

City Commission

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1010	1021	001-1-1010-1021	Regular Salaries	46,000	46,000	46,000
1010	1221	001-1-1010-1221	FICA	3,519	3,520	3,519
1010	1222	001-1-1010-1222	Unemployment	88	138	184
1010	1223	001-1-1010-1223	KPERS	698	743	1,609
1010	2021	001-1-1010-2021	Travel / Mileage Reimbursement	-	-	-
1010	2022	001-1-1010-2022	Travel / Other Transportation	2,000	2,000	2,000
1010	2023	001-1-1010-2023	Travel / Meals & Lodging	1,000	1,000	1,000
1010	2030	001-1-1010-2030	Educational / Conferences & Seminars	1,800	1,800	1,800
1010	2031	001-1-1010-2031	Educational / Dues & Subscriptions	500	500	500
1010	2040	001-1-1010-2040	Public Relations / Receptions & Meals	2,200	2,200	2,200
1010	2041	001-1-1010-2041	Public Relations / Meetings Expense	500	500	500
1010	2122	001-1-1010-2122	Printing & Publications / Other Advertising	-	-	-
1010	4001	001-1-1010-4001	Supplies / Office Supplies	1,100	600	600
1010	4044	001-1-1010-4044	Supplies / Books	-	-	-
1010	4203	001-1-1010-4203	Operating Supplies / Equipment <\$5000	-	-	-
1010	4209	001-1-1010-4209	Operating Supplies / Other Operating Supplies	-	-	-
1010	6005	001-1-1010-6005	Equipment	-	-	-
City Commission Total				59,405	59,001	59,912

City Auditor

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1015	1021	001-1-1015-1021	Regular Salaries	43,529	43,438	42,992
1015	1023	001-1-1015-1023	Longevity Pay	-	-	120
1015	1024	001-1-1015-1024	Holiday Pay	1,561	1,561	1,542
1015	1221	001-1-1015-1221	FICA	3,449	3,449	3,416
1015	1222	001-1-1015-1222	Unemployment	86	135	179
1015	1223	001-1-1015-1223	KPERS	3,494	3,761	3,992
1015	1226	001-1-1015-1226	Life Insurance	29	29	58
1015	2021	001-1-1015-2021	Travel / Mileage Reimbursement	-	-	-
1015	2022	001-1-1015-2022	Travel / Other Transportation	-	-	-
1015	2023	001-1-1015-2023	Travel / Meals & Lodging	-	-	-
1015	2030	001-1-1015-2030	Educational / Conferences & Seminars	1,650	1,620	1,620
1015	2031	001-1-1015-2031	Educational / Dues & Subscriptions	150	180	180
1015	2040	001-1-1015-2040	Public Relations / Receptions & Meals	-	-	-
1015	2041	001-1-1015-2041	Public Relations / Meetings Expense	-	-	-
1015	2122	001-1-1015-2122	Printing & Publications / Other Advertising	-	-	-
1015	2325	001-1-1015-2325	Other / Other Contractual Service	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1015	2344	001-1-1015-2344	Other / Recruitment	-	-	-
1015	4001	001-1-1015-4001	Supplies / Office Supplies	-	-	-
1015	4044	001-1-1015-4044	Supplies / Books	-	-	-
1015	4203	001-1-1015-4203	Operating Supplies / Equipment <\$5000	-	-	-
1015	4209	001-1-1015-4209	Operating Supplies / Other Operating Supplies	-	-	-
1015	6005	001-1-1015-6005	Equipment	-	-	-
City Auditor Total				53,948	54,173	54,098

City Manager's Office

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1020	1021	001-1-1020-1021	Regular Salaries	396,395	398,199	400,475
1020	1022	001-1-1020-1022	Overtime Salaries	-	-	-
1020	1023	001-1-1020-1023	Longevity Pay	1,872	-	2,400
1020	1024	001-1-1020-1024	Holiday Pay	14,214	14,278	14,360
1020	1026	001-1-1020-1026	Parttime Salaries	17,000	17,000	17,000
1020	1221	001-1-1020-1221	FICA	30,071	31,554	31,918
1020	1222	001-1-1020-1222	Unemployment	781	1,237	1,669
1020	1223	001-1-1020-1223	KPERS	31,822	33,573	37,301
1020	1225	001-1-1020-1225	Health Insurance	-	-	-
1020	1226	001-1-1020-1226	Life Insurance	214	170	293
1020	1235	001-1-1020-1235	Supplemental Life Insurance	1,830	1,830	1,830
1020	2020	001-1-1020-2020	Travel / Vehicle Allowance	7,300	7,300	7,300
1020	2021	001-1-1020-2021	Travel / Mileage Reimbursement	-	-	-
1020	2022	001-1-1020-2022	Travel / Other Transportation	-	-	-
1020	2023	001-1-1020-2023	Travel / Meals & Lodging	800	800	800
1020	2030	001-1-1020-2030	Educational / Conferences & Seminars	1,300	1,300	1,300
1020	2031	001-1-1020-2031	Educational / Dues & Subscriptions	2,000	2,000	2,000
1020	2040	001-1-1020-2040	Public Relations / Receptions & Meals	900	900	900
1020	2041	001-1-1020-2041	Public Relations / Meetings Expense	200	200	200
1020	2120	001-1-1020-2120	Printing & Publications / Printing	100	100	100
1020	2130	001-1-1020-2130	Service Contracts / Office Equip	1,800	1,800	1,800
1020	2222	001-1-1020-2222	Insurance / Fidelity Bonds	-	-	-
1020	2324	001-1-1020-2324	Other / Freight	-	-	-
1020	2325	001-1-1020-2325	Other / Other Contractual Service	100	100	45,100
1020	2329	001-1-1020-2329	Other / Temporary Help	-	-	-
1020	2344	001-1-1020-2344	Other / Recruitment	-	-	-
1020	2420	001-1-1020-2420	Communications / Telephone	4,600	4,600	4,600
1020	2532	001-1-1020-2532	R & M / Motor Vehicle Repairs	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1020	4001	001-1-1020-4001	Supplies / Office Supplies	5,000	5,000	5,000
1020	4004	001-1-1020-4004	Supplies / Software	1,082	1,082	1,082
1020	4044	001-1-1020-4044	Supplies / Books	200	200	200
1020	4101	001-1-1020-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
1020	4203	001-1-1020-4203	Operating Supplies / Equipment <\$5000	-	-	-
1020	4206	001-1-1020-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
1020	4209	001-1-1020-4209	Operating Supplies / Other Operating Supplies	-	-	-
1020	6005	001-1-1020-6005	Equipment	-	-	-
City manager's Office Total				519,581	523,223	577,627

Public Information

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1025	1021	001-1-1025-1021	Regular Salaries	112,449	115,994	119,795
1025	1022	001-1-1025-1022	Overtime Salaries	-	-	-
1025	1023	001-1-1025-1023	Longevity Pay	240	-	336
1025	1024	001-1-1025-1024	Holiday Pay	4,032	4,159	4,295
1025	1026	001-1-1025-1026	Parttime Salaries	-	-	-
1025	1027	001-1-1025-1027	Parttime-Regular	-	-	-
1025	1221	001-1-1025-1221	FICA	8,909	9,192	9,519
1025	1222	001-1-1025-1222	Unemployment	221	360	498
1025	1223	001-1-1025-1223	KPERS	9,027	9,780	11,124
1025	1226	001-1-1025-1226	Life Insurance	72	72	72
1025	2021	001-1-1025-2021	Travel / Mileage Reimbursement	100	100	100
1025	2022	001-1-1025-2022	Travel / Other Transportation	200	200	200
1025	2023	001-1-1025-2023	Travel / Meals & Lodging	300	300	300
1025	2030	001-1-1025-2030	Educational / Conferences & Seminars	900	900	900
1025	2031	001-1-1025-2031	Educational / Dues & Subscriptions	600	600	600
1025	2040	001-1-1025-2040	Public Relations / Receptions & Meals	200	200	200
1025	2041	001-1-1025-2041	Public Relations / Meetings Expense	-	-	-
1025	2120	001-1-1025-2120	Printing & Publications / Printing	3,000	3,000	3,000
1025	2122	001-1-1025-2122	Printing & Publications / Other Advertising	500	500	500
1025	2130	001-1-1025-2130	Service Contracts / Office Equip	-	-	-
1025	2147	001-1-1025-2147	Professional Services / Other	-	-	-
1025	2325	001-1-1025-2325	Other / Other Contractual Service	-	-	-
1025	2329	001-1-1025-2329	Other / Temporary Help	-	-	-
1025	2344	001-1-1025-2344	Other / Recruitment	-	-	-
1025	2420	001-1-1025-2420	Communications / Telephone	-	-	-
1025	2421	001-1-1025-2421	Communications / Postage	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1025	4001	001-1-1025-4001	Supplies / Office Supplies	300	300	300
1025	4004	001-1-1025-4004	Supplies / Software	500	500	500
1025	4044	001-1-1025-4044	Supplies / Books	50	50	50
1025	4203	001-1-1025-4203	Operating Supplies / Equipment <\$5000	3,000	3,000	3,000
1025	4209	001-1-1025-4209	Operating Supplies / Other Operating Supplies	-	-	-
1025	6001	001-1-1025-6001	Computer Lease-Purchase	-	-	-
1025	6005	001-1-1025-6005	Equipment	-	-	-
Public Information Total				144,601	149,208	155,288

Planning

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1030	1021	001-1-1030-1021	Regular Salaries	744,326	755,120	761,190
1030	1022	001-1-1030-1022	Overtime Salaries	2,500	2,500	2,500
1030	1023	001-1-1030-1023	Longevity Pay	5,712	-	7,152
1030	1024	001-1-1030-1024	Holiday Pay	26,689	27,076	27,294
1030	1026	001-1-1030-1026	Parttime Salaries	11,200	-	-
1030	1027	001-1-1030-1027	Parttime-Regular	-	-	-
1030	1221	001-1-1030-1221	FICA	58,983	59,838	60,866
1030	1222	001-1-1030-1222	Unemployment	1,465	2,347	3,183
1030	1223	001-1-1030-1223	KPERS	59,754	63,664	71,130
1030	1225	001-1-1030-1225	Health Insurance	-	-	-
1030	1226	001-1-1030-1226	Life Insurance	354	354	441
1030	2020	001-1-1030-2020	Travel / Vehicle Allowance	2,500	2,000	2,000
1030	2021	001-1-1030-2021	Travel / Mileage Reimbursement	500	500	500
1030	2022	001-1-1030-2022	Travel / Other Transportation	1,000	1,000	1,000
1030	2023	001-1-1030-2023	Travel / Meals & Lodging	500	500	500
1030	2030	001-1-1030-2030	Educational / Conferences & Seminars	11,500	11,500	11,500
1030	2031	001-1-1030-2031	Educational / Dues & Subscriptions	3,000	7,000	7,000
1030	2037	001-1-1030-2037	Educational / Other Educational Expense	1,000	1,000	1,000
1030	2038	001-1-1030-2038	Educational / Public Relations	-	-	-
1030	2040	001-1-1030-2040	Public Relations / Receptions & Meals	1,000	1,000	1,000
1030	2041	001-1-1030-2041	Public Relations / Meetings Expense	-	-	-
1030	2120	001-1-1030-2120	Printing & Publications / Printing	1,500	1,500	1,500
1030	2121	001-1-1030-2121	Printing & Publications / Legal Advertising	7,000	7,000	7,000
1030	2123	001-1-1030-2123	Printing & Publications / Reproductions	-	-	-
1030	2130	001-1-1030-2130	Service Contracts / Office Equip	-	-	-
1030	2133	001-1-1030-2133	Service Contracts / Service Contract-Computer	3,500	1,500	1,500
1030	2141	001-1-1030-2141	Professional Services / Engineering Services	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1030	2142	001-1-1030-2142	Professional Services / Legal	-	-	-
1030	2147	001-1-1030-2147	Professional Services / Other	-	-	-
1030	2324	001-1-1030-2324	Other / Freight	-	-	-
1030	2325	001-1-1030-2325	Other / Other Contractual Service	3,000	1,000	1,000
1030	2329	001-1-1030-2329	Other / Temporary Help	-	-	-
1030	2344	001-1-1030-2344	Other / Recruitment	-	500	500
1030	2421	001-1-1030-2421	Communications / Postage	100	100	100
1030	2531	001-1-1030-2531	R & M / Machinery & Equipment	-	-	-
1030	2532	001-1-1030-2532	R & M / Motor Vehicle Repairs	600	600	600
1030	2533	001-1-1030-2533	R & M / Office Equipment	500	500	500
1030	2833	001-1-1030-2833	Historical Resource Comm	14,750	14,750	14,750
1030	4001	001-1-1030-4001	Supplies / Office Supplies	5,000	5,000	5,000
1030	4002	001-1-1030-4002	Supplies / Drafting Supplies	4,000	4,000	4,000
1030	4004	001-1-1030-4004	Supplies / Software	14,000	14,000	14,000
1030	4044	001-1-1030-4044	Supplies / Books	-	-	-
1030	4101	001-1-1030-4101	Motor Vehicle Supplies / Gasoline-Unleaded	350	350	350
1030	4103	001-1-1030-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
1030	4120	001-1-1030-4120	Motor Vehicle Licenses	-	-	-
1030	4203	001-1-1030-4203	Operating Supplies / Equipment <\$5000	9,000	2,000	2,000
1030	4206	001-1-1030-4206	Operating Supplies / Computer Equip < \$5000	12,000	5,000	5,000
1030	4209	001-1-1030-4209	Operating Supplies / Other Operating Supplies	-	-	-
1030	6001	001-1-1030-6001	Computer Lease-Purchase	-	-	-
1030	6004	001-1-1030-6004	Vehicle Replacement	-	-	-
1030	6005	001-1-1030-6005	Equipment	-	-	-
1030	6099	001-1-1030-6099	Fixed Asset Additions	-	-	-
1030	9018	001-1-1030-9018	Transfer to Health Ins. Fund	-	-	-
Planning Total				1,933,359	1,174,120	1,016,055

Code Enforcement

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1032	1021	001-1-1032-1021	Regular Salaries	266,555	272,850	278,066
1032	1022	001-1-1032-1022	Overtime Salaries	-	-	-
1032	1023	001-1-1032-1023	Longevity Pay	3,547	-	4,032
1032	1024	001-1-1032-1024	Holiday Pay	9,558	9,783	9,971
1032	1025	001-1-1032-1025	Kelly Days	-	-	-
1032	1026	001-1-1032-1026	Parttime Salaries	-	-	-
1032	1221	001-1-1032-1221	FICA	21,123	21,621	22,343
1032	1222	001-1-1032-1222	Unemployment	525	848	1,168

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1032	1223	001-1-1032-1223	KPERS	21,399	23,006	26,111
1032	1225	001-1-1032-1225	Health Insurance	-	-	-
1032	1226	001-1-1032-1226	Life Insurance	133	138	246
1032	1321	001-1-1032-1321	TTD/TPD Benefits	-	-	-
1032	2020	001-1-1032-2020	Travel / Vehicle Allowance	-	-	-
1032	2021	001-1-1032-2021	Travel / Mileage Reimbursement	-	-	-
1032	2022	001-1-1032-2022	Travel / Other Transportation	-	-	-
1032	2023	001-1-1032-2023	Travel / Meals & Lodging	400	400	400
1032	2030	001-1-1032-2030	Educational / Conferences & Seminars	1,500	1,100	1,100
1032	2031	001-1-1032-2031	Educational / Dues & Subscriptions	800	800	800
1032	2037	001-1-1032-2037	Educational / Other Educational Expense	-	-	-
1032	2120	001-1-1032-2120	Printing & Publications / Printing	1,500	1,500	1,500
1032	2130	001-1-1032-2130	Service Contracts / Office Equip	500	500	500
1032	2132	001-1-1032-2132	Service Contracts / Janitorial Service	2,500	2,500	2,500
1032	2135	001-1-1032-2135	Service Contracts / Other Service Contracts	-	-	-
1032	2141	001-1-1032-2141	Professional Services / Engineering Services	-	-	-
1032	2147	001-1-1032-2147	Professional Services / Other	500	500	500
1032	2323	001-1-1032-2323	Other / Data Processing	2,500	2,500	2,500
1032	2324	001-1-1032-2324	Other / Freight	-	-	-
1032	2325	001-1-1032-2325	Other / Other Contractual Service	-	-	-
1032	2329	001-1-1032-2329	Other / Temporary Help	-	-	-
1032	2344	001-1-1032-2344	Other / Recruitment	-	-	-
1032	2355	001-1-1032-2355	Other / Minimum Structure	5,000	5,000	5,000
1032	2356	001-1-1032-2356	Other / Weed Abatement	23,500	23,500	23,500
1032	2362	001-1-1032-2362	Other / Photography	-	-	-
1032	2421	001-1-1032-2421	Communications / Postage	-	-	-
1032	2430	001-1-1032-2430	Utilities / Electric	2,200	2,200	2,200
1032	2432	001-1-1032-2432	Utilities / Telephone	3,750	3,750	3,750
1032	2434	001-1-1032-2434	Utilities / Water	200	200	200
1032	2531	001-1-1032-2531	R & M / Machinery & Equipment	500	500	500
1032	2532	001-1-1032-2532	R & M / Motor Vehicle Repairs	3,750	3,750	3,750
1032	2534	001-1-1032-2534	R & M / Radio Maintenance	-	-	-
1032	4001	001-1-1032-4001	Supplies / Office Supplies	2,000	2,000	2,000
1032	4004	001-1-1032-4004	Supplies / Software	1,500	1,500	1,500
1032	4024	001-1-1032-4024	Supplies / Wearing Apparel	450	450	450
1032	4044	001-1-1032-4044	Supplies / Books	500	500	500
1032	4101	001-1-1032-4101	Motor Vehicle Supplies / Gasoline-Unleaded	3,400	3,800	3,400
1032	4103	001-1-1032-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1032	4120	001-1-1032-4120	Motor Vehicle Licenses	-	-	-
1032	4203	001-1-1032-4203	Operating Supplies / Equipment <\$5000	700	700	700
1032	4206	001-1-1032-4206	Operating Supplies / Computer Equip < \$5000	4,000	2,000	2,000
1032	4209	001-1-1032-4209	Operating Supplies / Other Operating Supplies	1,000	500	500
1032	6001	001-1-1032-6001	Computer Lease-Purchase	-	-	-
1032	6004	001-1-1032-6004	Vehicle Replacement	-	-	-
1032	6005	001-1-1032-6005	Equipment	-	-	-
Code Enforcement Total				755,742	455,072	401,687

Building Inspection/Plan Review

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1034	1021	001-1-1034-1021	Regular Salaries	447,532	452,893	455,890
1034	1022	001-1-1034-1022	Overtime Salaries	1,900	-	1,600
1034	1023	001-1-1034-1023	Longevity Pay	3,739	-	4,608
1034	1024	001-1-1034-1024	Holiday Pay	16,047	16,239	16,347
1034	1025	001-1-1034-1025	Kelly Days	-	-	-
1034	1026	001-1-1034-1026	Parttime Salaries	-	-	-
1034	1221	001-1-1034-1221	FICA	35,464	35,888	36,479
1034	1222	001-1-1034-1222	Unemployment	881	1,407	1,907
1034	1223	001-1-1034-1223	KPERS	35,927	38,183	42,630
1034	1225	001-1-1034-1225	Health Insurance	-	-	-
1034	1226	001-1-1034-1226	Life Insurance	222	231	325
1034	1321	001-1-1034-1321	TTD/TPD Benefits	-	-	-
1034	2020	001-1-1034-2020	Travel / Vehicle Allowance	500	500	500
1034	2021	001-1-1034-2021	Travel / Mileage Reimbursement	-	-	-
1034	2022	001-1-1034-2022	Travel / Other Transportation	-	-	-
1034	2023	001-1-1034-2023	Travel / Meals & Lodging	1,000	1,000	1,000
1034	2030	001-1-1034-2030	Educational / Conferences & Seminars	2,000	2,000	2,000
1034	2031	001-1-1034-2031	Educational / Dues & Subscriptions	800	800	800
1034	2037	001-1-1034-2037	Educational / Other Educational Expense	-	-	-
1034	2120	001-1-1034-2120	Printing & Publications / Printing	500	500	500
1034	2130	001-1-1034-2130	Service Contracts / Office Equip	-	-	-
1034	2132	001-1-1034-2132	Service Contracts / Janitorial Service	2,500	2,500	2,500
1034	2135	001-1-1034-2135	Service Contracts / Other Service Contracts	500	500	500
1034	2141	001-1-1034-2141	Professional Services / Engineering Services	-	-	-
1034	2147	001-1-1034-2147	Professional Services / Other	500	500	500
1034	2323	001-1-1034-2323	Other / Data Processing	18,000	18,500	22,700
1034	2324	001-1-1034-2324	Other / Freight	100	100	100

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1034	2325	001-1-1034-2325	Other / Other Contractual Service	68,750	5,000	2,000
1034	2329	001-1-1034-2329	Other / Temporary Help	-	-	-
1034	2344	001-1-1034-2344	Other / Recruitment	-	-	-
1034	2355	001-1-1034-2355	Other / Minimum Structure	-	-	-
1034	2356	001-1-1034-2356	Other / Weed Abatement	-	-	-
1034	2362	001-1-1034-2362	Other / Photography	-	-	-
1034	2421	001-1-1034-2421	Communications / Postage	-	-	-
1034	2430	001-1-1034-2430	Utilities / Electric	2,000	2,100	2,300
1034	2432	001-1-1034-2432	Utilities / Telephone	5,500	5,500	4,000
1034	2434	001-1-1034-2434	Utilities / Water	100	100	-
1034	2531	001-1-1034-2531	R & M / Machinery & Equipment	500	500	500
1034	2532	001-1-1034-2532	R & M / Motor Vehicle Repairs	5,000	4,400	4,500
1034	2534	001-1-1034-2534	R & M / Radio Maintenance	-	-	-
1034	4001	001-1-1034-4001	Supplies / Office Supplies	2,000	2,000	2,000
1034	4004	001-1-1034-4004	Supplies / Software	2,500	2,500	3,500
1034	4024	001-1-1034-4024	Supplies / Wearing Apparel	500	500	500
1034	4044	001-1-1034-4044	Supplies / Books	3,000	3,000	2,000
1034	4101	001-1-1034-4101	Motor Vehicle Supplies / Gasoline-Unleaded	4,500	9,500	9,000
1034	4103	001-1-1034-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
1034	4120	001-1-1034-4120	Motor Vehicle Licenses	-	-	-
1034	4203	001-1-1034-4203	Operating Supplies / Equipment <\$5000	2,000	1,000	500
1034	4206	001-1-1034-4206	Operating Supplies / Computer Equip < \$5000	5,500	4,000	4,000
1034	4209	001-1-1034-4209	Operating Supplies / Other Operating Supplies	1,000	1,000	500
1034	6001	001-1-1034-6001	Computer Lease-Purchase	-	-	-
1034	6004	001-1-1034-6004	Vehicle Replacement	-	-	-
1034	6005	001-1-1034-6005	Equipment	-	-	-
Building Inspection/Plan Review Total				670,961	747,353	626,186

City Clerk

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1050	1021	001-1-1050-1021	Regular Salaries	164,205	165,789	170,671
1050	1022	001-1-1050-1022	Overtime Salaries	1,000	-	1,000
1050	1023	001-1-1050-1023	Longevity Pay	2,160	-	2,448
1050	1024	001-1-1050-1024	Holiday Pay	5,888	5,957	6,606
1050	1026	001-1-1050-1026	Parttime Salaries	10,500	10,500	10,500
1050	1027	001-1-1050-1027	Parttime-Regular	-	-	13,567
1050	1221	001-1-1050-1221	FICA	13,012	13,165	14,787
1050	1222	001-1-1050-1222	Unemployment	323	516	773

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1050	1223	001-1-1050-1223	KPERS	13,182	14,353	17,280
1050	1225	001-1-1050-1225	Health Insurance	-	-	-
1050	1226	001-1-1050-1226	Life Insurance	90	80	80
1050	2020	001-1-1050-2020	Travel / Vehicle Allowance	-	-	-
1050	2021	001-1-1050-2021	Travel / Mileage Reimbursement	100	100	100
1050	2022	001-1-1050-2022	Travel / Other Transportation	-	-	-
1050	2023	001-1-1050-2023	Travel / Meals & Lodging	200	200	200
1050	2030	001-1-1050-2030	Educational / Conferences & Seminars	1,200	1,200	1,200
1050	2031	001-1-1050-2031	Educational / Dues & Subscriptions	600	600	600
1050	2120	001-1-1050-2120	Printing & Publications / Printing	-	-	-
1050	2121	001-1-1050-2121	Printing & Publications / Legal Advertising	25,000	31,000	25,000
1050	2122	001-1-1050-2122	Printing & Publications / Other Advertising	-	-	-
1050	2123	001-1-1050-2123	Printing & Publications / Reproductions	-	-	-
1050	2130	001-1-1050-2130	Service Contracts / Office Equip	-	-	-
1050	2133	001-1-1050-2133	Service Contracts / Service Contract-Computer	-	-	-
1050	2147	001-1-1050-2147	Professional Services / Other	2,800	2,800	2,800
1050	2222	001-1-1050-2222	Insurance / Fidelity Bonds	-	-	-
1050	2324	001-1-1050-2324	Other / Freight	300	300	300
1050	2325	001-1-1050-2325	Other / Other Contractual Service	250	250	250
1050	2329	001-1-1050-2329	Other / Temporary Help	200	200	200
1050	2340	001-1-1050-2340	Other / Elections Expenses	34,000	-	34,000
1050	2341	001-1-1050-2341	Other / Recodification	2,000	2,000	2,000
1050	2343	001-1-1050-2343	Other / Microfilm Service	-	-	-
1050	2344	001-1-1050-2344	Other / Recruitment	-	-	-
1050	2533	001-1-1050-2533	R & M / Office Equipment	750	750	750
1050	4001	001-1-1050-4001	Supplies / Office Supplies	2,100	2,100	2,100
1050	4004	001-1-1050-4004	Supplies / Software	3,828	3,828	3,828
1050	4044	001-1-1050-4044	Supplies / Books	-	-	-
1050	4203	001-1-1050-4203	Operating Supplies / Equipment <\$5000	2,136	2,136	2,136
1050	4206	001-1-1050-4206	Operating Supplies / Computer Equip < \$5000	2,000	-	2,000
1050	6001	001-1-1050-6001	Computer Lease-Purchase	-	-	-
1050	6005	001-1-1050-6005	Equipment	-	-	-
City Clerk Total				287,825	257,824	315,176

Human Resources

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1053	1021	001-1-1053-1021	Regular Salaries	279,830	283,234	287,136
1053	1022	001-1-1053-1022	Overtime Salaries	5,777	5,777	5,777

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1053	1023	001-1-1053-1023	Longevity Pay	2,352	-	2,976
1053	1024	001-1-1053-1024	Holiday Pay	10,034	10,156	10,296
1053	1026	001-1-1053-1026	Parttime Salaries	7,500	7,500	7,500
1053	1027	001-1-1053-1027	Parttime-Regular	-	-	-
1053	1221	001-1-1053-1221	FICA	22,175	22,444	22,981
1053	1222	001-1-1053-1222	Unemployment	551	880	1,202
1053	1223	001-1-1053-1223	KPERS	22,464	23,881	26,856
1053	1225	001-1-1053-1225	Health Insurance	-	-	-
1053	1226	001-1-1053-1226	Life Insurance	148	148	148
1053	2020	001-1-1053-2020	Travel / Vehicle Allowance	-	-	-
1053	2021	001-1-1053-2021	Travel / Mileage Reimbursement	800	800	800
1053	2023	001-1-1053-2023	Travel / Meals & Lodging	1,500	1,500	1,500
1053	2030	001-1-1053-2030	Educational / Conferences & Seminars	2,750	4,150	3,650
1053	2031	001-1-1053-2031	Educational / Dues & Subscriptions	4,325	4,415	4,325
1053	2120	001-1-1053-2120	Printing & Publications / Printing	-	-	-
1053	2122	001-1-1053-2122	Printing & Publications / Other Advertising	9,263	27,480	25,080
1053	2130	001-1-1053-2130	Service Contracts / Office Equip	5,225	6,250	8,250
1053	2145	001-1-1053-2145	Professional Services / Consultants	20,368	-	-
1053	2147	001-1-1053-2147	Professional Services / Other	25,000	25,000	27,000
1053	2323	001-1-1053-2323	Other / Data Processing	-	-	-
1053	2325	001-1-1053-2325	Other / Other Contractual Service	-	-	-
1053	2329	001-1-1053-2329	Other / Temporary Help	-	-	-
1053	2342	001-1-1053-2342	Other / Training Programs	300	300	300
1053	2344	001-1-1053-2344	Other / Recruitment	-	-	-
1053	2345	001-1-1053-2345	Other / Wellness Programs	12,350	12,350	-
1053	2346	001-1-1053-2346	Other / Leap Program	13,300	13,300	13,300
1053	2347	001-1-1053-2347	Other / Volunteer Programs	-	-	-
1053	2348	001-1-1053-2348	Other / ERC Programs	2,850	2,950	3,500
1053	2371	001-1-1053-2371	Other / Slope Repair	-	-	-
1053	4001	001-1-1053-4001	Supplies / Office Supplies	6,020	4,133	3,805
1053	4003	001-1-1053-4003	Supplies / Testing Materials	-	-	-
1053	4004	001-1-1053-4004	Supplies / Software	3,498	3,689	3,689
1053	4044	001-1-1053-4044	Supplies / Books	-	-	-
1053	4055	001-1-1053-4055	Supplies / Paper Products	-	-	-
1053	4206	001-1-1053-4206	Operating Supplies / Computer Equip < \$5000	5,300	5,300	5,300
1053	4209	001-1-1053-4209	Operating Supplies / Other Operating Supplies	-	-	-
1053	6004	001-1-1053-6004	Vehicle Replacement	-	-	-
1053	6005	001-1-1053-6005	Equipment	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1053	6099	001-1-1053-6099	Fixed Asset Additions	-	-	-

Human Resources				463,680	465,637	465,371
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Risk Management

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1054	1021	001-1-1054-1021	Regular Salaries	102,466	103,639	105,233
1054	1022	001-1-1054-1022	Overtime Salaries	-	-	-
1054	1023	001-1-1054-1023	Longevity Pay	-	-	288
1054	1024	001-1-1054-1024	Holiday Pay	3,674	3,716	3,773
1054	1026	001-1-1054-1026	Parttime Salaries	-	-	-
1054	1027	001-1-1054-1027	Parttime-Regular	-	-	-
1054	1221	001-1-1054-1221	FICA	8,120	8,213	8,361
1054	1222	001-1-1054-1222	Unemployment	202	322	437
1054	1223	001-1-1054-1223	KPERS	8,226	8,737	9,771
1054	1224	001-1-1054-1224	KP&F	-	-	-
1054	1225	001-1-1054-1225	Health Insurance	-	-	-
1054	1226	001-1-1054-1226	Life Insurance	47	62	62
1054	1227	001-1-1054-1227	Worker's Comp Reinsurance	-	-	-
1054	1321	001-1-1054-1321	TTD/TPD Benefits	-	-	-
1054	2020	001-1-1054-2020	Travel / Vehicle Allowance	630	630	630
1054	2021	001-1-1054-2021	Travel / Mileage Reimbursement	1,000	1,000	1,000
1054	2022	001-1-1054-2022	Travel / Other Transportation	500	500	500
1054	2023	001-1-1054-2023	Travel / Meals & Lodging	500	500	500
1054	2030	001-1-1054-2030	Educational / Conferences & Seminars	1,000	1,000	1,000
1054	2031	001-1-1054-2031	Educational / Dues & Subscriptions	1,500	1,500	1,500
1054	2037	001-1-1054-2037	Educational / Other Educational Expense	750	750	750
1054	2120	001-1-1054-2120	Printing & Publications / Printing	500	500	500
1054	2142	001-1-1054-2142	Professional Services / Legal	-	-	-
1054	2147	001-1-1054-2147	Professional Services / Other	3,000	3,000	3,000
1054	2220	001-1-1054-2220	Insurance / Building	-	-	-
1054	2221	001-1-1054-2221	Insurance / Vehicle	70,000	70,000	70,000
1054	2222	001-1-1054-2222	Insurance / Fidelity Bonds	600	600	600
1054	2223	001-1-1054-2223	Insurance / Public Officials	40,000	40,000	40,000
1054	2224	001-1-1054-2224	Insurance / Property	65,220	68,500	68,500
1054	2225	001-1-1054-2225	Insurance / Miscellaneous	3,000	3,000	3,000
1054	2226	001-1-1054-2226	Insurance / Airport	2,500	2,500	2,500
1054	2227	001-1-1054-2227	Insurance / Police Professional	36,505	36,505	36,505
1054	2228	001-1-1054-2228	Insurance / WC Reinsurance	42,650	42,650	42,650

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1054	2229	001-1-1054-2229	Insurance / Boiler	-	-	-
1054	2324	001-1-1054-2324	Other / Freight	50	50	50
1054	2325	001-1-1054-2325	Other / Other Contractual Service	17,500	17,500	17,500
1054	2329	001-1-1054-2329	Other / Temporary Help	-	-	-
1054	2342	001-1-1054-2342	Other / Training Programs	-	-	-
1054	2344	001-1-1054-2344	Other / Recruitment	-	-	-
1054	2345	001-1-1054-2345	Other / Wellness Programs	-	-	-
1054	2532	001-1-1054-2532	R & M / Motor Vehicle Repairs	-	-	-
1054	2533	001-1-1054-2533	R & M / Office Equipment	200	200	200
1054	2627	001-1-1054-2627	Workers Compensation / Insurance Assessment	10,000	10,000	10,000
1054	2628	001-1-1054-2628	Workers Compensation / WC Division Assessment	24,000	24,000	24,000
1054	2640	001-1-1054-2640	Auto Liability Claims	-	-	-
1054	2641	001-1-1054-2641	General Liability Claims	-	-	-
1054	4001	001-1-1054-4001	Supplies / Office Supplies	1,500	500	500
1054	4004	001-1-1054-4004	Supplies / Software	2,900	1,000	1,000
1054	4044	001-1-1054-4044	Supplies / Books	500	500	500
1054	4101	001-1-1054-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
1054	4203	001-1-1054-4203	Operating Supplies / Equipment <\$5000	3,000	3,000	3,000
1054	4204	001-1-1054-4204	Operating Supplies / Safety Supplies	500	500	500
1054	4206	001-1-1054-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
1054	4209	001-1-1054-4209	Operating Supplies / Other Operating Supplies	500	500	500
1054	6001	001-1-1054-6001	Computer Lease-Purchase	-	-	-
1054	6004	001-1-1054-6004	Vehicle Replacement	-	-	-
1054	6005	001-1-1054-6005	Equipment	-	-	-
1054	9007	001-1-1054-9007	Transfer To Liab. Reserve	-	-	-
1054	9011	001-1-1054-9011	Transfer To Workers Comp Reserve	-	-	-
1054	9018	001-1-1054-9018	Transfer to Health Ins. Fund	-	-	-
Risk Management Total				453,239	455,574	458,810

Financial Administration

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1060	1021	001-1-1060-1021	Regular Salaries	211,731	212,927	214,297
1060	1022	001-1-1060-1022	Overtime Salaries	500	500	500
1060	1023	001-1-1060-1023	Longevity Pay	2,640	-	2,976
1060	1024	001-1-1060-1024	Holiday Pay	8,221	8,278	8,335
1060	1026	001-1-1060-1026	Parttime Salaries	-	-	-
1060	1027	001-1-1060-1027	Parttime-Regular	17,534	20,160	18,150
1060	1221	001-1-1060-1221	FICA	18,206	18,503	18,648

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1060	1222	001-1-1060-1222	Unemployment	452	725	975
1060	1223	001-1-1060-1223	KPERS	18,444	19,692	21,792
1060	1225	001-1-1060-1225	Health Insurance	-	-	-
1060	1226	001-1-1060-1226	Life Insurance	94	94	110
1060	2021	001-1-1060-2021	Travel / Mileage Reimbursement	200	200	300
1060	2022	001-1-1060-2022	Travel / Other Transportation	500	500	500
1060	2023	001-1-1060-2023	Travel / Meals & Lodging	900	700	800
1060	2030	001-1-1060-2030	Educational / Conferences & Seminars	1,000	1,000	1,000
1060	2031	001-1-1060-2031	Educational / Dues & Subscriptions	1,000	1,200	1,300
1060	2037	001-1-1060-2037	Educational / Other Educational Expense	-	-	-
1060	2130	001-1-1060-2130	Service Contracts / Office Equip	-	-	-
1060	2133	001-1-1060-2133	Service Contracts / Service Contract-Computer	800	800	900
1060	2147	001-1-1060-2147	Professional Services / Other	3,500	3,500	2,000
1060	2324	001-1-1060-2324	Other / Freight	-	-	-
1060	2329	001-1-1060-2329	Other / Temporary Help	-	-	-
1060	2344	001-1-1060-2344	Other / Recruitment	-	-	-
1060	2421	001-1-1060-2421	Communications / Postage	-	-	-
1060	2533	001-1-1060-2533	R & M / Office Equipment	-	-	-
1060	4001	001-1-1060-4001	Supplies / Office Supplies	2,000	2,000	1,500
1060	4004	001-1-1060-4004	Supplies / Software	4,487	4,487	5,700
1060	4044	001-1-1060-4044	Supplies / Books	225	225	212
1060	4203	001-1-1060-4203	Operating Supplies / Equipment <\$5000	200	200	200
1060	4206	001-1-1060-4206	Operating Supplies / Computer Equip < \$5000	5,000	4,000	4,400
1060	4209	001-1-1060-4209	Operating Supplies / Other Operating Supplies	-	-	-
1060	6005	001-1-1060-6005	Equipment	-	-	-
Financial Administration Total				297,634	299,691	304,595

General Overhead

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1065	1999	001-1-1065-1999	Merit and Longevity		845,639	
1065	2021	001-1-1065-2021	Travel / Mileage Reimbursement	-	-	-
1065	2022	001-1-1065-2022	Travel / Other Transportation	-	-	-
1065	2023	001-1-1065-2023	Travel / Meals & Lodging	-	3,000	-
1065	2024	001-1-1065-2024	Travel / Sister Cities	-	-	-
1065	2030	001-1-1065-2030	Educational / Conferences & Seminars	-	-	-
1065	2031	001-1-1065-2031	Educational / Dues & Subscriptions	45,000	42,000	35,000
1065	2040	001-1-1065-2040	Public Relations / Receptions & Meals	500	8,000	5,000
1065	2120	001-1-1065-2120	Printing & Publications / Printing	-	-	3,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1065	2122	001-1-1065-2122	Printing & Publications / Other Advertising	3,000	10,000	10,000
1065	2130	001-1-1065-2130	Service Contracts / Office Equip	25,000	20,000	20,000
1065	2140	001-1-1065-2140	Professional Services / Auditing	31,000	31,000	33,000
1065	2142	001-1-1065-2142	Professional Services / Legal	-	-	-
1065	2147	001-1-1065-2147	Professional Services / Other	30,000	30,000	20,000
1065	2324	001-1-1065-2324	Other / Freight	-	-	-
1065	2325	001-1-1065-2325	Other / Other Contractual Service	40,000	40,000	50,000
1065	2327	001-1-1065-2327	Other / Leases	225,000	225,000	70,000
1065	2329	001-1-1065-2329	Other / Temporary Help	-	-	-
1065	2337	001-1-1065-2337	Other / Oread TIF sales tax	-	500,000	540,000
1065	2350	001-1-1065-2350	Other / Art Center Support	90,000	90,000	90,000
1065	2351	001-1-1065-2351	Other / Downtown Lawrence	42,500	42,500	42,500
1065	2352	001-1-1065-2352	Other / Economic Development	219,500	219,500	219,500
1065	2353	001-1-1065-2353	Other / Douglas Co Visitation Ctr	6,750	6,750	6,750
1065	2354	001-1-1065-2354	Other / Egov Technology	-	-	-
1065	2360	001-1-1065-2360	Other / Dispatching	1,081,964	1,091,525	1,143,229
1065	2421	001-1-1065-2421	Communications / Postage	110,000	90,000	85,000
1065	2430	001-1-1065-2430	Utilities / Electric	-	-	-
1065	2431	001-1-1065-2431	Utilities / Gas	-	-	-
1065	2433	001-1-1065-2433	Utilities / Storm Water	47,000	47,000	47,000
1065	2434	001-1-1065-2434	Utilities / Water	-	-	-
1065	2531	001-1-1065-2531	R & M / Machinery & Equipment	-	-	-
1065	2532	001-1-1065-2532	R & M / Motor Vehicle Repairs	-	-	-
1065	2536	001-1-1065-2536	R & M / Building Repairs	-	-	-
1065	2820	001-1-1065-2820	Lawrence Humane Society	256,320	280,000	280,000
1065	2821	001-1-1065-2821	Jayhawk Area On Aging	7,400	7,400	7,400
1065	2824	001-1-1065-2824	2% For Art	-	-	-
1065	2825	001-1-1065-2825	Douglas County Legal Aid	40,000	40,000	40,000
1065	2826	001-1-1065-2826	Warm Hearts	6,000	6,000	6,000
1065	2827	001-1-1065-2827	The Shelter	32,000	32,000	32,000
1065	2828	001-1-1065-2828	Dg.Co.Comm Services	28,142	29,450	28,437
1065	2829	001-1-1065-2829	Ecumenical Fellowship	4,000	2,000	2,000
1065	2830	001-1-1065-2830	Juneteenth Celebration	-	-	-
1065	2831	001-1-1065-2831	Sister City Scholarships	-	-	-
1065	2832	001-1-1065-2832	Bert Nash	-	-	-
1065	2833	001-1-1065-2833	Historical Resource Comm	-	-	-
1065	2834	001-1-1065-2834	Dg.Co. Casa	20,000	20,000	20,000
1065	2835	001-1-1065-2835	Health Care Access	26,000	23,000	23,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1065	2836	001-1-1065-2836	WTCS	6,000	6,000	6,000
1065	2837	001-1-1065-2837	Van Go	35,000	35,000	35,000
1065	2838	001-1-1065-2838	Ballard Center	7,500	7,500	7,500
1065	2840	001-1-1065-2840	Partnership For Youth	-	-	-
1065	2848	001-1-1065-2848	Salvation Army Shelter	24,000	15,000	15,000
1065	2860	001-1-1065-2860	Other / Biosciences	275,000	275,000	275,000
1065	2861	001-1-1065-2861	Other / VORP	-	-	-
1065	2862	001-1-1065-2862	Other / Boys & Girls Club	143,722	143,722	143,722
1065	2863	001-1-1065-2863	Other / Housing & Credit Counsel	17,100	17,100	17,100
1065	2865	001-1-1065-2865	Other / Homeless	221,000	221,000	221,000
1065	4001	001-1-1065-4001	Supplies / Office Supplies	10,000	10,000	10,000
1065	4004	001-1-1065-4004	Supplies / Software	13,267	19,999	24,851
1065	4044	001-1-1065-4044	Supplies / Books	-	-	-
1065	4101	001-1-1065-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
1065	4209	001-1-1065-4209	Operating Supplies / Other Operating Supplies	-	-	-
1065	6001	001-1-1065-6001	Computer Lease-Purchase	-	-	-
1065	6005	001-1-1065-6005	Equipment	-	253,908	-
1065	7000	001-1-1065-7000	Refunds	-	-	-
1065	8106	001-1-1065-8106	Debt Service / Loan Repayment	-	-	-
1065	9997	001-1-1065-9997	Other / Budget Reductions	-	-	-
1065	9999	001-1-1065-9999	Other / Contingencies	612,250	125,000	915,000
General Overhead				3,781,915	4,910,993	4,528,989

Transfers

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1068	1225	001-1-1068-1225	Health Insurance	4,405,706	4,408,825	4,553,837
1068	9003	001-1-1068-9003	Transfer To Cap. Imp. Res	7,798,000	6,107,696	6,107,696
1068	9004	001-1-1068-9004	Transfer To Infrastructure Reserve	3,518,800	3,664,079	4,502,250
1068	9005	001-1-1068-9005	Transfer To Equip Reserve	1,268,100	1,294,013	850,375
1068	9007	001-1-1068-9007	Transfer To Liab. Reserve	10,000	10,000	10,000
1068	9008	001-1-1068-9008	Transfer To Transit	2,652,500	2,751,053	2,976,500
1068	9009	001-1-1068-9009	Transfer To Recreation Fund	1,679,348	1,880,157	1,880,157
1068	9010	001-1-1068-9010	Transfer To Sales Tax Res	2,869,311	2,368,502	2,368,502
1068	9011	001-1-1068-9011	Transfer To Workers Comp Reserve	25,000	25,000	25,000
1068	9013	001-1-1068-9013	Transfer To Cap. Proj.	-	-	-
1068	9017	001-1-1068-9017	Transfer To Golf Fund	-	-	-
1068	9018	001-1-1068-9018	Transfer to Health Ins. Fund	-	-	-
1068	9019	001-1-1068-9019	Transfer To Housing Trust Fund	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
Transfers Total				24,226,765	22,509,325	23,274,317

Information Technology

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1070	1021	001-1-1070-1021	Regular Salaries	381,136	396,572	404,087
1070	1022	001-1-1070-1022	Overtime Salaries	500	500	500
1070	1023	001-1-1070-1023	Longevity Pay	4,128	-	4,704
1070	1024	001-1-1070-1024	Holiday Pay	13,666	14,220	14,489
1070	1026	001-1-1070-1026	Parttime Salaries	25,000	25,000	25,000
1070	1221	001-1-1070-1221	FICA	30,202	31,426	32,381
1070	1222	001-1-1070-1222	Unemployment	750	1,232	1,693
1070	1223	001-1-1070-1223	KPERS	30,597	33,435	37,841
1070	1225	001-1-1070-1225	Health Insurance	-	-	-
1070	1226	001-1-1070-1226	Life Insurance	178	206	206
1070	2021	001-1-1070-2021	Travel / Mileage Reimbursement	300	200	200
1070	2022	001-1-1070-2022	Travel / Other Transportation	500	500	500
1070	2023	001-1-1070-2023	Travel / Meals & Lodging	1,400	1,400	1,400
1070	2030	001-1-1070-2030	Educational / Conferences & Seminars	7,150	7,150	4,800
1070	2031	001-1-1070-2031	Educational / Dues & Subscriptions	1,800	1,800	1,800
1070	2036	001-1-1070-2036	Educational / In House Training Seminar	-	-	-
1070	2037	001-1-1070-2037	Educational / Other Educational Expense	-	-	2,500
1070	2041	001-1-1070-2041	Public Relations / Meetings Expense	-	-	-
1070	2130	001-1-1070-2130	Service Contracts / Office Equip	-	-	-
1070	2133	001-1-1070-2133	Service Contracts / Service Contract-Computer	17,000	16,000	16,000
1070	2147	001-1-1070-2147	Professional Services / Other	1,800	1,800	1,500
1070	2323	001-1-1070-2323	Other / Data Processing	37,000	37,000	37,000
1070	2324	001-1-1070-2324	Other / Freight	100	100	100
1070	2329	001-1-1070-2329	Other / Temporary Help	-	-	-
1070	2344	001-1-1070-2344	Other / Recruitment	-	-	-
1070	2420	001-1-1070-2420	Communications / Telephone	165,503	165,530	165,530
1070	2421	001-1-1070-2421	Communications / Postage	-	-	-
1070	2532	001-1-1070-2532	R & M / Motor Vehicle Repairs	1,200	1,200	1,250
1070	2533	001-1-1070-2533	R & M / Office Equipment	200	200	300
1070	4001	001-1-1070-4001	Supplies / Office Supplies	7,000	7,000	6,000
1070	4004	001-1-1070-4004	Supplies / Software	24,000	24,000	24,000
1070	4044	001-1-1070-4044	Supplies / Books	700	700	500
1070	4101	001-1-1070-4101	Motor Vehicle Supplies / Gasoline-Unleaded	727	1,300	1,300
1070	4103	001-1-1070-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1070	4120	001-1-1070-4120	Motor Vehicle Licenses	-	-	-
1070	4203	001-1-1070-4203	Operating Supplies / Equipment <\$5000	6,500	6,500	6,000
1070	4206	001-1-1070-4206	Operating Supplies / Computer Equip < \$5000	10,000	10,000	9,700
1070	4209	001-1-1070-4209	Operating Supplies / Other Operating Supplies	500	500	500
1070	6005	001-1-1070-6005	Equipment	8,000	8,000	10,000
1070	6099	001-1-1070-6099	Fixed Asset Additions	-	-	-
Information Technology Total				777,537	793,471	811,781

