

	-----2016-----	*-----2017-----*	*-----2018-----*	*-----2019-----*
	ACTUAL	ACTUAL	BUDGET	BUDGET
010 - GENERAL FUND				
REVENUE SUMMARY				
GENERAL FUND REVENUE	17,897,844	19,020,905	21,086,769	21,270,693
*** TOTAL REVENUES ***	17,897,844	19,020,905	21,086,769	21,270,693
EXPENDITURE SUMMARY				
FIRE / EMS	5,356,549	5,304,071	5,862,397	6,062,588
POLICE	4,189,005	4,326,134	4,992,675	5,187,281
ENGINEERING	447,878	476,536	970,811	1,073,312
IT	567,387	605,481	590,228	701,290
STREET	2,146,380	1,987,758	2,433,880	2,398,453
PARK	1,052,575	915,431	1,120,482	1,337,737
CEMETERY	303,887	274,439	333,670	330,890
ADMINISTRATIVE	3,152,971	3,226,472	3,611,813	3,620,574
LAW	654,282	654,482	649,547	657,429
BUILDING MAINTENANCE	225,004	217,439	422,856	457,811
FINANCE	-	-	637,199	409,420
*** TOTAL EXPENDITURES ***	18,134,659	18,001,376	21,625,558	22,236,785
*** REVENUES OVER(UNDER) EXPENSES ***	(236,815)	1,019,529	(538,789)	(966,092)
GENERAL FUND REVENUE				
TAXES				
4-00-00-40000 AD VALOREM PROPERTY TAX	4,731,634	5,137,099	5,714,293	5,846,811
4-00-00-40010 AD VALOREM DELINQUENCY	-	-	(272,109)	(278,420)
4-00-00-40200 BACK TAX COLLECTIONS	83,654	106,755	110,000	100,000
4-00-00-40300 MOTOR VEHICLE TAX	673,412	645,155	688,608	721,088
4-00-00-40310 COMM MOTOR VEHICLE TAX	17,912	17,512	19,950	18,618
4-00-00-40320 RECREATIONAL VEHICLE TAX	6,811	6,375	6,841	7,136
4-00-00-40330 16/20M VEHICLE TAX	943	954	1,016	999
4-00-00-40335 VEHICLE RENTAL TAX	4,651	1,969	4,500	4,500
4-00-00-40340 WATERCRAFT TAX	3,158	3,169	2,843	2,604
4-00-00-40345 STATE ASSESSED UTILITIES	-	-	-	-
4-00-00-40400 PRIVATE CLUB LIQUOR TAX	20,337	20,573	30,000	30,000
4-00-00-40401 PC LIQ TAX PROJECTED SHORTFALL	-	-	(10,000)	(10,000)
4-00-00-40500 LOCAL SALES TAX	2,020,257	1,988,778	2,230,000	2,048,427
4-00-00-40505 LOCAL SALES TAX - SPECIAL	3,189,371	3,117,546	3,300,000	3,248,147
4-00-00-40550 IN-LIEU-OF-TAX/SERVICE FEE	21,169	17,123	22,500	22,500
4-00-00-40600 IN-LIEU-OF-TAX - SANITATION	98,832	100,604	108,895	-
4-00-00-40700 IN-LIEU-OF-TAX - SEWER	290,820	281,278	290,817	-
4-00-00-40800 IN-LIEU-OF-TAX - WATER	231,651	236,708	243,109	-
4-00-00-40900 FRANCHISE TAX	1,549,594	1,551,792	1,550,000	1,550,000
TOTAL TAXES	12,944,206	13,233,390	14,041,263	13,312,410
INTERGOVERNMENTAL				
4-00-00-41000 HIGHWAY CONNECTING LINK	32,620	32,576	32,000	32,000
4-00-00-41200 INTERGOV. REVENUE-GRANT	91,150	304,020	-	170,000
TOTAL INTERGOVERNMENTAL	123,770	336,596	32,000	202,000
LICENSES & PERMITS				
4-00-00-42000 BUILDING PERMITS	93,525	155,554	100,000	100,000
4-00-00-42050 BUSINESS LICENSES	47,162	48,825	50,000	50,000
4-00-00-42051 ALCOHOL SPECIAL USE PERMIT	-	-	100	-
4-00-00-42075 RIGHT-OF-WAY PERMIT	-	-	-	-
4-00-00-42100 CAT LICENSES	273	335	250	300
4-00-00-42150 CONSTRUCTION PERMITS	765	1,275	750	600
4-00-00-42200 DOG LICENSES	5,826	5,742	5,850	6,500
4-00-00-42225 SPECIAL EVENT PERMIT	-	-	-	-
4-00-00-42250 ELECTRICAL PERMITS	4,886	10,429	7,500	5,000

4-00-00-42300	EXCAVATION PERMITS	180	220	200	200
4-00-00-42320	FIREWORKS SALES PERMITS	22,500	25,000	22,500	22,500
4-00-00-42350	MECHANICAL PERMITS	3,643	8,712	4,000	4,000
4-00-00-42450	PLUMBING PERMITS	6,003	10,234	6,500	6,500
4-00-00-42475	STORM WATER PERMITS	-	-	-	-
4-00-00-42485	SIDEWALK PERMITS	350	50	350	350
4-00-00-42490	CHICKEN PERMITS	280	180	300	300
4-00-00-42495	BEE PERMITS	-	-	-	-
4-00-00-42500	SIGN PERMITS	3,503	1,715	3,000	3,000
TOTAL LICENSES & PERMITS		188,896	268,271	201,300	199,250
CHARGES FOR SERVICES					
4-00-00-43000	AMBULANCE FEES	889,427	1,059,013	1,000,000	1,000,000
4-00-00-43010	ADMINISTRATIVE FEES	120,000	120,000	120,000	120,000
4-00-00-43050	BUILDING INSPECTION - OUTSIDE	6,739	6,739	6,700	6,740
4-00-00-43100	CEMETERY SERVICES	54,445	60,300	60,000	60,000
4-00-00-43200	ENGINEERING SERVICES	23,604	131,609	40,000	25,000
4-00-00-43220	EXCAVATION BACKFILL	94,874	40,139	25,000	25,000
4-00-00-43250	STREET CLOSINGS	645	455	1,000	-
4-00-00-43260	MOWING SERVICES	6,060	201	6,000	5,000
4-00-00-43400	OTHER CHARGES FOR SERVICES	2,400	2,400	2,500	2,500
4-00-00-43420	PLANNING SERVICES	-	-	100	-
4-00-00-43480	RURAL AMBULANCE SERVICE	28,725	30,728	30,000	30,000
4-00-00-43500	RURAL FIRE SERVICE	520,345	518,995	520,000	550,000
TOTAL CHARGES FOR SERVICES		1,747,264	1,970,579	1,811,300	1,824,240
FINES, FORFEITURES, & PENALTIES					
4-00-00-44000	MUNICIPAL COURT FINES	435,154	393,727	500,000	500,000
TOTAL FINES, FORFEITURES, & PENALTIES		435,154	393,727	500,000	500,000
USE OF MONEY					
4-00-00-45000	INTEREST-CEMETERY ENDOWMENT	186	2,065	500	500
4-00-00-45100	INTEREST-IDLE FUNDS	31,431	155,469	40,000	200,000
4-00-00-45200	INTEREST-MAUSOLEUM TRUST FUND	5	58	-	-
TOTAL USE OF MONEY		31,622	157,592	40,500	200,500
OTHER REVENUE					
4-00-00-46050	EMERGENCY ASSISTANCE FRANCHISE	-	-	-	-
4-00-00-46100	HARVEY CO AMBULANCE ASSISTANCE	437,886	443,988	450,000	450,000
4-00-00-46150	OTHER REVENUE	16,792	10,861	118,000	25,000
4-00-00-46160	GRANT REVENUE	-	16,499	-	-
4-00-00-46245	RENT - LAND	4,576	4,581	4,000	4,500
4-00-00-46270	RETURNED CHECK CHARGE	30	-	50	50
4-00-00-46300	SALE OF CEMETERY LOTS	19,142	23,820	22,500	22,500
TOTAL OTHER REVENUE		478,426	499,749	594,550	502,050
TRANSFER IN					
4-00-00-91200	TFR FROM CAPITAL IMPR RES FUND	-	-	536,176	400,000
4-00-00-91700	TFR FROM SANITATION	80,000	80,000	80,000	80,000
4-00-00-91701	TFR FROM SANITATION-PERSONNEL	39,904	57,714	253,803	255,887
4-00-00-91702	TFR IN-LIEU-OF-TAX SANITATION	-	-	-	103,094
4-00-00-91760	TFR FROM WASTEWATER	570,000	570,000	570,000	570,000
4-00-00-91761	TFR FROM WASTEWATER-PERSONNEL	79,807	133,236	664,408	695,668
4-00-00-91762	TFR IN-LIEU-OF-TAX WASTEWATER	-	-	-	390,060
4-00-00-91800	TFR FROM FIRE/POLICE PENSION	-	85,413	-	-
4-00-00-91820	TFR FROM SPECIAL PARKS/REC	20,338	20,573	22,000	30,000
4-00-00-91821	SPEC PARKS/REC PROJ SHORTFALL	-	-	(1,800)	(10,000)
4-00-00-91850	TFR FROM SPECIAL HIGHWAY FUND	508,650	510,829	525,000	517,960

4-00-00-91851	SPEC HWY PROJECTED SHORTFALL	-	-	(15,720)	-
4-00-00-91910	TFR FROM WATERWORKS	570,000	570,000	570,000	570,000
4-00-00-91911	TFR FROM WATERWORKS-PERSONNEL	79,807	133,236	623,338	652,802
4-00-00-91912	TFR IN-LIEU-OF-TAX WATERWORKS	-	-	-	240,377
4-00-00-91915	TFR FROM INT SVC-PERSONNEL	-	-	38,651	34,395
TOTAL TRANSFER IN		1,948,506	2,161,001	3,865,856	4,530,243
*** TOTAL REVENUES ***		17,897,844	19,020,905	21,086,769	21,270,693
DEPT 02 : FIRE/EMS					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	2,904,038	2,916,141	2,984,665	3,090,524
5-02-00-50200	WAGES - OVERTIME	172,418	156,299	195,000	195,000
5-02-00-50550	BENEFITS	3,054	3,158	3,672	3,672
5-02-00-50551	FICA/MEDICARE	45,860	46,035	53,913	56,427
5-02-00-50552	HEALTH INSURANCE	599,468	635,106	670,449	721,700
5-02-00-50553	KPERS/KP& F EMPLOYER	619,384	579,582	637,412	730,947
5-02-00-50554	KS UNEMPLOYMENT TAXES	13,116	3,035	3,816	3,943
5-02-00-50555	WORK COMP INSURANCE	117,551	71,048	199,995	121,188
5-02-00-50700	INTRAFUND PERSONNEL	-	-	167,955	173,273
5-02-00-50950	REIMBURSED PERSONAL SERVICES	-	(2,520)	-	-
TOTAL PERSONAL SERVICES		4,474,889	4,407,884	4,916,877	5,096,674
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	2,193	2,656	1,000	2,000
5-02-00-51160	DUES & MEMBERSHIPS	5,430	6,215	4,900	5,000
5-02-00-51180	EDUCATION/TRAINING-LOCAL	5,098	4,478	-	-
5-02-00-51215	BILLING FEES	67,214	65,623	73,140	73,000
5-02-00-51220	FEES/COMMISSIONS	69	103	-	-
5-02-00-51250	INSURANCE/BONDS	23,109	26,688	24,900	28,000
5-02-00-51340	LAUNDRY	1,140	1,131	1,300	1,300
5-02-00-51364	LEGAL & PROFESSIONAL FEES	4,030	3,600	7,500	7,500
5-02-00-51370	MAINTENANCE-COMPUTER SOFTWARE	-	-	-	-
5-02-00-51380	MAINTENANCE-BUILDINGS/EQU	9,917	13,627	9,000	9,000
5-02-00-51403	MAINTENANCE-FIRE EQUIPMENT	2,725	4,843	5,000	5,000
5-02-00-51430	MAINTENANCE-MEDICAL EQUIPMENT	-	499	1,200	600
5-02-00-51460	MAINTENANCE-OFFICE EQUIPMENT	2,077	1,125	2,500	2,500
5-02-00-51480	MAINTENANCE-RADIO EQUIPMENT	1,981	207	2,500	2,500
5-02-00-51558	MEETINGS-LOCAL	1,891	2,243	-	-
5-02-00-51560	MISCELLANEOUS	287	546	430	430
5-02-00-51640	POSTAGE/SHIPPING	-	137	-	-
5-02-00-51660	PRINTING/PUBLICATIONS	1,228	743	800	800
5-02-00-51700	RENTAL-EQUIPMENT	110	84	-	-
5-02-00-51870	TRAVEL & LODGING	6,690	3,918	7,870	7,000
5-02-00-51872	MEALS	-	-	1,250	-
5-02-00-51873	TRAINING	626	693	8,765	8,550
5-02-00-51920	UTILITY BILLS	90,387	79,963	88,546	90,000
TOTAL CONTRACTUAL SERVICES		226,202	219,122	240,601	243,180
COMMODITIES & SUPPLIES					
5-02-00-52190	BUILDING MATERIALS	8,593	5,330	8,000	8,000
5-02-00-52260	CLOTHING & ACCESSORIES	33,102	20,448	40,000	30,000
5-02-00-52350	FIELD EQUIPMENT & SUPPLIES	65,684	68,923	64,899	68,000
5-02-00-52380	FIRE PREVENTION EXPENSE	95	428	1,000	1,000
5-02-00-52460	GENERAL OFFICE SUPPLIES	9,109	4,320	7,900	6,000
5-02-00-52530	JANITORIAL SUPPLIES	4,611	6,530	8,000	6,000
5-02-00-52590	MINOR EQUIPMENT	8,815	9,779	8,500	8,500
5-02-00-52610	MISCELLANEOUS	5,412	3,397	7,000	6,000

5-02-00-52810	SMALL EQUIPMENT SUPPLIES	2,136	2,347	2,200	2,200
5-02-00-52820	SOFTWARE LICENSES/FEEs	2,580	780	7,000	-
TOTAL COMMODITIES & SUPPLIES		140,137	122,282	154,499	135,700
VEHICLE OPERATING					
5-02-00-53000	VEHICLE FUEL	30,386	40,886	52,700	52,700
5-02-00-53010	VEHICLE REPAIR & MAINTENANCE	66,281	51,630	74,700	54,700
TOTAL VEHICLE OPERATING		96,667	92,516	127,400	107,400
CAPITAL OUTLAY					
5-02-00-55100	BUILDING & STRUCTURE PURCHASES	892	823	-	-
5-02-00-55200	CAPITAL EQUIPMENT PURCHASES	40,995	58,118	45,000	35,000
5-02-00-55250	CAPITAL IMPROVEMENT	9,951	6,135	10,000	10,000
TOTAL CAPITAL OUTLAY		51,838	65,076	55,000	45,000
TRANSFERS					
9-02-00-92150	TFR TO CAPITAL IMPR RES FUND	-	23,000	-	-
9-02-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	366,816	374,191	368,020	434,634
TOTAL TRANSFERS		366,816	397,191	368,020	434,634
** TOTAL FIRE / EMS		5,356,549	5,304,071	5,862,397	6,062,588
DEPT 03 : POLICE					
PERSONAL SERVICES					
5-03-00-50100	WAGES - STRAIGHT TIME	2,246,317	2,313,119	2,540,901	2,626,376
5-03-00-50105	WAGES-GRANT	55,431	45,270	-	-
5-03-00-50200	WAGES - OVERTIME	202,450	226,040	195,000	195,000
5-03-00-50300	HIRING INCENTIVE	2,000	6,000	4,000	4,000
5-03-00-50550	BENEFITS	2,381	2,488	3,528	3,474
5-03-00-50551	FICA/MEDICARE	53,218	50,487	54,880	55,731
5-03-00-50552	HEALTH INSURANCE	428,468	484,558	543,424	581,255
5-03-00-50553	KPERS/KP& F EMPLOYER	458,677	452,609	520,322	572,482
5-03-00-50554	KS UNEMPLOYMENT TAXES	10,339	2,498	3,288	3,297
5-03-00-50555	WORK COMP INSURANCE	29,660	28,118	74,759	54,993
5-03-00-50560	BENEFITS-GRANT	16,672	10,305	-	-
5-03-00-50565	REIMB OTHER-GRANT	-	1,337	-	-
5-03-00-50700	INTRAFUND-PERSONNEL	-	-	168,398	173,739
5-03-00-50950	REIMBURSED PERSONAL SERVICES	(77,041)	(77,688)	(75,000)	(75,000)
TOTAL PERSONAL SERVICES		3,428,572	3,545,141	4,033,500	4,195,347
CONTRACTUAL SERVICES					
5-03-00-51000	CONSULTANT/TECHNICAL SERVICES	4,914	3,032	3,000	3,000
5-03-00-51020	AGENCY ASSISTANCE	-	-	-	16,000
5-03-00-51060	ANIMAL CARE	628	751	500	47,000
5-03-00-51160	DUES & MEMBERSHIPS	6,885	19,234	11,200	5,500
5-03-00-51180	EDUCATION/TRAINING-LOCAL	4,044	2,421	-	-
5-03-00-51220	FEES/COMMISSIONS	2,321	3,329	2,000	2,500
5-03-00-51250	INSURANCE/BONDS	14,849	15,301	16,000	16,000
5-03-00-51364	LEGAL & PROFESSIONAL FEES	2,220	1,205	2,000	2,000
5-03-00-51370	MAINTENANCE-COMPUTER SOFTWARE	578	-	-	-
5-03-00-51380	MAINTENANCE-BUILDINGS/EQU	3,696	23,534	30,000	29,000
5-03-00-51460	MAINTENANCE-OFFICE EQUIPMENT	18,976	14,284	10,000	10,000
5-03-00-51480	MAINTENANCE-RADIO EQUIPMENT	2,148	-	1,000	1,000
5-03-00-51558	LOCAL-MEETINGS & TRAININGS	-	211	-	-
5-03-00-51560	MISCELLANEOUS	-	5,439	10,000	10,000
5-03-00-51562	EMPLOYEE RELATIONS	-	64	-	1,000
5-03-00-51577	MOVING EXPENSE - EMPLOYEE	-	1,347	-	-
5-03-00-51640	POSTAGE/SHIPPING	8	118	-	100
5-03-00-51660	PRINTING/PUBLICATIONS	2,271	3,485	2,300	2,300

5-03-00-51670	PRISONER CARE - ADULT	147,638	150,020	200,000	170,000
5-03-00-51700	RENTAL - EQUIPMENT	960	1,035	2,600	2,600
5-03-00-51710	RENTAL- OFFICE, BLDG	7,928	5,813	8,000	8,000
5-03-00-51730	RESERVE EXPENSE	1,132	1,222	650	650
5-03-00-51870	TRAVEL & LODGING	24,760	23,738	18,500	10,000
5-03-00-51872	MEALS	-	-	200	12,000
5-03-00-51873	TRAINING	3,364	2,670	8,000	11,300
5-03-00-51920	UTILITY BILLS	79,299	52,699	90,430	85,000
TOTAL CONTRACTUAL SERVICES		328,619	330,952	416,380	444,950
COMMODITIES & SUPPLIES					
5-03-00-52070	AMMUNITION/TARGETS	7,113	7,012	7,000	7,000
5-03-00-52100	ANIMAL CARE - DRUG DOG	573	2,999	2,000	2,000
5-03-00-52110	ANIMAL CONTROL SUPPLIES	388	319	500	500
5-03-00-52150	BOOKS/PUBLICATIONS	-	-	600	-
5-03-00-52190	BUILDING MATERIALS	-	6	-	-
5-03-00-52260	CLOTHING & ACCESSORIES	29,237	19,617	22,600	23,000
5-03-00-52290	ERT EQUIPMENT/SUPPLIES	-	13,319	12,500	12,500
5-03-00-52460	GENERAL OFFICE SUPPLIES	8,686	5,741	6,000	6,000
5-03-00-52530	JANITORIAL SUPPLIES	626	3,655	600	800
5-03-00-52590	MINOR EQUIPMENT	9,497	9,358	10,000	10,000
5-03-00-52600	SAFETY EQUIPMENT & SUPPLIES	1,372	1,222	1,000	1,000
5-03-00-52610	MISCELLANEOUS	6,378	5,072	16,000	8,500
5-03-00-52658	PHOTOGRAPHIC SUPPLIES	672	426	-	300
5-03-00-52675	DRUG & CRIME EXPENSE	1,500	340	-	-
5-03-00-52800	RESERVE OFFICER EXPENSE	119	285	650	800
5-03-00-52810	SMALL EQUIPMENT SUPPLIES	545	672	600	550
TOTAL COMMODITIES & SUPPLIES		66,706	70,043	80,050	72,950
VEHICLE OPERATING					
5-03-00-53000	VEHICLE FUEL	57,230	60,127	100,964	100,000
5-03-00-53010	VEHICLE REPAIR & MAINTENANCE	53,791	55,746	60,000	56,000
5-03-00-53020	VEHICLE EQUIP REPAIR & MAINT	7,301	12,133	7,000	7,000
TOTAL VEHICLE OPERATING		118,322	128,006	167,964	163,000
CAPITAL OUTLAY					
5-03-00-55200	CAPITAL EQUIPMENT PURCHASES	509	1,779	2,000	1,000
TOTAL CAPITAL OUTLAY		509	1,779	2,000	1,000
TRANSFERS					
9-03-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	246,277	250,213	292,781	310,034
TOTAL TRANSFERS		246,277	250,213	292,781	310,034
** TOTAL POLICE		4,189,005	4,326,134	4,992,675	5,187,281
DEPT 04 : ENGINEERING					
PERSONAL SERVICES					
5-04-00-50100	WAGES - STRAIGHT TIME	282,658	290,006	596,096	645,437
5-04-00-50200	WAGES - OVERTIME	3,042	2,260	4,000	4,000
5-04-00-50550	BENEFITS	293	298	601	648
5-04-00-50551	FICA/MEDICARE	20,800	21,433	45,907	47,849
5-04-00-50552	HEALTH INSURANCE	43,532	45,704	106,449	125,543
5-04-00-50553	KPERS/KP& F EMPLOYER	26,665	25,553	56,769	64,987
5-04-00-50554	KS UNEMPLOYMENT TAXES	1,192	288	717	751
5-04-00-50555	WORK COMP INSURANCE	12,864	12,458	61,171	61,412
TOTAL PERSONAL SERVICES		391,046	398,000	871,710	950,627
CONTRACTUAL SERVICES					
5-04-00-51000	CONSULTANT/TECHNICAL SERVICES	13,210	7,698	35,000	35,000

