

Expenditures

| | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Budget |
|---------------|--------------|--------------|--------------|--------------|--------------|
| Gas Tax | \$2,690,728 | \$2,834,674 | \$2,681,152 | \$2,903,668 | \$2,831,890 |
| Gen Fund | | | | | |
| Street | \$939,602 | \$1,666,691 | \$1,776,708 | \$1,626,506 | \$1,655,901 |
| Airport | \$95,803 | \$108,038 | \$92,401 | \$95,859 | \$97,934 |
| Levee | \$89,101 | \$103,303 | \$104,263 | \$96,730 | \$101,295 |
| Engineering | \$642,799 | \$648,478 | \$622,619 | \$670,902 | \$685,904 |
| Traffic | \$520,356 | \$554,745 | \$547,426 | \$563,451 | \$581,117 |
| Buildings | \$575,235 | \$613,321 | \$707,428 | \$799,624 | \$806,861 |
| Health Dept | \$651,748 | \$755,874 | \$817,976 | \$913,534 | \$934,170 |
| Street Lights | \$439,423 | \$452,565 | \$487,601 | \$490,000 | \$530,000 |
| Solid Waste | | | | | |
| Residential | \$3,135,122 | \$3,508,100 | \$3,715,492 | \$4,175,122 | \$4,716,593 |
| Commerical | \$3,131,271 | \$3,203,019 | \$3,566,201 | \$3,940,878 | \$4,014,641 |
| WRR | \$631,443 | \$634,179 | \$776,873 | \$925,943 | \$1,018,281 |
| Garage | \$1,826,960 | \$1,902,827 | \$2,006,671 | \$2,258,904 | \$2,537,189 |
| Stormwater | \$2,009,179 | \$1,442,185 | \$1,745,255 | \$2,531,615 | \$2,997,436 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$17,378,771 | \$18,427,999 | \$19,648,065 | \$21,992,737 | \$23,509,211 |

Personnel costs not
included yet

Revenues

| | | | | | |
|-------------|--------------|--------------|--------------|--------------|--------------|
| Gas Tax | \$2,572,332 | \$2,579,943 | \$2,391,833 | \$2,590,000 | \$2,600,000 |
| Solid Waste | \$7,207,294 | \$7,647,716 | \$7,950,661 | \$7,623,350 | \$8,093,500 |
| Garage | \$1,869,881 | \$1,810,676 | \$2,023,622 | \$2,006,500 | \$2,253,000 |
| Stormwater | \$1,959,633 | \$1,948,092 | \$2,700,926 | \$2,310,000 | \$2,565,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$13,609,141 | \$13,986,427 | \$15,067,042 | \$14,529,850 | \$15,511,500 |

**GAS TAX FUND REVENUE
2005 BUDGET REQUEST
214-0000**

| | ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|-----|------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 331 | 00 | 00 | Federal Grants | | | | | | |
| 332 | 00 | 00 | State Share | \$2,389,230 | \$2,393,432 | \$2,238,540 | \$2,400,000 | \$2,425,000 | Projection for 2004 revenue based on Q1 receipts only is \$2.5 million Projection for 2004 revenue based on Q1 receipts only is \$165,000 |
| 332 | 20 | 00 | County Share | \$183,103 | \$169,054 | \$153,293 | \$175,000 | \$165,000 | |
| 342 | 10 | 00 | Late Payment Interest | \$0 | \$0 | | | | |
| 368 | 10 | 00 | Sale of Assets | \$0 | \$17,456 | | \$15,000 | \$10,000 | |
| 373 | 20 | 00 | Reimb. expenses | \$0 | \$0 | | | | |
| | | ** | TOTAL REVENUE | \$2,572,332 | \$2,579,943 | \$2,391,833 | \$2,590,000 | \$2,600,000 | |

Estimated fund balance forward:

\$820,251 584,964 \$296,215

estimated

**GAS TAX FUND
2005 BUDGET REQUEST
214-3800-578**

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| 10 | 00 | Salaries | | | | | |
| 10 | 01 | Regular Salaries | \$896,671 | \$937,999 | \$993,771 | \$1,020,773 | Per payroll projections (w/ est gen wage) 71% of OT expended by 4-1-04. Need to fund significant addition to line item to reduce comp time used; comp time saves \$\$ but has negative effect on productivity of workforce |
| 10 | 02 | Overtime Salaries | \$24,453 | \$35,460 | \$49,500 | \$74,500 | |
| 10 | 03 | Longevity | \$10,800 | \$12,384 | \$13,392 | \$13,392 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$31,658 | \$35,054 | \$35,580 | \$35,580 | Per payroll projections |
| 10 | 06 | Part time salaries | \$0 | \$0 | \$0 | \$0 | |
| 10 | ** | TOTAL SALARIES | \$963,582 | \$1,020,897 | \$1,092,243 | \$1,144,245 | |
| 12 | 00 | Employee Benefits | | | | | |
| 12 | 01 | FICA | \$71,906 | \$76,966 | \$79,770 | \$79,648 | Per payroll projections |
| 12 | 02 | Unemployment | \$1,101 | \$2,112 | \$2,043 | \$2,602 | Per payroll projections |
| 12 | 03 | KPERS | \$30,338 | \$32,120 | \$38,269 | \$38,210 | Per payroll projections |
| 12 | 05 | Health Insurance | \$104,300 | \$135,758 | \$165,113 | \$181,611 | 25.5x\$7122 (est 10% increase) |
| 12 | 06 | Life Insurance | \$685 | \$547 | \$530 | \$574 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$208,330 | \$247,503 | \$285,725 | \$302,645 | |
| 13 | 01 | Temp & Total Disability | \$209 | \$0 | | | |
| | | TOTAL PERSONAL SERVICES | \$1,172,121 | \$1,268,400 | \$1,377,968 | \$1,446,890 | |
| 25 | 00 | Repairs & Maintenance | | | | | |
| 25 | 31 | Equipment Repairs | \$175 | | | | |
| 25 | ** | Total Repairs & Maint. | \$175 | \$0 | \$0 | \$0 | |
| 27 | 00 | Professional Services | | | | | |
| 27 | 09 | Other | \$443 | \$560 | \$1,500 | \$0 | Network & server services, as needed |
| 27 | ** | Total Professional Serv. | \$443 | \$560 | \$1,500 | \$0 | |
| 33 | 00 | Other Contractual | | | | | |
| 33 | 09 | Other Contractual | \$0 | \$0 | \$0 | \$0 | |
| 33 | 19 | Equipment Rental | \$0 | \$0 | \$0 | \$0 | |
| 33 | 31 | Temporary Help | \$0 | \$0 | \$0 | \$0 | |
| 33 | ** | Total Other Contractual | \$0 | \$0 | \$0 | \$0 | |
| | | TOTAL CONTRACTUAL SERV. | \$618 | \$560 | \$1,500 | \$0 | |
| 40 | 00 | Consummable Supplies | | | | | |
| 40 | 04 | Software | \$0 | \$3,500 | \$3,500 | \$3,500 | Cartograph maintenance agreements and upgrades; network system |
| 40 | 19 | Traffic Signal | \$14,615 | \$0 | \$0 | \$0 | |
| 40 | 32 | Traffic Signal Supplies | \$154 | \$14,874 | \$10,000 | \$10,000 | Consummable supplies for signals (e.g., fuses, light bulbs, lenses). |
| 40 | ** | Total Consumables | \$14,769 | \$18,374 | \$13,500 | \$13,500 | |
| 42 | 00 | Other Operating Supplies | | | | | |
| 42 | 03 | Equipment < \$5000 | \$0 | \$0 | \$3,000 | \$3,000 | Miscellaneous tools and equipment for maintenance functions |
| 42 | 06 | Computer Equip <\$5000 | | \$2,831 | | \$3,500 | Replace 2 computers for supervisors |
| 42 | ** | Total Other Oper. Supplies | \$0 | \$2,831 | \$3,000 | \$6,500 | |
| 44 | 00 | Vehicle Licenses | \$0 | \$0 | \$0 | \$0 | |
| 45 | 00 | Street Materials | | | | | |

214-3800-578

| ELE | OBJ | ACCOUNT DESCRIPTION | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------|-----|-------------------------|--------------------|--------------------|--------------------|--------------------|---|
| 45 | 01 | Concrete & Masonry | \$67,013 | \$51,181 | \$45,000 | \$45,000 | For infrastructure repair and maintenance projects |
| 45 | 02 | Asphalt | \$4,950 | \$36,368 | \$48,000 | \$48,000 | For infrastructure repair and maintenance projects |
| 45 | 03 | Bricks | \$86,953 | \$3,818 | \$50,000 | \$0 | Funding eliminated to address fund balance shortfall |
| 45 | 08 | Overlay Program | \$791,920 | \$727,658 | \$770,000 | \$750,000 | Contract annual mill and overlay program; reduced due to fund balance concerns |
| 45 | 09 | Chip and Seal Program | \$61,014 | \$54,806 | \$70,700 | \$65,000 | Contract annual program; reduced due to fund balance concerns |
| 45 | 10 | Curb Repair Program | \$170,000 | \$165,968 | \$170,000 | \$165,000 | Contract annual program; reduced due to fund balance concerns |
| 45 | 11 | Non Motorized Improvmnt | \$38,578 | \$30,000 | \$30,000 | \$22,000 | Improvements to non-motorized systems / networks |
| 45 | 12 | Sidewalk Program | \$90,834 | \$48,136 | \$50,000 | \$0 | Reduced to fund gap projects only to address fund balance issues |
| 45 | 13 | Traffic Calming | \$0 | \$0 | \$0 | \$0 | |
| 45 | ** | Total Street Materials | \$1,311,262 | \$1,117,934 | \$1,233,700 | \$1,095,000 | |
| TOTAL COMMODITIES | | | \$1,326,030 | \$1,139,138 | \$1,250,200 | \$1,115,000 | |
| 60 | 00 | Capital Outlay | | | | | |
| 60 | 01 | Computer | \$0 | \$0 | \$4,000 | \$0 | |
| 60 | 06 | Buildings | \$0 | \$0 | \$0 | \$0 | |
| 60 | 08 | Equipment | \$301,654 | \$248,152 | \$230,000 | \$230,000 | Replace 3 One Ton trucks, 1 truck chassis for patch unit, 3 PTO air compressors |
| 60 | 30 | Construction Contracts | \$0 | \$0 | \$0 | \$0 | |
| 60 | 32 | Traffic Signal | \$34,252 | \$24,901 | \$40,000 | \$40,000 | Reduced \$10,000 in 2004 to provide funding for consummable signal supplies. |
| 60 | 99 | Trade-in Allowances | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$335,906 | \$273,053 | \$274,000 | \$270,000 | |
| 90 | 00 | Transfers | | | | | |
| 90 | 02 | To Employee Benefits | \$0 | \$0 | \$0 | \$0 | |
| 90 | 05 | Capital Improv Reserve | | | | | |
| 90 | ** | Total Transfers | \$0 | \$0 | \$0 | \$0 | |
| TOTAL BUDGET | | | \$2,834,674 | \$2,681,152 | \$2,903,668 | \$2,831,890 | |

Budget request (excluding personnel costs + OT)

\$1,575,200

\$1,459,500

**STREET DIVISION
2005 BUDGET REQUEST
001-3000-570**

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$164,719 | \$170,195 | \$182,176 | \$156,855 | \$185,337 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$1,969 | \$2,305 | \$3,428 | \$4,000 | \$7,000 | Increase funding to minimize comp time used which affects productivity & output of work group. \$3000 added |
| 10 | 03 | Longevity | \$2,592 | \$2,784 | \$3,216 | \$3,456 | \$3,696 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$5,835 | \$6,065 | \$6,605 | \$6,497 | \$6,621 | Per payroll projections |
| 10 | 06 | Part time salaries | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10 | ** | TOTAL SALARIES | \$175,114 | \$181,350 | \$195,425 | \$170,808 | \$202,654 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$13,077 | \$13,609 | \$14,526 | \$14,673 | \$14,967 | Per payroll projections |
| 12 | 02 | Unemployment | \$452 | \$207 | \$394 | \$384 | \$489 | Per payroll projections |
| 12 | 03 | KPERS | \$4,907 | \$5,795 | \$6,251 | \$7,039 | \$7,180 | Per payroll projections |
| 12 | 05 | Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 12 | 06 | Life Insurance | \$130 | \$121 | \$97 | \$102 | \$111 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$18,565 | \$19,732 | \$21,268 | \$22,198 | \$22,747 | |
| 13 | 01 | Temp & Total Disability | \$0 | | | | | |
| | | TOTAL PERSONAL | \$193,679 | \$201,082 | \$216,692 | \$193,006 | \$225,401 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 01 | City Vehicle Taken Home | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 21 | 03 | Other Transportation | \$95 | \$91 | \$300 | \$350 | \$250 | Turnpike fees, miscellaneous transportation costs |
| 21 | ** | Total Transportation | \$95 | \$91 | \$300 | \$350 | \$250 | |
| 22 | 00 | Educational | | | | | | |
| 22 | 01 | Conferences & Seminars | \$538 | \$713 | \$0 | \$1,000 | \$1,000 | Professional development & training |
| 22 | 09 | Other | \$465 | \$1,578 | \$212 | \$3,000 | \$2,000 | Technical training for crews & supervisors |
| 22 | ** | Total Educational Adv. | \$1,002 | \$2,292 | \$212 | \$4,000 | \$3,000 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$14,051 | \$5,008 | \$21,782 | \$28,000 | \$28,000 | Equipment and motor vehicle line items combine to support / |
| 25 | 32 | Motor Vehicles | \$147,082 | \$172,909 | \$201,705 | \$150,000 | \$150,000 | maintain all equipment operated in division; Equipment maintenance reduced \$40,000 for moderate budget reductions in 2004 = inconsistent with experience |
| 25 | 33 | Office Equipment | \$0 | \$57 | \$564 | \$600 | \$600 | Copier, general office equipment |
| 25 | 36 | Building Repairs | \$3,373 | \$607 | \$941 | \$4,000 | \$4,000 | Minor maintenance for office building, red barn, storage |
| 25 | 40 | Storm water mgmt | | | | | | |
| 25 | ** | Total Rep. & Maint. | \$164,506 | \$178,580 | \$224,993 | \$182,600 | \$182,600 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 04 | Janitorial | \$1,736 | \$51 | \$0 | \$5,000 | \$1,500 | Floor care and misc contracted services |
| 26 | 09 | Other | \$419 | \$372 | \$282 | \$1,000 | \$1,000 | Misc. contracted services for division, as needed |
| 26 | ** | Total Service Contracts | \$2,155 | \$423 | \$282 | \$6,000 | \$2,500 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 03 | Legal | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 27 | 09 | Other | \$1,480 | \$2,701 | \$1,845 | \$1,000 | \$1,000 | New hire physicals, CDL random testing services |
| 27 | ** | Total Professional Serv. | \$1,480 | \$2,701 | \$1,845 | \$1,000 | \$1,000 | |
| 32 | 00 | Utilities | | | | | | |

001-3000-570

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION | |
|--------------------------|-----------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--|------------------------------------|
| 32 | 01 | Electric | \$0 | \$0 | \$0 | \$1,200 | \$0 | | |
| 32 | ** | Total Utilities | \$0 | \$0 | \$0 | \$1,200 | \$0 | | |
| 33 | 00 | Other Contractual | | | | | | | |
| 33 | 04 | Snow Removal | \$5,753 | \$11,503 | \$7,015 | \$10,000 | \$10,000 | Contracted snow removal support and hauling from downtown | |
| 33 | 07 | Freight | \$649 | \$420 | \$54 | \$500 | \$500 | | |
| 33 | 09 | Other Contractual | \$6,709 | \$9,214 | \$7,668 | \$9,000 | \$9,500 | Security monitoring; pagers; cell phones & 2-way radios; fire extinguisher service; electrician. | |
| 33 | 13 | Cleaning and Laundry | \$17,701 | \$16,127 | \$18,536 | \$18,500 | \$18,500 | Adjusted to reflect actual; uniform service for field crews | |
| 33 | 19 | Equipment Rental | \$384 | (\$1,102) | \$75 | \$3,000 | \$3,000 | Contingency for emergencies | |
| 33 | 31 | Temporary Help | \$0 | \$9,428 | \$765 | \$9,000 | \$9,000 | Annual summer labor through temporary agency | |
| 33 | ** | Total Other Contractual | \$31,195 | \$45,591 | \$34,113 | \$50,000 | \$50,500 | | |
| TOTAL CONTRACTUAL | | | \$200,433 | \$229,679 | \$261,743 | \$245,150 | \$239,850 | | |
| 40 | 00 | Consumable Supplies | | | | | | | |
| 40 | 01 | Office | \$1,460 | \$1,766 | \$1,381 | \$1,800 | \$1,800 | Consumable supply purchases are based on historical and anticipated usage. Support maintenance operations for all personnel involved in street maintenance activities. Software costs (\$900) per Information Systems for network management software. | |
| 40 | 04 | Software | \$470 | \$1,088 | \$1,600 | \$900 | \$900 | | |
| 40 | 07 | Paint / Paint Supplies | \$954 | \$574 | \$537 | \$1,000 | \$1,000 | | |
| 40 | 08 | Chemicals | \$1,635 | \$1,639 | \$1,637 | \$2,000 | \$2,000 | | |
| 40 | 09 | Electrical | \$988 | \$587 | \$93 | \$2,000 | \$2,000 | | |
| 40 | 13 | Janitorial / Housekeeping | \$956 | \$1,078 | \$1,343 | \$1,350 | \$1,350 | | |
| 40 | 14 | Lumber | \$2,739 | \$1,954 | \$3,231 | \$4,000 | \$4,000 | | |
| 40 | 15 | Hardware/ Steel Supplies | \$5,750 | \$6,090 | \$6,199 | \$9,000 | \$9,000 | | |
| 40 | 18 | Welding / Metal | \$867 | \$1,023 | \$407 | \$1,000 | \$1,000 | | |
| 40 | 20 | Expendable Tools | \$3,467 | \$4,786 | \$2,919 | \$3,000 | \$3,000 | | |
| 40 | 23 | Awards | \$2,000 | \$3,600 | \$3,303 | \$3,600 | \$3,600 | | Recognition and safety programming |
| 40 | 24 | Wearing Apparel | \$2,650 | \$2,381 | \$7,444 | \$7,100 | \$6,000 | | Needed to replace winter wear |
| 40 | 55 | Paper Supplies | \$523 | \$865 | \$978 | \$1,000 | \$1,000 | | Based on average usage |
| 40 | ** | Total Consumables | \$24,459 | \$27,431 | \$31,072 | \$37,750 | \$36,650 | | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | | |
| 41 | 01 | Gasoline | \$15,411 | \$11,131 | \$13,582 | \$18,000 | \$20,000 | Pick ups, supervisory vehicles | |
| 41 | 02 | Diesel | \$48,077 | \$32,971 | \$50,427 | \$58,000 | \$65,000 | All diesel equipment for street maintenance fleet | |
| 41 | 03 | Oil & Lubricants | \$432 | \$333 | \$239 | \$250 | \$250 | | |
| 41 | ** | Total Motor Veh. Sup. | \$63,920 | \$44,435 | \$64,248 | \$76,250 | \$85,250 | | |
| 42 | 00 | Other Operating | | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$5,223 | \$4,697 | \$5,951 | \$7,500 | \$7,500 | Safety equipment for all field crews including steel toe boots, glasses, appropriate equipment on trucks | |
| 42 | 03 | Equipment < \$5000 | \$1,038 | \$2,862 | \$3,825 | \$2,800 | \$2,800 | Equipment and tools for maintenance activities | |
| 42 | 06 | Comp. Equip < \$5000 | | | \$0 | | | | |
| 42 | 09 | Other | \$2,301 | \$2,782 | \$3,162 | \$1,550 | \$1,550 | Miscellaneous operational supplies for maintenance | |
| 42 | ** | Total Other Oper. | \$8,562 | \$10,342 | \$12,939 | \$11,850 | \$11,850 | | |
| 44 | 00 | Vehicle Licenses | \$93 | \$56 | \$78 | \$0 | \$0 | | |
| 45 | 00 | Street Materials | | | | | | | |
| 45 | 01 | Concrete & Masonry | \$29,105 | \$94,717 | \$53,914 | \$36,000 | \$39,400 | Infrastructure and maintenance repair projects | |
| 45 | 02 | Asphalt | \$114,935 | \$101,544 | \$146,063 | \$100,000 | \$100,000 | Infrastructure and maintenance repair projects | |
| 45 | 03 | Sand | \$14,416 | \$11,896 | \$21,487 | \$15,000 | \$15,000 | Mix material with salt for snow removal; backfill material | |
| 45 | 04 | Salt | \$68,000 | \$31,075 | \$50,212 | \$50,000 | \$65,000 | Mix material with sand for snow removal | |
| 45 | 05 | Rock | \$3,631 | \$22,046 | \$6,680 | \$7,500 | \$8,500 | Based on average usage | |