City Attorney's Office

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1080	1021	001-1-1080-1021	Regular Salaries	483,878	499,464	491,923
1080	1022	001-1-1080-1022	Overtime Salaries	500	-	-
1080	1023	001-1-1080-1023	Longevity Pay	3,168	-	3,360
1080	1024	001-1-1080-1024	Holiday Pay	17,350	17,909	17,639
1080	1026	001-1-1080-1026	Parttime Salaries	-	-	-
1080	1027	001-1-1080-1027	Parttime-Regular	20,000	20,000	20,000
1080	1221	001-1-1080-1221	FICA	39,874	41,109	39,239
1080	1222	001-1-1080-1222	Unemployment	990	1,612	2,052
1080	1223	001-1-1080-1223	KPERS	40,395	43,738	45,855
1080	1225	001-1-1080-1225	Health Insurance	-	-	-
1080	1226	001-1-1080-1226	Life Insurance	246	229	257
1080	2020	001-1-1080-2020	Travel / Vehicle Allowance	2,500	2,500	2,500
1080	2021	001-1-1080-2021	Travel / Mileage Reimbursement	300	300	300
1080	2022	001-1-1080-2022	Travel / Other Transportation	-	-	-
1080	2023	001-1-1080-2023	Travel / Meals & Lodging	-	-	-
1080	2030	001-1-1080-2030	Educational / Conferences & Seminars	2,500	2,500	2,500
1080	2031	001-1-1080-2031	Educational / Dues & Subscriptions	8,000	8,000	7,000
1080	2040	001-1-1080-2040	Public Relations / Receptions & Meals	-	-	-
1080	2120	001-1-1080-2120	Printing & Publications / Printing	-	-	-
1080	2121	001-1-1080-2121	Printing & Publications / Legal Advertising	-	-	-
1080	2123	001-1-1080-2123	Printing & Publications / Reproductions	-	-	-
1080	2130	001-1-1080-2130	Service Contracts / Office Equip	-	-	-
1080	2133	001-1-1080-2133	Service Contracts / Service Contract-Computer	-	-	-
1080	2142	001-1-1080-2142	Professional Services / Legal	200,000	178,000	181,736
1080	2147	001-1-1080-2147	Professional Services / Other	1,500	1,500	1,500
1080	2344	001-1-1080-2344	Other / Recruitment	-	-	-
1080	2420	001-1-1080-2420	Communications / Telephone	660	660	660
1080	2421	001-1-1080-2421	Communications / Postage	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1080	4001	001-1-1080-4001	Supplies / Office Supplies	1,900	900	1,900
1080	4004	001-1-1080-4004	Supplies / Software	2,000	2,000	2,000
1080	4044	001-1-1080-4044	Supplies / Books	4,000	4,000	4,000
1080	4203	001-1-1080-4203	Operating Supplies / Equipment <\$5000	1,900	1,900	1,900
1080	4206	001-1-1080-4206	Operating Supplies / Computer Equip < \$5000	4,450	4,450	4,450
1080	4209	001-1-1080-4209	Operating Supplies / Other Operating Supplies	-	-	-
1080	6001	001-1-1080-6001	Computer Lease-Purchase	-	-	-
1080	6005	001-1-1080-6005	Equipment	-	-	-
City Attorney's Office Total				836,111	830,771	830,771

Human Relations

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1085	1021	001-1-1085-1021	Regular Salaries	-	-	-
1085	1022	001-1-1085-1022	Overtime Salaries	-	-	-
1085	1023	001-1-1085-1023	Longevity Pay	-	-	-
1085	1024	001-1-1085-1024	Holiday Pay	-	-	-
1085	1026	001-1-1085-1026	Parttime Salaries	-	-	-
1085	1221	001-1-1085-1221	FICA	-	-	-
1085	1222	001-1-1085-1222	Unemployment	-	-	-
1085	1223	001-1-1085-1223	KPERS	-	-	-
1085	1225	001-1-1085-1225	Health Insurance	-	-	-
1085	1226	001-1-1085-1226	Life Insurance	-	-	-
1085	2020	001-1-1085-2020	Travel / Vehicle Allowance	-	-	-
1085	2021	001-1-1085-2021	Travel / Mileage Reimbursement	500	500	500
1085	2022	001-1-1085-2022	Travel / Other Transportation	-	-	-
1085	2023	001-1-1085-2023	Travel / Meals & Lodging	-	-	-
1085	2030	001-1-1085-2030	Educational / Conferences & Seminars	2,150	2,150	2,150
1085	2031	001-1-1085-2031	Educational / Dues & Subscriptions	1,000	1,000	1,000
1085	2120	001-1-1085-2120	Printing & Publications / Printing	-	-	-
1085	2121	001-1-1085-2121	Printing & Publications / Legal Advertising	200	200	200
1085	2122	001-1-1085-2122	Printing & Publications / Other Advertising	-	-	-
1085	2130	001-1-1085-2130	Service Contracts / Office Equip	-	-	-
1085	2132	001-1-1085-2132	Service Contracts / Janitorial Service	-	-	-
1085	2133	001-1-1085-2133	Service Contracts / Service Contract-Computer	-	-	-
1085	2135	001-1-1085-2135	Service Contracts / Other Service Contracts	500	500	500
1085	2142	001-1-1085-2142	Professional Services / Legal	-	-	-
1085	2147	001-1-1085-2147	Professional Services / Other	-	-	-
1085	2324	001-1-1085-2324	Other / Freight	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1085	2325	001-1-1085-2325	Other / Other Contractual Service	-	-	-
1085	2329	001-1-1085-2329	Other / Temporary Help	-	-	-
1085	2344	001-1-1085-2344	Other / Recruitment	-	-	-
1085	2420	001-1-1085-2420	Communications / Telephone	-	-	-
1085	2421	001-1-1085-2421	Communications / Postage	100	100	100
1085	2430	001-1-1085-2430	Utilities / Electric	-	-	-
1085	2431	001-1-1085-2431	Utilities / Gas	-	-	-
1085	2532	001-1-1085-2532	R & M / Motor Vehicle Repairs	-	-	-
1085	2533	001-1-1085-2533	R & M / Office Equipment	-	-	-
1085	4001	001-1-1085-4001	Supplies / Office Supplies	1,750	250	250
1085	4004	001-1-1085-4004	Supplies / Software	2,330	830	830
1085	4013	001-1-1085-4013	Supplies / Janitorial Supplies	-	-	-
1085	4044	001-1-1085-4044	Supplies / Books	1,000	1,000	1,000
1085	4055	001-1-1085-4055	Supplies / Paper Products	-	-	-
1085	4101	001-1-1085-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
1085	4120	001-1-1085-4120	Motor Vehicle Licenses	-	-	-
1085	4203	001-1-1085-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	1,000
1085	4206	001-1-1085-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
1085	4209	001-1-1085-4209	Operating Supplies / Other Operating Supplies	2,200	2,200	2,200
1085	6005	001-1-1085-6005	Equipment	-	-	-
Human Relations total				12,730	9,730	9,730

Municipal Court

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1090	1021	001-1-1090-1021	Regular Salaries	360,098	363,655	366,147
1090	1022	001-1-1090-1022	Overtime Salaries	8,000	8,800	8,800
1090	1023	001-1-1090-1023	Longevity Pay	3,600	-	3,936
1090	1024	001-1-1090-1024	Holiday Pay	13,700	13,839	14,742
1090	1026	001-1-1090-1026	Parttime Salaries	-	-	-
1090	1027	001-1-1090-1027	Parttime-Regular	21,970	22,292	28,300
1090	1221	001-1-1090-1221	FICA	30,276	30,583	31,160
1090	1222	001-1-1090-1222	Unemployment	752	1,199	1,629
1090	1223	001-1-1090-1223	KPERS	28,908	30,667	36,415
1090	1224	001-1-1090-1224	KP&F	-	-	-
1090	1225	001-1-1090-1225	Health Insurance	-	-	-
1090	1226	001-1-1090-1226	Life Insurance	174	174	174
1090	2021	001-1-1090-2021	Travel / Mileage Reimbursement	700	700	700
1090	2023	001-1-1090-2023	Travel / Meals & Lodging	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1090	2030	001-1-1090-2030	Educational / Conferences & Seminars	-	-	-
1090	2031	001-1-1090-2031	Educational / Dues & Subscriptions	1,700	1,700	1,700
1090	2120	001-1-1090-2120	Printing & Publications / Printing	7,000	7,000	7,000
1090	2123	001-1-1090-2123	Printing & Publications / Reproductions	-	-	-
1090	2130	001-1-1090-2130	Service Contracts / Office Equip	3,500	3,500	3,500
1090	2132	001-1-1090-2132	Service Contracts / Janitorial Service	7,000	7,000	7,000
1090	2133	001-1-1090-2133	Service Contracts / Service Contract-Computer	16,013	16,013	16,013
1090	2142	001-1-1090-2142	Professional Services / Legal	1,753	1,753	18,500
1090	2147	001-1-1090-2147	Professional Services / Other	2,500	2,500	10,700
1090	2222	001-1-1090-2222	Insurance / Fidelity Bonds	-	-	-
1090	2325	001-1-1090-2325	Other / Other Contractual Service	-	-	-
1090	2327	001-1-1090-2327	Other / Leases	118,650	122,210	122,210
1090	2329	001-1-1090-2329	Other / Temporary Help	-	-	-
1090	2343	001-1-1090-2343	Other / Microfilm Service	3,609	3,609	3,609
1090	2344	001-1-1090-2344	Other / Recruitment	-	-	-
1090	2361	001-1-1090-2361	Other / Prisoner Care	-	384,545	384,545
1090	2420	001-1-1090-2420	Communications / Telephone	3,878	3,878	3,878
1090	2421	001-1-1090-2421	Communications / Postage	-	-	-
1090	2430	001-1-1090-2430	Utilities / Electric	10,841	10,841	10,841
1090	2431	001-1-1090-2431	Utilities / Gas	3,501	3,501	3,501
1090	2533	001-1-1090-2533	R & M / Office Equipment	750	750	750
1090	2536	001-1-1090-2536	R & M / Building Repairs	-	-	-
1090	4001	001-1-1090-4001	Supplies / Office Supplies	9,000	8,000	9,000
1090	4004	001-1-1090-4004	Supplies / Software	5,128	5,128	5,128
1090	4013	001-1-1090-4013	Supplies / Janitorial Supplies	1,000	1,000	1,000
1090	4044	001-1-1090-4044	Supplies / Books	500	500	500
1090	4203	001-1-1090-4203	Operating Supplies / Equipment <\$5000	1,500	800	1,500
1090	4206	001-1-1090-4206	Operating Supplies / Computer Equip < \$5000	1,077	1,077	1,077
1090	4209	001-1-1090-4209	Operating Supplies / Other Operating Supplies	-	-	-
1090	6001	001-1-1090-6001	Computer Lease-Purchase	-	-	-
1090	6005	001-1-1090-6005	Equipment	-	-	-
Municipal Court total				667,078	1,057,214	1,103,955

Police

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2110	1021	001-2-2110-1021	Regular Salaries	217,616	215,783	215,698
2110	1022	001-2-2110-1022	Overtime Salaries	-	-	-
2110	1023	001-2-2110-1023	Longevity Pay	3,264	-	2,544

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2110	1024	001-2-2110-1024	Holiday Pay	7,803	7,737	7,734
2110	1026	001-2-2110-1026	Parttime Salaries	-	-	-
2110	1221	001-2-2110-1221	FICA	8,503	10,194	10,405
2110	1222	001-2-2110-1222	Unemployment	428	671	904
2110	1223	001-2-2110-1223	KPERS	8,614	9,353	10,278
2110	1224	001-2-2110-1224	KP&F	15,667	17,820	19,981
2110	1225	001-2-2110-1225	Health Insurance	-	-	-
2110	1226	001-2-2110-1226	Life Insurance	119	119	105
2110	1321	001-2-2110-1321	TTD/TPD Benefits	-	-	-
2110	2021	001-2-2110-2021	Travel / Mileage Reimbursement	200	70	100
2110	2022	001-2-2110-2022	Travel / Other Transportation	1,900	1,270	1,270
2110	2023	001-2-2110-2023	Travel / Meals & Lodging	-	-	300
2110	2030	001-2-2110-2030	Educational / Conferences & Seminars	3,200	3,200	1,200
2110	2031	001-2-2110-2031	Educational / Dues & Subscriptions	900	2,000	2,000
2110	2040	001-2-2110-2040	Public Relations / Receptions & Meals	-	1,200	2,000
2110	2120	001-2-2110-2120	Printing & Publications / Printing	1,500	1,000	1,000
2110	2130	001-2-2110-2130	Service Contracts / Office Equip	3,200	2,789	3,100
2110	2133	001-2-2110-2133	Service Contracts / Service Contract-Computer	-	-	-
2110	2135	001-2-2110-2135	Service Contracts / Other Service Contracts	550	2,000	2,000
2110	2147	001-2-2110-2147	Professional Services / Other	-	350	350
2110	2324	001-2-2110-2324	Other / Freight	-	-	65
2110	2326	001-2-2110-2326	Other / Cleaning & Laundry	1,000	1,000	1,800
2110	2344	001-2-2110-2344	Other / Recruitment	-	-	-
2110	2362	001-2-2110-2362	Other / Photography	-	-	200
2110	2367	001-2-2110-2367	Other / PSI Building Operation	81,500	90,000	90,000
2110	2420	001-2-2110-2420	Communications / Telephone	1,900	3,221	4,000
2110	2421	001-2-2110-2421	Communications / Postage	-	-	-
2110	2430	001-2-2110-2430	Utilities / Electric	45,000	45,000	58,000
2110	2431	001-2-2110-2431	Utilities / Gas	6,970	6,855	6,573
2110	2432	001-2-2110-2432	Utilities / Telephone	-	-	-
2110	2531	001-2-2110-2531	R & M / Machinery & Equipment	-	-	200
2110	2532	001-2-2110-2532	R & M / Motor Vehicle Repairs	5,000	5,000	6,400
2110	2534	001-2-2110-2534	R & M / Radio Maintenance	600	500	300
2110	4001	001-2-2110-4001	Supplies / Office Supplies	600	600	600
2110	4004	001-2-2110-4004	Supplies / Software	-	-	-
2110	4006	001-2-2110-4006	Supplies / Ammunition	-	-	-
2110	4044	001-2-2110-4044	Supplies / Books	100	100	600
2110	4101	001-2-2110-4101	Motor Vehicle Supplies / Gasoline-Unleaded	4,916	4,916	5,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2110	4103	001-2-2110-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
2110	4120	001-2-2110-4120	Motor Vehicle Licenses	75	75	44
2110	4203	001-2-2110-4203	Operating Supplies / Equipment <\$5000	300	300	400
2110	4206	001-2-2110-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
2110	4209	001-2-2110-4209	Operating Supplies / Other Operating Supplies	1,300	2,378	3,900
2110	4215	001-2-2110-4215	Operating Supplies / Protective Equipment	275	-	-
2110	4241	001-2-2110-4241	Apparel Allowances / Clothing Allowances	-	600	600
2110	4242	001-2-2110-4242	Apparel Allowances / Uniforms	100	100	100
2110	6001	001-2-2110-6001	Computer Lease-Purchase	-	-	-
2110	6004	001-2-2110-6004	Vehicle Replacement	-	-	-
2110	6005	001-2-2110-6005	Equipment	-	-	-
2120	1021	001-2-2120-1021	Regular Salaries	5,470,683	5,984,755	5,921,153
2120	1022	001-2-2120-1022	Overtime Salaries	185,000	214,227	201,580
2120	1023	001-2-2120-1023	Longevity Pay	46,032	-	46,704
2120	1024	001-2-2120-1024	Holiday Pay	196,159	201,505	211,726
2120	1026	001-2-2120-1026	Parttime Salaries	-	-	-
2120	1221	001-2-2120-1221	FICA	83,148	87,702	96,830
2120	1222	001-2-2120-1222	Unemployment	10,767	17,463	24,718
2120	1223	001-2-2120-1223	KPERS	9,485	9,527	10,420
2120	1224	001-2-2120-1224	KP&F	838,524	963,597	1,091,345
2120	1225	001-2-2120-1225	Health Insurance	-	-	-
2120	1226	001-2-2120-1226	Life Insurance	2,508	2,652	2,782
2120	1321	001-2-2120-1321	TTD/TPD Benefits	-	-	-
2120	2021	001-2-2120-2021	Travel / Mileage Reimbursement	-	-	-
2120	2022	001-2-2120-2022	Travel / Other Transportation	-	-	-
2120	2023	001-2-2120-2023	Travel / Meals & Lodging	-	-	-
2120	2030	001-2-2120-2030	Educational / Conferences & Seminars	3,600	5,000	3,600
2120	2031	001-2-2120-2031	Educational / Dues & Subscriptions	200	328	-
2120	2035	001-2-2120-2035	Educational / Tuition Reimbursement	7,600	7,600	7,600
2120	2040	001-2-2120-2040	Public Relations / Receptions & Meals	-	-	-
2120	2120	001-2-2120-2120	Printing & Publications / Printing	500	500	1,000
2120	2123	001-2-2120-2123	Printing & Publications / Reproductions	-	-	-
2120	2130	001-2-2120-2130	Service Contracts / Office Equip	1,000	1,000	1,000
2120	2133	001-2-2120-2133	Service Contracts / Service Contract-Computer	-	-	-
2120	2135	001-2-2120-2135	Service Contracts / Other Service Contracts	8,200	8,200	10,000
2120	2147	001-2-2120-2147	Professional Services / Other	5,000	4,012	2,000
2120	2324	001-2-2120-2324	Other / Freight	200	141	70
2120	2326	001-2-2120-2326	Other / Cleaning & Laundry	15,000	20,947	15,600

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2120	2344	001-2-2120-2344	Other / Recruitment	-	-	-
2120	2362	001-2-2120-2362	Other / Photography	-	-	-
2120	2363	001-2-2120-2363	Other / Investigation	-	-	500
2120	2364	001-2-2120-2364	Other / Vehicle Tows	13,000	13,000	14,000
2120	2365	001-2-2120-2365	Other / Painting & Lettering	1,100	586	2,800
2120	2366	001-2-2120-2366	Other / Physical Fitness	8,200	8,200	8,200
2120	2420	001-2-2120-2420	Communications / Telephone	38,700	48,529	43,500
2120	2421	001-2-2120-2421	Communications / Postage	-	-	-
2120	2531	001-2-2120-2531	R & M / Machinery & Equipment	42,600	40,027	40,027
2120	2532	001-2-2120-2532	R & M / Motor Vehicle Repairs	140,000	140,000	145,000
2120	2534	001-2-2120-2534	R & M / Radio Maintenance	20,400	22,868	22,868
2120	4001	001-2-2120-4001	Supplies / Office Supplies	100	29	30
2120	4004	001-2-2120-4004	Supplies / Software	-	-	-
2120	4006	001-2-2120-4006	Supplies / Ammunition	1,000	-	-
2120	4024	001-2-2120-4024	Supplies / Wearing Apparel	-	-	-
2120	4044	001-2-2120-4044	Supplies / Books	550	550	550
2120	4101	001-2-2120-4101	Motor Vehicle Supplies / Gasoline-Unleaded	170,604	170,604	265,000
2120	4102	001-2-2120-4102	Motor Vehicle Supplies / Diesel	-	-	-
2120	4103	001-2-2120-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
2120	4106	001-2-2120-4106	Motor Vehicle Supplies / Other M.V. Supplies	-	-	-
2120	4120	001-2-2120-4120	Motor Vehicle Licenses	322	222	368
2120	4203	001-2-2120-4203	Operating Supplies / Equipment <\$5000	34,000	40,884	29,000
2120	4207	001-2-2120-4207	Operating Supplies / Crt Equipment < \$1000	8,000	8,000	8,000
2120	4209	001-2-2120-4209	Operating Supplies / Other Operating Supplies	7,000	13,395	11,400
2120	4215	001-2-2120-4215	Operating Supplies / Protective Equipment	5,775	4,020	4,305
2120	4240	001-2-2120-4240	Apparel Allowances / Shoes/Boots	-	-	-
2120	4241	001-2-2120-4241	Apparel Allowances / Clothing Allowances	600	600	600
2120	4242	001-2-2120-4242	Apparel Allowances / Uniforms	10,000	10,000	12,000
2120	4243	001-2-2120-4243	Apparel Allowances / Personal Equipment	16,000	16,000	19,000
2120	6003	001-2-2120-6003	Motorcycles	-	-	-
2120	6004	001-2-2120-6004	Vehicle Replacement	207,252	207,252	207,252
2120	6005	001-2-2120-6005	Equipment	-	-	-
2120	6017	001-2-2120-6017	Innovative Equipment	-	-	-
2120	6019	001-2-2120-6019	Protective Equipment	-	-	-
2120	6020	001-2-2120-6020	Radar Equipment	-	-	-
2130	1021	001-2-2130-1021	Regular Salaries	1,974,671	1,956,626	2,120,816
2130	1022	001-2-2130-1022	Overtime Salaries	205,000	205,000	265,290
2130	1023	001-2-2130-1023	Longevity Pay	20,976	-	23,664

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2130	1024	001-2-2130-1024	Holiday Pay	70,805	70,158	75,952
2130	1026	001-2-2130-1026	Parttime Salaries	-	-	-
2130	1221	001-2-2130-1221	FICA	33,643	33,455	37,546
2130	1222	001-2-2130-1222	Unemployment	3,886	6,080	8,882
2130	1223	001-2-2130-1223	KPERS	6,408	7,009	7,714
2130	1224	001-2-2130-1224	KP&F	269,098	310,839	384,146
2130	1225	001-2-2130-1225	Health Insurance	-	-	-
2130	1226	001-2-2130-1226	Life Insurance	772	772	830
2130	1321	001-2-2130-1321	TTD/TPD Benefits	-	-	-
2130	2021	001-2-2130-2021	Travel / Mileage Reimbursement	-	-	-
2130	2022	001-2-2130-2022	Travel / Other Transportation	400	50	50
2130	2023	001-2-2130-2023	Travel / Meals & Lodging	300	-	200
2130	2030	001-2-2130-2030	Educational / Conferences & Seminars	800	1,500	1,500
2130	2031	001-2-2130-2031	Educational / Dues & Subscriptions	100	30	-
2130	2035	001-2-2130-2035	Educational / Tuition Reimbursement	2,000	2,000	2,000
2130	2040	001-2-2130-2040	Public Relations / Receptions & Meals	-	-	-
2130	2120	001-2-2130-2120	Printing & Publications / Printing	270	70	900
2130	2130	001-2-2130-2130	Service Contracts / Office Equip	3,380	3,380	2,200
2130	2133	001-2-2130-2133	Service Contracts / Service Contract-Computer	-	-	-
2130	2135	001-2-2130-2135	Service Contracts / Other Service Contracts	2,500	686	3,100
2130	2147	001-2-2130-2147	Professional Services / Other	100	100	200
2130	2324	001-2-2130-2324	Other / Freight	250	214	100
2130	2326	001-2-2130-2326	Other / Cleaning & Laundry	14,000	13,193	12,000
2130	2344	001-2-2130-2344	Other / Recruitment	-	-	-
2130	2362	001-2-2130-2362	Other / Photography	100	-	-
2130	2363	001-2-2130-2363	Other / Investigation	3,000	3,000	3,000
2130	2366	001-2-2130-2366	Other / Physical Fitness	900	780	-
2130	2420	001-2-2130-2420	Communications / Telephone	24,000	20,436	24,000
2130	2421	001-2-2130-2421	Communications / Postage	-	-	-
2130	2531	001-2-2130-2531	R & M / Machinery & Equipment	2,000	1,006	500
2130	2532	001-2-2130-2532	R & M / Motor Vehicle Repairs	15,000	15,000	15,000
2130	2534	001-2-2130-2534	R & M / Radio Maintenance	5,600	6,019	6,300
2130	4001	001-2-2130-4001	Supplies / Office Supplies	4,200	3,451	3,400
2130	4004	001-2-2130-4004	Supplies / Software	10,000	11,538	11,538
2130	4024	001-2-2130-4024	Supplies / Wearing Apparel	-	-	-
2130	4044	001-2-2130-4044	Supplies / Books	350	350	350
2130	4101	001-2-2130-4101	Motor Vehicle Supplies / Gasoline-Unleaded	13,510	13,510	20,000
2130	4102	001-2-2130-4102	Motor Vehicle Supplies / Diesel	-	500	1,100

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2130	4106	001-2-2130-4106	Motor Vehicle Supplies / Other M.V. Supplies	-	-	-
2130	4120	001-2-2130-4120	Motor Vehicle Licenses	118	118	145
2130	4203	001-2-2130-4203	Operating Supplies / Equipment <\$5000	6,000	3,906	8,000
2130	4209	001-2-2130-4209	Operating Supplies / Other Operating Supplies	4,500	4,500	3,889
2130	4215	001-2-2130-4215	Operating Supplies / Protective Equipment	825	1,005	2,010
2130	4240	001-2-2130-4240	Apparel Allowances / Shoes/Boots	-	-	-
2130	4241	001-2-2130-4241	Apparel Allowances / Clothing Allowances	15,600	15,300	15,300
2130	4242	001-2-2130-4242	Apparel Allowances / Uniforms	2,000	716	700
2130	4243	001-2-2130-4243	Apparel Allowances / Personal Equipment	-	-	-
2130	6001	001-2-2130-6001	Computer Lease-Purchase	-	-	-
2130	6004	001-2-2130-6004	Vehicle Replacement	-	-	-
2130	6005	001-2-2130-6005	Equipment	9,800	44,800	44,800
2130	6017	001-2-2130-6017	Innovative Equipment	-	-	-
2130	6019	001-2-2130-6019	Protective Equipment	-	-	-
2141	1021	001-2-2141-1021	Regular Salaries	573,876	643,545	660,116
2141	1022	001-2-2141-1022	Overtime Salaries	13,000	13,000	11,240
2141	1023	001-2-2141-1023	Longevity Pay	6,096	-	7,200
2141	1024	001-2-2141-1024	Holiday Pay	20,577	23,075	23,637
2141	1026	001-2-2141-1026	Parttime Salaries	-	-	-
2141	1027	001-2-2141-1027	Parttime-Regular	-	-	-
2141	1221	001-2-2141-1221	FICA	13,190	14,236	14,654
2141	1222	001-2-2141-1222	Unemployment	1,129	2,000	2,764
2141	1223	001-2-2141-1223	KPERS	5,713	6,148	6,683
2141	1224	001-2-2141-1224	KP&F	71,393	94,865	110,916
2141	1225	001-2-2141-1225	Health Insurance	-	-	-
2141	1226	001-2-2141-1226	Life Insurance	260	289	274
2141	1321	001-2-2141-1321	TTD/TPD Benefits	-	-	-
2141	2021	001-2-2141-2021	Travel / Mileage Reimbursement	-	-	-
2141	2022	001-2-2141-2022	Travel / Other Transportation	-	-	-
2141	2023	001-2-2141-2023	Travel / Meals & Lodging	-	-	-
2141	2030	001-2-2141-2030	Educational / Conferences & Seminars	1,100	3,000	500
2141	2031	001-2-2141-2031	Educational / Dues & Subscriptions	-	120	-
2141	2035	001-2-2141-2035	Educational / Tuition Reimbursement	-	-	400
2141	2040	001-2-2141-2040	Public Relations / Receptions & Meals	-	2,062	-
2141	2120	001-2-2141-2120	Printing & Publications / Printing	30	30	249
2141	2123	001-2-2141-2123	Printing & Publications / Reproductions	-	-	-
2141	2130	001-2-2141-2130	Service Contracts / Office Equip	1,690	1,690	900
2141	2133	001-2-2141-2133	Service Contracts / Service Contract-Computer	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2141	2135	001-2-2141-2135	Service Contracts / Other Service Contracts	700	436	700
2141	2147	001-2-2141-2147	Professional Services / Other	75	75	-
2141	2324	001-2-2141-2324	Other / Freight	-	-	100
2141	2326	001-2-2141-2326	Other / Cleaning & Laundry	7,600	4,179	4,100
2141	2344	001-2-2141-2344	Other / Recruitment	-	-	-
2141	2361	001-2-2141-2361	Other / Prisoner Care	374,545	-	-
2141	2362	001-2-2141-2362	Other / Photography	-	-	-
2141	2365	001-2-2141-2365	Other / Painting & Lettering	-	-	-
2141	2420	001-2-2141-2420	Communications / Telephone	8,800	9,617	12,000
2141	2531	001-2-2141-2531	R & M / Machinery & Equipment	1,100	1,100	400
2141	2532	001-2-2141-2532	R & M / Motor Vehicle Repairs	16,000	7,735	5,000
2141	2534	001-2-2141-2534	R & M / Radio Maintenance	3,300	3,037	3,000
2141	4001	001-2-2141-4001	Supplies / Office Supplies	600	600	700
2141	4004	001-2-2141-4004	Supplies / Software	-	-	1,300
2141	4024	001-2-2141-4024	Supplies / Wearing Apparel	-	-	-
2141	4044	001-2-2141-4044	Supplies / Books	50	31	50
2141	4101	001-2-2141-4101	Motor Vehicle Supplies / Gasoline-Unleaded	8,543	8,543	5,300
2141	4120	001-2-2141-4120	Motor Vehicle Licenses	28	28	44
2141	4203	001-2-2141-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	4,500
2141	4209	001-2-2141-4209	Operating Supplies / Other Operating Supplies	1,500	2,716	600
2141	4215	001-2-2141-4215	Operating Supplies / Protective Equipment	825	-	1,005
2141	4240	001-2-2141-4240	Apparel Allowances / Shoes/Boots	-	-	-
2141	4241	001-2-2141-4241	Apparel Allowances / Clothing Allowances	5,400	4,200	4,200
2141	4242	001-2-2141-4242	Apparel Allowances / Uniforms	1,000	789	800
2141	4243	001-2-2141-4243	Apparel Allowances / Personal Equipment	-	-	-
2141	6001	001-2-2141-6001	Computer Lease-Purchase	-	-	-
2141	6004	001-2-2141-6004	Vehicle Replacement	-	-	-
2141	6005	001-2-2141-6005	Equipment	-	-	-
2142	1021	001-2-2142-1021	Regular Salaries	131,678	133,863	124,248
2142	1022	001-2-2142-1022	Overtime Salaries	3,000	3,928	7,606
2142	1023	001-2-2142-1023	Longevity Pay	1,512	-	1,272
2142	1024	001-2-2142-1024	Holiday Pay	4,722	4,800	4,455
2142	1026	001-2-2142-1026	Parttime Salaries	-	-	-
2142	1221	001-2-2142-1221	FICA	10,434	10,608	9,943
2142	1222	001-2-2142-1222	Unemployment	259	416	520
2142	1223	001-2-2142-1223	KPERS	10,571	11,564	11,620
2142	1225	001-2-2142-1225	Health Insurance	-	-	-
2142	1226	001-2-2142-1226	Life Insurance	69	69	83

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2142	1321	001-2-2142-1321	TTD/TPD Benefits	-	-	-
2142	2022	001-2-2142-2022	Travel / Other Transportation	-	-	-
2142	2023	001-2-2142-2023	Travel / Meals & Lodging	-	-	-
2142	2030	001-2-2142-2030	Educational / Conferences & Seminars	1,200	1,200	200
2142	2031	001-2-2142-2031	Educational / Dues & Subscriptions	100	100	-
2142	2120	001-2-2142-2120	Printing & Publications / Printing	30	-	150
2142	2130	001-2-2142-2130	Service Contracts / Office Equip	-	-	-
2142	2135	001-2-2142-2135	Service Contracts / Other Service Contracts	200	200	600
2142	2147	001-2-2142-2147	Professional Services / Other	2,500	1,000	700
2142	2324	001-2-2142-2324	Other / Freight	-	-	-
2142	2326	001-2-2142-2326	Other / Cleaning & Laundry	1,200	1,334	1,100
2142	2328	001-2-2142-2328	Other / Uniform Rental	-	-	-
2142	2344	001-2-2142-2344	Other / Recruitment	-	-	-
2142	2365	001-2-2142-2365	Other / Painting & Lettering	-	-	-
2142	2420	001-2-2142-2420	Communications / Telephone	1,850	1,701	2,000
2142	2531	001-2-2142-2531	R & M / Machinery & Equipment	-	-	600
2142	2532	001-2-2142-2532	R & M / Motor Vehicle Repairs	6,000	6,000	8,300
2142	2534	001-2-2142-2534	R & M / Radio Maintenance	443	731	900
2142	2820	001-2-2142-2820	Lawrence Humane Society	-	-	-
2142	4001	001-2-2142-4001	Supplies / Office Supplies	70	81	30
2142	4044	001-2-2142-4044	Supplies / Books	-	-	-
2142	4101	001-2-2142-4101	Motor Vehicle Supplies / Gasoline-Unleaded	7,838	7,838	11,500
2142	4103	001-2-2142-4103	Motor Vehicle Supplies / Oil & Lubricants	15	15	20
2142	4120	001-2-2142-4120	Motor Vehicle Licenses	-	-	26
2142	4203	001-2-2142-4203	Operating Supplies / Equipment <\$5000	1,000	500	600
2142	4209	001-2-2142-4209	Operating Supplies / Other Operating Supplies	200	200	200
2142	4242	001-2-2142-4242	Apparel Allowances / Uniforms	1,500	721	800
2142	6001	001-2-2142-6001	Computer Lease-Purchase	-	-	-
2142	6004	001-2-2142-6004	Vehicle Replacement	-	-	-
2142	6005	001-2-2142-6005	Equipment	-	-	-
2143	1021	001-2-2143-1021	Regular Salaries	249,361	240,308	248,457
2143	1022	001-2-2143-1022	Overtime Salaries	2,000	6,426	16,333
2143	1023	001-2-2143-1023	Longevity Pay	2,352	-	2,160
2143	1024	001-2-2143-1024	Holiday Pay	8,941	8,617	8,898
2143	1026	001-2-2143-1026	Parttime Salaries	-	-	-
2143	1221	001-2-2143-1221	FICA	5,689	5,597	5,871
2143	1222	001-2-2143-1222	Unemployment	491	747	1,038
2143	1223	001-2-2143-1223	KPERS	2,429	2,674	3,039

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2143	1224	001-2-2143-1224	KP&F	31,116	34,699	40,593
2143	1225	001-2-2143-1225	Health Insurance	-	-	-
2143	1226	001-2-2143-1226	Life Insurance	105	105	105
2143	1321	001-2-2143-1321	TTD/TPD Benefits	-	-	-
2143	2022	001-2-2143-2022	Travel / Other Transportation	-	-	-
2143	2023	001-2-2143-2023	Travel / Meals & Lodging	-	-	-
2143	2030	001-2-2143-2030	Educational / Conferences & Seminars	-	-	5,200
2143	2031	001-2-2143-2031	Educational / Dues & Subscriptions	-	-	-
2143	2034	001-2-2143-2034	Educational / Accreditation	-	-	-
2143	2035	001-2-2143-2035	Educational / Tuition Reimbursement	-	-	-
2143	2040	001-2-2143-2040	Public Relations / Receptions & Meals	2,500	2,500	500
2143	2120	001-2-2143-2120	Printing & Publications / Printing	600	301	301
2143	2123	001-2-2143-2123	Printing & Publications / Reproductions	-	-	-
2143	2130	001-2-2143-2130	Service Contracts / Office Equip	1,690	1,904	2,200
2143	2133	001-2-2143-2133	Service Contracts / Service Contract-Computer	-	-	-
2143	2135	001-2-2143-2135	Service Contracts / Other Service Contracts	4,000	3,986	10,000
2143	2147	001-2-2143-2147	Professional Services / Other	10,000	6,297	14,750
2143	2324	001-2-2143-2324	Other / Freight	-	-	70
2143	2325	001-2-2143-2325	Other / Other Contractual Service	-	-	-
2143	2326	001-2-2143-2326	Other / Cleaning & Laundry	2,500	3,261	2,000
2143	2344	001-2-2143-2344	Other / Recruitment	7,500	7,500	7,500
2143	2362	001-2-2143-2362	Other / Photography	-	-	-
2143	2365	001-2-2143-2365	Other / Painting & Lettering	-	-	-
2143	2420	001-2-2143-2420	Communications / Telephone	1,920	1,829	2,200
2143	2421	001-2-2143-2421	Communications / Postage	-	-	-
2143	2531	001-2-2143-2531	R & M / Machinery & Equipment	200	50	800
2143	2532	001-2-2143-2532	R & M / Motor Vehicle Repairs	-	-	-
2143	2534	001-2-2143-2534	R & M / Radio Maintenance	2,000	1,374	900
2143	4001	001-2-2143-4001	Supplies / Office Supplies	1,400	1,400	1,400
2143	4004	001-2-2143-4004	Supplies / Software	-	-	50
2143	4006	001-2-2143-4006	Supplies / Ammunition	26,200	26,200	27,200
2143	4024	001-2-2143-4024	Supplies / Wearing Apparel	-	-	-
2143	4044	001-2-2143-4044	Supplies / Books	1,250	300	700
2143	4101	001-2-2143-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
2143	4106	001-2-2143-4106	Motor Vehicle Supplies / Other M.V. Supplies	-	-	-
2143	4120	001-2-2143-4120	Motor Vehicle Licenses	-	-	-
2143	4203	001-2-2143-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	3,500
2143	4209	001-2-2143-4209	Operating Supplies / Other Operating Supplies	2,500	2,500	5,800

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2143	4215	001-2-2143-4215	Operating Supplies / Protective Equipment	1,650	2,010	2,010
2143	4240	001-2-2143-4240	Apparel Allowances / Shoes/Boots	-	-	-
2143	4241	001-2-2143-4241	Apparel Allowances / Clothing Allowances	1,800	1,800	1,800
2143	4242	001-2-2143-4242	Apparel Allowances / Uniforms	18,000	17,335	20,100
2143	4243	001-2-2143-4243	Apparel Allowances / Personal Equipment	-	-	-
2143	6001	001-2-2143-6001	Computer Lease-Purchase	-	-	-
2143	6004	001-2-2143-6004	Vehicle Replacement	-	-	-
2143	6005	001-2-2143-6005	Equipment	-	-	-
2144	1021	001-2-2144-1021	Regular Salaries	523,943	571,175	609,158
2144	1022	001-2-2144-1022	Overtime Salaries	3,000	3,000	1,000
2144	1023	001-2-2144-1023	Longevity Pay	8,256	-	10,128
2144	1024	001-2-2144-1024	Holiday Pay	18,787	20,480	21,831
2144	1026	001-2-2144-1026	Parttime Salaries	-	-	-
2144	1221	001-2-2144-1221	FICA	32,466	31,733	35,019
2144	1222	001-2-2144-1222	Unemployment	1,031	1,775	2,564
2144	1223	001-2-2144-1223	KPERS	30,746	31,146	37,090
2144	1224	001-2-2144-1224	KP&F	20,018	34,912	40,723
2144	1225	001-2-2144-1225	Health Insurance	-	-	-
2144	1226	001-2-2144-1226	Life Insurance	247	276	279
2144	1321	001-2-2144-1321	TTD/TPD Benefits	-	-	-
2144	2021	001-2-2144-2021	Travel / Mileage Reimbursement	-	-	-
2144	2022	001-2-2144-2022	Travel / Other Transportation	-	-	-
2144	2023	001-2-2144-2023	Travel / Meals & Lodging	-	-	-
2144	2030	001-2-2144-2030	Educational / Conferences & Seminars	-	-	3,300
2144	2031	001-2-2144-2031	Educational / Dues & Subscriptions	200	194	-
2144	2040	001-2-2144-2040	Public Relations / Receptions & Meals	-	-	-
2144	2120	001-2-2144-2120	Printing & Publications / Printing	2,100	793	400
2144	2123	001-2-2144-2123	Printing & Publications / Reproductions	-	-	-
2144	2130	001-2-2144-2130	Service Contracts / Office Equip	6,267	6,189	5,100
2144	2133	001-2-2144-2133	Service Contracts / Service Contract-Computer	900	1,300	1,300
2144	2135	001-2-2144-2135	Service Contracts / Other Service Contracts	1,000	427	800
2144	2147	001-2-2144-2147	Professional Services / Other	500	55	-
2144	2324	001-2-2144-2324	Other / Freight	-	-	40
2144	2325	001-2-2144-2325	Other / Other Contractual Service	-	-	-
2144	2326	001-2-2144-2326	Other / Cleaning & Laundry	900	940	1,600
2144	2344	001-2-2144-2344	Other / Recruitment	-	-	-
2144	2362	001-2-2144-2362	Other / Photography	-	-	-
2144	2363	001-2-2144-2363	Other / Investigation	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2144	2365	001-2-2144-2365	Other / Painting & Lettering	-	-	-
2144	2420	001-2-2144-2420	Communications / Telephone	3,000	3,225	3,400
2144	2421	001-2-2144-2421	Communications / Postage	-	-	-
2144	2531	001-2-2144-2531	R & M / Machinery & Equipment	200	132	-
2144	2534	001-2-2144-2534	R & M / Radio Maintenance	443	731	900
2144	4001	001-2-2144-4001	Supplies / Office Supplies	16,000	15,754	15,800
2144	4004	001-2-2144-4004	Supplies / Software	-	-	-
2144	4005	001-2-2144-4005	Supplies / Bicycle Tags	350	-	-
2144	4024	001-2-2144-4024	Supplies / Wearing Apparel	-	-	-
2144	4044	001-2-2144-4044	Supplies / Books	300	300	325
2144	4101	001-2-2144-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	50
2144	4203	001-2-2144-4203	Operating Supplies / Equipment <\$5000	3,112	6,046	6,000
2144	4209	001-2-2144-4209	Operating Supplies / Other Operating Supplies	10,397	5,000	4,000
2144	4215	001-2-2144-4215	Operating Supplies / Protective Equipment	-	-	-
2144	4240	001-2-2144-4240	Apparel Allowances / Shoes/Boots	-	-	-
2144	4241	001-2-2144-4241	Apparel Allowances / Clothing Allowances	1,200	1,800	1,800
2144	4242	001-2-2144-4242	Apparel Allowances / Uniforms	-	-	-
2144	4243	001-2-2144-4243	Apparel Allowances / Personal Equipment	-	-	-
2144	6001	001-2-2144-6001	Computer Lease-Purchase	-	-	-
2144	6005	001-2-2144-6005	Equipment	-	-	-
2150	1021	001-2-2150-1021	Regular Salaries	394,299	425,958	496,304
2150	1022	001-2-2150-1022	Overtime Salaries	3,000	3,000	1,000
2150	1023	001-2-2150-1023	Longevity Pay	4,440	-	5,256
2150	1024	001-2-2150-1024	Holiday Pay	14,138	15,273	14,497
2150	1026	001-2-2150-1026	Parttime Salaries	123,336	127,567	128,843
2150	1221	001-2-2150-1221	FICA	24,863	25,880	25,916
2150	1222	001-2-2150-1222	Unemployment	776	1,324	1,696
2150	1223	001-2-2150-1223	KPERS	23,676	28,214	28,503
2150	1224	001-2-2150-1224	KP&F	14,112	16,470	18,942
2150	1225	001-2-2150-1225	Health Insurance	-	-	-
2150	1226	001-2-2150-1226	Life Insurance	185	214	210
2150	1321	001-2-2150-1321	TTD/TPD Benefits	-	-	-
2150	2022	001-2-2150-2022	Travel / Other Transportation	-	-	-
2150	2023	001-2-2150-2023	Travel / Meals & Lodging	-	-	-
2150	2030	001-2-2150-2030	Educational / Conferences & Seminars	-	-	500
2150	2031	001-2-2150-2031	Educational / Dues & Subscriptions	100	85	-
2150	2040	001-2-2150-2040	Public Relations / Receptions & Meals	-	-	-
2150	2120	001-2-2150-2120	Printing & Publications / Printing	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2150	2130	001-2-2150-2130	Service Contracts / Office Equip	-	-	-
2150	2133	001-2-2150-2133	Service Contracts / Service Contract-Computer	9,000	10,861	15,000
2150	2135	001-2-2150-2135	Service Contracts / Other Service Contracts	-	-	15
2150	2147	001-2-2150-2147	Professional Services / Other	-	-	-
2150	2324	001-2-2150-2324	Other / Freight	300	259	155
2150	2326	001-2-2150-2326	Other / Cleaning & Laundry	400	1,078	1,000
2150	2344	001-2-2150-2344	Other / Recruitment	-	-	-
2150	2420	001-2-2150-2420	Communications / Telephone	7,800	8,118	7,900
2150	2531	001-2-2150-2531	R & M / Machinery & Equipment	1,500	-	-
2150	2532	001-2-2150-2532	R & M / Motor Vehicle Repairs	1,000	776	2,000
2150	2534	001-2-2150-2534	R & M / Radio Maintenance	506	415	300
2150	4001	001-2-2150-4001	Supplies / Office Supplies	-	-	-
2150	4004	001-2-2150-4004	Supplies / Software	19,700	11,839	12,000
2150	4024	001-2-2150-4024	Supplies / Wearing Apparel	-	-	-
2150	4044	001-2-2150-4044	Supplies / Books	100	66	40
2150	4101	001-2-2150-4101	Motor Vehicle Supplies / Gasoline-Unleaded	395	395	600
2150	4120	001-2-2150-4120	Motor Vehicle Licenses	7	12	11
2150	4203	001-2-2150-4203	Operating Supplies / Equipment <\$5000	40,888	40,888	41,000
2150	4209	001-2-2150-4209	Operating Supplies / Other Operating Supplies	700	700	1,200
2150	4215	001-2-2150-4215	Operating Supplies / Protective Equipment	-	-	335
2150	4240	001-2-2150-4240	Apparel Allowances / Shoes/Boots	-	-	-
2150	4241	001-2-2150-4241	Apparel Allowances / Clothing Allowances	600	600	600
2150	4242	001-2-2150-4242	Apparel Allowances / Uniforms	-	-	-
2150	6001	001-2-2150-6001	Computer Lease-Purchase	-	-	-
2150	6004	001-2-2150-6004	Vehicle Replacement	-	-	-
2150	6005	001-2-2150-6005	Equipment	-	-	-
2160	1021	001-2-2160-1021	Regular Salaries	478,486	342,602	341,860
2160	1022	001-2-2160-1022	Overtime Salaries	11,000	11,000	15,372
2160	1023	001-2-2160-1023	Longevity Pay	4,560	-	3,120
2160	1024	001-2-2160-1024	Holiday Pay	17,157	12,285	12,229
2160	1026	001-2-2160-1026	Parttime Salaries	-	-	-
2160	1221	001-2-2160-1221	FICA	7,187	5,146	5,180
2160	1222	001-2-2160-1222	Unemployment	942	1,065	1,429
2160	1223	001-2-2160-1223	KPERS	-	-	-
2160	1224	001-2-2160-1224	KP&F	67,953	56,782	64,298
2160	1225	001-2-2160-1225	Health Insurance	-	-	-
2160	1226	001-2-2160-1226	Life Insurance	202	144	144
2160	1321	001-2-2160-1321	TTD/TPD Benefits	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2160	2021	001-2-2160-2021	Travel / Mileage Reimbursement	-	-	-
2160	2022	001-2-2160-2022	Travel / Other Transportation	-	-	-
2160	2023	001-2-2160-2023	Travel / Meals & Lodging	-	-	-
2160	2030	001-2-2160-2030	Educational / Conferences & Seminars	1,100	1,500	1,000
2160	2031	001-2-2160-2031	Educational / Dues & Subscriptions	100	15	-
2160	2035	001-2-2160-2035	Educational / Tuition Reimbursement	-	-	-
2160	2120	001-2-2160-2120	Printing & Publications / Printing	-	-	-
2160	2130	001-2-2160-2130	Service Contracts / Office Equip	-	-	-
2160	2135	001-2-2160-2135	Service Contracts / Other Service Contracts	1,600	576	800
2160	2147	001-2-2160-2147	Professional Services / Other	-	-	-
2160	2324	001-2-2160-2324	Other / Freight	-	-	-
2160	2326	001-2-2160-2326	Other / Cleaning & Laundry	1,100	2,027	800
2160	2344	001-2-2160-2344	Other / Recruitment	-	-	-
2160	2363	001-2-2160-2363	Other / Investigation	-	-	-
2160	2365	001-2-2160-2365	Other / Painting & Lettering	75	75	-
2160	2420	001-2-2160-2420	Communications / Telephone	4,400	4,279	4,000
2160	2531	001-2-2160-2531	R & M / Machinery & Equipment	4,600	3,485	1,300
2160	2532	001-2-2160-2532	R & M / Motor Vehicle Repairs	16,000	16,000	22,000
2160	2534	001-2-2160-2534	R & M / Radio Maintenance	-	1,207	2,100
2160	4001	001-2-2160-4001	Supplies / Office Supplies	165	-	40
2160	4004	001-2-2160-4004	Supplies / Software	500	180	100
2160	4024	001-2-2160-4024	Supplies / Wearing Apparel	-	-	-
2160	4044	001-2-2160-4044	Supplies / Books	180	-	-
2160	4101	001-2-2160-4101	Motor Vehicle Supplies / Gasoline-Unleaded	18,384	18,384	27,000
2160	4102	001-2-2160-4102	Motor Vehicle Supplies / Diesel	770	500	350
2160	4120	001-2-2160-4120	Motor Vehicle Licenses	-	-	-
2160	4203	001-2-2160-4203	Operating Supplies / Equipment <\$5000	4,000	3,041	7,000
2160	4209	001-2-2160-4209	Operating Supplies / Other Operating Supplies	800	800	200
2160	4215	001-2-2160-4215	Operating Supplies / Protective Equipment	550	-	335
2160	4240	001-2-2160-4240	Apparel Allowances / Shoes/Boots	-	-	-
2160	4241	001-2-2160-4241	Apparel Allowances / Clothing Allowances	600	-	-
2160	4242	001-2-2160-4242	Apparel Allowances / Uniforms	500	500	500
2160	4243	001-2-2160-4243	Apparel Allowances / Personal Equipment	1,400	1,200	1,200
2160	6004	001-2-2160-6004	Vehicle Replacement	-	-	-
2160	6005	001-2-2160-6005	Equipment	-	-	-
2170	1021	001-2-2170-1021	Regular Salaries	-	-	-
2170	1022	001-2-2170-1022	Overtime Salaries	-	-	-
2170	1023	001-2-2170-1023	Longevity Pay	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2170	1024	001-2-2170-1024	Holiday Pay	-	-	-
2170	1026	001-2-2170-1026	Parttime Salaries	-	-	-
2170	1221	001-2-2170-1221	FICA	-	-	-
2170	1222	001-2-2170-1222	Unemployment	-	-	-
2170	1223	001-2-2170-1223	KPERS	-	-	-
2170	1224	001-2-2170-1224	KP&F	-	-	-
2170	1225	001-2-2170-1225	Health Insurance	-	-	-
2170	1226	001-2-2170-1226	Life Insurance	-	-	-
2170	2021	001-2-2170-2021	Travel / Mileage Reimbursement	-	-	-
2170	2022	001-2-2170-2022	Travel / Other Transportation	-	-	-
2170	2023	001-2-2170-2023	Travel / Meals & Lodging	-	-	-
2170	2030	001-2-2170-2030	Educational / Conferences & Seminars	-	-	-
2170	2031	001-2-2170-2031	Educational / Dues & Subscriptions	-	-	-
2170	2035	001-2-2170-2035	Educational / Tuition Reimbursement	-	-	-
2170	2120	001-2-2170-2120	Printing & Publications / Printing	-	-	-
2170	2130	001-2-2170-2130	Service Contracts / Office Equip	-	-	-
2170	2135	001-2-2170-2135	Service Contracts / Other Service Contracts	-	-	-
2170	2147	001-2-2170-2147	Professional Services / Other	-	-	-
2170	2324	001-2-2170-2324	Other / Freight	-	-	-
2170	2326	001-2-2170-2326	Other / Cleaning & Laundry	-	-	-
2170	2344	001-2-2170-2344	Other / Recruitment	-	-	-
2170	2363	001-2-2170-2363	Other / Investigation	-	-	-
2170	2365	001-2-2170-2365	Other / Painting & Lettering	-	-	-
2170	2420	001-2-2170-2420	Communications / Telephone	-	-	-
2170	2531	001-2-2170-2531	R & M / Machinery & Equipment	-	-	-
2170	2532	001-2-2170-2532	R & M / Motor Vehicle Repairs	-	-	-
2170	2534	001-2-2170-2534	R & M / Radio Maintenance	-	-	-
2170	4001	001-2-2170-4001	Supplies / Office Supplies	-	-	-
2170	4004	001-2-2170-4004	Supplies / Software	-	-	-
2170	4024	001-2-2170-4024	Supplies / Wearing Apparel	-	-	-
2170	4044	001-2-2170-4044	Supplies / Books	-	-	-
2170	4101	001-2-2170-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
2170	4102	001-2-2170-4102	Motor Vehicle Supplies / Diesel	-	-	-
2170	4120	001-2-2170-4120	Motor Vehicle Licenses	-	-	-
2170	4203	001-2-2170-4203	Operating Supplies / Equipment <\$5000	-	-	-
2170	4209	001-2-2170-4209	Operating Supplies / Other	-	-	-
2170	4215	001-2-2170-4215	Operating Supplies / Protective Equipment	-	-	-
2170	4240	001-2-2170-4240	Apparel Allowances / Shoes/Boots	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2170	4241	001-2-2170-4241	Apparel Allowances / Clothing Allowances	-	-	-
2170	4242	001-2-2170-4242	Apparel Allowances / Uniforms	-	-	-
2170	4243	001-2-2170-4243	Apparel Allowances / Personal Equipment	-	-	-
2170	6004	001-2-2170-6004	Vehicle Replacement	-	-	-
2170	6005	001-2-2170-6005	Equipment	-	-	-
Police Total				14,488,970	14,823,123	15,674,471