5-04-00-51160	DUES & MEMBERSHIPS	1,628	1,570	1,800	2,600
5-04-00-51220	FEES/COMMISSIONS	74	31	-	-
5-04-00-51250	INSURANCE/BONDS	2,440	2,505	2,400	2,440
5-04-00-51460	MAINTENANCE-OFFICE EQUIPMENT	2,082	1,292	2,000	2,100
5-04-00-51480	MAINTENANCE-RADIO EQUIPMENT	960	880	1,100	1,000
5-04-00-51558	MEETINGS-LOCAL	-	309	-	-
5-04-00-51560	MISCELLANEOUS	355	189	500	500
5-04-00-51660	PRINTING/PUBLICATIONS	814	1,701	800	5,000
5-04-00-51870	TRAVEL & LODGING	2,468	737	3,000	2,800
5-04-00-51872	MEALS	-	-	-	200
5-04-00-51873	TRAINING	10	(519)	2,000	2,800
5-04-00-51920	UTILITY BILLS	3,578	1,475	4,500	4,500
TOTAL CONTRACTUAL SERVICES		27,648	17,868	53,100	58,940
COMMODITIES & SUPPLIES					
5-04-00-52460	GENERAL OFFICE SUPPLIES	2,830	2,751	5,000	6,500
5-04-00-52590	MINOR EQUIPMENT	635	413	3,000	1,500
5-04-00-52610	MISCELLANEOUS	274	663	1,000	1,100
5-04-00-52790	RESALE ITEMS	-	-	500	1,000
TOTAL COMMODITIES & SUPPLIES		3,739	3,827	9,500	10,100
VEHICLE OPERATING					
5-04-00-53000	VEHICLE FUEL	3,632	4,268	6,300	4,300
5-04-00-53010	VEHICLE REPAIR & MAINTENANCE	1,813	5,573	2,100	1,900
TOTAL VEHICLE OPERATING		5,445	9,841	8,400	6,200
CAPITAL OUTLAY					
5-04-00-55200	CAPITAL EQUIPMENT PURCHASES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TRANSFERS					
9-04-00-92150	TFR TO CAP IMPR RESERVE	-	25,000	-	-
9-04-00-92151	TFR TO CAP RES - DEMOLITION	-	-	-	10,000
9-04-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	20,000	22,000	28,101	37,445
TOTAL TRANSFERS		20,000	47,000	28,101	47,445
** TOTAL ENGINEERING		447,878	476,536	970,811	1,073,312
DEPT 05: IT					
PERSONAL SERVICES					
5-05-00-50100	WAGES - STRAIGHT TIME	174,461	181,853	184,870	186,360
5-05-00-50200	WAGES - OVERTIME	427	286	2,500	2,500
5-05-00-50550	BENEFITS	164	152	216	216
5-05-00-50551	FICA/MEDICARE	12,580	13,098	14,334	14,448
5-05-00-50552	HEALTH INSURANCE	34,281	35,156	38,741	47,873
5-05-00-50553	KPERS/KP& F EMPLOYER	16,270	15,828	17,725	19,623
5-05-00-50554	KS UNEMPLOYMENT TAXES	725	183	225	227
5-05-00-50555	WORK COMP INSURANCE	200	152	412	282
5-05-00-50700	INTRAFUND-PERSONNEL	-	-	(94,745)	(99,839)
TOTAL PERSONAL SERVICES		239,108	246,708	164,278	171,690
CONTRACTUAL SERVICES					
5-05-00-51000	CONSULTANT/TECHNICAL SERVICES	54,525	109,250	60,000	195,000
5-05-00-51160	DUES & MEMBERSHIPS	323	125	1,000	500
5-05-00-51180	EDUCATION/TRAINING-LOCAL	526	246	-	-
5-05-00-51220	FEES/COMMISSIONS	188	-	300	200
5-05-00-51250	INSURANCE/BONDS	2,624	6,489	3,000	6,500
5-05-00-51370	MAINTENANCE-COMPUTER SOFTWARE	37,673	38,857	38,000	39,500
5-05-00-51460	MAINTENANCE-OFFICE EQUIPMENT	-	-	1,000	1,000

5-05-00-51480	MAINTENANCE-RADIO EQUIPMENT	-	15,600	50,000	50,000
5-05-00-51558	MEETINGS-LOCAL	56	23	-	-
5-05-00-51560	MISCELLANEOUS	-	14	-	-
5-05-00-51640	POSTAGE/SHIPPING	-	-	-	100
5-05-00-51660	PRINTING/PUBLICATIONS	-	-	-	-
5-05-00-51870	TRAVEL & LODGING	6,429	2,251	8,000	5,000
5-05-00-51872	MEALS	-	-	-	200
5-05-00-51873	TRAINING	-	367	850	1,100
5-05-00-51920	UTILITY BILLS	1,723	1,532	1,800	2,000
TOTAL CONTRACTUAL SERVICES		104,067	174,754	163,950	301,100
COMMODITIES & SUPPLIES					
5-05-00-52460	GENERAL OFFICE SUPPLIES	683	264	2,000	1,000
5-05-00-52530	JANITORIAL SUPPLIES	-	-	-	-
5-05-00-52590	MINOR EQUIPMENT	9,412	7,363	10,000	10,000
5-05-00-51610	MISCELLANEOUS	-	95	-	-
5-05-00-52820	SOFTWARE LICENSES/FEEES	164,117	126,297	200,000	167,500
TOTAL COMMODITIES & SUPPLIES		174,212	134,019	212,000	178,500
TRANSFERS					
9-05-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	50,000	50,000	50,000	50,000
TOTAL TRANSFERS		50,000	50,000	50,000	50,000
** TOTAL IT		567,387	605,481	590,228	701,290
DEPT 06 : STREET					
PERSONAL SERVICES					
5-06-00-50100	WAGES - STRAIGHT TIME	711,198	712,480	869,062	855,744
5-06-00-50150	WAGES - SEASONAL	12,142	11,031	11,220	11,220
5-06-00-50200	WAGES - OVERTIME	10,088	5,532	18,013	18,013
5-06-00-50550	BENEFITS	1,026	1,046	1,303	1,296
5-06-00-50551	FICA/MEDICARE	53,909	53,408	68,720	67,701
5-06-00-50552	HEALTH INSURANCE	141,358	144,580	170,776	195,494
5-06-00-50553	KPERS/KP&F EMPLOYER	66,959	62,576	84,979	91,949
5-06-00-50554	KS UNEMPLOYMENT TAXES	3,107	726	1,078	1,062
5-06-00-50555	WORK COMP INSURANCE	24,659	18,121	52,962	46,904
5-06-00-50700	INTRAFUND-PERSONNEL	-	-	-	4,661
5-06-00-50950	REIMBURSED PERSONAL SERVICES	(3,890)	(375)	-	-
TOTAL PERSONAL SERVICES		1,020,556	1,009,125	1,278,113	1,294,044
CONTRACTUAL SERVICES					
5-06-00-51000	CONSULTANT/TECHNICAL SERVICES	1,248	1,434	1,700	1,500
5-06-00-51015	ADVERTISING/PROMOTION	-	-	-	-
5-06-00-51160	DUES & MEMBERSHIPS	1,677	1,107	1,500	2,000
5-06-00-51180	EDUCATION/TRAINING-LOCAL	4,218	2,652	-	-
5-06-00-51200	EQUIPMENT RENTAL	-	-	-	-
5-06-00-51220	FEES/COMMISSION	4	-	-	-
5-06-00-51250	INSURANCE/BONDS	11,566	11,690	12,000	13,000
5-06-00-51330	LANDFILL/DISPOSAL FEES	-	-	300	300
5-06-00-51380	MAINTENANCE-BUILDINGS/EQU	2,943	593	1,000	1,000
5-06-00-51420	MAINTENANCE-FIXED EQUIPMENT	4,057	782	2,500	3,000
5-06-00-51460	MAINTENANCE-OFFICE EQUIPMENT	42	152	500	250
5-06-00-51480	MAINTENANCE-RADIO EQUIPMENT	2,685	1,469	2,000	2,000
5-06-00-51530	MAINTENANCE-STREET/ALLEY	222,259	161,074	280,000	280,000
5-06-00-51540	MAINTENANCE-TRAFFIC SIGNALS	3,361	10,628	6,000	8,200
5-06-00-51558	MEETINGS-LOCAL	-	191	-	-
5-06-00-51560	MISCELLANEOUS	594	1,193	1,500	1,000
5-06-00-51562	EMPLOYEE RELATIONS	-	51	-	250
5-06-00-51660	PRINTING/PUBLICATIONS	1,492	131	1,300	1,300

5-06-00-51700	RENTAL-EQUIPMENT	18,863	26,627	20,000	18,000
5-06-00-51710	RENTAL-OFFICE	9,970	9,970	14,340	14,340
5-06-00-51808	SIDEWALK IMPROVEMENTS	-	-	-	-
5-06-00-51870	TRAVEL & LODGING	526	54	800	1,000
5-06-00-51872	MEALS	-	-	-	-
5-06-00-51873	TRAINING	-	-	2,750	3,250
5-06-00-51910	UTILITY LOCATE FEES	3,584	2,817	3,000	3,638
5-06-00-51920	UTILITY BILLS	256,975	245,010	260,000	263,900
TOTAL CONTRACTUAL SERVICES		546,064	477,625	611,190	617,928
COMMODITIES & SUPPLIES					
5-06-00-52190	BUILDING MATERIALS	1,647	892	2,000	1,700
5-06-00-52260	CLOTHING & ACCESSORIES	7,527	8,454	7,500	8,000
5-06-00-52460	GENERAL OFFICE SUPPLIES	344	179	300	600
5-06-00-52530	JANITORIAL SUPPLIES	135	241	300	200
5-06-00-52590	MINOR EQUIPMENT	9,782	16,081	14,900	15,000
5-06-00-52600	SAFETY EQUIPMENT/SUPPLIES	1,280	3,547	2,500	4,000
5-06-00-52610	MISCELLANEOUS	313	498	1,000	500
5-06-00-52810	SMALL EQUIPMENT SUPPLIES	9,074	5,676	4,500	9,000
5-06-00-52820	SOFTWARE LICENSES/FEES	1,040	-	500	500
5-06-00-52840	STREET MATERIALS	360,743	258,369	355,034	361,000
5-06-00-52850	STREET PAINT/SUPPLIES	26,973	26,414	24,000	27,000
5-06-00-52870	STREET SWEEPER SUPPLIES	1,152	7,015	5,000	5,000
5-06-00-52910	TRAFFIC & STREET SIGNS	7,410	9,600	20,000	15,000
TOTAL COMMODITIES & SUPPLIES		427,420	336,966	437,534	447,500
VEHICLE OPERATING					
5-06-00-53000	VEHICLE FUEL	31,238	36,410	61,638	59,843
5-06-00-53010	VEHICLE REPAIR & MAINTENANCE	116,261	75,975	93,060	100,000
TOTAL VEHICLE OPERATING		147,499	112,385	154,698	159,843
TRANSFERS					
9-06-00-92150	TFR TO CAPITAL IMPR RES FUND	8,000	108,000	8,000	8,000
9-06-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	144,000	210,000	257,207	184,000
9-06-00-92980	STORMWATER REIMBURSEMENT	(147,159)	(266,343)	(312,862)	(312,862)
TOTAL TRANSFERS		4,841	51,657	(47,655)	(120,862)
** TOTAL STREET		2,146,380	1,987,758	2,433,880	2,398,453
DEPT 07 : PARK					
PERSONAL SERVICES					
5-07-00-50100	WAGES - STRAIGHT TIME	504,146	462,014	517,357	531,603
5-07-00-50150	WAGES - SEASONAL	53,618	47,105	62,000	62,000
5-07-00-50200	WAGES - OVERTIME	8,931	8,779	13,000	13,000
5-07-00-50550	BENEFITS	670	655	864	720
5-07-00-50551	FICA/MEDICARE	41,525	37,631	45,315	46,405
5-07-00-50552	HEALTH INSURANCE	83,708	97,082	99,370	119,270
5-07-00-50553	KPERS/KP&F EMPLOYER	48,045	41,078	54,380	61,037
5-07-00-50554	KS UNEMPLOYMENT TAXES	2,422	515	711	728
5-07-00-50555	WORK COMP INSURANCE	15,104	6,325	20,081	16,439
TOTAL PERSONAL SERVICES		758,169	701,184	813,078	851,202
CONTRACTUAL SERVICES					
5-07-00-51000	CONSULTANT/TECHNICAL SERVICES	588	312	500	500
5-07-00-51160	DUES & MEMBERSHIPS	1,146	3,245	1,675	3,200
5-07-00-51180	EDUCATION/TRAINING-LOCAL	2,885	2,633	-	-
5-07-00-51220	FEES/COMMISSIONS	-	14	-	-
5-07-00-51224	GRAVE OPENING/TENT SERVICE	-	240	-	-
5-07-00-51250	INSURANCE/BONDS	10,102	8,643	11,000	10,000

5-07-00-51355	LEASING BLDG EXPENSE	30,000	30,000	30,000	30,000
5-07-00-51370	MAINTENANCE-COMPUTER SOFTWARE	405	-	500	500
5-07-00-51380	MAINTENANCE-BUILDINGS/EQU	7,542	9,770	10,000	10,000
5-07-00-51400	MAINTENANCE-FIELD EQUIPMENT	322	145	-	-
5-07-00-51405	MAINTENANCE-FISCHER FIELD	-	-	-	19,000
5-07-00-51480	MAINTENANCE-RADIO EQUIPMENT	634	581	1,000	500
5-07-00-51490	MAINTENANCE-RECREATIONAL	-	1,112	-	-
5-07-00-51558	MEETINGS-LOCAL	446	-	-	-
5-07-00-51560	MISCELLANEOUS	10,738	9,162	11,000	9,000
5-07-00-51660	PRINTING/PUBLICATIONS	391	385	-	-
5-07-00-51700	RENTAL-EQUIPMENT	8,098	2,805	3,750	3,500
5-07-00-51715	RENTAL-PBC FACILITIES	-	-	-	97,000
5-07-00-51860	SWIMMING POOL EXPENDITURES	15,263	3,721	16,000	67,000
5-07-00-51870	TRAVEL & LODGING	6,209	2,358	3,000	500
5-07-00-51872	MEALS	-	-	-	1,000
5-07-00-51873	TRAINING	120	-	3,625	6,350
5-07-00-51880	TREE REMOVAL/REPLACEMENT	11,055	10,068	12,000	12,000
5-07-00-51920	UTILITY BILLS	24,864	26,085	34,000	28,000
TOTAL CONTRACTUAL SERVICES		130,808	111,279	138,050	298,050
COMMODITIES & SUPPLIES					
5-07-00-52030	AGRI/HORTI SUPPLIES	19,166	10,379	17,000	15,000
5-07-00-52190	BUILDING MATERIALS	7,670	35,854	15,000	25,000
5-07-00-52240	CHEMICALS	16,008	7,799	15,000	15,000
5-07-00-52260	CLOTHING & ACCESSORIES	5,140	2,649	4,000	4,000
5-07-00-52460	GENERAL OFFICE SUPPLIES	3,047	733	3,000	1,000
5-07-00-52530	JANITORIAL SUPPLIES	7,054	6,487	11,000	11,000
5-07-00-52590	MINOR EQUIPMENT	3,500	5,393	10,000	10,000
5-07-00-52610	MISCELLANEOUS	6,412	2,518	6,000	3,000
5-07-00-52810	SMALL EQUIPMENT SUPPLIES	4,799	1,989	4,500	2,500
5-07-00-52840	STREET MATERIALS	510	-	-	10,000
5-07-00-52970	WELDING SUPPLIES	272	443	500	500
TOTAL COMMODITIES & SUPPLIES		73,578	74,244	86,000	97,000
VEHICLE OPERATING					
5-07-00-53000	VEHICLE FUEL	16,424	18,682	25,000	25,000
5-07-00-53010	VEHICLE REPAIR & MAINTENANCE	30,392	26,089	30,000	30,000
TOTAL VEHICLE OPERATING		46,816	44,771	55,000	55,000
CAPITAL OUTLAY					
5-07-00-55200	CAPITAL EQUIPMENT PURCHASES	18,749	-	30,000	30,000
5-07-00-55250	CAPITAL IMPROVEMENT	7,624	34,985	-	-
TOTAL CAPITAL OUTLAY		26,373	34,985	30,000	30,000
TRANSFERS					
9-07-00-92150	TFR TO CAPITAL IMPR RES FUND	-	50,000	50,000	50,000
9-07-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	76,360	76,530	86,632	94,763
9-07-00-92980	STORMWATER REIMBURSEMENT	(59,529)	(177,562)	(138,278)	(138,278)
TOTAL TRANSFERS		16,831	(51,032)	(1,646)	6,485
** TOTAL PARK		1,052,575	915,431	1,120,482	1,337,737
DEPT 08 : CEMETERY					
PERSONAL SERVICES					
5-08-00-50100	WAGES - STRAIGHT TIME	132,843	135,041	139,543	144,312
5-08-00-50150	WAGES - SEASONAL	6,455	8,564	18,000	18,000
5-08-00-50200	WAGES - OVERTIME	3,048	3,260	4,000	4,000
5-08-00-50550	BENEFITS	181	187	216	216
5-08-00-50551	FICA/MEDICARE	9,906	10,367	12,358	12,723

5-08-00-50552	HEALTH INSURANCE	47,303	45,205	50,368	47,873
5-08-00-50553	KPERS/KP&F EMPLOYER	12,704	12,097	15,282	17,280
5-08-00-50554	KS UNEMPLOYMENT TAXES	601	147	194	200
5-08-00-50555	WORK COMP INSURANCE	1,974	3,949	8,950	6,919
TOTAL PERSONAL SERVICES		215,015	218,817	248,911	251,523
CONTRACTUAL SERVICES					
5-08-00-51000	CONSULTANT/TECHNICAL SERVICES	12,479	156	-	-
5-08-00-51015	ADVERTISING/PROMOTIONS	-	-	200	-
5-08-00-51160	DUES & MEMBERSHIPS	-	-	250	250
5-08-00-51180	EDUCATION/TRAINING-LOCAL	750	796	-	-
5-08-00-51224	GRAVE OPENING/TENT SERVICE	6,408	3,865	13,000	10,000
5-08-00-51250	INSURANCE/BONDS	2,226	2,633	2,300	3,000
5-08-00-51370	MAINTENANCE-COMPUTER SOFTWARE	405	-	750	750
5-08-00-51380	MAINTENANCE-BUILDINGS/EQU	-	-	1,700	1,000
5-08-00-51480	MAINTENANCE-RADIO EQUIPMENT	212	194	200	200
5-08-00-51560	MISCELLANEOUS	1,470	63	1,500	500
5-08-00-51660	PRINTING/PUBLICATIONS	-	594	750	750
5-08-00-51700	RENTAL-EQUIPMENT	263	-	500	500
5-08-00-51870	TRAVEL & LODGING	-	-	250	-
5-08-00-51873	TRAINING	-	-	600	1,000
5-08-00-51920	UTILITY BILLS	4,695	4,082	4,750	4,500
TOTAL CONTRACTUAL SERVICES		28,908	12,383	26,750	22,450
COMMODITIES & SUPPLIES					
5-08-00-52030	AGRI/HORTI SUPPLIES	21	1,851	2,500	2,500
5-08-00-52190	BUILDING MATERIALS	5,010	112	750	1,000
5-08-00-52240	CHEMICALS	327	2,138	2,000	2,000
5-08-00-52260	CLOTHING & ACCESSORIES	200	100	500	500
5-08-00-52460	GENERAL OFFICE SUPPLIES	18	27	200	200
5-08-00-52530	JANITORIAL SUPPLIES	1,592	850	1,500	1,000
5-08-00-52590	MINOR EQUIPMENT	5,835	1,116	1,000	1,200
5-08-00-52600	SAFETY EQUIP/SUPPLIES	-	-	-	-
5-08-00-52610	MISCELLANEOUS	1,049	357	1,000	400
5-08-00-52810	SMALL EQUIPMENT SUPPLIES	15	-	500	500
5-08-00-52840	STREET MATERIALS	-	4,580	10,000	5,000
TOTAL COMMODITIES & SUPPLIES		14,067	11,131	19,950	14,300
VEHICLE OPERATING					
5-08-00-53000	VEHICLE FUEL	4,435	4,258	11,000	9,000
5-08-00-53010	VEHICLE REPAIR & MAINTENANCE	3,485	6,817	6,000	8,000
TOTAL VEHICLE OPERATING		7,920	11,075	17,000	17,000
CAPITAL OUTLAY					
5-08-00-55250	CAPITAL IMPROVEMENT	16,944	-	-	-
TOTAL CAPITAL OUTLAY		16,944	-	-	-
TRANSFERS					
9-08-00-92350	TRF TO MUNICIPAL EQUIP RESERVE	21,033	21,033	21,059	25,617
TOTAL TRANSFERS		21,033	21,033	21,059	25,617
** TOTAL CEMETERY		303,887	274,439	333,670	330,890
DEPT 09 : ADMIN					
PERSONAL SERVICES - ADMIN					
5-09-00-50100	WAGES - STRAIGHT TIME	266,123	294,049	463,347	684,113
5-09-00-50110	SEVERANCE PAY	90,611	56,632	-	-
5-09-00-50200	WAGES - OVERTIME	4,674	2,794	2,000	2,000
5-09-00-50550	BENEFITS	1,649	1,577	716	576