001-3000-570

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------|------|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
| 45 | 06 | Culvert Pipe | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 45 | 08 | Overlay Program | \$0 | \$640,185 | \$659,034 | \$650,000 | \$650,000 | Annual mill and overlay contract |
| 45 | 09 | Guardrail | (\$1,254) | (\$790) | \$2,545 | \$4,000 | \$4,000 | Needed for accident repairs |
| 45 | 10 | Curb Repair | \$219,623 | \$250,000 | \$250,000 | \$200,000 | \$175,000 | Annual curb repair contract, funding reduced to fund requirements for fuel and salt in 2005 |
| 45 | ** | Total Street Materials | \$448,457 | \$1,150,672 | \$1,189,935 | \$1,062,500 | \$1,056,900 | |
| TOTAL COMMODITIES | | | \$545,489 | \$1,232,936 | \$1,298,272 | \$1,188,350 | \$1,190,650 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 03 | Storm Water | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | 04 | General Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | 06 | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | 08 | Equipment | \$0 | \$2,994 | \$0 | \$0 | \$0 | |
| 60 | 09 | Extensions & Betterments | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | 99 | Trade-in Allowances | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | 99 | Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | eliminated per moderate budget reductions. Strongly advise replacement as contingency for emergency response needs. Previous funding level was \$100,000 |
| 60 | ** | Total Capital Outlay | \$0 | \$2,994 | \$0 | \$0 | \$0 | |
| TOTAL BUDGET | | | \$939,602 | \$1,666,691 | \$1,776,708 | \$1,626,506 | \$1,655,901 | |

Budget request (excluding personnel costs + OT)

\$1,437,500

\$1,437,500

**AIRPORT
2005 BUDGET REQUEST
001-3300-573**

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$23,659 | \$25,593 | \$15,313 | \$22,302 | \$24,056 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$540 | \$124 | \$95 | \$1,030 | \$800 | Contingency for emergency response |
| 10 | 03 | Longevity | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$834 | \$903 | \$672 | \$797 | \$861 | Per payroll projections |
| 10 | ** | TOTAL SALARIES | \$25,032 | \$26,619 | \$16,080 | \$24,129 | \$25,717 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$1,778 | \$1,892 | \$1,222 | \$1,767 | \$1,906 | Per payroll projections |
| 12 | 02 | Unemployment | \$64 | \$30 | \$33 | \$25 | \$62 | Per payroll projections |
| 12 | 03 | KPERS | \$694 | \$851 | \$121 | \$848 | \$914 | Per payroll projections |
| 12 | 05 | Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 12 | 06 | Life Insurance | \$21 | \$19 | \$8 | \$0 | \$14 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$2,557 | \$2,792 | \$1,383 | \$2,640 | \$2,897 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$27,589 | \$29,411 | \$17,464 | \$26,769 | \$28,614 | |
| 22 | 00 | Educational | | | | | | |
| 22 | 01 | Conferences & Seminars | \$186 | \$107 | \$35 | \$500 | \$500 | Education, training as appropriate |
| 22 | ** | Total Public Relations | \$186 | \$107 | \$35 | \$500 | \$500 | |
| 24 | 00 | Public Relations | | | | | | |
| 24 | 03 | Advertising | \$1,078 | \$505 | \$100 | \$2,500 | \$2,500 | Promotional brochure, advertising |
| 24 | ** | Total Public Relations | \$1,078 | \$505 | \$100 | \$2,500 | \$2,500 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$15,100 | \$27,356 | \$7,507 | \$10,000 | \$10,000 | Increased maintenance of lighting systems |
| 25 | 32 | Motor Vehicles | | | \$146 | | | |
| 25 | 36 | Building Repairs | \$12,699 | \$8,764 | \$16,546 | \$15,000 | \$15,000 | Facility repairs and upgrades, general maintenance |
| 25 | ** | Total Rep. & Maint. | \$27,799 | \$36,119 | \$24,200 | \$25,000 | \$25,000 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 04 | Janitorial | \$2,966 | \$743 | \$0 | \$3,500 | \$3,500 | Janitorial service contract for terminal building |
| 26 | 09 | Other | \$625 | \$8,699 | \$3,883 | \$2,500 | \$2,500 | Electrician, services related to air shows, if needed |
| 26 | ** | Total Service Contracts | \$3,591 | \$9,442 | \$3,883 | \$6,000 | \$6,000 | |
| 32 | 00 | Utilities | | | | | | |
| 32 | 01 | Electric | \$4,140 | \$11,160 | \$12,489 | \$15,500 | \$15,500 | Budgeted to cover full energy costs for terminal and hangars. Portions are billed back to FBO for reimbursement. |
| 32 | 02 | Gas | \$12,223 | \$927 | \$8,077 | \$11,000 | \$11,000 | |
| 32 | ** | Total Utilities | \$16,363 | \$12,087 | \$20,566 | \$26,500 | \$26,500 | |
| 33 | 00 | Other Contractual | | | | | | |

001-3300-573

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------|-----------|-----------------------------|-----------------|------------------|-----------------|-----------------|-----------------|---|
| 33 | 01 | Contract Mowing | \$1,266 | \$1,605 | \$2,585 | \$1,620 | \$2,150 | Contracted through Parks and Recreation |
| 33 | 04 | Snow Removal | \$1,596 | \$0 | \$0 | \$2,000 | \$2,000 | Contingency for emergency response |
| 33 | 09 | Other Contractual | \$0 | \$2,360 | \$5,772 | \$0 | \$0 | |
| 33 | 22 | Uniform Rental | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | ** | Total Other Contractual | \$2,862 | \$3,965 | \$8,357 | \$3,620 | \$4,150 | |
| TOTAL CONTRACTUAL | | | \$51,879 | \$62,225 | \$57,141 | \$64,120 | \$64,650 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 07 | Paint/Paint Supplies | \$0 | \$0 | \$990 | \$500 | \$500 | For terminal, hangars, parking lots, if needed |
| 40 | 08 | Chemicals | \$0 | \$0 | \$0 | \$670 | \$570 | Weed control along runways, pest control, if needed |
| 40 | 12 | Electrical supplies | | \$578 | \$318 | \$200 | \$200 | Supplies for terminal building maintenance |
| 40 | 13 | Janitorial | | \$272 | \$747 | \$100 | \$100 | Supplies for terminal building maintenance |
| 40 | 15 | Hardware / Steel Supplies | \$194 | \$38 | \$619 | \$0 | \$0 | |
| 40 | 55 | Paper Supplies | \$582 | \$313 | \$122 | \$900 | \$700 | Terminal building, paper towels, toilet paper, etc |
| 40 | ** | Total Consumables | \$776 | \$1,200 | \$2,797 | \$2,370 | \$2,070 | |
| 42 | 00 | Other Operating | | | | | | |
| 42 | 03 | Equipment < \$5000 | \$141 | \$201 | \$0 | \$2,600 | \$2,600 | As needed for equipment for airport / runway maintenance (funding moved from 60-08) |
| 42 | ** | Total Other Operating | \$141 | \$201 | \$0 | \$2,600 | \$2,600 | |
| TOTAL COMMODITIES | | | \$917 | \$1,401 | \$2,797 | \$4,970 | \$4,670 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 02 | Overlay Program | \$0 | \$0 | \$0 | \$0 | \$0 | Overlay contract for work at airport; Reduced \$7500 for moderate budget reductions in 2004 |
| 60 | 08 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | As needed for equipment for airport / runway maintenance. Moved funding to line item 42-03. |
| 60 | 14 | Irrigation Projects | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 90 | 00 | Transfers | | | | | | |
| 90 | 13 | To Airport Improvement | \$15,418 | \$15,000 | \$15,000 | \$0 | \$0 | Reduced \$15,000 for moderate budget reductions '04 |
| 90 | ** | Total Transfers | \$15,418 | \$15,000 | \$15,000 | \$0 | \$0 | |
| TOTAL BUDGET | | | \$95,803 | \$108,038 | \$92,401 | \$95,859 | \$97,934 | |

Budget Request (excluding personnel costs + OT)

\$78,751 \$75,033 \$70,120 \$70,120

LEEVE MAINTENANCE

2005 BUDGET REQUEST

001-3700-577

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$41,326 | \$49,677 | \$53,560 | \$56,134 | \$58,976 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$2,566 | \$2,143 | \$1,407 | \$2,500 | \$2,500 | Contingency for emergency response |
| 10 | 03 | Longevity | \$0 | \$240 | \$288 | \$336 | \$384 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$1,555 | \$1,764 | \$1,974 | \$1,995 | \$2,096 | Per payroll projections |
| 10 | ** | TOTAL SALARIES | \$45,447 | \$53,823 | \$57,229 | \$60,965 | \$63,956 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$3,413 | \$3,997 | \$4,285 | \$4,473 | \$4,701 | Per payroll projections |
| 12 | 02 | Unemployment | \$116 | \$61 | \$118 | \$117 | \$154 | Per payroll projections |
| 12 | 03 | KPERS | \$1,026 | \$1,740 | \$1,868 | \$2,146 | \$2,255 | Per payroll projections |
| 12 | 05 | Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 12 | 06 | Life Insurance | \$34 | \$38 | \$29 | \$29 | \$29 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$4,589 | \$5,837 | \$6,300 | \$6,765 | \$7,139 | |
| 13 | 01 | Temp & Total Disability | \$0 | | | | | |
| TOTAL PERSONAL SERVICES | | | \$50,035 | \$59,660 | \$63,529 | \$67,730 | \$71,095 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$1,706 | \$4,175 | \$989 | \$8,000 | \$3,000 | Combine line items for repair of levee maintenance equipment, sluice gates on levee, pumps, etc. |
| 25 | 32 | Motor Vehicles | \$17,000 | \$23,526 | \$22,106 | \$5,500 | \$10,500 | |
| 25 | ** | Total Rep. & Maint. | \$18,706 | \$27,701 | \$23,094 | \$13,500 | \$13,500 | |
| 26 | 00 | Service Contract | | | | | | |
| 26 | 09 | Other Service Contracts | | | \$70 | \$0 | \$0 | |
| 26 | ** | Total Service Contracts | \$0 | \$0 | \$70 | \$0 | \$0 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 03 | Legal | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 27 | ** | Total Professional Serv. | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | 00 | Utilities | | | | | | |
| 32 | 01 | Electric | | | | | | Transferred North Lawrence Pump Station electric to Stormwater Utility |
| 32 | ** | Total Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 27 | Slope Repair | \$7,798 | \$0 | \$6,886 | \$7,500 | \$7,500 | Stabilization projects, grading, seeding |
| 33 | ** | Total Other Contractual | \$7,798 | \$0 | \$6,886 | \$7,500 | \$7,500 | |
| TOTAL CONTRACTUAL | | | \$26,504 | \$27,701 | \$30,050 | \$21,000 | \$21,000 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 08 | Chemicals | \$1,987 | \$4,299 | \$4,068 | \$3,400 | \$3,400 | Weed control for entire levee, required by USACE |
| 40 | ** | Total Consumables | \$1,987 | \$4,299 | \$4,068 | \$3,400 | \$3,400 | |

001-3700-577

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|-------------------------------|-----------------|------------------|------------------|-----------------|------------------|---|
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$0 | \$414 | \$779 | \$1,000 | \$1,200 | Pick up for supervisor, levee inspection / patrol |
| 41 | 02 | Diesel | \$3,409 | \$2,367 | \$3,819 | \$3,000 | \$4,000 | Mowing equipment for 2600 acres of levee |
| 41 | 03 | Oil & Lubricants | \$8 | \$0 | \$3 | \$100 | \$100 | |
| 41 | ** | Total Motor Veh. Sup. | \$3,417 | \$2,782 | \$4,601 | \$4,100 | \$5,300 | |
| 42 | 00 | Other Operating | | | | | | |
| 42 | 03 | Equipment < \$5000 | | | \$1,650 | | | |
| 42 | 09 | Other | \$748 | \$707 | \$365 | \$500 | \$500 | Miscellaneous operating supplies, as needed |
| 42 | ** | Total Other Oper. | \$748 | \$707 | \$2,015 | \$500 | \$500 | |
| 44 | 00 | Vehicle Licenses | | \$25 | | | | |
| | | TOTAL COMMODITIES | \$6,152 | \$7,813 | \$10,684 | \$8,000 | \$9,200 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 08 | Equipment | \$6,409 | \$8,129 | \$0 | \$0 | \$0 | 4 wheel drive mower was deferred in '03 & '04 due to budget situation |
| 60 | ** | Total Capital Outlay | \$6,409 | \$8,129 | \$0 | \$0 | \$0 | |
| | | TOTAL BUDGET | \$89,101 | \$103,303 | \$104,263 | \$96,730 | \$101,295 | |

Budget request (excluding personnel costs + OT)

\$42,141

\$31,500

\$32,700

\$1200 over 2004 budget due to fuel costs

**ENGINEERING DIVISION
2005 BUDGET REQUEST
001-3100-571**

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$433,171 | \$428,551 | \$437,275 | \$457,475 | \$457,674 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$31,233 | \$24,749 | \$12,700 | \$30,000 | \$30,000 | Overtime for project inspectors and engineering support |
| 10 | 03 | Longevity | \$5,508 | \$2,832 | \$3,600 | \$3,888 | \$4,416 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$15,050 | \$14,833 | \$16,126 | \$18,276 | \$16,403 | Per payroll projections |
| 10 | 06 | Part-time Salaries | \$11,124 | \$8,014 | \$19,813 | \$12,000 | \$12,000 | Interns for project inspection, surveying, GIS applications & data |
| 10 | 07 | Part-time regular | \$2,761 | \$18,146 | \$6,905 | \$0 | \$0 | |
| 10 | ** | TOTAL SALARIES | \$498,847 | \$497,124 | \$496,420 | \$521,639 | \$520,493 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$36,734 | \$37,227 | \$36,925 | \$40,747 | \$36,605 | Per payroll projections |
| 12 | 02 | Unemployment | \$1,294 | \$559 | \$1,003 | \$990 | \$1,196 | Per payroll projections |
| 12 | 03 | KPERS | \$13,241 | \$14,506 | \$13,365 | \$19,548 | \$17,561 | Per payroll projections |
| 12 | 05 | Health Insurance | | \$0 | \$0 | \$0 | \$0 | |
| 12 | 06 | Life Insurance | \$433 | \$382 | \$290 | \$308 | \$379 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$51,703 | \$52,674 | \$51,583 | \$61,593 | \$55,741 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$550,549 | \$549,798 | \$548,002 | \$583,232 | \$576,234 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 02 | Mileage Reimbursement | \$0 | \$0 | \$27 | \$50 | \$30 | Mileage reimbursement when staff cars are not available |
| 21 | 03 | Other Transportation | \$370 | \$154 | \$228 | \$500 | \$500 | Use for turnpike and other miscellaneous transportation |
| 21 | 04 | Meals & Lodging | \$1,063 | \$606 | \$240 | \$600 | \$600 | Meals/lodging for educational and training purposes |
| 21 | ** | Total Transportation | \$1,433 | \$760 | \$495 | \$1,150 | \$1,130 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$5,178 | \$4,052 | \$3,977 | \$2,500 | \$2,500 | 04 drastically cut (\$6000). Previous funding levels needed to allow director & 1 manager to nat'l level conference; technical training for engineering and inspection positions, incl. certification; GIS conference; software training for all staff. |
| 22 | 02 | Dues & Subscriptions | \$1,161 | \$1,352 | \$1,623 | \$1,500 | \$1,650 | National APWA dues for Public Works, NSPE for PW Director |
| 22 | ** | Total Educational Adv. | \$6,339 | \$5,404 | \$5,600 | \$4,000 | \$4,150 | |
| 24 | 01 | Printing | \$601 | \$396 | \$294 | \$400 | \$400 | Large production jobs and plan sets |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$41 | \$115 | \$0 | \$2,000 | \$2,000 | Equipment maintenance, including surveying and GPS equipment |
| 25 | 32 | Motor Vehicles | \$8,873 | \$12,510 | \$11,304 | \$10,000 | \$10,500 | Vehicle maintenance for all engineering and admin vehicles; concerns about increasing age of fleet vehicles |
| 25 | 33 | Office Equipment | \$1,097 | \$1,257 | \$343 | \$700 | \$700 | Repairs to Cerlox machine, drafting equipment, copiers, small printers |
| 25 | ** | Total Rep. & Maint. | \$10,012 | \$13,882 | \$11,647 | \$12,700 | \$13,200 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 09 | Other Service Contracts | \$15,025 | \$16,497 | \$18,276 | \$15,000 | \$16,040 | Service contracts on KIP 2900 Digital copier, photo copier, Phaser, cell phones, 2-way radios for project inspectors. Budget request less than historical actual. |
| 26 | ** | Total Service Contracts | \$15,025 | \$16,497 | \$18,276 | \$15,000 | \$16,040 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 09 | Other Prof Serv | \$302 | \$245 | \$1,249 | \$500 | \$500 | Various professional services, pre-employment physicals, consulting fees. |
| 27 | ** | Total Professional Serv | \$302 | \$245 | \$1,249 | \$500 | \$500 | |

001-3100-571

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 07 | Freight | \$4 | \$45 | \$71 | \$100 | \$100 | Shipping equipment for repair, delivery fees on supplies |
| 33 | 09 | Other Contractual | \$2,207 | \$1,088 | \$756 | \$2,400 | \$2,400 | Testing services and miscellaneous contracts |
| 33 | 14 | Photography | \$27 | \$42 | \$0 | \$1,000 | \$750 | Project photos, film developing; misc. scans of archival documents for digital storage |
| 33 | 22 | Uniform Rental | \$0 | \$0 | \$0 | \$0 | \$0 | Reallocation to wearing apparel line for jean program |
| 33 | 31 | Temporary Help | \$0 | \$0 | \$0 | \$0 | \$0 | Temp employee to cover secretary's planned vacations |
| 33 | ** | Total Other Contractual | \$2,237 | \$1,175 | \$827 | \$3,500 | \$3,250 | |
| 34 | 02 | Postage | \$0 | \$35 | \$6 | \$100 | \$100 | Used for special shipments of drawings, plans, grant doc's, etc |
| TOTAL CONTRACTUAL SERV. | | | \$35,949 | \$38,394 | \$38,394 | \$37,350 | \$38,770 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office | \$3,569 | \$2,904 | \$4,429 | \$2,500 | \$2,750 | Supplies for Engineering & Administrative divisions, printer supplies |
| 40 | 04 | Software | \$4,483 | \$11,872 | \$1,576 | \$10,000 | \$10,000 | New releases - AutoCAD, ArcView; + updating licenses for all systems / server, ArcInfo secondary license renewals, CoGo, ArcGIS maintenance (\$6000+); + network mgmt software charges per Info Systems (\$2442); + misc. upgrades. |
| 40 | 09 | Blueprint Supplies | \$3,525 | \$1,119 | \$508 | \$4,500 | \$4,500 | Blueprint & GIS printing supplies for HP plotter; increasing supply costs with increased output demands on GIS system. Note: 2003 expenses partially charged to 40-01. |
| 40 | 10 | Survey Supplies | \$571 | \$860 | \$491 | \$1,500 | \$1,500 | Basic surveying supplies, including paint, stakes, handhelds, etc |
| 40 | 20 | Expendable Tools | \$28 | \$17 | \$660 | \$1,000 | \$1,000 | Small tools used by project inspectors and for surveying |
| 40 | 24 | Wearing Apparel | \$2,025 | \$835 | \$1,974 | \$3,000 | \$2,500 | Winter gear for engineering inspectors; jean program, shirts |
| 40 | ** | Total Consumables | \$14,200 | \$17,607 | \$9,638 | \$22,500 | \$22,250 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$9,905 | \$7,355 | \$8,519 | \$9,000 | \$9,850 | Plan for increases in fuel costs & mileage |
| 41 | 03 | Oil & Lubricants | \$2 | \$0 | \$0 | \$100 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$9,907 | \$7,355 | \$8,519 | \$9,100 | \$9,850 | |
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 03 | Equipment < \$5000 | \$5,796 | \$5,458 | \$3,861 | \$5,750 | \$5,500 | Drafting, surveying and field inspection equipment; parts & equip to maintain network server; equipment for digital cameras, GPS unit, printers, etc. |
| 42 | 06 | Comp. Equip < \$5000 | | | \$6,877 | \$9,670 | \$8,500 | \$4500 -- 3 scheduled computer replacements (3141,3026, 34114); + \$4000 -- GIS and engineering technical equipment; maintenance on file server |
| 42 | 09 | Other | \$773 | \$1,287 | \$718 | \$2,500 | \$2,000 | Miscellaneous supplies for all functions |
| 42 | ** | Total Other Oper. Supplies | \$6,568 | \$6,746 | \$11,457 | \$17,920 | \$16,000 | |
| 43 | 00 | Books | \$676 | \$136 | \$360 | \$800 | \$800 | Reference materials for engineering, inspection, GIS functions |
| 44 | 00 | Vehicle Licenses | | \$17 | \$0 | | | |
| TOTAL COMMODITIES | | | \$31,350 | \$31,860 | \$29,974 | \$50,320 | \$48,900 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 07 | Vehicle Replacement | \$0 | \$20,550 | \$0 | \$0 | \$22,000 | EXCEEDS BUDGET TARGET. Vehicle replacement for unit 705, deferred from 2002; deferred again 2004 due to budget situation. Strongly advise replacement in 2005, per capital outlay request submitted separately. |
| 60 | 08 | Equipment | \$24,950 | \$7,876 | \$6,250 | \$0 | \$0 | |
| 60 | 99 | Trade-In | | | | | | |
| 60 | ** | Total Capital Outlay | \$24,950 | \$28,426 | \$6,250 | \$0 | \$22,000 | |
| TOTAL BUDGET | | | \$642,799 | \$648,478 | \$622,619 | \$670,902 | \$685,904 | |