Fire Medical

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2200	1021	001-2-2200-1021	Regular Salaries	9,350,206	9,586,346	9,919,676
2200	1022	001-2-2200-1022	Overtime Salaries	343,385	347,373	461,608
2200	1023	001-2-2200-1023	Longevity Pay	89,664	-	90,288
2200	1024	001-2-2200-1024	Holiday Pay	354,500	359,682	367,056
2200	1026	001-2-2200-1026	Parttime Salaries	-	-	-
2200	1027	001-2-2200-1027	Parttime-Regular	246,247	245,642	249,944
2200	1221	001-2-2200-1221	FICA	144,581	154,502	174,554
2200	1222	001-2-2200-1222	Unemployment	18,906	31,332	41,663
2200	1223	001-2-2200-1223	KPERS	28,379	30,979	33,923
2200	1224	001-2-2200-1224	KP&F	1,314,071	1,631,212	1,806,531
2200	1225	001-2-2200-1225	Health Insurance	-	-	-
2200	1226	001-2-2200-1226	Life Insurance	4,002	3,887	4,031
2200	1321	001-2-2200-1321	TTD/TPD Benefits	-	-	-
2200	2021	001-2-2200-2021	Travel / Mileage Reimbursement	4,228	4,228	4,228
2200	2022	001-2-2200-2022	Travel / Other Transportation	2,850	4,850	4,850
2200	2023	001-2-2200-2023	Travel / Meals & Lodging	7,600	7,600	7,600
2200	2030	001-2-2200-2030	Educational / Conferences & Seminars	18,500	15,500	15,500
2200	2031	001-2-2200-2031	Educational / Dues & Subscriptions	15,200	7,800	7,800
2200	2032	001-2-2200-2032	Educational / Educational Materials	9,226	5,988	5,988
2200	2037	001-2-2200-2037	Educational / Other Educational Expense	33,764	18,264	26,000
2200	2039	001-2-2200-2039	Educational / Paramedic Education	22,008	-	-
2200	2120	001-2-2200-2120	Printing & Publications / Printing	4,750	4,750	4,750
2200	2130	001-2-2200-2130	Service Contracts / Office Equip	13,538	13,538	13,538
2200	2132	001-2-2200-2132	Service Contracts / Janitorial Service	16,089	16,089	16,089
2200	2133	001-2-2200-2133	Service Contracts / Service Contract-Computer	30,993	19,134	19,174
2200	2135	001-2-2200-2135	Service Contracts / Other Service Contracts	8,047	8,047	8,047
2200	2147	001-2-2200-2147	Professional Services / Other	13,450	5,000	5,000
2200	2225	001-2-2200-2225	Insurance / Miscellaneous	-	-	-
2200	2324	001-2-2200-2324	Other / Freight	475	475	475

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2200	2325	001-2-2200-2325	Other / Other Contractual Service	19,000	19,000	19,000
2200	2326	001-2-2200-2326	Other / Cleaning & Laundry	6,932	6,932	6,932
2200	2329	001-2-2200-2329	Other / Temporary Help	-	-	-
2200	2344	001-2-2200-2344	Other / Recruitment	-	-	-
2200	2362	001-2-2200-2362	Other / Photography	-	-	-
2200	2363	001-2-2200-2363	Other / Investigation	4,358	4,358	4,358
2200	2365	001-2-2200-2365	Other / Painting & Lettering	2,850	2,850	2,850
2200	2366	001-2-2200-2366	Other / Physical Fitness	85,822	66,222	66,222
2200	2420	001-2-2200-2420	Communications / Telephone	66,500	66,500	66,500
2200	2421	001-2-2200-2421	Communications / Postage	238	238	238
2200	2422	001-2-2200-2422	Communications / Cellular	26,850	26,850	26,850
2200	2423	001-2-2200-2423	Communications / Paging	7,410	7,410	7,410
2200	2430	001-2-2200-2430	Utilities / Electric	130,988	130,988	130,988
2200	2431	001-2-2200-2431	Utilities / Gas	71,701	71,701	71,701
2200	2433	001-2-2200-2433	Utilities / Storm Water	-	-	-
2200	2531	001-2-2200-2531	R & M / Machinery & Equipment	19,000	19,000	19,000
2200	2532	001-2-2200-2532	R & M / Motor Vehicle Repairs	285,000	285,000	285,000
2200	2533	001-2-2200-2533	R & M / Office Equipment	1,992	1,992	1,992
2200	2534	001-2-2200-2534	R & M / Radio Maintenance	21,518	21,518	21,518
2200	2536	001-2-2200-2536	R & M / Building Repairs	55,500	55,500	55,500
2200	4001	001-2-2200-4001	Supplies / Office Supplies	13,989	13,989	13,989
2200	4003	001-2-2200-4003	Supplies / Testing Materials	13,680	13,680	13,680
2200	4004	001-2-2200-4004	Supplies / Software	47,695	53,391	41,498
2200	4012	001-2-2200-4012	Supplies / Electrical Supplies	-	-	-
2200	4013	001-2-2200-4013	Supplies / Janitorial Supplies	16,245	16,245	16,245
2200	4020	001-2-2200-4020	Supplies / Tools	3,021	3,021	3,021
2200	4024	001-2-2200-4024	Supplies / Wearing Apparel	42,750	42,750	54,643
2200	4025	001-2-2200-4025	Supplies / Firefighting Hose	9,500	9,500	9,500
2200	4040	001-2-2200-4040	Supplies / Maintenance Supplies	950	950	950
2200	4044	001-2-2200-4044	Supplies / Books	5,311	5,311	5,311
2200	4101	001-2-2200-4101	Motor Vehicle Supplies / Gasoline-Unleaded	31,985	44,166	54,266
2200	4102	001-2-2200-4102	Motor Vehicle Supplies / Diesel	101,522	144,605	154,605
2200	4103	001-2-2200-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
2200	4106	001-2-2200-4106	Motor Vehicle Supplies / Other M.V. Supplies	-	-	-
2200	4120	001-2-2200-4120	Motor Vehicle Licenses	-	-	-
2200	4121	001-2-2200-4121	Motor Vehicle Licenses / Medical	-	-	-
2200	4202	001-2-2200-4202	Operating Supplies / Safety Shoes/Equipment	16,863	16,863	16,863
2200	4203	001-2-2200-4203	Operating Supplies / Equipment <\$5000	29,451	29,451	29,451

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2200	4204	001-2-2200-4204	Operating Supplies / Safety Supplies	-	-	-
2200	4205	001-2-2200-4205	Operating Supplies / Furniture < \$1000	-	-	-
2200	4206	001-2-2200-4206	Operating Supplies / Computer Equip < \$5000	22,940	21,200	21,200
2200	4209	001-2-2200-4209	Operating Supplies / Other Operating Supplies	2,442	2,442	2,442
2200	4215	001-2-2200-4215	Operating Supplies / Protective Equipment	9,500	9,500	9,500
2200	4224	001-2-2200-4224	Operating Supplies / Breathing Apparatus	43,528	43,528	43,528
2200	4230	001-2-2200-4230	Operating Supplies / First Response Equip	-	-	-
2200	4235	001-2-2200-4235	Operating Supplies / CPR Program Supplies	-	-	-
2200	4242	001-2-2200-4242	Apparel Allowances / Uniforms	61,750	49,250	49,250
2200	6001	001-2-2200-6001	Computer Lease-Purchase	-	-	-
2200	6002	001-2-2200-6002	Communication Equipment	-	-	-
2200	6004	001-2-2200-6004	Vehicle Replacement	-	-	-
2200	6005	001-2-2200-6005	Equipment	49,165	66,500	46,400
2200	6008	001-2-2200-6008	Physical Fitness Eqp	-	-	-
2200	6012	001-2-2200-6012	Furniture	-	-	-
2200	6015	001-2-2200-6015	Breathing Apparatus	-	-	15,000
2200	6016	001-2-2200-6016	Firefighting Clothes/Hose	-	-	-
2200	6018	001-2-2200-6018	Medical Equipment	-	-	-
2200	6099	001-2-2200-6099	Fixed Asset Additions	-	-	-
2200	7000	001-2-2200-7000	Refunds	-	-	-
2200	9005	001-2-2200-9005	Transfer To Equip Reserve	-	-	-
Fire Medical total				13,422,605	13,894,619	14,675,715

Street Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3000	1021	001-3-3000-1021	Regular Salaries	323,995	318,888	320,245
3000	1022	001-3-3000-1022	Overtime Salaries	16,000	16,000	16,000
3000	1023	001-3-3000-1023	Longevity Pay	4,776	-	4,080
3000	1024	001-3-3000-1024	Holiday Pay	11,617	11,434	11,483
3000	1026	001-3-3000-1026	Parttime Salaries	-	-	-
3000	1221	001-3-3000-1221	FICA	25,674	25,270	25,689
3000	1222	001-3-3000-1222	Unemployment	638	990	1,343
3000	1223	001-3-3000-1223	KPERS	26,010	26,886	30,021
3000	1225	001-3-3000-1225	Health Insurance	-	-	-
3000	1226	001-3-3000-1226	Life Insurance	150	150	164
3000	1321	001-3-3000-1321	TTD/TPD Benefits	-	-	-
3000	2020	001-3-3000-2020	Travel / Vehicle Allowance	-	-	-
3000	2021	001-3-3000-2021	Travel / Mileage Reimbursement	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3000	2022	001-3-3000-2022	Travel / Other Transportation	250	250	250
3000	2023	001-3-3000-2023	Travel / Meals & Lodging	-	-	-
3000	2030	001-3-3000-2030	Educational / Conferences & Seminars	2,675	2,675	2,500
3000	2037	001-3-3000-2037	Educational / Other Educational Expense	1,500	1,500	1,000
3000	2132	001-3-3000-2132	Service Contracts / Janitorial Service	500	500	500
3000	2135	001-3-3000-2135	Service Contracts / Other Service Contracts	1,000	1,000	1,000
3000	2147	001-3-3000-2147	Professional Services / Other	3,980	3,980	3,980
3000	2322	001-3-3000-2322	Other / Snow Removal	5,000	70,000	70,000
3000	2324	001-3-3000-2324	Other / Freight	500	500	100
3000	2325	001-3-3000-2325	Other / Other Contractual Service	7,000	7,000	2,000
3000	2326	001-3-3000-2326	Other / Cleaning & Laundry	11,500	11,500	9,500
3000	2329	001-3-3000-2329	Other / Temporary Help	-	-	-
3000	2344	001-3-3000-2344	Other / Recruitment	-	-	-
3000	2370	001-3-3000-2370	Other / Equipment Rental	3,000	3,000	1,500
3000	2375	001-3-3000-2375	Other / Landfill Charges	-	-	-
3000	2430	001-3-3000-2430	Utilities / Electric	-	-	-
3000	2531	001-3-3000-2531	R & M / Machinery & Equipment	70,000	70,000	70,000
3000	2532	001-3-3000-2532	R & M / Motor Vehicle Repairs	285,000	285,000	290,000
3000	2533	001-3-3000-2533	R & M / Office Equipment	500	500	500
3000	2536	001-3-3000-2536	R & M / Building Repairs	3,000	3,000	3,000
3000	4001	001-3-3000-4001	Supplies / Office Supplies	1,800	1,800	1,800
3000	4004	001-3-3000-4004	Supplies / Software	900	900	900
3000	4007	001-3-3000-4007	Supplies / Paint/Paint Supplies	1,000	1,000	1,000
3000	4008	001-3-3000-4008	Supplies / Chemicals	2,000	2,000	2,000
3000	4012	001-3-3000-4012	Supplies / Electrical Supplies	500	500	500
3000	4013	001-3-3000-4013	Supplies / Janitorial Supplies	1,000	1,000	1,000
3000	4014	001-3-3000-4014	Supplies / Lumber	3,000	3,000	3,000
3000	4015	001-3-3000-4015	Supplies / Hardware/Steel Supplies	7,000	7,000	7,000
3000	4018	001-3-3000-4018	Supplies / Welding/Metal Fabrication	1,000	1,000	1,000
3000	4020	001-3-3000-4020	Supplies / Tools	3,000	3,000	3,000
3000	4023	001-3-3000-4023	Supplies / Awards	-	-	-
3000	4024	001-3-3000-4024	Supplies / Wearing Apparel	3,000	3,000	3,000
3000	4055	001-3-3000-4055	Supplies / Paper Products	1,000	1,000	1,000
3000	4101	001-3-3000-4101	Motor Vehicle Supplies / Gasoline-Unleaded	11,000	13,464	13,639
3000	4102	001-3-3000-4102	Motor Vehicle Supplies / Diesel	135,000	162,105	167,100
3000	4103	001-3-3000-4103	Motor Vehicle Supplies / Oil & Lubricants	500	500	500
3000	4120	001-3-3000-4120	Motor Vehicle Licenses	100	100	100
3000	4202	001-3-3000-4202	Operating Supplies / Safety Shoes/Equipment	8,000	8,000	8,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3000	4203	001-3-3000-4203	Operating Supplies / Equipment <\$5000	3,500	3,500	3,500
3000	4206	001-3-3000-4206	Operating Supplies / Computer Equip < \$5000	3,000	3,000	3,000
3000	4209	001-3-3000-4209	Operating Supplies / Other Operating Supplies	1,000	1,000	1,000
3000	4241	001-3-3000-4241	Apparel Allowances / Clothing Allowances	240	240	240
3000	4501	001-3-3000-4501	Construction Materials / Concrete & Masonry	58,673	50,673	50,673
3000	4502	001-3-3000-4502	Construction Materials / Asphalt	133,172	119,172	125,000
3000	4503	001-3-3000-4503	Construction Materials / Sand	18,000	34,000	30,000
3000	4504	001-3-3000-4504	Construction Materials / Salt	130,000	130,000	130,000
3000	4505	001-3-3000-4505	Construction Materials / Rock	8,500	8,500	8,500
3000	4506	001-3-3000-4506	Construction Materials / Pipe	-	-	-
3000	4507	001-3-3000-4507	Construction Materials / Signs & Sign Material	-	-	-
3000	4508	001-3-3000-4508	Construction Materials / Street Maint Programs	2,040,919	1,740,919	1,740,919
3000	4509	001-3-3000-4509	Construction Materials / Guard Rail	3,500	3,500	1,000
3000	4510	001-3-3000-4510	Construction Materials / Curb Repair	-	-	-
3000	4514	001-3-3000-4514	Construction Materials / Crack Sealing	-	-	-
3000	6005	001-3-3000-6005	Equipment	-	-	-
3000	6034	001-3-3000-6034	General Improvement	36,000	-	-
3000	6099	001-3-3000-6099	Fixed Asset Additions	-	-	-
3000	9999	001-3-3000-9999	Other / Contingencies	-	-	-
Street Maintenance Total				3,420,569	3,163,896	3,173,227

Engineering

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3010	1021	001-3-3010-1021	Regular Salaries	531,696	542,417	614,027
3010	1022	001-3-3010-1022	Overtime Salaries	29,000	29,000	29,000
3010	1023	001-3-3010-1023	Longevity Pay	3,573	-	5,316
3010	1024	001-3-3010-1024	Holiday Pay	19,065	19,449	22,017
3010	1026	001-3-3010-1026	Parttime Salaries	-	-	-
3010	1027	001-3-3010-1027	Parttime-Regular	-	-	-
3010	1221	001-3-3010-1221	FICA	42,133	42,983	49,064
3010	1222	001-3-3010-1222	Unemployment	1,046	1,686	2,565
3010	1223	001-3-3010-1223	KPERS	42,684	45,732	57,338
3010	1225	001-3-3010-1225	Health Insurance	-	-	-
3010	1226	001-3-3010-1226	Life Insurance	252	277	430
3010	2020	001-3-3010-2020	Travel / Vehicle Allowance	400	400	400
3010	2021	001-3-3010-2021	Travel / Mileage Reimbursement	125	125	125
3010	2022	001-3-3010-2022	Travel / Other Transportation	500	500	500
3010	2023	001-3-3010-2023	Travel / Meals & Lodging	1,000	1,000	1,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3010	2030	001-3-3010-2030	Educational / Conferences & Seminars	4,000	4,000	4,000
3010	2031	001-3-3010-2031	Educational / Dues & Subscriptions	1,750	1,750	1,750
3010	2120	001-3-3010-2120	Printing & Publications / Printing	400	400	400
3010	2121	001-3-3010-2121	Printing & Publications / Legal Advertising	1,700	1,700	1,200
3010	2130	001-3-3010-2130	Service Contracts / Office Equip	-	-	-
3010	2135	001-3-3010-2135	Service Contracts / Other Service Contracts	11,700	8,700	4,700
3010	2147	001-3-3010-2147	Professional Services / Other	700	700	700
3010	2324	001-3-3010-2324	Other / Freight	200	200	200
3010	2325	001-3-3010-2325	Other / Other Contractual Service	5,350	5,350	5,350
3010	2328	001-3-3010-2328	Other / Uniform Rental	-	-	-
3010	2329	001-3-3010-2329	Other / Temporary Help	-	-	-
3010	2344	001-3-3010-2344	Other / Recruitment	-	-	-
3010	2362	001-3-3010-2362	Other / Photography	-	-	-
3010	2420	001-3-3010-2420	Communications / Telephone	-	-	-
3010	2421	001-3-3010-2421	Communications / Postage	2,700	2,700	2,200
3010	2531	001-3-3010-2531	R & M / Machinery & Equipment	1,500	1,500	1,500
3010	2532	001-3-3010-2532	R & M / Motor Vehicle Repairs	12,508	15,508	15,508
3010	2533	001-3-3010-2533	R & M / Office Equipment	500	500	500
3010	4001	001-3-3010-4001	Supplies / Office Supplies	3,500	3,500	3,500
3010	4004	001-3-3010-4004	Supplies / Software	16,600	15,600	15,600
3010	4009	001-3-3010-4009	Supplies / Map Printing Supplies	4,000	4,000	4,000
3010	4010	001-3-3010-4010	Supplies / Survey Supplies	1,000	1,000	1,000
3010	4020	001-3-3010-4020	Supplies / Tools	500	500	500
3010	4024	001-3-3010-4024	Supplies / Wearing Apparel	1,000	1,000	1,000
3010	4044	001-3-3010-4044	Supplies / Books	600	600	600
3010	4101	001-3-3010-4101	Motor Vehicle Supplies / Gasoline-Unleaded	10,355	12,710	14,435
3010	4102	001-3-3010-4102	Motor Vehicle Supplies / Diesel	-	-	-
3010	4103	001-3-3010-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
3010	4120	001-3-3010-4120	Motor Vehicle Licenses	-	-	-
3010	4203	001-3-3010-4203	Operating Supplies / Equipment <\$5000	5,500	5,500	5,000
3010	4206	001-3-3010-4206	Operating Supplies / Computer Equip < \$5000	10,000	8,500	8,500
3010	4209	001-3-3010-4209	Operating Supplies / Other Operating Supplies	2,000	2,000	2,000
3010	4241	001-3-3010-4241	Apparel Allowances / Clothing Allowances	720	720	720
3010	6004	001-3-3010-6004	Vehicle Replacement	-	-	-
3010	6005	001-3-3010-6005	Equipment	7,480	5,125	8,900
3010	6099	001-3-3010-6099	Fixed Asset Additions	-	-	-

Engineering Total				777,737	787,332	885,546
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Traffic Engineering						
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Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3020	1021	001-3-3020-1021	Regular Salaries	367,018	375,403	381,175
3020	1022	001-3-3020-1022	Overtime Salaries	24,250	24,250	24,250
3020	1023	001-3-3020-1023	Longevity Pay	4,800	-	4,176
3020	1024	001-3-3020-1024	Holiday Pay	13,160	13,460	13,668
3020	1026	001-3-3020-1026	Parttime Salaries	-	-	-
3020	1027	001-3-3020-1027	Parttime-Regular	-	-	-
3020	1221	001-3-3020-1221	FICA	29,084	29,748	30,525
3020	1222	001-3-3020-1222	Unemployment	722	1,167	1,596
3020	1223	001-3-3020-1223	KPERS	29,464	31,650	35,672
3020	1226	001-3-3020-1226	Life Insurance	181	174	192
3020	1321	001-3-3020-1321	TTD/TPD Benefits	-	-	-
3020	2021	001-3-3020-2021	Travel / Mileage Reimbursement	-	-	-
3020	2022	001-3-3020-2022	Travel / Other Transportation	100	100	100
3020	2023	001-3-3020-2023	Travel / Meals & Lodging	600	600	600
3020	2030	001-3-3020-2030	Educational / Conferences & Seminars	1,700	1,700	1,700
3020	2031	001-3-3020-2031	Educational / Dues & Subscriptions	1,000	1,000	1,000
3020	2120	001-3-3020-2120	Printing & Publications / Printing	-	-	-
3020	2130	001-3-3020-2130	Service Contracts / Office Equip	1,000	1,000	1,000
3020	2132	001-3-3020-2132	Service Contracts / Janitorial Service	3,000	3,000	3,000
3020	2135	001-3-3020-2135	Service Contracts / Other Service Contracts	5,600	5,600	5,600
3020	2147	001-3-3020-2147	Professional Services / Other	-	-	-
3020	2324	001-3-3020-2324	Other / Freight	700	700	700
3020	2325	001-3-3020-2325	Other / Other Contractual Service	500	500	500
3020	2326	001-3-3020-2326	Other / Cleaning & Laundry	1,000	1,000	1,000
3020	2329	001-3-3020-2329	Other / Temporary Help	-	-	-
3020	2344	001-3-3020-2344	Other / Recruitment	-	-	-
3020	2370	001-3-3020-2370	Other / Equipment Rental	500	500	500
3020	2420	001-3-3020-2420	Communications / Telephone	-	2,500	2,500
3020	2421	001-3-3020-2421	Communications / Postage	100	100	100
3020	2531	001-3-3020-2531	R & M / Machinery & Equipment	250	250	250
3020	2532	001-3-3020-2532	R & M / Motor Vehicle Repairs	20,000	18,500	18,500
3020	2533	001-3-3020-2533	R & M / Office Equipment	500	500	500
3020	2536	001-3-3020-2536	R & M / Building Repairs	1,000	1,000	1,000
3020	4001	001-3-3020-4001	Supplies / Office Supplies	2,500	2,500	2,500
3020	4004	001-3-3020-4004	Supplies / Software	1,000	1,000	1,000
3020	4007	001-3-3020-4007	Supplies / Paint/Paint Supplies	15,000	15,000	15,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3020	4008	001-3-3020-4008	Supplies / Chemicals	-	-	-
3020	4011	001-3-3020-4011	Supplies / Traffic Counter Supplies	1,500	1,500	1,500
3020	4012	001-3-3020-4012	Supplies / Electrical Supplies	-	-	-
3020	4013	001-3-3020-4013	Supplies / Janitorial Supplies	250	250	250
3020	4019	001-3-3020-4019	Supplies / Traffic Signal	15,000	14,000	14,000
3020	4020	001-3-3020-4020	Supplies / Tools	400	400	400
3020	4024	001-3-3020-4024	Supplies / Wearing Apparel	500	500	500
3020	4044	001-3-3020-4044	Supplies / Books	400	400	400
3020	4101	001-3-3020-4101	Motor Vehicle Supplies / Gasoline-Unleaded	18,000	20,000	20,000
3020	4102	001-3-3020-4102	Motor Vehicle Supplies / Diesel	-	-	-
3020	4103	001-3-3020-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
3020	4120	001-3-3020-4120	Motor Vehicle Licenses	-	-	-
3020	4202	001-3-3020-4202	Operating Supplies / Safety Shoes/Equipment	1,000	1,000	1,000
3020	4203	001-3-3020-4203	Operating Supplies / Equipment <\$5000	500	500	500
3020	4206	001-3-3020-4206	Operating Supplies / Computer Equip < \$5000	3,500	2,500	2,500
3020	4209	001-3-3020-4209	Operating Supplies / Other Operating Supplies	-	-	-
3020	4241	001-3-3020-4241	Apparel Allowances / Clothing Allowances	750	750	750
3020	4507	001-3-3020-4507	Construction Materials / Signs & Sign Material	25,018	23,018	23,018
3020	6004	001-3-3020-6004	Vehicle Replacement	-	-	-
3020	6005	001-3-3020-6005	Equipment	-	-	-
Traffic Engineering Total				591,547	597,720	613,122

Airport Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3030	1021	001-3-3030-1021	Regular Salaries	50,651	50,905	50,905
3030	1022	001-3-3030-1022	Overtime Salaries	1,500	1,500	1,500
3030	1023	001-3-3030-1023	Longevity Pay	816	-	912
3030	1024	001-3-3030-1024	Holiday Pay	1,816	1,825	1,825
3030	1221	001-3-3030-1221	FICA	4,014	4,034	4,104
3030	1222	001-3-3030-1222	Unemployment	100	158	215
3030	1223	001-3-3030-1223	KPERS	4,066	4,292	4,796
3030	1225	001-3-3030-1225	Health Insurance	-	-	-
3030	1226	001-3-3030-1226	Life Insurance	18	18	18
3030	1321	001-3-3030-1321	TTD/TPD Benefits	-	-	-
3030	2030	001-3-3030-2030	Educational / Conferences & Seminars	2,600	2,600	2,600
3030	2038	001-3-3030-2038	Educational / Public Relations	-	-	-
3030	2122	001-3-3030-2122	Printing & Publications / Other Advertising	650	650	650
3030	2132	001-3-3030-2132	Service Contracts / Janitorial Service	2,700	2,700	2,700

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3030	2135	001-3-3030-2135	Service Contracts / Other Service Contracts	2,500	2,500	2,500
3030	2321	001-3-3030-2321	Other / Mowing	-	-	-
3030	2322	001-3-3030-2322	Other / Snow Removal	4,951	3,951	3,951
3030	2325	001-3-3030-2325	Other / Other Contractual Service	1,500	1,500	1,500
3030	2328	001-3-3030-2328	Other / Uniform Rental	-	-	-
3030	2344	001-3-3030-2344	Other / Recruitment	-	-	-
3030	2430	001-3-3030-2430	Utilities / Electric	19,044	19,044	19,044
3030	2431	001-3-3030-2431	Utilities / Gas	13,000	13,000	13,000
3030	2531	001-3-3030-2531	R & M / Machinery & Equipment	10,000	3,500	3,500
3030	2532	001-3-3030-2532	R & M / Motor Vehicle Repairs	3,500	10,000	10,000
3030	2536	001-3-3030-2536	R & M / Building Repairs	7,500	7,500	7,500
3030	4007	001-3-3030-4007	Supplies / Paint/Paint Supplies	-	-	-
3030	4008	001-3-3030-4008	Supplies / Chemicals	1,000	1,000	1,000
3030	4012	001-3-3030-4012	Supplies / Electrical Supplies	200	1,740	1,740
3030	4013	001-3-3030-4013	Supplies / Janitorial Supplies	1,000	1,000	1,000
3030	4015	001-3-3030-4015	Supplies / Hardware/Steel Supplies	-	-	-
3030	4055	001-3-3030-4055	Supplies / Paper Products	350	350	350
3030	4102	001-3-3030-4102	Motor Vehicle Supplies / Diesel	3,150	3,150	3,150
3030	4103	001-3-3030-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
3030	4203	001-3-3030-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	1,000
3030	4206	001-3-3030-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
3030	4241	001-3-3030-4241	Apparel Allowances / Clothing Allowances	120	120	120
3030	6005	001-3-3030-6005	Equipment	-	45,000	45,000
3030	6030	001-3-3030-6030	Overlay Program	56,540	11,000	11,000
3030	9002	001-3-3030-9002	Transfer To Airport Impr.	-	-	-
Airport Maintenance Total				194,286	194,037	195,579

Building Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3040	1021	001-3-3040-1021	Regular Salaries	254,107	258,189	261,593
3040	1022	001-3-3040-1022	Overtime Salaries	-	2,000	2,000
3040	1023	001-3-3040-1023	Longevity Pay	2,640	-	2,928
3040	1024	001-3-3040-1024	Holiday Pay	9,111	9,258	9,380
3040	1026	001-3-3040-1026	Parttime Salaries	-	-	-
3040	1027	001-3-3040-1027	Parttime-Regular	-	-	-
3040	1221	001-3-3040-1221	FICA	20,136	20,460	20,953
3040	1222	001-3-3040-1222	Unemployment	500	802	1,096
3040	1223	001-3-3040-1223	KPERS	20,399	21,768	24,487

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3040	1225	001-3-3040-1225	Health Insurance	-	-	-
3040	1226	001-3-3040-1226	Life Insurance	116	116	116
3040	1321	001-3-3040-1321	TTD/TPD Benefits	-	-	-
3040	2021	001-3-3040-2021	Travel / Mileage Reimbursement	50	50	50
3040	2022	001-3-3040-2022	Travel / Other Transportation	-	-	-
3040	2023	001-3-3040-2023	Travel / Meals & Lodging	-	-	-
3040	2030	001-3-3040-2030	Educational / Conferences & Seminars	4,000	3,000	500
3040	2031	001-3-3040-2031	Educational / Dues & Subscriptions	200	200	200
3040	2131	001-3-3040-2131	Service Contracts / Elevator Service Contract	7,838	7,838	7,838
3040	2132	001-3-3040-2132	Service Contracts / Janitorial Service	2,000	-	-
3040	2135	001-3-3040-2135	Service Contracts / Other Service Contracts	30,000	35,000	35,000
3040	2141	001-3-3040-2141	Professional Services / Engineering Services	-	-	-
3040	2147	001-3-3040-2147	Professional Services / Other	400	400	400
3040	2325	001-3-3040-2325	Other / Other Contractual Service	250	4,250	4,250
3040	2326	001-3-3040-2326	Other / Cleaning & Laundry	-	-	-
3040	2329	001-3-3040-2329	Other / Temporary Help	3,500	2,500	1,500
3040	2344	001-3-3040-2344	Other / Recruitment	-	-	-
3040	2370	001-3-3040-2370	Other / Equipment Rental	800	800	800
3040	2380	001-3-3040-2380	Other / Recycling	600	600	600
3040	2381	001-3-3040-2381	Other / Judicial Bldg Operation	75,600	69,500	65,119
3040	2422	001-3-3040-2422	Communications / Cellular	6,093	6,093	6,093
3040	2430	001-3-3040-2430	Utilities / Electric	116,400	116,400	116,400
3040	2431	001-3-3040-2431	Utilities / Gas	25,850	20,350	15,750
3040	2432	001-3-3040-2432	Utilities / Telephone	-	-	-
3040	2433	001-3-3040-2433	Utilities / Storm Water	-	-	-
3040	2435	001-3-3040-2435	Utilities / Sanitation	-	-	-
3040	2531	001-3-3040-2531	R & M / Machinery & Equipment	40,000	40,000	40,000
3040	2532	001-3-3040-2532	R & M / Motor Vehicle Repairs	12,000	12,000	12,000
3040	2536	001-3-3040-2536	R & M / Building Repairs	89,836	80,836	81,836
3040	4001	001-3-3040-4001	Supplies / Office Supplies	2,000	2,000	2,000
3040	4004	001-3-3040-4004	Supplies / Software	5,000	5,000	5,000
3040	4007	001-3-3040-4007	Supplies / Paint/Paint Supplies	1,000	1,000	1,000
3040	4008	001-3-3040-4008	Supplies / Chemicals	-	-	-
3040	4012	001-3-3040-4012	Supplies / Electrical Supplies	1,500	7,500	12,017
3040	4013	001-3-3040-4013	Supplies / Janitorial Supplies	7,000	7,000	7,000
3040	4014	001-3-3040-4014	Supplies / Lumber	-	-	-
3040	4015	001-3-3040-4015	Supplies / Hardware/Steel Supplies	500	500	500
3040	4020	001-3-3040-4020	Supplies / Tools	200	1,200	1,783

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3040	4022	001-3-3040-4022	Supplies / Plumbing Supplies	3,000	3,000	3,000
3040	4024	001-3-3040-4024	Supplies / Wearing Apparel	500	500	500
3040	4028	001-3-3040-4028	Supplies / City Hall Operation	3,000	3,000	3,000
3040	4101	001-3-3040-4101	Motor Vehicle Supplies / Gasoline-Unleaded	4,500	5,500	6,500
3040	4102	001-3-3040-4102	Motor Vehicle Supplies / Diesel	-	-	-
3040	4103	001-3-3040-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
3040	4120	001-3-3040-4120	Motor Vehicle Licenses	-	-	-
3040	4202	001-3-3040-4202	Operating Supplies / Safety Shoes/Equipment	1,000	1,000	1,000
3040	4203	001-3-3040-4203	Operating Supplies / Equipment <\$5000	3,600	3,600	3,600
3040	4206	001-3-3040-4206	Operating Supplies / Computer Equip < \$5000	3,500	1,000	2,000
3040	4209	001-3-3040-4209	Operating Supplies / Other Operating Supplies	-	-	-
3040	4241	001-3-3040-4241	Apparel Allowances / Clothing Allowances	500	500	500
3040	6004	001-3-3040-6004	Vehicle Replacement	-	-	-
3040	6005	001-3-3040-6005	Equipment	-	-	-
3040	6030	001-3-3040-6030	Overlay Program	-	-	-
3040	6034	001-3-3040-6034	General Improvement	-	-	-
3040	6050	001-3-3040-6050	Buildings And Structures	-	-	-
3041	2131	001-3-3041-2131	Service Contracts / Elevator Service Contract	2,000	2,000	2,000
3041	2135	001-3-3041-2135	Service Contracts / Other Service Contracts	41,000	41,000	41,000
3041	2430	001-3-3041-2430	Utilities / Electric	68,686	68,685	68,685
3041	2431	001-3-3041-2431	Utilities / Gas	39,600	35,000	35,000
3041	2433	001-3-3041-2433	Utilities / Storm Water	610	610	610
3041	2434	001-3-3041-2434	Utilities / Water	-	-	-
3041	2435	001-3-3041-2435	Utilities / Sanitation	-	-	-
3041	2531	001-3-3041-2531	R & M / Machinery & Equipment	-	-	-
3041	2536	001-3-3041-2536	R & M / Building Repairs	1,315	5,915	5,915
Building Maintenance Total				912,438	907,920	913,499

Street Lights

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3060	2325	001-3-3060-2325	Other / Other Contractual Service	20,000	20,000	20,000
3060	2430	001-3-3060-2430	Utilities / Electric	771,598	755,779	794,000
Street Lights				791,598	775,779	814,000

Levee Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3070	1021	001-3-3070-1021	Regular Salaries	73,095	67,271	68,357

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3070	1022	001-3-3070-1022	Overtime Salaries	2,000	2,000	2,000
3070	1023	001-3-3070-1023	Longevity Pay	720	-	336
3070	1024	001-3-3070-1024	Holiday Pay	2,621	2,412	2,451
3070	1221	001-3-3070-1221	FICA	5,792	5,330	5,443
3070	1222	001-3-3070-1222	Unemployment	144	209	285
3070	1223	001-3-3070-1223	KPERS	5,868	5,672	6,360
3070	1225	001-3-3070-1225	Health Insurance	-	-	-
3070	1226	001-3-3070-1226	Life Insurance	36	36	36
3070	1321	001-3-3070-1321	TTD/TPD Benefits	-	-	-
3070	2135	001-3-3070-2135	Service Contracts / Other Service Contracts	-	-	-
3070	2147	001-3-3070-2147	Professional Services / Other	-	-	-
3070	2344	001-3-3070-2344	Other / Recruitment	-	-	-
3070	2371	001-3-3070-2371	Other / Slope Repair	7,500	7,500	6,500
3070	2531	001-3-3070-2531	R & M / Machinery & Equipment	1,580	1,580	1,000
3070	2532	001-3-3070-2532	R & M / Motor Vehicle Repairs	23,000	23,000	20,030
3070	4008	001-3-3070-4008	Supplies / Chemicals	5,000	5,000	5,000
3070	4101	001-3-3070-4101	Motor Vehicle Supplies / Gasoline-Unleaded	1,200	1,200	2,000
3070	4102	001-3-3070-4102	Motor Vehicle Supplies / Diesel	13,500	13,500	17,250
3070	4103	001-3-3070-4103	Motor Vehicle Supplies / Oil & Lubricants	100	100	100
3070	4120	001-3-3070-4120	Motor Vehicle Licenses	-	-	-
3070	4203	001-3-3070-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	1,000
3070	4209	001-3-3070-4209	Operating Supplies / Other Operating Supplies	500	500	500
3070	6005	001-3-3070-6005	Equipment	-	-	-
Levee Maintenance				250,352	154,032	138,648

Parks / Rec Facility Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4010	1021	001-4-4010-1021	Regular Salaries	98,691	97,078	101,869
4010	1022	001-4-4010-1022	Overtime Salaries	-	-	-
4010	1023	001-4-4010-1023	Longevity Pay	624	-	720
4010	1024	001-4-4010-1024	Holiday Pay	3,539	3,599	3,653
4010	1026	001-4-4010-1026	Parttime Salaries	-	-	-
4010	1029	001-4-4010-1029	Salary Transfers	-	-	-
4010	1221	001-4-4010-1221	FICA	7,821	7,954	8,128
4010	1222	001-4-4010-1222	Unemployment	194	312	425
4010	1223	001-4-4010-1223	KPERS	7,923	8,672	9,498
4010	1225	001-4-4010-1225	Health Insurance	-	-	-
4010	1226	001-4-4010-1226	Life Insurance	43	43	101

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4010	1321	001-4-4010-1321	TTD/TPD Benefits	-	-	-
4010	2021	001-4-4010-2021	Travel / Mileage Reimbursement	-	-	-
4010	2023	001-4-4010-2023	Travel / Meals & Lodging	-	-	-
4010	2030	001-4-4010-2030	Educational / Conferences & Seminars	-	-	-
4010	2135	001-4-4010-2135	Service Contracts / Other Service Contracts	-	-	-
4010	2147	001-4-4010-2147	Professional Services / Other	6,700	-	884
4010	2321	001-4-4010-2321	Other / Mowing	102,000	95,000	90,000
4010	2324	001-4-4010-2324	Other / Freight	-	-	-
4010	2325	001-4-4010-2325	Other / Other Contractual Service	4,000	18,300	18,000
4010	2326	001-4-4010-2326	Other / Cleaning & Laundry	-	-	-
4010	2329	001-4-4010-2329	Other / Temporary Help	-	-	-
4010	2344	001-4-4010-2344	Other / Recruitment	700	1,800	1,200
4010	2375	001-4-4010-2375	Other / Landfill Charges	3,000	3,000	3,000
4010	2420	001-4-4010-2420	Communications / Telephone	2,200	2,600	2,200
4010	2430	001-4-4010-2430	Utilities / Electric	242,000	222,000	232,000
4010	2431	001-4-4010-2431	Utilities / Gas	37,000	37,000	35,000
4010	2432	001-4-4010-2432	Utilities / Telephone	500	7,100	7,000
4010	2433	001-4-4010-2433	Utilities / Storm Water	-	-	-
4010	2531	001-4-4010-2531	R & M / Machinery & Equipment	-	-	-
4010	2532	001-4-4010-2532	R & M / Motor Vehicle Repairs	159,000	155,000	169,000
4010	2534	001-4-4010-2534	R & M / Radio Maintenance	-	-	-
4010	4001	001-4-4010-4001	Supplies / Office Supplies	-	-	-
4010	4004	001-4-4010-4004	Supplies / Software	1,500	1,500	600
4010	4007	001-4-4010-4007	Supplies / Paint/Paint Supplies	-	-	-
4010	4008	001-4-4010-4008	Supplies / Chemicals	-	-	-
4010	4012	001-4-4010-4012	Supplies / Electrical Supplies	-	-	-
4010	4013	001-4-4010-4013	Supplies / Janitorial Supplies	-	-	-
4010	4020	001-4-4010-4020	Supplies / Tools	-	-	-
4010	4022	001-4-4010-4022	Supplies / Plumbing Supplies	-	-	-
4010	4101	001-4-4010-4101	Motor Vehicle Supplies / Gasoline-Unleaded	65,000	73,000	73,000
4010	4102	001-4-4010-4102	Motor Vehicle Supplies / Diesel	43,000	56,000	56,000
4010	4103	001-4-4010-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	200
4010	4120	001-4-4010-4120	Motor Vehicle Licenses	-	-	-
4010	4201	001-4-4010-4201	Operating Supplies / Trees, Seeds, Plants	-	-	-
4010	4202	001-4-4010-4202	Operating Supplies / Safety Shoes/Equipment	-	-	-
4010	4203	001-4-4010-4203	Operating Supplies / Equipment <\$5000	3,000	4,000	-
4010	4206	001-4-4010-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4010	4209	001-4-4010-4209	Operating Supplies / Other Operating Supplies	3,000	3,000	4,400

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4010	4242	001-4-4010-4242	Apparel Allowances / Uniforms	200	200	200
4010	4501	001-4-4010-4501	Construction Materials / Concrete & Masonry	-	-	-
4010	4503	001-4-4010-4503	Construction Materials / Sand	-	-	-
4010	4505	001-4-4010-4505	Construction Materials / Rock	-	-	-
4010	4507	001-4-4010-4507	Construction Materials / Signs & Sign Material	-	-	-
4010	6004	001-4-4010-6004	Vehicle Replacement	-	-	-
4010	6005	001-4-4010-6005	Equipment	32,000	32,000	32,000
4010	6013	001-4-4010-6013	Playground Equipment	-	-	-
4010	6099	001-4-4010-6099	Fixed Asset Additions	-	-	-
4010	9009	001-4-4010-9009	Transfer To Recreation Fund	-	-	-
4010	9999	001-4-4010-9999	Other / Contingencies	-	-	-
4020	1021	001-4-4020-1021	Regular Salaries	182,717	184,752	187,321
4020	1022	001-4-4020-1022	Overtime Salaries	-	-	-
4020	1023	001-4-4020-1023	Longevity Pay	2,640	-	2,880
4020	1024	001-4-4020-1024	Holiday Pay	6,552	6,625	6,717
4020	1026	001-4-4020-1026	Parttime Salaries	17,000	15,000	15,000
4020	1029	001-4-4020-1029	Salary Transfers	-	-	-
4020	1221	001-4-4020-1221	FICA	15,780	15,788	16,212
4020	1222	001-4-4020-1222	Unemployment	392	619	848
4020	1223	001-4-4020-1223	KPERS	14,668	15,961	17,604
4020	1225	001-4-4020-1225	Health Insurance	-	-	-
4020	1226	001-4-4020-1226	Life Insurance	83	83	83
4020	2021	001-4-4020-2021	Travel / Mileage Reimbursement	1,800	1,800	1,800
4020	2023	001-4-4020-2023	Travel / Meals & Lodging	-	-	-
4020	2030	001-4-4020-2030	Educational / Conferences & Seminars	-	-	-
4020	2147	001-4-4020-2147	Professional Services / Other	-	-	-
4020	2324	001-4-4020-2324	Other / Freight	-	-	-
4020	2325	001-4-4020-2325	Other / Other Contractual Service	13,000	13,000	14,000
4020	2326	001-4-4020-2326	Other / Cleaning & Laundry	-	-	-
4020	2329	001-4-4020-2329	Other / Temporary Help	-	-	-
4020	2344	001-4-4020-2344	Other / Recruitment	-	-	-
4020	2430	001-4-4020-2430	Utilities / Electric	-	-	-
4020	2431	001-4-4020-2431	Utilities / Gas	-	-	-
4020	2432	001-4-4020-2432	Utilities / Telephone	-	-	-
4020	2433	001-4-4020-2433	Utilities / Storm Water	-	-	-
4020	2531	001-4-4020-2531	R & M / Machinery & Equipment	1,500	1,500	1,500
4020	2532	001-4-4020-2532	R & M / Motor Vehicle Repairs	-	-	-
4020	2536	001-4-4020-2536	R & M / Building Repairs	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4020	4001	001-4-4020-4001	Supplies / Office Supplies	-	-	-
4020	4004	001-4-4020-4004	Supplies / Software	-	-	-
4020	4007	001-4-4020-4007	Supplies / Paint/Paint Supplies	900	900	400
4020	4008	001-4-4020-4008	Supplies / Chemicals	-	-	-
4020	4012	001-4-4020-4012	Supplies / Electrical Supplies	-	-	-
4020	4013	001-4-4020-4013	Supplies / Janitorial Supplies	17,000	17,000	18,000
4020	4014	001-4-4020-4014	Supplies / Lumber	-	-	-
4020	4015	001-4-4020-4015	Supplies / Hardware/Steel Supplies	1,000	1,000	800
4020	4020	001-4-4020-4020	Supplies / Tools	300	300	300
4020	4022	001-4-4020-4022	Supplies / Plumbing Supplies	500	500	-
4020	4060	001-4-4020-4060	Supplies / Plumbing supplies	-	-	200
4020	4101	001-4-4020-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4020	4102	001-4-4020-4102	Motor Vehicle Supplies / Diesel	-	-	-
4020	4120	001-4-4020-4120	Motor Vehicle Licenses	-	-	-
4020	4201	001-4-4020-4201	Operating Supplies / Trees, Seeds, Plants	-	-	-
4020	4202	001-4-4020-4202	Operating Supplies / Safety Shoes/Equipment	-	-	-
4020	4203	001-4-4020-4203	Operating Supplies / Equipment <\$5000	2,500	2,500	4,300
4020	4206	001-4-4020-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4020	4209	001-4-4020-4209	Operating Supplies / Other Operating Supplies	3,500	3,500	3,000
4020	4242	001-4-4020-4242	Apparel Allowances / Uniforms	800	800	800
4020	4501	001-4-4020-4501	Construction Materials / Concrete & Masonry	-	-	-
4020	4503	001-4-4020-4503	Construction Materials / Sand	-	-	-
4020	4505	001-4-4020-4505	Construction Materials / Rock	-	-	-
4020	4507	001-4-4020-4507	Construction Materials / Signs & Sign Material	-	-	-
4020	6004	001-4-4020-6004	Vehicle Replacement	-	-	-
4020	6005	001-4-4020-6005	Equipment	-	-	-
4020	6013	001-4-4020-6013	Playground Equipment	-	-	-
4020	6099	001-4-4020-6099	Fixed Asset Additions	-	-	-
4020	9009	001-4-4020-9009	Transfer To Recreation Fund	-	-	-
4020	9999	001-4-4020-9999	Other / Contingencies	-	-	-
4030	1021	001-4-4030-1021	Regular Salaries	150,166	152,295	153,985
4030	1022	001-4-4030-1022	Overtime Salaries	-	-	-
4030	1023	001-4-4030-1023	Longevity Pay	1,728	-	2,016
4030	1024	001-4-4030-1024	Holiday Pay	5,384	5,461	5,521
4030	1026	001-4-4030-1026	Parttime Salaries	-	-	-
4030	1029	001-4-4030-1029	Salary Transfers	-	-	-
4030	1221	001-4-4030-1221	FICA	11,900	12,068	12,356
4030	1222	001-4-4030-1222	Unemployment	296	473	646