5-09-00-50551	FICA/MEDICARE	20,103	25,274	35,599	52,488
5-09-00-50552	HEALTH INSURANCE	38,774	53,710	65,925	100,516
5-09-00-50553	KPERS/KP&F EMPLOYER	22,537	21,059	42,972	70,079
5-09-00-50554	KS UNEMPLOYMENT TAXES	1,081	286	558	823
5-09-00-50555	WORK COMP INSURANCE	(10)	187	1,024	1,029
5-09-00-50700	INTRAFUND-PERSONNEL	-	-	(61,779)	(114,523)
5-09-00-50970	WORKER'S COMP BENEFITS RECEIPTS	(4,096)	-	-	-
TOTAL PERSONAL SERVICES		441,446	455,568	550,362	797,101
CONTRACTUAL SERVICES					
5-09-00-51000	CONSULTANT/TECHNICAL SERVICES	6,323	2,053	9,750	10,250
5-09-00-51015	ADVERTISING/PROMOTION	8,071	1,892	7,600	8,450
5-09-00-51020	AGENCY ASSISTANCE - OUTSIDE	22,500	33,000	101,000	95,000
5-09-00-51060	ANIMAL CARE ASSISTANCE	44,500	44,500	44,500	-
5-09-00-51104	CHANNEL 7-CABLE TV	2,000	-	-	-
5-09-00-51119	CHAMBER-NON-BUDGETED EXPENSE	1,000	-	-	-
5-09-00-51157	DEMOLITION-PROPERTY REMOVAL	52,000	-	10,000	-
5-09-00-51160	DUES & MEMBERSHIPS	8,304	18,587	8,500	11,220
5-09-00-51180	EDUCATION/TRAINING-LOCAL	2,408	8,297	-	-
5-09-00-51220	FEES/COMMISSIONS	19,397	18,847	18,700	15,437
5-09-00-51228	HARVEY COUNTY FEES/TAXES	46,671	48,647	50,000	45,000
5-09-00-51250	INSURANCE/BONDS	76,157	83,021	95,000	95,000
5-09-00-51360	LEASE/PURCHASE EQUIPMENT	30,711	31,609	107,349	-
5-09-00-51261	LEASE/PURCHASE EQPMNT-INTEREST	4,491	3,594	1,452	-
5-09-00-51364	LEGAL & PROFESSIONAL FEES	29,880	20,658	15,500	25,500
5-09-00-51370	MAINTENANCE-COMPUTER SOFTWARE	276	-	-	-
5-09-00-51380	MAINTENANCE-BUILDINGS/EQU	-	4,534	-	-
5-09-00-51400	MAINTENANCE-FIELD EQUIPMENT	7,000	-	-	-
5-09-00-51405	MAINTENANCE-FISCHER FIELD	19,000	19,000	19,000	-
5-09-00-51460	MAINTENANCE-OFFICE EQUIPMENT	13,545	11,158	5,500	10,250
5-09-00-51558	MEETINGS-LOCAL	13,895	17,866	-	-
5-09-00-51560	MISCELLANEOUS	1,552	472	2,300	2,100
5-09-00-51562	EMPLOYEE RELATIONS	-	513	-	-
5-09-00-51577	MOVING EXPENSE - EMPLOYEE	-	2,257	-	-
5-09-00-51640	POSTAGE/SHIPPING	10,814	10,262	12,500	12,700
5-09-00-51660	PRINTING/PUBLICATIONS	21,628	9,018	20,500	24,400
5-09-00-51700	RENTAL-EQUIPMENT	5,562	1,447	6,000	6,000
5-09-00-51715	RENTAL-PBC FACILITIES	94,483	95,147	97,000	-
5-09-00-51860	TAXES - REIMBURSED	5,962	-	-	6,000
5-09-00-51870	TRAVEL & LODGING	23,097	3,692	24,500	27,125
5-09-00-51872	MEALS	-	-	10,000	500
5-09-00-51873	TRAINING	7,375	2,339	18,500	26,232
5-09-00-51920	UTILITY BILLS	-	4	600	-
TOTAL CONTRACTUAL SERVICES		578,602	492,414	685,751	421,164
COMMODITIES & SUPPLIES - ADMIN					
5-09-00-52030	AGRI/HORTI SUPPLIES	3,150	-	-	-
5-09-00-52150	BOOKS/PUBLICATIONS	1,491	3,098	1,750	5,050
5-09-00-52190	BUILDING MATERIALS	181	-	-	-
5-09-00-52265	MEDICAL SUPPLIES & FEES	195	426	150	150
5-09-00-52460	GENERAL OFFICE SUPPLIES	14,356	13,580	13,000	17,500
5-09-00-52465	OFFICE FURNITURE EXPENSE	6,187	-	-	-
5-09-00-52530	JANITORIAL SUPPLIES	2,163	(386)	-	1,000
5-09-00-52590	MINOR EQUIPMENT	-	1,110	7,000	8,250
5-09-00-52610	MISCELLANEOUS	3,664	2,339	3,000	5,000
5-09-00-52810	SMALL EQUIPMENT SUPPLIES	120	-	800	1,850
5-09-00-52820	SOFTWARE LICENSES/FEES	6,854	-	-	5,000
TOTAL COMMODITIES & SUPPLIES		38,361	20,167	25,700	43,800

VEHICLE OPERATING				
5-09-00-53000	VEHICLE FUEL	-	-	50
5-09-00-53010	VEHICLE REPAIR & MAINTENANCE	1,350	1,553	1,350
TOTAL VEHICLE OPERATING		1,350	1,553	1,400
CAPITAL OUTLAY				
5-09-00-55100	CAPITAL OUTLAY	7,345	6,919	-
5-09-00-55200	CAPITAL EQUIPMENT PURCHASES	-	2,662	-
5-09-00-55250	CAPITAL IMPROVEMENT	-	20,419	-
TOTAL CAPITAL OUTLAY		7,345	30,000	-
TRANSFERS				
9-09-00-92155	TFR TO CAP RES-INFRA/ECODEVO	1,585,867	1,576,770	1,650,000
9-09-00-92160	TRANSFER TO RHID	-	-	37,109
9-09-00-92285	TFR TO GCDS	500,000	500,000	600,000
9-09-00-92350	TFR TO GC-MUNICIPAL EQUIP RESERVE	-	100,000	100,000
9-09-00-92735	TFR TO MERIDIAN CENTER EQ. RES.	-	50,000	50,000
TOTAL TRANSFERS		2,085,867	2,226,770	2,350,000
** TOTAL ADMINISTRATIVE		3,152,971	3,226,472	3,611,813
DEPT 10 : LAW				
PERSONAL SERVICES				
5-10-00-50100	WAGES - STRAIGHT TIME	351,348	374,826	417,406
5-10-00-50105	WAGES-GRANT	45,854	41,941	-
5-10-00-50200	WAGES - OVERTIME	3,327	3,408	3,500
5-10-00-50550	BENEFITS	387	378	594
5-10-00-50551	FICA/MEDICARE	24,850	25,597	32,199
5-10-00-50552	HEALTH INSURANCE	80,268	86,006	104,972
5-10-00-50553	KPERS/KP&F EMPLOYER	32,175	29,607	40,242
5-10-00-50554	KS UNEMPLOYMENT TAXES	1,493	378	505
5-10-00-50555	WORK COMP INSURANCE	413	450	704
5-10-00-50560	BENEFITS-GRANT	12,865	11,556	-
5-10-00-50565	REIMB OTHER-GRANT	2,336	1,017	-
5-10-00-50700	INTRAFUND-PERSONNEL	-	-	(30,083)
TOTAL PERSONAL SERVICES		555,316	575,164	579,522
CONTRACTUAL SERVICES				
5-10-00-51000	CONSULTANT/TECHNICAL SERVICES	15,266	15,905	12,500
5-10-00-51127	COURT APPOINTED ATTORNEY	33,343	33,287	33,500
5-10-00-51160	DUES & MEMBERSHIPS	2,453	3,189	2,450
5-10-00-51180	EDUCATION/TRAINING-LOCAL	530	500	-
5-10-00-51220	FEES/COMMISSIONS	155	1,080	150
5-10-00-51370	MAINTENANCE-COMPUTER SOFTWARE	14,789	438	-
5-10-00-51380	MAINTENANCE-BLDG/EQUIPMT	220	-	220
5-10-00-51460	MAINTENANCE-OFFICE EQUIPMENT	2,144	1,870	2,100
5-10-00-51558	MEETINGS-LOCAL	92	-	-
5-10-00-51660	PRINTING/PUBLICATIONS	1,656	2,690	1,700
5-10-00-51700	RENTAL-EQUIPMENT	42	126	42
5-10-00-51870	TRAVEL & LODGING	6,859	4,425	8,000
5-10-00-5187	MEALS	-	-	150
5-10-00-51873	TRAINING	1,125	425	2,675
5-10-00-51920	UTILITY BILLS	4,916	445	500
5-10-00-51960	WITNESS FEES/EXPENSE	4	-	10
TOTAL CONTRACTUAL SERVICES		83,594	64,380	63,847
COMMODITIES & SUPPLIES				
5-10-00-52150	BOOKS/PUBLICATIONS	1,706	1,139	600

5-10-00-52460	GENERAL OFFICE SUPPLIES	1,750	1,372	1,700	1,700
5-10-00-52590	MINOR EQUIPMENT	51	440	40	40
5-10-00-52610	MISCELLANEOUS	345	117	200	200
5-10-00-52820	SOFTWARE LICENSES/FEEs	-	350	-	-
TOTAL COMMODITIES & SUPPLIES		3,852	3,418	2,540	2,540
TRANSFERS					
9-10-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	11,520	11,520	11,520	11,520
TOTAL TRANSFERS		11,520	11,520	11,520	11,520
** TOTAL LAW		654,282	654,482	649,547	657,429
DEPT 11 : BUILDING MAINTENANCE					
PERSONAL SERVICES					
5-11-00-50100	WAGES - STRAIGHT TIME	38,920	42,811	167,338	168,735
5-11-00-50200	WAGES - OVERTIME	1,351	1,601	1,500	1,500
5-11-00-50550	BENEFITS	45	52	260	288
5-11-00-50551	FICA/MEDICARE	2,990	3,211	12,916	14,790
5-11-00-50552	HEALTH INSURANCE	5,254	9,821	34,366	47,127
5-11-00-50553	KPERS/KP&F EMPLOYER	3,732	3,858	15,972	20,089
5-11-00-50554	KS UNEMPLOYMENT TAXES	158	44	203	232
5-11-00-50555	WORK COMP INSURANCE	576	1,102	8,003	7,405
5-11-00-50700	INTRAFUND-PERSONNEL	-	-	(19,952)	(25,638)
5-11-00-50950	REIMBURSED PERSONNEL WAGES	(196)	-	-	-
TOTAL PERSONAL SERVICES		52,830	62,500	220,606	234,528
COMMODITIES & SUPPLIES					
5-11-00-52460	GENERAL OFFICE SUPPLIES	-	-	-	200
5-11-00-52530	JANITORIAL SUPPLIES	-	-	-	9,000
5-11-00-52590	MINOR EQUIPMENT	-	-	-	500
5-11-00-52610	JANITORIAL SUPPLIES	-	-	-	500
TOTAL COMMODITIES & SUPPLIES		-	-	-	10,200
CONTRACTUAL SERVICES					
5-11-00-51000	CONSULTANT/TECHNICAL SERVICES	-	297	-	-
5-11-00-51160	DUES & MEMBERSHIPS	-	-	-	200
5-11-00-51180	EDUCATION/TRAINING-LOCAL	-	46	-	-
5-11-00-51870	TRAVEL & LODGING	134	-	-	-
5-11-00-51873	TRAINING	-	-	-	300
TOTAL CONTRACTUAL SERVICES		134	343	-	500
VEHICLE OPERATING					
5-11-00-53000	VEHICLE FUEL	-	-	-	700
5-11-00-53010	VEHICLE REPAIR & MAINTENANCE	-	-	-	200
TOTAL VEHICLE OPERATING		-	-	-	900
BUILDING MAINTENANCE					
5-11-00-60001	CITY HALL MAINTENANCE	54,843	23,602	65,000	57,000
5-11-00-60002	CITY HALL UTILITIES	112,133	106,298	130,000	130,000
5-11-00-60003	CITY HALL JANITORIAL	4,930	8,754	7,000	-
5-11-00-60004	CITY HALL MISCELLANEOUS	-	157	-	-
5-11-00-60011	GOLF COURSE MAINTENANCE	-	3,101	-	-
5-11-00-60014	GOLF COURSE MISCELLANEOUS	-	700	-	-
5-11-00-60021	MERIDIAN CENTER MAINTENANCE	-	49	-	-
5-11-00-60031	LIBRARY MAINTENANCE	-	6,617	-	-
5-11-00-60041	NRC MAINTENANCE	-	2,553	-	-
5-11-00-60050	TRAVEL & LODGING	134	-	250	-
5-11-00-60051	WARKENTIN MAINTENANCE	-	2,765	-	20,000
TOTAL BUILDING MAINTENANCE		172,040	154,596	202,250	207,000

TRANSFERS				
9-11-00-92350 TFR TO MUNICIPAL EQUIP RESERVE	-	-	-	4,683
TOTAL TRANSFERS	-	-	-	4,683
TOTAL BUILDING MAINTENANCE	225,004	217,439	422,856	457,811
DEPT 12 - FINANCE				
PERSONAL SERVICES - FINANCE				
5-12-00-50100 WAGES - STRAIGHT TIME	-	-	529,843	340,048
5-12-00-50200 WAGES - OVERTIME	-	-	4,000	4,000
5-12-00-50550 BENEFITS	-	-	576	360
5-12-00-50551 FICA/MEDICARE	-	-	40,839	26,320
5-12-00-50552 HEALTH INSURANCE	-	-	87,743	52,689
5-12-00-50553 KPERS/KP&F EMPLOYER	-	-	46,427	35,747
5-12-00-50554 KS UNEMPLOYMENT TAXES	-	-	641	413
5-12-00-50555 WORK COMP INSURANCE	-	-	1,174	515
5-12-00-50700 INTRAFUND-PERSONNEL	-	-	(129,794)	(91,072)
TOTAL PERSONAL SERVICES	-	-	581,449	369,020
CONTRACTUAL SERVICES				
5-12-00-51000 CONSULTANT/TECHNICAL SERVICES	-	-	750	500
5-12-00-51015 ADVERTISING/PROMOTION	-	-	500	50
5-12-00-51160 DUES & MEMBERSHIPS	-	-	4,500	2,000
5-12-00-51220 FEES/COMMISSIONS	-	-	1,300	1,000
5-12-00-51364 LEGAL & PROFESSIONAL FEES	-	-	15,000	15,000
5-12-00-51370 MAINTENANCE-COMPUTER SOFTWARE	-	-	300	300
5-12-00-51460 MAINTENANCE-OFFICE EQUIPMENT	-	-	4,500	2,250
5-12-00-51560 MISCELLANEOUS	-	-	200	300
5-12-00-51640 POSTAGE/SHIPPING	-	-	500	300
5-12-00-51660 PRINTING/PUBLICATIONS	-	-	8,500	4,100
5-12-00-51870 TRAVEL & LODGIN	-	-	2,750	4,000
5-12-00-51872 MEALS	-	-	1,000	300
5-12-00-51873 TRAINING	-	-	3,000	3,000
TOTAL CONTRACTUAL SERVICES	-	-	42,800	33,100
COMMODITIES & SUPPLIES - ADMIN				
5-12-00-52150 BOOKS/PUBLICATIONS	-	-	250	100
5-12-00-52460 GENERAL OFFICE SUPPLIES	-	-	5,500	3,000
5-12-00-52590 MINOR EQUIPMENT	-	-	1,000	1,000
5-12-00-52610 MISCELLANEOUS	-	-	1,000	500
5-12-00-52810 SMALL EQUIPMENT SUPPLIES	-	-	200	200
5-12-00-52820 SOFTWARE LICENSES/FEES	-	-	5,000	300
TOTAL COMMODITIES & SUPPLIES	-	-	12,950	5,100
CAPITAL OUTLAY				
5-12-00-55100 CAPITAL OUTLAY	-	-	-	2,200
TOTAL CAPITAL OUTLAY	-	-	-	2,200
** TOTAL FINANCE	-	-	637,199	409,420
TOTAL EXPENSES	18,134,659	18,001,376	21,625,558	22,236,785
*** REVENUES OVER(UNDER) EXPENSES ***	(236,815)	1,019,529	(538,789)	(966,092)

100 - AIRPORT				
REVENUE SUMMARY				
AIRPORT OPERATIONS	182,825	187,080	181,253	178,611
FBO	680,732	719,807	752,500	747,000
INDUSTRIAL PARK	543,337	601,314	604,900	602,900
*** TOTAL REVENUES ***	1,406,894	1,508,201	1,538,653	1,528,511
EXPENDITURE SUMMARY				
AIRPORT OPERATIONS	314,454	330,941	336,039	384,133
FBO	667,699	741,399	758,002	792,163
INDUSTRIAL PARK	453,588	393,207	422,283	364,498
*** TOTAL EXPENDITURES ***	1,435,741	1,465,547	1,516,324	1,540,794
*** REVENUES OVER(UNDER) EXPENSES ***	(28,847)	42,654	22,329	(12,283)
AIRPORT OPERATIONS				
TAXES				
4-01-00-40000 AD VALOREM PROPERTY TAX	73,153	78,595	71,067	72,868
4-01-00-40010 AD VALOREM DELINQUENCY	-	-	(3,384)	(3,470)
4-01-00-40200 BACK TAX COLLECTIONS	1,343	1,702	2,500	1,800
4-01-00-40300 MOTOR VEHICLE TAX	9,973	9,959	10,531	8,968
4-01-00-40310 COMM MOTOR VEHICLE TAX	265	269	305	232
4-01-00-40320 RECREATIONAL VEHICLE TAX	101	98	105	89
4-01-00-40330 16/20M VEHICLE TAX	14	15	16	12
4-01-00-40335 VEHICLE RENTAL TAX	70	29	70	80
4-01-00-40340 WATERCRAFT TAX	48	49	43	32
TOTAL TAXES	84,967	90,716	81,253	80,611
SALES / RENTALS				
4-01-00-47000 CROP REVENUE - FARMING	17,858	16,364	20,000	18,000
4-01-00-47100 HARVEY CO AIRPORT ASSISTANCE	80,000	80,000	80,000	80,000
TOTAL SALES / RENTALS	97,858	96,364	100,000	98,000
FBO				
SALES / RENTALS				
4-02-00-47035 SALES - MoGAS	42,710	48,862	50,400	50,000
4-02-00-47040 SALES - 100LL FUEL	153,884	165,666	187,200	180,000
4-02-00-47045 SALES - JETA FUEL	460,285	485,544	482,400	490,000
4-02-00-47060 SALES - AVIATION OIL	759	2,746	2,500	1,000
4-02-00-47070 SALES - RESALE ITEMS	2,913	2,359	3,500	3,000
4-02-00-47170 RENTALS - CAR	8,644	3,465	15,000	10,000
4-02-00-47180 FUEL FLOW FEE	3,088	3,696	4,000	4,000
TOTAL SALES / RENTALS	672,283	712,338	745,000	738,000
CHARGES & OTHER REVENUE				
4-02-00-48180 LATE PAYMENT/FINANCE CHARGE	6,105	4,880	5,000	6,000
4-02-00-48200 OTHER REVENUE	2,344	2,589	2,500	3,000
TOTAL CHARGES & OTHER REVENUE	8,449	7,469	7,500	9,000
INDUSTRIAL PARK				
SALES / RENTALS				
4-03-00-47110 INTERNET SERVICE	40	-	-	-
4-03-00-47150 RENTALS - BUILDING	512,930	514,890	520,000	518,000
4-03-00-47151 RENTALS - BUILDING SEWER	5,142	4,952	5,000	5,000
4-03-00-47155 RENTALS-HANGAR W	15,057	69,900	69,900	69,900
4-03-00-47160 RENTALS - EQUIPMENT	-	-	-	-
4-03-00-47190 RENTALS - GROUND	10,168	11,572	10,000	10,000
TOTAL SALES / RENTALS	543,337	601,314	604,900	602,900

CHARGES & OTHER REVENUE					
4-03-00-48180	LATE PAYMENT/FINANCE CHARGE	-	-	-	-
TOTAL CHARGES & OTHER REVENUE		-	-	-	-
*** TOTAL REVENUES ***		1,406,894	1,508,201	1,538,653	1,528,511
DEPT 01 : AIRPORT OPERATIONS					
PERSONAL SERVICES					
5-01-00-50100	WAGES - STRAIGHT TIME	148,465	151,265	164,742	196,515
5-01-00-50150	WAGES - SEASONAL	-	3,568	-	-
5-01-00-50200	WAGES - OVERTIME	4,805	3,819	6,000	6,000
5-01-00-50550	BENEFITS	167	173	211	190
5-01-00-50551	FICA/MEDICARE	11,103	11,410	13,062	13,724
5-01-00-50552	HEALTH INSURANCE	36,204	38,917	41,788	42,118
5-01-00-50553	KPERS/KP&F EMPLOYER	14,310	13,525	16,152	18,640
5-01-00-50554	KS UNEMPLOYMENT TAXES	643	157	205	215
5-01-00-50555	WORK COMP INSURANCE	1,816	1,944	5,079	4,481
TOTAL PERSONAL SERVICES		217,513	224,778	247,239	281,883
CONTRACTUAL SERVICES					
5-01-00-50900	CONSULTANT/TECHNICAL SERVICES	1,253	221	500	600
5-01-00-51160	DUES & MEMBERSHIPS	1,321	899	1,000	1,200
5-01-00-51220	FEES/COMMISSIONS	-	115	-	-
5-01-00-51250	INSURANCE/BONDS	6,549	14,029	5,500	6,000
5-01-00-51370	MAINTENANCE-COMPUTER SOFTWARE	-	400	500	500
5-01-00-51400	MAINTENANCE-FIELD EQUIPMENT	3,391	4,638	4,000	4,500
5-01-00-51420	MAINTENANCE-FIXED EQUIPMENT	3,301	8,592	4,500	5,000
5-01-00-51460	MAINTENANCE-OFFICE EQUIPMENT	417	100	500	550
5-01-00-51480	MAINTENANCE-RADIO EQUIPMENT	-	-	100	200
5-01-00-51520	MAINTENANCE-SMALL EQUIPMENT	355	142	100	100
5-01-00-51560	MISCELLANEOUS	547	260	300	1,000
5-01-00-51562	EMPLOYEE RELATIONS	-	241	-	400
5-01-00-51660	PRINTING/PUBLICATIONS	279	173	250	300
5-01-00-51700	RENTAL-EQUIPMENT	41	45	100	100
5-01-00-51870	TRAVEL & LODGING	1,743	1,886	2,000	3,000
5-01-00-51872	MEALS	-	-	200	1,800
5-01-00-51873	TRAINING	2,527	2,397	2,200	2,000
5-01-00-51920	UTILITY BILLS	26,183	24,876	19,000	20,500
TOTAL CONTRACTUAL SERVICES		47,907	59,014	40,750	47,750
COMMODITIES & SUPPLIES					
5-01-00-52190	BUILDING MATERIALS	698	10	500	500
5-01-00-52460	GENERAL OFFICE SUPPLIES	1,346	1,780	1,300	1,500
5-01-00-52530	JANITORIAL SUPPLIES	888	614	500	1,000
5-01-00-52590	MINOR EQUIPMENT	512	565	450	1,000
5-01-00-52600	SAFETY EQUIPMENT/SUPPLIES	1,041	1,090	1,000	4,000
5-01-00-52610	MISCELLANEOUS	519	1,120	500	1,000
5-01-00-52810	SMALL EQUIPMENT SUPPLIES	318	336	300	300
5-01-00-52820	SOFTWARE LICENSES/FEES	-	67	-	-
5-01-00-52840	STREET MATERIALS	32	-	1,000	1,200
TOTAL COMMODITIES & SUPPLIES		5,354	5,582	5,550	10,500
VEHICLE OPERATING					
5-01-00-53000	VEHICLE FUEL	4,788	3,242	5,000	5,000
5-01-00-53010	VEHICLE REPAIR & MAINTENANCE	20,892	19,825	19,000	20,000
TOTAL VEHICLE OPERATING		25,680	23,067	24,000	25,000
TRANSFERS					
9-01-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	18,000	18,500	18,500	19,000