001-3100-571

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|
|-----|------|------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|

Request (excl. personnel + OT & PT sal)

\$151,670 *Additional funding is needed for training (22-01)*

TRAFFIC ENGINEERING DIVISION
2005 BUDGET REQUEST
001-3200-572

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|------------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$280,407 | \$309,526 | \$325,637 | \$325,934 | \$330,767 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$21,056 | \$24,496 | \$25,523 | \$21,000 | \$25,000 | Signal malfunctions, on-call, emergency sign repair, traffic counts |
| 10 | 03 | Longevity | \$4,080 | \$4,320 | \$4,560 | \$4,800 | \$5,280 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$10,561 | \$10,874 | \$11,866 | \$11,668 | \$11,843 | Per payroll projections |
| 10 | 05 | Part-time Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10 | ** | TOTAL SALARIES | \$316,104 | \$349,215 | \$367,586 | \$363,402 | \$372,890 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$23,927 | \$25,826 | \$27,019 | \$26,194 | \$26,613 | Per payroll projections |
| 12 | 02 | Unemployment | \$825 | \$394 | \$742 | \$685 | \$870 | Per payroll projections |
| 12 | 03 | KPERS | \$8,134 | \$10,308 | \$11,795 | \$12,566 | \$12,768 | Per payroll projections |
| 12 | 06 | Life Insurance | \$242 | \$236 | \$178 | \$176 | \$176 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$33,127 | \$36,765 | \$39,734 | \$39,621 | \$40,427 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$349,231 | \$385,980 | \$407,321 | \$403,023 | \$413,317 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 02 | Mileage Reimbursement | \$0 | \$0 | \$18 | \$0 | \$0 | |
| 21 | 03 | Other Transportation | \$606 | \$275 | \$52 | \$300 | \$300 | Based on actual expenses for the past three years. |
| 21 | 04 | Meals & Lodging | \$754 | \$346 | \$0 | \$1,500 | \$1,500 | Professional conferences and seminars. |
| 21 | ** | Total Transportation | \$1,360 | \$621 | \$70 | \$1,800 | \$1,800 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$4,319 | \$5,054 | \$1,634 | \$2,000 | \$2,000 | Professional conferences; Institute of Transportation Engineers (note: Traffic Engineer is on the Executive Committee of the Traffic Engineering Council), Missouri Valley Section of ITE, Kansas Association for Uniform Traffic Control, International Municipal Signal Association (note: Traffic Engineer is the Secretary-Treasurer of the Central Section IMSA) |
| 22 | 02 | Dues & Subscriptions | \$997 | \$770 | \$769 | \$750 | \$750 | Professional organization membership dues: Institute of Transportation Engineers, Missouri Valley Section ITE, KAUTC, Transportation Research Board, IMSA, Heartland ITS, and the Local Government Commission |
| 22 | ** | Total Educational Adv. | \$5,316 | \$5,824 | \$2,403 | \$2,750 | \$2,750 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$292 | \$647 | \$0 | \$300 | \$300 | Based on actual expenses for the past three years. |
| 25 | 32 | Motor Vehicles | \$26,880 | \$15,237 | \$18,177 | \$26,700 | \$25,000 | Repairs for 9 motor vehicles; based on actual history and projections |
| 25 | 33 | Office Equipment | \$196 | \$278 | \$253 | \$500 | \$500 | Printers, computers, etc. |
| 25 | 36 | Building Repairs | \$2,358 | \$3,324 | \$347 | \$4,500 | \$2,500 | Repairs at 445 Mississippi |
| 25 | ** | Total Rep. & Maint. | \$29,726 | \$19,486 | \$18,777 | \$32,000 | \$28,300 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 01 | Serv. Cont. Office Equip | \$0 | \$0 | \$0 | \$400 | \$400 | Contract maintenance for office copier. |
| 26 | 04 | Janitorial | \$1,634 | \$3,142 | \$2,737 | \$3,500 | \$3,500 | Contract for janitorial services at 445 Mississippi Street. |
| 26 | 09 | Other Service Contracts | \$6,788 | \$5,938 | \$6,721 | \$7,800 | \$7,800 | Contract for building security, pagers, cellular telephones. |
| 26 | ** | Total Service Contracts | \$8,422 | \$9,080 | \$9,458 | \$11,700 | \$11,700 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 03 | Legal | \$0 | \$0 | \$0 | \$0 | \$0 | |

001-3200-572

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|---------------------------------|-----------------|------------------|-----------------|------------------|------------------|---|
| 27 | 09 | Other Professional Serv. | \$265 | \$259 | \$0 | \$0 | \$0 | |
| 27 | ** | Total Prof. Services | \$265 | \$259 | \$0 | \$0 | \$0 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 07 | Freight | \$25 | \$162 | \$25 | \$500 | \$500 | Cost for shipping traffic signal equipment for repair. |
| 33 | 09 | Other Contractual | \$0 | \$0 | \$270 | \$0 | \$0 | |
| 33 | 13 | Cleaning and Laundry | \$2,059 | \$1,568 | \$2,090 | \$2,500 | \$2,500 | Uniform rental for field personnel |
| 33 | 19 | Equipment Rental | \$127 | \$0 | \$0 | \$500 | \$500 | Rental of miscellaneous construction equipment not on hand. |
| 33 | 31 | Temporary Help | \$0 | \$0 | \$0 | \$984 | \$0 | Manual traffic counts, downtown curb painting, etc. |
| 33 | ** | Total Other Contractual | \$2,211 | \$1,730 | \$2,384 | \$4,484 | \$3,500 | |
| 34 | 02 | Postage | | \$215 | \$279 | | | |
| TOTAL CONTRACTUAL SERV. | | | \$47,301 | \$37,215 | \$33,373 | \$52,734 | \$48,050 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office | \$1,932 | \$2,258 | \$2,402 | \$2,000 | \$2,000 | Based on actual expenses for the past three years. |
| 40 | 04 | Software | \$500 | \$3,711 | \$382 | \$2,400 | \$2,400 | Per Information Systems for network management software |
| 40 | 07 | Paint / Paint Supplies | \$15,094 | \$14,118 | \$12,041 | \$20,000 | \$18,000 | Contract for pavement marking installation and in-house materials |
| 40 | 08 | Chemicals | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40 | 11 | Traffic Counter Supplies | \$249 | \$8,421 | \$3,377 | \$3,800 | \$3,500 | Supplies to maintain, upgrade, and operate traffic counters |
| 40 | 12 | Electrical | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40 | 13 | Janitorial / Housekeeping | \$312 | \$198 | \$130 | \$650 | \$650 | Miscellaneous janitorial supplies |
| 40 | 18 | Welding / Metal Fabric. | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40 | 19 | Traffic Signal | \$9,893 | \$13,557 | \$9,709 | \$16,544 | \$15,000 | Supplies for maintenance and operation of 75 traffic signals and 31 school beacons. |
| 40 | 20 | Expendable Tools | \$0 | \$79 | \$50 | \$1,100 | \$1,000 | Hand tools, meters, test equipment, power tools, etc. used for the installation and maintenance or traffic signs and signals. |
| 40 | 24 | Wearing Apparel | \$1,071 | \$588 | \$875 | \$900 | \$900 | Public Works Logo shirts for all personnel. |
| 40 | ** | Total Consumables | \$29,051 | \$42,930 | \$28,966 | \$47,394 | \$43,450 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$10,256 | \$6,996 | \$8,345 | \$12,250 | \$12,250 | Gasoline for 9 vehicles; based on usage history and projections |
| 41 | 02 | Diesel | \$26 | \$30 | \$23 | \$50 | \$50 | |
| 41 | 03 | Oil & Lubricants | \$24 | \$97 | \$0 | \$0 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$10,305 | \$7,123 | \$8,368 | \$12,300 | \$12,300 | |
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$1,807 | \$998 | \$1,260 | \$1,500 | \$1,500 | Safety shoes, equipment and supplies. |
| 42 | 03 | Equipment < \$5000 | \$1,144 | \$3,499 | \$1,972 | \$1,000 | \$2,000 | Miscellaneous equipment and tools |
| 42 | 06 | Comp. Equip < \$5000 | | | \$3,128 | \$8,500 | \$8,500 | Per information systems, recommendations for replacement of field units. |
| 42 | 09 | Other | \$65 | (\$54) | (\$360) | \$0 | \$0 | |
| 42 | ** | Total Other Oper. Supplies | \$3,016 | \$4,443 | \$6,000 | \$11,000 | \$12,000 | |
| 43 | 00 | Books | \$807 | \$233 | \$628 | \$500 | \$500 | State of the art publications; MUTCD, AASHTO, TRB, etc. |
| 44 | 00 | Vehicle License | \$33 | \$0 | \$0 | \$0 | \$0 | |
| 45 | 00 | Street Materials | | | | | | |
| 45 | 07 | Signs & Sign Materials | \$36,444 | \$49,727 | \$44,071 | \$36,500 | \$40,000 | Supplies for the manufacture, purchase, installation, and maintenance of traffic signs |
| 45 | ** | Total Street Materials | \$36,444 | \$49,727 | \$44,071 | \$36,500 | \$40,000 | |
| TOTAL COMMODITIES | | | \$79,656 | \$104,456 | \$88,033 | \$107,694 | \$108,250 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 07 | Vehicle Replacement | \$40,564 | \$0 | \$0 | \$0 | \$0 | |

001-3200-572

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|--------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 60 | 08 | Equipment | \$3,604 | \$27,094 | \$18,700 | \$0 | \$11,500 | Traffic sign retroreflector. CAPITAL OUTLAY EXCEEDS TARGET. Please see outlay request. |
| 60 | 36 | Buildings and Structures | | | | | | |
| 60 | ** | Total Capital Outlay | \$44,168 | \$27,094 | \$18,700 | \$0 | \$11,500 | |
| | | TOTAL BUDGET | \$520,356 | \$554,745 | \$547,426 | \$563,451 | \$581,117 | |

Request (excl. personnel except OT & PT sal)

\$181,428

\$192,800

Also used by this division:

\$50,000

\$50,000 214-3800-578-6032 and 214-3800-578.40-32

BUILDING MAINTENANCE DIVISION -- for budget document (combines 3400/3410)
2005 BUDGET REQUEST
001-3400-574

DO NOT ENTER FIGURES ON THIS SHEET, linked to building and arts sheets

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|------------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$145,585 | \$142,128 | \$156,136 | \$160,910 | \$166,939 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$1,242 | \$292 | \$632 | \$3,000 | \$3,000 | Snow and ice removal; used for staffing special events, emergency response, call outs. |
| 10 | 03 | Longevity | \$2,304 | \$1,344 | \$1,680 | \$1,824 | \$1,968 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$4,828 | \$4,991 | \$5,625 | \$5,735 | \$5,966 | Per payroll projections |
| 10 | 06 | Part-time Salaries | \$7,097 | \$3,119 | \$8,534 | \$6,000 | \$6,000 | Part time janitorial helper |
| 10 | 07 | Part-time Salaries -- reg | | | \$43 | | \$0 | |
| 10 | | TOTAL SALARIES | \$161,057 | \$151,874 | \$172,650 | \$177,469 | \$183,873 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$11,225 | \$11,365 | \$12,714 | \$12,888 | \$13,378 | Per payroll projections |
| 12 | 02 | Unemployment | \$397 | \$176 | \$348 | \$337 | \$437 | Per payroll projections |
| 12 | 03 | KPERS | \$4,167 | \$4,885 | \$4,259 | \$6,183 | \$6,418 | Per payroll projections |
| 12 | 05 | Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 12 | 06 | Life Insurance | \$121 | \$107 | \$92 | \$87 | \$95 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$15,909 | \$16,533 | \$17,413 | \$19,495 | \$20,328 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$176,966 | \$168,407 | \$190,063 | \$196,964 | \$204,201 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 02 | Mileage | \$0 | \$0 | \$24 | \$100 | \$50 | Mileage reimbursement for training opportunities |
| 21 | 03 | Other Transportation | | | | | | |
| 21 | ** | Total Transportation | \$0 | \$0 | \$24 | \$100 | \$50 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$2,311 | \$1,021 | \$185 | \$1,000 | \$1,000 | IFMA membership meetings, spcialized staff training (backflow, electrical, HVAC) |
| 22 | 02 | Dues & Subscriptions | \$84 | \$245 | \$0 | \$200 | \$200 | IFMA, APWA, and aviation subscriptions |
| 22 | ** | Total Educational Adv. | \$2,395 | \$1,266 | \$185 | \$1,200 | \$1,200 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$61,276 | \$58,771 | \$65,696 | \$68,000 | \$68,000 | Anticipated costs of maintaining mechanical equipment and HVAC in City buildings, incl. PW facilities & outside agencies. Does not include funding for facilities no longer under warranty, such as the |
| 25 | 32 | Motor Vehicles | \$8,228 | \$6,156 | \$4,151 | \$7,490 | \$7,490 | Anticipated expenditures -- deferred pick up replacement for 3 years resulting in significant increases in maintenance costs |

001-3400-574

DO NOT ENTER FIGURES ON THIS SHEET, linked to building and arts sheets

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 25 | 36 | Building Repairs | \$116,377 | \$117,559 | \$143,137 | \$154,600 | \$151,600 | Line item provides funding for general building maintenance for City facilities. Maintenance items include planned expenditures as approved by the City Manager and provides for emergency repairs to 25+ municipal buildings. Does not include funding for facilities no longer under warranty, such as the Art Center and the Harper Fire Station. |
| 25 | ** | Total Rep. & Maint. | \$185,880 | \$182,486 | \$212,985 | \$230,090 | \$227,090 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 02 | Elevator Service Contract | \$8,152 | \$0 | \$2,826 | \$12,800 | \$12,800 | Annual contracts --City Hall, Senior Center, Arts Center |
| 26 | 04 | Janitorial Contract | \$0 | \$0 | \$0 | \$3,400 | \$0 | Contracting for floor care |
| 26 | 09 | Other | \$25,718 | \$37,117 | \$65,167 | \$58,360 | \$61,760 | Pagers, phones, rug rental, recycling, filter replacement, HVAC computer; add \$38,360 for Arts Center contracts in 2003 |
| 26 | ** | Total Service Contracts | \$33,869 | \$37,117 | \$67,993 | \$74,560 | \$74,560 | |
| 27 | | Professional Services | | | | | | |
| 27 | 02 | Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 27 | 09 | Other Professional Serv | \$208 | \$112 | \$611 | \$0 | \$0 | |
| 27 | ** | Total Professional | \$208 | \$112 | \$611 | \$0 | \$0 | |
| 32 | | Utilities | | | | | | |
| 32 | 01 | Electric | \$70,976 | \$101,862 | \$94,574 | \$135,000 | \$135,000 | Includes 40,000 budgeted for Arts Center |
| 32 | 02 | Gas | \$31,542 | \$24,741 | \$37,976 | \$85,000 | \$85,000 | Includes 40,000 budgeted for Arts Center |
| 32 | 04 | Cable TV | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | 06 | Stormwater | \$0 | \$0 | \$0 | \$610 | \$610 | Includes \$610 for Arts Center |
| 32 | 07 | Sanitation | \$0 | \$2,087 | \$2,693 | \$2,000 | \$2,000 | Includes \$2000 for Arts Center |
| 32 | ** | Total Utilities | \$102,518 | \$128,690 | \$135,242 | \$222,610 | \$222,610 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 09 | Other Contractual Serv | \$18 | \$0 | \$461 | \$0 | \$0 | \$0 |
| 33 | 13 | Cleaning and Laundry | \$171 | \$0 | \$217 | \$2,000 | \$2,000 | Dust mops, wet mops, deoderizers, rugs |
| 33 | 19 | Equipment Rental | \$1,382 | \$123 | \$180 | \$800 | \$800 | Based on historical and anticipated expenditures |
| 33 | 31 | Temporary Help | \$0 | \$0 | \$600 | \$4,500 | \$4,150 | Provide temporary personnel to cover janitorial functions |
| 33 | 52 | Judicial Bldg. Operation | \$23,661 | \$48,671 | \$52,122 | \$40,000 | \$40,000 | Based on historical and anticipated expenditures; reduced in '04 due to budget situation |
| 33 | ** | Total Other Contractual | \$25,232 | \$48,794 | \$53,580 | \$47,300 | \$46,950 | |
| TOTAL CONTRACTUAL SERV. | | | \$350,103 | \$398,465 | \$470,620 | \$575,860 | \$572,460 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office Supplies | \$635 | \$1,463 | \$2,013 | \$800 | \$800 | Reflect actual; miscellaneous office supplies |
| 40 | 04 | Software | \$1,131 | \$1,075 | \$187 | \$700 | \$1,000 | Per Info Systems for network management software |
| 40 | 07 | Paint / Paint Supplies | \$924 | \$223 | \$508 | \$1,600 | \$1,300 | Supplies to maintain facilities, as needed |

001-3400-574

DO NOT ENTER FIGURES ON THIS SHEET, linked to building and arts sheets

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 40 | 08 | Chemicals | \$10 | \$0 | \$272 | \$0 | \$0 | |
| 40 | 12 | Electrical | \$8,078 | \$8,110 | \$4,381 | \$4,000 | \$5,300 | Transition to in-house electrician, increased use of consummable supplies |
| 40 | 13 | Janitorial / Housekeeping | \$6,139 | \$6,696 | \$5,596 | \$6,000 | \$6,000 | Supplies to maintain facilities, as needed |
| 40 | 14 | Lumber | \$17 | \$70 | \$559 | \$1,000 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 15 | Hardware/ Steel Supplies | \$1,493 | \$2,226 | \$392 | \$2,000 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 20 | Expendable Tools | \$1,648 | \$49 | \$770 | \$1,800 | \$1,500 | Supplies to maintain facilities, as needed |
| 40 | 22 | Plumbing Supplies | \$900 | \$1,147 | \$770 | \$1,150 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 24 | Wearing Apparel | \$1,237 | \$700 | \$834 | \$200 | \$200 | Shirts for building maintenance and janitorial staff |
| 40 | 28 | City Hall Operations | \$4,330 | \$588 | \$3,113 | \$2,000 | \$2,150 | |
| 40 | ** | Total Consumables | \$26,542 | \$22,346 | \$19,396 | \$21,250 | \$21,250 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$1,564 | \$1,503 | \$2,434 | \$2,050 | \$2,450 | Funding for three vehicles, anticipated increase in fuel costs |
| 41 | 03 | Oil & Lubricants | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$1,564 | \$1,503 | \$2,434 | \$2,050 | \$2,450 | |
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$0 | \$0 | \$6 | \$500 | \$500 | Need to reflect expenditures for safety equipment in appropriate line items |
| 42 | 03 | Equipment < \$5000 | \$2,501 | \$3,486 | \$2,726 | \$1,500 | \$1,500 | Misc. equipment for building maintenance operations |
| 42 | 06 | Computer Equip < \$5000 | | | \$3,295 | \$0 | \$3,000 | Two computer replacements per Info System recommendations, funded by decrease in 25-36 |
| 42 | 09 | Other | \$213 | \$174 | \$1,411 | \$1,500 | \$1,500 | Miscellaneous operational supplies |
| 42 | ** | Total Other Oper. Supplies | \$2,714 | \$3,660 | \$7,438 | \$3,500 | \$6,500 | |
| 44 | 00 | Vehicle License | \$33 | \$17 | \$24 | \$0 | \$0 | |
| | | TOTAL COMMODITIES | \$30,853 | \$27,526 | \$29,291 | \$26,800 | \$30,200 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 04 | General Improvement | \$2,411 | | | | | |
| 60 | 07 | Vehicle Replacement | \$14,902 | \$18,923 | \$0 | \$0 | \$0 | Fleet replacement was approved then eliminated for 2003 budget year due to financial considerations; deferred again in 2004. Need to replace vehicle used by electrician. Capital outlay request submitted for consideration. |
| 60 | 08 | Equipment | \$0 | \$0 | \$17,455 | \$0 | \$0 | |
| 60 | 36 | Buildings and Structures | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$17,313 | \$18,923 | \$17,455 | \$0 | \$0 | |
| | | TOTAL BUDGET | \$575,235 | \$613,321 | \$707,428 | \$799,624 | \$806,861 | |

