

**Public Works / Health
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-2500-565	10	01	REGULAR SALARIES	48,452	49,588	49,286	6,009	67,057	50,026	payroll projections, 0%
001-2500-565	10	02	OVERTIME SALARIES	2,378	1,668	3,000	225	3,000	3,000	Snow removal (employee now doing parking lot clearing for snow), call outs
001-2500-565	10	03	LONGEVITY PAY	528	576	624	-		624	estimated
001-2500-565	10	04	HOLIDAY PAY	1,765	1,843	1,767	275		1,794	Payroll projections
001-2500-565	10	06	PARTTIME SALARIES	-	-	-	-			
001-2500-565	10	07	PARTTIME - REGULAR	-	-	-	-			
001-2500-565	12	01	FICA	3,912	3,992	3,953	482		3,964	Payroll projections
001-2500-565	12	02	UNEMPLOYMENT	121	55	94	10		61	Payroll projections
001-2500-565	12	03	KPERS	2,836	3,200	3,339	426		3,700	Payroll projections
001-2500-565	12	05	HEALTH INSURANCE	6,200	-	7,971	-		8,000	estimated health insurance
001-2500-565	12	06	LIFE INSURANCE	23	23	23	3		23	Payroll projections
TOTAL PERSONAL SERVICES				66,215	60,945	70,057	7,430	70,057	71,192	
001-2500-565	22	01	CONFERENCES AND SEMINARS	-	585	500	-	500	600	License updates and seminars
001-2500-565	24	01	PRINTING	-	-	-	-	-	-	
001-2500-565	25	31	EQUIPMENT REPAIRS	7,297	4,567	10,000	-	10,000	10,000	Mechanical equipment for 90,000 s.f. building.
001-2500-565	25	32	MOTOR VEHICLE REPAIRS	1,536	2,521	3,000	-	3,000	3,000	Vehicle is getting older
001-2500-565	25	36	BUILDING REPAIRS	17,274	13,701	29,000	655	29,000	30,000	Reduced to meet previous budget reductions. Anticipate higher level of maintenance needed as building begins to age. Facility budget needs to have enough flexibility to cover compressors if failure should occur. Line item will not be spent if repairs a
001-2500-565	26	02	ELEVATOR SERVICE CONTRACT	3,634	4,248	9,000	-	5,000	5,000	Reflects actual cost
001-2500-565	26	04	JANITORIAL	46,525	63,269	79,752	10,753	78,000	78,000	Contract custodial services for health facility, with reduced levels of service
001-2500-565	26	09	OTHER SERVICE CONTRACTS	21,744	21,842	30,000	207	23,492	29,337	No change seen in this line item. Fire alarm maintenance and inspection, Digital HVAC control contract, Computer program contracts
001-2500-565	29	01	BUILDING INSURANCE	-	-	-	-	-	-	

**Public Works / Health
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ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-2500-565	32	01	ELECTRICITY	78,921	89,483	90,000	5,701	93,304	96,390	Increased 10% over 2008 actual, per instructions. Will increase thermostat for summer months by 2 degrees in facility (electronic control system).
001-2500-565	32	02	GAS	20,595	23,098	26,000	5,371	25,408	25,408	Increased 10% over 2008 actual, per instructions. Will decrease thermostat for summer months by 2 degrees in facility (electronic control system).
001-2500-565	32	05	STORMWATER	6,134	3,998	9,780	207	9,780	9,780	fixed fee for facility
001-2500-565	32	06	WATER	-	4,508	-	366	-	4,500	NEED to budget if city charging water
001-2500-565	33	01	MOWING	3,975	3,544	5,500	-	-	-	Can eliminate mowing contract, due to equipment purchase approval
001-2500-565	33	04	SNOW REMOVAL	1,475	-	2,000	-	940	2,000	parking lot snow removal if contractual equipment needed
001-2500-565	33	19	EQUIPMENT RENTAL	-	-	-	-	-	-	
001-2500-565	33	39	RECYCLING	-	40	-	-	-	-	
001-2500-565	37	02	CLOTHING ALLOWANCES	-	120	150	-	120	120	jean program
001-2500-565	39	05	HEALTH DEPT	593,826	652,300	669,000	-	669,000	669,000	agency request as submitted - updated 5/22 based on presentation to commission - reflects health insurance costs - CB reduced to eliminate request for new position! -Updated 6/4 to reduce to 1% over 2008 funding level - Updated 6/10 based on email from D
TOTAL CONTRACTUAL SERVICES				802,936	887,824	963,682	23,260	947,544	963,135	
001-2500-565	40	01	OFFICE SUPPLIES	199	439	500	125	450	500	Estimated on past usage
001-2500-565	40	04	SOFTWARE	90	216	300	24	300	300	hvac updates
001-2500-565	40	07	PAINT/PAINT SUPPLIES	513	465	1,000	66	1,000	1,000	more areas are needed painted
001-2500-565	40	08	CHEMICALS	288	357	500	-	500	500	estimated on past usage
001-2500-565	40	12	ELECTRICAL SUPPLIES	827	1,321	1,500	152	1,500	1,500	electrical supplies for health facility
001-2500-565	40	13	JANITORIAL SUPPLIES	5,945	6,819	7,200	428	7,200	7,200	price increase in products; per contract, city provide janitorial supplies
001-2500-565	40	14	LUMBER	85	-	-	-	-	-	
001-2500-565	40	15	HARDWARE/STEEL SUPPLIES	936	489	800	-	800	800	increased remodeling of offices
001-2500-565	40	20	TOOLS	941	502	1,100	683	1,100	1,100	estimated on past years

**Public Works / Street Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3000-570	10	01	REGULAR SALARIES	290,084	299,500	312,071	38,117	319,382	319,382	payroll projections, 0%
001-3000-570	10	02	OVERTIME SALARIES	19,549	18,402	16,000	1,987	16,000	16,000	overtime for snow removal, projects, and emergencies
001-3000-570	10	03	LONGEVITY PAY	4,248	3,828	4,272	-			Per payroll projections
001-3000-570	10	04	HOLIDAY PAY	10,058	11,606	11,190	1,741	11,452	11,452	Per payroll projections
001-3000-570	10	06	PARTTIME SALARIES	-	-	-	-			
001-3000-570	12	01	FICA	24,465	25,117	25,056	3,094	25,309	25,309	Per payroll projections
001-3000-570	12	02	UNEMPLOYMENT	734	345	593	67	390	390	Per payroll projections
001-3000-570	12	03	KPERS	14,402	17,009	21,243	2,489	23,622	23,622	updated state calculation
001-3000-570	12	05	HEALTH INSURANCE	-	-	-	-			Per payroll projections
001-3000-570	12	06	LIFE INSURANCE	159	174	164	23	187	187	Per payroll projections
001-3000-570	13	01	TTD/TPD BENEFITS	-	-	-	-			
TOTAL PERSONAL SERVICES				363,699	375,981	390,589	47,518	396,342	396,342	
001-3000-570	21	01	VEHICLE ALLOWANCE	380	-	-	-	-	-	
001-3000-570	21	02	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
001-3000-570	21	03	OTHER TRANSPORTATION	128	147	250	14	250	250	Turnpike fees, miscellaneous transportation costs
001-3000-570	21	04	MEALS & LODGING	817	-	-	-	-	-	
001-3000-570	22	01	CONFERENCES & SEMINARS	1,125	1,050	1,500	-	1,500	1,500	Professional development & training; added supervisory training.
001-3000-570	22	09	OTHER EDUCATIONAL EXPENSE	1,158	476	1,500	-	1,500	1,500	Technical training for crews & supervisors
001-3000-570	25	31	EQUIPMENT REPAIRS	44,128	70,044	30,000	2,169	70,000	70,000	Equipment and motor vehicle line items combine to support / maintain all equipment operated in division. Increased to reflect actual costs and aging equipment
001-3000-570	25	32	MOTOR VEHICLE REPAIRS	233,816	284,546	220,000	19,351	285,000	285,000	
001-3000-570	25	33	OFFICE EQUIPMENT REPAIRS	49	492	500	-	500	500	Copier, general office equipment
001-3000-570	25	36	BUILDING REPAIRS	715	4,800	3,000	178	3,000	3,000	Minor maintenance for office building, red barn, storage
001-3000-570	26	04	JANITORIAL SERVICE CONTR.	-	-	500	-	500	500	Floor care and misc. contracted services
001-3000-570	26	09	OTHER SERVICE CONTRACTS	1,239	846	1,000	105	1,000	1,000	Misc. contracted services for division, as needed
001-3000-570	27	09	OTHER PROFESSIONAL SERV.	1,807	4,531	1,500	583	1,500	1,500	New hire physicals, CDL random testing services
001-3000-570	32	01	ELECTRIC	-	-	-	-	-	-	
001-3000-570	33	04	SNOW REMOVAL	-	5,323	5,000	-	5,000	5,000	CB reduce budget by 1/2 in 2009 -- find money if need