TOTAL TRANSFERS		18,000	18,500	18,500	19,000
** TOTAL AIRPORT OPERATIONS		314,454	330,941	336,039	384,133
DEPT 02 : FBO					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	128,213	112,459	129,368	133,237
5-02-00-50200	WAGES - OVERTIME	7,460	7,317	8,000	8,000
5-02-00-50550	BENEFITS	171	150	197	197
5-02-00-50551	FICA/MEDICARE	9,820	8,548	10,509	10,805
5-02-00-50552	HEALTH INSURANCE	19,949	24,778	27,992	35,123
5-02-00-50553	KPERS/KP&F EMPLOYER	12,530	10,455	12,995	14,674
5-02-00-50554	KS UNEMPLOYMENT TAXES	576	116	165	169
5-02-00-50555	WORK COMP INSURANCE	1,763	1,449	3,826	3,458
TOTAL PERSONAL SERVICES		180,482	165,272	193,052	205,663
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	270	573	-	-
5-02-00-51160	DUES & MEMBERSHIPS	934	888	800	1,000
5-02-00-51220	FEES/COMMISSIONS	8,305	8,984	9,500	9,000
5-02-00-51250	INSURANCE/BONDS	7,105	-	8,000	8,500
5-02-00-51400	MAINTENANCE-FIELD EQUIPMENT	2,263	2,639	2,500	3,000
5-02-00-51420	MAINTENANCE-FIXED EQUIPMENT	5,511	6,037	6,000	6,500
5-02-00-51460	MAINTENANCE-OFFICE EQUIPMENT	966	62	400	500
5-02-00-51480	MAINTENANCE-RADIO EQUIPMENT	-	-	200	100
5-02-00-51520	MAINTENANCE-SMALL EQUIPMENT	301	273	200	200
5-02-00-51560	MISCELLANEOUS	276	304	300	300
5-02-00-51570	MARKETING/PUBLIC RELATIONS	6,698	5,905	3,500	1,700
5-02-00-51660	PRINTING/PUBLICATIONS	593	500	600	500
5-02-00-51700	RENTAL-EQUIPMENT	74	30	100	100
5-02-00-51870	TRAVEL & LODGING	7	-	500	600
5-02-00-51872	MEALS	-	-	400	-
5-02-00-51873	TRAINING	1,220	840	600	700
5-02-00-51920	UTILITY BILLS	5,732	7,990	7,000	8,000
TOTAL CONTRACTUAL SERVICES		40,255	35,025	40,600	40,700
COMMODITIES & SUPPLIES					
5-02-00-52260	CLOTHING & ACCESSORIES	1,288	1,257	800	1,000
5-02-00-52460	GENERAL OFFICE SUPPLIES	1,119	2,239	1,500	1,600
5-02-00-52530	JANITORIAL SUPPLIES	534	168	500	500
5-02-00-52590	MINOR EQUIPMENT	902	709	300	300
5-02-00-52610	MISCELLANEOUS	206	345	250	200
5-02-00-52735	RESALE-MOGAS FUEL	26,651	34,070	35,000	37,000
5-02-00-52740	RESALE-100LL FUEL	110,874	124,305	130,000	135,000
5-02-00-52745	RESALE-JETA FUEL	290,093	356,759	335,000	350,000
5-02-00-52780	RESALE-AVIATION OIL	882	510	1,000	1,200
5-02-00-52790	RESALE ITEMS	4,262	5,568	3,000	2,500
5-02-00-52810	SMALL EQUIPMENT SUPPLIES	119	-	-	-
TOTAL COMMODITIES & SUPPLIES		436,930	525,930	507,350	529,300
VEHICLE OPERATING					
5-02-00-53000	VEHICLE FUEL	1,461	1,632	3,000	2,500
5-02-00-53010	VEHICLE REPAIR & MAINTENANCE	71	40	-	-
TOTAL VEHICLE OPERATING		1,532	1,672	3,000	2,500
TRANSFERS					
9-02-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	8,500	13,500	14,000	14,000
TOTAL TRANSFERS		8,500	13,500	14,000	14,000
** TOTAL FBO		667,699	741,399	758,002	792,163

DEPT 03 : INDUSTRIAL PARK					
PERSONAL SERVICES - INDUSTRIAL PARK					
5-03-00-50100	WAGES - STRAIGHT TIME	25,267	23,034	28,562	29,462
5-03-00-50200	WAGES - OVERTIME	780	692	1,500	1,500
5-03-00-50550	BENEFITS	33	31	45	117
5-03-00-50551	FICA/MEDICARE	1,916	1,714	2,300	2,369
5-03-00-50552	HEALTH INSURANCE	2,907	3,850	4,978	5,980
5-03-00-50553	KPERS/KP&F EMPLOYER	2,422	2,080	2,844	3,217
5-03-00-50554	KS UNEMPLOYMENT TAXES	113	23	36	38
5-03-00-50555	WORK COMP INSURANCE	141	200	520	469
TOTAL PERSONAL SERVICES		33,579	31,624	40,785	43,152
CONTRACTUAL SERVICES					
5-03-00-51000	CONSULTANT/TECHNICAL SERVICE	28	-	-	-
5-03-00-51160	DUES & MEMBERSHIPS	360	-	250	300
5-03-00-51228	HARVEY CO FEES/TAXES	7,633	8,569	-	-
5-03-00-51250	INSURANCE/BONDS	38,421	18,185	40,000	42,000
5-03-00-51355	RENTAL-LEASE EXPENSE	15,057	69,900	69,900	69,900
5-03-00-51380	MAINTENANCE-BUILDINGS/EQU	15,044	11,048	16,000	17,000
5-03-00-51400	MAINTENANCE-FIELD EQUIPMENT	3,590	2,796	2,500	3,000
5-03-00-51420	MAINTENANCE-FIXED EQUIPMENT	69	218	200	300
5-03-00-51460	MAINTENANCE-OFFICE EQUIPMENT	515	-	500	350
5-03-00-51520	MAINTENANCE-SMALL EQUIPMENT	1,409	356	500	500
5-03-00-51560	MISCELLANEOUS	393	482	500	400
5-03-00-51570	MARKETING/PUBLIC RELATIONS	375	-	300	300
5-03-00-51575	MINOR IMPROVEMENTS	125	-	500	400
5-03-00-51660	PRINTING/PUBLICATIONS	250	-	200	200
5-03-00-51700	RENTAL-EQUIPMENT	118	-	250	200
5-03-00-51870	TRAVEL & LODGING	518	-	500	1,400
5-03-00-51872	MEALS	-	-	-	300
5-03-00-51873	TRAINING	226	-	500	1,200
5-03-00-51920	UTILITY BILLS	21,057	16,288	19,000	16,000
TOTAL CONTRACTUAL SERVICES		105,188	127,842	151,600	153,750
COMMODITIES & SUPPLIES					
5-03-00-52190	BUILDING MATERIALS	7,577	5,311	7,000	7,500
5-03-00-52530	JANITORIAL SUPPLIES	147	29	200	200
5-03-00-52590	MINOR EQUIPMENT	441	232	400	300
5-03-00-52610	MISCELLANEOUS	202	219	200	200
TOTAL COMMODITIES & SUPPLIES		8,367	5,791	7,800	8,200
VEHICLE OPERATING					
5-03-00-53000	VEHICLE FUEL	-	-	1,000	1,000
5-03-00-53010	VEHICLE REPAIR & MAINTENANCE	197	1,396	1,000	1,500
TOTAL VEHICLE OPERATING		197	1,396	2,000	2,500
TRANSFERS					
9-03-00-92150	TFR TO CAPITAL IMPR RES FUND	-	-	-	10,000
9-03-00-92280	TFR TO G.O. BOND & INTEREST	287,257	211,554	203,698	130,496
9-03-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	12,000	8,000	9,400	9,400
9-03-00-92750	TFR TO SEWER BOND & INTEREST	7,000	7,000	7,000	7,000
TOTAL TRANSFERS		306,257	226,554	220,098	156,896
** TOTAL INDUSTRIAL PARK		453,588	393,207	422,283	364,498
TOTAL AIRPORT FUND					
*** TOTAL EXPENSES ***		1,435,741	1,465,547	1,516,324	1,540,794
*** REVENUES OVER(UNDER) EXPENSES ***		(28,847)	42,654	22,329	(12,283)

130 - COMMUNITY DEVELOPMENT FUND				
REVENUE SUMMARY				
COMMUNITY DEVELOPMENT FUND	213	540	350	350
*** TOTAL REVENUES ***	213	540	350	350
EXPENDITURE SUMMARY				
COMMUNITY DEVELOPMENT FUND	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-
*** REVENUES OVER(UNDER) EXPENSES ***	213	540	350	350
COMMUNITY DEVELOPMENT FUND				
USE OF MONEY				
4-00-00-45100 INTEREST-IDLE FUNDS	213	540	350	350
4-00-00-45250 INTEREST FROM RECEIVABLES	-	-	-	-
TOTAL USE OF MONEY	213	540	350	350
OTHER REVENUE				
4-00-00-46150 OTHER REVENUE	-	-	-	-
TOTAL OTHER REVENUE	-	-	-	-
*** TOTAL REVENUES ***	213	540	350	350
** TOTAL COMMUNITY DEVELOPMENT FUND	-	-	-	-
TOTAL COMMUNITY DEVOPMENT				
*** TOTAL EXPENSES ***	-	-	-	-
*** REVENUES OVER(UNDER) EXPENSES ***	213	540	350	350

150 - LIBRARY FUND				
REVENUE SUMMARY				
LIBRARY FUND	745,383	760,101	765,244	788,005
*** TOTAL REVENUES ***	745,383	760,101	765,244	788,005
EXPENDITURE SUMMARY				
LIBRARY FUND	752,769	760,101	773,823	781,848
*** TOTAL EXPENDITURES ***	752,769	760,101	773,823	781,848
*** REVENUES OVER(UNDER) EXPENSES ***	(7,386)	-	(8,579)	6,157
LIBRARY FUND				
TAXES				
4-00-00-40000 AD VALOREM PROPERTY TAX	641,641	654,096	690,964	715,745
4-00-00-40010 AD VALOREM DELINQUENCY	-	-	(32,903)	(34,083)
4-00-00-40200 BACK TAX COLLECTIONS	11,432	14,601	15,000	15,000
4-00-00-40300 MOTOR VEHICLE TAX	87,930	87,371	87,680	87,193
4-00-00-40310 COMM MOTOR VEHICLE TAX	2,339	2,365	2,540	2,251
4-00-00-40320 RECREATIONAL VEHICLE TAX	888	863	871	863
4-00-00-40330 16/20M VEHICLE TAX	125	124	130	121
4-00-00-40335 VEHICLE RENTAL TAX	614	258	600	600
4-00-00-40340 WATERCRAFT TAX	414	423	362	315
TOTAL TAXES	745,383	760,101	765,244	788,005
*** TOTAL REVENUES ***	745,383	760,101	765,244	788,005
CONTRACTUAL SERVICES				
5-00-00-51020 AGENCY ASST - Library	745,383	760,101	773,823	781,848
5-00-00-51025 AGENCY ASST - Library Back Taxes	7,386	-	-	-
TOTAL CONTRACTUAL SERVICES	752,769	760,101	773,823	781,848
TRANSFERS				
9-00-00-92150 TFR TO CAPITAL IMPR RES FUND	-	-	-	-
9-00-00-92330 TFR TO LIBRARY	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
** TOTAL LIBRARY FUND	752,769	760,101	773,823	781,848
TOTAL LIBRARY				
*** TOTAL EXPENSES ***	752,769	760,101	773,823	781,848
*** REVENUES OVER(UNDER) EXPENSES ***	(7,386)	-	(8,579)	6,157

180 - SPCL ALCOHOL/DRUG				
REVENUE SUMMARY				
SPECIAL ALCOHOL / DRUG FUND	20,338	20,573	22,000	30,000
*** TOTAL REVENUES ***	20,338	20,573	22,000	30,000
EXPENDITURE SUMMARY				
SPECIAL ALCOHOL / DRUG FUND	20,338	20,573	22,000	30,000
*** TOTAL EXPENDITURES ***	20,338	20,573	22,000	30,000
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
SPECIAL ALCOHOL / DRUG FUND				
TAXES				
4-00-00-40400 PRIVATE CLUB LIQUOR TAX	20,338	20,573	22,000	30,000
TOTAL TAXES	20,338	20,573	22,000	30,000
*** TOTAL REVENUES ***	20,338	20,573	22,000	30,000
TRANSFERS				
9-00-00-92800 TFR TO SUBSTANCE ABUSE BOARD	20,338	20,573	22,000	30,000
TOTAL TRANSFERS	20,338	20,573	22,000	30,000
** TOTAL SPECIAL ALCOHOL / DRUG FUND	20,338	20,573	22,000	30,000
TOTAL SPCL ALCOHOL/DRUG				
*** TOTAL EXPENSES ***	20,338	20,573	22,000	30,000
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
190 - SPCL HIGHWAY FUND				
REVENUE SUMMARY				
SPECIAL HIGHWAY FUND	508,651	510,829	525,000	517,960
*** TOTAL REVENUES ***	508,651	510,829	525,000	517,960
EXPENDITURE SUMMARY				
SPECIAL HIGHWAY FUND	508,651	510,829	525,000	517,960
*** TOTAL EXPENDITURES ***	508,651	510,829	525,000	517,960
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
SPECIAL HIGHWAY FUND				
TAXES				
4-00-00-46150 RECEIPTS FROM STATE	-	-	15,720	-
4-00-00-48050 RECEIPTS FROM STATE	508,651	510,829	509,280	517,960
TOTAL RECEIPTS FROM STATE	508,651	510,829	525,000	517,960
*** TOTAL REVENUES ***	508,651	510,829	525,000	517,960
TRANSFERS				
9-00-00-92250 TFR TO GENERAL FUND	508,651	510,829	525,000	517,960
TOTAL TRANSFERS	508,651	510,829	525,000	517,960
** TOTAL SPCL HIGHWAY FUND	508,651	510,829	525,000	517,960
TOTAL SPCL HIGHWAY FUND				
*** TOTAL EXPENSES ***	508,651	510,829	525,000	517,960
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-

210 - SPCL LIABILITY FUND				
REVENUE SUMMARY				
SPECIAL LIABILITY FUND	40,951	56,720	79,245	84,513
*** TOTAL REVENUES ***	40,951	56,720	79,245	84,513
EXPENDITURE SUMMARY				
SPECIAL LIABILITY FUND	74,102	77,988	85,600	85,000
*** TOTAL EXPENDITURES ***	74,102	77,988	85,600	85,000
*** REVENUES OVER(UNDER) EXPENSES ***	(33,151)	(21,268)	(6,355)	(487)
SPECIAL LIABILITY FUND				
TAXES				
4-00-00-40000 AD VALOREM PROPERTY TAX	-	17,905	22,343	22,947
4-00-00-40010 AD VALOREM DELINQUENCY	-	-	(1,064)	(1,093)
4-00-00-40200 BACK TAX COLLECTIONS	370	293	500	300
4-00-00-40300 MOTOR VEHICLE TAX	2,040	67	2,396	2,819
4-00-00-40310 COMM MOTOR VEHICLE TAX	54	6	69	73
4-00-00-40320 RECREATIONAL VEHICLE TAX	13	-	24	28
4-00-00-40330 16/20M VEHICLE TAX	6	3	4	4
4-00-00-40335 VEHICLE RENTAL TAX	20	6	25	25
4-00-00-40340 WATERCRAFT TAX	11	3	10	10
TOTAL TAXES	2,514	18,283	24,307	25,113
TRANSFERS IN				
4-00-00-91760 TFR FROM SEWER	9,100	9,100	18,200	20,000
4-00-00-91910 TFR FROM WATERWORKS	29,337	29,337	36,738	39,400
TOTAL TRANSFERS IN	38,437	38,437	54,938	59,400
** TOTAL SPECIAL LIABILITY FUND	40,951	56,720	79,245	84,513
CONTRACTUAL SERVICES				
5-00-00-51250 INSURANCE/BONDS	74,102	77,988	85,600	85,000
TOTAL CONTRACTUAL SERVICES	74,102	77,988	85,600	85,000
** TOTAL SPECIAL LIABILITY FUND	74,102	77,988	85,600	85,000
TOTAL SPCL LIABILITY				
*** TOTAL EXPENSES ***	74,102	77,988	85,600	85,000
*** REVENUES OVER(UNDER) EXPENSES ***	(33,151)	(21,268)	(6,355)	(487)

220 - SPCL PARKS/RECREATION				
REVENUE SUMMARY				
SPECIAL PARKS / RECREATION	20,338	20,573	22,000	30,000
*** TOTAL REVENUES ***	20,338	20,573	22,000	30,000
EXPENDITURE SUMMARY				
SPECIAL PARKS / RECREATION	20,338	20,573	22,000	30,000
*** TOTAL EXPENDITURES ***	20,338	20,573	22,000	30,000
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
SPECIAL PARKS / RECREATION				
TAXES				
4-00-00-40400 PRIVATE CLUB LIQUOR TAX	20,338	20,573	22,000	30,000
TOTAL TAXES	20,338	20,573	22,000	30,000
*** TOTAL REVENUES ***	20,338	20,573	22,000	30,000
TRANSFERS				
9-00-00-92250 TFR TO GENERAL FUND	20,338	20,573	22,000	30,000
TOTAL TRANSFERS	20,338	20,573	22,000	30,000
** TOTAL SPECIAL PARKS / RECREATION	20,338	20,573	22,000	30,000
TOTAL SPCL PARKS/RECREATION				
*** TOTAL EXPENSES ***	20,338	20,573	22,000	30,000
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-

240 - CONVENTION / VISITORS				
REVENUE SUMMARY				
TOURISM / CONVENTION FUND	229,487	295,189	322,800	308,500
*** TOTAL REVENUES ***	229,487	295,189	322,800	308,500
EXPENDITURE SUMMARY				
TOURISM / CONVENTION FUND	229,487	295,189	322,800	308,500
*** TOTAL EXPENDITURES ***	229,487	295,189	322,800	308,500
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
TOURISM / CONVENTION FUND				
TAXES				
4-02-00-40450 BED TAX-DAYS INN 5%	26,519	20,504	27,562	35,000
4-02-00-40451 BED TAX-DAYS INN 1%	12,741	9,228	16,538	15,000
4-03-00-40450 BED TAX-BEST WESTERN 5%	12,647	8,797	10,500	15,000
4-03-00-40451 BED TAX-BEST WESTERN 1%	5,500	5,278	6,300	5,500
4-04-00-40450 BED TAX-AMERICAS INN 5%	4,793	5,385	4,500	5,000
4-04-00-40451 BED TAX-AMERICAS INN 1%	2,293	3,230	2,700	2,500
4-05-00-40450 BED TAX-TRUCK PLAZA 5%	2,913	2,010	3,188	4,000
4-05-00-40451 BED TAX-TRUCK PLAZA 1%	1,409	1,206	1,912	1,500
4-06-00-40450 BED TAX-COMFORT INN 5%	50,708	53,820	58,500	65,000
4-06-00-40451 BED TAX-COMFORT INN 1%	24,857	32,292	35,100	30,000
4-07-00-40451 BED TAX-HOLIDAY INN 6%	85,107	153,233	156,000	130,000
4-08-00-40450 BED TAX-AIRBNB INC	-	128	-	-
4-08-00-40451 BED TAX-AIRBNB INC-TIF	-	78	-	-
TOTAL TAXES	229,487	295,189	322,800	308,500
*** TOTAL REVENUES ***	229,487	295,189	322,800	308,500
PERSONAL SERVICES - TOURISM /CONVENTION FUND				
5-00-00-50100 WAGES - STRAIGHT TIME	36,005	36,505	38,960	40,648
5-00-00-50200 WAGES - OVERTIME	989	1,642	2,000	2,000
5-00-00-50550 BENEFITS	62	62	72	72
5-00-00-50551 FICA/MEDICARE	2,695	2,769	3,133	3,263
5-00-00-50552 HEALTH INSURANCE	10,462	10,462	10,985	11,790
5-00-00-50553 KPERS/KP&F EMPLOYER	3,469	3,334	3,875	4,431
5-00-00-50554 KS UNEMPLOYMENT TAXES	158	39	49	50
5-00-00-50555 WORK COMP INSURANCE	43	33	90	64
TOTAL PERSONAL SERVICES	53,883	54,846	59,164	62,318
CONTRACTUAL SERVICES				
5-00-00-51000 CONSULTANT/TECHNICAL SERVICES	27	28	-	-
5-00-00-51015 ADVERTISING/PROMOTION	17,743	10,507	16,000	16,000
5-00-00-51160 DUES & MEMBERSHIPS	4,180	3,261	3,000	3,000
5-00-00-51220 FEES/COMMISSIONS	-	18	-	-
5-00-00-51558 MEETINGS - LOCAL	783	1,201	-	-
5-00-00-51559 EVENTS	2,272	3,028	2,500	2,500
5-00-00-51640 POSTAGE/SHIPPING	-	32	-	-
5-00-00-51660 PRINTING/PUBLICATIONS	3,936	7,861	3,625	4,000
5-00-00-51870 TRAVEL & LODGING	499	2,198	1,500	1,500
5-00-00-51872 MEALS	-	-	500	600
5-00-00-51873 TRAINING	3,815	2,580	4,600	5,000
5-00-00-51920 UTILITY BILLS	720	441	750	750
TOTAL CONTRACTUAL SERVICES	33,975	31,155	32,475	33,350
COMMODITIES & SUPPLIES				
5-00-00-52350 EQUIPMENT & SUPPLIES	-	1,500	-	-