001-3400-574

DO NOT ENTER FIGURES ON THIS SHEET, linked to building and arts sheets

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|
|-----|------|------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|

Request (excl. personnel except OT &
PT sal)

\$526,531 \$611,660 \$611,660

BUILDING MAINTENANCE ONLY
2005 BUDGET REQUEST
001-3400-574

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$145,585 | \$142,128 | \$156,136 | \$160,910 | \$166,939 | Per payroll projections |
| 10 | 02 | Overtime Salaries | \$1,242 | \$292 | \$632 | \$3,000 | \$3,000 | Snow and ice removal; used for staffing special events, emergency response, call outs. |
| 10 | 03 | Longevity | \$2,304 | \$1,344 | \$1,680 | \$1,824 | \$1,968 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$4,828 | \$4,991 | \$5,625 | \$5,735 | \$5,966 | Per payroll projections |
| 10 | 06 | Part-time Salaries | \$7,097 | \$3,119 | \$8,534 | \$6,000 | \$6,000 | Part time janitorial helper |
| 10 | 07 | Part-time Salaries - Reg | | | \$43 | | | |
| 10 | ** | TOTAL SALARIES | \$161,057 | \$151,874 | \$172,650 | \$177,469 | \$183,873 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$11,225 | \$11,365 | \$12,714 | \$12,888 | \$13,378 | Per payroll projections |
| 12 | 02 | Unemployment | \$397 | \$176 | \$348 | \$337 | \$437 | Per payroll projections |
| 12 | 03 | KPERS | \$4,167 | \$4,885 | \$4,259 | \$6,183 | \$6,418 | Per payroll projections |
| 12 | 05 | Health Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Per payroll projections |
| 12 | 06 | Life Insurance | \$121 | \$107 | \$92 | \$87 | \$95 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$15,909 | \$16,533 | \$17,413 | \$19,495 | \$20,328 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$176,966 | \$168,407 | \$190,063 | \$196,964 | \$204,201 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 02 | Mileage | \$0 | \$0 | \$24 | \$100 | \$50 | Mileage reimbursement for training opportunities |
| 21 | 03 | Other Transportation | | | | | | |
| 21 | ** | Total Transportation | \$0 | \$0 | \$24 | \$100 | \$50 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$2,311 | \$1,021 | \$185 | \$1,000 | \$1,000 | IFMA membership meetings, specialized staff training (backflow, electrical, HVAC) |
| 22 | 02 | Dues & Subscriptions | \$84 | \$245 | \$0 | \$200 | \$200 | IFMA, APWA, and aviation subscriptions |
| 22 | ** | Total Educational Adv. | \$2,395 | \$1,266 | \$185 | \$1,200 | \$1,200 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$61,276 | \$58,771 | \$65,483 | \$68,000 | \$68,000 | Anticipated costs of maintaining mechanical equipment and HVAC in City buildings, incl. PW facilities & outside agencies. Does not include funding for facilities no longer under warranty, such as the Art Center and the Harper Fire Station. |
| 25 | 32 | Motor Vehicles | \$8,228 | \$6,156 | \$4,151 | \$7,490 | \$7,490 | Anticipated expenditures -- deferred pick up replacement for 3 years resulting in significant increases in maintenance costs |
| 25 | 36 | Building Repairs | \$116,377 | \$117,559 | \$143,137 | \$154,600 | \$151,600 | Line item provides funding for general building maintenance for City facilities. Maintenance items include planned expenditures as approved by the City Manager and provides for emergency repairs to 25+ municipal buildings. Does not include funding for facilities no longer under warranty, such as the Art Center and the Harper Fire Station. |
| 25 | ** | Total Rep. & Maint. | \$185,880 | \$182,486 | \$212,772 | \$230,090 | \$227,090 | |

001-3400-574

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 02 | Elevator Service Contract | \$8,152 | \$0 | \$2,736 | \$8,300 | \$8,300 | Annual contract for City Hall, Senior Center |
| 26 | 04 | Janitorial Contract | \$0 | \$0 | \$0 | \$3,400 | \$0 | Contracting for floor care |
| 26 | 09 | Other | \$25,718 | \$37,117 | \$28,055 | \$20,000 | \$23,400 | Pagers, phones, rug rental, recycling, filter replacement, HVAC computer, floor care |
| 26 | ** | Total Service Contracts | \$33,869 | \$37,117 | \$30,791 | \$31,700 | \$31,700 | |
| 27 | | Professional Services | | | | | | |
| 27 | 02 | Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 27 | 09 | Other Professional Serv | \$208 | \$112 | \$611 | \$0 | \$0 | |
| 27 | ** | Total Professional | \$208 | \$112 | \$611 | \$0 | \$0 | |
| 32 | | Utilities | | | | | | |
| 32 | 01 | Electric | \$70,976 | \$73,270 | \$58,812 | \$95,000 | \$95,000 | City Hall and miscellaneous facilities |
| 32 | 02 | Gas | \$31,542 | \$13,390 | \$16,423 | \$45,000 | \$45,000 | City Hall and miscellaneous facilities |
| 32 | 04 | Cable TV | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | 06 | Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | 07 | Sanitation | \$0 | \$0 | \$252 | \$0 | \$0 | |
| 32 | ** | Total Utilities | \$102,518 | \$86,660 | \$75,487 | \$140,000 | \$140,000 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 09 | Other Contractual Serv | \$18 | \$0 | \$461 | \$0 | \$0 | |
| 33 | 13 | Cleaning and Laundry | \$171 | \$0 | \$217 | \$2,000 | \$2,000 | Dust mops, wet mops, deoderizers, rugs |
| 33 | 19 | Equipment Rental | \$1,382 | \$123 | \$180 | \$800 | \$800 | Based on historical and anticipated expenditures |
| 33 | 31 | Temporary Help | \$0 | \$0 | \$600 | \$4,500 | \$4,150 | Provide temporary personnel to cover janitorial functions |
| 33 | 52 | Judicial Bldg. Operation | \$23,661 | \$48,671 | \$52,122 | \$40,000 | \$40,000 | Based on historical and anticipated expenditures; reduced in '04 due to budget situation |
| 33 | ** | Total Other Contractual | \$25,232 | \$48,794 | \$53,580 | \$47,300 | \$46,950 | |
| | | TOTAL CONTRACTUAL SERV. | \$350,103 | \$356,435 | \$373,449 | \$450,390 | \$446,990 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office Supplies | \$635 | \$1,463 | \$2,013 | \$800 | \$800 | Reflect actual; miscellaneous office supplies |
| 40 | 04 | Software | \$1,131 | \$1,075 | \$187 | \$700 | \$1,000 | Per Info Systems for network management software |
| 40 | 07 | Paint / Paint Supplies | \$924 | \$223 | \$508 | \$1,600 | \$1,300 | Supplies to maintain facilities, as needed |
| 40 | 08 | Chemicals | \$10 | \$0 | \$272 | \$0 | \$0 | |
| 40 | 12 | Electrical | \$8,078 | \$8,110 | \$4,381 | \$4,000 | \$5,300 | Transition to in-house electrician, increased use of consummable supplies |
| 40 | 13 | Janitorial / Housekeeping | \$6,139 | \$6,696 | \$5,596 | \$6,000 | \$6,000 | Supplies to maintain facilities, as needed |
| 40 | 14 | Lumber | \$17 | \$70 | \$559 | \$1,000 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 15 | Hardware/ Steel Supplies | \$1,493 | \$2,226 | \$392 | \$2,000 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 20 | Expendable Tools | \$1,648 | \$49 | \$770 | \$1,800 | \$1,500 | Supplies to maintain facilities, as needed |
| 40 | 22 | Plumbing Supplies | \$900 | \$1,147 | \$770 | \$1,150 | \$1,000 | Supplies to maintain facilities, as needed |
| 40 | 24 | Wearing Apparel | \$1,237 | \$700 | \$834 | \$200 | \$200 | Shirts for building maintenance and janitorial staff |
| 40 | 28 | City Hall Operations | \$4,330 | \$588 | \$3,113 | \$2,000 | \$2,150 | |
| 40 | ** | Total Consumables | \$26,542 | \$22,346 | \$19,396 | \$21,250 | \$21,250 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$1,564 | \$1,503 | \$2,434 | \$2,050 | \$2,450 | Funding for three vehicles, anticipated increase in fuel costs |
| 41 | 03 | Oil & Lubricants | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$1,564 | \$1,503 | \$2,434 | \$2,050 | \$2,450 | |

001-3400-574

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|---------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$0 | \$0 | \$6 | \$500 | \$500 | Need to reflect expenditures for safety equipment in appropriate line items Misc. equipment for building maintenance operations Two computer replacements per Info System recommendations, funded by decrease in 25-36 Miscellaneous operational supplies |
| 42 | 03 | Equipment < \$1000 | \$2,501 | \$3,486 | \$2,726 | \$1,500 | \$1,500 | |
| 42 | 06 | Computer Equip < \$1000 | | | \$3,295 | \$0 | \$3,000 | |
| 42 | 09 | Other | \$213 | \$174 | \$1,411 | \$1,500 | \$1,500 | |
| 42 | ** | Total Other Oper. Supplies | \$2,714 | \$3,660 | \$7,438 | \$3,500 | \$6,500 | |
| 44 | 00 | Vehicle License | \$33 | \$17 | \$24 | \$0 | \$0 | |
| | | TOTAL COMMODITIES | \$30,853 | \$27,526 | \$29,291 | \$26,800 | \$30,200 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 04 | General Improvement | \$2,411 | | | | | EXCEEDS BUDGET TARGET. Fleet replacement was approved then eliminated for 2003 budget year due to financial considerations; deferred again in 2004. |
| 60 | 07 | Vehicle Replacement | \$14,902 | \$18,923 | \$0 | \$0 | \$22,000 | |
| 60 | 08 | Equipment | \$0 | \$0 | \$17,455 | \$0 | \$0 | |
| 60 | 36 | Buildings and Structures | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$17,313 | \$18,923 | \$17,455 | \$0 | \$22,000 | |
| | | TOTAL BUDGET | \$575,235 | \$571,291 | \$610,258 | \$674,154 | \$703,391 | |

Request (excl. personnel except OT & PT sal)

\$508,190

ARTS CENTER -- subset of Building Maintenance
2005 BUDGET REQUEST
001-3410-574

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|------|----------------------------------|-----------------|-----------------|------------------|------------------|---|
| TOTAL PERSONAL SERVICES | | | \$0 | \$0 | | | |
| 25 | 00 | Repairs & Maintenance | | | | | |
| 25 | 31 | Equipment | \$0 | \$213 | \$0 | \$0 | No funding has been added for this line item; warranty is expired on building |
| 25 | 32 | Motor Vehicles | | | | | |
| 25 | 36 | Building Repairs | \$0 | | | | |
| 25 | ** | Total Rep. & Maint. | \$0 | \$213 | \$0 | \$0 | |
| 26 | 00 | Service Contracts | | | | | |
| 26 | 02 | Elevator Service Contract | | \$90 | \$4,500 | \$4,500 | |
| 26 | 09 | Other | | \$37,112 | \$38,360 | \$38,360 | |
| 26 | ** | Total Service Contracts | \$0 | \$37,202 | \$42,860 | \$42,860 | |
| 32 | | Utilities | | | | | |
| 32 | 01 | Electric | \$28,592 | \$35,762 | \$40,000 | \$40,000 | |
| 32 | 02 | Gas | \$11,351 | \$21,553 | \$40,000 | \$40,000 | |
| 32 | 04 | Cable TV | \$0 | \$0 | | | |
| 32 | 06 | Stormwater | \$0 | \$0 | \$610 | \$610 | |
| 32 | 07 | Sanitation | \$2,087 | \$2,441 | \$2,000 | \$2,000 | |
| 32 | ** | Total Utilities | \$42,030 | \$59,755 | \$82,610 | \$82,610 | |
| 33 | 00 | Other Contractual | | | | | |
| 33 | 09 | Other Contractual Serv | | | | | |
| 33 | ** | Total Other Contractual | \$0 | \$0 | \$0 | \$0 | |
| TOTAL CONTRACTUAL SERV. | | | \$42,030 | \$97,170 | \$125,470 | \$125,470 | |
| TOTAL COMMODITIES | | | \$0 | \$0 | \$0 | \$0 | |
| 60 | 00 | Capital Outlay | | | | | |
| 60 | 04 | General Improvement | | | | | |
| 60 | 36 | Buildings and Structures | \$0 | | | | |
| 60 | ** | Total Capital Outlay | \$0 | \$0 | \$0 | \$0 | |
| TOTAL BUDGET | | | \$42,030 | \$97,170 | \$125,470 | \$125,470 | |

**HEALTH FACILITY
2005 BUDGET REQUEST
001-2500-565**

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|------------|-------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$33,426 | \$36,172 | \$39,558 | \$40,027 | \$40,325 | Payroll projections |
| 10 | 02 | Overtime Salaries | \$1,777 | \$1,294 | \$2,474 | \$3,000 | \$3,000 | Reflects anticipated needs for facility including bad weather response |
| 10 | 03 | Longevity | \$240 | \$288 | \$336 | \$384 | \$432 | Payroll projections |
| 10 | 04 | Holiday Pay | \$1,185 | \$1,282 | \$1,435 | \$1,430 | \$1,446 | Payroll projections |
| 10 | ** | TOTAL SALARIES | \$36,628 | \$39,036 | \$43,803 | \$44,841 | \$45,203 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$2,672 | \$2,848 | \$3,178 | \$3,201 | \$3,229 | Payroll projections |
| 12 | 02 | Unemployment | \$94 | \$44 | \$88 | \$84 | \$106 | Payroll projections |
| 12 | 03 | KPERS | \$1,020 | \$1,253 | \$1,401 | \$1,536 | \$1,549 | Payroll projections |
| 12 | 05 | Health Insurance | \$4,000 | \$4,000 | \$4,842 | \$6,200 | \$0 | Payroll projections |
| 12 | 06 | Life Insurance | \$30 | \$30 | \$23 | \$23 | \$23 | Payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$7,816 | \$8,175 | \$9,532 | \$11,044 | \$4,907 | |
| 13 | 01 | Temp & Total Disability | \$0 | | | | | |
| | | TOTAL PERSONAL SERVICES | \$44,443 | \$47,211 | \$53,335 | \$55,885 | \$50,110 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences and seminars | (\$259) | \$0 | \$0 | \$500 | \$500 | Technical training for one employee |
| 22 | ** | Total Educational Adv | (\$259) | \$0 | \$0 | \$500 | \$500 | |
| 24 | 00 | Printing and Pub | | | | | | |
| 24 | 01 | Printing | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 24 | ** | Total Printing and Pub | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$6,448 | \$3,893 | \$3,663 | \$10,000 | \$10,000 | Mechanical equipment in 90,000 s.f. building |
| 25 | 32 | Motor Vehicle Repairs | \$732 | \$1,075 | \$1,373 | \$1,000 | \$1,000 | Maintenance & repair on pick up truck & utility gator |
| 25 | 36 | Building Repairs | \$5,481 | \$5,959 | \$12,751 | \$29,000 | \$29,000 | 2000 is 1st full year of operation |
| 25 | ** | Total Rep. & Maint. | \$12,661 | \$10,927 | \$17,786 | \$40,000 | \$40,000 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 02 | Elevator service contract | \$1,395 | \$4,288 | \$4,532 | \$5,000 | \$5,000 | Elevator service contract |
| 26 | 04 | Janitorial | \$90,904 | \$91,353 | \$84,324 | \$96,400 | \$96,400 | Estimated at \$8033 per month for 90,000 s.f. |

001-2500-565

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 26 | 09 | Other | \$28,313 | \$28,393 | \$33,972 | \$37,000 | \$37,000 | Miscellaneous contracts for facility including rug rentals, pest control, alarm monitoring, fountain maintenance / shut down; backflow device inspection; generator service contract; boiler inspections; building controls; HVAC service (15% increase because |
| 26 | ** | Total Service Contracts | \$120,611 | \$124,034 | \$122,828 | \$138,400 | \$138,400 | |
| 29 | 00 | Insurance | | | | | | |
| 29 | 01 | Building Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | Transferred to Risk Management in 2002 |
| 29 | ** | Total Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | 00 | Utilities | | | | | | |
| 32 | 01 | Electric | \$63,821 | \$64,984 | \$62,426 | \$80,000 | \$80,000 | Utility baseline being established over multiple years |
| 32 | 02 | Gas | \$13,788 | \$11,622 | \$14,723 | \$30,000 | \$30,000 | |
| 32 | 05 | Stormwater | \$0 | \$1,537 | \$4,174 | \$1,845 | \$1,845 | |
| 32 | 06 | Water, sewer, trash | \$5,620 | \$8,329 | \$5,149 | \$15,000 | \$15,000 | |
| 32 | ** | Total Utilities | \$83,228 | \$86,471 | \$86,471 | \$126,845 | \$126,845 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 01 | Contract Mowing | \$5,825 | \$12,501 | \$5,223 | \$12,500 | \$12,500 | Mowing and landscape maintenance |
| 33 | 04 | Snow Removal | \$2,275 | \$875 | \$2,300 | \$3,000 | \$3,000 | Snow removal in two parking lot areas |
| 33 | 19 | Equipment Rental | \$0 | \$360 | \$8 | \$0 | \$0 | |
| 33 | ** | Total Other Contractual | \$8,100 | \$13,736 | \$7,531 | \$15,500 | \$15,500 | |
| 39 | 00 | Health & Social Prog | | | | | | |
| 39 | 05 | Health Department | \$372,600 | \$459,500 | \$515,229 | \$515,229 | \$541,640 | To be completed by City Manager's Office |
| 39 | ** | Total Health Department | \$372,600 | \$459,500 | \$515,229 | \$515,229 | \$541,640 | |
| TOTAL CONTRACTUAL SERV. | | | \$596,942 | \$694,668 | \$749,846 | \$836,474 | \$862,885 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office Supplies | \$278 | \$273 | \$402 | \$800 | \$800 | Anticipated costs for miscellaneous supplies |
| 40 | 07 | Paint / Paint Supplies | \$597 | \$362 | \$144 | \$1,000 | \$1,000 | Consummable supplies to support the operation of |
| 40 | 08 | Chemicals | \$164 | \$546 | \$490 | \$500 | \$500 | 90,000 square foot facility. |
| 40 | 12 | Electrical | \$1,089 | \$1,254 | \$1,295 | \$1,500 | \$1,500 | |
| 40 | 13 | Janitorial Supplies | \$4,752 | \$5,527 | \$6,108 | \$7,200 | \$7,200 | |
| 40 | 14 | Lumber | \$81 | \$0 | \$12 | \$500 | \$500 | |
| 40 | 15 | Hardware/ Steel Supplies | \$475 | \$940 | \$1,091 | \$800 | \$800 | |
| 40 | 20 | Expendable Tools | \$762 | \$675 | \$1,080 | \$1,100 | \$1,100 | |
| 40 | 22 | Plumbing Supplies | \$194 | \$310 | \$547 | \$800 | \$800 | |
| 40 | 24 | Wearing Apparel | \$120 | \$139 | \$120 | \$100 | \$100 | |
| 40 | ** | Total Consumables | \$8,512 | \$10,026 | \$11,289 | \$14,300 | \$14,300 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |

001-2500-565

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------|-----------|--------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 41 | 01 | Gasoline -- unleaded | \$612 | \$508 | \$777 | \$720 | \$720 | Based on historical or anticipated costs |
| 41 | 03 | Oil & Lubricants | \$0 | \$176 | \$0 | \$0 | \$0 | |
| 41 | ** | Total Motor Vehicle Sup. | \$612 | \$684 | \$777 | \$720 | \$720 | |
| 42 | 00 | Other Operating | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$39 | \$150 | \$217 | \$655 | \$655 | Protective gear and equipment for employee |
| 42 | 03 | Equipment < \$5000 | \$891 | \$3,135 | \$2,512 | \$5,000 | \$5,000 | Anticipated costs for miscellaneous equipment |
| 42 | 06 | Comp. Equip < \$5000 | | | | | | Miscellaneous supplies for general operations |
| 42 | 09 | Other Supplies | \$309 | \$0 | \$0 | \$500 | \$500 | |
| 42 | ** | Total Other Operating | \$1,239 | \$3,285 | \$2,729 | \$6,155 | \$6,155 | |
| TOTAL COMMODITIES | | | \$10,363 | \$13,995 | \$14,795 | \$21,175 | \$21,175 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 08 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL BUDGET | | | \$651,748 | \$755,874 | \$817,976 | \$913,534 | \$934,170 | |