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001-3000-570	33	07	FREIGHT	481	440	500	-	500	500	shipping	
001-3000-570	33	09	OTHER CONTRACTUAL SERVICE	5,121	4,051	9,500	396	9,500	9,500	Security monitoring; pagers; cell phones & 2-way radios; fire extinguisher service; electrician.	
001-3000-570	33	13	CLEANING & LAUNDRY	8,568	9,316	12,500	1,235	11,500	11,500	Uniform services for field crews	
001-3000-570	33	19	EQUIPMENT RENTAL	1,352	25	3,000	-	3,000	3,000	Contingency for emergencies	
001-3000-570	33	30	REFUSE DISPOSAL	-	-	-	-	-	-		
001-3000-570	33	31	TEMPORARY HELP	-	-	-	-	-	-		
001-3000-570	37	02	CLOTHING ALLOWANCES	-	-	240	-	240	240	Jean allowance program in lieu of uniform pants	
TOTAL CONTRACTUAL SERVICES				300,884	386,087	290,490	24,031	394,490	394,490		
001-3000-570	40	01	OFFICE SUPPLIES	1,000	1,862	1,800	234	1,800	1,800	Consumable supply purchases are based on historical and anticipated usage. Support maintenance operations for all personnel involved in street maintenance activities.	
001-3000-570	40	04	SOFTWARE	179	493	900	146	900	900		
001-3000-570	40	07	PAINT/PAINT SUPPLIES	1,458	1,182	1,000	169	1,000	1,000		
001-3000-570	40	08	CHEMICALS	826	5,943	2,000	-	2,000	2,000		
001-3000-570	40	12	ELECTRICAL	124	163	500	11	500	500		
001-3000-570	40	13	JANITORIAL	1,055	714	1,000	-	1,000	1,000		
001-3000-570	40	14	LUMBER	2,714	2,122	3,000	931	3,000	3,000		
001-3000-570	40	15	HARDWARE/STEEL SUPPLIES	6,684	8,698	7,000	1,762	7,000	7,000		
001-3000-570	40	18	WELDING/METAL FABRICATION	523	2,545	1,000	265	1,000	1,000		
001-3000-570	40	20	TOOLS	6,641	4,143	3,000	459	3,000	3,000		
001-3000-570	40	23	AWARDS	3,290	-	-	-	-	-		Recognition and safety programming
001-3000-570	40	24	WEARING APPAREL	2,507	1,947	3,000	280	3,000	3,000		Needed to replace winter wear
001-3000-570	40	55	PAPER PRODUCTS	467	1,359	1,000	-	1,000	1,000		Based on average usage
001-3000-570	41	01	GASOLINE-UNLEADED	10,145	10,901	15,650	561	11,000	11,000	Pick ups, supervisory vehicles	
001-3000-570	41	02	DIESEL	125,064	140,505	128,269	8,866	135,000	135,000	budgeting under 2008 actual due to decreased fuel cost per gallon	
001-3000-570	41	03	OIL & LUBRICANTS	1,588	1,444	500	436	500	500		
001-3000-570	42	02	SAFETY SHOES/EQUIPMENT	6,925	7,854	8,000	450	8,000	8,000	Safety equipment for all field crews including steel toe boots, glasses, appropriate equipment on trucks	
001-3000-570	42	03	EQUIPMENT <\$5000	3,476	3,752	3,500	-	3,500	3,500	Equipment and tools for maintenance activities	
001-3000-570	42	06	COMPUTER EQUIP < \$5000	-	-	4,500	-	3,000	3,000	schedule computer replacements - 2	
001-3000-570	42	09	OTHER SUPPLIES	2,810	3,077	1,000	-	1,000	1,000	Miscellaneous operational supplies for maintenance	
001-3000-570	44	00	VEHICLE LICENSES	65	22	100	-	100	100		

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001-3000-570	45	01	CONCRETE & MASONRY	54,973	61,222	60,500	3,537	60,500	60,500	Infrastructure and maintenance repair projects. Additional funding needed to keep pace with repairs required and construction inflation.
001-3000-570	45	02	ASPHALT	118,568	130,313	135,000	6,510	135,000	135,000	For infrastructure repair and maintenance projects
001-3000-570	45	03	SAND	20,444	37,654	18,000	9,629	18,000	18,000	Mix material with salt for snow removal; backfill material
001-3000-570	45	04	SALT	100,628	151,705	150,000	-	130,000	150,000	Mix material with sand for snow removal; decreased amount to normal level
001-3000-570	45	05	ROCK	8,152	3,804	8,500	-	8,500	8,500	Based on average usage
001-3000-570	45	06	PIPE	75	-	-	-	-	-	
001-3000-570	45	07	SIGNS & SIGN MATERIAL	-	-	-	-	-	-	
001-3000-570	45	08	OVERLAY PROGRAM	773,855	1,243,935	1,245,000	-	1,016,009	1,140,919	Annual mill and overlay contract. Needs have significantly increased. Reduced to meet operational needs in restricted budget (equipment maint and fuel).
001-3000-570	45	09	GUARD RAIL	(1,034)	3,112	4,000	1,162	3,500	3,500	Needed for accident repairs
001-3000-570	45	10	CURB REPAIR	341,199	182,037	500,000	-	500,000	500,000	Annual curb repair contract
001-3000-570	45	14	CRACK SEALING	291,178	297,309	300,000	-	300,000	300,000	per pavement management plan
TOTAL COMMODITIES				1,885,579	2,309,817	2,607,719	35,408	2,358,809	2,503,719	
001-3000-570	60	04	GENERAL IMPROVEMENT	-	-	-	-	-	-	
001-3000-570	60	08	EQUIPMENT	-	-	-	-	-	-	
001-3000-570	60	99	TRADE-IN ALLOWANCES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				-	-	-	-	-	-	
001-3000-570	99	99	CONTINGENCY EXPENDITURES	-	-	-	-	-	-	Emergency response needs only (disaster / extreme snow & ice) 2008 budget reduction requirements eliminated contingency funding. Critical to fund but will only be used during natural disasters or other emergencies.
TOTAL TRANSFERS				-	-	-	-	-	-	
TOTAL BUDGET				2,550,162	3,071,885	3,288,798	106,957	3,149,641	3,294,551	

**Public Works / Street Maintenance
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ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
			STATUS in current form					2,753,299	2,898,209	
			TARGET ==					2,753,299	2,898,209	
			changes needed to meet target					0	0	MEETS BUDGET TARGETS
notes on changes			reduced version OVERLAY PROGRAM funding reduced to meet operation needs (equipment maintenance and fuel) with budgetary							
			2009 w/o personal services (95%/flat)					2,753,299	2,898,209	
			2010 rquest w/o personal services					2,753,299	2,898,209	
								(0)	-	

**Public Works / Engineering
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3100-571	10	01	REGULAR SALARIES	599,340	600,048	618,807	75,078	639,191	639,191	payroll projections, 0%
001-3100-571	10	02	OVERTIME SALARIES	42,126	10,446	30,000	394	30,000	30,000	mandatory overtime when inspectors working on KDOT jobs, per state requiremens
001-3100-571	10	03	LONGEVITY PAY	3,878	4,246	4,806	-			per payroll projections
001-3100-571	10	04	HOLIDAY PAY	21,245	22,185	24,042	3,319	22,919	22,919	per payroll projections
001-3100-571	10	06	PARTTIME SALARIES	3,470	-	-	-			
001-3100-571	10	07	PARTTIME - REGULAR	-	-	-	-			
001-3100-571	12	01	FICA	49,638	47,215	53,500	5,891	50,651	50,651	per payroll projections
001-3100-571	12	02	UNEMPLOYMENT	1,529	654	1,266	127	781	781	per payroll projections
001-3100-571	12	03	KPERS	27,887	36,372	40,983	5,025	47,275	47,275	updated state calculation
001-3100-571	12	05	HEALTH INSURANCE	-	-	-	-			
001-3100-571	12	06	LIFE INSURANCE	376	365	385	45	349	349	per payroll projections
TOTAL PERSONAL SERVICES				749,489	721,531	773,789	89,879	791,166	791,166	
001-3100-571	21	01	VEHICLE ALLOWANCE	402	403	-	49	-	-	
001-3100-571	21	02	MILEAGE REIMBURSEMENT	191	-	125	-	125	125	Mileage reimbursement when staff cars are not available
001-3100-571	21	03	OTHER TRANSPORTATION	90	131	500	4	500	500	Use for turnpike and other miscellaneous transportation
001-3100-571	21	04	MEALS & LODGING	718	913	1,000	-	1,000	1,000	Meals/lodging for educational and training purposes
001-3100-571	22	01	CONFERENCES & SEMINARS	6,356	4,654	4,000	105	4,000	4,000	Professional development for engineering, support, and inspection staff. director & asst to nat'l level conference; technical training for engineering and inspection positions, incl. LPA certification; GIS conference; software training
001-3100-571	22	02	DUES & SUBSCRIPTIONS	1,284	1,467	1,500	220	1,500	1,500	National APWA annual membership
001-3100-571	24	01	PRINTING	139	-	400	-	400	400	Large production jobs and plan sets
001-3100-571	24	02	LEGAL ADVERTISING	-	1,683	-	-	1,000	2,500	legal advertising, previously funded through city clerk

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001-3100-571	25	31	EQUIPMENT REPAIRS	53	333	1,500	-	1,500	1,500	Equipment maintenance, including surveying and GPS equipment
001-3100-571	25	32	MOTOR VEHICLES	11,506	7,943	13,500	-	12,508	13,540	Vehicle maintenance for all engineering and admin vehicles; aging fleet, one replacement planned
001-3100-571	25	33	OFFICE EQUIPMENT REPAIRS	1,076	-	500	-	500	500	Maintenance for office equipment
001-3100-571	26	01	OFFICE EQUIP	-	-	-	-	-	-	
001-3100-571	26	09	OTHER SERVICE CONTRACTS	5,811	5,714	15,040	343	11,700	13,000	Service contracts on large format Digital copier, photo copier, Phaser, cell phones, 2-way radios for project inspectors. Troxler safety badges, annual licensing, recalibration.
001-3100-571	27	09	OTHER PROFESSIONAL SERV.	448	539	700	-	700	700	Various professional services, pre-employment physicals, advertising.
001-3100-571	33	07	FREIGHT	263	202	100	-	200	200	Shipping equipment for repair, delivery fees on supplies
001-3100-571	33	09	OTHER CONTRACTUAL SERVICE	5,480	9,290	4,000	57	9,500	9,500	Construction material testing services and miscellaneous contracts; increasing emphasis on asphalt testing
001-3100-571	33	14	PHOTOGRAPHY	-	-	-	-	-	-	
001-3100-571	33	22	UNIFORM RENTAL	-	-	-	-	-	-	
001-3100-571	33	31	TEMPORARY HELP	-	-	-	-	-	-	
001-3100-571	34	01	TELEPHONE	-	20	-	-	-	-	
001-3100-571	34	02	POSTAGE	660	2,278	1,200	34	2,500	2,500	Using USPS to produce and mail postcard notifications to residents affected by specific projects. Used for special shipments of drawings, plans, grant doc's, etc.
001-3100-571	37	02	CLOTHING ALLOWANCES	-	600	720	-	720	720	Jean allowance program in lieu of uniform pants
TOTAL CONTRACTUAL SERVICES				34,477	36,170	44,785	812	48,353	52,185	

