expense</u>											
Contractual Services	13,213	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	0.0
Commodities	14,634	10,000	15,000	15,000	0	15,000	15,000	0	15,000	5,000	50.0
Capital Outlay	3,150	0	0	0	0	0	0	0	0	0	*.*
Transfers	10,223	0	0	0	0	0	0	0	0	0	*.*
Reserves	0	40,205	0	30,675	0	30,675	30,675	0	30,675	-9,530	-23.7
Total Expense	41,220	65,205	30,000	60,675	0	60,675	60,675	0	60,675	-4,530	-6.9
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 2013 with a balance of \$30,675 while an additional \$30,000 in revenue is anticipated during 2013. \$30,000 in expenditures are anticipated during 2013 and a reser of \$30,675 is budgeted to account for the remainder of available funds.

2013 Object Level Summary of Revenue and Expense
Special Park Gift
Special Park Gift Fund

	2013 Submission						2013 Recommendation				
	2011 Actual	2012 Budget	2012 Estimate	Base Budget	Sup	Total Budget	Base Budget	Sup	Total Budget	\$ Over 2012	% Over 2012
<u>Revenue</u>											
Contribution	33,545	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	
Miscellaneous	33,545	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	20.0
Total Revenue	33,545	25,000	30,000	30,000	0	30,000	30,000	0	30,000	5,000	20.0
<u>Expense</u>											
Other Professional Services	13,213	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	
Contractual Services	13,213	15,000	15,000	15,000	0	15,000	15,000	0	15,000	0	0.0
Clothing & Uniforms	0	3,000	7,500	7,500	0	7,500	7,500	0	7,500	4,500	
Park Supplies	0	2,000	7,500	7,500	0	7,500	7,500	0	7,500	5,500	
Recreation Supplies	14,634	3,000	0	0	0	0	0	0	0	-3,000	
Other Operating Supplies	0	2,000	0	0	0	0	0	0	0	-2,000	
Commodities	14,634	10,000	15,000	15,000	0	15,000	15,000	0	15,000	5,000	50.0
Other Improvement Construction	3,150	0	0	0	0	0	0	0	0	0	
Capital Outlay	3,150	0	0	0	0	0	0	0	0	0	*.*
Transfer To Recreation Fund	10,223	0	0	0	0	0	0	0	0	0	
Transfers	10,223	0	0	0	0	0	0	0	0	0	*.*
General Reserves	0	40,205	0	30,675	0	30,675	30,675	0	30,675	-9,530	
Reserves	0	40,205	0	30,675	0	30,675	30,675	0	30,675	-9,530	-23.7
Total Expense	41,220	65,205	30,000	60,675	0	60,675	60,675	0	60,675	-4,530	-6.9