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4030	1223	001-4-4030-1223	KPERS	12,055	13,157	14,440
4030	1225	001-4-4030-1225	Health Insurance	-	-	-
4030	1226	001-4-4030-1226	Life Insurance	65	65	65
4030	2021	001-4-4030-2021	Travel / Mileage Reimbursement	-	-	-
4030	2023	001-4-4030-2023	Travel / Meals & Lodging	-	-	-
4030	2030	001-4-4030-2030	Educational / Conferences & Seminars	-	-	1,000
4030	2147	001-4-4030-2147	Professional Services / Other	-	-	-
4030	2324	001-4-4030-2324	Other / Freight	-	-	-
4030	2325	001-4-4030-2325	Other / Other Contractual Service	4,000	4,000	1,500
4030	2326	001-4-4030-2326	Other / Cleaning & Laundry	-	-	-
4030	2329	001-4-4030-2329	Other / Temporary Help	-	-	-
4030	2344	001-4-4030-2344	Other / Recruitment	-	-	-
4030	2430	001-4-4030-2430	Utilities / Electric	-	-	-
4030	2431	001-4-4030-2431	Utilities / Gas	-	-	-
4030	2432	001-4-4030-2432	Utilities / Telephone	-	-	-
4030	2433	001-4-4030-2433	Utilities / Storm Water	-	-	-
4030	2531	001-4-4030-2531	R & M / Machinery & Equipment	-	-	-
4030	2532	001-4-4030-2532	R & M / Motor Vehicle Repairs	-	-	-
4030	4001	001-4-4030-4001	Supplies / Office Supplies	-	-	-
4030	4004	001-4-4030-4004	Supplies / Software	-	-	-
4030	4007	001-4-4030-4007	Supplies / Paint/Paint Supplies	-	-	-
4030	4008	001-4-4030-4008	Supplies / Chemicals	-	-	-
4030	4012	001-4-4030-4012	Supplies / Electrical Supplies	17,000	17,000	17,000
4030	4013	001-4-4030-4013	Supplies / Janitorial Supplies	-	-	-
4030	4014	001-4-4030-4014	Supplies / Lumber	-	-	-
4030	4015	001-4-4030-4015	Supplies / Hardware/Steel Supplies	2,000	2,000	2,000
4030	4017	001-4-4030-4017	Supplies / Park Lighting	-	-	-
4030	4018	001-4-4030-4018	Supplies / Welding/Metal Fabrication	-	-	-
4030	4020	001-4-4030-4020	Supplies / Tools	1,000	1,000	1,000
4030	4022	001-4-4030-4022	Supplies / Plumbing Supplies	-	-	-
4030	4030	001-4-4030-4030	Supplies / Hvac Supplies	12,000	12,000	12,000
4030	4060	001-4-4030-4060	Supplies / Plumbing supplies	-	-	1,000
4030	4101	001-4-4030-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4030	4102	001-4-4030-4102	Motor Vehicle Supplies / Diesel	-	-	-
4030	4120	001-4-4030-4120	Motor Vehicle Licenses	-	-	-
4030	4201	001-4-4030-4201	Operating Supplies / Trees, Seeds, Plants	-	-	-
4030	4202	001-4-4030-4202	Operating Supplies / Safety Shoes/Equipment	300	300	-
4030	4203	001-4-4030-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4030	4206	001-4-4030-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4030	4209	001-4-4030-4209	Operating Supplies / Other Operating Supplies	2,500	2,500	2,000
4030	4242	001-4-4030-4242	Apparel Allowances / Uniforms	600	600	600
4030	4501	001-4-4030-4501	Construction Materials / Concrete & Masonry	-	-	-
4030	4503	001-4-4030-4503	Construction Materials / Sand	-	-	-
4030	4505	001-4-4030-4505	Construction Materials / Rock	-	-	-
4030	4507	001-4-4030-4507	Construction Materials / Signs & Sign Material	-	-	-
4030	6004	001-4-4030-6004	Vehicle Replacement	-	-	-
4030	6005	001-4-4030-6005	Equipment	-	-	-
4030	6013	001-4-4030-6013	Playground Equipment	-	-	-
4030	6099	001-4-4030-6099	Fixed Asset Additions	-	-	-
4030	9009	001-4-4030-9009	Transfer To Recreation Fund	-	-	-
4030	9999	001-4-4030-9999	Other / Contingencies	-	-	-
4040	1021	001-4-4040-1021	Regular Salaries	160,009	158,041	200,616
4040	1022	001-4-4040-1022	Overtime Salaries	-	-	-
4040	1023	001-4-4040-1023	Longevity Pay	1,920	-	2,208
4040	1024	001-4-4040-1024	Holiday Pay	5,737	5,667	7,193
4040	1026	001-4-4040-1026	Parttime Salaries	28,000	34,000	34,000
4040	1029	001-4-4040-1029	Salary Transfers	-	-	-
4040	1221	001-4-4040-1221	FICA	14,822	15,125	18,667
4040	1222	001-4-4040-1222	Unemployment	368	593	904
4040	1223	001-4-4040-1223	KPERS	12,845	13,653	18,776
4040	1225	001-4-4040-1225	Health Insurance	-	-	-
4040	1226	001-4-4040-1226	Life Insurance	80	65	112
4040	2021	001-4-4040-2021	Travel / Mileage Reimbursement	-	-	-
4040	2023	001-4-4040-2023	Travel / Meals & Lodging	-	-	-
4040	2030	001-4-4040-2030	Educational / Conferences & Seminars	400	400	500
4040	2135	001-4-4040-2135	Service Contracts / Other Service Contracts	-	-	12,000
4040	2147	001-4-4040-2147	Professional Services / Other	-	-	-
4040	2324	001-4-4040-2324	Other / Freight	-	-	-
4040	2325	001-4-4040-2325	Other / Other Contractual Service	3,700	3,700	7,700
4040	2326	001-4-4040-2326	Other / Cleaning & Laundry	-	-	-
4040	2329	001-4-4040-2329	Other / Temporary Help	-	-	-
4040	2344	001-4-4040-2344	Other / Recruitment	-	-	-
4040	2430	001-4-4040-2430	Utilities / Electric	-	-	10,000
4040	2431	001-4-4040-2431	Utilities / Gas	-	-	-
4040	2432	001-4-4040-2432	Utilities / Telephone	-	-	-
4040	2433	001-4-4040-2433	Utilities / Storm Water	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4040	2531	001-4-4040-2531	R & M / Machinery & Equipment	5,500	5,500	6,000
4040	2532	001-4-4040-2532	R & M / Motor Vehicle Repairs	-	-	-
4040	2536	001-4-4040-2536	R & M / Building Repairs	-	-	-
4040	4001	001-4-4040-4001	Supplies / Office Supplies	-	-	-
4040	4004	001-4-4040-4004	Supplies / Software	-	-	-
4040	4007	001-4-4040-4007	Supplies / Paint/Paint Supplies	-	1,000	5,000
4040	4008	001-4-4040-4008	Supplies / Chemicals	6,000	5,000	7,500
4040	4012	001-4-4040-4012	Supplies / Electrical Supplies	-	-	-
4040	4013	001-4-4040-4013	Supplies / Janitorial Supplies	-	-	-
4040	4014	001-4-4040-4014	Supplies / Lumber	500	500	500
4040	4015	001-4-4040-4015	Supplies / Hardware/Steel Supplies	900	900	1,000
4040	4018	001-4-4040-4018	Supplies / Welding/Metal Fabrication	500	500	500
4040	4020	001-4-4040-4020	Supplies / Tools	300	300	700
4040	4022	001-4-4040-4022	Supplies / Plumbing Supplies	1,100	1,100	-
4040	4060	001-4-4040-4060	Supplies / Plumbing supplies	-	-	2,000
4040	4101	001-4-4040-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4040	4102	001-4-4040-4102	Motor Vehicle Supplies / Diesel	-	-	-
4040	4120	001-4-4040-4120	Motor Vehicle Licenses	-	-	-
4040	4201	001-4-4040-4201	Operating Supplies / Trees, Seeds, Plants	1,000	1,000	2,500
4040	4202	001-4-4040-4202	Operating Supplies / Safety Shoes/Equipment	-	-	-
4040	4203	001-4-4040-4203	Operating Supplies / Equipment <\$5000	2,000	2,000	2,000
4040	4206	001-4-4040-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4040	4209	001-4-4040-4209	Operating Supplies / Other Operating Supplies	7,000	7,000	7,000
4040	4217	001-4-4040-4217	Operating Supplies / Baseball/Softball	6,000	6,000	6,700
4040	4221	001-4-4040-4221	Operating Supplies / Playground Equipment	-	-	-
4040	4242	001-4-4040-4242	Apparel Allowances / Uniforms	600	600	1,000
4040	4501	001-4-4040-4501	Construction Materials / Concrete & Masonry	-	-	-
4040	4503	001-4-4040-4503	Construction Materials / Sand	-	-	200
4040	4505	001-4-4040-4505	Construction Materials / Rock	-	-	-
4040	4507	001-4-4040-4507	Construction Materials / Signs & Sign Material	-	-	-
4040	6004	001-4-4040-6004	Vehicle Replacement	-	-	-
4040	6005	001-4-4040-6005	Equipment	-	-	-
4040	6013	001-4-4040-6013	Playground Equipment	-	-	-
4040	6099	001-4-4040-6099	Fixed Asset Additions	-	-	-
4040	9009	001-4-4040-9009	Transfer To Recreation Fund	-	-	-
4040	9999	001-4-4040-9999	Other / Contingencies	-	-	-
4045	1021	001-4-4045-1021	Regular Salaries	35,396	36,204	-
4045	1022	001-4-4045-1022	Overtime Salaries	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4045	1023	001-4-4045-1023	Longevity Pay	240	-	-
4045	1024	001-4-4045-1024	Holiday Pay	1,269	1,298	-
4045	1026	001-4-4045-1026	Parttime Salaries	9,000	20,000	-
4045	1221	001-4-4045-1221	FICA	3,493	4,399	-
4045	1222	001-4-4045-1222	Unemployment	87	173	-
4045	1223	001-4-4045-1223	KPERS	2,842	3,128	-
4045	1225	001-4-4045-1225	Health Insurance	-	-	-
4045	1226	001-4-4045-1226	Life Insurance	18	18	-
4045	1321	001-4-4045-1321	TTD/TPD Benefits	-	-	-
4045	2021	001-4-4045-2021	Travel / Mileage Reimbursement	-	-	-
4045	2023	001-4-4045-2023	Travel / Meals & Lodging	-	-	-
4045	2030	001-4-4045-2030	Educational / Conferences & Seminars	100	100	-
4045	2135	001-4-4045-2135	Service Contracts / Other Service Contracts	11,954	11,970	-
4045	2147	001-4-4045-2147	Professional Services / Other	-	-	-
4045	2324	001-4-4045-2324	Other / Freight	-	-	-
4045	2325	001-4-4045-2325	Other / Other Contractual Service	4,000	5,000	-
4045	2326	001-4-4045-2326	Other / Cleaning & Laundry	-	-	-
4045	2329	001-4-4045-2329	Other / Temporary Help	-	-	-
4045	2344	001-4-4045-2344	Other / Recruitment	-	-	-
4045	2375	001-4-4045-2375	Other / Landfill Charges	-	-	-
4045	2430	001-4-4045-2430	Utilities / Electric	9,400	9,400	-
4045	2431	001-4-4045-2431	Utilities / Gas	-	-	-
4045	2432	001-4-4045-2432	Utilities / Telephone	-	-	-
4045	2433	001-4-4045-2433	Utilities / Storm Water	-	-	-
4045	2531	001-4-4045-2531	R & M / Machinery & Equipment	500	500	-
4045	2532	001-4-4045-2532	R & M / Motor Vehicle Repairs	-	-	-
4045	2534	001-4-4045-2534	R & M / Radio Maintenance	-	-	-
4045	2535	001-4-4045-2535	R & M / Boat Ramp	-	-	-
4045	2536	001-4-4045-2536	R & M / Building Repairs	-	-	-
4045	4001	001-4-4045-4001	Supplies / Office Supplies	-	-	-
4045	4007	001-4-4045-4007	Supplies / Paint/Paint Supplies	3,000	4,000	-
4045	4008	001-4-4045-4008	Supplies / Chemicals	2,500	2,500	-
4045	4013	001-4-4045-4013	Supplies / Janitorial Supplies	-	-	-
4045	4014	001-4-4045-4014	Supplies / Lumber	-	-	-
4045	4015	001-4-4045-4015	Supplies / Hardware/Steel Supplies	-	-	-
4045	4017	001-4-4045-4017	Supplies / Park Lighting	-	-	-
4045	4018	001-4-4045-4018	Supplies / Welding/Metal Fabrication	-	-	-
4045	4020	001-4-4045-4020	Supplies / Tools	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4045	4022	001-4-4045-4022	Supplies / Plumbing Supplies	500	-	-
4045	4060	001-4-4045-4060	Supplies / Plumbing supplies	-	-	-
4045	4101	001-4-4045-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4045	4102	001-4-4045-4102	Motor Vehicle Supplies / Diesel	-	-	-
4045	4103	001-4-4045-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
4045	4201	001-4-4045-4201	Operating Supplies / Trees, Seeds, Plants	2,500	2,000	-
4045	4202	001-4-4045-4202	Operating Supplies / Safety Shoes/Equipment	-	-	-
4045	4203	001-4-4045-4203	Operating Supplies / Equipment <\$5000	-	-	-
4045	4209	001-4-4045-4209	Operating Supplies / Other Operating Supplies	4,000	4,000	-
4045	4217	001-4-4045-4217	Operating Supplies / Baseball/Softball	2,700	2,700	-
4045	4242	001-4-4045-4242	Apparel Allowances / Uniforms	-	200	-
4045	4501	001-4-4045-4501	Construction Materials / Concrete & Masonry	-	-	-
4045	4503	001-4-4045-4503	Construction Materials / Sand	-	-	-
4045	4505	001-4-4045-4505	Construction Materials / Rock	-	-	-
4045	4507	001-4-4045-4507	Construction Materials / Signs & Sign Material	-	-	-
4045	6004	001-4-4045-6004	Vehicle Replacement	-	-	-
4045	6005	001-4-4045-6005	Equipment	-	-	-
4045	6008	001-4-4045-6008	Physical Fitness Eqp	-	-	-
4045	6009	001-4-4045-6009	Recreation Center Equip.	-	-	-
4045	6010	001-4-4045-6010	Ball Diamond Equipment	-	-	-
4045	6011	001-4-4045-6011	Pool Equipment	-	-	-
4045	6013	001-4-4045-6013	Playground Equipment	-	-	-
4045	6031	001-4-4045-6031	Streets	-	-	-
4045	6099	001-4-4045-6099	Fixed Asset Additions	-	-	-
4045	7006	001-4-4045-7006	Refunds / Ysi	-	-	-
4045	9999	001-4-4045-9999	Other / Contingencies	-	-	-
4050	1021	001-4-4050-1021	Regular Salaries	304,181	251,787	248,629
4050	1022	001-4-4050-1022	Overtime Salaries	-	-	-
4050	1023	001-4-4050-1023	Longevity Pay	6,528	-	4,608
4050	1024	001-4-4050-1024	Holiday Pay	10,907	9,028	8,915
4050	1026	001-4-4050-1026	Parttime Salaries	27,500	37,500	36,000
4050	1029	001-4-4050-1029	Salary Transfers	-	-	-
4050	1221	001-4-4050-1221	FICA	26,208	22,821	22,809
4050	1222	001-4-4050-1222	Unemployment	651	895	1,193
4050	1223	001-4-4050-1223	KPERS	24,419	21,752	23,436
4050	1225	001-4-4050-1225	Health Insurance	-	-	-
4050	1226	001-4-4050-1226	Life Insurance	131	112	112
4050	1321	001-4-4050-1321	TTD/TPD Benefits	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4050	2021	001-4-4050-2021	Travel / Mileage Reimbursement	-	-	-
4050	2023	001-4-4050-2023	Travel / Meals & Lodging	-	-	-
4050	2030	001-4-4050-2030	Educational / Conferences & Seminars	900	900	900
4050	2147	001-4-4050-2147	Professional Services / Other	-	-	-
4050	2321	001-4-4050-2321	Other / Mowing	-	-	-
4050	2324	001-4-4050-2324	Other / Freight	-	-	-
4050	2325	001-4-4050-2325	Other / Other Contractual Service	5,000	5,000	10,600
4050	2326	001-4-4050-2326	Other / Cleaning & Laundry	-	-	-
4050	2329	001-4-4050-2329	Other / Temporary Help	-	-	-
4050	2344	001-4-4050-2344	Other / Recruitment	-	-	-
4050	2430	001-4-4050-2430	Utilities / Electric	-	-	-
4050	2431	001-4-4050-2431	Utilities / Gas	-	-	-
4050	2432	001-4-4050-2432	Utilities / Telephone	-	-	-
4050	2433	001-4-4050-2433	Utilities / Storm Water	-	-	-
4050	2531	001-4-4050-2531	R & M / Machinery & Equipment	5,000	5,000	5,000
4050	2532	001-4-4050-2532	R & M / Motor Vehicle Repairs	-	-	-
4050	2536	001-4-4050-2536	R & M / Building Repairs	-	-	-
4050	4001	001-4-4050-4001	Supplies / Office Supplies	-	-	-
4050	4004	001-4-4050-4004	Supplies / Software	-	-	-
4050	4007	001-4-4050-4007	Supplies / Paint/Paint Supplies	1,500	1,500	3,000
4050	4008	001-4-4050-4008	Supplies / Chemicals	8,000	7,000	4,500
4050	4012	001-4-4050-4012	Supplies / Electrical Supplies	-	-	-
4050	4013	001-4-4050-4013	Supplies / Janitorial Supplies	-	-	-
4050	4014	001-4-4050-4014	Supplies / Lumber	1,000	1,000	1,500
4050	4015	001-4-4050-4015	Supplies / Hardware/Steel Supplies	2,000	2,000	1,500
4050	4018	001-4-4050-4018	Supplies / Welding/Metal Fabrication	1,500	1,500	2,200
4050	4020	001-4-4050-4020	Supplies / Tools	1,000	1,000	1,500
4050	4022	001-4-4050-4022	Supplies / Plumbing Supplies	2,000	2,000	-
4050	4060	001-4-4050-4060	Supplies / Plumbing supplies	-	-	2,000
4050	4101	001-4-4050-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4050	4102	001-4-4050-4102	Motor Vehicle Supplies / Diesel	-	-	-
4050	4120	001-4-4050-4120	Motor Vehicle Licenses	-	-	-
4050	4201	001-4-4050-4201	Operating Supplies / Trees, Seeds, Plants	-	-	500
4050	4202	001-4-4050-4202	Operating Supplies / Safety Shoes/Equipment	600	600	600
4050	4203	001-4-4050-4203	Operating Supplies / Equipment <\$5000	1,500	1,500	1,000
4050	4206	001-4-4050-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4050	4209	001-4-4050-4209	Operating Supplies / Other Operating Supplies	7,000	7,000	6,350
4050	4217	001-4-4050-4217	Operating Supplies / Baseball/Softball	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4050	4221	001-4-4050-4221	Operating Supplies / Playground Equipment	-	-	2,000
4050	4242	001-4-4050-4242	Apparel Allowances / Uniforms	1,200	1,200	1,000
4050	4501	001-4-4050-4501	Construction Materials / Concrete & Masonry	500	500	250
4050	4503	001-4-4050-4503	Construction Materials / Sand	-	-	-
4050	4505	001-4-4050-4505	Construction Materials / Rock	-	-	-
4050	4507	001-4-4050-4507	Construction Materials / Signs & Sign Material	-	-	-
4050	6004	001-4-4050-6004	Vehicle Replacement	-	-	-
4050	6005	001-4-4050-6005	Equipment	-	-	-
4050	6013	001-4-4050-6013	Playground Equipment	-	-	-
4050	6099	001-4-4050-6099	Fixed Asset Additions	-	-	-
4050	9009	001-4-4050-9009	Transfer To Recreation Fund	-	-	-
4050	9999	001-4-4050-9999	Other / Contingencies	-	-	-
4060	1021	001-4-4060-1021	Regular Salaries	203,116	204,752	205,507
4060	1022	001-4-4060-1022	Overtime Salaries	-	-	-
4060	1023	001-4-4060-1023	Longevity Pay	3,312	-	3,696
4060	1024	001-4-4060-1024	Holiday Pay	7,283	7,342	7,369
4060	1026	001-4-4060-1026	Parttime Salaries	28,000	43,000	39,000
4060	1027	001-4-4060-1027	Parttime-Regular	-	-	-
4060	1029	001-4-4060-1029	Salary Transfers	-	-	-
4060	1221	001-4-4060-1221	FICA	18,238	19,515	19,551
4060	1222	001-4-4060-1222	Unemployment	452	765	1,022
4060	1223	001-4-4060-1223	KPERS	16,306	17,689	19,361
4060	1225	001-4-4060-1225	Health Insurance	-	-	-
4060	1226	001-4-4060-1226	Life Insurance	76	94	94
4060	2021	001-4-4060-2021	Travel / Mileage Reimbursement	-	-	-
4060	2023	001-4-4060-2023	Travel / Meals & Lodging	-	-	-
4060	2030	001-4-4060-2030	Educational / Conferences & Seminars	300	300	300
4060	2147	001-4-4060-2147	Professional Services / Other	4,200	4,200	4,000
4060	2321	001-4-4060-2321	Other / Mowing	-	-	-
4060	2324	001-4-4060-2324	Other / Freight	-	-	-
4060	2325	001-4-4060-2325	Other / Other Contractual Service	5,000	5,000	7,700
4060	2326	001-4-4060-2326	Other / Cleaning & Laundry	-	-	-
4060	2329	001-4-4060-2329	Other / Temporary Help	-	-	-
4060	2344	001-4-4060-2344	Other / Recruitment	-	-	-
4060	2430	001-4-4060-2430	Utilities / Electric	-	-	-
4060	2431	001-4-4060-2431	Utilities / Gas	-	-	-
4060	2432	001-4-4060-2432	Utilities / Telephone	-	-	-
4060	2433	001-4-4060-2433	Utilities / Storm Water	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4060	2531	001-4-4060-2531	R & M / Machinery & Equipment	5,600	5,600	5,000
4060	2532	001-4-4060-2532	R & M / Motor Vehicle Repairs	-	-	100
4060	2536	001-4-4060-2536	R & M / Building Repairs	-	-	-
4060	4001	001-4-4060-4001	Supplies / Office Supplies	-	-	-
4060	4004	001-4-4060-4004	Supplies / Software	-	-	-
4060	4007	001-4-4060-4007	Supplies / Paint/Paint Supplies	500	500	1,000
4060	4008	001-4-4060-4008	Supplies / Chemicals	5,200	5,200	5,300
4060	4012	001-4-4060-4012	Supplies / Electrical Supplies	-	-	-
4060	4013	001-4-4060-4013	Supplies / Janitorial Supplies	-	-	-
4060	4014	001-4-4060-4014	Supplies / Lumber	500	500	800
4060	4015	001-4-4060-4015	Supplies / Hardware/Steel Supplies	3,500	3,500	2,000
4060	4020	001-4-4060-4020	Supplies / Tools	2,000	1,500	1,500
4060	4022	001-4-4060-4022	Supplies / Plumbing Supplies	500	500	-
4060	4060	001-4-4060-4060	Supplies / Plumbing supplies	-	-	500
4060	4101	001-4-4060-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4060	4102	001-4-4060-4102	Motor Vehicle Supplies / Diesel	-	-	-
4060	4120	001-4-4060-4120	Motor Vehicle Licenses	-	-	-
4060	4201	001-4-4060-4201	Operating Supplies / Trees, Seeds, Plants	-	-	-
4060	4202	001-4-4060-4202	Operating Supplies / Safety Shoes/Equipment	500	500	500
4060	4203	001-4-4060-4203	Operating Supplies / Equipment <\$5000	3,000	3,000	4,000
4060	4206	001-4-4060-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4060	4209	001-4-4060-4209	Operating Supplies / Other Operating Supplies	7,000	7,000	7,980
4060	4217	001-4-4060-4217	Operating Supplies / Baseball/Softball	1,200	1,200	1,200
4060	4221	001-4-4060-4221	Operating Supplies / Playground Equipment	600	600	1,200
4060	4242	001-4-4060-4242	Apparel Allowances / Uniforms	1,200	1,200	800
4060	4501	001-4-4060-4501	Construction Materials / Concrete & Masonry	-	-	-
4060	4503	001-4-4060-4503	Construction Materials / Sand	-	-	-
4060	4505	001-4-4060-4505	Construction Materials / Rock	-	-	-
4060	4507	001-4-4060-4507	Construction Materials / Signs & Sign Material	-	-	-
4060	6004	001-4-4060-6004	Vehicle Replacement	-	-	-
4060	6005	001-4-4060-6005	Equipment	-	-	-
4060	6013	001-4-4060-6013	Playground Equipment	-	-	-
4060	6099	001-4-4060-6099	Fixed Asset Additions	-	-	-
4060	9009	001-4-4060-9009	Transfer To Recreation Fund	-	-	-
4060	9999	001-4-4060-9999	Other / Contingencies	-	-	-
4070	1021	001-4-4070-1021	Regular Salaries	366,689	366,266	356,044
4070	1022	001-4-4070-1022	Overtime Salaries	-	-	-
4070	1023	001-4-4070-1023	Longevity Pay	6,864	-	6,432

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4070	1024	001-4-4070-1024	Holiday Pay	13,148	13,133	12,767
4070	1026	001-4-4070-1026	Parttime Salaries	34,000	38,000	38,000
4070	1027	001-4-4070-1027	Parttime-Regular	-	-	-
4070	1221	001-4-4070-1221	FICA	31,658	31,931	31,613
4070	1222	001-4-4070-1222	Unemployment	805	1,252	1,653
4070	1223	001-4-4070-1223	KPERS	29,437	31,642	33,547
4070	1225	001-4-4070-1225	Health Insurance	-	-	-
4070	1226	001-4-4070-1226	Life Insurance	159	149	149
4070	1321	001-4-4070-1321	TTD/TPD Benefits	-	-	-
4070	2021	001-4-4070-2021	Travel / Mileage Reimbursement	-	-	-
4070	2022	001-4-4070-2022	Travel / Other Transportation	-	-	-
4070	2023	001-4-4070-2023	Travel / Meals & Lodging	-	-	-
4070	2030	001-4-4070-2030	Educational / Conferences & Seminars	1,800	2,100	2,100
4070	2147	001-4-4070-2147	Professional Services / Other	-	-	-
4070	2324	001-4-4070-2324	Other / Freight	-	-	-
4070	2325	001-4-4070-2325	Other / Other Contractual Service	1,000	1,000	1,000
4070	2326	001-4-4070-2326	Other / Cleaning & Laundry	-	-	-
4070	2329	001-4-4070-2329	Other / Temporary Help	-	-	-
4070	2344	001-4-4070-2344	Other / Recruitment	-	-	-
4070	2390	001-4-4070-2390	Other / Tree Removal	-	37,000	37,000
4070	2430	001-4-4070-2430	Utilities / Electric	-	-	-
4070	2431	001-4-4070-2431	Utilities / Gas	-	-	-
4070	2432	001-4-4070-2432	Utilities / Telephone	-	-	-
4070	2433	001-4-4070-2433	Utilities / Storm Water	-	-	-
4070	2531	001-4-4070-2531	R & M / Machinery & Equipment	2,700	3,100	3,000
4070	2532	001-4-4070-2532	R & M / Motor Vehicle Repairs	-	-	-
4070	2536	001-4-4070-2536	R & M / Building Repairs	-	-	-
4070	4001	001-4-4070-4001	Supplies / Office Supplies	-	-	-
4070	4004	001-4-4070-4004	Supplies / Software	-	-	-
4070	4007	001-4-4070-4007	Supplies / Paint/Paint Supplies	-	-	-
4070	4008	001-4-4070-4008	Supplies / Chemicals	4,600	4,600	4,200
4070	4012	001-4-4070-4012	Supplies / Electrical Supplies	-	-	-
4070	4013	001-4-4070-4013	Supplies / Janitorial Supplies	-	-	-
4070	4014	001-4-4070-4014	Supplies / Lumber	300	300	300
4070	4015	001-4-4070-4015	Supplies / Hardware/Steel Supplies	500	500	500
4070	4020	001-4-4070-4020	Supplies / Tools	400	400	400
4070	4022	001-4-4070-4022	Supplies / Plumbing Supplies	1,000	1,000	-
4070	4060	001-4-4070-4060	Supplies / Plumbing supplies	-	-	3,000

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4070	4101	001-4-4070-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4070	4102	001-4-4070-4102	Motor Vehicle Supplies / Diesel	-	-	-
4070	4120	001-4-4070-4120	Motor Vehicle Licenses	-	-	-
4070	4201	001-4-4070-4201	Operating Supplies / Trees, Seeds, Plants	-	49,000	49,000
4070	4202	001-4-4070-4202	Operating Supplies / Safety Shoes/Equipment	800	1,050	1,050
4070	4203	001-4-4070-4203	Operating Supplies / Equipment <\$5000	1,000	1,000	3,500
4070	4206	001-4-4070-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4070	4209	001-4-4070-4209	Operating Supplies / Other Operating Supplies	3,550	3,550	5,000
4070	4242	001-4-4070-4242	Apparel Allowances / Uniforms	1,600	1,800	1,800
4070	4501	001-4-4070-4501	Construction Materials / Concrete & Masonry	400	400	250
4070	4503	001-4-4070-4503	Construction Materials / Sand	-	-	-
4070	4505	001-4-4070-4505	Construction Materials / Rock	-	-	-
4070	4507	001-4-4070-4507	Construction Materials / Signs & Sign Material	-	-	-
4070	6004	001-4-4070-6004	Vehicle Replacement	-	-	-
4070	6005	001-4-4070-6005	Equipment	-	-	-
4070	6013	001-4-4070-6013	Playground Equipment	-	-	-
4070	6099	001-4-4070-6099	Fixed Asset Additions	-	-	-
4070	9999	001-4-4070-9999	Other / Contingencies	-	-	-
4080	1021	001-4-4080-1021	Regular Salaries	142,232	132,852	146,562
4080	1022	001-4-4080-1022	Overtime Salaries	-	-	-
4080	1023	001-4-4080-1023	Longevity Pay	2,208	-	3,024
4080	1024	001-4-4080-1024	Holiday Pay	5,100	4,764	5,255
4080	1026	001-4-4080-1026	Parttime Salaries	39,600	26,000	27,000
4080	1221	001-4-4080-1221	FICA	14,300	12,517	13,911
4080	1222	001-4-4080-1222	Unemployment	355	491	727
4080	1223	001-4-4080-1223	KPERS	11,418	11,477	13,843
4080	1225	001-4-4080-1225	Health Insurance	-	-	-
4080	1226	001-4-4080-1226	Life Insurance	65	65	65
4080	2021	001-4-4080-2021	Travel / Mileage Reimbursement	-	-	-
4080	2023	001-4-4080-2023	Travel / Meals & Lodging	-	-	-
4080	2030	001-4-4080-2030	Educational / Conferences & Seminars	700	500	500
4080	2147	001-4-4080-2147	Professional Services / Other	-	-	-
4080	2325	001-4-4080-2325	Other / Other Contractual Service	-	-	-
4080	2329	001-4-4080-2329	Other / Temporary Help	-	-	-
4080	2344	001-4-4080-2344	Other / Recruitment	-	-	-
4080	2390	001-4-4080-2390	Other / Tree Removal	39,000	-	-
4080	2531	001-4-4080-2531	R & M / Machinery & Equipment	-	-	3,000
4080	2532	001-4-4080-2532	R & M / Motor Vehicle Repairs	-	-	-

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4080	2534	001-4-4080-2534	R & M / Radio Maintenance	-	-	-
4080	4001	001-4-4080-4001	Supplies / Office Supplies	-	-	-
4080	4004	001-4-4080-4004	Supplies / Software	-	-	-
4080	4008	001-4-4080-4008	Supplies / Chemicals	-	-	-
4080	4014	001-4-4080-4014	Supplies / Lumber	-	500	2,000
4080	4020	001-4-4080-4020	Supplies / Tools	400	500	1,000
4080	4022	001-4-4080-4022	Supplies / Plumbing supplies	-	400	-
4080	4044	001-4-4080-4044	Supplies / Books	-	-	-
4080	4060	001-4-4080-4060	Supplies / Plumbing supplies	-	-	-
4080	4101	001-4-4080-4101	Motor Vehicle Supplies / Gasoline-Unleaded	-	-	-
4080	4102	001-4-4080-4102	Motor Vehicle Supplies / Diesel	-	-	-
4080	4103	001-4-4080-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
4080	4104	001-4-4080-4104	Motor Vehicle Supplies / Degreaser	-	-	-
4080	4120	001-4-4080-4120	Motor Vehicle Licenses	-	-	-
4080	4201	001-4-4080-4201	Operating Supplies / Trees, Seeds, Plants	10,000	9,000	9,000
4080	4202	001-4-4080-4202	Operating Supplies / Safety Shoes/Equipment	400	300	300
4080	4203	001-4-4080-4203	Operating Supplies / Equipment <\$5000	1,500	1,300	1,500
4080	4206	001-4-4080-4206	Operating Supplies / Computer Equip < \$5000	-	-	-
4080	4209	001-4-4080-4209	Operating Supplies / Other Operating Supplies	4,000	4,000	6,000
4080	4221	001-4-4080-4221	Operating Supplies / Playground Equipment	-	500	650
4080	4242	001-4-4080-4242	Apparel Allowances / Uniforms	800	400	600
4080	4505	001-4-4080-4505	Construction Materials / Rock	-	-	-
4080	6004	001-4-4080-6004	Vehicle Replacement	-	-	-
4080	6005	001-4-4080-6005	Equipment	-	-	-
4080	6034	001-4-4080-6034	General Improvement	-	-	-
4080	6099	001-4-4080-6099	Fixed Asset Additions	-	-	-
4080	9999	001-4-4080-9999	Other / Contingencies	-	-	-
Parks / Rec Facility Maintenance Total				3,212,338	3,214,730	3,280,074

Health Department / Health Building Maintenance

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
5100	1021	001-5-5100-1021	Regular Salaries	50,651	50,905	50,905
5100	1022	001-5-5100-1022	Overtime Salaries	1,500	1,500	1,500
5100	1023	001-5-5100-1023	Longevity Pay	720	-	816
5100	1024	001-5-5100-1024	Holiday Pay	1,816	1,825	1,825
5100	1026	001-5-5100-1026	Parttime Salaries	-	-	-
5100	1027	001-5-5100-1027	Parttime-Regular	-	-	-
5100	1221	001-5-5100-1221	FICA	4,014	4,034	4,096

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
5100	1222	001-5-5100-1222	Unemployment	100	158	214
5100	1223	001-5-5100-1223	KPERS	4,066	4,292	4,787
5100	1225	001-5-5100-1225	Health Insurance	-	-	-
5100	1226	001-5-5100-1226	Life Insurance	18	18	18
5100	2030	001-5-5100-2030	Educational / Conferences & Seminars	500	500	500
5100	2120	001-5-5100-2120	Printing & Publications / Printing	-	-	-
5100	2131	001-5-5100-2131	Service Contracts / Elevator Service Contract	6,000	6,000	6,000
5100	2132	001-5-5100-2132	Service Contracts / Janitorial Service	60,921	60,921	60,921
5100	2135	001-5-5100-2135	Service Contracts / Other Service Contracts	31,825	31,825	31,825
5100	2220	001-5-5100-2220	Insurance / Building	-	-	-
5100	2321	001-5-5100-2321	Other / Mowing	-	-	-
5100	2322	001-5-5100-2322	Other / Snow Removal	-	-	-
5100	2344	001-5-5100-2344	Other / Recruitment	-	-	-
5100	2370	001-5-5100-2370	Other / Equipment Rental	-	-	-
5100	2380	001-5-5100-2380	Other / Recycling	240	240	240
5100	2430	001-5-5100-2430	Utilities / Electric	121,295	121,295	121,295
5100	2431	001-5-5100-2431	Utilities / Gas	27,949	27,949	27,949
5100	2433	001-5-5100-2433	Utilities / Storm Water	9,780	9,780	9,780
5100	2434	001-5-5100-2434	Utilities / Water	4,500	4,500	4,500
5100	2531	001-5-5100-2531	R & M / Machinery & Equipment	7,500	7,500	7,500
5100	2532	001-5-5100-2532	R & M / Motor Vehicle Repairs	3,000	3,000	3,000
5100	2536	001-5-5100-2536	R & M / Building Repairs	15,000	15,000	15,000
5100	2825	001-5-5100-2825	Douglas County Health Dept	648,929	648,929	648,929
5100	4001	001-5-5100-4001	Supplies / Office Supplies	450	450	450
5100	4004	001-5-5100-4004	Supplies / Software	300	300	300
5100	4007	001-5-5100-4007	Supplies / Paint/Paint Supplies	927	927	927
5100	4008	001-5-5100-4008	Supplies / Chemicals	500	500	500
5100	4012	001-5-5100-4012	Supplies / Electrical Supplies	1,500	1,500	1,500
5100	4013	001-5-5100-4013	Supplies / Janitorial Supplies	7,200	6,000	6,000
5100	4014	001-5-5100-4014	Supplies / Lumber	-	-	-
5100	4015	001-5-5100-4015	Supplies / Hardware/Steel Supplies	800	800	800
5100	4020	001-5-5100-4020	Supplies / Tools	1,100	1,100	1,100
5100	4022	001-5-5100-4022	Supplies / Plumbing Supplies	800	800	800
5100	4024	001-5-5100-4024	Supplies / Wearing Apparel	50	50	50
5100	4101	001-5-5100-4101	Motor Vehicle Supplies / Gasoline-Unleaded	650	650	650
5100	4102	001-5-5100-4102	Motor Vehicle Supplies / Diesel	350	350	350
5100	4103	001-5-5100-4103	Motor Vehicle Supplies / Oil & Lubricants	-	-	-
5100	4202	001-5-5100-4202	Operating Supplies / Safety Shoes/Equipment	450	450	450

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
5100	4203	001-5-5100-4203	Operating Supplies / Equipment <\$5000	1,500	1,500	1,500
5100	4206	001-5-5100-4206	Operating Supplies / Computer Equip < \$5000	1,200	1,200	1,200
5100	4209	001-5-5100-4209	Operating Supplies / Other Operating Supplies	290	290	290
5100	4241	001-5-5100-4241	Apparel Allowances / Clothing Allowances	120	120	120
5100	6005	001-5-5100-6005	Equipment	-	-	-
Health Department / Health Building Maintenance Total				1,018,511	1,017,158	1,018,588
General Operating Fund Total				73,620,038	73,882,895	76,376,816

Guest Tax

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
8100	1021	206-8-8100-1021	Regular Salaries	0.00	50,000.00	0.00
8100	2040	206-8-8100-2040	Public Relations / Receptions & Meals	0.00	0.00	0.00
8100	2325	206-8-8100-2325	Other / Other Contractual Service	57,500.00	57,500.00	57,500.00
8100	2344	206-8-8100-2344	Other / Recruitment	0.00	0.00	0.00
8100	2395	206-8-8100-2395	Other / Conv. & Visitor'S Bureau	700,000.00	720,000.00	806,000.00
8100	2536	206-8-8100-2536	R & M / Building Repairs	0.00	0.00	0.00
8100	9006	206-8-8100-9006	Transfer To Guest Tax Reserve	400,000.00	210,000.00	50,000.00
8100	9010	206-8-8100-9010	Transfer To Sales Tax Res	0.00	0.00	0.00
Guest Tax Fund Total				1,157,500.00	1,037,500.00	913,500.00

Library Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
5000	2142	209-5-5000-2142	Professional Services / Legal	0.00	0.00	0.00
5000	2393	209-5-5000-2393	Other / Lawrence Public Library	3,070,000.00	3,136,000.00	3,243,260.00
5000	9003	209-5-5000-9003	Transfer To Cap. Imp. Res	0.00	0.00	0.00
				<hr/>	<hr/>	<hr/>
				3,070,000.00	3,136,000.00	3,243,260.00

Transit Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1014	1021	210-1-1014-1021	Regular Salaries	36,113.00	37,146.00	37,348.00
1014	1022	210-1-1014-1022	Overtime Salaries	0.00	0.00	0.00
1014	1023	210-1-1014-1023	Longevity Pay	0.00	238.00	153.00
1014	1024	210-1-1014-1024	Holiday Pay	1,272.89	1,314.00	1,339.00
1014	1026	210-1-1014-1026	Parttime Salaries	0.00	0.00	0.00
1014	1027	210-1-1014-1027	Parttime-Regular	0.00	0.00	0.00
1014	1221	210-1-1014-1221	FICA	2,813.05	2,903.00	2,960.00
1014	1222	210-1-1014-1222	Unemployment	70.35	125.00	155.00
1014	1223	210-1-1014-1223	KPERS	2,849.84	3,077.00	3,459.00
1014	1225	210-1-1014-1225	Health Insurance	28,743.78	28,999.00	28,999.00
1014	1226	210-1-1014-1226	Life Insurance	18.09	21.00	102.00
1014	2021	210-1-1014-2021	Travel / Mileage Reimbursement	200.00	200.00	100.00
1014	2022	210-1-1014-2022	Travel / Other Transportation	500.00	500.00	500.00
1014	2023	210-1-1014-2023	Travel / Meals & Lodging	1,500.00	1,500.00	500.00
1014	2030	210-1-1014-2030	Educational / Conferences & Seminars	1,200.00	1,200.00	0.00
1014	2031	210-1-1014-2031	Educational / Dues & Subscriptions	3,000.00	3,000.00	3,000.00
1014	2120	210-1-1014-2120	Printing & Publications / Printing	0.00	0.00	0.00
1014	2122	210-1-1014-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
1014	2130	210-1-1014-2130	Service Contracts / Office Equip	0.00	0.00	0.00
1014	2135	210-1-1014-2135	Service Contracts / Other Service Contracts	1,757,464.00	1,718,909.00	1,868,150.00
1014	2140	210-1-1014-2140	Professional Services / Auditing	0.00	0.00	0.00
1014	2142	210-1-1014-2142	Professional Services / Legal	0.00	0.00	0.00
1014	2147	210-1-1014-2147	Professional Services / Other	0.00	0.00	0.00
1014	2324	210-1-1014-2324	Other / Freight	0.00	0.00	0.00
1014	2325	210-1-1014-2325	Other / Other Contractual Service	18,500.00	8,500.00	10,000.00
1014	2327	210-1-1014-2327	Other / Leases	0.00	132,000.00	140,000.00
1014	2328	210-1-1014-2328	Other / Uniform Rental	0.00	0.00	0.00
1014	2329	210-1-1014-2329	Other / Temporary Help	0.00	0.00	0.00
1014	2344	210-1-1014-2344	Other / Recruitment	0.00	0.00	0.00
1014	2421	210-1-1014-2421	Communications / Postage	50.00	50.00	50.00
1014	2430	210-1-1014-2430	Utilities / Electric	0.00	0.00	16,000.00
1014	2431	210-1-1014-2431	Utilities / Gas	0.00	0.00	8,000.00
1014	2434	210-1-1014-2434	Utilities / Water	0.00	0.00	4,800.00
1014	2531	210-1-1014-2531	R & M / Machinery & Equipment	0.00	0.00	0.00