**Public Works / Engineering
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001-3100-571	40	01	OFFICE SUPPLIES	2,598	2,890	3,500	224	3,500	3,500	Supplies for Engineering & Administrative division, printer supplies. Increase based on historical use, cost of printing supplies
001-3100-571	40	04	SOFTWARE	12,847	11,570	15,000	524	15,000	15,000	New releases - AutoCAD, new license for AutoCad for design team (ww - \$4081), ArcView; + updating licenses for all systems / server, Info System software fee allocation (\$9145); + misc. upgrades; add technical software for new engineers
001-3100-571	40	09	MAP PRINTING SUPPLIES	1,739	1,369	4,500	1,461	4,000	4,500	map printing supplies for HP plotter; increasing supply costs with increased output demands on GIS system, particularly with ARRA projects in 2010
001-3100-571	40	10	SURVEY SUPPLIES	2,430	281	1,500	-	1,000	1,500	Basic surveying supplies, including paint, stakes, handhelds, etc.
001-3100-571	40	20	TOOLS	-	86	1,000	-	500	1,000	Small tools used by project inspectors and for surveying
001-3100-571	40	24	WEARING APPAREL	1,405	477	1,500	-	1,000	1,500	Winter gear for engineering inspectors; shirts; jean program above
001-3100-571	41	01	GASOLINE-UNLEADED	9,290	9,621	10,355	359	10,355	10,355	Estimate similar use to previous years
001-3100-571	41	02	DIESEL	-	-	-	-	-	-	
001-3100-571	41	03	OIL & LUBRICANTS	7	10	-	-	-	-	
001-3100-571	42	03	EQUIPMENT <\$5000	2,070	2,214	5,500	-	5,500	5,500	Drafting, surveying and field inspection equipment; parts & equip to maintain network server; equipment for digital cameras, GPS unit, etc.

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001-3100-571	42	06	COMPUTER EQUIP < \$5000	595	1,006	10,000	-	10,000	10,000	\$4000 -- 2 notebook computers for project inspection (wh/jt); \$5000 -- 3 scheduled computer replacements (4331, 4651, 4691 to be verified with IS); + \$1000 -- GIS and engineering technical equipment
001-3100-571	42	09	OTHER SUPPLIES	1,073	1,380	2,000	-	2,000	2,000	Miscellaneous supplies for all functions
001-3100-571	43	00	BOOKS	476	293	700	56	600	600	Reference materials for engineering, inspection, GIS functions
TOTAL COMMODITIES				34,530	31,197	55,555	2,624	53,455	55,455	
001-3100-571	60	07	VEHICLE REPLACEMENT	-	-	-	-	-	-	inspector vehicle per Fleet Manager -- budgeted in 2008 and deferred due to budget constraints. Vehicle replacement should be determined by Fleet Manager
001-3100-571	60	08	EQUIPMENT	23,285	19,673	16,300	-	9,000	9,000	
001-3100-571	60	99	TRADE-IN ALLOWANCES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				23,285	19,673	16,300	-	9,000	9,000	
TOTAL BUDGET				841,781	808,571	890,429	93,315	901,974	907,806	

STATUS in current form	110,808	116,640	
TARGET ==	110,808	116,640	
changes needed to meet target	0	0	MEETS BUDGET TARGETS
notes on changes			

2009 w/o personal services (95%/flat)	110,808	116,640
2010 rquest w/o personal services	110,808	116,640
	-	-

**Public Works / Traffic
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3200-572	10	01	REGULAR SALARIES	338,526	354,790	355,282	43,218	362,295	362,295	payroll projections, 0%
001-3200-572	10	02	OVERTIME SALARIES	26,134	24,910	25,000	3,046	25,000	25,000	Signal malfunctions, on-call, emergency sign repair, traffic counts, downtown flags on holidays, KU football games
001-3200-572	10	03	LONGEVITY PAY	3,264	3,456	3,648	-			Per payroll projections
001-3200-572	10	04	HOLIDAY PAY	12,181	13,142	12,739	1,977	12,991	12,991	Per payroll projections
001-3200-572	10	06	PARTTIME SALARIES	-	-	-	-			
001-3200-572	10	07	PARTTIME - REGULAR	-	-	-	-			
001-3200-572	12	01	FICA	28,066	29,384	28,433	3,512	28,702	28,702	Per payroll projections
001-3200-572	12	02	UNEMPLOYMENT	866	406	673	78	443	443	Per payroll projections
001-3200-572	12	03	KPERS	17,159	23,683	24,068	3,161	26,795	26,795	updated state calculation
001-3200-572	12	06	LIFE INSURANCE	218	227	226	28	226	226	Per payroll projections
001-3200-572	13	01	TTD/TPD BENEFITS	-	-	-	-			
TOTAL PERSONAL SERVICES				426,414	449,998	450,069	55,020	456,452	456,452	
001-3200-572	21	02	MILEAGE REIMBURSEMENT	-	-	-	-		-	
001-3200-572	21	03	OTHER TRANSPORTATION	70	122	100	3	100	100	Based on actual expenses for the past three years
001-3200-572	21	04	MEALS & LODGING	-	-	1,800	-	1,000	1,800	Professional conferences and seminars
001-3200-572	22	01	CONFERENCES & SEMINARS	3,753	2,426	2,000	1,546	1,750	2,000	Professional conferences: Institute of Transportation Engineers (note: Traffic Engineer is on the Executive Committee of the Traffic Engineering Council), Missouri Valley Section of ITE, Kansas Association for Uniform Traffic Control, International Munic

**Public Works / Traffic
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3200-572	22	02	DUES & SUBSCRIPTIONS	1,062	887	1,000	40	1,000	1,000	Institute of Transportation Engineers (ITE); Missouri Valley Section ITE; Kansas Association for Uniform Traffic Control; Transportation Research Board; International Municipal Signal Association; Heartland Intelligent Transportation Systems; and Local Go
001-3200-572	24	01	PRINTING	-	-	-	-	-	-	
001-3200-572	25	31	EQUIPMENT REPAIRS	-	-	250	-	200	250	Based on projected expenses
001-3200-572	25	32	MOTOR VEHICLE REPAIRS	21,096	18,007	20,000	2,663	20,000	20,000	Repairs for 9 motor vehicles; based on actual history and projections
001-3200-572	25	33	OFFICE EQUIPMENT REPAIRS	99	173	500	-	250	500	Printers, computers, etc.
001-3200-572	25	36	BUILDING REPAIRS	445	643	1,000	204	1,000	1,000	Repairs at 445 Mississippi Street
001-3200-572	26	01	OFFICE EQUIP	598	912	600	-	1,000	1,000	Contract maintenance for office copier
001-3200-572	26	04	JANITORIAL SERVICE CONTR.	2,705	2,964	3,000	451	3,000	3,000	Contract for janitorial services at 445 Mississippi Street
001-3200-572	26	09	OTHER SERVICE CONTRACTS	5,368	4,839	6,000	630	5,400	5,600	Contract for building security, pagers, cellular telephones
001-3200-572	27	09	OTHER PROFESSIONAL SERV.	93	-	-	-	-	-	Sign language interpreters for Traffic Safety Commission when requested
001-3200-572	33	07	FREIGHT	740	211	700	6	500	700	Cost for shipping traffic signal equipment for repair
001-3200-572	33	09	OTHER CONTRACTUAL SERVICE	-	144	500	-	500	500	
001-3200-572	33	13	CLEANING & LAUNDRY	762	939	1,000	147	1,000	1,000	Uniform rental for field personnel
001-3200-572	33	19	EQUIPMENT RENTAL	-	-	500	-	250	500	Rental of construction equipment not on hand
001-3200-572	33	31	TEMPORARY HELP	-	-	-	-	-	-	
001-3200-572	34	01	TELEPHONE	-	502	-	55	-	-	
001-3200-572	34	02	POSTAGE	-	-	100	-	100	100	
001-3200-572	37	02	CLOTHING ALLOWANCES	-	720	750	-	750	750	Jean allowance program in lieu of uniforms