5-00-00-52460 GENERAL OFFICE SUPPLIES	560	274	500	500
5-00-00-52590 MINOR EQUIPMENT	464	78	1,500	1,500
TOTAL COMMODITIES & SUPPLIES	1,024	1,852	2,000	2,000
TRANSFERS				
9-00-00-92150 TFR TO CAPITAL IMPR RES FUND	8,698	2,791	10,611	20,000
9-00-00-92151 TFR TO CAP IMPR-TIF	131,907	204,545	218,550	190,832
TOTAL TRANSFERS	140,605	207,336	229,161	210,832
TOTAL TOURISM/CONVENTION FUND				
*** TOTAL EXPENSES ***	229,487	295,189	322,800	308,500
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-

300- G.O. BOND INTEREST FUND				
REVENUE SUMMARY				
G.O. BOND INTEREST FUND	12,285,450	4,509,066	4,475,214	4,585,037
*** TOTAL REVENUES ***	12,285,450	4,509,066	4,475,214	4,585,037
EXPENDITURE SUMMARY				
G.O. BOND INTEREST FUND	12,177,902	4,719,716	4,699,687	4,602,065
*** TOTAL EXPENDITURES ***	12,177,902	4,719,716	4,699,687	4,602,065
*** REVENUES OVER(UNDER) EXPENSES ***	107,548	(210,650)	(224,473)	(17,028)
G.O. BOND INTEREST FUND				
TAXES				
4-00-00-40000 AD VALOREM PROPERTY TAX	443,218	544,208	740,727	881,994
4-00-00-40010 AD VALOREM DELINQUENCY	-	-	(35,273)	(42,000)
4-00-00-40200 BACK TAX COLLECTIONS	4,775	7,582	12,000	10,000
4-00-00-40300 MOTOR VEHICLE TAX	28,844	59,278	72,945	93,472
4-00-00-40310 COMM MOTOR VEHICLE TAX	767	1,543	2,113	2,413
4-00-00-40320 RECREATIONAL VEHICLE TAX	291	586	725	925
4-00-00-40330 16/20M VEHICLE TAX	41	42	108	130
4-00-00-40335 VEHICLE RENTAL TAX	200	84	150	200
4-00-00-40340 WATERCRAFT TAX	135	290	301	337
TOTAL TAXES	478,271	613,613	793,796	947,471
SPECIAL RECEIPTS				
4-00-00-47217 EXCESS ESCROW REFUNDED	-	-	-	-
4-00-00-47220 HARVEY COUNTY REIMBURSEMENTS	33,898	22,225	33,900	54,428
4-00-00-47230 BOND PYMT REIMBURSEMENTS	111,413	107,363	203,088	110,000
4-00-00-47250 SPECIAL ASSESSMENTS	1,170,338	1,122,391	1,175,000	1,168,092
4-00-00-47251 SPEC ASSESSMENTS-PAID BY CITY	(57,152)	(66,959)	(58,000)	(60,000)
4-00-00-47252 SPECIAL ASSESSMENTS - PBC	(21,030)	(21,030)	(21,030)	(21,030)
4-00-00-47260 SPECIAL ASSESSMENTS PAID EARLY	-	-	-	-
4-00-00-47280 BONDING EXCESS - CITY AT LARGE	4,358	-	-	-
TOTAL SPECIAL RECEIPTS	1,241,825	1,163,990	1,332,958	1,251,490
OTHER REVENUE				
4-00-00-48000 OTHER REVENUE	565,412	-	-	-
TOTAL OTHER REVENUE	565,412	-	-	-
OTHER FINANCING SOURCES				
4-00-00-49000 OFS-BOND ISSUANCE	7,259,704	-	-	-
TOTAL OTHER FINANCING SOURCES	7,259,704	-	-	-
TRANSFERS IN				
4-00-00-91120 TFR FROM AIRPORT	287,257	211,554	203,698	130,496
4-00-00-91680 TFR FROM SALES TAX	900,000	900,000	519,156	783,261
4-00-00-91690 TFR FROM SPCL -CONF CTR	232,381	232,381	234,431	233,831
4-00-00-91760 TFR FROM SEWER	1,048,470	1,097,655	1,102,440	961,098
4-00-00-91910 TFR FROM WATERWORKS	272,130	289,873	288,735	277,390
TOTAL TRANSFERS IN	2,740,238	2,731,463	2,348,460	2,386,076
*** TOTAL REVENUES ***	12,285,450	4,509,066	4,475,214	4,585,037
CONTRACTUAL SERVICES				
5-00-00-51080 BOND/DEBT INTEREST MATURITIES	1,030,142	1,007,180	1,298,290	1,187,065
5-00-00-51082 BOND/DEBT INTEREST-HVPBC	-	-	-	-
5-00-00-51090 BOND/DEBT SERVICE FEE	445	179	-	-
5-00-00-51100 BOND/DEBT PRINCIPAL MATURITIES	2,101,026	2,404,199	3,285,000	3,115,000

5-00-00-51220	FEES/COMMISSIONS	-	-	-	-
5-00-00-51532	MAINTENANCE-STREETScape	-	-	-	-
5-00-00-51680	PROJECTED FUTURE DEBT SERVICE	-	-	116,397	300,000
5-00-00-51900	BOND ISSUANCE COSTS	109,115	-	-	-
TOTAL CONTRACTUAL SERVICES		3,240,728	3,411,558	4,699,687	4,602,065
INTEREST/FISCAL CHARGES					
5-00-00-59500	OFU-REFUND BOND ESCROW	7,735,899	-	-	-
TOTAL INTEREST/FISCAL CHARGES		7,735,899	-	-	-
TRANSFERS					
9-00-00-92999	TRANSFER OUT-LOANS/BONDS	1,201,275	1,308,158	-	-
TOTAL TRANSFERS		1,201,275	1,308,158	-	-
** TOTAL G.O. BOND INTEREST FUND		12,177,902	4,719,716	4,699,687	4,602,065
TOTAL G.O. BOND INTEREST FUND					
*** TOTAL EXPENSES ***		12,177,902	4,719,716	4,699,687	4,602,065
*** REVENUES OVER(UNDER) EXPENSES ***		107,548	(210,650)	(224,473)	(17,028)

330 - WASTEWATER BOND & INTEREST				
REVENUE SUMMARY				
WASTEWATER B&I	2,763,098	2,300,322	2,816,387	2,566,387
*** TOTAL REVENUES ***	2,763,098	2,300,322	2,816,387	2,566,387
EXPENDITURE SUMMARY				
WASTEWATER BOND & INTEREST	2,145,747	2,613,588	3,091,548	2,588,588
*** TOTAL EXPENDITURES ***	2,145,747	2,613,588	3,091,548	2,588,588
*** REVENUES OVER(UNDER) EXPENSES ***	617,351	(313,266)	(275,161)	(22,201)
WASTEWATER BOND & INTEREST				
OTHER REVENUE				
4-00-00-47220 HARVEY COUNTY REIMBURSEMENT	21,000	21,000	21,000	21,000
TOTAL OTHER REVENUE	21,000	21,000	21,000	21,000
TRANSFERS IN				
4-00-00-91120 TFR FROM AIRPORT	7,000	7,000	7,000	7,000
4-00-00-91760 TFR FROM SEWER	538,388	277,427	813,387	538,387
4-00-00-91770 TFR FROM SEWER - BNR	2,196,710	1,733,935	1,975,000	2,000,000
4-00-00-91950 TFR FROM SEWER RESERVE	-	260,960	-	-
TOTAL TRANSFERS IN	2,742,098	2,279,322	2,795,387	2,545,387
*** TOTAL REVENUES ***	2,763,098	2,300,322	2,816,387	2,566,387
CONTRACTUAL SERVICES				
5-00-00-51080 BOND/DEBT INTEREST MATURITIES	149,015	139,083	139,083	118,344
5-00-00-51085 BOND/DEBT INT MAT - BNR	421,909	402,878	587,908	359,332
5-00-00-51090 BOND/DEBT SERVICE FEES	14,251	13,306	13,306	11,334
5-00-00-51095 BOND/DEBT SERVICE FEES - BNR	40,883	39,038	56,968	34,819
5-00-00-51100 BOND/DEBT PRINCIPAL MATURITIES	-	385,998	385,998	408,709
5-00-00-51105 BOND/DEBT PRINCIPAL - BNR	-	1,633,285	1,633,285	1,381,050
5-00-00-51680 PROJECTED FUTURE DEBT SERVICE	-	-	275,000	275,000
9-00-00-592999 TRANSFER OUT-LOANS/BONDS	1,519,689	-	-	-
TOTAL CONTRACTUAL SERVICES	2,145,747	2,613,588	3,091,548	2,588,588
** TOTAL WASTEWATER BOND & INTEREST	2,145,747	2,613,588	3,091,548	2,588,588
TOTAL WASTEWATER BOND & INTEREST				
*** TOTAL EXPENSES ***	2,145,747	2,613,588	3,091,548	2,588,588
*** REVENUES OVER(UNDER) EXPENSES ***	617,351	(313,266)	(275,161)	(22,201)

360 - WATERWORKS BOND & INTEREST				
REVENUE SUMMARY				
WATERWORKS BOND & INTEREST	419,590	419,590	606,155	643,140
*** TOTAL REVENUES ***	419,590	419,590	606,155	643,140
EXPENDITURE SUMMARY				
WATERWORKS BOND & INTEREST	419,590	419,590	606,155	643,140
*** TOTAL EXPENDITURES ***	419,590	419,590	606,155	643,140
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-
WATERWORKS BOND & INTEREST				
TRANSFERS IN				
4-00-00-91910 TFR FROM WATERWORKS	419,590	245,590	606,155	643,140
4-00-00-91940 TFR FROM WATERWORKS RESERVE	-	174,000	-	-
TOTAL TRANSFERS IN	419,590	419,590	606,155	643,140
*** TOTAL REVENUES ***	419,590	419,590	606,155	643,140
CONTRACTUAL SERVICES				
5-00-00-51080 BOND/DEBT INTEREST MATURITIES	87,362	75,647	75,647	50,788
5-00-00-51090 BOND/DEBT SERVICE FEES	9,147	8,005	8,005	5,583
5-00-00-51100 BOND/DEBT PRINCIPAL MATURITIES	323,081	335,938	335,938	286,769
5-00-00-51680 PROJECTED FUTURE DEBT SERVICE	-	-	186,565	300,000
TOTAL CONTRACTUAL SERVICES	419,590	419,590	606,155	643,140
** TOTAL WATERWORKS BOND & INTEREST	419,590	419,590	606,155	643,140
TOTAL WATERWORKS BOND & INTEREST				
*** TOTAL EXPENSES ***	419,590	419,590	606,155	643,140
*** REVENUES OVER(UNDER) EXPENSES ***	-	-	-	-

400 - SOLID WASTE					
REVENUE SUMMARY					
SOLID WASTE REVENUE		1,960,967	2,049,533	2,199,894	2,097,700
*** TOTAL REVENUES ***		1,960,967	2,049,533	2,199,894	2,097,700
EXPENDITURE SUMMARY					
SOLID WASTE OPERATIONS		1,764,051	1,859,684	1,918,088	1,948,105
*** TOTAL EXPENDITURES ***		1,764,051	1,859,684	1,918,088	1,948,105
*** REVENUES OVER(UNDER) EXPENSES ***		196,916	189,849	281,806	149,595
SOLID WASTE REVENUE					
4-00-00-47550 REFUSE COLLECTIONS		1,909,362	1,979,104	2,123,694	2,025,000
4-00-00-47555 BULKY ITEM PICKUP		5,085	20,591	20,000	20,000
4-00-00-47560 CONTAINER RENTAL FEES		1,731	692	2,200	1,700
4-00-00-47565 ROLLOFF DUMPSTER RENTAL		23,054	23,468	25,000	25,000
4-00-00-47590 OTHER SANITATION REVENUE		555	1,138	4,000	1,000
4-00-00-47770 DISCONNECT FEES		21,180	24,540	25,000	25,000
TOTAL SOLID WASTE		1,960,967	2,049,533	2,199,894	2,097,700
*** TOTAL REVENUES ***		1,960,967	2,049,533	2,199,894	2,097,700
DEPT 01 : SOLID WASTE OPERATIONS					
PERSONAL SERVICES					
5-01-00-50100 WAGES - STRAIGHT TIME		578,879	511,086	402,815	413,762
5-01-00-50200 WAGES - OVERTIME		20,604	21,435	30,779	30,779
5-01-00-50550 BENEFITS		684	645	619	620
5-01-00-50551 FICA/MEDICARE		42,832	40,310	33,170	34,007
5-01-00-50552 HEALTH INSURANCE		125,619	122,708	105,943	126,573
5-01-00-50553 KPERS/KP&F EMPLOYER		54,768	48,467	41,018	46,188
5-01-00-50554 KS UNEMPLOYMENT TAXES		2,506	548	520	533
5-01-00-50555 WORK COMP INSURANCE		11,403	20,468	40,453	28,593
5-01-00-50950 REIMBURSED PERSONAL SERVICES		-	(183)	-	-
5-01-00-50960 WORKER'S COMPENSATION NONFILED		-	-	800	-
TOTAL PERSONAL SERVICES		837,295	765,484	656,117	681,055
CONTRACTUAL SERVICES					
5-01-00-51000 CONSULTANT/TECHNICAL SERVICES		574	810	-	1,000
5-01-00-51015 ADVERTISING/PROMOTION		110	-	4,000	2,201
5-01-00-51070 BAD DEBTS		8,001	10,780	-	-
5-01-00-51160 DUES & MEMBERSHIPS		2,016	1,067	2,000	2,500
5-01-00-51220 FEES/COMMISSIONS		13,062	14,392	10,000	14,500
5-01-00-51240 IN-LIEU-OF-TAX TO GENERAL FUND		98,832	100,604	108,895	-
5-01-00-51250 INSURANCE/BONDS		10,704	8,615	6,000	12,000
5-01-00-51330 LANDFILL/DISPOSAL FEES		200,428	200,172	220,400	220,400
5-01-00-51364 LEGAL & PROFESSIONAL FEES		6,548	9,000	7,000	7,200
5-01-00-51380 MAINTENANCE-BUILDINGS/EQU		1,029	1,763	400	1,400
5-01-00-51460 MAINTENANCE-OFFICE EQUIPMENT		449	197	1,700	1,000
5-01-00-51480 MAINTENANCE-RADIO EQUIPMENT		822	754	1,300	1,000
5-01-00-51560 MISCELLANEOUS		166	511	1,000	500
5-01-00-51562 EMPLOYEE RELATIONS		-	-	-	250
5-01-00-51660 PRINTING/PUBLICATIONS		8,215	6,068	10,000	9,000
5-01-00-51700 RENTAL-EQUIPMENT		13,593	1,000	2,500	1,250
5-01-00-51710 RENTAL-OFFICE		9,970	9,970	14,340	14,340
5-01-00-51740 RECYCLING FEES		27,034	26,132	38,430	39,680
5-01-00-51870 TRAVEL & LODGING		787	260	300	1,000
5-01-00-51873 TRAINING		1,550	1,587	2,500	2,100

5-01-00-51920 UTILITY BILLS	5,902	5,702	8,800	8,000
TOTAL CONTRACTUAL SERVICES	409,792	399,384	439,565	339,321
COMMODITIES & SUPPLIES				
5-01-00-52260 CLOTHING & ACCESSORIES	2,984	3,451	3,800	3,800
5-01-00-52270 SAFETY EQUIP & SUPPLIES	1,810	993	1,800	1,000
5-01-00-52460 GENERAL OFFICE SUPPLIES	487	180	700	700
5-01-00-52530 JANITORIAL SUPPLIES	1,480	317	3,000	3,000
5-01-00-52590 MINOR EQUIPMENT	1,538	218	2,185	2,185
5-01-00-52610 MISCELLANEOUS	3,470	1,101	2,500	500
5-01-00-52730 REFUSE CONTAINERS	(3,102)	24,965	5,000	5,000
5-01-00-52810 SMALL EQUIPMENT SUPPLIES	-	-	600	600
TOTAL COMMODITIES & SUPPLIES	8,667	31,225	19,585	16,785
VEHICLE OPERATING				
5-01-00-53000 VEHICLE FUEL	48,242	54,604	88,436	88,436
5-01-00-53010 VEHICLE REPAIR & MAINTENANCE	131,827	177,949	147,259	150,203
TOTAL VEHICLE OPERATING	180,069	232,553	235,695	238,639
TRANSFERS				
9-01-00-92250 TFR TO GENERAL FUND	80,000	80,000	80,000	80,000
9-01-00-92251 TFR TO GENERAL FUND-PERSONNEL	39,904	57,714	253,802	255,887
9-01-00-92252 TFR IN-LIEU-OF-TAX GENERAL	-	-	-	103,094
9-01-00-92350 TFR TO MUNICIPAL EQUIP RESERVE	185,000	260,000	200,000	200,000
9-01-00-92740 TFR TO SERVICE CENTER	23,324	33,324	33,324	33,324
TOTAL TRANSFERS	328,228	431,038	567,126	672,305
** TOTAL SOLID WASTE OPERATIONS	1,764,051	1,859,684	1,918,088	1,948,105
TOTAL SOLID WASTE				
*** TOTAL EXPENSES ***	1,764,051	1,859,684	1,918,088	1,948,105
*** REVENUES OVER(UNDER) EXPENSES ***	196,916	189,849	281,806	149,595

440 - WASTEWATER					
REVENUE SUMMARY					
WASTEWATER REVENUE		7,881,194	7,793,201	7,743,095	7,880,000
*** TOTAL REVENUES ***		7,881,194	7,793,201	7,743,095	7,880,000
EXPENDITURE SUMMARY					
WASTEWATER ADMIN / BILLING		7,330,678	5,970,010	6,869,453	7,007,135
WASTEWATER PLANT OPERATIONS		1,079,084	1,322,852	1,816,818	1,745,951
*** TOTAL EXPENDITURES ***		8,409,762	7,292,862	8,686,271	8,753,086
*** REVENUES OVER(UNDER) EXPENSES ***		(528,568)	500,339	(943,176)	(873,086)
WASTEWATER REVENUE					
4-00-00-47600	WASTEWATER SERVICE FEES	5,702,676	5,784,459	5,863,095	6,000,000
4-00-00-47610	WASTEWATER BNR FEES	2,160,291	2,137,393	2,150,000	2,150,000
4-00-00-47615	PLANT UPGRADE TRANSFER	-	(141,783)	(282,000)	(282,000)
4-00-00-47690	OTHER SEWER REVENUE	4,187	3,252	2,000	2,000
4-00-00-47774	RENT - LAND	14,040	9,880	10,000	10,000
TOTAL WASTEWATER REVENUE		7,881,194	7,793,201	7,743,095	7,880,000
*** TOTAL REVENUES ***		7,881,194	7,793,201	7,743,095	7,880,000
DEPT 01 : WASTEWATER ADMIN / BILLING					
PERSONAL SERVICES					
5-01-00-50100	WAGES - STRAIGHT TIME	896,729	772,043	421,809	427,566
5-01-00-50200	WAGES - OVERTIME	12,628	14,627	19,000	19,000
5-01-00-50550	BENEFITS	915	880	645	626
5-01-00-50551	FICA/MEDICARE	65,517	59,262	33,723	34,162
5-01-00-50552	HEALTH INSURANCE	171,709	173,189	126,426	124,537
5-01-00-50553	KPRS/KP&F EMPLOYER	84,033	71,267	41,700	46,398
5-01-00-50554	KS UNEMPLOYMENT TAXES	3,876	802	527	536
5-01-00-50555	WORK COMP INSURANCE	14,453	13,349	12,245	8,867
5-01-00-50950	REIMBURSED PERSONAL SERVICES	-	(366)	-	-
TOTAL PERSONAL SERVICES		1,249,860	1,105,053	656,075	661,692
CONTRACTUAL SERVICES					
5-01-00-51000	CONSULTANT/TECHNICAL SERVICES	57,890	14,665	30,000	30,000
5-01-00-51015	ADVERTISING/PROMOTION	-	-	3,000	1,500
5-01-00-51070	BAD DEBTS	19,022	23,087	35,000	35,000
5-01-00-51075	BAD DEBTS-PLANT UPGRADE	7,918	9,035	8,000	8,000
5-01-00-51160	DUES & MEMBERSHIPS	2,107	5,638	6,000	5,000
5-01-00-51180	EDUCATION/TRAINING-LOCAL	1,165	672	-	1,450
5-01-00-51220	FEES/COMMISSIONS	26,923	28,883	30,000	30,000
5-01-00-51226	HARVEY COUNTY EDC UNBUDGETED	-	-	-	-
5-01-00-51227	HARVEY COUNTY EDC	68,994	67,729	65,718	65,000
5-01-00-51228	HARVEY COUNTY FEES/TAXES	1,151	1,392	-	-
5-01-00-51240	IN-LIEU-OF-TAX TO GENERAL FUND	290,820	281,278	290,817	-
5-01-00-51250	INSURANCE/BONDS	37,686	34,888	38,000	38,000
5-01-00-51356	LAND LEASE EXPENSE	-	-	-	-
5-01-00-51364	LEGAL & PROFESSIONAL FEES	13,097	15,000	12,000	13,000
5-01-00-51370	MAINTENANCE-COMPUTER SOFTWARE	8,011	(4,275)	10,000	10,000
5-01-00-51380	MAINTENANCE-BUILDINGS/EQU	668	1,281	8,000	8,000
5-01-00-51400	MAINTENANCE-FIELD EQUIPMENT	36,087	30,851	40,000	40,000
5-01-00-51460	MAINTENANCE-OFFICE EQUIPMENT	1,103	431	3,000	3,000
5-01-00-51480	MAINTENANCE-RADIO EQUIPMENT	1,119	1,187	2,000	2,000
5-01-00-51520	MAINTENANCE-SMALL EQUIPMENT	2,021	532	4,000	4,000
5-01-00-51560	MISCELLANEOUS	638	777	2,000	1,000