*Budget without transfer to Health Department
excludes personnel costs except OT*

\$345,420 \$345,420

STREET LIGHTS
2005 BUDGET REQUEST
001-3600-576

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2000 Actual | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Request | 2005 Request | JUSTIFICATION |
|------------|-------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---|
| 32 | 01 | Utilities -- Electricity | \$407,529 | \$439,423 | \$452,565 | \$487,601 | \$480,000 | \$520,000 | Growth in community, increased lighting |
| 33 | 09 | Other Contractual Service | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | Trenching for installations in existing areas |
| | ** | TOTAL | \$407,529 | \$439,423 | \$452,565 | \$487,601 | \$490,000 | \$530,000 | |

Budget Request

CENTRAL MAINTENANCE GARAGE

Revenue

2005 BUDGET REQUEST

504-0000

| | ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------------|-------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---|
| 345 | 65 | 00 | Maintenance Garage Charges | \$1,849,289 | \$1,794,406 | \$2,017,905 | \$2,000,000 | \$2,250,000 | Charges for service, labor, and fuel. Increasing costs of fuel, parts and commercial repairs are passed on to the user departments through monthly billings. If fuel prices decrease, that will be reflected on both the revenue and expenditure sides. |
| 361 | 00 | 00 | Interest on Investments | \$18,387 | \$11,998 | \$5,352 | \$4,000 | \$500 | |
| 368 | 00 | 00 | Sale of Assets | \$1,865 | \$3,626 | \$0 | \$2,000 | \$2,000 | |
| 368 | 10 | 00 | Sale of Scrap | \$340 | \$281 | \$163 | \$500 | \$500 | |
| 374 | 00 | 00 | Other Miscellaneous Revenue | | \$365 | \$202 | | | |
| | | | Total Revenue | \$1,869,881 | \$1,810,676 | \$2,023,622 | \$2,006,500 | \$2,253,000 | |

CENTRAL MAINTENANCE GARAGE
2005 BUDGET REQUEST
504-3200-579

| ELE | OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$501,298 | \$521,291 | \$541,547 | \$578,274 | \$605,965 | Per payroll projections + \$10,000 for skill incentives |
| 10 | 02 | Overtime Salaries | \$20,940 | \$20,645 | \$19,399 | \$25,000 | \$25,000 | Standby, and snow event |
| 10 | 03 | Longevity | \$6,768 | \$7,392 | \$8,064 | \$8,544 | \$9,246 | Per payroll projections |
| 10 | 04 | Holiday Pay | \$17,392 | \$18,515 | \$19,916 | \$20,707 | \$21,041 | Per payroll projections |
| 10 | ** | TOTAL SALARIES | \$546,398 | \$567,843 | \$588,927 | \$632,525 | \$661,252 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$39,887 | \$41,186 | \$43,022 | \$46,475 | \$47,324 | Per payroll projections |
| 12 | 02 | Unemployment | \$1,382 | \$636 | \$1,183 | \$1,197 | \$1,546 | Per payroll projections |
| 12 | 03 | KPERS | \$13,380 | \$16,855 | \$18,401 | \$22,296 | \$22,703 | Per payroll projections |
| 12 | 05 | Health Insurance | \$57,000 | \$57,000 | \$80,593 | \$87,795 | \$96,575 | Health insurance includes 10% estimated increase |
| 12 | 06 | Life Insurance | \$449 | \$384 | \$310 | \$284 | \$307 | Per payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$112,098 | \$116,061 | \$143,509 | \$158,047 | \$168,455 | |
| 13 | 01 | Temp & Total Disability | \$0 | | | | | |
| TOTAL PERSONAL SERVICES | | | \$658,496 | \$683,904 | \$732,436 | \$790,572 | \$829,707 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 01 | Auto Allowance | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 21 | 02 | Mileage Reimbursement | \$3 | \$490 | \$0 | \$200 | \$200 | Increase due to additional software training |
| 21 | 03 | Other Transportation | \$850 | \$108 | \$91 | \$400 | \$400 | Increase due to fleet software vendor |
| 21 | 04 | Meals & Lodging | \$0 | \$384 | \$0 | \$500 | \$500 | Increase due to additional software training |
| 21 | ** | Total Transportation | \$853 | \$983 | \$91 | \$1,100 | \$1,100 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$5,425 | \$5,038 | \$3,855 | \$6,000 | \$8,500 | Increase due to loss of GM training schools; add training for mechanics in hydraulics systems and specialty training for equipment; several new employees increase needs for training. |
| 22 | 02 | Dues and Subscriptions | \$3,252 | \$859 | \$1,007 | \$1,000 | \$1,000 | Subscriptions and blue books for reference |
| 22 | ** | Total Educational Adv. | \$8,677 | \$5,897 | \$4,862 | \$7,000 | \$9,500 | |
| 24 | 01 | Printing | \$400 | \$264 | \$30 | \$500 | \$500 | Repair order form printing |
| 25 | 00 | Repairs & Maintenance | | | | | | |

504-3200-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|------------------------------|-------------|-------------|-------------|-------------|--------------|--|
| 25 | 31 | Equipment Repairs | \$4,422 | \$6,328 | \$5,125 | \$6,500 | \$7,500 | repairs to Hotsy car wash, and lifts |
| 25 | 32 | Motor Vehicle Repairs | \$2,833 | \$6,666 | \$7,552 | \$6,000 | \$6,000 | Reserve fleet expense paid by garage |
| 25 | 33 | Office Equipment Repairs | \$0 | \$457 | \$224 | \$100 | \$100 | Repairs to printers, etc. not covered by contract |
| 25 | 34 | Radio Maintenance | \$0 | \$68 | \$0 | \$200 | \$200 | labor increase vendor |
| 25 | 36 | Building Repairs | \$1,743 | \$11,043 | \$12,332 | \$5,000 | \$5,000 | Walk in door repairs. |
| 25 | 50 | Commercial Repairs | \$123,906 | \$133,268 | \$96,245 | \$163,350 | \$163,350 | Expected increases over 2003 actual due to increasing fleet size. Body shop repairs are also now billed through the garage. Commercial repairs are billed back to departments on their monthly billing. |
| 25 | ** | Total Rep. & Maint. | \$132,903 | \$157,830 | \$121,478 | \$181,150 | \$182,150 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 01 | Serv. Contr. Office Equip | \$1,551 | \$1,065 | \$1,008 | \$1,430 | \$1,430 | Higher service contracts, copier, time clock |
| 26 | 04 | Janitorial Service Contract | \$496 | \$128 | \$513 | \$1,000 | \$6,000 | Floor contract for shop sealing and office polishing |
| 26 | 05 | Serv. Contract - Computer | \$0 | \$0 | \$80 | \$500 | \$500 | Automotive scanners |
| 26 | 09 | Other Service Contracts | \$430 | \$398 | \$716 | \$1,500 | \$1,500 | tire balancer, A/C recovery |
| 26 | ** | Total Service Contracts | \$2,477 | \$1,591 | \$2,317 | \$4,430 | \$9,430 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 09 | Other | \$313 | \$569 | \$678 | \$600 | \$800 | CDL drug tests and pre-employment physicals |
| 27 | ** | Total Professional Serv. | \$313 | \$569 | \$678 | \$600 | \$800 | |
| 32 | 00 | Utilities | | | | | | |
| 32 | 01 | Electric | \$14,340 | \$15,337 | \$15,317 | \$17,000 | \$17,000 | Electricity actual 2002 \$15,337.00 |
| 32 | 02 | Gas | \$15,902 | \$7,297 | \$7,991 | \$20,400 | \$20,400 | Increased cost of natural gas actual 01 \$15,902.00 |
| 32 | 03 | Telephone | \$3,535 | \$4,063 | \$3,689 | \$4,200 | \$4,200 | Increased service charges actual 2002 \$4,063.00 |
| 32 | 05 | Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 32 | ** | Total Utilities | \$33,777 | \$26,696 | \$26,996 | \$41,600 | \$41,600 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 07 | Freight | \$29 | \$8 | \$1 | \$200 | \$200 | Reflect actual |
| 33 | 09 | Other Contractual Serv. | \$216 | \$8,511 | \$930 | \$1,000 | \$1,000 | 2000 actual \$1088.00 |
| 33 | 13 | Cleaning & Laundry | | | \$372 | | | |
| 33 | 19 | Equipment Rental | \$3,505 | \$1,803 | \$1,982 | \$1,500 | \$2,000 | Increase rental rates welding gas cylinders |
| 33 | 21 | Microfilm Service | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | 22 | Uniform Rental | \$10,275 | \$9,690 | \$8,862 | \$12,000 | \$10,000 | Decreased to reflect actual costs |

504-3200-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------------|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 33 | 31 | Temporary help | \$0 | \$700 | \$0 | \$4,000 | \$4,000 | If needed due to retirements or deployment of military personnel |
| 33 | ** | Total Other Contractual | \$14,025 | \$20,712 | \$12,147 | \$18,700 | \$17,200 | |
| 34 | 02 | Postage | | \$53 | \$14 | | \$50 | |
| 37 | 2 | Apparel Allowances | | | | | \$600 | Clothing stipends to reflect actual |
| TOTAL CONTRACTUAL SERV. | | | \$193,426 | \$214,594 | \$168,613 | \$255,080 | \$262,930 | |
| 40 | 00 | Consumable Supplies | | | | | | |
| 40 | 01 | Office | \$573 | \$741 | \$1,452 | \$1,500 | \$1,500 | reduced \$500.00 |
| 40 | 04 | Software | \$4,472 | \$21,064 | \$6,156 | \$16,542 | \$16,542 | Software \$2,000 est. Shopkey update \$1,000; Microsoft licensing \$2000; Fleet Anywhere maintenance (\$10,000), network management software per Info Systems |
| 40 | 07 | Paint / Paint Supplies | \$0 | \$0 | \$91 | \$200 | \$200 | interior building |
| 40 | 08 | Chemicals | \$0 | \$0 | \$0 | \$300 | \$300 | Floor sealer |
| 40 | 12 | Electrical | \$0 | \$180 | \$50 | \$2,000 | \$500 | replacement circuit breakers/ switches |
| 40 | 13 | Janitorial / Housekeeping | \$963 | \$1,217 | \$976 | \$1,500 | \$1,500 | 2001 actual \$962.57 |
| 40 | 15 | Hardware/ Steel Supplies | \$8 | \$0 | \$0 | \$200 | \$200 | in house use (I.e. special tool fabrication) |
| 40 | 18 | Welding / Metal Fabrication | \$2,786 | \$2,801 | \$819 | \$5,500 | \$5,500 | Increase due to repairs |
| 40 | 20 | Expendable Tools | \$1,838 | \$1,821 | \$1,233 | \$2,200 | \$2,200 | Expendable shop tools |
| 40 | 21 | Data Processing | \$0 | \$47 | \$144 | \$1,800 | \$800 | Information Systems charges |
| 40 | 24 | Wearing Apparel | \$2,490 | \$981 | \$1,738 | \$1,500 | \$1,500 | Winter gear replacement, t-shirts |
| 40 | 26 | Inventory / Cost of Parts | \$399,236 | \$430,152 | \$423,161 | \$460,000 | \$500,000 | Increased due to increasing fleet size and cost of parts. Request is to ensure line is fully funded. Items charged to this line are billed to departments. |
| 40 | 27 | Inventory short/over | \$37 | \$0 | \$0 | | | |
| 40 | 28 | Gasoline Purchased/resale | \$486,394 | \$454,334 | \$538,506 | \$600,000 | \$780,000 | Increased due to increasing fleet size and fuel price increases. At present prices we will fall short 22% of budget. Fuel used are also billed to departments. |
| 40 | 29 | Expend. Shop Equipment | \$3,298 | \$8,226 | \$16,181 | \$5,500 | \$5,500 | Replace aging hose reels, update scan tool |
| 40 | 33 | Other Consum. Supplies | \$25,423 | \$21,420 | \$19,262 | \$22,000 | \$22,000 | Increase in cost of shop supplies |
| 40 | 50 | Grease | \$696 | \$434 | \$413 | \$800 | \$800 | lubrication grease used on fleet |
| 40 | 51 | Soap (car wash) | \$940 | \$1,423 | \$990 | \$4,800 | \$3,000 | Soap for car wash used by all departments |

504-3200-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|--------------------------|-----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 40 | ** | Total Consumables | \$929,153 | \$944,840 | \$1,011,171 | \$1,126,342 | \$1,342,042 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$4,583 | \$3,530 | \$4,014 | \$4,000 | \$5,000 | Cover cost of fuel in rental fleet and service truck Increase to cover change of vehicles from gas reserve fleet |
| 41 | 02 | Diesel | \$90 | (\$122) | \$46 | \$200 | \$200 | |
| 41 | 03 | Oil & Lubricants | \$3 | \$2 | \$1 | \$10 | \$10 | |
| 41 | 99 | Inventory short/over | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$4,676 | \$3,409 | \$4,061 | \$4,210 | \$5,210 | |
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$1,545 | \$1,701 | \$1,122 | \$2,000 | \$2,000 | 2001 actual \$1,544.66 |
| 42 | 03 | Equipment < \$5000 | \$2,800 | \$3,436 | \$5,077 | \$5,500 | \$5,500 | Safety equipment for employees and specialty tools |
| 42 | 06 | Comp. Equip < \$5000 | | | \$2,266 | \$7,000 | \$7,000 | Computer replacement as per Info Systems |
| 42 | 09 | Other | \$529 | \$561 | \$0 | \$1,200 | \$800 | |
| 42 | ** | Total Other Oper. Supplies | \$4,873 | \$5,698 | \$8,465 | \$15,700 | \$15,300 | |
| 43 | 00 | Books | \$359 | \$788 | \$465 | \$1,000 | \$1,000 | Reference materials for mechanics; |
| 44 | 00 | Vehicle Licenses | \$0 | \$0 | \$0 | \$0 | \$0 | License tag service truck |
| TOTAL COMMODITIES | | | \$939,061 | \$954,735 | \$1,024,162 | \$1,147,252 | \$1,363,552 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 01 | Computer Equipment | \$5,577 | \$5,639 | \$7,999 | \$9,000 | \$9,000 | Update Diagnostic Software Heavy Truck 300,000 btu air exchanger. Significant capital improvement to bldg and will decrease fund balance, as detailed on capital outlay request |
| 60 | 06 | Buildings | \$0 | \$15,181 | \$17,398 | \$10,000 | \$45,000 | |
| 60 | 07 | Vehicle Replacement | \$21,900 | \$18,800 | \$0 | \$0 | \$0 | Heavy Truck Tire Machine and Heavy Truck Tire Balancer, Brake Drum and Rotor Lathe |
| 60 | 08 | Equipment | \$1,500 | \$2,975 | \$49,064 | \$40,000 | \$20,000 | |
| 60 | 99 | Trade-in Allowances | | | | | | |
| 60 | ** | Total Capital Outlay | \$28,977 | \$42,595 | \$74,461 | \$59,000 | \$74,000 | |
| 90 | 00 | Transfers | | | | | | |
| 90 | 01 | To General Fund | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | Same as last year |
| 90 | ** | Total Transfers | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | |
| TOTAL BUDGET | | | \$1,826,960 | \$1,902,827 | \$2,006,671 | \$2,258,904 | \$2,537,189 | |

Budget excluding personnel costs

\$1,468,332

\$1,707,482

504-3200-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|--|----------------|----------------|----------------|----------------|-----------------|---------------|
| | | Increase over last year's budget primarily due to personnel costs, fuel, parts, and commercial repairs | | | | | \$278,285 | |

SOLID WASTE REVENUE
2005 BUDGET REQUEST
502-0000-

| DIV | ELE | OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|-----------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | 00 | 00 | REVENUES | | | | | | |
| 330 | 10 | 00 | State grants | \$14,700 | \$65,985 | \$173 | | | |
| 331 | 00 | 00 | Federal Grants | | | | | | |
| 334 | 10 | 00 | State Grants | | | \$27,000 | | | |
| 342 | 45 | 00 | Late Payment Interest | \$3,545 | \$3,376 | \$3,601 | \$2,000 | \$2,500 | Reflects actual revenues conservatively |
| 343 | 10 | 01 | Utility Billing Charges | \$5,549,657 | \$5,868,982 | \$6,185,125 | \$6,227,600 | \$6,499,000 | 2003 actual budget x 1.02 for rate inc.(04) x 1.01 for growth (04) x 1.02 rate inc. (2005) |
| 343 | 10 | 02 | Poly Cart Rental | \$89,592 | \$103,020 | \$114,240 | \$100,000 | \$110,000 | Increase; cart program shows steady growth |
| 343 | 20 | 00 | Container Devlivery | | | | | | |
| 343 | 25 | 0 | Roll Off Rental | | \$19,038 | \$107,370 | | \$100,000 | |
| 343 | 30 | 00 | Roll Off | \$1,160,632 | \$1,239,205 | \$1,159,320 | \$1,050,000 | \$1,125,000 | 2/3 is permanent customers; construction activity budgeted conservatively |
| 343 | 40 | 03 | Bulk Pickup Charge | \$0 | | \$64 | | | |
| 343 | 40 | 04 | Tire Collection | \$138 | \$116 | | | | |
| 345 | 00 | 00 | Misc. / Billed Charges | \$167,190 | \$181,971 | \$179,450 | \$140,000 | \$145,000 | Reflects actual (KU facility charges) conservatively |
| 345 | 56 | 00 | Collection Fees | | | (\$54) | | | |
| 345 | 85 | 00 | SQG | \$7,123 | \$2,283 | \$4,039 | \$1,000 | \$2,000 | Customer charges for Small Quantity Generator program |
| 361 | 00 | 00 | Interest on Investments | \$144,998 | \$81,786 | \$64,243 | \$60,000 | \$60,000 | Conservative estimate; assume low rates |
| 368 | 00 | 00 | Sale of Assets | \$600 | | | | | |
| 368 | 10 | 00 | Sale of Scrap | \$656 | \$191 | \$880 | | \$500 | |
| 371 | 30 | 00 | Solid Waste Reduction | | \$1,561 | \$5,619 | | | |
| 373 | 20 | 00 | Reimbursed Expenses | | | | | | |
| 374 | 00 | 00 | Other Misc. Revenue | \$1,317 | \$6,405 | \$4,975 | \$750 | \$0 | Yard waste bag sales |
| 374 | 10 | 00 | Recycle Sales -- ONP | \$47,287 | \$32,495 | \$50,820 | \$21,000 | \$24,000 | Conservative estimate of 600 tons ONP @ \$40 / ton |
| 374 | 30 | 00 | Cardboard Recycling | \$19,729 | \$38,873 | \$42,721 | \$20,000 | \$25,000 | Conservative est. of 500 ton @ \$50/ton |
| 374 | 40 | 00 | Recycle Sales -- OMG | \$8 | \$16 | \$78 | | | |
| 374 | 50 | 00 | Recycle Sales -- OWP | \$122 | \$2,413 | \$500 | \$1,000 | \$500 | Pilot project intiated in 2003 |
| 378 | 00 | 00 | Bad Debts Collected | | | \$500 | | | |
| 391 | 10 | 00 | Sale of Vehicles | | | | | | |
| 399 | 0 | 00 | Sale of Scrap | | | | | | |
| 10 | ** | | TOTAL REVENUES | \$7,207,294 | \$7,647,716 | \$7,950,661 | \$7,623,350 | \$8,093,500 | |

Estimated fund balance forward:

| | | |
|--|--------------------|--------------------|
| | \$3,302,615 | \$3,268,691 |
| | estimated | estimated |