**Public Works / Traffic
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
TOTAL CONTRACTUAL SERVICES				36,791	33,489	39,800	5,745	37,800	39,800	
001-3200-572	40	01	OFFICE SUPPLIES	2,993	2,909	3,000	110	3,000	3,000	Based on actual expenses for the past three years
001-3200-572	40	04	SOFTWARE	4,033	4,999	1,500	414	1,500	1,000	Upgrades for specialized software
001-3200-572	40	07	PAVEMENT MARKING SUPPLIES	10,720	12,449	15,000	-	15,000	15,000	Contract for pavement marking maintenance and in-house materials
001-3200-572	40	08	CHEMICALS	-	-	-	-	-	-	
001-3200-572	40	11	TRAFFIC COUNTER SUPPLIES	1,161	-	1,500	-	1,750	1,750	Supplies to maintain, upgrade and operate traffic counters
001-3200-572	40	12	ELECTRICAL	-	-	-	-	-	-	
001-3200-572	40	13	JANITORIAL	165	97	500	-	250	250	Janitorial supplies
001-3200-572	40	19	TRAFFIC SIGNAL	10,044	28,286	15,000	(18,253)	15,000	15,000	Supplies for maintenance and operation of traffic signals and school beacons
001-3200-572	40	20	TOOLS	334	56	500	-	400	500	Hand tools, meters, test equipment, power tools, etc., used for the installation and maintenance of traffic signs and signals
001-3200-572	40	24	WEARING APPAREL	875	117	1,000	-	500	1,000	Public Works logo shirts for all personnel
001-3200-572	41	01	GASOLINE-UNLEADED	14,292	17,568	16,000	761	18,000	20,000	Gasoline for 9 vehicles; based on useage history and projections
001-3200-572	41	02	DIESEL	67	45	-	-	-	-	
001-3200-572	41	03	OIL & LUBRICANTS	-	-	-	-	-	-	
001-3200-572	42	02	SAFETY SHOES/EQUIPMENT	679	1,562	1,000	-	1,000	1,000	Safety shoes, equipment and supplies
001-3200-572	42	03	EQUIPMENT <\$5000	-	-	1,000	-	750	500	Miscellaneous equipment and tools
001-3200-572	42	06	COMPUTER EQUIP < \$5000	1,509	3,689	5,000	-	3,500	4,000	Per Information Systems recommendations for replacement
001-3200-572	42	09	OTHER SUPPLIES	77	92	-	-	-	-	State of the art publications
001-3200-572	43	00	BOOKS	183	747	400	-	400	400	

**Public Works / Traffic
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3200-572	45	07	SIGNS & SIGN MATERIAL	38,771	29,064	30,000	335	25,790	28,000	Supplies for the manufacture, purchase, installation and maintenance of traffic signs
TOTAL COMMODITIES				85,903	101,680	91,400	(16,633)	86,840	91,400	
001-3200-572	60	07	VEHICLE REPLACEMENT	-	-	-	-		-	Replace sign truck #985 as recommended by the maintenance garage - moved to equip reserve
001-3200-572	60	08	EQUIPMENT	0	-756	0	0		0	
TOTAL CAPITAL OUTLAY				0	-756	0	0	0	0	
TOTAL BUDGET				549,108	584,411	581,269	44,132	581,092	587,652	

	STATUS in current form	124,640	131,200	
	TARGET ==	124,640	131,200	
	changes needed to meet target	0	0	MEETS BUDGET TARGETS
notes on changes	CRITICAL ISSUE == need to know if we will be able to replace sign truck in 2009 or need to budget 2010			

2009 w/o personal services (95%/flat)	124,640	131,200
2010 request w/o personal services	124,640	131,200

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**Public Works / Airport Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3300-573	10	01	REGULAR SALARIES	33,510	46,609	49,286	6,009	50,026	50,026	payroll projections, 0%
001-3300-573	10	02	OVERTIME SALARIES	1,607	1,408	1,500	-	1,500	1,500	Regular assignment at airport, overtime for snow removal and special events
001-3300-573	10	03	LONGEVITY PAY	-	672	720	-			Per payroll projections
001-3300-573	10	04	HOLIDAY PAY	1,212	1,677	1,767	275	1,794	1,794	Per payroll projections
001-3300-573	12	01	FICA	2,619	3,823	3,961	481	3,964	3,964	Per payroll projections
001-3300-573	12	02	UNEMPLOYMENT	82	51	94	10	61	61	Per payroll projections
001-3300-573	12	03	KPERS	1,943	2,996	3,339	411	3,670	3,670	updated state calculation
001-3300-573	12	05	HEALTH INSURANCE	-	-	-	-			Per payroll projections
001-3300-573	12	06	LIFE INSURANCE	23	23	23	3	23	23	Per payroll projections
001-3300-573	13	01	TTD/TPD BENEFITS	-	-	-	-			
TOTAL PERSONAL SERVICES				40,996	57,259	60,690	7,189	61,038	61,038	
001-3300-573	22	01	CONFERENCES & SEMINARS	346	85	350	-	350	350	Education, training as appropriate
001-3300-573	24	03	OTHER ADVERTISING	-	264	650	-	650	650	Promotional brochure, advertising
001-3300-573	25	31	EQUIPMENT REPAIRS	10,680	12,314	10,000	300	10,000	11,500	increased maintenance of lighting systems
001-3300-573	25	32	MOTOR VEHICLES	1,482	4,730	2,500	2,594	3,500	4,500	mower maintenance and flat bed used for snow removal
001-3300-573	25	36	BUILDING REPAIRS	5,644	10,403	7,500	276	7,500	7,500	Facility repairs and upgrades, general maintenance
001-3300-573	26	04	JANITORIAL SERVICE CONTR.	1,430	2,452	3,500	-	3,050	3,050	Janitorial service contract for terminal building, allows for increase for rebidding
001-3300-573	26	09	OTHER SERVICE CONTRACTS	1,747	314	2,500	54	2,500	2,500	Specialty certified electrician for lighting systems, services related to air shows, if needed
001-3300-573	32	01	ELECTRIC	13,397	15,400	13,500	1,214	15,015	15,575	Budgeted to cover full energy costs for terminal and hangars. Portions are billed back to FBO for reimbursement.
001-3300-573	32	02	GAS	9,421	10,335	11,000	1,569	10,000	10,000	costs for terminal and hangars. Portions are billed back to FBO for reimbursement. Using 2007 as an actual, due to weather
001-3300-573	33	01	MOWING	880	-	-	-	-	-	Eliminated terminal area mowing contract to meet 2008 budget reduction requirements

**Public Works / Airport Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3300-573	33	04	SNOW REMOVAL	6,063	4,150	5,000	-	4,000	4,000	Contingency for contract snow response @ airport
001-3300-573	33	09	OTHER CONTRACTUAL SERVICE	1,039	879	1,500	34	1,500	1,500	miscellaneous service contracts, Fire monitoring, security monitoring, window cleaning, septic system
001-3300-573	33	22	UNIFORM RENTAL	-	-	-	-	-	-	
TOTAL CONTRACTUAL SERVICES				52,129	61,326	58,000	6,041	58,065	61,125	
001-3300-573	40	07	PAINT/PAINT SUPPLIES	249	88	500	-	-	500	For terminal, hangars, parking lots, if needed will be funded under building repairs
001-3300-573	40	08	CHEMICALS	-	1,135	1,000	13	1,000	1,000	Weed control along runways, pest control
001-3300-573	40	12	ELECTRICAL SUPPLIES	299	1,182	200	-	200	200	Supplies for terminal building maintenance
001-3300-573	40	13	JANITORIAL	866	1,110	500	10	1,000	1,000	Supplies for terminal building maintenance
001-3300-573	40	15	HARDWARE/STEEL SUPPLIES	-	2,832	-	58	-	-	
001-3300-573	40	55	PAPER PRODUCTS	-	219	500	105	350	350	Terminal building, paper towels, toilet paper, etc
001-3300-573	41	02	DIESEL	291	6,019	-	67	3,150	3,525	diesel for mowing operations
001-3300-573	41	03	OIL & LUBRICANTS	-	8	-	-	-	-	
001-3300-573	42	03	EQUIPMENT <\$5000	-	1,060	1,000	35	1,000	1,000	
001-3300-573	42	06	COMPUTER EQUIP < \$5000	-	-	-	-	-	-	
TOTAL COMMODITIES				1,705	13,653	3,700	288	6,700	7,575	
001-3300-573	60	02	OVERLAY PROGRAM	-	-	-	-	-	-	Overlay contract for work at airport
001-3300-573	60	08	EQUIPMENT	-	13,038	17,000	465	70,000	70,000	plan to increase snow and ice control equipment at the airport, including pretreatment capacity on flatbed, includes 60,000 for new tractor for mowing, critical equipment replacement, per maintenance garage. 10,000 snow equipment enhancements; need to add 20,000 for airport sign
TOTAL CAPITAL OUTLAY				0	13,038	17,000	465	70,000	70,000	
001-3300-573	90	13	TRANSFER TO AIRPORT IMPR.	0	0	0	0	0	0	

**Public Works / Airport Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
			TOTAL TRANSFERS	0	0	0	0	0	0	
			TOTAL BUDGET	94,830	145,276	139,390	13,983	195,803	199,738	