5-01-00-51562	EMPLOYEE RELATIONS	-	-	-	500
5-01-00-51580	NPDES EXPENSE	7,708	10,307	100,000	-
5-01-00-51640	POSTAGE/SHIPPING	-	-	-	500
5-01-00-51660	PRINTING/PUBLICATIONS	3,434	5,289	6,000	5,000
5-01-00-51700	RENTAL-EQUIPMENT	643	610	1,000	1,000
5-01-00-51710	RENTAL-OFFICE	9,970	9,970	14,340	14,330
5-01-00-51870	TRAVEL & LODGING	1,380	161	3,500	2,750
5-01-00-51872	MEALS	-	-	400	250
5-01-00-51873	TRAINING	-	-	3,050	2,500
5-01-00-51880	DEBRIS REMOVAL	-	1,480	-	-
5-01-00-51900	BOND ISSUE COSTS	46,356	-	-	-
5-01-00-51910	UTILITY LOCATE FEES	1,665	1,066	2,000	2,000
5-01-00-51920	UTILITY BILLS	20,261	17,268	27,000	27,000
TOTAL CONTRACTUAL SERVICES		667,837	559,202	744,825	350,780
COMMODITIES & SUPPLIES					
5-01-00-52190	BUILDING MATERIALS	6	-	550	550
5-01-00-52240	CHEMICALS	28,324	13,450	28,000	28,000
5-01-00-52260	CLOTHING & ACCESSORIES	2,931	2,369	4,500	4,500
5-01-00-52460	GENERAL OFFICE SUPPLIES	448	700	3,000	3,000
5-01-00-52530	JANITORIAL SUPPLIES	746	558	1,000	1,000
5-01-00-52590	MINOR EQUIPMENT	2,766	43	5,000	5,000
5-01-00-52600	SAFETY EQUIPMENT SUPPLIES	957	196	2,000	5,000
5-01-00-52610	MISCELLANEOUS	1,536	659	1,500	1,500
5-01-00-52820	SOFTWARE LICENSES/FEES	9,632	4,515	12,000	12,200
TOTAL COMMODITIES & SUPPLIES		47,346	22,490	57,550	60,750
VEHICLE OPERATING					
5-01-00-53000	VEHICLE FUEL	2,907	3,344	10,000	10,000
5-01-00-53010	VEHICLE REPAIR & MAINTENANCE	5,379	6,900	12,000	12,000
TOTAL VEHICLE OPERATING		8,286	10,244	22,000	22,000
CAPITAL OUTLAY					
5-01-00-55200	CAPITAL EQUIPMENT PURCHASES	-	-	10,000	10,000
5-01-00-55250	CAPITAL IMPROVEMENT	14,995	-	150,000	-
TOTAL CAPITAL OUTLAY		14,995	-	160,000	10,000
TRANSFERS					
9-01-00-92150	TFR TO CAPITAL IMPR RES FUND	100,000	100,000	100,000	100,000
9-01-00-92151	TFR TO CAP RES - STORMWATER	-	-	-	100,000
9-01-00-92152	TFR TO CAP RES - CIR COLLECT	-	-	-	150,000
9-01-00-92250	TFR TO GENERAL FUND	570,000	570,000	570,000	570,000
9-01-00-92251	TFR TO GENERAL FUND-PERSONNEL	79,807	133,236	664,408	695,668
9-01-00-92252	TFR IN-LIEU-OF-TAX GENERAL	-	-	-	390,060
9-01-00-92280	TFR TO G.O. BOND & INTEREST	1,048,470	1,097,654	1,102,440	961,098
9-01-00-92310	TFR TO IT MUNICIPAL EQUIP RES	25,000	25,000	25,000	25,000
9-01-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	98,060	85,768	85,768	96,700
9-01-00-92750	TFR TO SEWER BOND & INTEREST	538,388	277,428	538,387	538,387
9-01-00-92752	TFR TO SEWER B & I - BNR	2,196,710	1,983,935	1,868,000	2,000,000
9-01-00-92760	TFR-PROJECTED FUTURE DEBT	-	-	275,000	275,000
9-01-00-92900	TRANSFER OUT - WATER	84	-	-	-
9-01-00-92999	TRANSFER OUT - LOANS/BONDS	685,835	-	-	-
TOTAL TRANSFERS		5,342,354	4,273,021	5,229,003	5,901,913
** TOTAL WASTEWATER ADMIN / BILLING		7,330,678	5,970,010	6,869,453	7,007,135
DEPT 02 : WASTEWATER PLANT OPERATIONS					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	204,659	207,004	275,373	199,116

5-02-00-50200	WAGES - OVERTIME	4,969	3,528	11,300	11,300
5-02-00-50550	BENEFITS	296	302	432	288
5-02-00-50551	FICA/MEDICARE	15,254	15,873	21,931	16,097
5-02-00-50552	HEALTH INSURANCE	36,246	35,884	54,848	35,337
5-02-00-50553	KPERS/KP&F EMPLOYER	19,548	18,873	27,119	21,862
5-02-00-50554	KS UNEMPLOYMENT TAXES	883	218	344	252
5-02-00-50555	WORK COMP INSURANCE	4,518	3,562	8,400	4,987
TOTAL PERSONAL SERVICES		286,373	285,244	399,747	289,239
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	590	8,364	28,000	30,000
5-02-00-51160	DUES & MEMBERSHIPS	1,673	1,205	1,600	1,700
5-02-00-51310	LABORATORY FEES	15,740	12,997	16,000	16,000
5-02-00-51320	LABORATORY SUPPLIES	2,613	5,039	4,000	6,000
5-02-00-51370	MAINTENANCE-COMPUTER SOFTWARE	9,385	3,481	11,000	10,500
5-02-00-51380	MAINTENANCE-BUILDINGS/EQU	14,459	2,532	15,000	15,500
5-02-00-51420	MAINTENANCE-FIXED EQUIPMENT	77,168	61,044	85,000	90,000
5-02-00-51520	MAINTENANCE-SMALL EQUIPMENT	13,576	7,128	15,000	15,000
5-02-00-51560	MISCELLANEOUS	545	60	1,000	1,000
5-02-00-51562	EMPLOYEE RELATIONS	-	-	-	500
5-02-00-51640	POSTAGE/SHIPPING	-	-	500	500
5-02-00-51660	PRINTING & PUBLICATIONS	-	-	1,000	250
5-02-00-51700	RENTAL-EQUIPMENT	76	-	5,000	1,000
5-02-00-51870	TRAVEL & LODGING	6,751	91	6,500	7,000
5-02-00-51872	MEALS	-	-	-	250
5-02-00-51873	TRAINING	1,001	887	950	1,750
5-02-00-51920	UTILITY BILLS	254,076	258,578	325,000	350,000
TOTAL CONTRACTUAL SERVICES		397,653	361,406	515,550	546,950
COMMODITIES & SUPPLIES					
5-02-00-52190	BUILDING MATERIALS	-	-	500	500
5-02-00-52240	CHEMICALS	42,238	28,812	55,000	60,000
5-02-00-52260	CLOTHING & ACCESSORIES	1,674	2,389	3,000	3,000
5-02-00-52460	GENERAL OFFICE SUPPLIES	325	535	500	500
5-02-00-52530	JANITORIAL SUPPLIES	160	-	500	500
5-02-00-52600	SAETY EQUIPMENT SUPPLIES	-	242	-	1,000
5-02-00-52610	MISCELLANEOUS	187	44	1,000	500
5-02-00-52700	LOSS ON DISPOSAL OF ASSET	13,390	-	-	-
TOTAL COMMODITIES & SUPPLIES		57,974	32,022	60,500	66,000
VEHICLE OPERATING					
5-02-00-53000	VEHICLE FUEL	7,668	8,711	23,000	23,000
5-02-00-53010	VEHICLE REPAIR & MAINTENANCE	3,872	13,039	14,000	14,000
TOTAL VEHICLE OPERATING		11,540	21,750	37,000	37,000
CAPITAL OUTLAY					
5-02-00-55200	CAPITAL EQUIPMENT PURCHASES	-	-	3,000	3,000
TOTAL CAPITAL OUTLAY		-	-	3,000	3,000
TRANSFERS					
9-02-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	63,108	72,777	316,552	317,494
9-02-00-92740	TFR TO SERVICE CENTER	46,648	96,648	61,648	61,648
9-02-00-92795	TFR TO SPECIAL LIABILITY	9,100	9,100	18,200	20,000
9-02-00-92980	STORMWATER REIMBURSEMENT	206,688	443,905	404,621	404,620
TOTAL TRANSFERS		325,544	622,430	801,021	803,762
** TOTAL WASTEWATER PLANT OPERATIONS		1,079,084	1,322,852	1,816,818	1,745,951
TOTAL WASTEWATER					
*** TOTAL EXPENSES ***		8,409,762	7,292,862	8,686,271	8,753,086
*** REVENUES OVER(UNDER) EXPENSES ***		(528,568)	500,339	(943,176)	(873,086)

480 - WATERWORKS				
REVENUE SUMMARY				
WATERWORKS REVENUE	4,612,384	4,739,844	4,911,300	4,856,100
*** TOTAL REVENUES ***	4,612,384	4,739,844	4,911,300	4,856,100
EXPENDITURE SUMMARY				
WATERWORKS ADMIN / BILLING	2,912,763	2,716,791	3,446,636	3,548,238
WATERWORKS DISTRIBUTION / TRAN	950,446	1,008,777	1,111,229	1,143,992
WATERWORKS PRODUCTION	597,514	624,620	837,501	860,302
*** TOTAL EXPENDITURES ***	4,460,723	4,350,188	5,395,366	5,552,532
*** REVENUES OVER(UNDER) EXPENSES ***	151,661	389,656	(484,066)	(696,432)
WATERWORKS REVENUE				
4-00-00-47700 WATER SALES	4,318,390	4,387,339	4,600,000	4,550,000
4-00-00-47770 DISCONNECT FEES	63,540	76,590	70,000	70,000
4-00-00-47771 TEMPORARY DISCONNECT FEES	17,610	18,000	20,000	20,000
4-00-00-47772 NEW SERVICE FEES	25,448	24,443	30,000	25,000
4-00-00-47773 OTHER SERVICE FEES	4,668	4,086	-	-
4-00-00-47774 RENT - LAND	7,294	7,075	7,000	7,000
4-00-00-47776 TRANSFER FEES	12,353	12,923	12,000	12,000
4-00-00-47780 LATE CHARGES	112,317	117,224	115,000	115,000
4-00-00-47800 INSTALLATION CHARGES	26,720	62,979	25,000	25,000
4-00-00-47840 INTEREST - ARSI COLLECTIONS	201	873	200	200
4-00-00-47880 INTEREST-INVESTMENTS	70	211	100	100
TOTAL WATERWORKS REVENUE	4,588,611	4,711,743	4,879,300	4,824,300
OTHER REVENUE				
4-00-00-48190 RETURNED CHECK CHARGE	1,620	1,710	2,000	1,800
4-00-00-48200 OTHER REVENUE	22,153	26,391	30,000	30,000
TOTAL OTHER REVENUE	23,773	28,101	32,000	31,800
*** TOTAL REVENUES ***	4,612,384	4,739,844	4,911,300	4,856,100
DEPT 01 : WATERWORKS ADMIN/BILLING				
PERSONAL SERVICES				
5-01-00-50100 WAGES - STRAIGHT TIME	627,998	523,827	299,065	331,666
5-01-00-50150 WAGES- - SEASONAL	5,679	-	5,700	5,700
5-01-00-50200 WAGES - OVERTIME	9,191	10,625	18,500	18,500
5-01-00-50550 BENEFITS	624	586	429	482
5-01-00-50551 FICA/MEDICARE	49,529	42,725	24,731	27,224
5-01-00-50552 HEALTH INSURANCE	84,746	90,155	81,905	88,900
5-01-00-50553 KPERS/KP&F EMPLOYER	62,509	51,070	30,580	36,974
5-01-00-50554 KS UNEMPLOYMENT TAXES	2,899	567	385	427
5-01-00-50555 WORK COMP INSURANCE	9,732	8,445	10,686	8,055
5-01-00-50950 REIMBURSED PERSONAL SERVICES	-	(366)	-	-
TOTAL PERSONAL SERVICES	852,907	727,634	471,981	517,928
CONTRACTUAL SERVICES				
5-01-00-51000 CONSULTANT/TECHNICAL SERVICES	46,319	10,753	45,000	45,000
5-01-00-51015 ADVERTISING/PROMOTION	-	-	500	500
5-01-00-51070 BAD DEBTS	27,936	25,112	40,000	40,000
5-01-00-51108 CLEAN DRINKING WATER FEE	13,261	13,447	21,500	21,500
5-01-00-51110 CONTRACTUAL SERVICES	10,000	10,000	15,000	15,000
5-01-00-51160 DUES & MEMBERSHIPS	1,252	4,826	6,500	6,500
5-01-00-51220 FEES/COMMISSIONS	26,136	28,797	25,000	25,000
5-01-00-51225 FEES/COMMISSIONS - ARSI	5,259	8,951	5,000	5,000

5-01-00-51227	HARVEY COUNTY EDC	68,994	67,729	65,718	66,000
5-01-00-51228	HARVEY COUNTY FEES/TAXES	3,927	5,763	5,000	5,000
5-01-00-51230	OUT OF DISTRICT FEES	20,854	-	-	-
5-01-00-51240	IN-LIEU-OF-TAX TO GENERAL FUND	231,651	236,708	243,109	-
5-01-00-51250	INSURANCE/BONDS	28,100	30,346	29,500	29,500
5-01-00-51364	LEGAL & PROFESSIONAL FEES	13,097	15,000	13,500	20,000
5-01-00-51370	MAINTENANCE-COMPUTER SOFTWARE	9,713	(4,607)	18,000	18,000
5-01-00-51380	MAINTENANCE-BUILDINGS/EQU	800	446	4,000	3,000
5-01-00-51460	MAINTENANCE-OFFICE EQUIPMENT	6,436	6,605	5,000	6,500
5-01-00-51480	MAINTENANCE-RADIO EQUIPMENT	1,668	1,351	2,400	2,400
5-01-00-51560	MISCELLANEOUS	40	12	2,000	1,500
5-01-00-51562	EMPLOYEE RELATIONS	-	-	-	500
5-01-00-51640	POSTAGE/SHIPPING	56,244	56,415	60,000	60,000
5-01-00-51660	PRINTING/PUBLICATIONS	3,661	4,648	3,000	3,000
5-01-00-51700	RENTAL-EQUIPMENT	1,027	554	1,000	1,100
5-01-00-51870	TRAVEL & LODGING	828	199	2,500	1,000
5-01-00-51872	MEALS	-	-	-	250
5-01-00-51873	TRAINING	655	548	2,700	4,500
5-01-00-51900	BOND ISSUANCE COSTS	2,070	-	-	-
5-01-00-51920	UTILITY BILLS	45,612	39,212	48,000	48,000
TOTAL CONTRACTUAL SERVICES		625,540	562,815	663,927	428,750
COMMODITIES & SUPPLIES					
5-01-00-52220	CASH (LONG) SHORT	67	23	-	-
5-01-00-52260	CLOTHING & ACCESSORIES	105	544	100	150
5-01-00-52460	GENERAL OFFICE SUPPLIES	141	1,035	2,500	2,500
5-01-00-52530	JANITORIAL SUPPLIES	1,086	1,133	600	600
5-01-00-52590	MINOR EQUIPMENT	891	369	1,500	1,500
5-01-00-52610	MISCELLANEOUS	1,048	729	2,000	2,000
5-01-00-52820	SOFTWARE LICENSES/FEES	9,633	3,514	9,700	10,000
TOTAL COMMODITIES & SUPPLIES		12,971	7,347	16,400	16,750
VEHICLE OPERATING					
5-01-00-53000	VEHICLE FUEL	5,791	6,960	12,000	12,000
5-01-00-53010	VEHICLE REPAIR & MAINTENANCE	5,360	4,669	9,000	9,000
TOTAL VEHICLE OPERATING		11,151	11,629	21,000	21,000
CAPITAL OUTLAY					
5-01-00-55200	CAPITAL EQUIPMENT PURCHASES	-	-	5,000	-
TOTAL CAPITAL OUTLAY		-	-	5,000	-
TRANSFERS					
9-01-00-92150	TFR TO CAPITAL IMPR RES FUND	20,000	20,000	20,000	20,000
9-01-00-92250	TFR TO GENERAL FUND	570,000	570,000	570,000	570,000
9-01-00-92251	TFR TO GENERAL FUND-PERSONNEL	79,807	133,236	623,338	652,803
9-01-00-92252	TFR IN-LIEU-OF-TAX GENERAL	-	-	-	240,377
9-01-00-92280	TFR TO G.O. BOND & INTEREST	272,130	289,873	288,735	277,390
9-01-00-92310	TFR TO IT MUNICIPAL EQUIP RES	25,000	25,000	25,000	25,000
9-01-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	23,667	123,667	135,100	135,100
9-01-00-92900	TFR TO WATER BOND & INTEREST	419,590	245,590	419,590	343,140
9-01-00-92910	TFR-PROJECTED FUTURE DEBT	-	-	186,565	300,000
TOTAL TRANSFERS		1,410,194	1,407,366	2,268,328	2,563,810
** TOTAL WATERWORKS ADMIN / BILLING		2,912,763	2,716,791	3,446,636	3,548,238
DEPT 02 : WATERWORKS DISTRIBUTION/TRANS					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	303,433	298,653	283,401	297,566
5-02-00-50150	WAGES - SEASONAL	3,334	6,418	10,000	10,000

5-02-00-50200	WAGES - OVERTIME	6,278	7,611	20,000	20,000
5-02-00-50550	BENEFITS	436	429	432	432
5-02-00-50551	FICA/MEDICARE	22,418	22,504	23,975	25,059
5-02-00-50552	HEALTH INSURANCE	87,608	90,000	89,109	89,518
5-02-00-50553	KPERS/KP&F EMPLOYER	28,971	26,680	29,648	34,034
5-02-00-50554	KS UNEMPLOYMENT TAXES	1,328	312	376	392
5-02-00-50555	WORK COMP INSURANCE	6,248	5,510	12,348	9,336
5-02-00-50950	REIMBURSED PERSONAL SERVICES	-	(150)	-	-
TOTAL PERSONAL SERVICES		460,054	457,967	469,289	486,337
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	594	645	5,000	5,000
5-02-00-51160	DUES & MEMBERSHIPS	759	1,255	1,000	1,000
5-02-00-51310	LABORATORY FEES	6,532	6,474	8,000	8,000
5-02-00-51320	LABORATORY SUPPLIES	1,306	705	1,000	1,500
5-02-00-51380	MAINTENANCE-BUILDINGS/EQU	449	1,193	2,000	2,000
5-02-00-51400	MAINTENANCE-FIELD EQUIPMENT	195,217	196,035	235,000	250,000
5-02-00-51480	MAINTENANCE-RADIO EQUIPMENT	-	1,065	1,500	1,500
5-02-00-51520	MAINTENANCE-SMALL EQUIPMENT	3,141	2,158	6,000	6,000
5-02-00-51530	MAINTENANCE-STREET/ALLEY	38,148	49,128	58,000	58,000
5-02-00-51560	MISCELLANEOUS	165	111	1,500	1,000
5-02-00-51562	EMPLOYEE RELATIONS	-	-	-	500
5-02-00-51700	RENTAL-EQUIPMENT	315	24	800	800
5-02-00-51710	RENTAL-OFFICE	19,950	19,950	14,340	14,340
5-02-00-51870	TRAVEL & LODGING	1,265	364	3,000	250
5-02-00-51872	MEALS	-	-	-	250
5-02-00-51873	TRAINING	1,732	1,112	2,000	5,000
5-02-00-51910	UTILITY LOCATE FEES	1,919	1,020	2,000	2,200
5-02-00-51920	UTILITY BILLS	59,694	60,903	71,000	72,000
TOTAL CONTRACTUAL SERVICES		331,186	342,142	412,140	429,340
COMMODITIES & SUPPLIES					
5-02-00-52190	BUILDING MATERIALS	58	40	1,000	1,000
5-02-00-52260	CLOTHING & ACCESSORIES	5,314	3,180	6,500	6,500
5-02-00-52460	GENERAL OFFICE SUPPLIES	623	55	1,000	1,000
5-02-00-52530	JANITORIAL SUPPLIES	35	-	500	500
5-02-00-52590	MINOR EQUIPMENT	6,019	253	5,000	5,000
5-02-00-52600	SAFETY EQUIPMENT / SUPPLIES	-	71	-	-
5-02-00-52610	MISCELLANEOUS	335	38	1,000	500
TOTAL COMMODITIES & SUPPLIES		12,384	3,637	15,000	14,500
VEHICLE OPERATING					
5-02-00-53000	VEHICLE FUEL	10,986	10,888	23,000	20,000
5-02-00-53010	VEHICLE REPAIR & MAINTENANCE	12,280	18,887	16,000	16,000
TOTAL VEHICLE OPERATING		23,266	29,775	39,000	36,000
CAPITAL OUTLAY					
5-02-00-55100	BUILDING & STRUCTURE PURCHASES	-	-	-	-
5-02-00-55200	CAPITAL EQUIPMENT PURCHASES	-	-	20,000	20,000
TOTAL CAPITAL OUTLAY		-	-	20,000	20,000
TRANSFERS					
9-02-00-92150	TFR TO CAPITAL IMPR RES FUND	15,000	15,000	15,000	15,000
9-02-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	44,306	46,006	57,217	56,767
9-02-00-92740	TFR TO SERVICE CENTER	46,648	96,648	61,648	61,648
9-02-00-92795	TFR TO SPECIAL LIABILITY	17,602	17,602	21,935	24,400
TOTAL TRANSFERS		123,556	175,256	155,800	157,815
** TOTAL WATERWORKS DISTRIBUTION / TRAN		950,446	1,008,777	1,111,229	1,143,992