RESIDENTIAL SOLID WASTE
2005 BUDGET REQUEST
502-3510-571

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 10 | 00 Salaries | | | | | | |
| 10 | 01 Regular Salaries | \$1,442,395 | \$1,534,312 | \$1,607,432 | \$1,647,190 | \$1,766,502 | Assume 3% wage adjustment; add SW Oper. I (\$25,000) |
| 10 | 02 Overtime Salaries | \$60,108 | \$65,093 | \$68,376 | \$70,000 | \$76,000 | Actual plus expected increase (plus 3%) |
| 10 | 03 Longevity | \$18,108 | \$18,096 | \$18,576 | \$22,080 | \$23,568 | Per payroll projections |
| 10 | 04 Holiday Pay | \$50,834 | \$54,124 | \$58,283 | \$58,980 | \$60,528 | Per payroll projections (plus 3%) |
| 10 | 06 Part-time Salaries | \$14,007 | \$336 | \$0 | \$8,000 | \$8,000 | Use if necessary |
| 10 | ** TOTAL SALARIES | \$1,585,453 | \$1,671,961 | \$1,752,667 | \$1,806,250 | \$1,934,598 | |
| 12 | 00 Employee Benefits | | | | | | |
| 12 | 01 FICA | \$115,834 | \$121,172 | \$127,237 | \$132,211 | \$128,422 | Per payroll projections, plus \$2,700 (SW Oper. I) |
| 12 | 02 Unemployment | \$4,068 | \$1,871 | \$3,522 | \$3,456 | \$5,146 | Per payroll projections, plus \$745 (SW Oper. I) |
| 12 | 03 KPERS | \$40,986 | \$47,767 | \$54,290 | \$63,427 | \$73,000 | Per payroll projections, (plus SW Oper. I) |
| 12 | 05 Health Insurance | \$185,600 | \$210,000 | \$270,176 | \$329,189 | \$369,230 | Contribution to employee health insurance fund \$7122.50x51.84 |
| 12 | 06 Life Insurance | \$1,121 | \$1,077 | \$832 | \$892 | \$1,000 | Per payroll projections |
| 12 | ** TOTAL EMPLOYEE BEN. | \$347,608 | \$381,888 | \$456,057 | \$529,175 | \$576,798 | |
| 13 | 01 Temp & Total Disability | | \$1,808 | \$3,335 | | | |
| | TOTAL PERSONAL SERV. | \$1,933,061 | \$2,055,657 | \$2,212,059 | \$2,335,425 | \$2,511,396 | |
| 21 | 00 Transportation | | | | | | |
| 21 | 01 Mileage Reimbursement | | | \$10 | | \$100 | Occassional use of personal vehicles |
| 21 | 03 Oth. Trans. (turnpike) | \$1,384 | \$628 | \$789 | \$1,500 | \$1,200 | East/West truck traffic |
| 21 | 04 Meals and Lodging | \$110 | \$224 | \$331 | \$300 | \$350 | Conferences, seminars, board meetings |
| 21 | ** Total Transportation | \$1,494 | \$852 | \$1,130 | \$1,800 | \$1,650 | |
| 22 | 00 Educational Advancement | | | | | | |
| 22 | 01 Conferences & Seminars | \$2,962 | \$1,287 | \$1,794 | \$3,000 | \$3,000 | Training costs including statewide conferences for HHW, recycling, compost; Solid Waste Association of North America and APWA training opportunities; truck road-e-o participation. |
| 22 | 02 Dues & Subscriptions | \$1,622 | \$1,311 | \$1,412 | \$1,000 | \$1,400 | SWANA, APWA, professional journals |
| 22 | 03 Recycling Support | \$0 | \$0 | \$0 | \$200 | \$200 | Customer tags, handouts |
| 22 | 09 Other | \$0 | \$300 | \$0 | \$300 | \$300 | Misc. as necessary |
| 22 | ** Total Educational Adv. | \$4,585 | \$2,898 | \$3,205 | \$4,500 | \$4,900 | |
| 23 | 00 Public Relations | | | | | | |
| 23 | 03 Advertising | \$2,172 | \$3,126 | \$2,683 | \$3,000 | \$4,800 | Increase awareness of services, holiday schedules, special services and spring cleaning ads |
| 24 | 00 Printing & Publication | | | | | | |
| 24 | 01 Printing | \$1,634 | \$995 | \$289 | \$1,500 | \$1,500 | Public education, 2005 education for eliminating plastic bags for yard waste |
| 25 | 00 Repairs & Maintenance | | | | | | |
| 25 | 31 Machinery & Equipment | \$0 | \$0 | \$0 | \$10,000 | \$0 | Equipment and motor vehicle line items combine to support / |
| 25 | 32 Motor Vehicles | \$267,409 | \$337,129 | \$319,720 | \$325,000 | \$345,000 | maintain all equipment operated in division |
| 25 | 33 Office Equipment | \$144 | \$0 | \$741 | \$500 | \$500 | Variable, periodic repairs - copiers, printers fax, machines |
| 25 | 34 Radio Maintenance | \$1,101 | \$103 | \$0 | \$1,200 | \$1,200 | Actual - base stations and mobil units |
| 25 | 36 Building & Structures | \$0 | \$0 | \$0 | \$6,000 | \$15,000 | Miscellaneous building repairs, new roof for 1140 Haskell |

502-3510-571

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|---------|---------------------------------|------------------|------------------|------------------|--------------------|--------------------|--|
| 25 | ** Total Rep. & Maint. | \$268,654 | \$337,232 | \$320,461 | \$342,700 | \$361,700 | |
| 26 | 00 Service Contracts | | | | | | |
| 26 | 04 Janitorial | \$0 | \$0 | \$0 | \$2,000 | \$1,000 | Reduced to reflect periodic floor care costs only |
| 26 | 05 Computer Equipment | \$7,609 | \$8,587 | \$9,889 | \$10,997 | \$11,997 | Per Information Services Department |
| 26 | 06 Radio Equipment Serv | \$0 | \$0 | | | | |
| 26 | 09 Other | \$1,250 | \$632 | \$560 | \$1,300 | \$1,300 | Time clock, copier, fire extinguishers, etc. |
| 26 | ** Total Service Contracts | \$8,859 | \$9,219 | \$10,449 | \$14,297 | \$14,297 | |
| 27 | 00 Professional Services | | | | | | |
| 27 | 03 Legal | \$0 | \$0 | \$0 | \$500 | \$500 | If necessary |
| 27 | 09 Other | \$1,210 | \$3,676 | \$2,170 | \$1,500 | \$2,000 | Planning, engineering, etc. |
| 27 | ** Total Professional Serv. | \$1,210 | \$3,676 | \$2,170 | \$2,000 | \$2,500 | |
| 33 | 00 Other Contractual | | | | | | |
| 33 | 09 Other Contractual | \$6,471 | \$6,206 | \$7,372 | \$8,000 | \$9,000 | Trunking charges for radio system (\$8,000) plus misc. |
| 33 | 14 Photography | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal |
| 33 | 19 Equipment Rental | \$0 | \$0 | \$0 | \$200 | \$200 | If necessary |
| 33 | 20 Safety Training Program | \$175 | \$277 | \$0 | \$500 | \$500 | Videos, etc. |
| 33 | 22 Uniform Rental | \$12,776 | \$16,628 | \$18,449 | \$18,000 | \$16,000 | Anticipate decrease in actual |
| 33 | 30 Refuse Disposal Fee | \$583,411 | \$551,833 | \$556,986 | \$660,000 | \$690,000 | Tonnage growth; increase in state surcharge; possible rate increase |
| 33 | 31 Temporary Help | | \$0 | \$0 | \$0 | \$0 | Defer summer paint crew |
| 33 | 33 Landfill Maintenance | \$0 | \$0 | \$8,560 | \$20,000 | \$18,000 | Wakarusa landfill; old Lawrence landfill (remedial action) |
| 33 | ** Total Other Contractual | \$602,833 | \$574,944 | \$591,368 | \$706,800 | \$733,800 | Maintain, monitor, contingency |
| 34 | 00 Communication | | | | | | |
| 34 | 01 Telephone | \$4,677 | \$5,106 | \$7,415 | \$6,000 | \$7,500 | Reflect actual - includes landline and mobile |
| 34 | 02 Postage | \$0 | \$0 | \$0 | \$500 | \$400 | Minimal, if necessary |
| 34 | ** Total Communication | \$4,677 | \$5,106 | \$7,415 | \$6,500 | \$7,900 | |
| | TOTAL CONTRACTUAL SERV. | \$896,117 | \$938,048 | \$939,169 | \$1,083,097 | \$1,133,047 | |
| 40 | 00 Consummable Supplies | | | | | | |
| 40 | 01 Office | \$4,736 | \$2,897 | \$3,837 | \$3,000 | \$3,000 | Variable, close to actual |
| 40 | 04 Software | \$308 | \$1,144 | \$101 | \$2,900 | \$2,900 | Periodic upgrades, additions, maintenance, licenses; \$900 per Information Systems for network management software |
| 40 | 07 Paint / Paint Supplies | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal |
| 40 | 08 Chemicals | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal |
| 40 | 13 Janitorial / Housekeeping | \$965 | \$1,490 | \$1,837 | \$2,000 | \$2,000 | Cleaning supplies, restroom stock, etc. |
| 40 | 14 Lumber | \$0 | \$89 | \$0 | \$100 | \$100 | Minimal |
| 40 | 15 Hardware/ Steel Supplies | \$0 | \$0 | \$0 | \$200 | \$200 | Minimal |
| 40 | 20 Expendable Tools | \$0 | \$0 | \$16 | \$400 | \$300 | Minimal; replace lost and broken |
| 40 | 22 Yard Waste Program | | \$284 | | | | |
| 40 | 23 Awards | \$231 | \$1,779 | \$8,470 | \$10,000 | \$10,000 | Employee recognition, retirement, safety program |
| 40 | 24 Wearing Apparel | \$3,428 | \$3,386 | \$2,512 | \$6,000 | \$5,000 | Winter and rain gear, gloves, t-shirts, etc. for work crews |
| 40 | 32 Dumpster Maint. Sup. | \$10 | \$18 | \$0 | \$0 | \$0 | Moved to Commercial Division |
| 40 | 55 Paper Supplies | \$0 | \$49 | \$0 | \$100 | \$100 | Paper towels for truck windows |
| 40 | ** Total Consumables | \$9,678 | \$11,135 | \$16,772 | \$24,900 | \$23,800 | |

502-3510-571

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 41 | 00 Motor Vehicle Supplies | | | | | | |
| 41 | 01 Gasoline | \$11,694 | \$9,545 | \$10,316 | \$18,000 | \$19,000 | Maintain cushion for anticipated increase in cost of fuel |
| 41 | 02 Diesel | \$97,936 | \$74,214 | \$95,515 | \$120,000 | \$140,000 | Increased mileage and fuel costs per fleet manager |
| 41 | 03 Oil & Lubricants | \$236 | \$209 | \$211 | \$200 | \$250 | Reflect actual |
| 41 | 04 Degreaser | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal, as necessary |
| 41 | 05 Deodorizer | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal, as necessary |
| 41 | ** Total Motor Veh. Sup. | \$109,866 | \$83,968 | \$106,042 | \$138,400 | \$159,450 | |
| 42 | 00 Other Operating Supplies | | | | | | |
| 42 | 02 Safety Shoes / Equipment | \$3,608 | \$6,430 | \$4,661 | \$8,000 | \$8,000 | Increased use of safety equipment; steel toe boots, safety glasses |
| 42 | 03 Equipment < \$5000 | \$2,631 | \$2,838 | \$1,952 | \$8,000 | \$6,000 | Variable; maintain adequate amount for purchase of phones, supplemental radio equipment as needed |
| 42 | 05 Roll-Out Carts | \$61,364 | \$42,450 | \$43,500 | \$55,000 | \$62,000 | Continued expansion of program |
| 42 | 06 Comp. Equip < \$5000 | | | \$3,128 | \$4,000 | \$6,000 | Sched. replacement (two systems); building switch replacement |
| 42 | 09 Other | \$9,186 | \$4,342 | \$9,127 | \$7,000 | \$8,000 | Close to actual |
| 42 | ** Total Other Oper. Supplies | \$76,789 | \$56,059 | \$62,368 | \$82,000 | \$90,000 | |
| 43 | 00 Reference Books | \$0 | \$0 | \$0 | \$200 | \$200 | Minimal |
| 44 | 00 Vehicle Licenses | \$33 | \$53 | \$0 | \$100 | \$100 | Reflect actual |
| | TOTAL COMMODITIES | \$196,365 | \$151,215 | \$185,182 | \$245,600 | \$273,550 | |
| 60 | 00 Capital Outlay | | | | | | Actual expenditures for capital outlay may have been reclassified as assets for 502 and may not show up as expenditures under actuals for previous years. |
| 60 | 01 Computer | \$3,604 | \$1,497 | \$0 | \$0 | \$0 | |
| 60 | 07 Vehicle Replacement | \$24,751 | \$279,318 | \$259,023 | \$306,000 | \$593,600 | Scheduled replacements 4 -- Rear Loader Trucks (431, 432, 433, 457), \$135,000 ea 1 -- Pickup 4WD Crew Cab (458), \$28,000 1 -- pickup 4x4 (481), \$25,600 1 -- Pickup 4x4 (451) Defer to 2006 |
| 60 | 08 Equipment | \$0 | \$1,172 | \$0 | \$0 | \$0 | |
| 60 | 36 Buildings and Structures | | | \$0 | \$25,000 | \$20,000 | Compost site improvement support |
| 60 | 99 Trade in Allowance | | | | | | |
| 60 | ** Total Capital Outlay | \$28,355 | \$281,987 | \$259,023 | \$331,000 | \$613,600 | |
| 70 | 00 Refunds | \$224 | \$193 | \$57 | \$0 | \$0 | |
| 90 | 00 Transfers | | | | | | |
| 90 | 01 To General Fund | \$81,000 | \$81,000 | \$85,000 | \$85,000 | \$85,000 | Per Finance Department |
| 90 | 18 To Work Comp Reserve | | | \$25,000 | \$25,000 | \$25,000 | Per Finance Department |
| 90 | ** Total Transfers | \$81,000 | \$81,000 | \$110,000 | \$110,000 | \$110,000 | |
| 99 | 99 Contingency | \$0 | \$0 | \$10,002 | \$70,000 | \$75,000 | Emergency operating funds (approx. 2% of total Solid Waste budget) |
| | TOTAL BUDGET | \$3,135,122 | \$3,508,100 | \$3,715,492 | \$4,175,122 | \$4,716,593 | |
| | w/out capital outlays | | | \$3,456,468 | \$3,844,122 | \$4,102,993 | |

COMMERCIAL SOLID WASTE

2005 BUDGET REQUEST

502-3520-572

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 10 | 00 Salaries | | | | | | |
| 10 01 | Regular Salaries | \$1,020,252 | \$1,083,554 | \$1,171,058 | \$1,220,322 | \$1,328,801 | Assume 3% wage adjustment; add Maint. Work. I (\$23,500) |
| 10 02 | Overtime Salaries | \$72,645 | \$67,145 | \$67,158 | \$76,000 | \$69,173 | Reflect actual (plus 3%) |
| 10 03 | Longevity | \$18,176 | \$18,504 | \$17,872 | \$20,976 | \$19,200 | |
| 10 04 | Holiday Pay | \$36,756 | \$39,185 | \$42,656 | \$43,720 | \$45,370 | Per payroll projections (plus 3%) |
| 10 06 | Part-time Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | None expected |
| 10 ** | TOTAL SALARIES | \$1,147,828 | \$1,208,387 | \$1,298,744 | \$1,361,018 | \$1,462,544 | |
| 12 | 00 Employee Benefits | | | | | | |
| 12 01 | FICA | \$84,507 | \$90,526 | \$95,043 | \$98,304 | \$102,670 | Per payroll projections, plus \$2,700 (Maint. Work. I) |
| 12 02 | Unemployment | \$2,910 | \$1,375 | \$2,615 | \$2,544 | \$3,998 | Per payroll projections, plus \$745 (Maint. Work. I) |
| 12 03 | KPERS | \$30,517 | \$36,138 | \$39,295 | \$47,160 | \$57,000 | Per payroll projections (plus Maint. Work. I) |
| 12 05 | Health Insurance | \$128,800 | \$132,800 | \$178,200 | \$233,100 | \$263,532 | Contribution to employee health insurance fund \$7122.50x37 |
| 12 06 | Life Insurance | \$739 | \$702 | \$558 | \$555 | \$700 | Per payroll projections |
| 12 ** | TOTAL EMPLOYEE BEN | \$247,473 | \$261,541 | \$315,711 | \$381,663 | \$427,900 | |
| 13 | 01 Temp & Total Disability | \$19,142 | \$21,800 | \$20,852 | \$0 | \$0 | |
| | TOTAL PERSONAL SERV. | \$1,414,443 | \$1,491,728 | \$1,635,307 | \$1,742,681 | \$1,890,444 | |
| 21 | 00 Transportation | | | | | | |
| 21 03 | Oth. Trans. (turnpike) | \$1,692 | \$1,216 | \$1,578 | \$2,000 | \$1,900 | East/West truck traffic |
| 21 04 | Meals and Lodging | \$289 | \$96 | \$602 | \$300 | \$400 | Conferences, seminars, board meetings |
| 21 ** | Total Transportation | \$1,981 | \$1,311 | \$2,180 | \$2,300 | \$2,300 | |
| 22 | 00 Educational Advancement | | | | | | |
| 22 01 | Conferences & Seminars | \$3,335 | \$2,249 | \$657 | \$3,400 | \$3,400 | Training costs including statewide conferences for HHW, recycling, compost; Solid Waste Association of North America and APWA training opportunities; truck road-e-o participation |
| 22 02 | Dues & Subscriptions | \$68 | \$230 | \$157 | \$300 | \$300 | Maintain at current level |
| 22 03 | Recycling Support | \$0 | \$0 | \$0 | \$200 | \$200 | Fliers, handouts, customer tags |
| 22 09 | Other | \$25 | \$88 | (\$1,044) | \$300 | \$300 | Misc. as necessary |
| 22 ** | Total Educational Adv. | \$3,428 | \$2,566 | (\$230) | \$4,200 | \$4,200 | |
| 23 | 00 Public Relations | | | | | | |
| 23 03 | Advertising | \$578 | \$322 | \$2,102 | \$1,800 | \$2,400 | Increase awareness of services, holiday schedules, special services |
| 24 | 00 Printing & Publication | | | | | | |
| 24 01 | Printing | \$264 | \$433 | \$120 | \$600 | \$600 | Public educational information |
| 25 | 00 Repairs & Maintenance | | | | | | |
| 25 31 | Machinery & Equipment | \$108 | \$0 | \$0 | \$7,000 | \$0 | Equipment and motor vehicle line items combine to support |
| 25 32 | Motor Vehicles | \$164,873 | \$175,112 | \$209,504 | \$250,000 | \$265,000 | / maintain all equipment operated in division |
| 25 33 | Office Equipment | \$0 | \$0 | \$0 | \$500 | \$500 | Variable, periodic repairs - copiers, printers, fax machines |
| 25 34 | Radio Maintenance | \$1,405 | \$74 | \$0 | \$1,500 | \$1,000 | Actual |
| 25 36 | Building & Structures | \$0 | \$5,902 | \$2,415 | \$15,000 | \$18,000 | Misc. building repairs and new roof for 1140 Haskell and maintenance areas of SWAN facility |
| 25 ** | Total Rep. & Maint. | \$166,386 | \$181,087 | \$211,919 | \$274,000 | \$284,500 | |