STATUS in current form 134,765 138,700

TARGET == 74,765 78,700

changes needed to meet target -60,000 -60,000 **OVER TARGET \$60,000**

mower replacement required at airport

notes on changes

reduced version regular version
reduced plan for snow removal enhancements

**Public Works / Property Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3400-574	10	01	REGULAR SALARIES	241,016	252,690	254,302	31,108	261,031	261,031	payroll projections, 0%
001-3400-574	10	02	OVERTIME SALARIES	298	1,739	1,000	-	1,000	1,000	Snow removal, call outs
001-3400-574	10	03	LONGEVITY PAY	2,496	2,688	2,880	-	-	-	Payroll projections
001-3400-574	10	04	HOLIDAY PAY	8,788	9,418	9,118	1,423	9,360	9,360	Payroll projections
001-3400-574	10	06	PARTTIME SALARIES	2,459	-	-	-	-	-	part time custodial, hvac intern
001-3400-574	10	07	PARTTIME - REGULAR	-	-	-	-	-	-	
001-3400-574	12	01	FICA	18,802	19,946	20,372	2,429	20,685	20,685	Payroll projections
001-3400-574	12	02	UNEMPLOYMENT	579	272	482	52	319	319	Payroll projections
001-3400-574	12	03	KPERS	12,718	15,884	17,228	2,128	19,306	19,306	updated state calculation
001-3400-574	12	05	HEALTH INSURANCE	-	-	-	-	-	-	Payroll projections
001-3400-574	12	06	LIFE INSURANCE	145	146	145	18	145	145	Payroll projections
001-3400-574	13	01	TTD/TPD BENEFITS	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES				287,301	302,783	305,527	37,158	311,846	311,846	
001-3400-574	21	02	MILEAGE REIMBURSEMENT	-	-	50	-	50	50	no increase
001-3400-574	21	03	OTHER TRANSPORTATION	12	-	-	-	-	-	no increase
001-3400-574	21	04	MEALS & LODGING	-	-	-	-	-	-	
001-3400-574	22	01	CONFERENCES & SEMINARS	1,176	402	1,000	253	2,000	2,000	APWA conference, electrical courses,hvac seminars, back flow classes
001-3400-574	22	02	DUES & SUBSCRIPTIONS	-	35	200	-	200	200	
001-3400-574	25	31	EQUIPMENT REPAIRS	28,727	34,787	46,000	1,503	40,000	46,000	mechanical equipment at 25 facilities.
001-3400-574	25	32	MOTOR VEHICLES	5,800	5,493	12,000	556	12,000	12,000	aging fleet for division
001-3400-574	25	36	BUILDING REPAIRS	56,852	87,387	111,000	78,128	109,386	123,264	Line item provides funding for general buidling maintenance for approx. 25 municipal facilities. 50% of budget is reserved for unanticipated major repairs.
001-3400-574	26	02	ELEVATOR SERVICE CONTRACT	5,958	7,530	13,500	-	7,000	7,000	contract for City Hall only (not paying senior center in 2010)
001-3400-574	26	04	JANITORIAL SERVICE CONTR.	-	90	5,000	-	5,000	5,000	Professional floor care, city hall
001-3400-574	26	09	OTHER SERVICE CONTRACTS	59,086	29,045	30,000	349	30,000	30,000	radio, sprinkler and alarm system monitoring; air filter contracts; ice machines; routine rodding; overhead door maintenance.
001-3400-574	27	02	ENGINEERING	-	-	-	-	-	-	
001-3400-574	27	09	OTHER PROFESSIONAL SERV.	175	101	400	-	400	400	based on past years

**Public Works / Property Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3400-574	32	01	ELECTRIC	71,344	79,663	88,000	8,221	88,000	88,000	Reduced electricity by 10,000 to meet 2008 budget reduction requirements, with the plan to require 1 to 2 degree increase in thermostat for summer months in facilities with electronic control systems.
001-3400-574	32	02	GAS	10,275	14,538	35,000	2,225	23,500	23,500	Reduced gas by 10,000 to meet 2008 budget reduction requirements, with the plan to require 1 to 2 degree decrease in thermostat for winter months in facilities with electronic control systems.
001-3400-574	32	03	TELEPHONE	-	-	-	-	-	-	
001-3400-574	32	05	STORM WATER	-	-	-	-	-	-	
001-3400-574	32	07	SANITATION	-	-	-	-	-	-	
001-3400-574	33	09	OTHER CONTRACTUAL SERVICE	797	1,515	250	193	250	1,500	fire and security alarm monitoring, radio
001-3400-574	33	13	CLEANING & LAUNDRY	-	-	-	-	-	-	eliminated city hall service
001-3400-574	33	19	EQUIPMENT RENTAL	110	59	800	-	800	800	
001-3400-574	33	31	TEMPORARY HELP	336	512	3,500	-	3,500	3,500	temporary employees to cover custodial services; special projects; eliminate if custodial person approved
001-3400-574	33	39	RECYCLING	-	910	-	-	-	-	City share of judicial facility, billed quarterly
001-3400-574	33	52	JUDICIAL BLDG OPERATION	61,289	67,076	61,677	-	61,677	61,677	contractual agreement with county
001-3400-574	34	03	CELLULAR	4,049	6,277	-	-	-	-	
001-3400-574	37	02	CLOTHING ALLOWANCES	-	480	360	-	360	360	jean program
TOTAL CONTRACTUAL SERVICES				305,986	335,900	408,737	91,428	384,123	405,251	
001-3400-574	40	01	OFFICE SUPPLIES	1,842	476	2,000	24	2,000	2,000	
001-3400-574	40	04	SOFTWARE	2,175	734	5,000	219	5,000	5,000	maintenance contracts; Info Sys allocations plus MicroMain maintenance contract, additional seat of software to extend work order system to airport
001-3400-574	40	07	PAINT/PAINT SUPPLIES	3,400	1,213	1,000	-	1,000	1,000	miscellaneous paint
001-3400-574	40	08	CHEMICALS	213	31	-	-	-	-	
001-3400-574	40	12	ELECTRICAL SUPPLIES	3,987	1,435	1,500	162	1,500	1,500	electrical supplies
001-3400-574	40	13	JANITORIAL	6,944	7,678	5,000	399	7,000	7,000	based on past years, pricing increases

**Public Works / Property Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3400-574	40	14	LUMBER	634	892	-	-	-	-	boarding up properties
001-3400-574	40	15	HARDWARE/STEEL SUPPLIES	627	1,204	500	564	500	500	
001-3400-574	40	20	TOOLS	1,379	2,174	200	137	200	200	have new hvac specialist
001-3400-574	40	22	PLUMBING SUPPLIES	2,713	3,220	2,000	466	3,000	3,000	due to age of buildings
001-3400-574	40	24	WEARING APPAREL	738	707	500	95	500	500	jackets, rain gear
001-3400-574	40	28	CITY HALL OPERATION	3,000	5,401	3,000	85	3,000	3,000	city hall operations, various expenses
001-3400-574	41	01	GASOLINE-UNLEADED	3,644	4,822	4,014	235	4,500	4,500	estimated fuel use
001-3400-574	41	03	OIL & LUBRICANTS	-	17	-	-	-	-	
001-3400-574	42	02	SAFETY SHOES/EQUIPMENT	468	659	1,000	-	1,000	1,000	5 employees; safety shoes & PPE
001-3400-574	42	03	EQUIPMENT <\$5000	1,442	2,095	3,600	29	3,600	3,600	equip & tools for maint operations
001-3400-574	42	06	COMPUTER EQUIP < \$5000	-	394	3,500	-	3,500	3,500	2 system replacements recommended for 2009 -- units 4351 and 4696
001-3400-574	42	09	OTHER SUPPLIES	-	84	1,000	-	-	1,000	Eliminate line item
001-3400-574	44	00	VEHICLE LICENSES	-	22	-	-	-	-	
TOTAL COMMODITIES				33,206	33,258	33,814	2,415	36,300	37,300	
001-3400-574	60	02	OVERLAY PROGRAM	-	-	-	-	-	-	
001-3400-574	60	04	GENERAL IMPROVEMENT	-	-	-	-	-	-	
001-3400-574	60	07	VEHICLE REPLACEMENT	-	-	-	-	-	-	
001-3400-574	60	08	EQUIPMENT	450	-	-	-	-	-	
001-3400-574	60	36	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				450	-	-	-	-	-	
TOTAL BUDGET				626,943	671,941	748,078	131,001	732,269	754,397	

STATUS in current form	420,423	442,551
TARGET ==	420,423	442,551
changes needed to meet target	0	0

MEETS BUDGET TARGETS

2009 w/o personal services (95%/flat)	420,423	442,551
2010 rquest w/o personal services	420,423	442,551
	0	-

**Public Works / Arts Center Property Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3410-574	25	31	EQUIPMENT REPAIRS	1,059	110	-	-	-	-	reduced funding to meet 2008 budget reduction requirements. Emergency repairs will either be the agency responsibility or have to be funded by overall building maintenance accounts
001-3410-574	25	36	BUILDING REPAIRS	-	355	-	-	1,325	1,315	allowance for very minor issues at arts center
001-3410-574	26	02	ELEVATOR SERVICE CONTRACT	1,544	-	3,500	-	2,000	2,500	estimated contract fees in 2010
001-3410-574	26	09	OTHER SERVICE CONTRACTS	39,650	27,055	45,000	420	41,000	43,850	contract increase for HVAC, alarm systems
001-3410-574	32	01	ELECTRIC	48,470	51,162	52,000	2,780	52,835	52,835	10 percent increase from 2007 actual
001-3410-574	32	02	GAS	31,502	31,240	36,000	-	36,000	36,000	estimate on past usage (2007 better estimate based on weather)
001-3410-574	32	05	STORM WATER	-	-	610	-	610	610	
001-3410-574	32	06	WATER	-	-	-	-	-	-	
001-3410-574	32	07	SANITATION	3,070	3,148	3,700	-	-	3,700	eliminated solid waste fees
TOTAL BUDGET				125,295	113,070	140,810	3,200	133,770	140,810	

notes on changes	STATUS in current form	133,770	140,810	MEETS BUDGET TARGETS
	TARGET ==	133,770	140,810	
	changes needed to meet target	-1	0	
eliminated trash service fees decreased other service contracts which fund hvac and alarms. Still should be ok no equipment repairs budgeted which will be a significant issue if major repairs occur				

**Public Works / Street Lights
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3600-576	32	01	ELECTRIC	534,761	581,479	610,000	47,978		639,627	Contractual service, estimated for 2010 at 2008 actuals plus 10% underground trench contracts and other city directed installations
001-3600-576	33	09	OTHER CONTRACTUAL SERVICE	5,200	-	20,000	-		20,000	
TOTAL BUDGET				539,961	581,479	630,000	47,978	0	659,627	