DEPT 03: WATERWORKS PRODUCTION					
PERSONAL SERVICES					
5-03-00-50100	WAGES - STRAIGHT TIME	107,971	109,484	112,665	117,417
5-03-00-50150	WAGES - SEASONAL	-	2,966	3,000	3,000
5-03-00-50200	WAGES - OVERTIME	5,648	4,953	9,500	9,500
5-03-00-50550	BENEFITS	125	124	144	144
5-03-00-50551	FICA/MEDICARE	7,969	8,251	9,575	9,939
5-03-00-50552	HEALTH INSURANCE	31,980	31,980	33,579	36,083
5-03-00-50553	KPERS/KP&F EMPLOYER	10,641	9,993	11,841	13,498
5-03-00-50554	KS UNEMPLOYMENT TAXES	478	115	150	155
5-03-00-50555	WORK COMP INSURANCE	2,290	1,765	4,931	3,703
5-03-00-50950	REIMBURSED PERSONAL SERVICES	(2,220)	(400)	-	-
TOTAL PERSONAL SERVICES		164,882	169,231	185,385	193,439
CONTRACTUAL SERVICES					
5-03-00-51000	CONSULTANT/TECHNICAL SERVICES	56	6,600	15,000	15,000
5-03-00-51160	DUES & MEMBERSHIPS	-	595	-	250
5-03-00-51310	LABORATORY FEES	2,297	375	2,500	3,000
5-03-00-51320	LABORATORY SUPPLIES	3,536	3,024	4,500	4,500
5-03-00-51370	MAINTENANCE-COMPUTER SOFTWARE	7,183	1,172	5,000	8,000
5-03-00-51380	MAINTENANCE-BUILDINGS/EQU	6,688	11,618	15,000	15,000
5-03-00-51400	MAINTENANCE-FIELD EQUIPMENT	33,978	52,943	70,000	80,000
5-03-00-51480	MAINTENANCE-RADIO EQUIPMENT	-	-	250	250
5-03-00-51520	MAINTENANCE-SMALL EQUIPMENT	1,633	1,672	3,500	3,500
5-03-00-51560	MISCELLANEOUS	12	101	1,000	1,000
5-03-00-51562	EMPLOYEE RELATIONS	-	-	-	500
5-03-00-51700	RENTAL-EQUIPMENT	261	72	800	500
5-03-00-51870	TRAVEL & LODGING	518	84	1,000	250
5-03-00-51872	MEALS	-	-	-	250
5-03-00-51873	TRAINING	190	401	500	2,000
5-03-00-51920	UTILITY BILLS	68,636	63,818	95,000	95,000
5-03-00-51930	WATER PURCHASES	176,464	190,303	200,000	200,000
TOTAL CONTRACTUAL SERVICES		301,452	332,778	414,050	429,000
COMMODITIES & SUPPLIES					
5-03-00-52190	BUILDING MATERIALS	149	-	500	500
5-03-00-52240	CHEMICALS	59,744	56,734	70,000	70,000
5-03-00-52260	CLOTHING & ACCESSORIES	1,292	1,336	1,500	1,500
5-03-00-52460	OFFICE SUPPLIES	-	820	-	-
5-03-00-52530	JANITORIAL SUPPLIES	421	359	400	500
5-03-00-52590	MINOR EQUIPMENT	1,470	567	3,000	3,000
5-03-00-52600	SAEFTY EQUIPMENT / SUPPLIES	-	71	-	-
5-03-00-52610	MISCELLANEOUS	268	-	1,000	500
5-03-00-52970	WELDING SUPPLIES	-	-	400	400
TOTAL COMMODITIES & SUPPLIES		63,344	59,887	76,800	76,400
VEHICLE OPERATING					
5-03-00-53000	VEHICLE FUEL	3,194	2,403	8,000	8,000
5-03-00-53010	VEHICLE REPAIR & MAINTENANCE	6,947	5,786	7,000	7,000
TOTAL VEHICLE OPERATING		10,141	8,189	15,000	15,000
CAPITAL OUTLAY					
5-03-00-55200	CAPITAL EQUIPMENT PURCHASES	15,660	-	65,000	65,000
TOTAL CAPITAL OUTLAY		15,660	-	65,000	65,000
TRANSFERS					
9-03-00-92150	TFR TO CAPITAL IMPR RES FUND	5,000	5,000	5,000	5,000

9-03-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	25,300	37,800	61,463	61,463
9-03-00-92795	TFR TO SPECIAL LIABILITY	11,735	11,735	14,803	15,000
TOTAL TRANSFERS		42,035	54,535	81,266	81,463
** TOTAL WATERWORKS PRODUCTION		597,514	624,620	837,501	860,302
TOTAL WATERWORKS					
*** TOTAL EXPENSES ***		4,460,723	4,350,188	5,395,366	5,552,532
*** REVENUES OVER(UNDER) EXPENSES ***		151,661	389,656	(484,066)	(696,432)

500 - CEMETERY ENDOW - GREENWOOD				
REVENUE SUMMARY				
CEMETERY ENDOW-GREENWOOD	7,928	10,820	10,000	10,000
*** TOTAL REVENUES ***	7,928	10,820	10,000	10,000
EXPENDITURE SUMMARY				
CEMETERY ENDOW-GREENWOOD	-	-	10,000	10,000
*** TOTAL EXPENDITURES ***	-	-	10,000	10,000
*** REVENUES OVER(UNDER) EXPENSES ***	7,928	10,820	-	-
CEMETERY ENDOW-GREENWOOD				
LOT SALES				
4-00-00-46300 SALE OF CEMETERY LOTS	7,928	10,820	10,000	10,000
TOTAL LOT SALES	7,928	10,820	10,000	10,000
*** TOTAL REVENUES ***	7,928	10,820	10,000	10,000
CAPITAL OUTLAY				
5-00-00-55250 CAPITAL IMPROVEMENT	-	-	10,000	10,000
TOTAL CAPITAL OUTLAY	-	-	10,000	10,000
** TOTAL CEM ENDOW-GREENWOOD	-	-	10,000	10,000
TOTAL CEMETERY ENDOW GREENWOOD				
*** TOTAL EXPENSES ***	-	-	10,000	10,000
*** REVENUES OVER(UNDER) EXPENSES ***	7,928	10,820	-	-
505 - CEMETERY ENDOW - RESTLAWN				
REVENUE SUMMARY				
CEMETERY ENDOW-RESTLAWN	395	15	500	500
*** TOTAL REVENUES ***	395	15	500	500
EXPENDITURE SUMMARY				
CEMETERY ENDOW-RESTLAWN	-	-	10,000	10,000
*** TOTAL EXPENDITURES ***	-	-	10,000	10,000
*** REVENUES OVER(UNDER) EXPENSES ***	395	15	(9,500)	(9,500)
CEMETERY ENDOW-RESTLAWN				
LOT SALES				
4-00-00-46300 SALE OF CEMETERY LOTS	395	15	500	500
TOTAL LOT SALES	395	15	500	500
*** TOTAL REVENUES ***	395	15	500	500
CAPITAL OUTLAY				
5-00-00-55250 CAPITAL IMPROVEMENT	-	-	10,000	10,000
TOTAL CAPITAL OUTLAY	-	-	10,000	10,000
** TOTAL CEM ENDOW-RESTLAWN	-	-	10,000	10,000
TOTAL CEMETERY ENDOW - RESTLAWN				
*** TOTAL EXPENSES ***	-	-	10,000	10,000
*** REVENUES OVER(UNDER) EXPENSES ***	395	15	(9,500)	(9,500)

SPECIAL LAW ENFORCEMENT				
SPECIAL REVENUE				
4-00-00-40325 DRUG TAX KSA 79-5211	2,470	-	2,500	2,500
4-00-00-46350 ASSET FORFEITURE-PROPERTY	104,834	974	10,000	10,000
4-00-00-40360 CASH FORFEITURE PROCEEDS	46,102	25,860	40,000	40,000
4-00-00-40370 ASSET FORFEITURE-VEHICLE	35,110	22,622	40,000	40,000
4-00-00-48100 SPECIAL LAW ENFORCEMENT REV	-	-	-	-
4-00-00-48105 DONATIONS	-	-	-	-
TOTAL SPECIAL REVENUE	188,516	49,456	92,500	92,500
*** TOTAL REVENUES ***	188,516	49,456	92,500	92,500
CONTRACTUAL SERVICES				
5-00-00-51015 ADVERTISING	229	-	500	500
5-00-00-51220 FEES & COMMISSIONS	8,549	3,564	10,000	10,000
5-00-00-51364 LEGAL & PROFESSIONAL FEES	10,691	5,684	12,000	12,000
5-00-00-51370 MAINTENANCE-SOFTWARE/HWWARE	25,839	5,781	30,000	30,000
5-00-00-51550 CRIME EXPENSE	8,000	5,959	12,000	12,000
5-00-00-51558 LOCAL-MEETINGS & TRAINING	-	22,800	5,000	-
5-00-00-51560 MISCELLANEOUS	-	-	-	-
5-00-00-51573 TRAINING	-	-	-	5,000
5-00-00-51640 POSTAGE	428	53	500	500
TOTAL CONTRACTUAL SERVICES	53,736	43,841	70,000	70,000
COMMODITIES & SUPPLIES				
5-00-00-52070 OFFICER SAFETY EQMT SUPPLIES	-	25,830	20,000	20,000
TOTAL COMMODITIES & SUPPLIES	-	25,830	20,000	20,000
CAPITAL OUTLAY				
5-00-00-55100 CAPITAL OUTLAY	22,768	-	25,000	25,000
TOTAL CAPITAL OUTLAY	22,768	-	25,000	25,000
** TOTAL SPECIAL LAW ENFORCEMENT	76,504	69,671	115,000	115,000
TOTAL SPCL LAW ENFORCEMENT				
*** TOTAL EXPENSES ***	76,504	69,671	115,000	115,000
*** REVENUES OVER(UNDER) EXPENSES ***	112,012	(20,215)	(22,500)	(22,500)

600- INTERNAL SERVICE FUND				
REVENUE SUMMARY				
INTERNAL SERVICE REVENUE	717,099	877,947	946,180	924,620
*** TOTAL REVENUES ***	717,099	877,947	946,180	924,620
EXPENDITURE SUMMARY				
SERVICE CENTER OPERATIONS	308,929	337,660	347,719	393,363
STORES OPERATIONS	441,417	504,957	562,859	516,951
*** TOTAL EXPENDITURES ***	750,346	842,617	910,578	910,314
*** REVENUES OVER(UNDER) EXPENSES ***	(33,247)	35,330	35,602	14,306
INTERNAL SERVICE REVENUE				
RENTAL REVENUE				
4-00-00-46250 RENTALS	49,860	49,902	57,360	60,000
TOTAL RENTAL REVENUE	49,860	49,902	57,360	60,000
FUEL SALES				
4-00-00-47052 UNLEADED FUEL SALES	103,559	123,852	135,000	135,000
4-00-00-47054 DIESEL FUEL SALES	124,095	131,241	165,000	140,000
TOTAL FUEL SALES	227,654	255,093	300,000	275,000
OTHER REVENUE				
4-00-00-48249 BASE SHOP CHARGE	40,050	46,062	70,000	70,000
4-00-00-48250 REPAIRS/MAINTENANCE	274,547	292,874	355,000	355,000
4-00-00-48280 JANITORIAL SUPPLIES	8,368	7,396	7,200	8,000
TOTAL OTHER REVENUE	322,965	346,332	432,200	433,000
TRANSFERS IN				
4-00-00-91700 TFR FROM SANITATION	23,324	33,324	33,324	33,324
4-00-00-91760 TFR FROM SEWER	46,648	96,648	61,648	61,648
4-00-00-91910 TFR FROM WATERWORKS	46,648	96,648	61,648	61,648
TOTAL TRANSFERS IN	116,620	226,620	156,620	156,620
*** TOTAL REVENUES ***	717,099	877,947	946,180	924,620
DEPT 01 : SERVICE CENTER OPERATIONS				
PERSONAL SERVICES				
5-01-00-50100 WAGES - STRAIGHT TIME	104,271	104,629	106,941	109,196
5-01-00-50200 WAGES - OVERTIME	2,611	1,081	2,085	2,085
5-01-00-50550 BENEFITS	125	125	144	144
5-01-00-50551 FICA/MEDICARE	7,896	7,804	8,340	8,513
5-01-00-50552 HEALTH INSURANCE	20,867	20,797	21,910	23,547
5-01-00-50553 KPERS/KP&F EMPLOYER	9,990	9,228	10,314	11,562
5-01-00-50554 KS UNEMPLOYMENT TAXES	457	105	132	133
5-01-00-50555 WORK COMP INSURANCE	1,532	1,321	3,423	2,493
5-01-00-50960 WORKER'S COMPENSATION NONFILED	-	-	200	-
TOTAL PERSONAL SERVICES	147,749	145,090	153,489	157,673
CONTRACTUAL SERVICES				
5-01-00-51160 DUES & MEMBERSHIPS	71	-	120	350
5-01-00-51220 FEES/COMMISSIONS	-	150	-	200
5-01-00-51250 INSURANCE/BONDS	6,184	7,061	5,500	7,000
5-01-00-51330 LANDFILL/DISPOSAL FEES	2,383	1,657	2,500	2,500
5-01-00-51380 MAINTENANCE-BUILDINGS/EQU	11,424	12,133	12,000	12,500
5-01-00-51460 MAINTENANCE-OFFICE EQUIPMENT	-	-	1,000	500
5-01-00-51480 MAINTENANCE-RADIO EQUIPMENT	1,194	1,459	1,000	1,200
5-01-00-51500 MAINTENANCE-SHOP EQUIPMENT	-	148	4,000	3,000

5-01-00-51560	MISCELLANEOUS	1,294	940	1,000	500
5-01-00-51562	EMPLOYEE RELATIONS	-	-	-	250
5-01-00-51660	PRINTING/PUBLICATIONS	-	42	-	-
5-01-00-51700	RENTAL EQUIPMENT	455	455	-	500
5-01-00-51870	TRAVEL & LODGING	29	6	250	200
5-01-00-51873	TRAINING	1,526	774	1,050	1,050
5-01-00-51920	UTILITY BILLS	24,477	25,698	21,275	26,474
TOTAL CONTRACTUAL SERVICES		49,037	50,523	49,695	56,224
COMMODITIES & SUPPLIES					
5-01-00-52190	BUILDING MATERIALS	-	-	2,200	500
5-01-00-52260	CLOTHING & ACCESSORIES	931	1,106	1,700	1,250
5-01-00-52460	GENERAL OFFICE SUPPLIES	4,382	1,862	2,500	3,000
5-01-00-52530	JANITORIAL SUPPLIES	4,236	4,513	3,500	4,568
5-01-00-52590	MINOR EQUIPMENT	7,711	6,788	8,755	8,000
5-01-00-52600	SAFETY EQUIPMENT/SUPPLIES	-	-	-	500
5-01-00-52610	MISCELLANEOUS	449	625	2,000	500
5-01-00-52820	SOFTWARE LICENSES/FEEES	20	-	800	250
TOTAL COMMODITIES & SUPPLIES		17,729	14,894	21,455	18,568
VEHICLE OPERATING					
5-01-00-53000	VEHICLE FUEL	8,194	6,771	11,500	11,500
5-01-00-53010	VEHICLE REPAIR & MAINTENANCE	31,220	39,382	30,580	34,003
TOTAL VEHICLE OPERATING		39,414	46,153	42,080	45,503
TRANSFERS					
9-01-00-92150	TFR TO CAPITAL IMPR RES FUND	-	26,000	26,000	26,000
9-01-00-92251	TFR TO GENERAL FUND - PERSONNEL	-	-	-	34,395
9-01-00-92350	TFR TO MUNICIPAL EQUIP RESERVE	55,000	55,000	55,000	55,000
TOTAL TRANSFERS		55,000	81,000	81,000	115,395
** TOTAL SERVICE CENTER OPERATIONS		308,929	337,660	347,719	393,363
DEPT 02: STORES OPERATIONS					
PERSONAL SERVICES					
5-01-00-50100	WAGES - STRAIGHT TIME	33,482	71,362	43,226	45,098
5-01-00-50200	WAGES - OVERTIME	274	207	210	210
5-01-00-50550	BENEFITS	53	80	72	72
5-01-00-50551	FICA/MEDICARE	2,360	5,161	3,323	3,466
5-01-00-50552	HEALTH INSURANCE	13,431	18,767	16,789	18,041
5-01-00-50553	KPERS/KP&F EMPLOYER	3,155	6,271	4,109	4,708
5-01-00-50554	KS UNEMPLOYMENT TAXES	144	70	52	54
5-01-00-50555	WORK COMP INSURANCE	859	673	96	68
TOTAL PERSONAL SERVICES		53,758	102,591	67,877	71,717
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	50	200	-	-
5-02-00-51160	DUES & MEMBERSHIPS	71	-	100	100
5-02-00-51562	EMPLOYEE RELATIONS	-	-	-	250
5-02-00-51870	TRAVEL & LODGING	-	-	1,000	250
5-02-00-51873	TRAINING	-	15	500	500
TOTAL CONTRACTUAL SERVICES		121	215	1,600	1,100
COMMODITIES & SUPPLIES					
5-02-00-52422	UNLEADED FUEL	94,323	113,605	113,187	114,885
5-02-00-52424	DIESEL FUEL	112,744	120,721	135,293	138,633
5-02-00-52430	OIL, ETC.	10,942	8,843	20,000	16,166
5-02-00-52460	GENERAL OFFICE SUPPLIES	1,455	183	-	-
5-02-00-52530	JANITORIAL SUPPLIES	9,260	7,106	8,500	9,500

5-02-00-52610	MISCELLANEOUS	-	-	1,500	500
5-02-00-52700	PRINTED SUPPLIES	793	-	-	-
5-02-00-52760	REPAIR PARTS	158,021	150,355	175,000	163,200
5-02-00-52970	WELDING SUPPLIES	-	1,338	1,250	1,250
TOTAL COMMODITIES & SUPPLIES		387,538	402,151	454,730	444,134
TRANSFERS					
9-02-00-92251	TFR TO GENERAL FUND - PERSONNEL	-	-	38,652	-
TOTAL TRANSFERS		-	-	38,652	-
** TOTAL STORES OPERATIONS		441,417	504,957	562,859	516,951
TOTAL INTERNAL SERVICE FUND					
*** TOTAL EXPENSES ***		750,346	842,617	910,578	910,314
*** REVENUES OVER(UNDER) EXPENSES ***		(33,247)	35,330	35,602	14,306

620- SAND CREEK GOLF COURSE				
REVENUE SUMMARY				
SAND CREEK GOLF COURSE	1,139,886	1,023,688	1,117,555	1,154,919
*** TOTAL REVENUES ***	1,139,886	1,023,688	1,117,555	1,154,919
EXPENDITURE SUMMARY				
SAND CREEK GOLF COURSE	1,123,350	1,021,279	1,182,723	1,143,115
*** TOTAL EXPENDITURES ***	76,010	1,021,279	1,182,723	1,143,115
*** REVENUES OVER(UNDER) EXPENSES ***	1,063,876	2,409	(65,168)	11,804
COURSE & GROUNDS (100)				
CHARGES FOR SERVICES				
4-01-00-43610 GREEN FEES	-	692,029	-	681,226
TOTAL CHARGES FOR SERVICES	-	692,029	-	681,226
GOLF COURSE REVENUE				
4-01-00-48500 COURSE AND GROUNDS	698,001	-	722,375	-
4-01-00-48502 CART REVENUE	17,547	-	18,106	-
4-01-00-48505 GOLF SHOP	106,862	-	112,644	-
4-01-00-48507 RANGE SALES	8,423	-	8,784	-
4-01-00-48509 FOOD & BEVERAGE	217,442	-	226,602	-
4-01-00-48514 GENERAL AND ADMINISTRATIVE	11,061	-	9,044	-
4-01-00-48530 OTHER REVENUE	4	-	20,000	-
TOTAL COURSE & GROUNDS	1,059,340	-	1,117,555	-
CARTS (200)				
CHARGES FOR SERVICES				
4-02-00-43615 CART FEES	-	19,529	-	87,993
TOTAL CHARGES FOR SERVICES	-	19,529	-	87,993
RANGE (220)				
CHARGES FOR SERVICES				
4-03-00-43630 RANGE SALES	-	7,453	-	8,000
TOTAL CHARGES FOR SERVICES	-	7,453	-	8,000
FOOD & BEVERAGE (500)				
CHARGES FOR SERVICES				
4-04-00-43640 FOOD SALES	-	102,123	-	113,800
4-04-00-43650 BEVERAGE SALES	-	28,887	-	30,550
4-04-00-43660 LIQUOR SALES	-	74,606	-	72,750
TOTAL CHARGES FOR SERVICES	-	205,616	-	217,100
PRO SHOP (600)				
CHARGES FOR SERVICES				
4-05-00-43620 MERCHANDISE SALES	-	91,996	-	94,200
TOTAL CHARGES FOR SERVICES	-	91,996	-	94,200
OTHER REVENUE				
4-05-00-46150 OTHER REVENUE	-	2,678	-	60,000
TOTAL OTHER REVENUE	-	2,678	-	60,000
ADMINISTRATIVE (900)				
CHARGES FOR SERVICES				
4-06-00-43670 FACILITY FEES	-	800	-	6,400
TOTAL CHARGES FOR SERVICES	-	800	-	6,400