Transit Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1014	2532	210-1-1014-2532	R & M / Motor Vehicle Repairs	75,000.00	50,000.00	50,000.00
1014	2533	210-1-1014-2533	R & M / Office Equipment	500.00	500.00	200.00
1014	2534	210-1-1014-2534	R & M / Radio Maintenance	4,000.00	4,000.00	250.00
1014	2537	210-1-1014-2537	R & M / Shelter Repair & Maint	35,000.00	35,000.00	25,000.00
1014	2832	210-1-1014-2832	Bert Nash	0.00	0.00	0.00
1014	2836	210-1-1014-2836	WTCS	0.00	0.00	0.00
1014	4001	210-1-1014-4001	Supplies / Office Supplies	1,500.00	1,000.00	250.00
1014	4004	210-1-1014-4004	Supplies / Software	10,635.00	10,635.00	10,635.00
1014	4020	210-1-1014-4020	Supplies / Tools	0.00	0.00	0.00
1014	4024	210-1-1014-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
1014	4101	210-1-1014-4101	Motor Vehicle Supplies / Gasoline-Unleaded	63,500.00	405,900.00	426,195.00
1014	4102	210-1-1014-4102	Motor Vehicle Supplies / Diesel	489,800.00	283,800.00	297,990.00
1014	4103	210-1-1014-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
1014	4120	210-1-1014-4120	Motor Vehicle Licenses	210.00	210.00	105.00
1014	4203	210-1-1014-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	1,000.00
1014	4206	210-1-1014-4206	Operating Supplies / Computer Equip < \$5000	3,000.00	3,000.00	15,000.00
1014	4209	210-1-1014-4209	Operating Supplies / Other Operating Supplies	75.00	75.00	50.00
1014	6004	210-1-1014-6004	Vehicle Replacement	0.00	0.00	0.00
1014	6005	210-1-1014-6005	Equipment	0.00	0.00	0.00
1014	9001	210-1-1014-9001	Transfer To General Fund	0.00	0.00	0.00
1014	9003	210-1-1014-9003	Transfer To Cap. Imp. Res	0.00	105,000.00	0.00
1014	9997	210-1-1014-9997	Other / Budget Reductions	0.00	0.00	0.00
1014	9999	210-1-1014-9999	Other / Contingencies	775,000.00	350,000.00	1,350,423.00
Transit Fund Total				3,312,515.00	3,188,802.00	4,302,713.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4100	1021	211-4-4100-1021	Regular Salaries	240,219.38	211,576.00	228,383.00
4100	1022	211-4-4100-1022	Overtime Salaries	0.00	0.00	0.00
4100	1023	211-4-4100-1023	Longevity Pay	3,168.00	4,020.00	2,592.00
4100	1024	211-4-4100-1024	Holiday Pay	7,909.81	7,435.00	7,462.56
4100	1026	211-4-4100-1026	Parttime Salaries	0.00	0.00	0.00
4100	1027	211-4-4100-1027	Parttime-Regular	0.00	0.00	0.00
4100	1029	211-4-4100-1029	Salary Transfers	0.00	0.00	0.00
4100	1221	211-4-4100-1221	FICA	17,481.33	16,432.00	16,690.54
4100	1222	211-4-4100-1222	Unemployment	434.17	685.00	872.71
4100	1223	211-4-4100-1223	KPERS	17,709.87	17,570.00	19,505.01
4100	1225	211-4-4100-1225	Health Insurance	33,534.41	33,832.00	32,553.08
4100	1226	211-4-4100-1226	Life Insurance	79.82	80.00	137.54
4100	2020	211-4-4100-2020	Travel / Vehicle Allowance	1,971.00	2,500.00	2,500.00
4100	2021	211-4-4100-2021	Travel / Mileage Reimbursement	500.00	500.00	500.00
4100	2022	211-4-4100-2022	Travel / Other Transportation	0.00	0.00	0.00
4100	2023	211-4-4100-2023	Travel / Meals & Lodging	3,500.00	3,500.00	5,500.00
4100	2030	211-4-4100-2030	Educational / Conferences & Seminars	5,500.00	5,500.00	6,500.00
4100	2031	211-4-4100-2031	Educational / Dues & Subscriptions	1,500.00	1,600.00	1,600.00
4100	2037	211-4-4100-2037	Educational / Other Educational Expense	1,200.00	1,200.00	1,200.00
4100	2043	211-4-4100-2043	Public Relations / Promotion	0.00	0.00	0.00
4100	2120	211-4-4100-2120	Printing & Publications / Printing	0.00	0.00	0.00
4100	2122	211-4-4100-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4100	2132	211-4-4100-2132	Service Contracts / Janitorial Service	2,000.00	3,180.00	3,180.00
4100	2135	211-4-4100-2135	Service Contracts / Other Service Contracts	15,000.00	15,000.00	15,000.00
4100	2142	211-4-4100-2142	Professional Services / Legal	0.00	0.00	0.00
4100	2147	211-4-4100-2147	Professional Services / Other	0.00	0.00	0.00
4100	2225	211-4-4100-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4100	2324	211-4-4100-2324	Other / Freight	0.00	0.00	0.00
4100	2325	211-4-4100-2325	Other / Other Contractual Service	10,000.00	10,000.00	10,000.00
4100	2326	211-4-4100-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4100	2329	211-4-4100-2329	Other / Temporary Help	0.00	0.00	0.00
4100	2344	211-4-4100-2344	Other / Recruitment	6,256.00	8,000.00	8,000.00
4100	2391	211-4-4100-2391	Other / Tournament Expenses	0.00	0.00	0.00
4100	2392	211-4-4100-2392	Other / Class Instructors	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4100	2420	211-4-4100-2420	Communications / Telephone	8,000.00	8,750.00	8,750.00
4100	2421	211-4-4100-2421	Communications / Postage	0.00	0.00	0.00
4100	2430	211-4-4100-2430	Utilities / Electric	9,882.00	9,882.00	0.00
4100	2431	211-4-4100-2431	Utilities / Gas	729.00	729.00	0.00
4100	2432	211-4-4100-2432	Utilities / Telephone	0.00	0.00	0.00
4100	2433	211-4-4100-2433	Utilities / Storm Water	43,000.00	43,000.00	43,000.00
4100	2531	211-4-4100-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4100	2532	211-4-4100-2532	R & M / Motor Vehicle Repairs	0.00	500.00	500.00
4100	2534	211-4-4100-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4100	2536	211-4-4100-2536	R & M / Building Repairs	0.00	0.00	0.00
4100	4001	211-4-4100-4001	Supplies / Office Supplies	3,000.00	3,000.00	3,000.00
4100	4004	211-4-4100-4004	Supplies / Software	11,292.00	11,292.00	17,000.00
4100	4007	211-4-4100-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4100	4008	211-4-4100-4008	Supplies / Chemicals	0.00	0.00	0.00
4100	4013	211-4-4100-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4100	4014	211-4-4100-4014	Supplies / Lumber	0.00	0.00	0.00
4100	4015	211-4-4100-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4100	4020	211-4-4100-4020	Supplies / Tools	0.00	0.00	0.00
4100	4023	211-4-4100-4023	Supplies / Awards	0.00	0.00	0.00
4100	4055	211-4-4100-4055	Supplies / Paper Products	0.00	0.00	0.00
4100	4099	211-4-4100-4099	Supplies / Inventory Shortage/Over	0.00	0.00	0.00
4100	4101	211-4-4100-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	400.00	400.00
4100	4102	211-4-4100-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4100	4103	211-4-4100-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4100	4120	211-4-4100-4120	Motor Vehicle Licenses	0.00	0.00	0.00
4100	4201	211-4-4100-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4100	4203	211-4-4100-4203	Operating Supplies / Equipment <\$5000	850.00	850.00	850.00
4100	4206	211-4-4100-4206	Operating Supplies / Computer Equip < \$5000	1,131.86	1,200.00	11,042.00
4100	4209	211-4-4100-4209	Operating Supplies / Other Operating Supplies	5,900.00	6,000.00	6,000.00
4100	4210	211-4-4100-4210	Operating Supplies / Sports & Playground Equip	0.00	0.00	0.00
4100	4218	211-4-4100-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4100	4501	211-4-4100-4501	Construction Materials / Concrete & Masonry	0.00	0.00	0.00
4100	4507	211-4-4100-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4100	4705	211-4-4100-4705	Cost Of Sales / Prairie Park Nature Ctr	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4100	6001	211-4-4100-6001	Computer Lease-Purchase	0.00	0.00	0.00
4100	6003	211-4-4100-6003	Motorcycles	0.00	0.00	0.00
4100	6004	211-4-4100-6004	Vehicle Replacement	0.00	0.00	0.00
4100	6005	211-4-4100-6005	Equipment	0.00	0.00	0.00
4100	6007	211-4-4100-6007	Grounds Equipment	0.00	0.00	0.00
4100	6009	211-4-4100-6009	Recreation Center Equip.	25,000.00	25,000.00	25,000.00
4100	6010	211-4-4100-6010	Ball Diamond Equipment	0.00	0.00	0.00
4100	6011	211-4-4100-6011	Pool Equipment	0.00	0.00	0.00
4100	7000	211-4-4100-7000	Refunds	0.00	0.00	0.00
4100	9999	211-4-4100-9999	Other / Contingencies	250,080.00	160,000.00	0.00
4105	1021	211-4-4105-1021	Regular Salaries	237,342.99	261,885.00	261,050.64
4105	1022	211-4-4105-1022	Overtime Salaries	0.00	0.00	0.00
4105	1023	211-4-4105-1023	Longevity Pay	2,112.00	2,680.00	3,888.00
4105	1024	211-4-4105-1024	Holiday Pay	9,059.23	9,797.00	9,928.70
4105	1026	211-4-4105-1026	Parttime Salaries	112,000.00	127,000.00	126,000.00
4105	1027	211-4-4105-1027	Parttime-Regular	15,308.62	15,514.00	15,849.90
4105	1029	211-4-4105-1029	Salary Transfers	0.00	0.00	0.00
4105	1221	211-4-4105-1221	FICA	28,411.49	31,368.00	31,878.87
4105	1222	211-4-4105-1222	Unemployment	705.62	1,271.00	1,775.00
4105	1223	211-4-4105-1223	KPERS	20,282.54	23,262.00	25,990.12
4105	1225	211-4-4105-1225	Health Insurance	60,361.94	64,087.00	61,664.83
4105	1226	211-4-4105-1226	Life Insurance	119.86	120.00	119.86
4105	1321	211-4-4105-1321	TTD/TPD Benefits	0.00	0.00	0.00
4105	2021	211-4-4105-2021	Travel / Mileage Reimbursement	200.00	200.00	200.00
4105	2023	211-4-4105-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4105	2030	211-4-4105-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4105	2135	211-4-4105-2135	Service Contracts / Other Service Contracts	9,000.00	9,000.00	11,000.00
4105	2147	211-4-4105-2147	Professional Services / Other	0.00	0.00	0.00
4105	2325	211-4-4105-2325	Other / Other Contractual Service	5,578.00	5,578.00	5,078.00
4105	2344	211-4-4105-2344	Other / Recruitment	0.00	0.00	0.00
4105	2420	211-4-4105-2420	Communications / Telephone	5,000.00	5,000.00	5,000.00
4105	2532	211-4-4105-2532	R & M / Motor Vehicle Repairs	1,000.00	1,000.00	1,000.00
4105	2534	211-4-4105-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4105	2536	211-4-4105-2536	R & M / Building Repairs	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4105	4001	211-4-4105-4001	Supplies / Office Supplies	9,500.00	9,500.00	9,000.00
4105	4008	211-4-4105-4008	Supplies / Chemicals	0.00	0.00	0.00
4105	4013	211-4-4105-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4105	4101	211-4-4105-4101	Motor Vehicle Supplies / Gasoline-Unleaded	650.00	650.00	650.00
4105	4102	211-4-4105-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4105	4103	211-4-4105-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4105	4120	211-4-4105-4120	Motor Vehicle Licenses	0.00	0.00	0.00
4105	4202	211-4-4105-4202	Operating Supplies / Safety Shoes/Equipment	1,560.00	1,560.00	1,560.00
4105	4203	211-4-4105-4203	Operating Supplies / Equipment <\$5000	3,000.00	3,000.00	3,000.00
4105	4206	211-4-4105-4206	Operating Supplies / Computer Equip < \$5000	0.00	0.00	0.00
4105	4209	211-4-4105-4209	Operating Supplies / Other Operating Supplies	5,380.00	5,380.00	5,380.00
4105	4242	211-4-4105-4242	Apparel Allowances / Uniforms	2,300.00	2,300.00	2,300.00
4105	4702	211-4-4105-4702	Cost Of Sales / Sodas	0.00	0.00	0.00
4105	6009	211-4-4105-6009	Recreation Center Equip.	0.00	0.00	0.00
4110	1021	211-4-4110-1021	Regular Salaries	98,923.92	102,601.00	102,683.30
4110	1022	211-4-4110-1022	Overtime Salaries	0.00	0.00	0.00
4110	1023	211-4-4110-1023	Longevity Pay	912.00	1,157.00	1,104.00
4110	1024	211-4-4110-1024	Holiday Pay	3,547.07	3,617.00	3,681.87
4110	1026	211-4-4110-1026	Parttime Salaries	108,145.00	100,645.00	100,645.00
4110	1221	211-4-4110-1221	FICA	16,109.00	15,692.00	15,920.74
4110	1222	211-4-4110-1222	Unemployment	400.00	656.00	832.46
4110	1223	211-4-4110-1223	KPERS	7,941.49	8,369.00	9,607.75
4110	1225	211-4-4110-1225	Health Insurance	19,162.52	19,332.00	18,601.76
4110	1226	211-4-4110-1226	Life Insurance	47.06	47.00	47.06
4110	2020	211-4-4110-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
4110	2021	211-4-4110-2021	Travel / Mileage Reimbursement	300.00	300.00	300.00
4110	2022	211-4-4110-2022	Travel / Other Transportation	0.00	0.00	0.00
4110	2023	211-4-4110-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4110	2030	211-4-4110-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4110	2031	211-4-4110-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4110	2037	211-4-4110-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4110	2043	211-4-4110-2043	Public Relations / Promotion	0.00	0.00	0.00
4110	2120	211-4-4110-2120	Printing & Publications / Printing	0.00	0.00	0.00
4110	2122	211-4-4110-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4110	2132	211-4-4110-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4110	2135	211-4-4110-2135	Service Contracts / Other Service Contracts	14,358.00	23,358.00	25,358.00
4110	2142	211-4-4110-2142	Professional Services / Legal	0.00	0.00	0.00
4110	2147	211-4-4110-2147	Professional Services / Other	0.00	0.00	0.00
4110	2225	211-4-4110-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4110	2324	211-4-4110-2324	Other / Freight	0.00	0.00	0.00
4110	2325	211-4-4110-2325	Other / Other Contractual Service	0.00	0.00	0.00
4110	2326	211-4-4110-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4110	2329	211-4-4110-2329	Other / Temporary Help	0.00	0.00	0.00
4110	2344	211-4-4110-2344	Other / Recruitment	0.00	0.00	0.00
4110	2391	211-4-4110-2391	Other / Tournament Expenses	0.00	0.00	0.00
4110	2392	211-4-4110-2392	Other / Class Instructors	22,415.00	21,415.00	21,415.00
4110	2420	211-4-4110-2420	Communications / Telephone	0.00	0.00	0.00
4110	2421	211-4-4110-2421	Communications / Postage	0.00	0.00	0.00
4110	2430	211-4-4110-2430	Utilities / Electric	0.00	0.00	0.00
4110	2431	211-4-4110-2431	Utilities / Gas	0.00	0.00	0.00
4110	2432	211-4-4110-2432	Utilities / Telephone	0.00	0.00	0.00
4110	2433	211-4-4110-2433	Utilities / Storm Water	0.00	0.00	0.00
4110	2531	211-4-4110-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4110	2532	211-4-4110-2532	R & M / Motor Vehicle Repairs	1,350.00	1,350.00	1,350.00
4110	2534	211-4-4110-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4110	2536	211-4-4110-2536	R & M / Building Repairs	0.00	0.00	0.00
4110	4001	211-4-4110-4001	Supplies / Office Supplies	480.00	480.00	480.00
4110	4004	211-4-4110-4004	Supplies / Software	0.00	0.00	0.00
4110	4007	211-4-4110-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4110	4008	211-4-4110-4008	Supplies / Chemicals	0.00	0.00	0.00
4110	4013	211-4-4110-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4110	4014	211-4-4110-4014	Supplies / Lumber	0.00	0.00	0.00
4110	4015	211-4-4110-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4110	4020	211-4-4110-4020	Supplies / Tools	0.00	0.00	0.00
4110	4023	211-4-4110-4023	Supplies / Awards	0.00	0.00	0.00
4110	4055	211-4-4110-4055	Supplies / Paper Products	0.00	0.00	0.00
4110	4101	211-4-4110-4101	Motor Vehicle Supplies / Gasoline-Unleaded	650.00	650.00	650.00
4110	4102	211-4-4110-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4110	4103	211-4-4110-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4110	4201	211-4-4110-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4110	4203	211-4-4110-4203	Operating Supplies / Equipment <\$5000	6,000.00	5,500.00	5,500.00
4110	4209	211-4-4110-4209	Operating Supplies / Other Operating Supplies	9,000.00	9,000.00	9,000.00
4110	4210	211-4-4110-4210	Operating Supplies / Sports & Playground Equip	0.00	0.00	0.00
4110	4218	211-4-4110-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4110	4242	211-4-4110-4242	Apparel Allowances / Uniforms	1,100.00	1,100.00	1,100.00
4110	4501	211-4-4110-4501	Construction Materials / Concrete & Masonry	0.00	0.00	0.00
4110	4507	211-4-4110-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4110	6001	211-4-4110-6001	Computer Lease-Purchase	0.00	0.00	0.00
4110	6003	211-4-4110-6003	Motorcycles	0.00	0.00	0.00
4110	6004	211-4-4110-6004	Vehicle Replacement	0.00	0.00	0.00
4110	6005	211-4-4110-6005	Equipment	0.00	0.00	0.00
4120	1021	211-4-4120-1021	Regular Salaries	99,348.41	102,215.00	101,229.30
4120	1022	211-4-4120-1022	Overtime Salaries	0.00	0.00	0.00
4120	1023	211-4-4120-1023	Longevity Pay	1,296.00	1,645.00	1,488.00
4120	1024	211-4-4120-1024	Holiday Pay	3,562.30	3,603.00	3,629.74
4120	1026	211-4-4120-1026	Parttime Salaries	108,349.00	113,000.00	113,000.00
4120	1221	211-4-4120-1221	FICA	16,162.00	16,606.00	16,780.00
4120	1222	211-4-4120-1222	Unemployment	404.52	692.00	877.39
4120	1223	211-4-4120-1223	KPERS	7,975.57	8,335.00	9,507.43
4120	1225	211-4-4120-1225	Health Insurance	19,162.52	19,332.00	18,601.76
4120	1226	211-4-4120-1226	Life Insurance	47.06	47.00	47.06
4120	2020	211-4-4120-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
4120	2021	211-4-4120-2021	Travel / Mileage Reimbursement	500.00	500.00	500.00
4120	2022	211-4-4120-2022	Travel / Other Transportation	0.00	0.00	0.00
4120	2023	211-4-4120-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4120	2030	211-4-4120-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4120	2031	211-4-4120-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4120	2037	211-4-4120-2037	Educational / Other Educational Expense	300.00	300.00	300.00
4120	2043	211-4-4120-2043	Public Relations / Promotion	0.00	0.00	0.00
4120	2120	211-4-4120-2120	Printing & Publications / Printing	0.00	0.00	0.00
4120	2122	211-4-4120-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4120	2132	211-4-4120-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4120	2135	211-4-4120-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
4120	2142	211-4-4120-2142	Professional Services / Legal	0.00	0.00	0.00
4120	2147	211-4-4120-2147	Professional Services / Other	0.00	0.00	0.00
4120	2225	211-4-4120-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4120	2324	211-4-4120-2324	Other / Freight	0.00	0.00	0.00
4120	2325	211-4-4120-2325	Other / Other Contractual Service	0.00	0.00	0.00
4120	2326	211-4-4120-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4120	2329	211-4-4120-2329	Other / Temporary Help	0.00	0.00	0.00
4120	2344	211-4-4120-2344	Other / Recruitment	0.00	0.00	0.00
4120	2391	211-4-4120-2391	Other / Tournament Expenses	504.00	1,500.00	1,500.00
4120	2392	211-4-4120-2392	Other / Class Instructors	0.00	0.00	0.00
4120	2420	211-4-4120-2420	Communications / Telephone	0.00	0.00	0.00
4120	2421	211-4-4120-2421	Communications / Postage	0.00	0.00	0.00
4120	2430	211-4-4120-2430	Utilities / Electric	0.00	0.00	0.00
4120	2431	211-4-4120-2431	Utilities / Gas	0.00	0.00	0.00
4120	2432	211-4-4120-2432	Utilities / Telephone	0.00	0.00	0.00
4120	2433	211-4-4120-2433	Utilities / Storm Water	0.00	0.00	0.00
4120	2531	211-4-4120-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4120	2532	211-4-4120-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
4120	2534	211-4-4120-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4120	2536	211-4-4120-2536	R & M / Building Repairs	0.00	0.00	0.00
4120	4001	211-4-4120-4001	Supplies / Office Supplies	0.00	0.00	0.00
4120	4004	211-4-4120-4004	Supplies / Software	0.00	0.00	0.00
4120	4007	211-4-4120-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4120	4008	211-4-4120-4008	Supplies / Chemicals	0.00	0.00	0.00
4120	4013	211-4-4120-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4120	4014	211-4-4120-4014	Supplies / Lumber	0.00	0.00	0.00
4120	4015	211-4-4120-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4120	4020	211-4-4120-4020	Supplies / Tools	0.00	0.00	0.00
4120	4023	211-4-4120-4023	Supplies / Awards	8,000.00	8,000.00	8,000.00
4120	4055	211-4-4120-4055	Supplies / Paper Products	0.00	0.00	0.00
4120	4101	211-4-4120-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
4120	4102	211-4-4120-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4120	4103	211-4-4120-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4120	4201	211-4-4120-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4120	4203	211-4-4120-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4120	4209	211-4-4120-4209	Operating Supplies / Other Operating Supplies	240.00	240.00	240.00
4120	4210	211-4-4120-4210	Operating Supplies / Sports & Playground Equip	1,000.00	1,000.00	1,000.00
4120	4218	211-4-4120-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4120	6001	211-4-4120-6001	Computer Lease-Purchase	0.00	0.00	0.00
4120	6004	211-4-4120-6004	Vehicle Replacement	0.00	0.00	0.00
4120	6005	211-4-4120-6005	Equipment	0.00	0.00	0.00
4120	6007	211-4-4120-6007	Grounds Equipment	0.00	0.00	0.00
4120	6010	211-4-4120-6010	Ball Diamond Equipment	0.00	0.00	0.00
4130	1021	211-4-4130-1021	Regular Salaries	63,537.54	64,968.00	63,855.20
4130	1022	211-4-4130-1022	Overtime Salaries	0.00	0.00	0.00
4130	1023	211-4-4130-1023	Longevity Pay	1,008.00	1,279.00	1,104.00
4130	1024	211-4-4130-1024	Holiday Pay	2,820.24	2,841.00	2,848.00
4130	1026	211-4-4130-1026	Parttime Salaries	44,830.00	70,830.00	70,830.00
4130	1027	211-4-4130-1027	Parttime-Regular	15,119.00	15,385.00	15,572.24
4130	1221	211-4-4130-1221	FICA	9,662.37	11,698.00	11,797.03
4130	1222	211-4-4130-1222	Unemployment	239.74	500.00	616.84
4130	1223	211-4-4130-1223	KPERS	6,314.45	6,501.00	7,454.12
4130	1225	211-4-4130-1225	Health Insurance	9,581.26	14,499.00	13,951.32
4130	1226	211-4-4130-1226	Life Insurance	28.86	29.00	28.86
4130	2020	211-4-4130-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
4130	2021	211-4-4130-2021	Travel / Mileage Reimbursement	1,500.00	1,500.00	1,500.00
4130	2022	211-4-4130-2022	Travel / Other Transportation	0.00	0.00	0.00
4130	2023	211-4-4130-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4130	2030	211-4-4130-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4130	2031	211-4-4130-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4130	2037	211-4-4130-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4130	2043	211-4-4130-2043	Public Relations / Promotion	0.00	0.00	0.00
4130	2120	211-4-4130-2120	Printing & Publications / Printing	0.00	0.00	0.00
4130	2122	211-4-4130-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4130	2132	211-4-4130-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4130	2135	211-4-4130-2135	Service Contracts / Other Service Contracts	35,300.00	9,300.00	9,300.00
4130	2142	211-4-4130-2142	Professional Services / Legal	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4130	2147	211-4-4130-2147	Professional Services / Other	0.00	0.00	0.00
4130	2225	211-4-4130-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4130	2324	211-4-4130-2324	Other / Freight	0.00	0.00	0.00
4130	2325	211-4-4130-2325	Other / Other Contractual Service	2,800.00	2,800.00	2,800.00
4130	2326	211-4-4130-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4130	2329	211-4-4130-2329	Other / Temporary Help	0.00	0.00	0.00
4130	2344	211-4-4130-2344	Other / Recruitment	0.00	0.00	0.00
4130	2391	211-4-4130-2391	Other / Tournament Expenses	0.00	0.00	0.00
4130	2392	211-4-4130-2392	Other / Class Instructors	0.00	0.00	0.00
4130	2420	211-4-4130-2420	Communications / Telephone	0.00	0.00	0.00
4130	2421	211-4-4130-2421	Communications / Postage	0.00	0.00	0.00
4130	2430	211-4-4130-2430	Utilities / Electric	0.00	0.00	0.00
4130	2431	211-4-4130-2431	Utilities / Gas	0.00	0.00	0.00
4130	2432	211-4-4130-2432	Utilities / Telephone	0.00	0.00	0.00
4130	2433	211-4-4130-2433	Utilities / Storm Water	0.00	0.00	0.00
4130	2531	211-4-4130-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4130	2532	211-4-4130-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
4130	2534	211-4-4130-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4130	2536	211-4-4130-2536	R & M / Building Repairs	0.00	0.00	0.00
4130	2866	211-4-4130-2866	Other / DCABA League Costs	0.00	0.00	0.00
4130	4001	211-4-4130-4001	Supplies / Office Supplies	0.00	0.00	0.00
4130	4004	211-4-4130-4004	Supplies / Software	0.00	0.00	0.00
4130	4007	211-4-4130-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4130	4008	211-4-4130-4008	Supplies / Chemicals	0.00	0.00	0.00
4130	4013	211-4-4130-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4130	4014	211-4-4130-4014	Supplies / Lumber	0.00	0.00	0.00
4130	4015	211-4-4130-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4130	4020	211-4-4130-4020	Supplies / Tools	0.00	0.00	0.00
4130	4023	211-4-4130-4023	Supplies / Awards	8,190.00	8,190.00	8,190.00
4130	4055	211-4-4130-4055	Supplies / Paper Products	0.00	0.00	0.00
4130	4101	211-4-4130-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
4130	4102	211-4-4130-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4130	4103	211-4-4130-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4130	4201	211-4-4130-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4130	4203	211-4-4130-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4130	4209	211-4-4130-4209	Operating Supplies / Other Operating Supplies	20,382.00	20,382.00	20,382.00
4130	4210	211-4-4130-4210	Operating Supplies / Sports & Playground Equip	26,657.00	26,657.00	26,657.00
4130	4218	211-4-4130-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4130	4501	211-4-4130-4501	Construction Materials / Concrete & Masonry	0.00	0.00	0.00
4130	4507	211-4-4130-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4130	6001	211-4-4130-6001	Computer Lease-Purchase	0.00	0.00	0.00
4130	6003	211-4-4130-6003	Motorcycles	0.00	0.00	0.00
4130	6004	211-4-4130-6004	Vehicle Replacement	0.00	0.00	0.00
4130	6005	211-4-4130-6005	Equipment	0.00	0.00	0.00
4130	6007	211-4-4130-6007	Grounds Equipment	0.00	0.00	0.00
4130	6009	211-4-4130-6009	Recreation Center Equip.	0.00	0.00	0.00
4130	6010	211-4-4130-6010	Ball Diamond Equipment	0.00	0.00	0.00
4140	1021	211-4-4140-1021	Regular Salaries	63,537.54	64,968.00	63,855.20
4140	1022	211-4-4140-1022	Overtime Salaries	0.00	0.00	0.00
4140	1023	211-4-4140-1023	Longevity Pay	960.00	1,218.00	1,056.00
4140	1024	211-4-4140-1024	Holiday Pay	2,278.24	2,290.00	2,289.63
4140	1026	211-4-4140-1026	Parttime Salaries	48,680.00	48,680.00	48,680.00
4140	1221	211-4-4140-1221	FICA	8,759.00	8,784.00	8,864.88
4140	1222	211-4-4140-1222	Unemployment	817.47	385.00	463.52
4140	1223	211-4-4140-1223	KPERS	5,100.72	5,168.00	6,007.76
4140	1225	211-4-4140-1225	Health Insurance	9,581.26	9,666.00	9,300.88
4140	1226	211-4-4140-1226	Life Insurance	28.86	29.00	28.86
4140	2020	211-4-4140-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
4140	2021	211-4-4140-2021	Travel / Mileage Reimbursement	900.00	900.00	900.00
4140	2022	211-4-4140-2022	Travel / Other Transportation	0.00	0.00	0.00
4140	2023	211-4-4140-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4140	2030	211-4-4140-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4140	2031	211-4-4140-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4140	2037	211-4-4140-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4140	2043	211-4-4140-2043	Public Relations / Promotion	0.00	0.00	0.00
4140	2120	211-4-4140-2120	Printing & Publications / Printing	0.00	0.00	0.00
4140	2122	211-4-4140-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4140	2132	211-4-4140-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4140	2135	211-4-4140-2135	Service Contracts / Other Service Contracts	6,796.00	6,796.00	6,796.00
4140	2142	211-4-4140-2142	Professional Services / Legal	0.00	0.00	0.00
4140	2147	211-4-4140-2147	Professional Services / Other	0.00	0.00	0.00
4140	2225	211-4-4140-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4140	2324	211-4-4140-2324	Other / Freight	0.00	0.00	0.00
4140	2325	211-4-4140-2325	Other / Other Contractual Service	0.00	0.00	0.00
4140	2326	211-4-4140-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4140	2329	211-4-4140-2329	Other / Temporary Help	0.00	0.00	0.00
4140	2344	211-4-4140-2344	Other / Recruitment	0.00	0.00	0.00
4140	2391	211-4-4140-2391	Other / Tournament Expenses	0.00	0.00	0.00
4140	2392	211-4-4140-2392	Other / Class Instructors	0.00	0.00	0.00
4140	2420	211-4-4140-2420	Communications / Telephone	0.00	0.00	0.00
4140	2421	211-4-4140-2421	Communications / Postage	0.00	0.00	0.00
4140	2430	211-4-4140-2430	Utilities / Electric	0.00	0.00	0.00
4140	2431	211-4-4140-2431	Utilities / Gas	0.00	0.00	0.00
4140	2432	211-4-4140-2432	Utilities / Telephone	0.00	0.00	0.00
4140	2433	211-4-4140-2433	Utilities / Storm Water	0.00	0.00	0.00
4140	2531	211-4-4140-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4140	2532	211-4-4140-2532	R & M / Motor Vehicle Repairs	6,000.00	6,000.00	6,000.00
4140	2534	211-4-4140-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4140	2536	211-4-4140-2536	R & M / Building Repairs	0.00	0.00	0.00
4140	4001	211-4-4140-4001	Supplies / Office Supplies	0.00	0.00	0.00
4140	4004	211-4-4140-4004	Supplies / Software	0.00	0.00	0.00
4140	4007	211-4-4140-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4140	4008	211-4-4140-4008	Supplies / Chemicals	0.00	0.00	0.00
4140	4013	211-4-4140-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4140	4014	211-4-4140-4014	Supplies / Lumber	0.00	0.00	0.00
4140	4015	211-4-4140-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4140	4020	211-4-4140-4020	Supplies / Tools	0.00	0.00	0.00
4140	4023	211-4-4140-4023	Supplies / Awards	2,200.00	2,200.00	2,200.00
4140	4055	211-4-4140-4055	Supplies / Paper Products	0.00	0.00	0.00
4140	4101	211-4-4140-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
4140	4102	211-4-4140-4102	Motor Vehicle Supplies / Diesel	1,153.00	1,153.00	1,153.00
4140	4103	211-4-4140-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4140	4201	211-4-4140-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4140	4203	211-4-4140-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4140	4209	211-4-4140-4209	Operating Supplies / Other Operating Supplies	14,000.00	14,000.00	14,000.00
4140	4210	211-4-4140-4210	Operating Supplies / Sports & Playground Equip	0.00	0.00	0.00
4140	4218	211-4-4140-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4140	6001	211-4-4140-6001	Computer Lease-Purchase	0.00	0.00	0.00
4140	6003	211-4-4140-6003	Motorcycles	0.00	0.00	0.00
4140	6005	211-4-4140-6005	Equipment	0.00	0.00	0.00
4140	9997	211-4-4140-9997	Other / Budget Reductions	0.00	0.00	0.00
4150	1021	211-4-4150-1021	Regular Salaries	63,537.54	64,968.00	63,855.20
4150	1022	211-4-4150-1022	Overtime Salaries	0.00	0.00	0.00
4150	1023	211-4-4150-1023	Longevity Pay	864.00	1,096.00	960.00
4150	1024	211-4-4150-1024	Holiday Pay	2,278.24	2,290.00	2,289.63
4150	1026	211-4-4150-1026	Parttime Salaries	89,000.00	89,000.00	89,000.00
4150	1221	211-4-4150-1221	FICA	10,916.00	11,869.00	11,942.02
4150	1222	211-4-4150-1222	Unemployment	223.00	506.00	624.42
4150	1223	211-4-4150-1223	KPERS	5,100.72	5,171.00	5,999.17
4150	1225	211-4-4150-1225	Health Insurance	9,579.60	9,666.00	9,300.88
4150	1226	211-4-4150-1226	Life Insurance	28.86	29.00	28.86
4150	2021	211-4-4150-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
4150	2022	211-4-4150-2022	Travel / Other Transportation	0.00	0.00	0.00
4150	2023	211-4-4150-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4150	2030	211-4-4150-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4150	2031	211-4-4150-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4150	2037	211-4-4150-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4150	2043	211-4-4150-2043	Public Relations / Promotion	0.00	0.00	0.00
4150	2120	211-4-4150-2120	Printing & Publications / Printing	0.00	0.00	0.00
4150	2122	211-4-4150-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4150	2132	211-4-4150-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4150	2135	211-4-4150-2135	Service Contracts / Other Service Contracts	11,000.00	11,000.00	11,000.00
4150	2147	211-4-4150-2147	Professional Services / Other	0.00	0.00	0.00
4150	2225	211-4-4150-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4150	2324	211-4-4150-2324	Other / Freight	0.00	0.00	0.00
4150	2325	211-4-4150-2325	Other / Other Contractual Service	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4150	2329	211-4-4150-2329	Other / Temporary Help	0.00	0.00	0.00
4150	2344	211-4-4150-2344	Other / Recruitment	0.00	0.00	0.00
4150	2392	211-4-4150-2392	Other / Class Instructors	0.00	0.00	0.00
4150	2420	211-4-4150-2420	Communications / Telephone	0.00	0.00	0.00
4150	2421	211-4-4150-2421	Communications / Postage	0.00	0.00	0.00
4150	2430	211-4-4150-2430	Utilities / Electric	0.00	0.00	0.00
4150	2431	211-4-4150-2431	Utilities / Gas	0.00	0.00	0.00
4150	2432	211-4-4150-2432	Utilities / Telephone	0.00	0.00	0.00
4150	2433	211-4-4150-2433	Utilities / Storm Water	0.00	0.00	0.00
4150	2532	211-4-4150-2532	R & M / Motor Vehicle Repairs	1,200.00	1,200.00	1,200.00
4150	2536	211-4-4150-2536	R & M / Building Repairs	0.00	0.00	0.00
4150	4001	211-4-4150-4001	Supplies / Office Supplies	0.00	0.00	0.00
4150	4004	211-4-4150-4004	Supplies / Software	0.00	0.00	0.00
4150	4013	211-4-4150-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4150	4020	211-4-4150-4020	Supplies / Tools	0.00	0.00	0.00
4150	4023	211-4-4150-4023	Supplies / Awards	2,900.00	2,900.00	2,900.00
4150	4101	211-4-4150-4101	Motor Vehicle Supplies / Gasoline-Unleaded	1,500.00	1,500.00	1,500.00
4150	4103	211-4-4150-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4150	4203	211-4-4150-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4150	4209	211-4-4150-4209	Operating Supplies / Other Operating Supplies	7,506.00	7,506.00	7,506.00
4150	4210	211-4-4150-4210	Operating Supplies / Sports & Playground Equip	4,100.00	4,100.00	4,100.00
4150	6001	211-4-4150-6001	Computer Lease-Purchase	0.00	0.00	0.00
4150	6005	211-4-4150-6005	Equipment	0.00	0.00	0.00
4160	1021	211-4-4160-1021	Regular Salaries	55,534.85	57,644.00	57,731.00
4160	1022	211-4-4160-1022	Overtime Salaries	0.00	0.00	0.00
4160	1023	211-4-4160-1023	Longevity Pay	432.00	548.00	528.00
4160	1024	211-4-4160-1024	Holiday Pay	1,991.29	2,032.00	2,070.04
4160	1026	211-4-4160-1026	Parttime Salaries	8,320.00	8,580.00	8,580.00
4160	1221	211-4-4160-1221	FICA	5,037.22	5,147.00	5,271.54
4160	1222	211-4-4160-1222	Unemployment	125.10	243.00	275.63
4160	1223	211-4-4160-1223	KPERS	4,458.27	4,551.00	5,393.41
4160	1225	211-4-4160-1225	Health Insurance	9,581.26	9,666.00	9,300.88
4160	1226	211-4-4160-1226	Life Insurance	28.86	29.00	28.86
4160	2021	211-4-4160-2021	Travel / Mileage Reimbursement	400.00	200.00	200.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4160	2022	211-4-4160-2022	Travel / Other Transportation	0.00	0.00	0.00
4160	2023	211-4-4160-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4160	2030	211-4-4160-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4160	2031	211-4-4160-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4160	2037	211-4-4160-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4160	2043	211-4-4160-2043	Public Relations / Promotion	5,949.00	6,000.00	6,000.00
4160	2120	211-4-4160-2120	Printing & Publications / Printing	30,384.00	32,000.00	32,000.00
4160	2122	211-4-4160-2122	Printing & Publications / Other Advertising	17,000.00	15,473.00	15,473.00
4160	2135	211-4-4160-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
4160	2142	211-4-4160-2142	Professional Services / Legal	0.00	0.00	0.00
4160	2147	211-4-4160-2147	Professional Services / Other	0.00	0.00	0.00
4160	2324	211-4-4160-2324	Other / Freight	0.00	0.00	0.00
4160	2325	211-4-4160-2325	Other / Other Contractual Service	0.00	0.00	0.00
4160	2329	211-4-4160-2329	Other / Temporary Help	0.00	0.00	0.00
4160	2344	211-4-4160-2344	Other / Recruitment	0.00	0.00	0.00
4160	2420	211-4-4160-2420	Communications / Telephone	0.00	0.00	0.00
4160	2421	211-4-4160-2421	Communications / Postage	0.00	0.00	0.00
4160	2430	211-4-4160-2430	Utilities / Electric	0.00	0.00	0.00
4160	2431	211-4-4160-2431	Utilities / Gas	0.00	0.00	0.00
4160	2432	211-4-4160-2432	Utilities / Telephone	0.00	0.00	0.00
4160	2433	211-4-4160-2433	Utilities / Storm Water	0.00	0.00	0.00
4160	2531	211-4-4160-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4160	4001	211-4-4160-4001	Supplies / Office Supplies	300.00	100.00	100.00
4160	4004	211-4-4160-4004	Supplies / Software	0.00	0.00	0.00
4160	4203	211-4-4160-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4160	4209	211-4-4160-4209	Operating Supplies / Other Operating Supplies	0.00	0.00	0.00
4160	6001	211-4-4160-6001	Computer Lease-Purchase	0.00	0.00	0.00
4160	6005	211-4-4160-6005	Equipment	0.00	0.00	0.00
4170	1021	211-4-4170-1021	Regular Salaries	99,168.50	102,834.00	99,840.37
4170	1022	211-4-4170-1022	Overtime Salaries	0.00	0.00	0.00
4170	1023	211-4-4170-1023	Longevity Pay	576.00	731.00	672.00
4170	1024	211-4-4170-1024	Holiday Pay	4,265.15	4,351.00	4,321.77
4170	1026	211-4-4170-1026	Parttime Salaries	36,000.00	37,500.00	37,500.00
4170	1027	211-4-4170-1027	Parttime-Regular	19,781.74	20,251.00	20,688.86

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4170	1221	211-4-4170-1221	FICA	12,179.95	12,485.00	12,471.26
4170	1222	211-4-4170-1222	Unemployment	302.50	531.00	652.09
4170	1223	211-4-4170-1223	KPERS	9,549.17	10,138.00	11,221.76
4170	1225	211-4-4170-1225	Health Insurance	25,390.34	25,615.00	24,647.33
4170	1226	211-4-4170-1226	Life Insurance	47.06	47.00	47.06
4170	2020	211-4-4170-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
4170	2021	211-4-4170-2021	Travel / Mileage Reimbursement	200.00	200.00	200.00
4170	2022	211-4-4170-2022	Travel / Other Transportation	0.00	0.00	0.00
4170	2023	211-4-4170-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4170	2030	211-4-4170-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4170	2031	211-4-4170-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4170	2037	211-4-4170-2037	Educational / Other Educational Expense	690.00	690.00	690.00
4170	2043	211-4-4170-2043	Public Relations / Promotion	0.00	0.00	0.00
4170	2120	211-4-4170-2120	Printing & Publications / Printing	0.00	0.00	0.00
4170	2122	211-4-4170-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4170	2132	211-4-4170-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4170	2135	211-4-4170-2135	Service Contracts / Other Service Contracts	800.00	800.00	800.00
4170	2142	211-4-4170-2142	Professional Services / Legal	0.00	0.00	0.00
4170	2147	211-4-4170-2147	Professional Services / Other	400.00	400.00	400.00
4170	2225	211-4-4170-2225	Insurance / Miscellaneous	0.00	0.00	0.00
4170	2324	211-4-4170-2324	Other / Freight	0.00	0.00	0.00
4170	2325	211-4-4170-2325	Other / Other Contractual Service	0.00	0.00	0.00
4170	2326	211-4-4170-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4170	2329	211-4-4170-2329	Other / Temporary Help	0.00	0.00	0.00
4170	2344	211-4-4170-2344	Other / Recruitment	0.00	0.00	0.00
4170	2392	211-4-4170-2392	Other / Class Instructors	0.00	0.00	0.00
4170	2420	211-4-4170-2420	Communications / Telephone	0.00	0.00	0.00
4170	2421	211-4-4170-2421	Communications / Postage	0.00	0.00	0.00
4170	2430	211-4-4170-2430	Utilities / Electric	0.00	0.00	0.00
4170	2431	211-4-4170-2431	Utilities / Gas	0.00	0.00	0.00
4170	2432	211-4-4170-2432	Utilities / Telephone	0.00	0.00	0.00
4170	2433	211-4-4170-2433	Utilities / Storm Water	0.00	0.00	0.00
4170	2531	211-4-4170-2531	R & M / Machinery & Equipment	500.00	500.00	500.00
4170	2532	211-4-4170-2532	R & M / Motor Vehicle Repairs	1,600.00	1,600.00	1,600.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4170	2536	211-4-4170-2536	R & M / Building Repairs	1,200.00	1,200.00	1,200.00
4170	4001	211-4-4170-4001	Supplies / Office Supplies	1,000.00	1,000.00	1,000.00
4170	4004	211-4-4170-4004	Supplies / Software	0.00	0.00	0.00
4170	4007	211-4-4170-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
4170	4008	211-4-4170-4008	Supplies / Chemicals	0.00	0.00	0.00
4170	4013	211-4-4170-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
4170	4014	211-4-4170-4014	Supplies / Lumber	400.00	400.00	400.00
4170	4015	211-4-4170-4015	Supplies / Hardware/Steel Supplies	300.00	300.00	300.00
4170	4023	211-4-4170-4023	Supplies / Awards	200.00	200.00	200.00
4170	4031	211-4-4170-4031	Supplies / Animal Food & Supplies	11,000.00	11,000.00	11,000.00
4170	4101	211-4-4170-4101	Motor Vehicle Supplies / Gasoline-Unleaded	1,000.00	1,000.00	1,000.00
4170	4102	211-4-4170-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4170	4103	211-4-4170-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4170	4201	211-4-4170-4201	Operating Supplies / Trees, Seeds, Plants	400.00	400.00	400.00
4170	4203	211-4-4170-4203	Operating Supplies / Equipment <\$5000	1,000.00	1,000.00	1,000.00
4170	4209	211-4-4170-4209	Operating Supplies / Other Operating Supplies	11,473.00	11,500.00	11,500.00
4170	4210	211-4-4170-4210	Operating Supplies / Sports & Playground Equip	2,300.00	2,300.00	2,300.00
4170	4242	211-4-4170-4242	Apparel Allowances / Uniforms	550.00	550.00	550.00
4170	4507	211-4-4170-4507	Construction Materials / Signs & Sign Material	500.00	500.00	500.00
4170	4705	211-4-4170-4705	Cost Of Sales / Prairie Park Nature Ctr	3,000.00	3,000.00	3,000.00
4170	6001	211-4-4170-6001	Computer Lease-Purchase	0.00	0.00	0.00
4170	6003	211-4-4170-6003	Motorcycles	0.00	0.00	0.00
4170	6005	211-4-4170-6005	Equipment	0.00	0.00	0.00
4180	1021	211-4-4180-1021	Regular Salaries	370,849.11	384,287.00	376,573.70
4180	1022	211-4-4180-1022	Overtime Salaries	0.00	0.00	0.00
4180	1023	211-4-4180-1023	Longevity Pay	3,984.00	5,055.00	4,320.00
4180	1024	211-4-4180-1024	Holiday Pay	13,297.37	13,546.00	13,502.64
4180	1026	211-4-4180-1026	Parttime Salaries	447,827.00	447,827.00	447,827.00
4180	1027	211-4-4180-1027	Parttime-Regular	0.00	0.00	0.00
4180	1221	211-4-4180-1221	FICA	63,646.11	64,195.00	64,430.09
4180	1222	211-4-4180-1222	Unemployment	1,580.63	2,558.00	3,368.90
4180	1223	211-4-4180-1223	KPERS	29,771.31	32,292.00	35,259.03
4180	1225	211-4-4180-1225	Health Insurance	76,650.08	77,330.00	74,407.04
4180	1226	211-4-4180-1226	Life Insurance	188.24	188.00	188.24

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4180	2021	211-4-4180-2021	Travel / Mileage Reimbursement	1,499.00	1,500.00	1,500.00
4180	2023	211-4-4180-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4180	2030	211-4-4180-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4180	2031	211-4-4180-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4180	2037	211-4-4180-2037	Educational / Other Educational Expense	1,750.00	1,750.00	1,750.00
4180	2043	211-4-4180-2043	Public Relations / Promotion	0.00	0.00	0.00
4180	2120	211-4-4180-2120	Printing & Publications / Printing	0.00	0.00	0.00
4180	2132	211-4-4180-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4180	2135	211-4-4180-2135	Service Contracts / Other Service Contracts	2,000.00	2,000.00	2,000.00
4180	2147	211-4-4180-2147	Professional Services / Other	7,000.00	7,000.00	7,000.00
4180	2324	211-4-4180-2324	Other / Freight	0.00	0.00	0.00
4180	2325	211-4-4180-2325	Other / Other Contractual Service	15,875.00	17,000.00	23,000.00
4180	2326	211-4-4180-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4180	2329	211-4-4180-2329	Other / Temporary Help	0.00	0.00	0.00
4180	2344	211-4-4180-2344	Other / Recruitment	0.00	0.00	0.00
4180	2392	211-4-4180-2392	Other / Class Instructors	0.00	0.00	0.00
4180	2420	211-4-4180-2420	Communications / Telephone	0.00	0.00	0.00
4180	2421	211-4-4180-2421	Communications / Postage	0.00	0.00	0.00
4180	2430	211-4-4180-2430	Utilities / Electric	88,000.00	83,000.00	80,000.00
4180	2431	211-4-4180-2431	Utilities / Gas	33,000.00	33,000.00	30,000.00
4180	2432	211-4-4180-2432	Utilities / Telephone	4,500.00	4,500.00	4,500.00
4180	2433	211-4-4180-2433	Utilities / Storm Water	0.00	0.00	0.00
4180	2531	211-4-4180-2531	R & M / Machinery & Equipment	5,000.00	5,000.00	5,000.00
4180	2532	211-4-4180-2532	R & M / Motor Vehicle Repairs	1,500.00	1,500.00	1,500.00
4180	2536	211-4-4180-2536	R & M / Building Repairs	0.00	0.00	0.00
4180	4001	211-4-4180-4001	Supplies / Office Supplies	0.00	0.00	0.00
4180	4004	211-4-4180-4004	Supplies / Software	0.00	0.00	0.00
4180	4007	211-4-4180-4007	Supplies / Paint/Paint Supplies	2,500.00	2,500.00	2,500.00
4180	4008	211-4-4180-4008	Supplies / Chemicals	45,000.00	50,000.00	48,000.00
4180	4012	211-4-4180-4012	Supplies / Electrical Supplies	5,000.00	5,000.00	5,000.00
4180	4013	211-4-4180-4013	Supplies / Janitorial Supplies	4,000.00	4,000.00	4,000.00
4180	4014	211-4-4180-4014	Supplies / Lumber	0.00	0.00	0.00
4180	4015	211-4-4180-4015	Supplies / Hardware/Steel Supplies	3,000.00	3,000.00	3,000.00
4180	4020	211-4-4180-4020	Supplies / Tools	500.00	500.00	500.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4180	4022	211-4-4180-4022	Supplies / Plumbing Supplies	1,500.00	1,500.00	1,500.00
4180	4030	211-4-4180-4030	Supplies / Hvac Supplies	7,847.00	8,000.00	10,000.00
4180	4055	211-4-4180-4055	Supplies / Paper Products	0.00	0.00	0.00
4180	4060	211-4-4180-4060	Supplies / Plumbing supplies	0.00	0.00	0.00
4180	4101	211-4-4180-4101	Motor Vehicle Supplies / Gasoline-Unleaded	2,400.00	2,400.00	2,400.00
4180	4103	211-4-4180-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4180	4120	211-4-4180-4120	Motor Vehicle Licenses	0.00	0.00	0.00
4180	4201	211-4-4180-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4180	4202	211-4-4180-4202	Operating Supplies / Safety Shoes/Equipment	3,250.00	3,250.00	3,250.00
4180	4203	211-4-4180-4203	Operating Supplies / Equipment <\$5000	4,000.00	4,000.00	4,000.00
4180	4209	211-4-4180-4209	Operating Supplies / Other Operating Supplies	14,000.00	14,000.00	14,000.00
4180	4218	211-4-4180-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4180	4242	211-4-4180-4242	Apparel Allowances / Uniforms	5,000.00	5,000.00	5,000.00
4180	4507	211-4-4180-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4180	4701	211-4-4180-4701	Cost Of Sales / Food	0.00	0.00	0.00
4180	4702	211-4-4180-4702	Cost Of Sales / Sodas	0.00	0.00	0.00
4180	6001	211-4-4180-6001	Computer Lease-Purchase	0.00	0.00	0.00
4180	6003	211-4-4180-6003	Motorcycles	0.00	0.00	0.00
4180	6005	211-4-4180-6005	Equipment	0.00	0.00	0.00
4180	6011	211-4-4180-6011	Pool Equipment	0.00	0.00	0.00
4190	1021	211-4-4190-1021	Regular Salaries	0.00	0.00	0.00
4190	1022	211-4-4190-1022	Overtime Salaries	0.00	0.00	0.00
4190	1023	211-4-4190-1023	Longevity Pay	0.00	0.00	0.00
4190	1024	211-4-4190-1024	Holiday Pay	0.00	0.00	0.00
4190	1026	211-4-4190-1026	Parttime Salaries	30,000.00	30,000.00	20,000.00
4190	1221	211-4-4190-1221	FICA	2,295.00	2,295.00	3,825.00
4190	1222	211-4-4190-1222	Unemployment	57.00	131.00	211.00
4190	1223	211-4-4190-1223	KPERS	0.00	0.00	0.00
4190	1225	211-4-4190-1225	Health Insurance	0.00	0.00	0.00
4190	1226	211-4-4190-1226	Life Insurance	0.00	0.00	0.00
4190	2021	211-4-4190-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
4190	2023	211-4-4190-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4190	2030	211-4-4190-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4190	2031	211-4-4190-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4190	2037	211-4-4190-2037	Educational / Other Educational Expense	0.00	0.00	0.00
4190	2043	211-4-4190-2043	Public Relations / Promotion	0.00	0.00	0.00
4190	2120	211-4-4190-2120	Printing & Publications / Printing	0.00	0.00	0.00
4190	2132	211-4-4190-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
4190	2135	211-4-4190-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
4190	2147	211-4-4190-2147	Professional Services / Other	0.00	0.00	0.00
4190	2324	211-4-4190-2324	Other / Freight	0.00	0.00	0.00
4190	2325	211-4-4190-2325	Other / Other Contractual Service	15,100.00	15,100.00	15,100.00
4190	2326	211-4-4190-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
4190	2329	211-4-4190-2329	Other / Temporary Help	0.00	0.00	0.00
4190	2344	211-4-4190-2344	Other / Recruitment	0.00	0.00	0.00
4190	2392	211-4-4190-2392	Other / Class Instructors	0.00	0.00	0.00
4190	2420	211-4-4190-2420	Communications / Telephone	0.00	0.00	0.00
4190	2421	211-4-4190-2421	Communications / Postage	0.00	0.00	0.00
4190	2430	211-4-4190-2430	Utilities / Electric	13,000.00	13,000.00	19,000.00
4190	2431	211-4-4190-2431	Utilities / Gas	10,000.00	10,000.00	9,000.00
4190	2432	211-4-4190-2432	Utilities / Telephone	0.00	0.00	0.00
4190	2433	211-4-4190-2433	Utilities / Storm Water	0.00	0.00	0.00
4190	2531	211-4-4190-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4190	2532	211-4-4190-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
4190	2536	211-4-4190-2536	R & M / Building Repairs	0.00	0.00	0.00
4190	4001	211-4-4190-4001	Supplies / Office Supplies	0.00	0.00	0.00
4190	4004	211-4-4190-4004	Supplies / Software	0.00	0.00	0.00
4190	4007	211-4-4190-4007	Supplies / Paint/Paint Supplies	500.00	500.00	500.00
4190	4008	211-4-4190-4008	Supplies / Chemicals	0.00	0.00	0.00
4190	4012	211-4-4190-4012	Supplies / Electrical Supplies	0.00	0.00	1,000.00
4190	4013	211-4-4190-4013	Supplies / Janitorial Supplies	2,500.00	2,500.00	2,500.00
4190	4014	211-4-4190-4014	Supplies / Lumber	0.00	0.00	0.00
4190	4015	211-4-4190-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
4190	4020	211-4-4190-4020	Supplies / Tools	0.00	0.00	0.00
4190	4022	211-4-4190-4022	Supplies / Plumbing Supplies	500.00	500.00	0.00
4190	4030	211-4-4190-4030	Supplies / Hvac Supplies	0.00	0.00	0.00
4190	4055	211-4-4190-4055	Supplies / Paper Products	0.00	0.00	0.00
4190	4060	211-4-4190-4060	Supplies / Plumbing supplies	0.00	0.00	500.00

Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4190	4101	211-4-4190-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
4190	4103	211-4-4190-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4190	4120	211-4-4190-4120	Motor Vehicle Licenses	0.00	0.00	0.00
4190	4201	211-4-4190-4201	Operating Supplies / Trees, Seeds, Plants	2,000.00	2,000.00	700.00
4190	4202	211-4-4190-4202	Operating Supplies / Safety Shoes/Equipment	0.00	0.00	0.00
4190	4203	211-4-4190-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4190	4209	211-4-4190-4209	Operating Supplies / Other	1,700.00	1,700.00	7,000.00
4190	4218	211-4-4190-4218	Operating Supplies / Municipal Pool	0.00	0.00	0.00
4190	4242	211-4-4190-4242	Apparel Allowances / Uniforms	0.00	0.00	0.00
4190	4507	211-4-4190-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4190	6001	211-4-4190-6001	Computer Lease-Purchase	0.00	0.00	0.00
4190	6003	211-4-4190-6003	Motorcycles	0.00	0.00	0.00
4190	6005	211-4-4190-6005	Equipment	0.00	0.00	0.00
4190	6011	211-4-4190-6011	Pool Equipment	0.00	0.00	0.00
Recreation Fund Total				4,190,772.00	4,187,686.00	4,047,866.00

Special Alcohol Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2400	1021	213-2-2400-1021	Regular Salaries	193,746.86	203,035.00	200,274.66
2400	1022	213-2-2400-1022	Overtime Salaries	15,869.00	0.00	2,515.00
2400	1023	213-2-2400-1023	Longevity Pay	2,544.00	3,180.00	2,112.00
2400	1024	213-2-2400-1024	Holiday Pay	6,947.09	7,051.00	7,148.97
2400	1026	213-2-2400-1026	Parttime Salaries	0.00	0.00	0.00
2400	1029	213-2-2400-1029	Salary Transfers	0.00	0.00	0.00
2400	1221	213-2-2400-1221	FICA	2,910.06	2,954.00	3,038.26
2400	1222	213-2-2400-1222	Unemployment	381.32	669.00	838.14
2400	1223	213-2-2400-1223	KPERS	0.00	0.00	0.00
2400	1224	213-2-2400-1224	KP&F	27,515.09	33,686.00	37,716.41
2400	1225	213-2-2400-1225	Health Insurance	0.00	0.00	26,270.00
2400	1226	213-2-2400-1226	Life Insurance	86.58	87.00	86.58
2400	2030	213-2-2400-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
2400	2031	213-2-2400-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
2400	2130	213-2-2400-2130	Service Contracts / Office Equip	0.00	0.00	0.00
2400	2135	213-2-2400-2135	Service Contracts / Other Service Contracts	312,150.00	315,161.00	315,175.00
2400	2147	213-2-2400-2147	Professional Services / Other	0.00	0.00	0.00
2400	2325	213-2-2400-2325	Other / Other Contractual Service	0.00	0.00	0.00
2400	2326	213-2-2400-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
2400	2344	213-2-2400-2344	Other / Recruitment	0.00	0.00	0.00
2400	2362	213-2-2400-2362	Other / Photography	0.00	0.00	0.00
2400	2420	213-2-2400-2420	Communications / Telephone	0.00	0.00	0.00
2400	2532	213-2-2400-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
2400	2534	213-2-2400-2534	R & M / Radio Maintenance	0.00	0.00	0.00
2400	4001	213-2-2400-4001	Supplies / Office Supplies	0.00	0.00	0.00
2400	4004	213-2-2400-4004	Supplies / Software	0.00	0.00	0.00
2400	4024	213-2-2400-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
2400	4101	213-2-2400-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
2400	4203	213-2-2400-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
2400	4209	213-2-2400-4209	Operating Supplies / Other Operating Supplies	0.00	0.00	0.00
2400	4215	213-2-2400-4215	Operating Supplies / Protective Equipment	0.00	0.00	0.00
2400	4240	213-2-2400-4240	Apparel Allowances / Shoes/Boots	0.00	0.00	0.00
2400	4241	213-2-2400-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
2400	6001	213-2-2400-6001	Computer Lease-Purchase	0.00	0.00	0.00

Special Alcohol Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2400	6004	213-2-2400-6004	Vehicle Replacement	0.00	0.00	0.00
2400	6005	213-2-2400-6005	Equipment	0.00	30,000.00	0.00
2400	9001	213-2-2400-9001	Transfer To General Fund	0.00	0.00	0.00
2400	9020	213-2-2400-9020	Transfer To Outside Agencies	0.00	0.00	0.00
2400	9999	213-2-2400-9999	Other / Contingencies	280,500.00	324,838.00	50,000.00
Special Alcohol Fund Total				<u>842,650.00</u>	<u>920,661.00</u>	<u>645,175.02</u>

Gas Tax Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3800	1021	214-3-3800-1021	Regular Salaries	1,219,605.00	1,237,196.00	1,250,233.00
3800	1022	214-3-3800-1022	Overtime Salaries	80,000.00	80,000.00	80,000.00
3800	1023	214-3-3800-1023	Longevity Pay	16,992.00	21,021.00	19,296.00
3800	1024	214-3-3800-1024	Holiday Pay	42,988.22	43,600.00	44,171.19
3800	1026	214-3-3800-1026	Parttime Salaries	0.00	0.00	0.00
3800	1221	214-3-3800-1221	FICA	95,004.65	96,356.00	99,094.47
3800	1222	214-3-3800-1222	Unemployment	2,359.47	4,157.00	5,181.41
3800	1223	214-3-3800-1223	KPERS	96,246.23	102,140.00	115,804.52
3800	1225	214-3-3800-1225	Health Insurance	244,322.00	246,488.00	245,663.46
3800	1226	214-3-3800-1226	Life Insurance	508.43	527.00	556.00
3800	1321	214-3-3800-1321	TTD/TPD Benefits	0.00	0.00	0.00
3800	2020	214-3-3800-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
3800	2021	214-3-3800-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
3800	2135	214-3-3800-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
3800	2141	214-3-3800-2141	Professional Services / Engineering Services	0.00	0.00	0.00
3800	2147	214-3-3800-2147	Professional Services / Other	500.00	500.00	500.00
3800	2325	214-3-3800-2325	Other / Other Contractual Service	0.00	0.00	0.00
3800	2329	214-3-3800-2329	Other / Temporary Help	0.00	0.00	0.00
3800	2344	214-3-3800-2344	Other / Recruitment	0.00	0.00	0.00
3800	2366	214-3-3800-2366	Other / Physical Fitness	0.00	0.00	0.00
3800	2370	214-3-3800-2370	Other / Equipment Rental	0.00	0.00	0.00
3800	2531	214-3-3800-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
3800	4004	214-3-3800-4004	Supplies / Software	4,300.00	4,300.00	4,300.00
3800	4011	214-3-3800-4011	Supplies / Traffic Counter Supplies	0.00	0.00	0.00
3800	4019	214-3-3800-4019	Supplies / Traffic Signal	10,000.00	10,000.00	10,000.00
3800	4024	214-3-3800-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
3800	4032	214-3-3800-4032	Supplies / Traffic Signal Supplies	0.00	0.00	0.00
3800	4120	214-3-3800-4120	Motor Vehicle Licenses	0.00	0.00	0.00
3800	4203	214-3-3800-4203	Operating Supplies / Equipment <\$5000	3,000.00	3,000.00	3,000.00
3800	4206	214-3-3800-4206	Operating Supplies / Computer Equip < \$5000	3,500.00	3,500.00	3,500.00
3800	4241	214-3-3800-4241	Apparel Allowances / Clothing Allowances	480.00	480.00	480.00
3800	4501	214-3-3800-4501	Construction Materials / Concrete & Masonry	65,000.00	65,000.00	65,000.00
3800	4502	214-3-3800-4502	Construction Materials / Asphalt	75,000.00	75,000.00	75,000.00
3800	4503	214-3-3800-4503	Construction Materials / Sand	0.00	0.00	0.00

Gas Tax Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3800	4504	214-3-3800-4504	Construction Materials / Salt	0.00	0.00	0.00
3800	4508	214-3-3800-4508	Construction Materials / Street Maint Programs	725,205.00	725,205.00	200,000.00
3800	4509	214-3-3800-4509	Construction Materials / Guard Rail	0.00	0.00	0.00
3800	4510	214-3-3800-4510	Construction Materials / Curb Repair	0.00	0.00	0.00
3800	4511	214-3-3800-4511	Construction Materials / Non-Motorized Improvement	20,000.00	20,000.00	20,000.00
3800	4512	214-3-3800-4512	Construction Materials / Sidewalk Program	25,000.00	25,000.00	25,000.00
3800	4513	214-3-3800-4513	Construction Materials / Traffic Calming	0.00	0.00	0.00
3800	4523	214-3-3800-4523	Construction Materials / Sand	0.00	0.00	0.00
3800	6001	214-3-3800-6001	Computer Lease-Purchase	0.00	0.00	0.00
3800	6003	214-3-3800-6003	Motorcycles	0.00	0.00	0.00
3800	6005	214-3-3800-6005	Equipment	200,000.00	165,000.00	260,000.00
3800	6032	214-3-3800-6032	Traffic Signals	0.00	0.00	0.00
3800	6041	214-3-3800-6041	Construction	0.00	0.00	0.00
3800	6099	214-3-3800-6099	Fixed Asset Additions	0.00	0.00	0.00
3800	9003	214-3-3800-9003	Transfer To Cap. Imp. Res	175,000.00	0.00	0.00
3800	9015	214-3-3800-9015	Transfer To Garage	0.00	0.00	0.00
3800	9997	214-3-3800-9997	Other / Budget Reductions	0.00	0.00	0.00
3800	9999	214-3-3800-9999	Other / Contingencies	96,118.00	40,000.00	510,000.00
Gas Tax Fund Total				<u>3,201,129.00</u>	<u>2,968,470.00</u>	<u>3,036,780.05</u>

Special Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4600	1021	216-4-4600-1021	Regular Salaries	0.00	0.00	0.00
4600	1022	216-4-4600-1022	Overtime Salaries	0.00	0.00	0.00
4600	1023	216-4-4600-1023	Longevity Pay	0.00	0.00	0.00
4600	1024	216-4-4600-1024	Holiday Pay	0.00	0.00	0.00
4600	1026	216-4-4600-1026	Parttime Salaries	45,000.00	45,000.00	45,000.00
4600	1221	216-4-4600-1221	FICA	3,442.50	3,443.00	3,443.00
4600	1222	216-4-4600-1222	Unemployment	85.50	135.00	180.00
4600	2023	216-4-4600-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4600	2031	216-4-4600-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
4600	2120	216-4-4600-2120	Printing & Publications / Printing	0.00	0.00	0.00
4600	2122	216-4-4600-2122	Printing & Publications / Other Advertising	0.00	0.00	0.00
4600	2147	216-4-4600-2147	Professional Services / Other	0.00	0.00	0.00
4600	2325	216-4-4600-2325	Other / Other Contractual Service	105,000.00	115,000.00	115,000.00
4600	2329	216-4-4600-2329	Other / Temporary Help	0.00	0.00	0.00
4600	2344	216-4-4600-2344	Other / Recruitment	0.00	0.00	0.00
4600	2430	216-4-4600-2430	Utilities / Electric	72,000.00	72,000.00	72,000.00
4600	2431	216-4-4600-2431	Utilities / Gas	59,000.00	59,000.00	59,000.00
4600	2531	216-4-4600-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4600	2536	216-4-4600-2536	R & M / Building Repairs	0.00	0.00	0.00
4600	2822	216-4-4600-2822	Band Concerts	12,000.00	12,000.00	12,000.00
4600	2823	216-4-4600-2823	Arts Commission	1,500.00	1,500.00	1,500.00
4600	2824	216-4-4600-2824	2% For Art	25,000.00	25,000.00	25,000.00
4600	2827	216-4-4600-2827	The Shelter	0.00	0.00	0.00
4600	2828	216-4-4600-2828	Dg.Co.Comm Services	0.00	0.00	0.00
4600	2829	216-4-4600-2829	Ecumenical Fellowship	0.00	0.00	0.00
4600	2830	216-4-4600-2830	Juneteenth Celebration	0.00	0.00	0.00
4600	2853	216-4-4600-2853	Pedal Plan	10,000.00	10,000.00	10,000.00
4600	2854	216-4-4600-2854	Phoenix Award	3,000.00	3,000.00	3,000.00
4600	2855	216-4-4600-2855	Outdoor Sculpture	11,000.00	11,000.00	11,000.00
4600	2856	216-4-4600-2856	Arts Grants	7,000.00	7,000.00	7,000.00
4600	4004	216-4-4600-4004	Supplies / Software	4,000.00	4,000.00	4,000.00
4600	4008	216-4-4600-4008	Supplies / Chemicals	0.00	0.00	0.00
4600	4022	216-4-4600-4022	Supplies / Plumbing Supplies	0.00	0.00	0.00
4600	4060	216-4-4600-4060	Supplies / Plumbing supplies	0.00	0.00	0.00

Special Recreation Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4600	4120	216-4-4600-4120	Motor Vehicle Licenses	0.00	0.00	0.00
4600	4201	216-4-4600-4201	Operating Supplies / Trees, Seeds, Plants	28,000.00	28,000.00	28,000.00
4600	4203	216-4-4600-4203	Operating Supplies / Equipment <\$5000	8,000.00	8,000.00	8,000.00
4600	4206	216-4-4600-4206	Operating Supplies / Computer Equip < \$5000	11,000.00	11,000.00	11,000.00
4600	4209	216-4-4600-4209	Operating Supplies / Other Operating Supplies	16,000.00	16,000.00	16,000.00
4600	4217	216-4-4600-4217	Operating Supplies / Baseball/Softball	0.00	0.00	0.00
4600	4221	216-4-4600-4221	Operating Supplies / Playground Equipment	9,000.00	9,000.00	9,000.00
4600	6001	216-4-4600-6001	Computer Lease-Purchase	0.00	0.00	0.00
4600	6003	216-4-4600-6003	Motorcycles	0.00	0.00	0.00
4600	6004	216-4-4600-6004	Vehicle Replacement	30,000.00	30,000.00	30,000.00
4600	6005	216-4-4600-6005	Equipment	30,000.00	30,000.00	30,000.00
4600	6010	216-4-4600-6010	Ball Diamond Equipment	0.00	0.00	0.00
4600	6013	216-4-4600-6013	Playground Equipment	15,000.00	15,000.00	15,000.00
4600	6034	216-4-4600-6034	General Improvement	25,000.00	25,000.00	25,000.00
4600	6037	216-4-4600-6037	Lighting Improvements	0.00	0.00	0.00
4600	6038	216-4-4600-6038	Irrigation Projects	0.00	0.00	0.00
4600	6039	216-4-4600-6039	Riverfront Development	10,000.00	10,000.00	10,000.00
4600	6040	216-4-4600-6040	Sidewalk & Bicycle Path Improvements	47,000.00	37,000.00	37,000.00
4600	6099	216-4-4600-6099	Fixed Asset Additions	0.00	0.00	0.00
4600	9008	216-4-4600-9008	Transfer To Transit	0.00	0.00	0.00
4600	9999	216-4-4600-9999	Other / Contingencies	135,000.00	110,000.00	120,000.00
Special Recreation Fund Total				<u>722,028.00</u>	<u>697,078.00</u>	<u>707,123.00</u>

Bond and Interest Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1066	8101	301-1-1066-8101	Debt Service / Bond Principal	9,409,010.00	9,572,625.00	11,449,066.00
1066	8103	301-1-1066-8103	Debt Service / Bond Interest	4,008,324.00	2,958,655.00	3,153,575.00
1066	8105	301-1-1066-8105	Debt Service / Commission/Postage	10,000.00	0.00	0.00
1066	8106	301-1-1066-8106	Debt Service / Loan Repayment	500,000.00	300,000.00	300,000.00
1066	9999	301-1-1066-9999	Other / Contingencies	0.00	0.00	1,578,000.00
Bond and Interest Fund Total				<u>13,927,334.00</u>	<u>12,831,280.00</u>	<u>16,480,641.00</u>

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1069	1021	501-1-1069-1021	Regular Salaries	834,195.00	829,963.00	855,779.51
1069	1022	501-1-1069-1022	Overtime Salaries	42,000.00	10,000.00	10,000.00
1069	1023	501-1-1069-1023	Longevity Pay	10,368.00	0.00	10,944.00
1069	1024	501-1-1069-1024	Holiday Pay	31,209.34	31,526.00	32,249.92
1069	1026	501-1-1069-1026	Parttime Salaries	4,000.00	4,500.00	4,500.00
1069	1027	501-1-1069-1027	Parttime-Regular	54,773.30	55,525.00	47,766.14
1069	1221	501-1-1069-1221	FICA	72,801.39	70,392.00	71,847.27
1069	1222	501-1-1069-1222	Unemployment	1,808.04	2,760.00	3,756.72
1069	1223	501-1-1069-1223	KPERS	73,753.19	76,741.00	83,962.68
1069	1225	501-1-1069-1225	Health Insurance	213,279.00	215,169.00	205,778.00
1069	1226	501-1-1069-1226	Life Insurance	403.00	439.00	468.26
1069	1321	501-1-1069-1321	TTD/TPD Benefits	0.00	0.00	0.00
1069	2020	501-1-1069-2020	Travel / Vehicle Allowance	12,220.00	12,220.00	12,220.00
1069	2021	501-1-1069-2021	Travel / Mileage Reimbursement	100.00	100.00	300.00
1069	2022	501-1-1069-2022	Travel / Other Transportation	250.00	250.00	400.00
1069	2023	501-1-1069-2023	Travel / Meals & Lodging	1,000.00	1,000.00	1,000.00
1069	2030	501-1-1069-2030	Educational / Conferences & Seminars	1,000.00	2,000.00	2,000.00
1069	2031	501-1-1069-2031	Educational / Dues & Subscriptions	250.00	250.00	250.00
1069	2037	501-1-1069-2037	Educational / Other Educational Expense	0.00	0.00	0.00
1069	2040	501-1-1069-2040	Public Relations / Receptions & Meals	1,000.00	1,000.00	1,250.00
1069	2120	501-1-1069-2120	Printing & Publications / Printing	45,450.00	45,000.00	50,000.00
1069	2123	501-1-1069-2123	Printing & Publications / Reproductions	0.00	0.00	0.00
1069	2130	501-1-1069-2130	Service Contracts / Office Equip	0.00	0.00	0.00
1069	2133	501-1-1069-2133	Service Contracts / Service Contract-Computer	70,882.00	70,882.00	70,882.00
1069	2135	501-1-1069-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
1069	2147	501-1-1069-2147	Professional Services / Other	500.00	500.00	0.00
1069	2323	501-1-1069-2323	Other / Data Processing	8,000.00	8,500.00	8,500.00
1069	2324	501-1-1069-2324	Other / Freight	75.00	75.00	0.00
1069	2325	501-1-1069-2325	Other / Other Contractual Service	11,000.00	14,500.00	13,000.00
1069	2326	501-1-1069-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
1069	2329	501-1-1069-2329	Other / Temporary Help	8,000.00	7,000.00	6,000.00
1069	2344	501-1-1069-2344	Other / Recruitment	0.00	0.00	0.00
1069	2420	501-1-1069-2420	Communications / Telephone	11,000.00	11,000.00	11,000.00
1069	2421	501-1-1069-2421	Communications / Postage	170,000.00	170,000.00	170,000.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
1069	2531	501-1-1069-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
1069	2532	501-1-1069-2532	R & M / Motor Vehicle Repairs	13,000.00	14,000.00	16,000.00
1069	2533	501-1-1069-2533	R & M / Office Equipment	500.00	500.00	500.00
1069	2536	501-1-1069-2536	R & M / Building Repairs	0.00	0.00	0.00
1069	4001	501-1-1069-4001	Supplies / Office Supplies	9,000.00	10,000.00	10,000.00
1069	4004	501-1-1069-4004	Supplies / Software	9,500.00	9,500.00	9,500.00
1069	4021	501-1-1069-4021	Supplies / Data Processing Supplies	1,000.00	1,000.00	1,000.00
1069	4027	501-1-1069-4027	Supplies / Meters & Parts	22,500.00	22,500.00	22,500.00
1069	4044	501-1-1069-4044	Supplies / Books	250.00	250.00	250.00
1069	4101	501-1-1069-4101	Motor Vehicle Supplies / Gasoline-Unleaded	20,616.90	28,700.00	28,700.00
1069	4103	501-1-1069-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
1069	4120	501-1-1069-4120	Motor Vehicle Licenses	500.00	500.00	500.00
1069	4203	501-1-1069-4203	Operating Supplies / Equipment <\$5000	5,000.00	5,000.00	5,000.00
1069	4206	501-1-1069-4206	Operating Supplies / Computer Equip < \$5000	5,000.00	5,000.00	5,000.00
1069	4209	501-1-1069-4209	Operating Supplies / Other Operating Supplies	500.00	500.00	0.00
1069	4240	501-1-1069-4240	Apparel Allowances / Shoes/Boots	2,000.00	2,000.00	2,000.00
1069	4242	501-1-1069-4242	Apparel Allowances / Uniforms	3,500.00	3,500.00	3,500.00
1069	6001	501-1-1069-6001	Computer Lease-Purchase	0.00	0.00	0.00
1069	6003	501-1-1069-6003	Motorcycles	0.00	0.00	0.00
1069	6004	501-1-1069-6004	Vehicle Replacement	20,000.00	20,000.00	21,000.00
1069	6005	501-1-1069-6005	Equipment	0.00	0.00	0.00
1069	6099	501-1-1069-6099	Fixed Asset Additions	0.00	0.00	0.00
1069	7002	501-1-1069-7002	Refunds / Meter Deposit Refunds	0.00	0.00	0.00
1069	7003	501-1-1069-7003	Refunds / Md Interest Refund/Credit	26,000.00	15,000.00	10,000.00
1069	7005	501-1-1069-7005	Refunds / Convenience Fees	0.00	0.00	0.00
1069	9001	501-1-1069-9001	Transfer To General Fund	87,098.00	91,450.00	91,450.00
1069	9018	501-1-1069-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
1069	9997	501-1-1069-9997	Other / Budget Reductions	0.00	0.00	0.00
1069	9999	501-1-1069-9999	Other / Contingencies	0.00	0.00	0.00
7000	9600	501-7-7000-9600	Bad Debts Expense	0.00	0.00	0.00
7000	9700	501-7-7000-9700	Amortization Expense	0.00	0.00	0.00
7000	9800	501-7-7000-9800	Depreciation Expense	0.00	0.00	0.00
7100	1021	501-7-7100-1021	Regular Salaries	966,842.44	983,707.00	893,419.73
7100	1022	501-7-7100-1022	Overtime Salaries	500.00	500.00	1,000.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7100	1023	501-7-7100-1023	Longevity Pay	4,512.00	72,695.00	4,344.00
7100	1024	501-7-7100-1024	Holiday Pay	34,167.87	31,412.00	31,462.52
7100	1026	501-7-7100-1026	Parttime Salaries	0.00	0.00	0.00
7100	1027	501-7-7100-1027	Parttime-Regular	0.00	0.00	0.00
7100	1029	501-7-7100-1029	Salary Transfers	0.00	0.00	0.00
7100	1221	501-7-7100-1221	FICA	75,245.86	69,421.00	69,864.49
7100	1222	501-7-7100-1222	Unemployment	1,875.38	4,628.00	3,653.05
7100	1223	501-7-7100-1223	KPERS	76,497.98	61,020.00	81,645.55
7100	1225	501-7-7100-1225	Health Insurance	124,556.00	116,802.00	116,264.36
7100	1226	501-7-7100-1226	Life Insurance	509.47	439.00	588.90
7100	1240	501-7-7100-1240	OPEB - Health Insurance	0.00	0.00	0.00
7100	2020	501-7-7100-2020	Travel / Vehicle Allowance	13,500.00	13,500.00	13,500.00
7100	2021	501-7-7100-2021	Travel / Mileage Reimbursement	300.00	300.00	300.00
7100	2022	501-7-7100-2022	Travel / Other Transportation	1,600.00	3,000.00	3,000.00
7100	2023	501-7-7100-2023	Travel / Meals & Lodging	4,000.00	4,000.00	4,000.00
7100	2030	501-7-7100-2030	Educational / Conferences & Seminars	23,500.00	18,000.00	18,000.00
7100	2031	501-7-7100-2031	Educational / Dues & Subscriptions	20,000.00	16,000.00	16,000.00
7100	2037	501-7-7100-2037	Educational / Other Educational Expense	23,000.00	18,000.00	15,000.00
7100	2041	501-7-7100-2041	Public Relations / Meetings Expense	5,000.00	3,500.00	1,000.00
7100	2131	501-7-7100-2131	Service Contracts / Elevator Service Contract	0.00	0.00	0.00
7100	2132	501-7-7100-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
7100	2133	501-7-7100-2133	Service Contracts / Service Contract-Computer	7,500.00	7,500.00	7,500.00
7100	2135	501-7-7100-2135	Service Contracts / Other Service Contracts	10,000.00	1,000.00	1,000.00
7100	2142	501-7-7100-2142	Professional Services / Legal	80,000.00	45,000.00	25,000.00
7100	2147	501-7-7100-2147	Professional Services / Other	47,000.00	45,000.00	45,000.00
7100	2225	501-7-7100-2225	Insurance / Miscellaneous	50,000.00	50,000.00	50,000.00
7100	2323	501-7-7100-2323	Other / Data Processing	0.00	0.00	0.00
7100	2324	501-7-7100-2324	Other / Freight	200.00	1,000.00	1,000.00
7100	2325	501-7-7100-2325	Other / Other Contractual Service	12,000.00	12,000.00	17,000.00
7100	2326	501-7-7100-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
7100	2329	501-7-7100-2329	Other / Temporary Help	3,000.00	1,000.00	1,000.00
7100	2336	501-7-7100-2336	Other / Compensating Tax	0.00	0.00	0.00
7100	2344	501-7-7100-2344	Other / Recruitment	0.00	5,000.00	3,000.00
7100	2370	501-7-7100-2370	Other / Equipment Rental	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7100	2420	501-7-7100-2420	Communications / Telephone	9,000.00	12,500.00	12,500.00
7100	2421	501-7-7100-2421	Communications / Postage	0.00	0.00	0.00
7100	2433	501-7-7100-2433	Utilities / Storm Water	7,000.00	7,000.00	7,000.00
7100	2531	501-7-7100-2531	R & M / Machinery & Equipment	500.00	500.00	500.00
7100	2532	501-7-7100-2532	R & M / Motor Vehicle Repairs	2,000.00	1,500.00	0.00
7100	2533	501-7-7100-2533	R & M / Office Equipment	500.00	500.00	500.00
7100	2534	501-7-7100-2534	R & M / Radio Maintenance	5,000.00	1,200.00	1,200.00
7100	2536	501-7-7100-2536	R & M / Building Repairs	0.00	0.00	0.00
7100	2641	501-7-7100-2641	General Liability Claims	0.00	0.00	0.00
7100	4001	501-7-7100-4001	Supplies / Office Supplies	14,000.00	12,000.00	15,000.00
7100	4004	501-7-7100-4004	Supplies / Software	12,100.00	12,100.00	13,700.00
7100	4024	501-7-7100-4024	Supplies / Wearing Apparel	16,500.00	11,500.00	10,000.00
7100	4028	501-7-7100-4028	Supplies / City Hall Operation	25,000.00	25,000.00	25,000.00
7100	4044	501-7-7100-4044	Supplies / Books	1,500.00	1,000.00	1,000.00
7100	4101	501-7-7100-4101	Motor Vehicle Supplies / Gasoline-Unleaded	350.00	350.00	0.00
7100	4103	501-7-7100-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
7100	4120	501-7-7100-4120	Motor Vehicle Licenses	500.00	500.00	500.00
7100	4203	501-7-7100-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
7100	4206	501-7-7100-4206	Operating Supplies / Computer Equip < \$5000	9,500.00	8,500.00	5,000.00
7100	4209	501-7-7100-4209	Operating Supplies / Other Operating Supplies	6,000.00	5,000.00	5,000.00
7100	4241	501-7-7100-4241	Apparel Allowances / Clothing Allowances	17,000.00	17,000.00	17,000.00
7100	6001	501-7-7100-6001	Computer Lease-Purchase	0.00	0.00	0.00
7100	6005	501-7-7100-6005	Equipment	0.00	0.00	0.00
7100	6036	501-7-7100-6036	Water Line & Plant Improv	0.00	0.00	0.00
7100	6037	501-7-7100-6037	Lighting Improvements	0.00	0.00	0.00
7100	6044	501-7-7100-6044	Economic Development	200,000.00	100,000.00	15,000.00
7100	6099	501-7-7100-6099	Fixed Asset Additions	0.00	0.00	0.00
7100	7001	501-7-7100-7001	Refunds / Overpayments	0.00	0.00	0.00
7100	7002	501-7-7100-7002	Refunds / Meter Deposit Refunds	0.00	0.00	0.00
7100	7004	501-7-7100-7004	Refunds / Bad Check Reimbursement	0.00	0.00	0.00
7100	9001	501-7-7100-9001	Transfer To General Fund	1,917,461.00	1,955,810.00	1,955,810.00
7100	9002	501-7-7100-9002	Transfer To Airport Impr.	0.00	0.00	0.00
7100	9007	501-7-7100-9007	Transfer To Liab. Reserve	50,000.00	50,000.00	50,000.00
7100	9011	501-7-7100-9011	Transfer To Workers Comp Reserve	300,000.00	300,000.00	300,000.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7100	9015	501-7-7100-9015	Transfer To Garage	0.00	0.00	0.00
7100	9018	501-7-7100-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7100	9997	501-7-7100-9997	Other / Budget Reductions	0.00	0.00	0.00
7100	9999	501-7-7100-9999	Other / Contingencies	0.00	15,000.00	10,000.00
7110	1021	501-7-7110-1021	Regular Salaries	477,538.54	475,894.00	513,281.67
7110	1022	501-7-7110-1022	Overtime Salaries	13,000.00	15,000.00	20,000.00
7110	1023	501-7-7110-1023	Longevity Pay	3,408.00	0.00	3,840.00
7110	1024	501-7-7110-1024	Holiday Pay	16,855.94	17,063.00	18,295.46
7110	1026	501-7-7110-1026	Parttime Salaries	13,000.00	13,500.00	13,500.00
7110	1027	501-7-7110-1027	Parttime-Regular	0.00	0.00	0.00
7110	1029	501-7-7110-1029	Salary Transfers	0.00	0.00	0.00
7110	1221	501-7-7110-1221	FICA	37,251.53	37,711.00	40,726.73
7110	1222	501-7-7110-1222	Unemployment	925.15	1,479.00	2,129.50
7110	1223	501-7-7110-1223	KPERS	37,738.54	41,113.00	47,594.38
7110	1225	501-7-7110-1225	Health Insurance	86,231.00	87,400.00	89,994.88
7110	1226	501-7-7110-1226	Life Insurance	274.30	246.00	288.86
7110	2020	501-7-7110-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
7110	2037	501-7-7110-2037	Educational / Other Educational Expense	1,000.00	1,000.00	1,200.00
7110	2135	501-7-7110-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
7110	2147	501-7-7110-2147	Professional Services / Other	8,000.00	8,000.00	8,000.00
7110	2324	501-7-7110-2324	Other / Freight	250.00	150.00	150.00
7110	2325	501-7-7110-2325	Other / Other Contractual Service	0.00	0.00	26,000.00
7110	2326	501-7-7110-2326	Other / Cleaning & Laundry	1,500.00	0.00	0.00
7110	2329	501-7-7110-2329	Other / Temporary Help	0.00	0.00	0.00
7110	2344	501-7-7110-2344	Other / Recruitment	0.00	0.00	0.00
7110	2362	501-7-7110-2362	Other / Photography	0.00	0.00	0.00
7110	2420	501-7-7110-2420	Communications / Telephone	7,000.00	6,000.00	8,000.00
7110	2421	501-7-7110-2421	Communications / Postage	100.00	0.00	0.00
7110	2531	501-7-7110-2531	R & M / Machinery & Equipment	4,000.00	1,500.00	1,500.00
7110	2532	501-7-7110-2532	R & M / Motor Vehicle Repairs	3,500.00	10,000.00	10,000.00
7110	2533	501-7-7110-2533	R & M / Office Equipment	500.00	500.00	500.00
7110	2534	501-7-7110-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7110	4001	501-7-7110-4001	Supplies / Office Supplies	1,500.00	1,000.00	1,000.00
7110	4004	501-7-7110-4004	Supplies / Software	40,050.00	42,450.00	44,800.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7110	4009	501-7-7110-4009	Supplies / Map Printing Supplies	1,000.00	3,500.00	2,000.00
7110	4010	501-7-7110-4010	Supplies / Survey Supplies	300.00	150.00	150.00
7110	4020	501-7-7110-4020	Supplies / Tools	1,000.00	1,000.00	1,000.00
7110	4024	501-7-7110-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
7110	4044	501-7-7110-4044	Supplies / Books	1,500.00	1,000.00	1,000.00
7110	4101	501-7-7110-4101	Motor Vehicle Supplies / Gasoline-Unleaded	10,000.00	19,000.00	18,500.00
7110	4103	501-7-7110-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
7110	4120	501-7-7110-4120	Motor Vehicle Licenses	500.00	500.00	500.00
7110	4202	501-7-7110-4202	Operating Supplies / Safety Shoes/Equipment	3,500.00	1,750.00	1,750.00
7110	4203	501-7-7110-4203	Operating Supplies / Equipment <\$5000	3,000.00	1,500.00	1,500.00
7110	4206	501-7-7110-4206	Operating Supplies / Computer Equip < \$5000	12,000.00	12,000.00	8,000.00
7110	4209	501-7-7110-4209	Operating Supplies / Other Operating Supplies	2,000.00	1,000.00	1,000.00
7110	4241	501-7-7110-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7110	6004	501-7-7110-6004	Vehicle Replacement	0.00	0.00	0.00
7110	6005	501-7-7110-6005	Equipment	0.00	0.00	0.00
7110	6099	501-7-7110-6099	Fixed Asset Additions	0.00	0.00	0.00
7110	9001	501-7-7110-9001	Transfer To General Fund	12,762.00	13,017.00	13,017.00
7110	9997	501-7-7110-9997	Other / Budget Reductions	0.00	0.00	0.00
7110	9999	501-7-7110-9999	Other / Contingencies	0.00	6,000.00	10,000.00
7210	1021	501-7-7210-1021	Regular Salaries	449,086.00	485,617.00	522,131.00
7210	1022	501-7-7210-1022	Overtime Salaries	77,250.00	83,000.00	83,000.00
7210	1023	501-7-7210-1023	Longevity Pay	4,368.00	0.00	5,740.80
7210	1024	501-7-7210-1024	Holiday Pay	15,821.29	17,413.00	18,333.64
7210	1026	501-7-7210-1026	Parttime Salaries	0.00	0.00	0.00
7210	1221	501-7-7210-1221	FICA	34,964.96	38,482.00	40,956.52
7210	1222	501-7-7210-1222	Unemployment	868.33	1,509.00	2,141.51
7210	1223	501-7-7210-1223	KPERS	35,422.04	41,953.00	47,862.91
7210	1225	501-7-7210-1225	Health Insurance	105,394.00	110,195.00	92,818.83
7210	1226	501-7-7210-1226	Life Insurance	200.20	217.00	315.90
7210	1321	501-7-7210-1321	TTD/TPD Benefits	0.00	0.00	0.00
7210	2021	501-7-7210-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7210	2031	501-7-7210-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
7210	2131	501-7-7210-2131	Service Contracts / Elevator Service Contract	1,500.00	750.00	750.00
7210	2324	501-7-7210-2324	Other / Freight	200.00	200.00	200.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7210	2325	501-7-7210-2325	Other / Other Contractual Service	157,000.00	64,000.00	59,000.00
7210	2326	501-7-7210-2326	Other / Cleaning & Laundry	1,000.00	0.00	0.00
7210	2328	501-7-7210-2328	Other / Uniform Rental	0.00	0.00	0.00
7210	2329	501-7-7210-2329	Other / Temporary Help	3,000.00	0.00	0.00
7210	2344	501-7-7210-2344	Other / Recruitment	0.00	0.00	0.00
7210	2420	501-7-7210-2420	Communications / Telephone	10,000.00	25,000.00	25,000.00
7210	2430	501-7-7210-2430	Utilities / Electric	375,000.00	400,000.00	465,000.00
7210	2431	501-7-7210-2431	Utilities / Gas	15,000.00	9,500.00	11,000.00
7210	2531	501-7-7210-2531	R & M / Machinery & Equipment	84,000.00	152,000.00	174,500.00
7210	2532	501-7-7210-2532	R & M / Motor Vehicle Repairs	4,000.00	4,000.00	4,000.00
7210	2534	501-7-7210-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7210	2536	501-7-7210-2536	R & M / Building Repairs	24,000.00	36,000.00	46,000.00
7210	4001	501-7-7210-4001	Supplies / Office Supplies	4,500.00	4,500.00	1,500.00
7210	4004	501-7-7210-4004	Supplies / Software	26,950.00	26,950.00	25,700.00
7210	4008	501-7-7210-4008	Supplies / Chemicals	465,000.00	499,500.00	500,000.00
7210	4013	501-7-7210-4013	Supplies / Janitorial Supplies	2,000.00	2,000.00	2,000.00
7210	4020	501-7-7210-4020	Supplies / Tools	3,000.00	3,000.00	3,000.00
7210	4024	501-7-7210-4024	Supplies / Wearing Apparel	0.00	500.00	500.00
7210	4025	501-7-7210-4025	Supplies / Firefighting Hose	0.00	0.00	0.00
7210	4036	501-7-7210-4036	Clinton Raw Water	340,000.00	370,000.00	540,000.00
7210	4055	501-7-7210-4055	Supplies / Paper Products	0.00	0.00	0.00
7210	4101	501-7-7210-4101	Motor Vehicle Supplies / Gasoline-Unleaded	3,500.00	3,500.00	3,000.00
7210	4102	501-7-7210-4102	Motor Vehicle Supplies / Diesel	0.00	500.00	500.00
7210	4103	501-7-7210-4103	Motor Vehicle Supplies / Oil & Lubricants	800.00	800.00	800.00
7210	4120	501-7-7210-4120	Motor Vehicle Licenses	0.00	0.00	0.00
7210	4201	501-7-7210-4201	Operating Supplies / Trees, Seeds, Plants	1,000.00	1,000.00	500.00
7210	4202	501-7-7210-4202	Operating Supplies / Safety Shoes/Equipment	10,000.00	5,000.00	5,000.00
7210	4203	501-7-7210-4203	Operating Supplies / Equipment <\$5000	12,000.00	10,000.00	2,500.00
7210	4206	501-7-7210-4206	Operating Supplies / Computer Equip < \$5000	20,500.00	4,500.00	4,500.00
7210	4209	501-7-7210-4209	Operating Supplies / Other Operating Supplies	11,000.00	2,000.00	2,000.00
7210	4241	501-7-7210-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7210	4751	501-7-7210-4751	Cost of Sales / Inventory	0.00	0.00	0.00
7210	6004	501-7-7210-6004	Vehicle Replacement	0.00	0.00	0.00
7210	6005	501-7-7210-6005	Equipment	25,000.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7210	6034	501-7-7210-6034	General Improvement	0.00	0.00	0.00
7210	6099	501-7-7210-6099	Fixed Asset Additions	0.00	0.00	0.00
7210	9001	501-7-7210-9001	Transfer To General Fund	20,837.00	21,254.00	21,254.00
7210	9015	501-7-7210-9015	Transfer To Garage	0.00	0.00	0.00
7210	9018	501-7-7210-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7210	9997	501-7-7210-9997	Other / Budget Reductions	0.00	0.00	0.00
7210	9999	501-7-7210-9999	Other / Contingencies	1,960.00	11,000.00	10,000.00
7220	1021	501-7-7220-1021	Regular Salaries	614,979.00	656,380.00	686,324.00
7220	1022	501-7-7220-1022	Overtime Salaries	94,250.00	90,000.00	90,000.00
7220	1023	501-7-7220-1023	Longevity Pay	8,784.00	0.00	9,677.00
7220	1024	501-7-7220-1024	Holiday Pay	21,667.83	23,536.00	24,209.92
7220	1026	501-7-7220-1026	Parttime Salaries	23,000.00	4,000.00	4,000.00
7220	1027	501-7-7220-1027	Parttime-Regular	0.00	0.00	0.00
7220	1221	501-7-7220-1221	FICA	47,885.77	52,013.00	54,244.19
7220	1222	501-7-7220-1222	Unemployment	1,189.25	2,040.00	2,836.30
7220	1223	501-7-7220-1223	KPERS	48,511.78	56,705.00	63,391.25
7220	1225	501-7-7220-1225	Health Insurance	124,556.00	129,527.00	121,518.25
7220	1226	501-7-7220-1226	Life Insurance	239.72	286.00	416.26
7220	1321	501-7-7220-1321	TTD/TPD Benefits	0.00	0.00	0.00
7220	2021	501-7-7220-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7220	2030	501-7-7220-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
7220	2031	501-7-7220-2031	Educational / Dues & Subscriptions	24,000.00	24,000.00	24,000.00
7220	2041	501-7-7220-2041	Public Relations / Meetings Expense	0.00	0.00	0.00
7220	2131	501-7-7220-2131	Service Contracts / Elevator Service Contract	3,500.00	750.00	750.00
7220	2324	501-7-7220-2324	Other / Freight	1,000.00	1,000.00	1,000.00
7220	2325	501-7-7220-2325	Other / Other Contractual Service	98,000.00	198,000.00	162,000.00
7220	2326	501-7-7220-2326	Other / Cleaning & Laundry	1,000.00	1,000.00	1,000.00
7220	2328	501-7-7220-2328	Other / Uniform Rental	0.00	0.00	0.00
7220	2329	501-7-7220-2329	Other / Temporary Help	0.00	0.00	0.00
7220	2344	501-7-7220-2344	Other / Recruitment	0.00	0.00	0.00
7220	2420	501-7-7220-2420	Communications / Telephone	19,000.00	19,000.00	19,000.00
7220	2421	501-7-7220-2421	Communications / Postage	0.00	0.00	0.00
7220	2430	501-7-7220-2430	Utilities / Electric	350,000.00	295,000.00	325,000.00
7220	2431	501-7-7220-2431	Utilities / Gas	40,000.00	35,000.00	35,000.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7220	2531	501-7-7220-2531	R & M / Machinery & Equipment	252,000.00	308,000.00	353,000.00
7220	2532	501-7-7220-2532	R & M / Motor Vehicle Repairs	7,000.00	9,500.00	9,500.00
7220	2534	501-7-7220-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7220	2536	501-7-7220-2536	R & M / Building Repairs	80,000.00	100,000.00	100,000.00
7220	2540	501-7-7220-2540	R & M / Water Systems	0.00	0.00	18,000.00
7220	4001	501-7-7220-4001	Supplies / Office Supplies	3,000.00	3,000.00	1,500.00
7220	4004	501-7-7220-4004	Supplies / Software	29,100.00	28,600.00	25,000.00
7220	4008	501-7-7220-4008	Supplies / Chemicals	609,000.00	453,500.00	516,500.00
7220	4013	501-7-7220-4013	Supplies / Janitorial Supplies	2,500.00	2,500.00	2,500.00
7220	4014	501-7-7220-4014	Supplies / Lumber	1,000.00	1,000.00	1,000.00
7220	4018	501-7-7220-4018	Supplies / Welding/Metal Fabrication	2,500.00	2,500.00	2,500.00
7220	4020	501-7-7220-4020	Supplies / Tools	3,500.00	3,500.00	3,500.00
7220	4024	501-7-7220-4024	Supplies / Wearing Apparel	0.00	500.00	1,000.00
7220	4026	501-7-7220-4026	Supplies / Distribution Supplies	0.00	0.00	0.00
7220	4055	501-7-7220-4055	Supplies / Paper Products	500.00	500.00	0.00
7220	4101	501-7-7220-4101	Motor Vehicle Supplies / Gasoline-Unleaded	4,000.00	5,500.00	10,000.00
7220	4102	501-7-7220-4102	Motor Vehicle Supplies / Diesel	500.00	500.00	0.00
7220	4103	501-7-7220-4103	Motor Vehicle Supplies / Oil & Lubricants	800.00	1,200.00	1,200.00
7220	4120	501-7-7220-4120	Motor Vehicle Licenses	0.00	250.00	250.00
7220	4201	501-7-7220-4201	Operating Supplies / Trees, Seeds, Plants	1,000.00	1,000.00	500.00
7220	4202	501-7-7220-4202	Operating Supplies / Safety Shoes/Equipment	10,000.00	8,000.00	6,500.00
7220	4203	501-7-7220-4203	Operating Supplies / Equipment <\$5000	24,000.00	20,000.00	10,000.00
7220	4206	501-7-7220-4206	Operating Supplies / Computer Equip < \$5000	38,500.00	5,500.00	4,000.00
7220	4209	501-7-7220-4209	Operating Supplies / Other Operating Supplies	7,500.00	7,500.00	7,500.00
7220	4241	501-7-7220-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7220	4751	501-7-7220-4751	Cost of Sales / Inventory	0.00	0.00	0.00
7220	6004	501-7-7220-6004	Vehicle Replacement	0.00	0.00	0.00
7220	6005	501-7-7220-6005	Equipment	60,000.00	15,000.00	0.00
7220	6034	501-7-7220-6034	General Improvement	0.00	60,000.00	60,000.00
7220	6099	501-7-7220-6099	Fixed Asset Additions	0.00	0.00	0.00
7220	9001	501-7-7220-9001	Transfer To General Fund	25,526.00	26,037.00	26,037.00
7220	9015	501-7-7220-9015	Transfer To Garage	0.00	0.00	0.00
7220	9018	501-7-7220-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7220	9997	501-7-7220-9997	Other / Budget Reductions	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7220	9999	501-7-7220-9999	Other / Contingencies	0.00	25,000.00	15,000.00
7310	1021	501-7-7310-1021	Regular Salaries	901,635.00	868,160.00	924,961.00
7310	1022	501-7-7310-1022	Overtime Salaries	98,750.00	88,000.00	88,000.00
7310	1023	501-7-7310-1023	Longevity Pay	9,408.00	0.00	9,820.80
7310	1024	501-7-7310-1024	Holiday Pay	31,791.08	31,129.00	32,660.49
7310	1026	501-7-7310-1026	Parttime Salaries	17,000.00	4,000.00	4,000.00
7310	1027	501-7-7310-1027	Parttime-Regular	0.00	0.00	0.00
7310	1221	501-7-7310-1221	FICA	70,258.06	68,795.00	72,930.97
7310	1222	501-7-7310-1222	Unemployment	1,744.85	2,698.00	3,813.38
7310	1223	501-7-7310-1223	KPERS	71,176.60	75,001.00	85,229.14
7310	1225	501-7-7310-1225	Health Insurance	182,044.00	177,858.00	171,627.27
7310	1226	501-7-7310-1226	Life Insurance	369.72	427.00	536.12
7310	1321	501-7-7310-1321	TTD/TPD Benefits	0.00	0.00	0.00
7310	2020	501-7-7310-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
7310	2021	501-7-7310-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7310	2030	501-7-7310-2030	Educational / Conferences & Seminars	0.00	0.00	1,000.00
7310	2131	501-7-7310-2131	Service Contracts / Elevator Service Contract	0.00	1,200.00	1,000.00
7310	2147	501-7-7310-2147	Professional Services / Other	2,000.00	2,000.00	2,000.00
7310	2324	501-7-7310-2324	Other / Freight	3,000.00	1,200.00	1,200.00
7310	2325	501-7-7310-2325	Other / Other Contractual Service	292,000.00	234,000.00	214,000.00
7310	2326	501-7-7310-2326	Other / Cleaning & Laundry	2,500.00	0.00	0.00
7310	2329	501-7-7310-2329	Other / Temporary Help	0.00	0.00	0.00
7310	2344	501-7-7310-2344	Other / Recruitment	0.00	0.00	0.00
7310	2420	501-7-7310-2420	Communications / Telephone	35,000.00	35,000.00	35,000.00
7310	2421	501-7-7310-2421	Communications / Postage	0.00	0.00	0.00
7310	2430	501-7-7310-2430	Utilities / Electric	540,000.00	555,000.00	625,000.00
7310	2431	501-7-7310-2431	Utilities / Gas	110,000.00	95,000.00	80,000.00
7310	2531	501-7-7310-2531	R & M / Machinery & Equipment	356,000.00	443,500.00	473,500.00
7310	2532	501-7-7310-2532	R & M / Motor Vehicle Repairs	20,000.00	25,000.00	25,000.00
7310	2534	501-7-7310-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7310	2536	501-7-7310-2536	R & M / Building Repairs	123,000.00	108,000.00	101,000.00
7310	4001	501-7-7310-4001	Supplies / Office Supplies	4,000.00	4,000.00	3,000.00
7310	4004	501-7-7310-4004	Supplies / Software	43,250.00	42,750.00	45,200.00
7310	4007	501-7-7310-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7310	4008	501-7-7310-4008	Supplies / Chemicals	449,000.00	405,100.00	410,000.00
7310	4013	501-7-7310-4013	Supplies / Janitorial Supplies	3,000.00	3,000.00	3,000.00
7310	4018	501-7-7310-4018	Supplies / Welding/Metal Fabrication	0.00	0.00	1,000.00
7310	4020	501-7-7310-4020	Supplies / Tools	5,000.00	5,000.00	5,000.00
7310	4024	501-7-7310-4024	Supplies / Wearing Apparel	0.00	2,000.00	2,000.00
7310	4035	501-7-7310-4035	Supplies / Laboratory Supplies	4,500.00	4,500.00	1,000.00
7310	4044	501-7-7310-4044	Supplies / Books	1,000.00	1,000.00	1,000.00
7310	4055	501-7-7310-4055	Supplies / Paper Products	500.00	500.00	0.00
7310	4101	501-7-7310-4101	Motor Vehicle Supplies / Gasoline-Unleaded	6,500.00	10,000.00	14,500.00
7310	4102	501-7-7310-4102	Motor Vehicle Supplies / Diesel	1,500.00	3,000.00	2,000.00
7310	4103	501-7-7310-4103	Motor Vehicle Supplies / Oil & Lubricants	100.00	300.00	300.00
7310	4120	501-7-7310-4120	Motor Vehicle Licenses	500.00	250.00	250.00
7310	4201	501-7-7310-4201	Operating Supplies / Trees, Seeds, Plants	1,000.00	1,000.00	500.00
7310	4202	501-7-7310-4202	Operating Supplies / Safety Shoes/Equipment	13,500.00	12,500.00	12,500.00
7310	4203	501-7-7310-4203	Operating Supplies / Equipment <\$5000	24,000.00	20,000.00	10,000.00
7310	4206	501-7-7310-4206	Operating Supplies / Computer Equip < \$5000	29,000.00	9,000.00	9,000.00
7310	4209	501-7-7310-4209	Operating Supplies / Other Operating Supplies	32,000.00	25,000.00	23,000.00
7310	4241	501-7-7310-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7310	4751	501-7-7310-4751	Cost of Sales / Inventory	0.00	0.00	0.00
7310	6004	501-7-7310-6004	Vehicle Replacement	0.00	0.00	0.00
7310	6005	501-7-7310-6005	Equipment	75,000.00	0.00	0.00
7310	6034	501-7-7310-6034	General Improvement	0.00	0.00	0.00
7310	6099	501-7-7310-6099	Fixed Asset Additions	0.00	0.00	0.00
7310	9001	501-7-7310-9001	Transfer To General Fund	32,413.00	33,061.00	33,061.00
7310	9013	501-7-7310-9013	Transfer To Cap. Proj.	0.00	0.00	0.00
7310	9015	501-7-7310-9015	Transfer To Garage	0.00	0.00	0.00
7310	9018	501-7-7310-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7310	9997	501-7-7310-9997	Other / Budget Reductions	0.00	0.00	0.00
7310	9999	501-7-7310-9999	Other / Contingencies	11,807.00	30,000.00	15,000.00
7410	1021	501-7-7410-1021	Regular Salaries	647,065.00	686,118.00	685,512.00
7410	1022	501-7-7410-1022	Overtime Salaries	50,600.00	64,000.00	74,000.00
7410	1023	501-7-7410-1023	Longevity Pay	4,944.00	0.00	7,468.00
7410	1024	501-7-7410-1024	Holiday Pay	22,823.01	24,602.00	24,195.82
7410	1026	501-7-7410-1026	Parttime Salaries	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7410	1221	501-7-7410-1221	FICA	50,439.46	54,370.00	54,044.13
7410	1222	501-7-7410-1222	Unemployment	1,252.66	2,132.00	2,825.84
7410	1223	501-7-7410-1223	KPERS	51,098.87	59,274.00	63,157.45
7410	1225	501-7-7410-1225	Health Insurance	143,719.00	148,859.00	136,601.29
7410	1226	501-7-7410-1226	Life Insurance	257.92	322.00	402.48
7410	1321	501-7-7410-1321	TTD/TPD Benefits	0.00	0.00	0.00
7410	2021	501-7-7410-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7410	2023	501-7-7410-2023	Travel / Meals & Lodging	0.00	0.00	0.00
7410	2324	501-7-7410-2324	Other / Freight	500.00	500.00	500.00
7410	2325	501-7-7410-2325	Other / Other Contractual Service	180,000.00	170,000.00	154,000.00
7410	2326	501-7-7410-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
7410	2327	501-7-7410-2327	Other / Leases	10,000.00	10,000.00	12,000.00
7410	2328	501-7-7410-2328	Other / Uniform Rental	0.00	0.00	0.00
7410	2344	501-7-7410-2344	Other / Recruitment	0.00	0.00	0.00
7410	2420	501-7-7410-2420	Communications / Telephone	20,000.00	23,000.00	23,000.00
7410	2430	501-7-7410-2430	Utilities / Electric	195,000.00	220,000.00	213,500.00
7410	2431	501-7-7410-2431	Utilities / Gas	10,000.00	8,000.00	5,500.00
7410	2531	501-7-7410-2531	R & M / Machinery & Equipment	227,000.00	163,000.00	188,000.00
7410	2532	501-7-7410-2532	R & M / Motor Vehicle Repairs	60,000.00	60,000.00	60,000.00
7410	2534	501-7-7410-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7410	2536	501-7-7410-2536	R & M / Building Repairs	90,000.00	75,000.00	65,000.00
7410	2538	501-7-7410-2538	R & M / Sewer Maintenance	370,500.00	436,000.00	428,000.00
7410	4001	501-7-7410-4001	Supplies / Office Supplies	3,000.00	3,000.00	3,000.00
7410	4004	501-7-7410-4004	Supplies / Software	32,400.00	35,100.00	38,200.00
7410	4008	501-7-7410-4008	Supplies / Chemicals	35,000.00	25,000.00	20,000.00
7410	4013	501-7-7410-4013	Supplies / Janitorial Supplies	1,000.00	1,000.00	1,000.00
7410	4018	501-7-7410-4018	Supplies / Welding/Metal Fabrication	1,000.00	1,000.00	500.00
7410	4020	501-7-7410-4020	Supplies / Tools	5,000.00	5,000.00	5,000.00
7410	4024	501-7-7410-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
7410	4101	501-7-7410-4101	Motor Vehicle Supplies / Gasoline-Unleaded	9,500.00	14,000.00	15,000.00
7410	4102	501-7-7410-4102	Motor Vehicle Supplies / Diesel	30,000.00	50,000.00	45,000.00
7410	4103	501-7-7410-4103	Motor Vehicle Supplies / Oil & Lubricants	125.00	125.00	125.00
7410	4120	501-7-7410-4120	Motor Vehicle Licenses	0.00	0.00	0.00
7410	4201	501-7-7410-4201	Operating Supplies / Trees, Seeds, Plants	1,000.00	1,000.00	500.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7410	4202	501-7-7410-4202	Operating Supplies / Safety Shoes/Equipment	11,000.00	10,000.00	10,000.00
7410	4203	501-7-7410-4203	Operating Supplies / Equipment <\$5000	4,000.00	4,000.00	4,000.00
7410	4206	501-7-7410-4206	Operating Supplies / Computer Equip < \$5000	11,000.00	7,000.00	7,000.00
7410	4209	501-7-7410-4209	Operating Supplies / Other Operating Supplies	7,000.00	7,000.00	7,000.00
7410	4241	501-7-7410-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7410	4751	501-7-7410-4751	Cost of Sales / Inventory	0.00	0.00	0.00
7410	6004	501-7-7410-6004	Vehicle Replacement	0.00	150,000.00	0.00
7410	6005	501-7-7410-6005	Equipment	85,000.00	0.00	0.00
7410	6033	501-7-7410-6033	Storm Water Management	0.00	0.00	0.00
7410	6034	501-7-7410-6034	General Improvement	0.00	0.00	0.00
7410	6035	501-7-7410-6035	Extensions & Betterments	20,000.00	20,000.00	15,000.00
7410	6042	501-7-7410-6042	Wastewater Management	0.00	0.00	0.00
7410	6099	501-7-7410-6099	Fixed Asset Additions	0.00	0.00	0.00
7410	9001	501-7-7410-9001	Transfer To General Fund	303,876.00	309,954.00	309,954.00
7410	9015	501-7-7410-9015	Transfer To Garage	0.00	0.00	0.00
7410	9018	501-7-7410-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7410	9997	501-7-7410-9997	Other / Budget Reductions	0.00	0.00	0.00
7410	9999	501-7-7410-9999	Other / Contingencies	13,550.00	13,000.00	15,000.00
7510	1021	501-7-7510-1021	Regular Salaries	222,582.00	269,715.00	290,014.00
7510	1022	501-7-7510-1022	Overtime Salaries	4,500.00	5,000.00	5,000.00
7510	1023	501-7-7510-1023	Longevity Pay	2,352.00	0.00	3,312.00
7510	1024	501-7-7510-1024	Holiday Pay	7,860.02	9,671.00	10,295.81
7510	1026	501-7-7510-1026	Parttime Salaries	0.00	0.00	0.00
7510	1221	501-7-7510-1221	FICA	17,370.59	21,373.00	23,007.12
7510	1222	501-7-7510-1222	Unemployment	431.40	838.00	1,202.99
7510	1223	501-7-7510-1223	KPERS	17,597.69	23,300.00	26,886.75
7510	1225	501-7-7510-1225	Health Insurance	38,325.00	48,331.00	43,782.47
7510	1226	501-7-7510-1226	Life Insurance	98.02	159.00	158.86
7510	2021	501-7-7510-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7510	2146	501-7-7510-2146	Professional Services / Stormwater Discharge	0.00	0.00	0.00
7510	2147	501-7-7510-2147	Professional Services / Other	0.00	0.00	0.00
7510	2324	501-7-7510-2324	Other / Freight	16,000.00	12,000.00	10,000.00
7510	2325	501-7-7510-2325	Other / Other Contractual Service	12,000.00	18,000.00	25,500.00
7510	2326	501-7-7510-2326	Other / Cleaning & Laundry	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7510	2335	501-7-7510-2335	Other / Water Analysis	115,000.00	95,000.00	80,000.00
7510	2344	501-7-7510-2344	Other / Recruitment	0.00	0.00	0.00
7510	2420	501-7-7510-2420	Communications / Telephone	3,000.00	3,800.00	3,800.00
7510	2421	501-7-7510-2421	Communications / Postage	0.00	0.00	0.00
7510	2531	501-7-7510-2531	R & M / Machinery & Equipment	3,000.00	3,000.00	2,000.00
7510	2532	501-7-7510-2532	R & M / Motor Vehicle Repairs	3,000.00	3,500.00	3,000.00
7510	4001	501-7-7510-4001	Supplies / Office Supplies	0.00	1,000.00	2,000.00
7510	4004	501-7-7510-4004	Supplies / Software	1,000.00	1,000.00	1,750.00
7510	4020	501-7-7510-4020	Supplies / Tools	0.00	0.00	0.00
7510	4024	501-7-7510-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
7510	4035	501-7-7510-4035	Supplies / Laboratory Supplies	130,000.00	140,000.00	145,000.00
7510	4101	501-7-7510-4101	Motor Vehicle Supplies / Gasoline-Unleaded	3,100.00	6,000.00	6,500.00
7510	4103	501-7-7510-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
7510	4120	501-7-7510-4120	Motor Vehicle Licenses	0.00	0.00	0.00
7510	4202	501-7-7510-4202	Operating Supplies / Safety Shoes/Equipment	1,200.00	700.00	500.00
7510	4203	501-7-7510-4203	Operating Supplies / Equipment <\$5000	12,500.00	12,500.00	11,000.00
7510	4206	501-7-7510-4206	Operating Supplies / Computer Equip < \$5000	2,500.00	2,500.00	2,500.00
7510	4209	501-7-7510-4209	Operating Supplies / Other	750.00	1,500.00	1,000.00
7510	4241	501-7-7510-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7510	6004	501-7-7510-6004	Vehicle Replacement	0.00	0.00	0.00
7510	6005	501-7-7510-6005	Equipment	55,000.00	0.00	0.00
7510	6034	501-7-7510-6034	General Improvement	0.00	0.00	0.00
7510	6099	501-7-7510-6099	Fixed Asset Additions	0.00	0.00	0.00
7510	9001	501-7-7510-9001	Transfer To General Fund	14,123.00	14,405.00	14,405.00
7510	9015	501-7-7510-9015	Transfer To Garage	0.00	0.00	0.00
7510	9018	501-7-7510-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7510	9997	501-7-7510-9997	Other / Budget Reductions	0.00	0.00	0.00
7510	9999	501-7-7510-9999	Other / Contingencies	0.00	5,000.00	10,000.00
7610	1021	501-7-7610-1021	Regular Salaries	959,490.00	936,844.00	970,307.56
7610	1022	501-7-7610-1022	Overtime Salaries	73,100.00	95,000.00	105,000.00
7610	1023	501-7-7610-1023	Longevity Pay	9,120.00	0.00	11,020.80
7610	1024	501-7-7610-1024	Holiday Pay	33,843.81	33,592.00	34,317.52
7610	1026	501-7-7610-1026	Parttime Salaries	0.00	0.00	0.00
7610	1221	501-7-7610-1221	FICA	74,795.35	74,238.00	76,684.81