**Public Works / Levee Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
001-3700-577	10	01	REGULAR SALARIES	63,740	70,232	70,495	8,624	72,421	72,421	payroll projections, 0%
001-3700-577	10	02	OVERTIME SALARIES	3,379	3,050	2,000	-	2,000	2,000	Contingency for emergency response
001-3700-577	10	03	LONGEVITY PAY	288	336	384	-	-	-	Per payroll projections
001-3700-577	10	04	HOLIDAY PAY	2,360	2,592	2,528	393	2,597	2,597	Per payroll projections
001-3700-577	12	01	FICA	4,749	4,936	5,616	586	5,739	5,739	Per payroll projections
001-3700-577	12	02	UNEMPLOYMENT	162	78	133	14	89	89	Per payroll projections
001-3700-577	12	03	KPERS	3,779	4,533	4,775	590	5,356	5,356	updated state calculation
001-3700-577	12	05	HEALTH INSURANCE	-	-	-	-	-	-	Per payroll projections
001-3700-577	12	06	LIFE INSURANCE	45	46	45	6	45	45	
001-3700-577	13	01	TTD/TPD BENEFITS	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES				78,502	85,803	85,976	10,213	88,247	88,247	
001-3700-577	25	31	EQUIPMENT REPAIRS	3,301	373	3,000	-	3,000	3,000	Combine line items for repair of maintenance equipment, sluice gates on levee, pumps, etc.
001-3700-577	25	32	MOTOR VEHICLE REPAIRS	38,522	23,382	23,000	8	35,460	23,000	levee maintenance equipment, sluice gates on levee, pumps, etc. -- note significantly underfunded in recent years due to age of tractors used on levee (2007 expenses covered by reduction in overlay program)
001-3700-577	26	09	OTHER SERVICE CONTRACTS	70	-	-	-	-	-	
001-3700-577	27	09	OTHER PROFESSIONAL SERV.	-	140	-	40	-	-	
001-3700-577	33	27	SLOPE REPAIR	60	7,500	7,500	-	7,500	7,500	Stabilization projects, grading, seeding
TOTAL CONTRACTUAL SERVICES				41,953	31,395	33,500	48	45,960	33,500	
001-3700-577	40	08	CHEMICALS	5,141	3,000	5,000	-	5,000	5,000	Weed control for entire levee, required by USACE
001-3700-577	41	01	GASOLINE-UNLEADED	1,103	1,869	1,200	78	1,200	1,200	Pick up for supervisor, levee inspection / patrol
001-3700-577	41	02	DIESEL	15,120	9,406	13,500	94	13,500	13,500	based on useage plus price increases
001-3700-577	41	03	OIL & LUBRICANTS	53	31	100	-	100	100	spray equipment, chain saws
001-3700-577	42	03	EQUIPMENT <\$5000	164	242	1,000	-	1,000	1,000	Miscellaneous operating supplies, as needed
001-3700-577	42	09	OTHER SUPPLIES	452	311	500	-	500	500	
TOTAL COMMODITIES				22,033	14,859	21,300	172	21,300	21,300	
001-3700-577	60	08	EQUIPMENT	-	13,038	16,000	13,347	-	16,000	New small mower for finish mowing.
TOTAL CAPITAL OUTLAY				-	13,038	16,000	13,347	-	16,000	
TOTAL BUDGET				142,488	145,095	156,776	23,780	155,507	159,047	

**Public Works / Levee Maintenance
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
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			STATUS in current form					67,260	70,800	
			TARGET ==					67,260	70,800	
			changes needed to meet target					0	0	MEETS BUDGET TARGETS
notes on changes			remove finish mower to meet reduction budget							

**Public Works Department / Gas Tax Budget Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
214-0000-331	00	00	FEDERAL GRANTS	-	-	-	-		-	
214-0000-332	10	00	STATE SHARE	2,490,886	2,566,646	2,619,540	589,235		2,619,540	adjusted per League estimates (08)
214-0000-332	20	00	COUNTY SHARE	177,093	193,604	169,321	-		169,321	adjusted per county treasurers info
214-0000-342	45	00	LATE PAYMENT INTEREST	-	-	-	-		-	
214-0000-368	00	00	SALE OF ASSETS	-	-	-	-		-	
214-0000-368	10	00	SALE OF SCRAP	1,336	499	-	-		-	
214-0000-373	20	00	REIMB. EXPENSES-OTHERS	-	-	-	-		-	
TOTAL BUDGET				2,669,315	2,760,749	2,788,861	589,235	0	2,788,861	

Fund Balance calculations

1-1-09 beginning balance
+ 2009 Revenues
- 2009 Expenditures
Projected '09 year end bal
+ 2010 Revenues
- 2010 Expenditures
Projected '10 year end bal

Fund 214

611,992 *very preliminary*
2,788,861
2,953,413
447,440
2,788,861
2,961,113
275,188 fund balance calculations based on regular
2010 request

**Public Works Department / Special Gas Tax Fund
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
214-3800-578	10	01	REGULAR SALARIES	1,176,371	1,135,291	1,215,947	176,859	1,184,924	1,184,924	payroll projections, 0%
214-3800-578	10	02	OVERTIME SALARIES	91,955	79,478	80,000	9,150	80,000	80,000	Funding level allows department to reduce comp time used; comp time saves \$\$ but has negative effect on productivity of workforce
214-3800-578	10	03	LONGEVITY PAY	15,504	14,280	36,630	-	16,000	16,000	estimated
214-3800-578	10	04	HOLIDAY PAY	41,784	42,141	42,330	10,822	42,487	42,487	
214-3800-578	10	06	PART TIME SALARIES	-	-	-	-	-	-	Per payroll projections
214-3800-578	12	01	FICA	98,762	94,628	94,804	14,599	93,897	93,897	Per payroll projections
214-3800-578	12	02	UNEMPLOYMENT	3,014	1,300	2,243	316	1,448	1,448	Per payroll projections
214-3800-578	12	03	KPERS	69,786	74,750	79,770	11,791	87,637	87,637	updated state calculation
214-3800-578	12	05	HEALTH INSURANCE	183,880	194,736	194,736	32,456	224,109	224,109	25.5 fte * \$8788.59 (per lc 4-15-09)
214-3800-578	12	06	LIFE INSURANCE	655	625	673	102	632	632	Per payroll projections
214-3800-578	13	01	TTD/TPD BENEFITS	2,204	30,083	-	5,391	-	23,698	est payroll increase (2% reg sal)
TOTAL PERSONAL SERVICES				1,683,915	1,667,312	1,747,133	261,486	1,731,134	1,754,833	
214-3800-578	21	01	VEHICLE ALLOWANCE	-	-	-	-	-	-	
214-3800-578	21	02	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
214-3800-578	25	31	EQUIPMENT REPAIRS	-	9,505	-	-	-	-	
214-3800-578	27	02	ENGINEERING	-	2,040	-	-	-	-	
214-3800-578	27	09	OTHER PROFESSIONAL SERV.	5,562	910	-	52	-	-	
214-3800-578	33	09	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	
214-3800-578	33	19	EQUIPMENT RENTAL	-	-	-	-	-	-	
214-3800-578	33	31	TEMPORARY HELP	-	-	-	-	-	-	
214-3800-578	33	42	SPECIAL FUELS TAX	-	-	-	-	-	-	
214-3800-578	37	02	CLOTHING ALLOWANCES	-	360	480	-	480	480	Jean allowance program in lieu of uniform pants
TOTAL CONTRACTUAL SERVICES				5,562	12,815	480	52	480	480	
214-3800-578	40	04	SOFTWARE	4,180	3,600	4,300	-	4,000	4,300	Cartegraph maintenance agreements and upgrades; network system
214-3800-578	40	11	TRAFFIC COUNTER SUPPLIES	-	-	-	-	-	-	
214-3800-578	40	19	TRAFFIC SIGNAL	-	-	-	-	-	-	
214-3800-578	40	24	WEARING APPAREL	480	-	-	-	-	-	

**Public Works Department / Special Gas Tax Fund
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
214-3800-578	40	32	TRAFFIC SIGNAL SUPPLIES	9,738	33,711	10,000	-	10,000	10,000	Consumable supplies for signals (e.g., fuses, light bulbs, lenses).
214-3800-578	42	03	EQUIPMENT <\$5000	14,197	-	3,000	-	3,000	3,000	Tools and equipment for maintenance functions
214-3800-578	42	06	COMPUTER EQUIP < \$5000	1,239	1,500	3,500	-	3,485	3,500	Replace 2 computers, network equipment
214-3800-578	44	00	VEHICLE LICENCES	-	-	-	-	-	-	
214-3800-578	45	01	CONCRETE & MASONRY	69,495	61,334	65,000	-	65,000	65,000	For infrastructure repair and maintenance projects; increased due to construction materials inflation
214-3800-578	45	02	ASPHALT	29,479	67,465	65,000	-	65,000	75,000	For infrastructure repair and maintenance projects; increased due to construction materials inflation
214-3800-578	45	03	BRICKS	-	-	-	-	-	-	Funding eliminated to address fund balance shortfall
214-3800-578	45	04	SALT	-	-	-	-	-	-	
214-3800-578	45	08	OVERLAY PROGRAM	545,554	451,495	600,000	-	600,000	600,000	Contract annual mill and overlay program; decreased to maintain fund integrity
214-3800-578	45	09	CHIP & SEAL PROGRAM	-	49,138	50,000	-	25,000	50,000	Contract annual program; reduced \$25,000 for reduced budget
214-3800-578	45	10	CURB REPAIR	166,431	144,179	165,000	-	165,000	165,000	Contract annual program; reduced due to fund balance concerns
214-3800-578	45	11	NON-MOTORIZED IMPROVEMENT	6,070	18,874	20,000	2,350	20,000	20,000	Improvements to non-motorized systems / networks
214-3800-578	45	12	SIDEWALK PROGRAM	-	-	25,000	-	-	25,000	Funding for city sidewalk repair
214-3800-578	45	13	TRAFFIC CALMING	-	-	-	-	-	-	No funding available
214-3800-578	45	23	SAND	-	-	-	-	-	-	
TOTAL COMMODITIES				846,863	831,296	1,010,800	2,350	960,485	1,020,800	
214-3800-578	60	01	COMPUTER LEASE-PURCHASE	-	-	-	-	-	-	
214-3800-578	60	06	BUILDINGS	-	-	-	-	-	-	
214-3800-578	60	08	EQUIPMENT	110,477	110,979	170,000	-	160,000	160,000	Replace 4 supervisor pick-up trucks and 1 skid loader.