USE OF MONEY					
4-06-00-45100	INTEREST - IDLE FUNDS	-	4	-	-
TOTAL USE OF MONEY		-	4	-	-
OTHER REVENUE					
4-06-00-46150	OTHER REVENUE	80,546	3,583	-	-
TOTAL USE OF MONEY		80,546	3,583	-	-
*** TOTAL REVENUES ***		1,139,886	1,023,688	1,117,555	1,154,919
COURSE & GROUNDS (100)					
PERSONAL SERVICES					
5-01-00-50100	WAGES - STRAIGHT TIME	-	192,302	-	188,186
5-01-00-50110	PAYROLL - COURSE & GROUNDS	196,479	-	209,022	-
5-01-00-50112	PAYROLL - CARTS	54,144	-	64,291	-
5-01-00-50114	PAYROLL - GOLF SHOP	110,884	-	133,167	-
5-01-00-50116	WAGES - PRACTICE CENTER	-	-	-	-
5-01-00-50118	PAYROLL - FOOD & BEVERAGE	45,874	-	53,914	-
5-01-00-50120	PAYROLL - MARKETING	22,500	-	-	-
5-01-00-50122	PAYROLL - GENERAL & ADMIN	35,311	-	37,200	-
5-01-00-50550	BENEFITS	-	13,202	-	5,627
5-01-00-50551	FICA/MEDICARE	-	14,257	-	14,396
5-01-00-50552	HEALTH INSURANCE	-	(50)	-	-
5-01-00-50554	UNEMPLOYMENT TAXES	-	1,289	-	611
5-01-00-50555	WORK COMP INSURANCE	-	2,249	-	2,427
5-01-00-50560	PAYROLL TAXES & BENEFITS	85,658	-	84,409	-
TOTAL PERSONAL SERVICES		550,850	223,249	582,003	211,247
CONTRACTUAL SERVICES					
5-01-00-51000	CONSULTANT/TECHNICAL SERVICES	-	1,330	-	-
5-01-00-51160	DUES & SUBSCRIPTIONS	-	515	-	725
5-01-00-51340	LAUNDRY	-	1,037	-	1,380
5-01-00-51364	LEGAL & PROFESSIONAL FEES	-	30	-	-
5-01-00-51380	MAINT-BUILDING & EQUIPMENT	-	15,897	-	8,600
5-01-00-51559	EVENTS EXPENSE	-	571	-	2,880
5-01-00-51700	RENTAL EQUIPMENT	-	3,926	-	400
5-01-00-51870	TRAVEL-EDUCATION/TRAINING	-	-	-	400
5-01-00-51920	UTILITY BILLS	-	6,476	-	7,890
5-01-00-51950	COURSE & GROUNDS	101,949	-	113,172	-
5-01-00-51952	CARTS	17,568	-	28,115	-
5-01-00-51954	GOLF SHOP	13,577	-	16,514	-
5-01-00-51956	PRACTICE CENTER	5,044	-	10,094	-
5-01-00-51958	FOOD & BEVERAGE	20,455	-	23,451	-
5-01-00-51960	MARKETING	18,752	-	17,132	-
5-01-00-51962	GENERAL AND ADMINISTRATIVE	100,030	-	103,150	-
5-01-00-51975	MANAGEMENT FEE	116,160	-	116,736	-
TOTAL CONTRACTUAL SERVICES		393,535	29,782	428,364	22,275
COMMODITIES & SUPPLIES					
5-01-00-52030	AGRI/HORTI SUPPLIES	-	-	-	11,250
5-01-00-52190	BLDG & FACILITY MATERIALS	-	5,909	-	3,600
5-01-00-52240	CHEMICALS	-	19,519	-	32,100
5-01-00-52300	FERTILIZER	-	24,570	-	24,250
5-01-00-52430	GAS/OIL, ETC	-	8,812	-	10,400
5-01-00-52590	MINOR EQUIPMENT	-	188	-	300
5-01-00-52610	MISCELLANEOUS EXPENSE	-	110	-	1,500
5-01-00-55810	SMALL EQUIPMENT SUPPLIES	-	3,473	-	-
5-01-00-52105	COS-MERCHANDISE(moved from 4-01-00-48	67,601	-	69,701	-

5-01-00-52106	COS-FOOD & BEVERAGE(moved from 4-01-0	92,647	-	82,655	-
TOTAL COMMODITIES & SUPPLIES		160,248	62,581	152,356	83,400
CAPITAL OUTLAY					
5-01-00-55250	CAPITAL IMPROVEMENT	18,717	-	20,000	-
TOTAL CAPITAL OUTLAY		18,717	-	20,000	-
** TOTAL COURSE AND GROUNDS		1,123,350	315,612	1,182,723	316,922
CARTS (200)					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	-	70,013	-	60,454
5-02-00-50551	FICA/MEDICARE	-	5,453	-	4,625
5-02-00-50554	UNEMPLOYMENT TAXES	-	577	-	439
5-02-00-50555	WORK COMP INSURANCE	-	861	-	783
TOTAL PERSONAL SERVICES		-	76,904	-	66,301
CONTRACTUAL SERVICES					
5-02-00-51360	LEASE-CART FEE	-	512	-	-
5-02-00-51362	LEASE-GPS SYSTEM	-	7,608	-	7,608
5-02-00-51380	MAINT. - BUILDINGS & EQUIPMENT	-	6,641	-	1,200
5-02-00-51420	MAINT. - SMALL EQUIPMENT	-	460	-	-
5-02-00-51700	RENTAL - EQUIPMENT	-	2,588	-	-
5-02-00-51920	UTILITY BILLS	-	5,415	-	-
TOTAL CONTRACTUAL SERVICES		-	23,224	-	8,808
COMMODITIES & SUPPLIES					
5-02-00-52815	CART SUPPLIES	-	3,060	-	1,000
TOTAL COMMODITIES & SUPPLIES		-	3,060	-	1,000
** TOTAL CARTS		-	103,188	-	76,109
RANGE (220)					
COMMODITIES & SUPPLIES					
5-03-00-52680	MERCHANDISE EXPENSE	-	-	-	4,200
5-03-00-52815	MERCHANDISE EXPENSE	-	4,375	-	900
TOTAL COMMODITIES & SUPPLIES		-	4,375	-	5,100
** TOTAL RANGE		-	4,375	-	5,100
FOOD & BEVERAGE (500)					
PERSONAL SERVICES					
5-04-00-50100	WAGES - STRAIGHT TIME	-	51,894	-	49,523
5-04-00-50550	BENEFITS	-	4,334	-	5,627
5-04-00-50551	FICA/MEDICARE	-	4,331	-	3,788
5-04-00-50552	HEALTH INSURANCE	-	656	-	-
5-04-00-50554	UNEMPLOYMENT TAXES	-	356	-	242
5-04-00-50555	WORK COMP INSURANCE	-	737	-	640
TOTAL PERSONAL SERVICES		-	10,414	-	59,820
CONTRACTUAL SERVICES					
5-04-00-51000	CONSULTANT/TECHNICAL SERVICES	-	1,470	-	-
05-04-00-51280	TAXES/LICENSES/FEEs	-	418	-	420
5-04-00-51340	LAUNDRY	-	4,446	-	4,550
5-04-00-51380	MAINT-BUILDING & EQUIPMENT	-	925	-	3,000
5-04-00-51562	EMPLOYEE RELATIONS	-	5,629	-	6,000
TOTAL CONTRACTUAL SERVICES		-	12,888	-	13,970

COMMODITIES & SUPPLIES					
5-04-00-52107	COGS-FOOD	-	42,599	-	40,968
5-04-00-52108	COGS-BEVERAGE	-	10,970	-	10,693
5-04-00-52109	COGS-LIQUOR	-	29,196	-	24,008
5-04-00-52110	COGS-WASTE	-	2,233	-	-
5-04-00-52220	CASH SHORT (OVER)	-	(10)	-	-
5-04-00-52460	GENERAL OFFICE SUPPLIES	-	3,737	-	3,730
5-04-00-52530	JANITORIAL SUPPLIES	-	470	-	360
5-04-00-52535	KITCHEN SUPPLIES	-	1,263	-	1,475
5-04-00-52610	MISCELLANEOUS EXPENSE	-	-	-	1,800
5-04-00-52810	SMALL EQUIP SUPPLIES	-	324	-	990
TOTAL COMMODITIES & SUPPLIES		-	90,782	-	84,024
** TOTAL FOOD & BEVERAGE		-	114,084	-	157,814
PRO SHOP (600)					
PERSONAL SERVICES					
5-05-00-50100	WAGES - STRAIGHT TIME	-	109,365	-	130,699
5-05-00-50550	BENEFITS	-	2,092	-	19,352
5-05-00-50551	FICA/MEDICARE	-	8,109	-	9,998
5-05-00-50552	HEALTH INSURANCE	-	-	-	-
5-05-00-50554	UNEMPLOYMENT TAXES	-	250	-	294
5-05-00-50555	WORK COMP INSURANCE	-	1,344	-	1,685
TOTAL PERSONAL SERVICES		-	121,160	-	162,028
CONTRACTUAL SERVICES					
5-05-00-51340	LAUNDRY	-	661	-	700
5-05-00-51364	LEGAL & PROFESSIONAL FEES	-	544	-	560
5-05-00-51559	EVENTS EXPENSE	-	11,085	-	3,000
5-05-00-51640	POSTAGE/SHIPPING	-	85	-	200
TOTAL CONTRACTUAL SERVICES		-	12,375	-	4,460
COMMODITIES & SUPPLIES					
5-05-00-52105	COGS-MERCHANDISE	-	61,527	-	63,034
5-05-00-52220	CASH SHORT (OVER)	-	(88)	-	-
5-05-00-52460	GENERAL OFFICE SUPPLIES	-	217	-	600
5-05-00-52610	MISCELLANEOUS EXPENSE	-	-	-	-
5-05-00-52680	MERCHANDISE EXPENSE	-	565	-	3,700
5-05-00-52810	SMALL EQUIP SUPPLIES	-	3,451	-	4,140
TOTAL COMMODITIES & SUPPLIES		-	65,672	-	71,474
** TOTAL PRO SHOP		-	199,207	-	237,962
ADMINISTRATIVE (900)					
PERSONAL SERVICES					
5-06-00-50100	WAGES - STRAIGHT TIME	-	36,520	-	36,000
5-06-00-50550	BENEFITS	-	5,936	-	5,627
5-06-00-50551	FICA/MEDICARE	-	2,578	-	2,754
5-06-00-50552	HEALTH INSURANCE	-	69	-	-
5-06-00-50554	UNEMPLOYMENT TAXES	-	336	-	70
5-06-00-50555	WORK COMP INSURANCE	-	577	-	464
TOTAL PERSONAL SERVICES		-	46,016	-	44,915
CONTRACTUAL SERVICES					
5-06-00-51000	CONSULTANT/TECHNICAL SERVICES	-	3,271	-	-
5-06-00-51160	DUES & SUBSCRIPTIONS	-	-	-	200
5-06-00-51215	MANAGEMENT FEES	-	117,847	-	120,738

5-06-00-51220	FEES/COMMISSIONS	-	5,406	-	4,055
5-06-00-51235	BANK CHARGES	-	17,828	-	17,700
5-06-00-51250	INSURANCE EXPENSE	-	3,264	-	4,425
5-06-00-51340	LAUNDRY	-	463	-	840
5-06-00-51370	MAINT - COMPUTER/SOFTWARE	-	610	-	6,550
5-06-00-51380	MAINT - BUILDINGS & EQUIP	-	2,755	-	1,300
5-06-00-51420	MAINT - SMALL EQUIP	-	464	-	1,300
5-06-00-51562	EMPLOYEE RELATIONS	-	182	-	200
5-06-00-51570	MARKETING/PUBLIC RELATIONS	-	442	-	250
5-06-00-51640	POSTAGE/SHIPPING	-	1,227	-	945
5-06-00-51700	RENTAL - EQUIPMENT	-	4,119	-	3,710
5-06-00-51870	TRAVEL-EDUCATION/TRAINING	-	2,599	-	6,400
5-06-00-51920	UTILITY BILLS	-	52,635	-	52,935
TOTAL CONTRACTUAL SERVICES		-	213,112	-	221,548
COMMODITIES & SUPPLIES					
5-06-00-52220	CASH SHORT (OVER)	-	(43)	-	-
5-06-00-52460	GENERAL OFFICE SUPPLIES	-	942	-	1,050
5-06-00-52530	JANITORIAL SUPPLIES	-	448	-	480
5-06-00-52610	MISCELLANEOUS EXPENSE	-	123	-	720
5-06-00-52810	SMALL EQUIPMENT SUPPLIES	-	525	-	2,590
TOTAL COMMODITIES & SUPPLIES		-	1,995	-	4,840
CAPITAL OUTLAY					
5-06-00-55250	CAPITAL IMPROVEMENT	-	11,986	-	1,333
TOTAL CAPITAL OUTLAY		-	11,986	-	1,333
** TOTAL ADMINISTRATIVE		-	273,109	-	272,636
MARKETING (950)					
PERSONAL SERVICES					
5-07-00-50100	WAGES - STRAIGHT TIME	-	-	-	40,000
5-07-00-50550	BENEFITS	-	-	-	13,725
5-07-00-50551	FICA/MEDICARE	-	-	-	3,060
5-07-00-50552	HEALTH INSURANCE	-	-	-	-
5-07-00-50554	UNEMPLOYMENT TAXES	-	-	-	121
5-07-00-50555	WORK COMP INSURANCE	-	-	-	516
TOTAL PERSONAL SERVICES		-	-	-	57,422
CONTRACTUAL SERVICES					
5-07-00-51000	CONSULTANT/TECH SERVICES	-	400	-	-
5-07-00-51015	ADVERTISING/PROMOTIONS	-	9,421	-	17,750
5-07-00-51160	DUES & SUBSCRIPTIONS	-	110	-	500
5-07-00-51570	MARKETING/PUBLIC RELATIONS	-	1,321	-	700
TOTAL CONTRACTUAL SERVICES		-	11,252	-	18,950
COMMODITIES & SUPPLIES					
5-07-00-52610	MISCELLANEOUS EXPENSE	-	452	-	200
TOTAL COMMODITIES & SUPPLIES		-	452	-	200
** TOTAL MARKETING		-	11,704	-	76,572
TOTAL SAND CREEK GOLF COURSE					
*** TOTAL EXPENSES ***		1,123,350	1,021,279	1,182,723	1,143,115
*** REVENUES OVER(UNDER) EXPENSES ***		16,536	2,409	(65,168)	11,804

625- MERIDIAN CENTER				
REVENUE SUMMARY				
MERIDIAN CENTER	504,796	478,960	631,689	574,777
*** TOTAL REVENUES ***	504,796	478,960	631,689	574,777
EXPENDITURE SUMMARY				
MERIDIAN CENTER	594,280	538,795	688,413	635,607
*** TOTAL EXPENDITURES ***	594,280	538,795	688,413	635,607
*** REVENUES OVER(UNDER) EXPENSES ***	(89,484)	(59,835)	(56,724)	(60,830)
MERIDIAN CENTER				
FOOD & BEVERAGE (500)				
OTHER REVENUE				
4-01-00-46150 OTHER REVENUE	-	4,337	450	-
TOTAL OTHER REVENUE	-	4,337	450	-
SALES/RENTALS				
4-01-00-47160 RENTALS - EQUIPMENT	-	12,000	11,690	-
4-01-00-47165 RENTALS - ROOM CHARGE	-	61,861	102,569	93,313
4-01-00-47600 GRATUITY INCOME/SERVICE FEES	-	43,439	41,688	51,351
TOTAL SALES/RENTALS	-	117,300	155,947	144,664
MERIDIAN CENTER REVENUES				
4-01-00-48509 FOOD & BEVERAGE	287,709	-	-	-
4-01-00-48511 ROOM SERVICE FEES	130,768	-	-	-
4-01-00-48512 EQUIPMENT RENTAL FEES	10,759	-	-	9,170
4-01-00-48530 OTHER REVENUE	560	-	-	-
TOTAL MERIDIAN CENTER REVENUES	429,796	-	-	9,170
TRANSFERS IN				
4-01-00-92997 TRANSFER IN - GEN FUND	75,000	100,000	100,000	100,000
TOTAL TRANSFERS IN	75,000	100,000	100,000	100,000
KEMPER SPORTS BEVERAGE				
CHARGES FOR SERVICES				
4-04-00-43640 FOOD SALES	-	217,907	346,915	293,433
4-04-00-43650 BEVERAGE SALES	-	4,436	11,492	4,585
4-04-00-43660 LIQUOR SALES	-	34,980	16,885	22,925
TOTAL CHARGES FOR SERVICES	-	257,323	375,292	320,943
*** TOTAL REVENUES ***	504,796	478,960	631,689	574,777
FOOD & BEVERAGE (500)				
PERSONAL SERVICES				
5-01-00-50100 WAGES - STRAIGHT TIME	-	132,466	-	-
5-01-00-50118 PAYROLL - FOOD & BEVERAGE	110,700	-	167,086	83,689
5-01-00-50119 PAYROLL-MAINTENANCE	-	-	-	-
5-01-00-50120 PAYROLL - MARKETING	43,973	-	-	-
5-01-00-50122 PAYROLL - GENERAL & ADMIN	105,560	-	129,272	-
5-01-00-50550 BENEFITS	-	1,556	-	-
5-01-00-50551 FICA/MEDICARE	-	10,120	-	13,956
5-01-00-50552 HEALTH INSURANCE	-	-	-	-
5-01-00-50554 UNEMPLOYMENT TAXES	-	921	-	-
5-01-00-50555 WORK COMP INSURANCE	-	1,663	-	-
5-01-00-50560 PAYROLL TAXES & BENEFITS	45,385	-	85,789	-

TOTAL PERSONAL SERVICES		305,618	146,726	382,147	97,645
CONTRACTUAL SERVICES					
5-01-00-51000	CONSULTANT/TECHNICAL SERVICES	-	44	-	-
5-01-00-51280	TAX/LICENSES/FEES	-	10	-	-
5-01-00-51340	LAUNDRY	-	11,910	-	29,290
5-01-00-51380	MAINT-BUILDING & EQUIPMENT	-	232	-	-
5-01-00-51700	RENTAL EQUIPMENT	-	1,274	-	-
5-01-00-51920	UTILITY BILLS	-	350	-	-
5-01-00-51958	FOOD & BEVERAGE	26,808	-	8,954	-
5-01-00-51960	MARKETING	13,838	-	14,097	-
5-01-00-51962	GENERAL AND ADMINISTRATIVE	71,928	-	88,716	-
5-01-00-51975	MANAGEMENT FEE	95,809	-	97,379	-
TOTAL CONTRACTUAL SERVICES		208,383	13,820	209,146	29,290
COMMODITIES & SUPPLIES					
5-01-00-52080	BANQUET/CATERING EXPENSE	-	648	-	78,081
5-01-00-52106	COS-FOOD & BEVERAGE	69,728	-	97,120	-
5-01-00-52220	CASH SHORT (OVER)	-	(2)	-	-
5-01-00-55810	SMALL EQUIPMENT SUPPLIES	-	2,265	-	-
TOTAL COMMODITIES & SUPPLIES		69,728	2,911	97,120	78,081
CAPITAL OUTLAY					
5-01-00-55250	CAPITAL IMPROVEMENT	10,551	-	-	-
TOTAL CAPITAL OUTLAY		10,551	-	-	-
** TOTAL FOOD & BEVERAGE		594,280	163,457	688,413	205,016
ADMINISTRATIVE (900)					
PERSONAL SERVICES					
5-02-00-50100	WAGES - STRAIGHT TIME	-	112,848	-	121,847
5-02-00-50550	BENEFITS	-	17,008	-	-
5-02-00-50551	FICA/MEDICARE	-	8,873	-	21,826
5-02-00-50554	UNEMPLOYMENT TAXES	-	565	-	-
5-02-00-50555	WORK COMP INSURANCE	-	1,375	-	-
TOTAL PERSONAL SERVICES		-	140,669	-	143,673
CONTRACTUAL SERVICES					
5-02-00-51000	CONSULTANT/TECHNICAL SERVICES	-	3,959	-	-
5-02-00-51215	MANAGEMENT FEES	-	98,683	-	104,844
5-02-00-51220	FEES/COMMISSIONS	-	3,763	-	-
5-02-00-51235	BANK CHARGES	-	3,755	-	-
5-02-00-51250	INSURANCE EXPENSE	-	1,057	-	-
5-02-00-51280	TAX/LICENSES/FEES	-	225	-	-
5-02-00-51340	LAUNDRY	-	110	-	-
5-02-00-51360	LEASE-EQUIPMENT	-	918	-	-
5-02-00-51370	MAINT-COMPUTER/SOFTWARE	-	610	-	-
5-02-00-51380	MAINT-BLDG & EQUIP	-	2,560	-	-
5-02-00-51562	EMPLOYEE RELATIONS	-	199	-	-
5-02-00-51640	POSTAGE/SHIPPING	-	655	-	-
5-02-00-51700	RENTAL - EQUIP	-	1,084	-	-
5-02-00-51870	TRAVEL-EDUCATION/TRAINING	-	2,203	-	-
5-02-00-51920	UTILITY BILLS	-	34,575	-	84,526
TOTAL CONTRACTUAL SERVICES		-	154,356	-	189,370
COMMODITIES & SUPPLIES					
5-02-00-52030	AGRI/HORTI SUPPLIES	-	2	-	-
5-02-00-52220	CASH SHORT (OVER)	-	10	-	-

5-02-00-55810	SMALL EQUIPMENT SUPPLIES	-	1,775	-	-
TOTAL COMMODITIES & SUPPLIES		-	1,787	-	-
** TOTAL ADMINISTRATIVE		-	296,812	-	333,043
MARKETING (950)					
PERSONAL SERVICES					
5-03-00-50100	WAGES - STRAIGHT TIME	-	-	-	56,471
5-03-00-50551	FICA/MEDICARE	-	-	-	19,485
TOTAL PERSONAL SERVICES		-	-	-	75,956
CONTRACTUAL SERVICES					
5-03-00-51015	ADVERTISING/PROMOTIONS	-	10,436	-	21,592
5-03-00-51160	DUE & SUBSCRIPTIONS	-	841	-	-
5-03-00-51570	MARKETING/PUBLIC RELATIONS	-	225	-	-
TOTAL CONTRACTUAL SERVICES		-	11,502	-	21,592
** TOTAL MARKETING		-	11,502	-	97,548
KEMPER SPORTS BEVERAGE					
CONTRACTUAL SERVICES					
5-04-00-51235	BANK CHARGES	-	52	-	-
5-04-00-51280	TAXES/LICENSES/FEES	-	1,642	-	-
TOTAL CONTRACTUAL SERVICES		-	1,694	-	-
COMMODITIES & SUPPLIES					
5-04-00-52107	COGS-FOOD	-	54,564	-	-
5-04-00-52108	COGS-BEVERAGE	-	1,275	-	-
5-04-00-52109	COGS-LIQUOR	-	9,491	-	-
TOTAL COMMODITIES & SUPPLIES		-	65,330	-	-
** TOTAL KEMPER SPORTS BEVERAGE		-	67,024	-	-
TOTAL MERIDIAN CENTER					
*** TOTAL EXPENSES ***		594,280	538,795	688,413	635,607
*** REVENUES OVER(UNDER) EXPENSES ***		(89,484)	(59,835)	(56,724)	(60,830)