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7610	1222	501-7-7610-1222	Unemployment	1,857.57	2,911.00	4,009.66
7610	1223	501-7-7610-1223	KPERS	75,773.15	80,934.00	89,615.98
7610	1225	501-7-7610-1225	Health Insurance	210,788.00	216,523.00	197,896.75
7610	1226	501-7-7610-1226	Life Insurance	424.84	431.00	529.88
7610	1321	501-7-7610-1321	TTD/TPD Benefits	0.00	0.00	0.00
7610	2020	501-7-7610-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
7610	2021	501-7-7610-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
7610	2324	501-7-7610-2324	Other / Freight	500.00	500.00	500.00
7610	2325	501-7-7610-2325	Other / Other Contractual Service	151,000.00	126,000.00	111,000.00
7610	2326	501-7-7610-2326	Other / Cleaning & Laundry	0.00	1,000.00	9,000.00
7610	2344	501-7-7610-2344	Other / Recruitment	0.00	0.00	0.00
7610	2420	501-7-7610-2420	Communications / Telephone	15,000.00	15,000.00	15,000.00
7610	2531	501-7-7610-2531	R & M / Machinery & Equipment	5,000.00	5,000.00	5,000.00
7610	2532	501-7-7610-2532	R & M / Motor Vehicle Repairs	100,000.00	95,000.00	90,000.00
7610	2534	501-7-7610-2534	R & M / Radio Maintenance	0.00	0.00	0.00
7610	2536	501-7-7610-2536	R & M / Building Repairs	15,000.00	5,000.00	5,000.00
7610	2540	501-7-7610-2540	R & M / Water Mains	0.00	0.00	2,000.00
7610	2542	501-7-7610-2542	R & M / Water Service	0.00	0.00	3,000.00
7610	4001	501-7-7610-4001	Supplies / Office Supplies	1,500.00	1,500.00	1,000.00
7610	4004	501-7-7610-4004	Supplies / Software	2,000.00	2,100.00	2,100.00
7610	4013	501-7-7610-4013	Supplies / Janitorial Supplies	1,000.00	500.00	1,000.00
7610	4020	501-7-7610-4020	Supplies / Tools	9,000.00	12,000.00	17,000.00
7610	4024	501-7-7610-4024	Supplies / Wearing Apparel	0.00	500.00	500.00
7610	4026	501-7-7610-4026	Supplies / Distribution Supplies	470,000.00	480,000.00	525,000.00
7610	4027	501-7-7610-4027	Supplies / Meters & Parts	129,000.00	175,000.00	175,000.00
7610	4099	501-7-7610-4099	Supplies / Inventory Shortage/Over	0.00	0.00	0.00
7610	4101	501-7-7610-4101	Motor Vehicle Supplies / Gasoline-Unleaded	16,500.00	25,000.00	24,000.00
7610	4102	501-7-7610-4102	Motor Vehicle Supplies / Diesel	30,000.00	50,000.00	50,000.00
7610	4103	501-7-7610-4103	Motor Vehicle Supplies / Oil & Lubricants	100.00	100.00	100.00
7610	4120	501-7-7610-4120	Motor Vehicle Licenses	1,500.00	1,500.00	1,500.00
7610	4202	501-7-7610-4202	Operating Supplies / Safety Shoes/Equipment	25,000.00	15,250.00	17,750.00
7610	4203	501-7-7610-4203	Operating Supplies / Equipment <\$5000	4,000.00	4,000.00	2,000.00
7610	4206	501-7-7610-4206	Operating Supplies / Computer Equip < \$5000	5,500.00	5,500.00	4,000.00
7610	4209	501-7-7610-4209	Operating Supplies / Other Operating Supplies	10,000.00	10,000.00	10,000.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7610	4241	501-7-7610-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
7610	4751	501-7-7610-4751	Cost of Sales / Inventory	0.00	0.00	0.00
7610	6004	501-7-7610-6004	Vehicle Replacement	0.00	190,000.00	130,000.00
7610	6005	501-7-7610-6005	Equipment	55,000.00	0.00	0.00
7610	6034	501-7-7610-6034	General Improvement	0.00	0.00	0.00
7610	6099	501-7-7610-6099	Fixed Asset Additions	0.00	0.00	0.00
7610	9001	501-7-7610-9001	Transfer To General Fund	607,753.00	619,908.00	619,908.00
7610	9015	501-7-7610-9015	Transfer To Garage	0.00	0.00	0.00
7610	9018	501-7-7610-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
7610	9997	501-7-7610-9997	Other / Budget Reductions	0.00	0.00	0.00
7610	9999	501-7-7610-9999	Other / Contingencies	12,783.00	15,000.00	15,000.00
7700	8101	501-7-7700-8101	Debt Service / Bond Principal	4,706,613.00	5,385,724.00	6,400,000.00
7700	8103	501-7-7700-8103	Debt Service / Bond Interest	3,635,178.00	3,403,428.00	3,426,135.00
7700	8105	501-7-7700-8105	Debt Service / Commission/Postage	0.00	10,848.00	0.00
7700	9012	501-7-7700-9012	Transfer To Bond & Int.	0.00	0.00	0.00
7800	2120	501-7-7800-2120	Printing & Publications / Printing	0.00	0.00	0.00
7800	2121	501-7-7800-2121	Printing & Publications / Legal Advertising	0.00	0.00	0.00
7800	2141	501-7-7800-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7800	2142	501-7-7800-2142	Professional Services / Legal	0.00	0.00	0.00
7800	2143	501-7-7800-2143	Professional Services / Architects	0.00	0.00	0.00
7800	2147	501-7-7800-2147	Professional Services / Other	0.00	0.00	0.00
7800	2225	501-7-7800-2225	Insurance / Miscellaneous	0.00	0.00	0.00
7800	2324	501-7-7800-2324	Other / Freight	0.00	0.00	0.00
7800	2325	501-7-7800-2325	Other / Other Contractual Service	0.00	0.00	0.00
7800	2531	501-7-7800-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7800	6005	501-7-7800-6005	Equipment	0.00	0.00	0.00
7800	6034	501-7-7800-6034	General Improvement	0.00	0.00	0.00
7800	6035	501-7-7800-6035	Extensions & Betterments	0.00	0.00	0.00
7800	6041	501-7-7800-6041	Construction	0.00	0.00	0.00
7800	6060	501-7-7800-6060	Land Acquisition/Easement	0.00	0.00	0.00
7800	9003	501-7-7800-9003	Transfer To Cap. Imp. Res	0.00	0.00	0.00
7800	9012	501-7-7800-9012	Transfer To Bond & Int.	0.00	0.00	0.00
7800	9013	501-7-7800-9013	Transfer To Cap. Proj.	13,750,000.00	14,400,000.00	14,700,000.00
7800	9999	501-7-7800-9999	Other / Contingencies	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7811	2120	501-7-7811-2120	Printing & Publications / Printing	0.00	0.00	0.00
7811	2121	501-7-7811-2121	Printing & Publications / Legal Advertising	0.00	0.00	0.00
7811	2141	501-7-7811-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7811	2325	501-7-7811-2325	Other / Other Contractual Service	0.00	0.00	0.00
7811	2531	501-7-7811-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7811	6005	501-7-7811-6005	Equipment	0.00	0.00	0.00
7811	6034	501-7-7811-6034	General Improvement	0.00	0.00	0.00
7811	6041	501-7-7811-6041	Construction	0.00	0.00	0.00
7811	6060	501-7-7811-6060	Land Acquisition/Easement	0.00	0.00	0.00
7812	2141	501-7-7812-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7812	2142	501-7-7812-2142	Professional Services / Legal	0.00	0.00	0.00
7812	2325	501-7-7812-2325	Other / Other Contractual Service	0.00	0.00	0.00
7812	2531	501-7-7812-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7812	6005	501-7-7812-6005	Equipment	0.00	0.00	0.00
7812	6034	501-7-7812-6034	General Improvement	0.00	0.00	0.00
7812	6041	501-7-7812-6041	Construction	0.00	0.00	0.00
7812	6060	501-7-7812-6060	Land Acquisition/Easement	0.00	0.00	0.00
7813	2141	501-7-7813-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7813	2325	501-7-7813-2325	Other / Other Contractual Service	0.00	0.00	0.00
7813	2531	501-7-7813-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7813	6005	501-7-7813-6005	Equipment	0.00	0.00	0.00
7813	6034	501-7-7813-6034	General Improvement	0.00	0.00	0.00
7813	6041	501-7-7813-6041	Construction	0.00	0.00	0.00
7813	6060	501-7-7813-6060	Land Acquisition/Easement	0.00	0.00	0.00
7821	2141	501-7-7821-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7821	2325	501-7-7821-2325	Other / Other Contractual Service	0.00	0.00	0.00
7821	2531	501-7-7821-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7821	6005	501-7-7821-6005	Equipment	0.00	0.00	0.00
7821	6034	501-7-7821-6034	General Improvement	0.00	0.00	0.00
7821	6041	501-7-7821-6041	Construction	0.00	0.00	0.00
7821	6060	501-7-7821-6060	Land Acquisition/Easement	0.00	0.00	0.00
7822	2141	501-7-7822-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7822	2325	501-7-7822-2325	Other / Other Contractual Service	0.00	0.00	0.00
7822	2531	501-7-7822-2531	R & M / Machinery & Equipment	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7822	6005	501-7-7822-6005	Equipment	0.00	0.00	0.00
7822	6034	501-7-7822-6034	General Improvement	0.00	0.00	0.00
7822	6041	501-7-7822-6041	Construction	0.00	0.00	0.00
7822	6060	501-7-7822-6060	Land Acquisition/Easement	0.00	0.00	0.00
7823	2141	501-7-7823-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7823	2325	501-7-7823-2325	Other / Other Contractual Service	0.00	0.00	0.00
7823	2531	501-7-7823-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7823	6005	501-7-7823-6005	Equipment	0.00	0.00	0.00
7823	6034	501-7-7823-6034	General Improvement	0.00	0.00	0.00
7823	6041	501-7-7823-6041	Construction	0.00	0.00	0.00
7823	6060	501-7-7823-6060	Land Acquisition/Easement	0.00	0.00	0.00
7824	2141	501-7-7824-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7824	2325	501-7-7824-2325	Other / Other Contractual Service	0.00	0.00	0.00
7824	2531	501-7-7824-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7824	6005	501-7-7824-6005	Equipment	0.00	0.00	0.00
7824	6034	501-7-7824-6034	General Improvement	0.00	0.00	0.00
7824	6041	501-7-7824-6041	Construction	0.00	0.00	0.00
7824	6060	501-7-7824-6060	Land Acquisition/Easement	0.00	0.00	0.00
7825	6034	501-7-7825-6034	General Improvement	0.00	0.00	0.00
7826	2141	501-7-7826-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7826	2325	501-7-7826-2325	Other / Other Contractual Service	0.00	0.00	0.00
7826	2531	501-7-7826-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
7826	6005	501-7-7826-6005	Equipment	0.00	0.00	0.00
7826	6034	501-7-7826-6034	General Improvement	0.00	0.00	0.00
7826	6041	501-7-7826-6041	Construction	0.00	0.00	0.00
7826	6060	501-7-7826-6060	Land Acquisition/Easement	0.00	0.00	0.00
7910	2120	501-7-7910-2120	Printing & Publications / Printing	0.00	0.00	0.00
7910	2121	501-7-7910-2121	Printing & Publications / Legal Advertising	0.00	0.00	0.00
7910	2141	501-7-7910-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7910	2142	501-7-7910-2142	Professional Services / Legal	0.00	0.00	0.00
7910	2143	501-7-7910-2143	Professional Services / Architects	0.00	0.00	0.00
7910	2147	501-7-7910-2147	Professional Services / Other	0.00	0.00	0.00
7910	6005	501-7-7910-6005	Equipment	0.00	0.00	0.00
7910	6034	501-7-7910-6034	General Improvement	0.00	0.00	0.00

Water and Wastewater Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
7910	6035	501-7-7910-6035	Extensions & Betterments	0.00	0.00	0.00
7910	6041	501-7-7910-6041	Construction	0.00	0.00	0.00
7910	6060	501-7-7910-6060	Land Acquisition/Easement	0.00	0.00	0.00
7910	8105	501-7-7910-8105	Debt Service / Commission/Postage	0.00	0.00	0.00
7920	2120	501-7-7920-2120	Printing & Publications / Printing	0.00	0.00	0.00
7920	2121	501-7-7920-2121	Printing & Publications / Legal Advertising	0.00	0.00	0.00
7920	2141	501-7-7920-2141	Professional Services / Engineering Services	0.00	0.00	0.00
7920	2142	501-7-7920-2142	Professional Services / Legal	0.00	0.00	0.00
7920	2143	501-7-7920-2143	Professional Services / Architects	0.00	0.00	0.00
7920	2147	501-7-7920-2147	Professional Services / Other	0.00	0.00	0.00
7920	2325	501-7-7920-2325	Other / Other Contractual Service	0.00	0.00	0.00
7920	6005	501-7-7920-6005	Equipment	0.00	0.00	0.00
7920	6034	501-7-7920-6034	General Improvement	0.00	0.00	0.00
7920	6035	501-7-7920-6035	Extensions & Betterments	0.00	0.00	0.00
7920	6041	501-7-7920-6041	Construction	0.00	0.00	0.00
7920	6060	501-7-7920-6060	Land Acquisition/Easement	0.00	0.00	0.00
7920	8105	501-7-7920-8105	Debt Service / Commission/Postage	0.00	0.00	0.00
Water and Wastewater Total				44,110,604.00	45,408,571.00	47,011,152.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3515	1021	502-3-3515-1021	Regular Salaries	0.00	3,744,181.00	3,704,302.00
3515	1022	502-3-3515-1022	Overtime Salaries	0.00	92,500.00	85,000.00
3515	1023	502-3-3515-1023	Longevity Pay	0.00	119,396.00	50,920.16
3515	1024	502-3-3515-1024	Holiday Pay	0.00	129,938.00	130,665.00
3515	1026	502-3-3515-1026	Parttime Salaries	0.00	15,000.00	0.00
3515	1027	502-3-3515-1027	Parttime-Regular	0.00	0.00	0.00
3515	1221	502-3-3515-1221	FICA	0.00	287,171.00	288,770.00
3515	1222	502-3-3515-1222	Unemployment	0.00	12,537.00	15,099.00
3515	1223	502-3-3515-1223	KPERS	0.00	303,259.00	337,465.00
3515	1225	502-3-3515-1225	Health Insurance	0.00	829,746.00	787,647.00
3515	1226	502-3-3515-1226	Life Insurance	0.00	1,552.00	1,754.00
3515	1240	502-3-3515-1240	OPEB - Health Insurance	0.00	0.00	0.00
3515	1321	502-3-3515-1321	TTD/TPD Benefits	0.00	0.00	0.00
3515	2020	502-3-3515-2020	Travel / Vehicle Allowance	0.00	900.00	900.00
3515	2021	502-3-3515-2021	Travel / Mileage Reimbursement	0.00	100.00	100.00
3515	2022	502-3-3515-2022	Travel / Other Transportation	0.00	2,900.00	2,900.00
3515	2023	502-3-3515-2023	Travel / Meals & Lodging	0.00	800.00	800.00
3515	2030	502-3-3515-2030	Educational / Conferences & Seminars	0.00	3,500.00	3,500.00
3515	2031	502-3-3515-2031	Educational / Dues & Subscriptions	0.00	1,700.00	1,700.00
3515	2033	502-3-3515-2033	Educational / Recycling Study Support	0.00	0.00	0.00
3515	2037	502-3-3515-2037	Educational / Other Educational Expense	0.00	200.00	200.00
3515	2042	502-3-3515-2042	Public Relations / Advertising	0.00	3,000.00	10,000.00
3515	2120	502-3-3515-2120	Printing & Publications / Printing	0.00	1,800.00	1,800.00
3515	2132	502-3-3515-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
3515	2133	502-3-3515-2133	Service Contracts / Computer	0.00	18,634.00	18,634.00
3515	2134	502-3-3515-2134	Service Contracts / Radio Equipment Serv Cont	0.00	0.00	0.00
3515	2135	502-3-3515-2135	Service Contracts / Other Service Contracts	0.00	3,500.00	3,500.00
3515	2142	502-3-3515-2142	Professional Services / Legal	0.00	0.00	0.00
3515	2147	502-3-3515-2147	Professional Services / Other	0.00	3,250.00	3,250.00
3515	2325	502-3-3515-2325	Other / Other Contractual Service	0.00	6,000.00	4,500.00
3515	2328	502-3-3515-2328	Other / Uniform Rental	0.00	3,000.00	3,000.00
3515	2329	502-3-3515-2329	Other / Temporary Help	0.00	0.00	12,000.00
3515	2342	502-3-3515-2342	Other / Training Programs	0.00	800.00	800.00
3515	2344	502-3-3515-2344	Other / Recruitment	0.00	0.00	500.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3515	2351	502-3-3515-2351	Other / Downtown Lawrence	0.00	0.00	0.00
3515	2362	502-3-3515-2362	Other / Photography	0.00	0.00	0.00
3515	2370	502-3-3515-2370	Other / Equipment Rental	0.00	200.00	200.00
3515	2375	502-3-3515-2375	Other / Landfill Charges	0.00	1,920,060.00	1,850,000.00
3515	2377	502-3-3515-2377	Other / Landfill Maintenance	0.00	2,000.00	2,000.00
3515	2382	502-3-3515-2382	Other / Glass Recycling Program	0.00	30,000.00	8,000.00
3515	2420	502-3-3515-2420	Communications / Telephone	0.00	8,000.00	8,000.00
3515	2421	502-3-3515-2421	Communications / Postage	0.00	0.00	0.00
3515	2430	502-3-3515-2430	Utilities / Electric	0.00	14,000.00	14,000.00
3515	2431	502-3-3515-2431	Utilities / Gas	0.00	14,000.00	14,000.00
3515	2531	502-3-3515-2531	R & M / Machinery & Equipment	0.00	500.00	500.00
3515	2532	502-3-3515-2532	R & M / Motor Vehicle Repairs	0.00	735,000.00	735,000.00
3515	2533	502-3-3515-2533	R & M / Office Equipment	0.00	400.00	400.00
3515	2534	502-3-3515-2534	R & M / Radio Maintenance	0.00	1,600.00	1,600.00
3515	2536	502-3-3515-2536	R & M / Building Repairs	0.00	20,500.00	20,000.00
3515	4001	502-3-3515-4001	Supplies / Office Supplies	0.00	6,000.00	7,500.00
3515	4004	502-3-3515-4004	Supplies / Software	0.00	3,000.00	3,000.00
3515	4007	502-3-3515-4007	Supplies / Paint/Paint Supplies	0.00	1,300.00	1,300.00
3515	4008	502-3-3515-4008	Supplies / Chemicals	0.00	0.00	0.00
3515	4013	502-3-3515-4013	Supplies / Janitorial Supplies	0.00	2,200.00	2,200.00
3515	4014	502-3-3515-4014	Supplies / Lumber	0.00	500.00	500.00
3515	4015	502-3-3515-4015	Supplies / Hardware/Steel Supplies	0.00	500.00	500.00
3515	4020	502-3-3515-4020	Supplies / Tools	0.00	500.00	500.00
3515	4021	502-3-3515-4021	Supplies / Data Processing Supplies	0.00	0.00	0.00
3515	4022	502-3-3515-4022	Supplies / Yard Waste Program	0.00	0.00	0.00
3515	4023	502-3-3515-4023	Supplies / Awards	0.00	3,000.00	3,000.00
3515	4024	502-3-3515-4024	Supplies / Wearing Apparel	0.00	16,000.00	16,000.00
3515	4032	502-3-3515-4032	Supplies / Dumpster Maint Supplies	0.00	48,000.00	45,000.00
3515	4037	502-3-3515-4037	Yard Waste Program	0.00	0.00	0.00
3515	4044	502-3-3515-4044	Supplies / Books	0.00	200.00	200.00
3515	4055	502-3-3515-4055	Supplies / Paper Products	0.00	0.00	0.00
3515	4101	502-3-3515-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	36,900.00	36,900.00
3515	4102	502-3-3515-4102	Motor Vehicle Supplies / Diesel	0.00	563,000.00	563,000.00
3515	4103	502-3-3515-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	1,000.00	1,000.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3515	4104	502-3-3515-4104	Motor Vehicle Supplies / Degreaser	0.00	0.00	0.00
3515	4105	502-3-3515-4105	Motor Vehicle Supplies / Deodorizer	0.00	0.00	0.00
3515	4120	502-3-3515-4120	Motor Vehicle Licenses	0.00	110.00	110.00
3515	4202	502-3-3515-4202	Operating Supplies / Safety Shoes/Equipment	0.00	15,000.00	15,000.00
3515	4203	502-3-3515-4203	Operating Supplies / Equipment <\$5000	0.00	9,000.00	9,000.00
3515	4204	502-3-3515-4204	Operating Supplies / Dumpster Replacement	0.00	48,000.00	45,000.00
3515	4205	502-3-3515-4205	Operating Supplies / Polycarts	0.00	48,000.00	45,000.00
3515	4206	502-3-3515-4206	Operating Supplies / Computer Equip < \$5000	0.00	6,000.00	6,000.00
3515	4209	502-3-3515-4209	Operating Supplies / Other	0.00	21,500.00	22,500.00
3515	4241	502-3-3515-4241	Apparel Allowances / Clothing Allowances	0.00	960.00	960.00
3515	6001	502-3-3515-6001	Computer Lease-Purchase	0.00	0.00	0.00
3515	6004	502-3-3515-6004	Vehicle Replacement	0.00	480,000.00	468,900.00
3515	6005	502-3-3515-6005	Equipment	0.00	10,000.00	0.00
3515	6006	502-3-3515-6006	Cart Demonstration Prog.	0.00	0.00	0.00
3515	6021	502-3-3515-6021	Refuse Containers	0.00	60,000.00	23,000.00
3515	6050	502-3-3515-6050	Buildings And Structures	0.00	0.00	37,000.00
3515	6099	502-3-3515-6099	Fixed Asset Additions	0.00	0.00	0.00
3515	7003	502-3-3515-7003	Refunds / Md Interest Refund/Credit	0.00	0.00	0.00
3515	9001	502-3-3515-9001	Transfer To General Fund	0.00	160,879.00	160,879.00
3515	9005	502-3-3515-9005	Transfer To Equip Reserve	0.00	1,698,000.00	0.00
3515	9007	502-3-3515-9007	Transfer To Liab. Reserve	0.00	0.00	0.00
3515	9011	502-3-3515-9011	Transfer To Workers Comp Reserve	0.00	221,780.00	221,780.00
3515	9015	502-3-3515-9015	Transfer To Garage	0.00	0.00	0.00
3515	9018	502-3-3515-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
3515	9997	502-3-3515-9997	Other / Budget Reductions	0.00	0.00	0.00
3515	9999	502-3-3515-9999	Other / Contingencies	0.00	10,000.00	10,000.00
3530	1021	502-3-3530-1021	Regular Salaries	371,425.00	482,128.00	496,068.42
3530	1022	502-3-3530-1022	Overtime Salaries	15,000.00	13,500.00	13,500.00
3530	1023	502-3-3530-1023	Longevity Pay	4,200.00	3,840.00	6,755.40
3530	1024	502-3-3530-1024	Holiday Pay	13,078.73	17,287.00	17,555.00
3530	1026	502-3-3530-1026	Parttime Salaries	12,000.00	11,000.00	11,000.00
3530	1027	502-3-3530-1027	Parttime-Regular	0.00	0.00	0.00
3530	1221	502-3-3530-1221	FICA	28,903.91	38,205.00	38,797.00
3530	1222	502-3-3530-1222	Unemployment	717.83	1,498.00	2,029.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3530	1223	502-3-3530-1223	KPERS	29,281.76	41,651.00	45,339.00
3530	1225	502-3-3530-1225	Health Insurance	76,650.00	101,495.00	91,943.18
3530	1226	502-3-3530-1226	Life Insurance	166.92	212.00	235.00
3530	1321	502-3-3530-1321	TTD/TPD Benefits	0.00	0.00	0.00
3530	2021	502-3-3530-2021	Travel / Mileage Reimbursement	100.00	100.00	100.00
3530	2022	502-3-3530-2022	Travel / Other Transportation	100.00	100.00	100.00
3530	2023	502-3-3530-2023	Travel / Meals & Lodging	1,200.00	1,200.00	1,200.00
3530	2030	502-3-3530-2030	Educational / Conferences & Seminars	2,500.00	2,500.00	2,500.00
3530	2031	502-3-3530-2031	Educational / Dues & Subscriptions	3,000.00	3,000.00	3,000.00
3530	2033	502-3-3530-2033	Educational / Recycling Study Support	2,000.00	2,000.00	0.00
3530	2037	502-3-3530-2037	Educational / Other Educational Expense	700.00	700.00	600.00
3530	2042	502-3-3530-2042	Public Relations / Advertising	20,000.00	20,000.00	21,000.00
3530	2120	502-3-3530-2120	Printing & Publications / Printing	5,000.00	5,000.00	5,000.00
3530	2132	502-3-3530-2132	Service Contracts / Janitorial Service	6,000.00	6,000.00	6,000.00
3530	2133	502-3-3530-2133	Service Contracts / Service Contract-Computer	0.00	0.00	0.00
3530	2135	502-3-3530-2135	Service Contracts / Other Service Contracts	8,000.00	8,000.00	8,000.00
3530	2142	502-3-3530-2142	Professional Services / Legal	0.00	0.00	0.00
3530	2147	502-3-3530-2147	Professional Services / Other	3,000.00	3,000.00	3,000.00
3530	2324	502-3-3530-2324	Other / Freight	0.00	0.00	0.00
3530	2325	502-3-3530-2325	Other / Other Contractual Service	1,500.00	1,500.00	1,500.00
3530	2326	502-3-3530-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
3530	2328	502-3-3530-2328	Other / Uniform Rental	200.00	200.00	200.00
3530	2329	502-3-3530-2329	Other / Temporary Help	0.00	0.00	0.00
3530	2342	502-3-3530-2342	Other / Training Programs	300.00	200.00	200.00
3530	2344	502-3-3530-2344	Other / Recruitment	0.00	0.00	0.00
3530	2351	502-3-3530-2351	Other / Downtown Lawrence	0.00	0.00	0.00
3530	2362	502-3-3530-2362	Other / Photography	0.00	0.00	0.00
3530	2370	502-3-3530-2370	Other / Equipment Rental	200.00	200.00	200.00
3530	2372	502-3-3530-2372	Other / Appliance Disposal	0.00	0.00	0.00
3530	2373	502-3-3530-2373	Other / Tire Disposal Fees	3,500.00	3,500.00	4,500.00
3530	2375	502-3-3530-2375	Other / Landfill Charges	3,000.00	2,000.00	2,000.00
3530	2376	502-3-3530-2376	Other / Household Hazardous Waste	70,000.00	70,000.00	70,000.00
3530	2378	502-3-3530-2378	Other / Yard Waste Processing	4,000.00	4,000.00	4,000.00
3530	2379	502-3-3530-2379	Other / Electronic Waste	4,000.00	4,000.00	4,000.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3530	2420	502-3-3530-2420	Communications / Telephone	6,000.00	6,000.00	6,000.00
3530	2421	502-3-3530-2421	Communications / Postage	1,000.00	750.00	750.00
3530	2430	502-3-3530-2430	Utilities / Electric	6,870.44	6,870.00	6,870.00
3530	2431	502-3-3530-2431	Utilities / Gas	4,017.22	4,018.00	4,018.00
3530	2433	502-3-3530-2433	Utilities / Storm Water	1,487.00	1,487.00	1,487.00
3530	2531	502-3-3530-2531	R & M / Machinery & Equipment	3,000.00	3,000.00	3,000.00
3530	2532	502-3-3530-2532	R & M / Motor Vehicle Repairs	50,000.00	50,000.00	70,000.00
3530	2533	502-3-3530-2533	R & M / Office Equipment	200.00	200.00	200.00
3530	2534	502-3-3530-2534	R & M / Radio Maintenance	100.00	100.00	100.00
3530	2536	502-3-3530-2536	R & M / Building Repairs	3,500.00	3,500.00	3,500.00
3530	4001	502-3-3530-4001	Supplies / Office Supplies	4,000.00	4,000.00	4,000.00
3530	4004	502-3-3530-4004	Supplies / Software	1,500.00	1,500.00	1,500.00
3530	4007	502-3-3530-4007	Supplies / Paint/Paint Supplies	100.00	100.00	0.00
3530	4008	502-3-3530-4008	Supplies / Chemicals	0.00	0.00	0.00
3530	4013	502-3-3530-4013	Supplies / Janitorial Supplies	500.00	500.00	500.00
3530	4014	502-3-3530-4014	Supplies / Lumber	300.00	300.00	300.00
3530	4015	502-3-3530-4015	Supplies / Hardware/Steel Supplies	300.00	300.00	300.00
3530	4020	502-3-3530-4020	Supplies / Tools	400.00	400.00	400.00
3530	4021	502-3-3530-4021	Supplies / Data Processing Supplies	0.00	0.00	0.00
3530	4022	502-3-3530-4022	Supplies / Yard Waste Program	6,000.00	6,500.00	6,500.00
3530	4023	502-3-3530-4023	Supplies / Awards	300.00	300.00	300.00
3530	4024	502-3-3530-4024	Supplies / Wearing Apparel	400.00	400.00	400.00
3530	4032	502-3-3530-4032	Supplies / Dumpster Maint Supplies	2,000.00	1,500.00	1,500.00
3530	4034	502-3-3530-4034	Supplies / Baling Supplies	6,000.00	6,000.00	6,000.00
3530	4037	502-3-3530-4037	Yard Waste Program	6,000.00	3,000.00	3,000.00
3530	4044	502-3-3530-4044	Supplies / Books	200.00	200.00	200.00
3530	4101	502-3-3530-4101	Motor Vehicle Supplies / Gasoline-Unleaded	2,700.00	3,690.00	3,690.00
3530	4102	502-3-3530-4102	Motor Vehicle Supplies / Diesel	14,500.00	21,500.00	21,500.00
3530	4103	502-3-3530-4103	Motor Vehicle Supplies / Oil & Lubricants	100.00	100.00	100.00
3530	4104	502-3-3530-4104	Motor Vehicle Supplies / Degreaser	0.00	0.00	0.00
3530	4105	502-3-3530-4105	Motor Vehicle Supplies / Deodorizer	0.00	0.00	0.00
3530	4120	502-3-3530-4120	Motor Vehicle Licenses	0.00	0.00	0.00
3530	4202	502-3-3530-4202	Operating Supplies / Safety Shoes/Equipment	1,500.00	1,250.00	1,250.00
3530	4203	502-3-3530-4203	Operating Supplies / Equipment <\$5000	6,000.00	6,000.00	6,000.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3530	4204	502-3-3530-4204	Operating Supplies / Dumpster Replacement	17,500.00	15,000.00	15,000.00
3530	4205	502-3-3530-4205	Operating Supplies / Polycarts	1,000.00	500.00	500.00
3530	4206	502-3-3530-4206	Operating Supplies / Computer Equip < \$5000	3,000.00	3,000.00	3,000.00
3530	4209	502-3-3530-4209	Operating Supplies / Other Operating Supplies	3,000.00	3,000.00	3,000.00
3530	4232	502-3-3530-4232	Operating Supplies / Hhw Supplies	18,000.00	18,000.00	18,000.00
3530	4241	502-3-3530-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
3530	6001	502-3-3530-6001	Computer Lease-Purchase	0.00	0.00	0.00
3530	6004	502-3-3530-6004	Vehicle Replacement	0.00	0.00	0.00
3530	6005	502-3-3530-6005	Equipment	0.00	0.00	0.00
3530	6021	502-3-3530-6021	Refuse Containers	0.00	0.00	0.00
3530	6050	502-3-3530-6050	Buildings And Structures	5,000.00	0.00	0.00
3530	6051	502-3-3530-6051	Material Recovery Bldg.	0.00	0.00	0.00
3530	8101	502-3-3530-8101	Debt Service / Bond Principal	0.00	0.00	0.00
3530	8102	502-3-3530-8102	Debt Service / Temporary Note Principal	0.00	0.00	0.00
3530	9001	502-3-3530-9001	Transfer To General Fund	130,300.00	3,366.00	3,366.00
3530	9005	502-3-3530-9005	Transfer To Equip Reserve	0.00	142,000.00	0.00
3530	9007	502-3-3530-9007	Transfer To Liab. Reserve	0.00	0.00	0.00
3530	9018	502-3-3530-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
3530	9997	502-3-3530-9997	Other / Budget Reductions	0.00	0.00	0.00
3530	9999	502-3-3530-9999	Other / Contingencies	15,000.00	5,000.00	0.00
3530	2021	502-9-3530-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
3530	2022	502-9-3530-2022	Travel / Other Transportation	0.00	0.00	0.00
3530	2023	502-9-3530-2023	Travel / Meals & Lodging	0.00	0.00	0.00
3530	2030	502-9-3530-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
3530	2031	502-9-3530-2031	Educational / Dues & Subscriptions	0.00	0.00	0.00
3530	2033	502-9-3530-2033	Educational / Recycling Study Support	0.00	0.00	0.00
3530	2037	502-9-3530-2037	Educational / Other Educational Expense	0.00	0.00	0.00
3530	2042	502-9-3530-2042	Public Relations / Advertising	0.00	0.00	0.00
3530	2120	502-9-3530-2120	Printing & Publications / Printing	0.00	0.00	0.00
3530	2132	502-9-3530-2132	Service Contracts / Janitorial Service	0.00	0.00	0.00
3530	2133	502-9-3530-2133	Service Contracts / Service Contract-Computer	0.00	0.00	0.00
3530	2135	502-9-3530-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
3530	2142	502-9-3530-2142	Professional Services / Legal	0.00	0.00	0.00
3530	2146	502-9-3530-2146	Professional Services / Stormwater Discharge	0.00	0.00	0.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3530	2147	502-9-3530-2147	Professional Services / Other	0.00	0.00	0.00
3530	2323	502-9-3530-2323	Other / Data Processing	0.00	0.00	0.00
3530	2325	502-9-3530-2325	Other / Other Contractual Service	0.00	0.00	0.00
3530	2328	502-9-3530-2328	Other / Uniform Rental	0.00	0.00	0.00
3530	2329	502-9-3530-2329	Other / Temporary Help	0.00	0.00	0.00
3530	2342	502-9-3530-2342	Other / Training Programs	0.00	0.00	0.00
3530	2362	502-9-3530-2362	Other / Photography	0.00	0.00	0.00
3530	2370	502-9-3530-2370	Other / Equipment Rental	0.00	0.00	0.00
3530	2372	502-9-3530-2372	Other / Appliance Disposal	0.00	0.00	0.00
3530	2373	502-9-3530-2373	Other / Tire Disposal Fees	0.00	0.00	0.00
3530	2375	502-9-3530-2375	Other / Landfill Charges	0.00	0.00	0.00
3530	2376	502-9-3530-2376	Other / Household Hazardous Waste	0.00	0.00	0.00
3530	2378	502-9-3530-2378	Other / Yard Waste Processing	0.00	0.00	0.00
3530	2420	502-9-3530-2420	Communications / Telephone	0.00	0.00	0.00
3530	2421	502-9-3530-2421	Communications / Postage	0.00	0.00	0.00
3530	2430	502-9-3530-2430	Utilities / Electric	0.00	0.00	0.00
3530	2431	502-9-3530-2431	Utilities / Gas	0.00	0.00	0.00
3530	2531	502-9-3530-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
3530	2532	502-9-3530-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
3530	2533	502-9-3530-2533	R & M / Office Equipment	0.00	0.00	0.00
3530	2534	502-9-3530-2534	R & M / Radio Maintenance	0.00	0.00	0.00
3530	2536	502-9-3530-2536	R & M / Building Repairs	0.00	0.00	0.00
3530	4001	502-9-3530-4001	Supplies / Office Supplies	0.00	0.00	0.00
3530	4004	502-9-3530-4004	Supplies / Software	0.00	0.00	0.00
3530	4007	502-9-3530-4007	Supplies / Paint/Paint Supplies	0.00	0.00	0.00
3530	4008	502-9-3530-4008	Supplies / Chemicals	0.00	0.00	0.00
3530	4013	502-9-3530-4013	Supplies / Janitorial Supplies	0.00	0.00	0.00
3530	4014	502-9-3530-4014	Supplies / Lumber	0.00	0.00	0.00
3530	4015	502-9-3530-4015	Supplies / Hardware/Steel Supplies	0.00	0.00	0.00
3530	4020	502-9-3530-4020	Supplies / Tools	0.00	0.00	0.00
3530	4021	502-9-3530-4021	Supplies / Data Processing Supplies	0.00	0.00	0.00
3530	4022	502-9-3530-4022	Supplies / Plumbing Supplies	0.00	0.00	0.00
3530	4023	502-9-3530-4023	Supplies / Awards	0.00	0.00	0.00
3530	4024	502-9-3530-4024	Supplies / Wearing Apparel	0.00	0.00	0.00