**Public Works Department / Special Gas Tax Fund
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
214-3800-578	60	30	CONSTRUCTION CONTRACTS	-	-	-	-	-	-	
214-3800-578	60	32	TRAFFIC SIGNALS	-	(752)	25,000	-	25,000	25,000	Signal upgrades / modifications
214-3800-578	60	99	TRADE-IN ALLOWANCES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				110,477	110,227	195,000	0	185,000	185,000	
TOTAL BUDGET				2,646,817	2,621,650	2,953,413	263,888	2,877,099	2,961,113	

Fund Balance calculations

1-1-09 beginning balance
+ 2009 Revenues
- 2009 Expenditures
Projected '09 year end bal
+ 2010 Revenues
- 2010 Expenditures
Projected '10 year end bal

Fund 214

611,992
2,788,861
2,953,413

447,440
2,788,861
2,961,113

275,188

STATUS in current form	1,145,965	1,206,280
TARGET ==	1,145,966	1,206,280
changes needed to meet target	1	0

MEETS BUDGET TARGETS

notes on changes

currently have one vacant maintenance position
ELIMINATED sidewalk funding for reduced budget
reduced chip seal \$25,000 for reduced budget

**Public Works / Solid Waste Fund Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-0000-330	10	00	TRANSIT GRANTS	16844	0	0	0	0	0	
502-0000-331	00	00	FEDERAL GRANTS	-	-	-	-	-	-	
502-0000-334	10	00	HOUSEHOLD HAZARDOUS WASTE	-	-	-	-	-	-	
502-0000-342	45	00	LATE PAYMENT INTEREST	4,246	7,255	2,000	479	3,000	3,000	
502-0000-343	10	01	UTILITY BILLING CHARGES	7,044,546	7,400,217	7,618,335	1,287,671	8,081,037	8,081,037	2008 actual revenue x 1.04 for rate increase (2009) x 1.000 for growth (2009) x 1.05 rate increase (2010) Residential rate increase: \$0.66 monthly Commercial rate increase: \$0.96 monthly (minimum service)
502-0000-343	10	02	POLY CART RENTAL	167,627	179,642	165,000	30,809	175,000	175,000	
502-0000-343	20	00	CONTAINER DELIVERY	-	-	-	-	-	-	
502-0000-343	25	00	ROLL-OFF RENTAL	177,427	199,711	170,000	37,295	180,000	180,000	
502-0000-343	30	00	ROLL-OFF DISPOSAL	1,419,481	1,345,581	1,430,000	184,809	1,350,000	1,350,000	Approximately 52% of roll-off charges are permanent placements. The temporary placements fluctuate with construction and building activity.
502-0000-343	40	03	BULK PICKUP CHARGE	-	20	-	-	-	-	
502-0000-343	40	04	TIRE COLLECTION	40	88	-	-	-	-	
502-0000-345	00	00	MISC./BILLED CHARGES	164,879	169,531	160,000	43,104	160,000	160,000	primarily university of kansas monthly billing
502-0000-345	56	00	COLLECTION FEES	50	(25)	-	-	-	-	
502-0000-345	85	00	SQG	2,692	5,403	2,000	(55)	2,000	2,000	direct reimbursement of fees for disposal of small quantity generator hazardous waste
502-0000-361	00	00	INTEREST ON INVESTMENTS	149,348	109,194	100,000	2,357	75,000	75,000	decreasing fund balance forward and decreasing interest rates
502-0000-361	99	99	SERVICE CHARGES	-	-	-	-	-	-	
502-0000-362	00	00	BUILDING RENTAL	-	-	-	-	-	-	
502-0000-368	00	00	SALE OF ASSETS	-	5,948	-	-	-	-	
502-0000-368	10	00	SALE OF SCRAP	4,024	6,187	3,000	710	3,000	3,000	
502-0000-371	30	00	SOLID WASTE REDUCTION	4,638	5,293	-	150	-	-	revenue from vendor registrations and sponsorships for lawrence energy fair. Event target is revenue neutral.
502-0000-373	20	00	REIMB. EXPENSES-OTHERS	2	25	-	-	-	-	

**Public Works / Solid Waste Fund Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-0000-374	00	00	OTHER MISCELLANEOUS REV.	24,937	11,905	-	235	-	-	
502-0000-374	10	00	RECYCLE SALES - ONP	65,409	98,815	65,000	3,226	20,000	20,000	fiber markets are down significantly
502-0000-374	20	00	LANDFILL SITE FEE	-	-	-	-	-	-	
502-0000-374	30	00	CARDBOARD RECYCLING	82,793	181,984	75,000	4,887	25,000	25,000	fiber markets are down significantly
502-0000-374	40	00	RECYCLE SALES - OMG	41	-	-	-	-	-	fiber markets are down significantly
502-0000-374	50	00	RECYCLE SALES - OWP	5,217	11,025	5,000	-	5,000	5,000	currently no market value on mixed paper but popular program
502-0000-374	60	00	MIXED PAPER (MIX)	-	17,779	-	72	-	-	
502-0000-378	00	00	BAD DEBTS COLLECTED	-	-	-	-	-	-	
502-0000-399	00	00	SALE OF SCRAP	-	-	-	-	-	-	
TOTAL BUDGET				9,334,241	9,755,578	9,795,335	1,595,749	10,079,037	10,079,037	

Fund Balance calculations

1-1-09 beginning balance	Fund 502	2,374,935	very preliminary (2,315,509)
+ 2009 Revenues		9,795,335	
- 2009 Expenditures		11,285,542	
Projected '09 year end bal		884,728	
+ 2010 Revenues (col J)		10,079,037	
- 2010 Expenditures (col J)		10,958,529	
Projected 2010 year end bal		5,236	

COMBINED for all three divisions -- 3510, 3520, 3530

STATUS in current form	4,580,495	4,581,895	
TARGET == 5% non personnel costs	4,650,394	4,895,152	
changes needed to meet target	69,899	313,257	UNDER BUDGET TARGETS (3 div's)

**Public Works / Solid Waste -- Residential
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3510-571	10	01	REGULAR SALARIES	2,174,798	2,225,070	2,284,413	255,254	2,233,075	2,233,075	payroll projections, 0%
502-3510-571	10	02	OVERTIME SALARIES	67,760	68,416	78,000	8,250	78,000	78,000	Estimated, near historical actual
502-3510-571	10	03	LONGEVITY PAY	23,842	25,826	135,291	-	20,000	20,000	estimated
502-3510-571	10	04	HOLIDAY PAY	77,750	82,026	84,369	11,782	80,869	80,869	payroll projections
502-3510-571	10	06	PARTTIME SALARIES	58,780	55,294	3,000	7,207	50,000	50,000	part-time temp help when needed to back-fill
502-3510-571	10	07	PARTTIME - REGULAR	-	-	-	-	-	-	Use if necessary
502-3510-571	12	01	FICA	174,491	181,048	183,220	20,920	176,955	176,955	Payroll projections
502-3510-571	12	02	UNEMPLOYMENT	5,367	2,489	4,335	453	2,729	2,729	Payroll projections
502-3510-571	12	03	KPERS	119,420	139,050	152,164	17,841	165,158	165,158	updated state calculation
502-3510-571	12	05	HEALTH INSURANCE	404,531	418,796	418,796	69,799	473,178	473,178	53.84 fte * \$8788.59 (per lc 4-15-09)
502-3510-571	12	06	LIFE INSURANCE	1,340	1,348	1,383	156	1,247	1,247	Payroll projections
502-3510-571	13	01	TTD/TPD BENEFITS	6,214	18,248	-	8,160	44,662	44,662	est payroll increase (2% reg sal)
TOTAL PERSONAL SERVICES				3,114,293	3,217,611	3,344,971	399,822	3,325,872	3,325,872	
502-3510-571	21	01	VEHICLE ALLOWANCE	853	856	-	105	-	-	
502-3510-571	21	02	MILEAGE REIMBURSEMENT	-	-	100	-	100	100	occasional personal vehicles use
502-3510-571	21	03	OTHER TRANSPORTATION	1,448	1,084	1,300	36	1,300	1,300	East/West KTA truck traffic
502-3510-571	21	04	MEALS & LODGING	111	150	600	-	300	300	Conferences, seminars, meetings, etc.
502-3510-571	22	01	CONFERENCES & SEMINARS	1,404	2,602	2,000	-	2,000	2,000	Training; statewide HHW, compost, recycling conference; SWANA and APWA prof. deveelopment; truck road-e-o
502-3510-571	22	02	DUES & SUBSCRIPTIONS	1,378	1,379	1,100	39	1,379	1,379	SWANA, APWA, professional journals
502-3510-571	22	03	RECYCLING STUDY SUPPORT	-	-	-	-	-	-	Customer tags, handouts
502-3510-571	22	09	OTHER EDUCATIONAL EXPENSE	-	-	300	38	100	100	Misc. as necessary
502-3510-571	23	03	ADVERTISING	2,804	3,288	4,000	96	2,500	2,500	Increase awareness of services, holiday schedules, special services, spring cleaning ads
502-3510-571	24	01	PRINTING	540	456	1,200	-	600	600	Public education
502-3510-571	25	31	EQUIPMENT REPAIRS	-	-	-	-	-	-	
502-3510-571	25	32	MOTOR VEHICLES	266,054	298,371	360,000	18,701	330,000	330,000	Maintain and repair vehicles and equipment