502-3520-572

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 26 | 00 Service Contracts | | | | | | |
| 26 04 | Janitorial | \$0 | \$0 | \$0 | \$2,000 | \$1,000 | Reduced to reflect periodic floor care costs only |
| 26 05 | Computer Equipment | \$6,875 | \$7,875 | \$9,537 | \$10,997 | \$11,997 | Per Information Services Department |
| 26 06 | Radio Equipment Serv | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 26 09 | Other | \$1,454 | \$180 | \$285 | \$1,500 | \$1,500 | Reflect actual (timeclock, copier, fire extinguishers, etc.) |
| 26 ** | Total Service Contracts | \$8,329 | \$8,055 | \$9,823 | \$14,497 | \$14,497 | |
| 27 | 00 Professional Services | | | | | | |
| 27 03 | Legal | \$0 | \$0 | \$0 | \$500 | \$500 | If necessary |
| 27 09 | Other | \$1,150 | \$3,190 | \$1,818 | \$2,000 | \$2,000 | Planning, engineering, etc. |
| 27 ** | Total Professional Serv. | \$1,150 | \$3,190 | \$1,818 | \$2,500 | \$2,500 | |
| 32 | 00 Utilities | | | | | | |
| 32 01 | Electric | \$6,920 | \$6,844 | \$6,917 | \$7,000 | \$8,000 | Expected increase; paying portion of SWAN facility |
| 32 02 | Gas | \$12,693 | \$8,537 | \$10,805 | \$10,000 | \$12,000 | Expected increase; paying portion of SWAN facility |
| 32 ** | Total Utilities | \$19,613 | \$15,381 | \$17,722 | \$17,000 | \$20,000 | |
| 33 | 00 Other Contractual | | | | | | |
| 33 09 | Other Contractual | \$9,030 | \$6,627 | \$7,635 | \$8,500 | \$9,500 | Trunking charges for radio system (\$8,500) plus misc. |
| 33 14 | Photography | \$0 | \$0 | \$0 | \$100 | \$100 | Minimal |
| 33 19 | Equipment Rental | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | If necessary (e.g., generator) |
| 33 20 | Safety Training Program | \$0 | \$303 | \$0 | \$500 | \$500 | Videos, etc. |
| 33 22 | Uniform Rental | \$19,164 | \$25,097 | \$27,657 | \$26,000 | \$24,000 | Anticipated decrease in actual |
| 33 30 | Refuse Disposal Fee | \$791,412 | \$817,749 | \$825,097 | \$920,000 | \$975,000 | Tonnage growth, increase in state surcharge, and possible rate increase |
| 33 33 | Landfill Maintenance | \$0 | \$0 | \$3,976 | \$12,000 | \$10,000 | Wakarusa landfill; old Lawrence landfill (remedial action) |
| 33 ** | Total Other Contractual | \$819,606 | \$849,776 | \$864,365 | \$968,100 | \$1,020,100 | Maintain, monitor, contingency |
| 34 | 00 Communication | | | | | | |
| 34 01 | Telephone | \$3,900 | \$4,200 | \$7,854 | \$5,200 | \$7,500 | Reflect actual - includes landline and mobile |
| 34 02 | Postage | \$0 | \$15 | (\$408) | \$500 | \$400 | Minimal |
| 34 ** | Total Communication | \$3,900 | \$4,215 | \$7,446 | \$5,700 | \$7,900 | |
| | TOTAL CONTRACTUAL SER | \$1,025,236 | \$1,066,337 | \$1,117,265 | \$1,290,697 | \$1,358,997 | |
| 40 | 00 Consumable Supplies | | | | | | |
| 40 01 | Office | \$425 | \$2,355 | \$766 | \$2,000 | \$2,000 | Variable, close to actual |
| 40 04 | Software | \$440 | \$428 | \$58 | \$2,500 | \$2,500 | Periodic upgrades, additions, maintenance, licenses; \$514 per Information Systems for network management software |
| 40 07 | Paint / Paint Supplies | \$361 | \$160 | \$1,796 | \$500 | \$700 | Closer to actual |
| 40 08 | Chemicals | \$0 | \$0 | \$9 | \$100 | \$100 | Minimal |
| 40 13 | Janitorial / Housekeeping | \$485 | \$975 | \$237 | \$2,000 | \$1,500 | Cleaning supplies, restroom stock, etc. |
| 40 14 | Lumber | \$0 | \$260 | \$0 | \$3,000 | \$2,500 | Repair / replace downtown enclosures |
| 40 15 | Hardware/ Steel Supplies | \$0 | \$390 | \$0 | \$2,000 | \$2,000 | Repair / replace downtown enclosures |
| 40 20 | Expendable Tools | \$780 | \$186 | \$620 | \$1,000 | \$800 | Replace lost and broken tools; additional tools |
| 40 23 | Awards | \$0 | \$1,694 | \$6,180 | \$5,000 | \$7,000 | Employee recognition, retirement, safety program |
| 40 24 | Wearing Apparel | \$2,729 | \$4,441 | \$3,051 | \$6,000 | \$5,000 | Winter and rain gear, gloves, t-shirts etc. for work crews |
| 40 32 | Dumpster Maint. Supplies | \$31,932 | \$30,710 | \$32,003 | \$38,000 | \$48,000 | Increased dumpster placements; increase in cost of steel |

502-3520-572

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|---------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| 40 | ** Total Consumables | \$37,151 | \$41,599 | \$44,720 | \$62,100 | \$72,100 | |
| 41 | 00 Motor Vehicle Supplies | | | | | | |
| 41 | 01 Gasoline | \$3,956 | \$2,651 | \$4,449 | \$7,000 | \$8,000 | Maintain cushion for anticipated increase in cost of fuel |
| 41 | 02 Diesel | \$88,197 | \$66,762 | \$88,762 | \$115,000 | \$130,000 | Increased mileage; increased fuel costs per fleet manager |
| 41 | 03 Oil & Lubricants | \$552 | \$869 | \$255 | \$900 | \$800 | Reflect actual |
| 41 | 04 Degreaser | \$0 | \$0 | \$0 | \$100 | \$0 | Eliminate |
| 41 | 05 Deodorizer | \$0 | \$0 | \$0 | \$100 | \$0 | Eliminate |
| 41 | ** Total Motor Veh. Sup. | \$92,705 | \$70,281 | \$93,467 | \$123,100 | \$138,800 | |
| 42 | 00 Other Operating Supplies | | | | | | |
| 42 | 02 Safety Shoes / Equipment | \$4,650 | \$12,656 | \$6,878 | \$10,000 | \$10,000 | Maintain adequate amount; increased usage |
| 42 | 03 Equipment < \$5000 | \$366 | \$2,244 | \$1,119 | \$15,000 | \$6,000 | Variable; maintain adequate amount for purchase of phones, supplemental radio equipment as needed |
| 42 | 04 Containers | \$29,142 | \$52,309 | \$57,353 | \$70,000 | \$85,000 | Container replacement and growth; increased steel costs |
| 42 | 05 Roll-Out Carts | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | Continued expansion of cart usage by comm. accts. |
| 42 | 06 Comp. Equip < \$5000 | \$0 | \$0 | \$3,097 | \$4,000 | \$4,000 | One scheduled replacement, building switch replacement |
| 42 | 09 Other | \$8,706 | \$3,233 | \$5,579 | \$8,000 | \$8,000 | Variable, reflect close to actual |
| 42 | ** Total Other Oper. Suppl | \$42,864 | \$70,441 | \$74,027 | \$108,000 | \$114,000 | |
| 43 | 00 Reference Books | \$0 | \$0 | \$0 | \$200 | \$200 | Minimal |
| 44 | 00 Vehicle Licenses | \$50 | \$89 | \$84 | \$100 | \$100 | Reflect actual |
| | TOTAL COMMODITIES | \$172,769 | \$182,410 | \$212,297 | \$293,500 | \$325,200 | |
| 60 | 00 Capital Outlay | | | | | | Actual expenditures for capital outlay may have been reclassified as assets for 502 and may not show up as expenditures under actuals for previous years. |
| 60 | 01 Computer | \$1,802 | \$2,994 | \$0 | \$0 | \$0 | |
| 60 | 07 Vehicle Replacement | \$334,033 | \$333,564 | \$439,847 | \$324,000 | \$0 | Scheduled replacement and planned additions 1 -- Pickup 4x4 (459) Defer to 2006 |
| 60 | 08 Equipment | \$0 | \$1,758 | \$0 | \$0 | \$0 | |
| 60 | 28 Refuse Containers | \$113,918 | \$77,245 | \$77,424 | \$115,000 | \$140,000 | Growth in roll-offs/compactors; increase in cost of steel; purchase four trash compactors, \$16,000 ea. |
| 60 | 36 Buildings & Structures | \$23,070 | \$983 | \$9,061 | \$30,000 | \$150,000 | Possible purchase of land to south of SWAN for rolloff storage, equipment storage; access and site improvements |
| 60 | 99 Trade in Allowance | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** Total Capital Outlay | \$472,823 | \$416,544 | \$526,331 | \$469,000 | \$290,000 | |
| 70 | 00 Refunds | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 80 | 00 Debt Service | | | | | | |
| 80 | 01 Principal Payment | | | | | | SWAN payments to general fund completed |
| 80 | 02 Interest Payment | | | | | | |
| 80 | ** Total Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 90 | 00 Transfers | | | | | | |
| 90 | 01 To General Fund | \$46,000 | \$46,000 | \$50,000 | \$50,000 | \$50,000 | Per Finance |
| 90 | 18 To Work Comp Reserve | | | \$25,000 | \$25,000 | \$25,000 | Per Finance |
| 90 | ** Total Transfers | \$46,000 | \$46,000 | \$75,000 | \$75,000 | \$75,000 | |
| 99 | 99 Contingency | \$0 | \$0 | \$0 | \$70,000 | \$75,000 | Emergency operating funds (approx 2% of total Solid Waste budget) |
| | TOTAL BUDGET | \$3,131,271 | \$3,203,019 | \$3,566,201 | \$3,940,878 | \$4,014,641 | |

502-3520-572

| ELE/OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|---------|-----------------------|-------------|-------------|-------------|-------------|--------------|---------------|
| | w/out capital outlays | | | \$3,048,930 | \$3,501,878 | \$3,874,641 | |

SOLID WASTE REDUCTION
2005 BUDGET REQUEST
502-3530-573

| ELE /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 10 | 00 Salaries | | | | | | |
| 10 01 | Regular Salaries | \$203,920 | \$202,744 | \$230,329 | \$226,057 | \$248,000 | Assume 3% wage adjustment |
| 10 02 | Overtime Salaries | \$6,930 | \$7,350 | \$8,075 | \$7,400 | \$8,300 | HHW operations, some evening and weekends (plus 3%) |
| 10 03 | Longevity | \$1,680 | \$1,872 | \$2,064 | \$2,256 | \$2,448 | Per payroll projections |
| 10 04 | Holiday Pay | \$7,025 | \$7,595 | \$8,260 | \$8,081 | \$8,495 | Per payroll projections (plus 3%) |
| 10 06 | Part-time Salaries | \$7,179 | \$10,993 | \$9,775 | \$10,000 | \$15,000 | 1.5 part-time interns @ \$9 per hour (increased usage) |
| 10 ** | TOTAL SALARIES | \$226,735 | \$230,555 | \$258,503 | \$253,794 | \$282,243 | |
| 12 | 00 Employee Benefits | | | | | | |
| 12 01 | FICA | \$16,790 | \$17,493 | \$18,993 | \$18,084 | \$18,469 | Per payroll projections |
| 12 02 | Unemployment | \$563 | \$264 | \$512 | \$473 | \$604 | Per payroll projections |
| 12 03 | KPERS | \$5,230 | \$6,146 | \$6,599 | \$8,676 | \$8,861 | Per payroll projections |
| 12 05 | Health Insurance | \$28,000 | \$28,000 | \$36,268 | \$38,850 | \$42,735 | Contribution to employee health insurance fund \$7122.50x6 |
| 12 06 | Life Insurance | \$162 | \$143 | \$117 | \$116 | \$116 | Per payroll projections |
| 12 ** | TOTAL EMPLOYEE BEN. | \$50,746 | \$52,046 | \$62,489 | \$66,199 | \$70,785 | |
| 13 | 01 Temp & Total Disability | | | | | | |
| | TOTAL PERSONAL SERV. | \$277,481 | \$282,601 | \$320,992 | \$319,993 | \$353,028 | |
| 21 | 00 Transportation | | | | | | |
| 21 02 | Mileage Reimburse. | \$79 | \$111 | \$316 | \$100 | \$300 | Variable |
| 21 03 | Oth. Trans. (turnpike) | \$279 | \$253 | \$136 | \$250 | \$250 | Reflect actual |
| 21 04 | Meals and Lodging | \$1,711 | \$1,502 | \$866 | \$3,000 | \$1,500 | Required HHW training for staff; conference; KDHE meetings, etc. |
| 21 ** | Total Transportation | \$2,070 | \$1,866 | \$1,318 | \$3,350 | \$2,050 | |
| 22 | 00 Educational Advancement | | | | | | |
| 22 01 | Conferences & Seminars | \$2,567 | \$1,407 | \$2,652 | \$3,000 | \$2,500 | Professional training & technical training |
| 22 02 | Dues & Subscriptions | \$1,383 | \$1,731 | \$1,364 | \$1,600 | \$1,600 | Reflect actual |
| 22 03 | Recycling Support | \$2,722 | \$5,922 | \$1,312 | \$7,000 | \$5,000 | Reduce (education/outreach, SQG, in-house recycling more established) |
| 22 09 | Other | \$13,096 | \$10,026 | \$4,593 | \$12,000 | \$0 | Funding reduced and moved to advertising, printing line items |
| 22 ** | Total Educational Adv. | \$19,768 | \$19,087 | \$9,921 | \$23,600 | \$9,100 | |
| 23 | 00 Public Relations | | | | | | |
| 23 03 | Advertising | \$13,260 | \$14,874 | \$15,041 | \$20,000 | \$24,000 | Increase in newspaper advertising; compostable yardwaste bags for 2005, HHW promotion, SQG support |
| 24 | 00 Printing & Publication | | | | | | |
| 24 01 | Printing | \$2,571 | \$1,992 | \$6,754 | \$6,000 | \$8,000 | Public education increase; SQG support; compostable bags |
| 25 | 00 Repairs & Maintenance | | | | | | |
| 25 31 | Machinery & Equipment | \$1,096 | \$1,494 | \$1,187 | \$3,000 | \$3,000 | Maintain adequate funding |
| 25 32 | Motor Vehicles | \$25,020 | \$12,721 | \$20,448 | \$15,000 | \$24,000 | Increase to cover larger equipment assigned to division |
| 25 33 | Office Equipment | \$483 | \$756 | \$258 | \$700 | \$700 | Reflect actual |
| 25 34 | Radio Maintenance | \$0 | \$0 | \$0 | \$200 | \$200 | Minimal |
| 25 36 | Building & Structures | \$2,085 | \$11,981 | \$2,753 | \$8,000 | \$5,000 | Swan and HHW bldg. Modifications |
| 25 ** | Total Rep. & Maint. | \$28,684 | \$26,951 | \$24,646 | \$26,900 | \$32,900 | |
| 26 | 00 Service Contracts | | | | | | |
| 26 04 | Janitorial | \$1,450 | \$3,162 | \$4,506 | \$6,000 | \$6,000 | Janitorial service contract, 2 / week service |

502-3530-573

| ELE /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|----------|---------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 26 | 05 Service Contract - Comp. | \$599 | \$0 | \$360 | \$2,000 | \$2,000 | AS 400 Support, same as last year |
| 26 | 09 Other | \$5,739 | \$6,652 | \$6,651 | \$8,000 | \$8,000 | Lawn service for SWAN bldg., forklift maintenance, fire alarm, URL, tubgrinder, windrow turner |
| 26 | ** Total Service Contracts | \$7,789 | \$9,814 | \$11,518 | \$16,000 | \$16,000 | |
| 27 | 00 Professional Services | | | | | | |
| 27 | 03 Legal | \$0 | \$0 | \$0 | \$200 | \$200 | If necessary |
| 27 | 09 Other | \$5,936 | \$2,858 | \$3,258 | \$6,000 | \$4,000 | SWAN improvements, development of education material, website, SQG |
| 27 | ** Total Professional Serv. | \$5,936 | \$2,858 | \$3,258 | \$6,200 | \$4,200 | |
| 32 | 00 Utilities | | | | | | |
| 32 | 01 Electric | \$1,464 | \$2,566 | \$2,942 | \$7,500 | \$5,000 | Electricity at SWAN and HHW expansion |
| 32 | 02 Gas | \$3,556 | \$2,477 | \$3,052 | \$6,000 | \$5,000 | Gas service for SWAN |
| 32 | 05 Stormwater utility | \$1,060 | \$1,060 | \$1,413 | \$1,060 | \$1,413 | Stormwater utility fee for facility |
| 32 | ** Total Utilities | \$6,080 | \$6,103 | \$7,406 | \$14,560 | \$11,413 | |
| 33 | 00 Other Contractual | | | | | | |
| 33 | 07 Freight | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | 09 Other Contractual | \$4,423 | \$2,258 | \$5,844 | \$6,000 | \$6,000 | Trunking charges for radio system; fire suppression; alarm |
| 33 | 13 Cleaning & Laundry | \$0 | | | | | |
| 33 | 14 Photography | \$226 | \$151 | \$109 | \$800 | \$600 | Education support |
| 33 | 19 Equipment Rental | \$0 | \$0 | \$0 | \$200 | \$200 | If necessary |
| 33 | 20 Safety Training Program | (\$17) | \$360 | \$0 | \$3,500 | \$500 | Forklift training, videos, etc. |
| 33 | 22 Uniform Rental | \$0 | \$26 | \$0 | \$250 | \$0 | Not currently provided |
| 33 | 28 Appliance Disposal | \$0 | \$0 | \$534 | \$4,000 | \$2,000 | Variable; disposal of appliances, freon, compressor oil |
| 33 | 29 Tire Disposal Costs | \$2,782 | \$3,348 | \$3,369 | \$6,000 | \$5,000 | Variable; disposal of tires |
| 33 | 30 Refuse Disposal Fee | \$1,969 | \$1,681 | \$1,474 | \$2,500 | \$2,500 | Landfilling "rejects" from ONP & OCC recycling / compost site |
| 33 | 31 Temporary Help | \$24 | \$0 | \$0 | \$500 | \$500 | Misc. painting, lawn care |
| 33 | 32 Household Hazardous | \$33,871 | \$38,823 | \$39,195 | \$55,000 | \$65,000 | Increase expected with new contract; also include SQG, daily HHW operation, increase in disposal quantity |
| 33 | 33 Yardwaste Process | \$13,244 | \$0 | \$0 | \$20,000 | \$20,000 | Maintain for woody waste processing programs and screening; public give-aways; lab testing |
| 33 | ** Total Other Contractual | \$56,521 | \$46,647 | \$50,524 | \$98,750 | \$102,300 | |
| 34 | 00 Communication | | | | | | |
| 34 | 01 Telephone | \$3,756 | \$5,202 | \$5,806 | \$5,200 | \$5,800 | Landlines at SWAN and HHW; 2 mobile units |
| 34 | 02 Postage | \$152 | \$140 | \$2,269 | \$2,500 | \$2,500 | Utility bill inserts and other mailing |
| 34 | ** Total Communication | \$3,908 | \$5,341 | \$8,075 | \$7,700 | \$8,300 | |
| | TOTAL CONTRACTUAL SERV. | \$146,586 | \$135,532 | \$138,462 | \$223,060 | \$218,263 | |
| 40 | 00 Consumable Supplies | | | | | | |
| 40 | 01 Office | \$2,564 | \$2,187 | \$3,396 | \$2,500 | \$3,200 | Reflect actual; HHW office addition |
| 40 | 04 Software | \$1,258 | \$2,281 | \$2,238 | \$2,650 | \$2,650 | Periodic upgrades, additions, maintenance, licenses; \$1157 per Information Systems for network management software |
| 40 | 07 Paint / Paint Supplies | \$0 | \$0 | \$0 | \$300 | \$200 | Use if necessary |
| 40 | 08 Chemicals | \$0 | (\$7) | \$0 | \$100 | \$100 | If necessary |
| 40 | 13 Janitorial / Housekeeping | \$570 | \$1,223 | \$423 | \$1,200 | \$1,000 | Cleaning supplies, paper towels etc. |
| 40 | 14 Lumber | \$426 | \$0 | \$0 | \$500 | \$500 | Reflect actual, if necessary |
| 40 | 15 Hardware/ Steel Supplies | \$11 | \$176 | \$0 | \$1,000 | \$800 | Variable |
| 40 | 20 Expendable Tools | \$0 | \$98 | \$38 | \$500 | \$400 | Tool replacement as necessary |