Solid Waste Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3530	4032	502-9-3530-4032	Supplies / Traffic Signal Supplies	0.00	0.00	0.00
3530	4037	502-9-3530-4037	Yard Waste Program	0.00	0.00	0.00
3530	4044	502-9-3530-4044	Supplies / Books	0.00	0.00	0.00
3530	4101	502-9-3530-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
3530	4102	502-9-3530-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
3530	4103	502-9-3530-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
3530	4104	502-9-3530-4104	Motor Vehicle Supplies / Degreaser	0.00	0.00	0.00
3530	4105	502-9-3530-4105	Motor Vehicle Supplies / Deodorizer	0.00	0.00	0.00
3530	4120	502-9-3530-4120	Motor Vehicle Licenses	0.00	0.00	0.00
3530	4202	502-9-3530-4202	Operating Supplies / Safety Shoes/Equipment	0.00	0.00	0.00
3530	4203	502-9-3530-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
3530	4204	502-9-3530-4204	Operating Supplies / Dumpster Replacement	0.00	0.00	0.00
3530	4205	502-9-3530-4205	Operating Supplies / Polycarts	0.00	0.00	0.00
3530	4206	502-9-3530-4206	Operating Supplies / Computer Equip < \$5000	0.00	0.00	0.00
3530	4209	502-9-3530-4209	Operating Supplies / Other Operating Supplies	0.00	0.00	0.00
3530	4232	502-9-3530-4232	Operating Supplies / Hhw Supplies	0.00	0.00	0.00
3530	6001	502-9-3530-6001	Computer Lease-Purchase	0.00	0.00	0.00
3530	6004	502-9-3530-6004	Vehicle Replacement	0.00	0.00	0.00
3530	6005	502-9-3530-6005	Equipment	0.00	0.00	0.00
3530	6021	502-9-3530-6021	Refuse Containers	0.00	0.00	0.00
3530	6050	502-9-3530-6050	Buildings And Structures	0.00	0.00	0.00
3530	6051	502-9-3530-6051	Material Recovery Bldg.	0.00	0.00	0.00
Solid Waste Fund Total				1,011,498.81	12,974,300.00	10,925,688.16

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2310	1021	503-1-2310-1021	Regular Salaries	103,899.00	104,819.00	107,009.00
2310	1022	503-1-2310-1022	Overtime Salaries	4,962.00	2,700.00	2,700.00
2310	1023	503-1-2310-1023	Longevity Pay	1,488.00	2,250.00	1,776.00
2310	1024	503-1-2310-1024	Holiday Pay	3,687.00	3,747.00	3,788.74
2310	1026	503-1-2310-1026	Parttime Salaries	0.00	0.00	0.00
2310	1027	503-1-2310-1027	Parttime-Regular	0.00	0.00	0.00
2310	1221	503-1-2310-1221	FICA	8,148.00	8,282.00	8,508.98
2310	1222	503-1-2310-1222	Unemployment	202.00	357.00	444.91
2310	1223	503-1-2310-1223	KPERS	8,254.00	9,029.00	9,943.82
2310	1224	503-1-2310-1224	KP&F	0.00	0.00	0.00
2310	1225	503-1-2310-1225	Health Insurance	28,744.00	28,999.00	28,999.00
2310	1226	503-1-2310-1226	Life Insurance	55.00	55.00	54.60
2310	1240	503-1-2310-1240	OPEB - Health Insurance	0.00	0.00	0.00
2310	1321	503-1-2310-1321	TTD/TPD Benefits	0.00	0.00	0.00
2310	2020	503-1-2310-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
2310	2021	503-1-2310-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
2310	2022	503-1-2310-2022	Travel / Other Transportation	0.00	0.00	0.00
2310	2023	503-1-2310-2023	Travel / Meals & Lodging	0.00	0.00	0.00
2310	2030	503-1-2310-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
2310	2120	503-1-2310-2120	Printing & Publications / Printing	0.00	0.00	0.00
2310	2130	503-1-2310-2130	Service Contracts / Office Equip	0.00	0.00	0.00
2310	2131	503-1-2310-2131	Service Contracts / Elevator Service Contract	0.00	0.00	0.00
2310	2135	503-1-2310-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
2310	2142	503-1-2310-2142	Professional Services / Legal	0.00	0.00	0.00
2310	2147	503-1-2310-2147	Professional Services / Other	0.00	0.00	0.00
2310	2221	503-1-2310-2221	Insurance / Vehicle	0.00	0.00	0.00
2310	2225	503-1-2310-2225	Insurance / Miscellaneous	0.00	0.00	0.00
2310	2323	503-1-2310-2323	Other / Data Processing	0.00	0.00	0.00
2310	2324	503-1-2310-2324	Other / Freight	0.00	0.00	0.00
2310	2325	503-1-2310-2325	Other / Other Contractual Service	0.00	0.00	0.00
2310	2326	503-1-2310-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
2310	2329	503-1-2310-2329	Other / Temporary Help	0.00	0.00	0.00
2310	2344	503-1-2310-2344	Other / Recruitment	0.00	0.00	0.00
2310	2362	503-1-2310-2362	Other / Photography	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2310	2365	503-1-2310-2365	Other / Painting & Lettering	0.00	0.00	0.00
2310	2420	503-1-2310-2420	Communications / Telephone	0.00	0.00	0.00
2310	2421	503-1-2310-2421	Communications / Postage	0.00	0.00	0.00
2310	2430	503-1-2310-2430	Utilities / Electric	0.00	0.00	0.00
2310	2433	503-1-2310-2433	Utilities / Storm Water	0.00	0.00	0.00
2310	2531	503-1-2310-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
2310	2532	503-1-2310-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
2310	2534	503-1-2310-2534	R & M / Radio Maintenance	0.00	0.00	0.00
2310	2536	503-1-2310-2536	R & M / Building Repairs	0.00	0.00	0.00
2310	4001	503-1-2310-4001	Supplies / Office Supplies	0.00	0.00	0.00
2310	4024	503-1-2310-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
2310	4027	503-1-2310-4027	Supplies / Meters & Parts	0.00	0.00	0.00
2310	4101	503-1-2310-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
2310	4102	503-1-2310-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
2310	4103	503-1-2310-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
2310	4120	503-1-2310-4120	Motor Vehicle Licenses	0.00	0.00	0.00
2310	4201	503-1-2310-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
2310	4203	503-1-2310-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
2310	4209	503-1-2310-4209	Operating Supplies / Other	0.00	0.00	0.00
2310	4241	503-1-2310-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
2310	4242	503-1-2310-4242	Apparel Allowances / Uniforms	0.00	0.00	0.00
2310	4243	503-1-2310-4243	Apparel Allowances / Personal Equipment	0.00	0.00	0.00
2310	4508	503-1-2310-4508	Construction Materials / Street Maint Programs	0.00	0.00	0.00
2310	6004	503-1-2310-6004	Vehicle Replacement	0.00	0.00	0.00
2310	6005	503-1-2310-6005	Equipment	0.00	0.00	0.00
2310	6030	503-1-2310-6030	Overlay Program	0.00	0.00	0.00
2310	6034	503-1-2310-6034	General Improvement	0.00	0.00	0.00
2310	6041	503-1-2310-6041	Construction	0.00	0.00	0.00
2310	9001	503-1-2310-9001	Transfer To General Fund	0.00	0.00	0.00
2310	9003	503-1-2310-9003	Transfer To Cap. Imp. Res	0.00	0.00	0.00
2310	9005	503-1-2310-9005	Transfer To Equip Reserve	0.00	0.00	0.00
2310	9011	503-1-2310-9011	Transfer To Workers Comp Reserve	0.00	0.00	0.00
2310	9012	503-1-2310-9012	Transfer To Bond & Int.	0.00	0.00	0.00
2310	9018	503-1-2310-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2310	9997	503-1-2310-9997	Other / Budget Reductions	0.00	0.00	0.00
2310	9999	503-1-2310-9999	Other / Contingencies	0.00	0.00	0.00
2320	1021	503-2-2320-1021	Regular Salaries	401,622.00	410,429.00	406,082.00
2320	1022	503-2-2320-1022	Overtime Salaries	23,922.00	23,921.00	12,000.00
2320	1023	503-2-2320-1023	Longevity Pay	5,712.00	7,113.00	5,412.00
2320	1024	503-2-2320-1024	Holiday Pay	14,252.00	14,232.00	14,361.37
2320	1026	503-2-2320-1026	Parttime Salaries	0.00	0.00	0.00
2320	1027	503-2-2320-1027	Parttime-Regular	0.00	0.00	0.00
2320	1221	503-2-2320-1221	FICA	17,991.00	17,745.00	18,700.73
2320	1222	503-2-2320-1222	Unemployment	782.00	1,358.00	1,683.01
2320	1223	503-2-2320-1223	KPERS	16,229.00	16,122.00	18,168.14
2320	1224	503-2-2320-1224	KP&F	26,177.00	33,964.00	39,155.14
2320	1225	503-2-2320-1225	Health Insurance	86,238.00	86,996.00	86,996.00
2320	1226	503-2-2320-1226	Life Insurance	178.00	196.00	195.78
2320	1240	503-2-2320-1240	OPEB - Health Insurance	0.00	0.00	0.00
2320	1321	503-2-2320-1321	TTD/TPD Benefits	0.00	0.00	0.00
2320	2020	503-2-2320-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
2320	2021	503-2-2320-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
2320	2022	503-2-2320-2022	Travel / Other Transportation	0.00	0.00	0.00
2320	2023	503-2-2320-2023	Travel / Meals & Lodging	0.00	0.00	0.00
2320	2030	503-2-2320-2030	Educational / Conferences & Seminars	1,500.00	1,500.00	1,500.00
2320	2120	503-2-2320-2120	Printing & Publications / Printing	6,500.00	8,287.00	8,287.00
2320	2130	503-2-2320-2130	Service Contracts / Office Equip	0.00	0.00	0.00
2320	2131	503-2-2320-2131	Service Contracts / Elevator Service Contract	0.00	0.00	0.00
2320	2135	503-2-2320-2135	Service Contracts / Other Service Contracts	4,289.00	13,405.00	13,405.00
2320	2142	503-2-2320-2142	Professional Services / Legal	0.00	0.00	0.00
2320	2147	503-2-2320-2147	Professional Services / Other	0.00	0.00	0.00
2320	2221	503-2-2320-2221	Insurance / Vehicle	0.00	0.00	0.00
2320	2225	503-2-2320-2225	Insurance / Miscellaneous	0.00	0.00	0.00
2320	2323	503-2-2320-2323	Other / Data Processing	0.00	0.00	0.00
2320	2324	503-2-2320-2324	Other / Freight	0.00	0.00	0.00
2320	2325	503-2-2320-2325	Other / Other Contractual Service	0.00	0.00	0.00
2320	2326	503-2-2320-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
2320	2329	503-2-2320-2329	Other / Temporary Help	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2320	2344	503-2-2320-2344	Other / Recruitment	0.00	0.00	0.00
2320	2362	503-2-2320-2362	Other / Photography	0.00	0.00	0.00
2320	2365	503-2-2320-2365	Other / Painting & Lettering	0.00	0.00	0.00
2320	2420	503-2-2320-2420	Communications / Telephone	2,117.00	2,117.00	7,200.00
2320	2421	503-2-2320-2421	Communications / Postage	0.00	0.00	0.00
2320	2430	503-2-2320-2430	Utilities / Electric	0.00	0.00	0.00
2320	2433	503-2-2320-2433	Utilities / Storm Water	0.00	0.00	0.00
2320	2531	503-2-2320-2531	R & M / Machinery & Equipment	1,105.00	1,105.00	1,105.00
2320	2532	503-2-2320-2532	R & M / Motor Vehicle Repairs	5,000.00	5,000.00	6,600.00
2320	2534	503-2-2320-2534	R & M / Radio Maintenance	500.00	500.00	1,200.00
2320	2536	503-2-2320-2536	R & M / Building Repairs	0.00	0.00	0.00
2320	4001	503-2-2320-4001	Supplies / Office Supplies	169.00	169.00	600.00
2320	4024	503-2-2320-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
2320	4027	503-2-2320-4027	Supplies / Meters & Parts	12,545.00	12,545.00	18,000.00
2320	4101	503-2-2320-4101	Motor Vehicle Supplies / Gasoline-Unleaded	2,403.00	4,000.00	4,000.00
2320	4102	503-2-2320-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
2320	4103	503-2-2320-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
2320	4120	503-2-2320-4120	Motor Vehicle Licenses	0.00	0.00	0.00
2320	4201	503-2-2320-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
2320	4203	503-2-2320-4203	Operating Supplies / Equipment <\$5000	842.00	842.00	42,000.00
2320	4209	503-2-2320-4209	Operating Supplies / Other	8,000.00	8,000.00	4,000.00
2320	4241	503-2-2320-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
2320	4242	503-2-2320-4242	Apparel Allowances / Uniforms	3,289.00	3,289.00	4,000.00
2320	4243	503-2-2320-4243	Apparel Allowances / Personal Equipment	624.00	624.00	600.00
2320	4508	503-2-2320-4508	Construction Materials / Street Maint Programs	0.00	0.00	0.00
2320	6004	503-2-2320-6004	Vehicle Replacement	0.00	0.00	0.00
2320	6005	503-2-2320-6005	Equipment	0.00	0.00	0.00
2320	6030	503-2-2320-6030	Overlay Program	0.00	0.00	0.00
2320	6034	503-2-2320-6034	General Improvement	0.00	0.00	0.00
2320	6041	503-2-2320-6041	Construction	0.00	0.00	0.00
2320	9001	503-2-2320-9001	Transfer To General Fund	0.00	0.00	0.00
2320	9003	503-2-2320-9003	Transfer To Cap. Imp. Res	0.00	0.00	0.00
2320	9005	503-2-2320-9005	Transfer To Equip Reserve	0.00	0.00	0.00
2320	9011	503-2-2320-9011	Transfer To Workers Comp Reserve	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2320	9012	503-2-2320-9012	Transfer To Bond & Int.	0.00	0.00	0.00
2320	9018	503-2-2320-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
2320	9997	503-2-2320-9997	Other / Budget Reductions	0.00	0.00	0.00
2320	9999	503-2-2320-9999	Other / Contingencies	0.00	0.00	0.00
2300	9700	503-3-2300-9700	Amortization Expense	0.00	0.00	0.00
2300	9800	503-3-2300-9800	Depreciation Expense	0.00	0.00	0.00
2330	1021	503-3-2330-1021	Regular Salaries	45,697.00	45,592.00	46,029.00
2330	1022	503-3-2330-1022	Overtime Salaries	163.00	2,163.00	2,163.00
2330	1023	503-3-2330-1023	Longevity Pay	480.00	0.00	1,200.00
2330	1024	503-3-2330-1024	Holiday Pay	1,622.00	1,630.00	1,629.71
2330	1026	503-3-2330-1026	Parttime Salaries	6,000.00	0.00	0.00
2330	1027	503-3-2330-1027	Parttime-Regular	0.00	0.00	0.00
2330	1221	503-3-2330-1221	FICA	3,584.00	3,601.00	3,693.45
2330	1222	503-3-2330-1222	Unemployment	89.00	154.00	193.12
2330	1223	503-3-2330-1223	KPERS	3,631.00	3,927.00	4,316.27
2330	1224	503-3-2330-1224	KP&F	0.00	0.00	0.00
2330	1225	503-3-2330-1225	Health Insurance	9,582.00	9,666.00	8,756.49
2330	1226	503-3-2330-1226	Life Insurance	18.00	18.00	18.20
2330	1240	503-3-2330-1240	OPEB - Health Insurance	0.00	0.00	0.00
2330	1321	503-3-2330-1321	TTD/TPD Benefits	0.00	0.00	0.00
2330	2020	503-3-2330-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
2330	2021	503-3-2330-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
2330	2022	503-3-2330-2022	Travel / Other Transportation	0.00	0.00	0.00
2330	2023	503-3-2330-2023	Travel / Meals & Lodging	0.00	0.00	0.00
2330	2030	503-3-2330-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
2330	2120	503-3-2330-2120	Printing & Publications / Printing	0.00	0.00	0.00
2330	2130	503-3-2330-2130	Service Contracts / Office Equip	0.00	0.00	0.00
2330	2131	503-3-2330-2131	Service Contracts / Elevator Service Contract	3,300.00	3,300.00	3,300.00
2330	2135	503-3-2330-2135	Service Contracts / Other Service Contracts	9,357.00	2,000.00	2,000.00
2330	2142	503-3-2330-2142	Professional Services / Legal	0.00	0.00	0.00
2330	2147	503-3-2330-2147	Professional Services / Other	0.00	0.00	0.00
2330	2221	503-3-2330-2221	Insurance / Vehicle	0.00	0.00	0.00
2330	2225	503-3-2330-2225	Insurance / Miscellaneous	0.00	0.00	0.00
2330	2323	503-3-2330-2323	Other / Data Processing	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2330	2324	503-3-2330-2324	Other / Freight	0.00	0.00	0.00
2330	2325	503-3-2330-2325	Other / Other Contractual Service	33,495.00	6,000.00	6,000.00
2330	2326	503-3-2330-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
2330	2329	503-3-2330-2329	Other / Temporary Help	0.00	0.00	0.00
2330	2344	503-3-2330-2344	Other / Recruitment	0.00	0.00	0.00
2330	2362	503-3-2330-2362	Other / Photography	0.00	0.00	0.00
2330	2365	503-3-2330-2365	Other / Painting & Lettering	0.00	0.00	0.00
2330	2420	503-3-2330-2420	Communications / Telephone	0.00	0.00	0.00
2330	2421	503-3-2330-2421	Communications / Postage	0.00	0.00	0.00
2330	2430	503-3-2330-2430	Utilities / Electric	60,000.00	60,000.00	60,000.00
2330	2433	503-3-2330-2433	Utilities / Storm Water	11,436.00	11,436.00	11,436.00
2330	2531	503-3-2330-2531	R & M / Machinery & Equipment	2,000.00	2,000.00	2,000.00
2330	2532	503-3-2330-2532	R & M / Motor Vehicle Repairs	1,800.00	1,800.00	1,800.00
2330	2534	503-3-2330-2534	R & M / Radio Maintenance	0.00	0.00	0.00
2330	2536	503-3-2330-2536	R & M / Building Repairs	15,960.00	15,960.00	15,960.00
2330	4001	503-3-2330-4001	Supplies / Office Supplies	0.00	0.00	0.00
2330	4024	503-3-2330-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
2330	4027	503-3-2330-4027	Supplies / Meters & Parts	0.00	0.00	0.00
2330	4101	503-3-2330-4101	Motor Vehicle Supplies / Gasoline-Unleaded	1,200.00	1,200.00	1,200.00
2330	4102	503-3-2330-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
2330	4103	503-3-2330-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
2330	4120	503-3-2330-4120	Motor Vehicle Licenses	0.00	0.00	0.00
2330	4201	503-3-2330-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
2330	4203	503-3-2330-4203	Operating Supplies / Equipment <\$5000	6,000.00	6,000.00	6,000.00
2330	4209	503-3-2330-4209	Operating Supplies / Other	0.00	0.00	0.00
2330	4241	503-3-2330-4241	Apparel Allowances / Clothing Allowances	120.00	120.00	120.00
2330	4242	503-3-2330-4242	Apparel Allowances / Uniforms	100.00	100.00	100.00
2330	4243	503-3-2330-4243	Apparel Allowances / Personal Equipment	0.00	0.00	0.00
2330	4508	503-3-2330-4508	Construction Materials / Street Maint Programs	0.00	0.00	0.00
2330	6004	503-3-2330-6004	Vehicle Replacement	0.00	0.00	0.00
2330	6005	503-3-2330-6005	Equipment	0.00	0.00	0.00
2330	6030	503-3-2330-6030	Overlay Program	0.00	0.00	0.00
2330	6034	503-3-2330-6034	General Improvement	15,000.00	15,000.00	15,000.00
2330	6041	503-3-2330-6041	Construction	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2330	9001	503-3-2330-9001	Transfer To General Fund	0.00	0.00	0.00
2330	9003	503-3-2330-9003	Transfer To Cap. Imp. Res	0.00	0.00	325,000.00
2330	9005	503-3-2330-9005	Transfer To Equip Reserve	0.00	0.00	0.00
2330	9011	503-3-2330-9011	Transfer To Workers Comp Reserve	0.00	0.00	0.00
2330	9012	503-3-2330-9012	Transfer To Bond & Int.	0.00	0.00	0.00
2330	9018	503-3-2330-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
2330	9997	503-3-2330-9997	Other / Budget Reductions	0.00	0.00	0.00
2330	9999	503-3-2330-9999	Other / Contingencies	0.00	0.00	0.00
2340	1021	503-4-2340-1021	Regular Salaries	46,011.00	87,660.00	101,600.00
2340	1022	503-4-2340-1022	Overtime Salaries	953.00	0.00	0.00
2340	1023	503-4-2340-1023	Longevity Pay	432.00	1,960.00	1,008.00
2340	1024	503-4-2340-1024	Holiday Pay	1,594.00	3,133.00	3,597.24
2340	1026	503-4-2340-1026	Parttime Salaries	9,000.00	28,000.00	28,000.00
2340	1027	503-4-2340-1027	Parttime-Regular	0.00	0.00	0.00
2340	1221	503-4-2340-1221	FICA	3,782.00	6,926.00	8,027.00
2340	1222	503-4-2340-1222	Unemployment	466.00	299.00	419.71
2340	1223	503-4-2340-1223	KPERS	1,316.00	7,551.00	9,380.58
2340	1224	503-4-2340-1224	KP&F	0.00	0.00	0.00
2340	1225	503-4-2340-1225	Health Insurance	1,670.00	19,332.00	19,332.00
2340	1226	503-4-2340-1226	Life Insurance	105.00	29.00	47.06
2340	1240	503-4-2340-1240	OPEB - Health Insurance	0.00	0.00	0.00
2340	1321	503-4-2340-1321	TTD/TPD Benefits	0.00	0.00	0.00
2340	2020	503-4-2340-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
2340	2021	503-4-2340-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
2340	2022	503-4-2340-2022	Travel / Other Transportation	0.00	0.00	0.00
2340	2023	503-4-2340-2023	Travel / Meals & Lodging	0.00	0.00	0.00
2340	2030	503-4-2340-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
2340	2120	503-4-2340-2120	Printing & Publications / Printing	0.00	0.00	0.00
2340	2130	503-4-2340-2130	Service Contracts / Office Equip	0.00	0.00	0.00
2340	2131	503-4-2340-2131	Service Contracts / Elevator Service Contract	0.00	0.00	0.00
2340	2135	503-4-2340-2135	Service Contracts / Other Service Contracts	0.00	0.00	0.00
2340	2142	503-4-2340-2142	Professional Services / Legal	0.00	0.00	0.00
2340	2147	503-4-2340-2147	Professional Services / Other	0.00	0.00	0.00
2340	2221	503-4-2340-2221	Insurance / Vehicle	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2340	2225	503-4-2340-2225	Insurance / Miscellaneous	0.00	0.00	0.00
2340	2323	503-4-2340-2323	Other / Data Processing	0.00	0.00	0.00
2340	2324	503-4-2340-2324	Other / Freight	0.00	0.00	0.00
2340	2325	503-4-2340-2325	Other / Other Contractual Service	8,775.00	11,000.00	11,000.00
2340	2326	503-4-2340-2326	Other / Cleaning & Laundry	0.00	0.00	0.00
2340	2329	503-4-2340-2329	Other / Temporary Help	2,400.00	0.00	2,400.00
2340	2344	503-4-2340-2344	Other / Recruitment	0.00	0.00	0.00
2340	2362	503-4-2340-2362	Other / Photography	0.00	0.00	0.00
2340	2365	503-4-2340-2365	Other / Painting & Lettering	0.00	0.00	0.00
2340	2420	503-4-2340-2420	Communications / Telephone	0.00	0.00	0.00
2340	2421	503-4-2340-2421	Communications / Postage	0.00	0.00	0.00
2340	2430	503-4-2340-2430	Utilities / Electric	0.00	0.00	0.00
2340	2433	503-4-2340-2433	Utilities / Storm Water	0.00	0.00	0.00
2340	2531	503-4-2340-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
2340	2532	503-4-2340-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
2340	2534	503-4-2340-2534	R & M / Radio Maintenance	0.00	0.00	0.00
2340	2536	503-4-2340-2536	R & M / Building Repairs	0.00	0.00	0.00
2340	4001	503-4-2340-4001	Supplies / Office Supplies	0.00	0.00	0.00
2340	4024	503-4-2340-4024	Supplies / Wearing Apparel	0.00	0.00	0.00
2340	4027	503-4-2340-4027	Supplies / Meters & Parts	0.00	0.00	0.00
2340	4060	503-4-2340-4060	Supplies / Plumbing supplies	0.00	0.00	0.00
2340	4101	503-4-2340-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
2340	4102	503-4-2340-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
2340	4103	503-4-2340-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
2340	4120	503-4-2340-4120	Motor Vehicle Licenses	0.00	0.00	0.00
2340	4201	503-4-2340-4201	Operating Supplies / Trees, Seeds, Plants	83,060.00	17,000.00	17,000.00
2340	4203	503-4-2340-4203	Operating Supplies / Equipment <\$5000	4,250.00	7,250.00	7,250.00
2340	4209	503-4-2340-4209	Operating Supplies / Other	825.00	1,800.00	1,800.00
2340	4241	503-4-2340-4241	Apparel Allowances / Clothing Allowances	0.00	0.00	0.00
2340	4242	503-4-2340-4242	Apparel Allowances / Uniforms	0.00	0.00	0.00
2340	4243	503-4-2340-4243	Apparel Allowances / Personal Equipment	0.00	0.00	0.00
2340	4508	503-4-2340-4508	Construction Materials / Street Maint Programs	0.00	0.00	0.00
2340	6004	503-4-2340-6004	Vehicle Replacement	0.00	0.00	0.00
2340	6005	503-4-2340-6005	Equipment	0.00	0.00	0.00

Public Parking Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
2340	6030	503-4-2340-6030	Overlay Program	0.00	0.00	0.00
2340	6034	503-4-2340-6034	General Improvement	0.00	0.00	0.00
2340	6041	503-4-2340-6041	Construction	0.00	0.00	0.00
2340	9001	503-4-2340-9001	Transfer To General Fund	0.00	0.00	0.00
2340	9003	503-4-2340-9003	Transfer To Cap. Imp. Res	98,302.00	0.00	0.00
2340	9005	503-4-2340-9005	Transfer To Equip Reserve	0.00	0.00	0.00
2340	9011	503-4-2340-9011	Transfer To Workers Comp Reserve	0.00	0.00	0.00
2340	9012	503-4-2340-9012	Transfer To Bond & Int.	0.00	0.00	0.00
2340	9018	503-4-2340-9018	Transfer to Health Ins. Fund	0.00	0.00	0.00
2340	9997	503-4-2340-9997	Other / Budget Reductions	0.00	0.00	0.00
2340	9999	503-4-2340-9999	Other / Contingencies	0.00	0.00	0.00
Public Parking Fund Total				1,295,000.00	1,217,304.00	1,607,253.05

Storm Water Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3900	9600	505-3-3900-9600	Bad Debts Expense	0.00	0.00	0.00
3900	9800	505-3-3900-9800	Depreciation Expense	0.00	0.00	0.00
3910	1021	505-3-3910-1021	Regular Salaries	536,494.00	520,711.00	536,702.00
3910	1022	505-3-3910-1022	Overtime Salaries	25,000.00	25,000.00	25,000.00
3910	1023	505-3-3910-1023	Longevity Pay	5,208.00	0.00	5,256.00
3910	1024	505-3-3910-1024	Holiday Pay	18,943.31	18,671.00	18,983.78
3910	1026	505-3-3910-1026	Parttime Salaries	0.00	12,000.00	12,000.00
3910	1221	505-3-3910-1221	FICA	41,865.54	41,262.00	42,356.22
3910	1222	505-3-3910-1222	Unemployment	1,039.31	1,618.00	2,214.70
3910	1223	505-3-3910-1223	KPERS	42,412.84	58,762.00	49,499.00
3910	1225	505-3-3910-1225	Health Insurance	100,603.00	101,495.00	91,943.18
3910	1226	505-3-3910-1226	Life Insurance	221.00	248.00	315.12
3910	1240	505-3-3910-1240	OPEB - Health Insurance	0.00	0.00	0.00
3910	1321	505-3-3910-1321	TTD/TPD Benefits	0.00	0.00	0.00
3910	2020	505-3-3910-2020	Travel / Vehicle Allowance	0.00	0.00	0.00
3910	2021	505-3-3910-2021	Travel / Mileage Reimbursement	0.00	0.00	0.00
3910	2022	505-3-3910-2022	Travel / Other Transportation	100.00	100.00	100.00
3910	2023	505-3-3910-2023	Travel / Meals & Lodging	200.00	200.00	200.00
3910	2030	505-3-3910-2030	Educational / Conferences & Seminars	3,600.00	3,600.00	3,600.00
3910	2031	505-3-3910-2031	Educational / Dues & Subscriptions	600.00	600.00	600.00
3910	2037	505-3-3910-2037	Educational / Other Educational Expense	500.00	500.00	500.00
3910	2042	505-3-3910-2042	Public Relations / Advertising	5,000.00	5,000.00	5,000.00
3910	2120	505-3-3910-2120	Printing & Publications / Printing	0.00	0.00	0.00
3910	2135	505-3-3910-2135	Service Contracts / Other Service Contracts	6,500.00	6,500.00	6,500.00
3910	2142	505-3-3910-2142	Professional Services / Legal	0.00	0.00	0.00
3910	2147	505-3-3910-2147	Professional Services / Other	16,750.00	16,750.00	15,500.00
3910	2321	505-3-3910-2321	Other / Mowing	0.00	0.00	0.00
3910	2324	505-3-3910-2324	Other / Freight	0.00	0.00	0.00
3910	2325	505-3-3910-2325	Other / Other Contractual Service	7,500.00	7,500.00	16,000.00
3910	2326	505-3-3910-2326	Other / Cleaning & Laundry	800.00	800.00	800.00
3910	2344	505-3-3910-2344	Other / Recruitment	0.00	0.00	0.00
3910	2370	505-3-3910-2370	Other / Equipment Rental	2,000.00	2,000.00	2,000.00
3910	2420	505-3-3910-2420	Communications / Telephone	0.00	0.00	0.00
3910	2430	505-3-3910-2430	Utilities / Electric	25,350.00	25,350.00	25,350.00

Storm Water Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3910	2531	505-3-3910-2531	R & M / Machinery & Equipment	18,500.00	18,500.00	18,500.00
3910	2532	505-3-3910-2532	R & M / Motor Vehicle Repairs	52,000.00	52,000.00	52,000.00
3910	2534	505-3-3910-2534	R & M / Radio Maintenance	0.00	0.00	0.00
3910	2536	505-3-3910-2536	R & M / Building Repairs	0.00	0.00	0.00
3910	4001	505-3-3910-4001	Supplies / Office Supplies	1,950.00	1,950.00	1,950.00
3910	4004	505-3-3910-4004	Supplies / Software	6,000.00	6,000.00	6,000.00
3910	4009	505-3-3910-4009	Supplies / Map Printing Supplies	0.00	0.00	0.00
3910	4012	505-3-3910-4012	Supplies / Electrical Supplies	500.00	500.00	500.00
3910	4014	505-3-3910-4014	Supplies / Lumber	3,000.00	3,000.00	3,000.00
3910	4015	505-3-3910-4015	Supplies / Hardware/Steel Supplies	3,500.00	3,500.00	3,500.00
3910	4020	505-3-3910-4020	Supplies / Tools	2,500.00	2,500.00	2,500.00
3910	4024	505-3-3910-4024	Supplies / Wearing Apparel	500.00	500.00	500.00
3910	4044	505-3-3910-4044	Supplies / Books	0.00	0.00	0.00
3910	4101	505-3-3910-4101	Motor Vehicle Supplies / Gasoline-Unleaded	7,729.00	7,729.00	11,908.00
3910	4102	505-3-3910-4102	Motor Vehicle Supplies / Diesel	15,865.00	27,000.00	45,858.00
3910	4103	505-3-3910-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
3910	4120	505-3-3910-4120	Motor Vehicle Licenses	50.00	50.00	50.00
3910	4202	505-3-3910-4202	Operating Supplies / Safety Shoes/Equipment	1,200.00	1,200.00	1,200.00
3910	4203	505-3-3910-4203	Operating Supplies / Equipment <\$5000	6,000.00	6,000.00	6,000.00
3910	4206	505-3-3910-4206	Operating Supplies / Computer Equip < \$5000	6,000.00	6,000.00	6,000.00
3910	4209	505-3-3910-4209	Operating Supplies / Other Operating Supplies	1,500.00	1,500.00	1,500.00
3910	4241	505-3-3910-4241	Apparel Allowances / Clothing Allowances	240.00	240.00	240.00
3910	4501	505-3-3910-4501	Construction Materials / Concrete & Masonry	55,000.00	55,000.00	55,000.00
3910	4502	505-3-3910-4502	Construction Materials / Asphalt	500.00	500.00	500.00
3910	4505	505-3-3910-4505	Construction Materials / Rock	5,000.00	5,000.00	5,000.00
3910	4506	505-3-3910-4506	Construction Materials / Pipe	15,000.00	15,000.00	15,000.00
3910	4510	505-3-3910-4510	Construction Materials / Curb Repair	140,000.00	140,000.00	140,000.00
3910	4511	505-3-3910-4511	Construction Materials / Non-Motorized Improvement	8,000.00	8,000.00	8,000.00
3910	4513	505-3-3910-4513	Construction Materials / Traffic Calming	5,000.00	5,000.00	5,000.00
3910	6004	505-3-3910-6004	Vehicle Replacement	0.00	0.00	0.00
3910	6005	505-3-3910-6005	Equipment	230,000.00	312,000.00	222,000.00
3910	6034	505-3-3910-6034	General Improvement	95,000.00	95,000.00	75,000.00
3910	6041	505-3-3910-6041	Construction	0.00	0.00	0.00
3910	6050	505-3-3910-6050	Buildings And Structures	100,000.00	100,000.00	50,000.00

Storm Water Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
3910	6060	505-3-3910-6060	Land Acquisition/Easement	100,000.00	100,000.00	50,000.00
3910	6099	505-3-3910-6099	Fixed Asset Additions	0.00	0.00	0.00
3910	7003	505-3-3910-7003	Refunds / Md Interest Refund/Credit	0.00	0.00	0.00
3910	8101	505-3-3910-8101	Debt Service / Bond Principal	575,990.00	592,375.00	611,934.00
3910	8102	505-3-3910-8102	Debt Service / Temporary Note Principal	0.00	0.00	0.00
3910	8103	505-3-3910-8103	Debt Service / Bond Interest	150,865.00	132,224.00	112,237.00
3910	8105	505-3-3910-8105	Debt Service / Commission/Postage	5,000.00	5,000.00	5,000.00
3910	8106	505-3-3910-8106	Debt Service / Loan Repayment	30,000.00	30,000.00	25,000.00
3910	9001	505-3-3910-9001	Transfer To General Fund	400,000.00	400,000.00	400,000.00
3910	9003	505-3-3910-9003	Transfer To Cap. Imp. Res	0.00	160,000.00	100,000.00
3910	9011	505-3-3910-9011	Transfer To Workers Comp Reserve	150,000.00	50,000.00	50,000.00
3910	9997	505-3-3910-9997	Other / Budget Reductions	0.00	0.00	0.00
3910	9999	505-3-3910-9999	Other / Contingencies	587,326.00	490,000.00	920,000.00
3920	2120	505-3-3920-2120	Printing & Publications / Printing	0.00	0.00	0.00
3920	2121	505-3-3920-2121	Printing & Publications / Legal Advertising	0.00	0.00	0.00
3920	2141	505-3-3920-2141	Professional Services / Engineering Services	0.00	0.00	0.00
3920	2142	505-3-3920-2142	Professional Services / Legal	0.00	0.00	0.00
3920	2147	505-3-3920-2147	Professional Services / Other	0.00	0.00	0.00
3920	6035	505-3-3920-6035	Extensions & Betterments	0.00	0.00	0.00
3920	6041	505-3-3920-6041	Construction	0.00	0.00	0.00
3920	6060	505-3-3920-6060	Land Acquisition/Easement	0.00	0.00	0.00
3920	8105	505-3-3920-8105	Debt Service / Commission/Postage	0.00	0.00	0.00
Storm Water Fund Total				3,620,402.00	3,681,935.00	3,871,297.00

Golf Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4920	9999	506-4-4920-9999	Other / Contingencies	294,372.00	165,000.00	0.00
4910	9999	506-4-4910-9999	Other / Contingencies	294,372.00	165,000.00	320,000.00
4920	9997	506-4-4920-9997	Other / Budget Reductions	0.00	0.00	0.00
4900	9800	506-4-4900-9800	Depreciation Expense	0.00	0.00	0.00
4910	8105	506-4-4910-8105	Debt Service / Commission/Postage	0.00	0.00	0.00
4910	8103	506-4-4910-8103	Debt Service / Bond Interest	0.00	0.00	0.00
4910	8101	506-4-4910-8101	Debt Service / Bond Principal	0.00	0.00	0.00
4920	6099	506-4-4920-6099	Fixed Asset Additions	0.00	0.00	0.00
4910	6099	506-4-4910-6099	Fixed Asset Additions	0.00	0.00	0.00
4910	6034	506-4-4910-6034	General Improvement	5,000.00	0.00	0.00
4920	6007	506-4-4920-6007	Grounds Equipment	0.00	0.00	0.00
4910	6007	506-4-4910-6007	Grounds Equipment	0.00	0.00	0.00
4920	6005	506-4-4920-6005	Equipment	60,000.00	60,000.00	40,000.00
4910	6005	506-4-4910-6005	Equipment	0.00	0.00	0.00
4910	4799	506-4-4910-4799	Cost Of Sales / Inventory Adjustment	0.00	0.00	0.00
4910	4716	506-4-4910-4716	Cost Of Sales / Tournament Catering	0.00	0.00	0.00
4910	4715	506-4-4910-4715	Cost Of Sales / Tournaments	0.00	0.00	0.00
4910	4713	506-4-4910-4713	Cost Of Sales / Pro Shop/Non-Inventory	9,000.00	3,500.00	3,500.00
4910	4712	506-4-4910-4712	Cost Of Sales / Soft Goods	14,000.00	0.00	0.00
4910	4711	506-4-4910-4711	Cost Of Sales / Hard Goods	18,000.00	22,000.00	22,000.00
4910	4704	506-4-4910-4704	Cost Of Sales / Concessions/Non-Inventory	8,000.00	7,000.00	7,000.00
4910	4703	506-4-4910-4703	Cost Of Sales / Beer	12,000.00	9,000.00	9,000.00
4910	4702	506-4-4910-4702	Cost Of Sales / Sodas	16,000.00	13,000.00	13,000.00
4910	4701	506-4-4910-4701	Cost Of Sales / Food	16,000.00	14,500.00	14,500.00
4910	4507	506-4-4910-4507	Construction Materials / Signs & Sign Material	0.00	0.00	0.00
4920	4505	506-4-4920-4505	Construction Materials / Rock	0.00	0.00	0.00
4910	4505	506-4-4910-4505	Construction Materials / Rock	0.00	0.00	0.00
4920	4503	506-4-4920-4503	Construction Materials / Sand	2,500.00	2,000.00	2,000.00
4910	4503	506-4-4910-4503	Construction Materials / Sand	0.00	0.00	0.00
4920	4501	506-4-4920-4501	Construction Materials / Concrete & Masonry	0.00	0.00	0.00
4910	4501	506-4-4910-4501	Construction Materials / Concrete & Masonry	0.00	0.00	0.00
4920	4242	506-4-4920-4242	Apparel Allowances / Uniforms	800.00	800.00	800.00
4910	4242	506-4-4910-4242	Apparel Allowances / Uniforms	0.00	0.00	0.00
4920	4209	506-4-4920-4209	Operating Supplies / Other Operating Supplies	7,500.00	5,500.00	4,200.00

Golf Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4910	4209	506-4-4910-4209	Operating Supplies / Other Operating Supplies	0.00	0.00	0.00
4910	4206	506-4-4910-4206	Operating Supplies / Computer Equip < \$5000	0.00	0.00	0.00
4920	4203	506-4-4920-4203	Operating Supplies / Equipment <\$5000	500.00	500.00	500.00
4910	4203	506-4-4910-4203	Operating Supplies / Equipment <\$5000	0.00	0.00	0.00
4920	4201	506-4-4920-4201	Operating Supplies / Trees, Seeds, Plants	28,000.00	10,000.00	6,000.00
4910	4201	506-4-4910-4201	Operating Supplies / Trees, Seeds, Plants	0.00	0.00	0.00
4920	4103	506-4-4920-4103	Motor Vehicle Supplies / Oil & Lubricants	500.00	0.00	0.00
4910	4103	506-4-4910-4103	Motor Vehicle Supplies / Oil & Lubricants	0.00	0.00	0.00
4920	4102	506-4-4920-4102	Motor Vehicle Supplies / Diesel	9,546.00	13,500.00	12,000.00
4910	4102	506-4-4910-4102	Motor Vehicle Supplies / Diesel	0.00	0.00	0.00
4920	4101	506-4-4920-4101	Motor Vehicle Supplies / Gasoline-Unleaded	19,000.00	16,000.00	12,000.00
4910	4101	506-4-4910-4101	Motor Vehicle Supplies / Gasoline-Unleaded	0.00	0.00	0.00
4920	4060	506-4-4920-4060	Supplies / Plumbing supplies	0.00	0.00	4,000.00
4910	4060	506-4-4910-4060	Supplies / Plumbing supplies	0.00	0.00	0.00
4920	4022	506-4-4920-4022	Supplies / Plumbing Supplies	4,500.00	4,500.00	0.00
4910	4022	506-4-4910-4022	Supplies / Plumbing Supplies	0.00	0.00	0.00
4920	4012	506-4-4920-4012	Supplies / Electrical Supplies	0.00	0.00	0.00
4920	4008	506-4-4920-4008	Supplies / Chemicals	44,980.00	42,000.00	37,000.00
4910	4008	506-4-4910-4008	Supplies / Chemicals	0.00	0.00	0.00
4910	4004	506-4-4910-4004	Supplies / Software	400.00	0.00	0.00
4910	4001	506-4-4910-4001	Supplies / Office Supplies	1,000.00	500.00	600.00
4920	2536	506-4-4920-2536	R & M / Building Repairs	500.00	0.00	0.00
4910	2536	506-4-4910-2536	R & M / Building Repairs	500.00	500.00	0.00
4920	2534	506-4-4920-2534	R & M / Radio Maintenance	600.00	0.00	0.00
4910	2534	506-4-4910-2534	R & M / Radio Maintenance	0.00	0.00	0.00
4920	2532	506-4-4920-2532	R & M / Motor Vehicle Repairs	1,900.00	1,900.00	1,900.00
4910	2532	506-4-4910-2532	R & M / Motor Vehicle Repairs	0.00	0.00	0.00
4920	2531	506-4-4920-2531	R & M / Machinery & Equipment	9,500.00	9,500.00	9,500.00
4910	2531	506-4-4910-2531	R & M / Machinery & Equipment	0.00	0.00	0.00
4910	2434	506-4-4910-2434	Utilities / Water	0.00	0.00	0.00
4910	2433	506-4-4910-2433	Utilities / Storm Water	0.00	0.00	0.00
4910	2432	506-4-4910-2432	Utilities / Telephone	3,500.00	3,500.00	2,100.00
4910	2431	506-4-4910-2431	Utilities / Gas	0.00	0.00	0.00
4920	2430	506-4-4920-2430	Utilities / Electric	23,000.00	20,000.00	30,000.00

Golf Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4910	2430	506-4-4910-2430	Utilities / Electric	0.00	0.00	0.00
4910	2421	506-4-4910-2421	Communications / Postage	0.00	0.00	0.00
4910	2420	506-4-4910-2420	Communications / Telephone	1,800.00	1,800.00	3,300.00
4910	2375	506-4-4910-2375	Other / Landfill Charges	0.00	0.00	0.00
4920	2370	506-4-4920-2370	Other / Equipment Rental	300.00	0.00	0.00
4910	2370	506-4-4910-2370	Other / Equipment Rental	0.00	0.00	0.00
4920	2344	506-4-4920-2344	Other / Recruitment	0.00	0.00	0.00
4910	2344	506-4-4910-2344	Other / Recruitment	600.00	600.00	200.00
4910	2326	506-4-4910-2326	Other / Cleaning & Laundry	1,200.00	1,200.00	1,200.00
4920	2325	506-4-4920-2325	Other / Other Contractual Service	0.00	5,480.00	5,500.00
4910	2325	506-4-4910-2325	Other / Other Contractual Service	3,000.00	3,000.00	2,000.00
4920	2147	506-4-4920-2147	Professional Services / Other	0.00	0.00	0.00
4910	2147	506-4-4910-2147	Professional Services / Other	0.00	0.00	0.00
4920	2135	506-4-4920-2135	Service Contracts / Other Service Contracts	27,000.00	26,954.89	27,000.00
4910	2135	506-4-4910-2135	Service Contracts / Other Service Contracts	44,000.00	43,195.00	46,000.00
4910	2120	506-4-4910-2120	Printing & Publications / Printing	1,500.00	0.00	0.00
4910	2043	506-4-4910-2043	Public Relations / Promotion	2,000.00	0.00	0.00
4920	2031	506-4-4920-2031	Educational / Dues & Subscriptions	600.00	600.00	600.00
4910	2031	506-4-4910-2031	Educational / Dues & Subscriptions	2,000.00	2,000.00	1,500.00
4920	2030	506-4-4920-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4910	2030	506-4-4910-2030	Educational / Conferences & Seminars	0.00	0.00	0.00
4910	2023	506-4-4910-2023	Travel / Meals & Lodging	0.00	0.00	0.00
4910	2022	506-4-4910-2022	Travel / Other Transportation	0.00	0.00	0.00
4910	2021	506-4-4910-2021	Travel / Mileage Reimbursement	800.00	1,200.00	1,500.00
4910	1321	506-4-4910-1321	TTD/TPD Benefits	0.00	0.00	0.00
4910	1240	506-4-4910-1240	OPEB - Health Insurance	0.00	0.00	0.00
4920	1226	506-4-4920-1226	Life Insurance	69.03	54.60	83.48
4910	1226	506-4-4910-1226	Life Insurance	57.72	57.72	115.44
4920	1225	506-4-4920-1225	Health Insurance	33,534.41	33,831.67	32,553.08
4910	1225	506-4-4910-1225	Health Insurance	19,162.52	19,332.38	18,602.00
4920	1223	506-4-4920-1223	KPERS	12,493.19	16,733.94	13,899.00
4910	1223	506-4-4910-1223	KPERS	8,790.12	13,167.96	10,577.21
4920	1222	506-4-4920-1222	Unemployment	418.37	646.48	782.00
4910	1222	506-4-4910-1222	Unemployment	329.49	497.23	633.25

Golf Fund

Dpt	Object	Account	Account Description	2011 Budget	2012 Budget	2013 request
4920	1221	506-4-4920-1221	FICA	16,845.46	16,485.77	14,953.31
4910	1221	506-4-4910-1221	FICA	13,266.69	12,679.49	12,111.00
4910	1028	506-4-4910-1028	Parttime - Other	0.00	0.00	15,000.00
4910	1027	506-4-4910-1027	Parttime-Regular	0.00	0.00	0.00
4920	1026	506-4-4920-1026	Parttime Salaries	59,000.00	57,000.00	40,000.00
4910	1026	506-4-4910-1026	Parttime Salaries	60,000.00	50,000.00	25,000.00
4920	1024	506-4-4920-1024	Holiday Pay	5,580.10	5,486.44	5,337.00
4910	1024	506-4-4910-1024	Holiday Pay	3,925.90	4,006.56	4,062.23
4920	1023	506-4-4920-1023	Longevity Pay	1,728.00	0.00	1,296.00
4910	1023	506-4-4910-1023	Longevity Pay	768.00	0.00	960.00
4920	1022	506-4-4920-1022	Overtime Salaries	0.00	0.00	0.00
4910	1022	506-4-4910-1022	Overtime Salaries	0.00	0.00	0.00
4920	1021	506-4-4920-1021	Regular Salaries	157,752.00	153,014.19	151,103.00
4910	1021	506-4-4910-1021	Regular Salaries	111,622.00	111,738.68	115,002.00
Golf Fund Total				1,495,613.00	1,170,463.00	1,102,470.00