502-3530-573

| ELE /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|----------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| 40 | 21 Data Processing | \$0 | \$0 | \$150 | \$0 | \$0 | |
| 40 | 22 Yardwaste bags | \$16,965 | \$29,754 | \$25,009 | \$24,000 | \$20,000 | Budgeted in case CC declines 2005 compostable bag program implementation (\$16,000); compost bin demonstration programs |
| 40 | 23 Awards | | \$60 | \$117 | \$1,000 | \$800 | Occasional recycling recognition "awards"; employee recognition |
| 40 | 24 Wearing Apparel | \$495 | \$377 | \$473 | \$3,000 | \$1,000 | Reduce due to discontinued use of volunteers; gloves, etc. |
| 40 | 32 Dumpster Maint. Supplies | \$95 | \$0 | \$15 | \$2,500 | \$2,500 | Signage for ONP/OCC containers; addition of OWP program |
| 40 | ** Total Consumables | \$22,384 | \$36,149 | \$31,858 | \$39,250 | \$33,150 | |
| 41 | 00 Motor Vehicle Supplies | | | | | | |
| 41 | 01 Gasoline | \$1,634 | \$1,036 | \$1,925 | \$2,000 | \$3,000 | Maintain, anticipated increase in cost |
| 41 | 02 Diesel | \$4,121 | \$4,024 | \$3,245 | \$6,000 | \$8,000 | Increase in cost; increased collection routes |
| 41 | 03 Oil & Lubricants | \$21 | \$13 | \$12 | \$200 | \$200 | Tubgrinder and compost turner |
| 41 | 04 Degreaser | \$0 | \$0 | \$0 | \$100 | \$0 | Not currently used |
| 41 | ** Total Motor Veh. Sup. | \$5,776 | \$5,073 | \$5,182 | \$8,300 | \$11,200 | |
| 42 | 00 Other Operating Supplies | | | | | | |
| 42 | 02 Safety Shoes / Equipment | \$457 | \$242 | \$0 | \$1,500 | \$800 | Steel toe boots, safety glasses, etc. |
| 42 | 03 Equipment < \$5000 | \$7,707 | \$8,699 | \$7,994 | \$9,000 | \$9,000 | Reflect actual (variable) |
| 42 | 04 Containers | \$0 | \$15,965 | \$0 | \$10,000 | \$14,000 | OCC/ONP containers; OWP program expansion; increased cost of steel |
| 42 | 05 Roll-Out Carts | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | OWP program expansion |
| 42 | 06 Comp. Equip < \$5000 | | \$0 | \$1,593 | \$3,000 | \$3,000 | Scheduled replacement (one system) |
| 42 | 09 Other | \$1,692 | \$1,793 | \$1,950 | \$5,000 | \$3,000 | Variable |
| 42 | 32 HHW Supplies | \$11,452 | \$12,215 | \$9,121 | \$18,000 | \$18,000 | Increased participation; SQG support; HHW daily operation |
| 42 | ** Total Other Oper. Supplies | \$21,308 | \$38,915 | \$20,658 | \$48,500 | \$49,800 | |
| 43 | 00 Reference Books | \$273 | \$83 | \$136 | \$300 | \$300 | Reflect actual |
| 44 | 00 Vehicle Licenses | \$7 | \$0 | \$18 | \$40 | \$40 | Reflect actual |
| | TOTAL COMMODITIES | \$49,748 | \$80,219 | \$57,851 | \$96,390 | \$94,490 | |
| 60 | 00 Capital Outlay | | | | | | Actual expenditures for capital outlay may have been reclassified as assets for 502 and may not show up as expenditures under actuals for previous years. |
| 60 | 01 Computer | \$1,897 | \$2,500 | \$0 | \$0 | \$0 | |
| 60 | 07 Vehicle Replacement | \$0 | \$0 | \$17,100 | \$102,000 | \$0 | Scheduled replacement 2 -- Pickup 4x4 w/ liftgate (442, 443), Defer to 2006 |
| 60 | 08 Equipment | \$87,884 | \$2,858 | \$68,311 | \$0 | \$140,000 | Scheduled replacement 1 -- Rubber tired front wheel loader (354), \$140,000 |
| 60 | 28 Refuse Containers | \$0 | \$0 | \$4,630 | \$12,000 | \$15,000 | ONP containers for new placements; add dropoff OCC cont.; increased cost of steel |
| 60 | 36 Buildings & Structures | \$64,251 | \$125,283 | \$167,027 | \$120,000 | \$140,000 | Improvements to compost facility, paving at SWAN. Equipment pole barn, paving, fencing, landscaping, and other site improvements for wood recovery center. Storage building/parking for forklift at HHW, \$20,000 |
| 60 | 37 Material Recovery Facility | \$2,097 | \$3,686 | \$0 | \$10,000 | \$10,000 | Kitchen/restroom improvements, landscaping, fencing |
| 60 | 99 Trade in Allowance | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** Total Capital Outlay | \$156,129 | \$134,327 | \$257,068 | \$244,000 | \$305,000 | |
| 80 | 00 Debt Service | | | | | | |
| 80 | 01 Principal Payment | | | | | | SWAN payments to general fund completed |
| 80 | 02 Interest Payment | | | | | | |

502-3530-573

| ELE /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------------------|------------------|------------------|------------------|------------------|--------------------|--|
| 80 | ** Total Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 90 | 00 Transfers | | | | | | |
| 90 | 01 To General Fund | \$1,500 | \$1,500 | \$2,500 | \$2,500 | \$2,500 | Same as last year |
| 90 | ** Total Transfers | \$1,500 | \$1,500 | \$2,500 | \$2,500 | \$2,500 | |
| 99 | 99 Contingency | \$0 | \$0 | \$0 | \$40,000 | \$45,000 | Emergency operating funds (approx. 2% of total Solid Waste budget) |
| | TOTAL BUDGET | \$631,443 | \$634,179 | \$776,873 | \$925,943 | \$1,018,281 | |
| | w/out capital outlays | | | \$519,805 | \$681,943 | \$713,281 | |
| | w/out person | | | | | | |

STORM WATER UTILITY REVENUE

2005 Budget Request

505-0000

| | ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|-----|------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | Revenue accounts | | | | | | |
| 330 | 10 | 00 | State grants | \$1,800.00 | | | | | |
| 342 | 25 | 00 | Stormwater charges | \$1,874,379 | \$1,876,794 | \$2,635,823 | \$2,300,000 | \$2,550,000 | Revenue with \$4 / ERU rate, previously approved by CC |
| 345 | 00 | 00 | Misc. / Billed Charges | \$1,474 | \$0 | | | | none anticipated |
| 361 | 00 | 00 | Interest on investments | \$49,667 | \$38,748 | \$23,512 | \$10,000 | \$15,000 | |
| 372 | 00 | 00 | Miscellaneous / Refunds | | | | | | |
| 373 | 20 | 00 | Misc. / Reimb. Expenses-others | \$32,313 | \$32,550 | \$41,591 | | | Included lease payment revenue |
| | 10 | ** | TOTAL REVENUE | \$1,959,633 | \$1,948,092 | \$2,700,926 | \$2,310,000 | \$2,565,000 | |

Estimated fund balance forward:

1,489,495
estimated 12-31-03

STORM WATER UTILITY FUND
2005 Budget Request
505-3900-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----------|-----------|------------------------------------|------------------|------------------|------------------|------------------|------------------|---|
| 10 | 00 | Salaries | | | | | | |
| 10 | 01 | Regular Salaries | \$293,641 | \$312,404 | \$391,904 | \$412,706 | \$427,120 | Payroll projections (plus est gen wage adj) |
| 10 | 02 | Overtime Salaries | \$8,463 | \$7,887 | \$10,577 | \$12,420 | \$14,000 | Increased to reduce comp time use, increase productivity |
| 10 | 03 | Longevity | \$1,680 | \$2,112 | \$2,688 | \$2,592 | \$3,264 | Payroll projections |
| 10 | 04 | Holiday Pay | \$10,195 | \$11,147 | \$13,775 | \$12,883 | \$15,319 | Payroll projections |
| 10 | 06 | Part time salaries | \$0 | \$1,385 | \$2,511 | \$4,320 | \$5,000 | Summer engineering intern, GIS and storm system info |
| 10 | ** | TOTAL SALARIES | \$313,979 | \$334,934 | \$421,455 | \$444,921 | \$464,703 | |
| 12 | 00 | Employee Benefits | | | | | | |
| 12 | 01 | FICA | \$22,820 | \$24,824 | \$30,187 | \$28,701 | \$34,096 | Payroll projections |
| 12 | 02 | Unemployment | \$791 | \$380 | \$836 | \$720 | \$1,114 | Payroll projections |
| 12 | 03 | KPERS | \$8,238 | \$10,120 | \$11,831 | \$13,769 | \$16,141 | Payroll projections |
| 12 | 05 | Health Insurance | \$30,500 | \$36,500 | \$52,192 | \$61,517 | \$74,781 | Employee health insurance, est at \$7122 ea, 10.5 employees |
| 12 | 06 | Life Insurance | \$254 | \$242 | \$241 | \$193 | \$301 | Payroll projections |
| 12 | ** | TOTAL EMPLOYEE BEN. | \$62,603 | \$72,067 | \$95,287 | \$104,900 | \$126,433 | |
| 13 | 01 | Temp & Total Disability | | | | | | |
| | | TOTAL PERSONAL SERVICES | \$376,582 | \$407,001 | \$516,743 | \$549,821 | \$591,136 | |
| 21 | 00 | Transportation | | | | | | |
| 21 | 02 | Mileage Reimbursement | \$44 | | \$0 | | | |
| 21 | 03 | Oth. Trans. (turnpike) | \$0 | \$0 | \$13 | \$100 | \$100 | Turnpike use for crew, supervisor, engineer |
| 21 | 04 | Meals & Lodging | \$7 | \$249 | \$171 | \$150 | \$150 | State APWA conference for engineer; regional meetings |
| 21 | ** | Total Transportation | \$51 | \$249 | \$184 | \$250 | \$250 | |
| 22 | 00 | Educational Advancement | | | | | | |
| 22 | 01 | Conferences & Seminars | \$1,141 | \$1,773 | \$263 | \$2,000 | \$1,800 | Regional seminars / computer and job training for division |
| 22 | 02 | Dues & Subscriptions | \$25 | \$66 | \$0 | \$200 | \$200 | Professional journals, association dues |
| 22 | 09 | Other | \$85 | \$0 | \$25 | \$300 | \$300 | Miscellaneous education expenses for crews |
| 22 | ** | Total Educational Adv. | \$1,251 | \$1,839 | \$288 | \$2,500 | \$2,300 | |
| 23 | 00 | Public Relations | | | | | | |
| 23 | 03 | Advertising | \$396 | \$306 | \$2,008 | \$10,000 | \$10,000 | NPDES Public Education, decals, door hangers, ads, web dev |
| 23 | ** | Total Service Contracts | \$396 | \$306 | \$2,008 | \$10,000 | \$10,000 | |
| 25 | 00 | Repairs & Maintenance | | | | | | |
| 25 | 31 | Equipment | \$1,757 | \$1,915 | \$1,083 | \$7,500 | \$7,500 | Minor pump repairs and specialized equipment |
| 25 | 32 | Motor Vehicles | \$9,177 | \$19,340 | \$17,950 | \$15,000 | \$15,000 | Vehicle maintenance for crew, admin., and inspection |
| 25 | ** | Total Rep. & Maint. | \$10,934 | \$21,255 | \$19,032 | \$22,500 | \$22,500 | |
| 26 | 00 | Service Contracts | | | | | | |
| 26 | 09 | Other | \$2,472 | \$2,580 | \$4,732 | \$3,000 | \$3,500 | Pagers, cellular phones - engineer, supervisor, inspector |
| 26 | ** | Total Service Contracts | \$2,472 | \$2,580 | \$4,732 | \$3,000 | \$3,500 | |
| 27 | 00 | Professional Services | | | | | | |
| 27 | 03 | Legal | \$23 | \$0 | \$210 | \$1,000 | \$1,000 | related to land acquisition |
| 27 | 09 | Other Professional Serv. | \$7,369 | \$79,800 | \$26,184 | \$24,000 | \$24,000 | Lab testing services, design services, participation in KS APWA phase II city consortium, miscellaneous |
| 27 | ** | Total Professional Serv. | \$7,391 | \$79,800 | \$26,394 | \$25,000 | \$25,000 | |
| 32 | 00 | Utilities | | | | | | |
| 32 | 1 | Electrical | \$12,395 | \$7,143 | \$7,572 | \$18,500 | \$18,500 | Electricity for Stormwater Pump Station in North Lawrence |
| 32 | ** | Total Utilities | \$12,395 | \$7,143 | \$7,572 | \$18,500 | \$18,500 | |
| 33 | 00 | Other Contractual | | | | | | |
| 33 | 07 | Freight | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | 09 | Other Contractual | \$12,314 | \$14,611 | \$18,217 | \$2,000 | \$2,000 | Survey services, miscellaneous contracts, if needed |
| 33 | 13 | Cleaning and Laundry | \$735 | \$932 | \$339 | \$1,000 | \$1,000 | Supervisor & 4 crew members |
| 33 | 19 | Equipment Rental | \$113 | \$75 | \$80 | \$2,000 | \$2,000 | rental equip for maintenance crew |

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| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|---------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| 33 | ** | Total Other Contractual | \$13,162 | \$15,618 | \$18,636 | \$5,000 | \$5,000 | |
| | | TOTAL CONTRACTUAL SERV. | \$48,052 | \$128,791 | \$78,846 | \$86,750 | \$87,050 | |
| 40 | 00 | Consummable Supplies | | | | | | |
| 40 | 01 | Office | \$1,490 | \$712 | \$527 | \$1,500 | \$1,500 | Anticipated needs for office supplies |
| 40 | 04 | Software | \$1,780 | \$3,307 | \$2,673 | \$2,000 | \$2,000 | reflects upgrades; \$643 per Information Systems for network management software |
| 40 | 09 | Electrical | \$340 | \$0 | \$218 | \$500 | \$500 | Based on historical and anticipated expenditures |
| 40 | 14 | Lumber | \$320 | \$1,129 | \$2,087 | \$3,000 | \$3,000 | used for inlet construction |
| 40 | 15 | Hardware/ Steel Supplies | \$1,974 | \$1,149 | \$1,253 | \$2,000 | \$2,000 | Based on historical and anticipated expenditures |
| 40 | 20 | Expendable Tools | \$2,627 | \$2,449 | \$1,830 | \$2,500 | \$2,500 | Based on historical and anticipated expenditures |
| 40 | 24 | Wearing Apparel | | \$252 | \$529 | | | |
| 40 | ** | Total Consumables | \$8,530 | \$8,998 | \$9,117 | \$11,500 | \$11,500 | |
| 41 | 00 | Motor Vehicle Supplies | | | | | | |
| 41 | 01 | Gasoline | \$2,458 | \$1,846 | \$2,335 | \$3,500 | \$4,000 | Administration and inspection vehicles |
| 41 | 02 | Diesel | \$4,368 | \$4,143 | \$5,962 | \$6,500 | \$7,500 | Stormwater crew equipment and vehicles |
| 41 | 03 | Oil & Lubricants | \$15 | \$6 | \$12 | \$0 | \$0 | |
| 41 | ** | Total Motor Veh. Sup. | \$6,841 | \$5,995 | \$8,308 | \$10,000 | \$11,500 | |
| 42 | 00 | Other Operating Supplies | | | | | | |
| 42 | 02 | Safety Shoes / Equipment | \$984 | \$1,072 | \$1,300 | \$1,000 | \$1,000 | Protective gear and equipment for field crews |
| 42 | 03 | Equipment < \$5000 | \$1,053 | \$4,399 | \$4,161 | \$6,000 | \$6,000 | Equipment for maintenance & inspection; compliance activities |
| 42 | 06 | Comp. Equip < \$5000 | | \$1,115 | \$7,027 | | | |
| 42 | 09 | Other | \$993 | \$1,154 | \$1,152 | \$1,000 | \$1,000 | reflect actual needs |
| 42 | ** | Total Other Oper. Supplies | \$3,030 | \$7,739 | \$13,641 | \$8,000 | \$8,000 | |
| 44 | 00 | Vehicle Licenses | \$0 | \$18 | \$0 | \$20 | \$20 | |
| 45 | 00 | Street Materials | | | | | | |
| 45 | 01 | Concrete & Masonry | \$27,385 | \$19,874 | \$23,813 | \$40,000 | \$40,000 | Maint crew rebuild structures |
| 45 | 02 | Asphalt | \$4,329 | \$0 | \$269 | | | |
| 45 | 05 | Rock | \$0 | \$2,895 | \$0 | \$5,000 | \$5,000 | Maint crew quarried materials |
| 45 | 06 | Culvert Pipe | \$12,896 | \$9,412 | \$6,771 | \$20,000 | \$20,000 | Maint crew pipe |
| 45 | 10 | Curb Repair | \$46,232 | \$50,000 | \$140,653 | \$150,000 | \$150,000 | Contracted curb repair projects |
| 45 | 11 | Castings & Pre-cast | \$1,267 | \$5,132 | \$4,661 | \$8,000 | \$8,000 | Maint crew inlet lids and castings |
| 45 | 13 | Easement Restoration | \$639 | \$1,412 | \$1,656 | \$5,000 | \$5,000 | Rolled mats, seeding |
| 45 | ** | Total Street Materials | \$92,749 | \$88,725 | \$177,823 | \$228,000 | \$228,000 | |
| | | TOTAL COMMODITIES | \$111,150 | \$111,475 | \$208,889 | \$257,520 | \$259,020 | |
| 60 | 00 | Capital Outlay | | | | | | |
| 60 | 04 | General Improvement | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | back up sump pump for North Lawrence Pump Station |
| 60 | 08 | Equipment | \$103,798 | \$99,226 | \$34,683 | \$197,000 | \$207,000 | Replace excavator for stormwater crew (375) & pickup (705) |
| 60 | 30 | Construction Contracts | \$30,400 | \$0 | \$0 | \$0 | \$0 | Contracted discretionary drainage improvements |
| 60 | 31 | Land/Easement Acquisition | \$90,779 | \$0 | \$65,399 | \$40,000 | \$40,000 | |
| 60 | 36 | Priority I Projects | \$627,405 | \$484,831 | \$616,968 | \$100,000 | \$100,000 | |
| 60 | 99 | Trade-in Allowances | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 60 | ** | Total Capital Outlay | \$852,382 | \$584,057 | \$717,050 | \$347,000 | \$357,000 | |
| 70 | 00 | Refunds | \$0 | | | | | |
| 81 | 00 | Debt Service | | | | | | |
| 81 | 01 | Bond Principal | \$391,331 | \$0 | \$0 | \$822,759 | \$1,034,609 | Estimated debt service, per Ed Mullins |
| 81 | 03 | Interest | \$189,683 | \$150,861 | \$131,663 | \$173,465 | \$338,621 | Estimated debt service, per Ed Mullins |
| 81 | 04 | Commission/Postage | \$0 | \$0 | \$0 | \$4,300 | \$5,000 | |
| 81 | 05 | Reserve | \$0 | \$0 | \$0 | \$50,000 | \$85,000 | Contingency for possible costs related to temporary note issuance. |
| 81 | ** | Total Debt Service | \$581,014 | \$150,861 | \$131,663 | \$1,050,524 | \$1,463,230 | |
| 90 | 00 | Transfers | | | | | | |
| 90 | 01 | Transfer to General Fund | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$30,000 support for Information Services and |

505-3900-579

| ELE | /OBJ | ACCOUNT DESCRIPTION | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Budget | 2005 Request | JUSTIFICATION |
|-----|------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| 90 | 18 | Workers Comp Reserve | | \$20,000 | \$50,000 | \$50,000 | \$50,000 | \$10,000 support for Training Services; \$40,000 work comp res |
| 96 | 00 | Bad Debts Expense | | | \$2,064 | | | |
| 90 | ** | Total Transfers | \$40,000 | \$60,000 | \$92,064 | \$90,000 | \$90,000 | |
| 99 | | Other | | | | | | |
| 99 | 99 | Contingency Expenditures | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | Emergency response and emergency repairs, if needed |
| | | TOTAL BUDGET | \$2,009,179 | \$1,442,185 | \$1,745,255 | \$2,531,615 | \$2,997,436 | |

FUND BALANCE CALCULATION

| | |
|----------------------------------|--------------------|
| fund balance forward, 1-1-04 est | \$1,489,495 |
| + 2004 revenue budgeted | \$2,310,000 |
| Resources available for 2004 | <u>\$3,799,495</u> |
| - 2004 expenditures budgeted | \$2,531,615 |
| anticipated fund balance 1-05 | <u>\$1,267,880</u> |
| + 2005 revenue requested | \$2,565,000 |
| Resources available for 2005 | <u>\$3,832,880</u> |
| - 2005 expenditures requested | \$2,997,436 |
| anticipated fund balance 1-06 | <u>\$835,444</u> |

Prepared for 2005 Budget Request

Solid Waste Division

Fund 502

Fund Balance Analysis: Worst Case Scenario

Worst Case Scenario

| | |
|---------------------|---------------------------------------|
| \$3,268,691 | fund balance forward, 1-1-04 est |
| <u>\$7,623,350</u> | + 2004 revenue budgeted |
| \$10,892,041 | Resources available for 2004 |
| <u>\$ 9,041,943</u> | - 2004 expenditures budgeted |
| \$1,850,098 | anticipated fund balance January 2004 |
| <u>\$8,093,500</u> | + 2005 revenue requested |
| \$9,943,598 | Resources available for 2005 |
| <u>\$ 9,749,515</u> | - 2005 expenditures requested |
| \$194,083 | anticipated fund balance January 2005 |

| | 2003 Actual | 2004 Request | 2005 Request |
|-------------|---------------------|---------------------|---------------------|
| Residential | \$ 3,715,492 | \$4,175,122 | \$4,716,593 |
| Commercial | \$ 3,566,201 | \$3,940,878 | \$4,014,641 |
| WR/R | \$ 776,873 | \$925,943 | \$1,018,281 |
| | <u>\$ 8,058,565</u> | <u>\$ 9,041,943</u> | <u>\$ 9,749,515</u> |

*Solid Waste Division
Summary 2004*

| | 3510-571 | 3520-572 | 3530-573 | |
|-----------------------------|--------------------|-------------------|-----------------|---------------|
| | Residential | Commercial | WR/R | TOTALS |
| Personal Services | \$2,511,396 | \$1,890,444 | \$353,028 | \$4,754,868 |
| Contractual Services | \$1,133,047 | \$1,358,997 | \$218,263 | \$2,710,307 |
| Commodities | \$273,550 | \$325,200 | \$94,490 | \$693,240 |
| Capital Outlay | \$613,600 | \$290,000 | \$305,000 | \$1,208,600 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$110,000 | \$75,000 | \$2,500 | \$187,500 |
| Contingency | \$75,000 | \$75,000 | \$45,000 | \$195,000 |
| | \$4,716,593 | \$4,014,641 | \$1,018,281 | \$9,749,515 |