**Public Works / Solid Waste -- Residential
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3510-571	25	33	OFFICE EQUIPMENT REPAIRS	-	-	500	-	200	200	Variable, periodic repairs (copiers, printers, fax machine)
502-3510-571	25	34	RADIO MAINTENANCE	588	500	1,000	77	800	800	Base stations, mobile units
502-3510-571	25	36	BUILDING REPAIRS	230	109	10,000	-	2,000	2,000	Misc. repair and maintenance at 1140 haskell
502-3510-571	26	04	JANITORIAL SERVICE CONTR.	-	-	-	-	-	-	No longer using contract
502-3510-571	26	05	SERVICE CONTRACT-COMPUTER	8,334	7,815	10,192	8,429	9,997	9,997	Per Information Services Dept.
502-3510-571	26	06	RADIO EQUIPMENT SERV CONT	-	-	-	-	-	-	
502-3510-571	26	09	OTHER SERVICE CONTRACTS	534	-	1,000	290	700	700	Time clock, copier, fire extinguishers, ertc.
502-3510-571	27	03	LEGAL	-	-	-	-	-	-	
502-3510-571	27	09	OTHER PROFESSIONAL SERV.	1,872	1,755	1,500	45	1,500	1,500	pre-employment physicals, cdl random drug screens, planning
502-3510-571	33	09	OTHER CONTRACTUAL SERVICE	8,867	11,904	9,000	1,460	9,000	9,000	Trunking charges for radio system (\$8,000) plus misc.
502-3510-571	33	14	PHOTOGRAPHY	-	-	100	-	-	-	Field photos, camera accessories
502-3510-571	33	19	EQUIPMENT RENTAL	-	-	200	-	100	100	If necessary (generators, etc.)
502-3510-571	33	20	SAFETY TRAINING PROGRAMS	33	2,090	400	-	400	400	Videos, handouts, etc.
502-3510-571	33	22	UNIFORM RENTAL	9,683	1,807	200	125	2,000	2,000	Reduced to entry rugs/bath soap only
502-3510-571	33	30	LANDFILL CHARGES	520,625	510,498	610,000	37,305	560,000	560,000	Possible rate increase or increase in state surcharge
502-3510-571	33	31	TEMPORARY HELP	-	-	-	-	-	-	
502-3510-571	33	33	LANDFILL MAINTENANCE	-	-	5,000	-	2,000	2,000	Maintain, monitor, remediate and contingency for Wakarusa landfill and Riverfront landfill
502-3510-571	34	01	TELEPHONE	5,235	4,708	5,000	468	5,000	5,000	Landline and mobile
502-3510-571	34	02	POSTAGE	-	-	-	-	-	-	Eliminated
502-3510-571	37	02	CLOTHING ALLOWANCES	-	480	480	-	480	480	Pants, jeans allowance program in lieu of uniform
TOTAL CONTRACTUAL SERVICES				830,593	849,852	1,025,172	67,214	932,456	932,456	
502-3510-571	40	01	OFFICE SUPPLIES	4,707	3,746	3,000	1,145	3,500	3,500	Variable (close to actual)

**Public Works / Solid Waste -- Residential
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3510-571	40	04	SOFTWARE	2,611	928	2,900	170	1,500	1,500	Periodic upgrades, additions, maintenance, licenses; network management
502-3510-571	40	07	PAINT/PAINT SUPPLIES	292	229	500	-	300	300	Supplies for summer paint crew
502-3510-571	40	08	CHEMICALS	-	-	-	-	-	-	
502-3510-571	40	13	JANITORIAL	1,409	865	1,700	-	1,500	1,500	Cleaning supplies, restroom stock, etc.
502-3510-571	40	14	LUMBER	-	-	100	-	-	-	Eliminated
502-3510-571	40	15	HARDWARE/STEEL SUPPLIES	-	-	100	-	-	-	Eliminated
502-3510-571	40	20	TOOLS	-	-	200	-	-	-	Eliminated
502-3510-571	40	21	DATA PROCESSING	-	-	-	-	-	-	
502-3510-571	40	22	YARD WASTE PROGRAM	-	-	-	-	-	-	
502-3510-571	40	23	AWARDS	2,868	1,655	3,000	52	3,000	3,000	Employee recognition, safety program, retirement
502-3510-571	40	24	WEARING APPAREL	3,961	5,567	4,000	255	9,000	9,000	Winter and rain gear, gloves, vests, uniform replacement etc. for work crews
502-3510-571	40	32	DUMPSTER MAINT. SUPPLIES	-	-	-	-	-	-	
502-3510-571	40	55	PAPER PRODUCTS	-	-	100	-	-	-	Eliminated
502-3510-571	41	01	GASOLINE-UNLEADED	12,894	16,134	23,000	700	17,000	17,000	based on current fuel price projections
502-3510-571	41	02	DIESEL	194,554	245,004	249,567	12,061	240,000	240,000	decrease from 2008 actual based on current fuel price projections
502-3510-571	41	03	OIL & LUBRICANTS	159	193	250	15	250	250	Reflect actual cost
502-3510-571	41	04	DEGREASER	-	-	-	-	-	-	
502-3510-571	41	05	DEODORIZER	-	-	-	-	-	-	
502-3510-571	42	02	SAFETY SHOES/EQUIPMENT	5,141	6,260	7,000	1,417	7,000	7,000	Increased use of safety equipment; steel toe boots, safety glasses
502-3510-571	42	03	EQUIPMENT <\$5000	2,202	-	6,000	-	4,000	4,000	Variable, maintain adequate amount for supplemental radio equipment, etc. as needed
502-3510-571	42	05	ROLL OUT CARTS	43,266	72,456	75,000	-	75,000	75,000	Continued expansion of program
502-3510-571	42	06	COMPUTER EQUIP < \$5000	1,280	2,613	5,500	-	3,000	3,000	Scheduled replacement (two systems)

**Public Works / Solid Waste -- Residential
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3510-571	42	09	OTHER SUPPLIES	11,660	11,421	9,000	126	12,000	12,000	Maintain adequate amount for needed supplies
502-3510-571	43	00	BOOKS	-	20	-	-	-	-	Reference books for supervisors, staff
502-3510-571	44	00	VEHICLE LICENSES	22	86	150	-	100	100	License plates for new vehicles
TOTAL COMMODITIES				287,026	367,177	391,067	15,941	377,150	377,150	
502-3510-571	60	01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
502-3510-571	60	07	VEHICLE REPLACEMENT	-	364,956	320,000	-	510,000	510,000	Scheduled replacements: 3 - Rear Loader Trucks (463 deferred from 2009), 464 and 465), \$170,000 ea. Defer -replacement for rear loader 466.
502-3510-571	60	08	EQUIPMENT	-	-	-	-	-	-	
502-3510-571	60	10	CART DEMONSTRATION PROG.	-	-	-	-	-	-	
502-3510-571	60	36	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	
502-3510-571	60	99	TRADE-IN ALLOWANCES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				-	364,956	320,000	-	510,000	510,000	
502-3510-571	70	03	MD INTEREST REFUND/CREDIT	136	221	-	62	-	-	
TOTAL REFUNDS				136	221	-	62	-	-	
502-3510-571	90	01	TRANSFER TO GENERAL FUND	94,500	99,225	99,225	16,538	99,225	99,225	2010 transfers at same level as 2009
502-3510-571	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-	-	-	
502-3510-571	90	04	EQUIPMENT RESERVE FUND	-	-	-	-	-	-	
502-3510-571	90	07	TRANSFER TO GARAGE	-	-	-	-	-	-	
502-3510-571	90	10	TRANSFER/SPEC. LIABILITY	-	-	-	-	-	-	
502-3510-571	90	12	TRANS./HEALTH INS. FUND	-	-	-	-	-	-	
502-3510-571	90	18	TRANSFER TO WORK COMP RES	125,000	125,000	125,000	20,833	125,000	125,000	2010 transfers at same level as 2009
502-3510-571	99	97	BUDGET REDUCTIONS	-	-	-	-	-	-	
502-3510-571	99	99	CONTINGENCY EXPENDITURES	0	0	0	0	-	-	eliminated contingency in 2009
TOTAL TRANSFERS				219,500	224,225	224,225	37,371	224,225	224,225	
TOTAL BUDGET				4,451,548	5,024,042	5,305,435	520,410	5,369,703	5,369,703	

SEE COMBINED REVIEW on revenue page

STATUS in current form	2,043,831	2,043,831
TARGET == 5% non personnel costs	1,862,441	1,960,464
changes needed to meet target	-181,390	-83,367

45

**Public Works / Solid Waste -- Commerical
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3520-572	10	01	REGULAR SALARIES	1,641,442	1,663,008	1,703,272	194,870	1,687,614	1,687,614	payroll projections, 0%
502-3520-572	10	02	OVERTIME SALARIES	78,783	86,606	80,000	10,204	80,000	80,000	Reflect actual
502-3520-572	10	03	LONGEVITY PAY	23,472	24,244	-	-	20,000	20,000	estimated
502-3520-572	10	04	HOLIDAY PAY	58,371	61,152	62,906	9,017	60,512	60,512	Payroll projections
502-3520-572	10	06	PARTTIME SALARIES	10,168	13,600	137,006	-	25,000	25,000	Summer paint crew
502-3520-572	12	01	FICA	130,719	136,190	137,006	15,843	133,731	133,731	Payroll projections
502-3520-572	12	02	UNEMPLOYMENT	4,018	1,872	3,241	344	2,063	2,063	Payroll projections
502-3520-572	12	03	KPERS	92,102	104,764	115,934	13,028	124,816	124,816	updated state calculation
502-3520-572	12	05	HEALTH INSURANCE	274,018	297,831	297,831	49,639	342,755	342,755	39 fte * \$8788.59 (per lc 4-15-09)
502-3520-572	12	06	LIFE INSURANCE	909	919	913	112	935	935	Payroll projections
502-3520-572	13	01	TTD/TPD BENEFITS	10,764	10,141	-	2,841	33,752	33,752	est payroll increase (2% reg sal)
TOTAL PERSONAL SERVICES				2,324,766	2,400,327	2,538,109	295,898	2,511,178	2,511,178	
502-3520-572	21	02	MILEAGE REIMBURSEMENT	-	-	100	-	-	-	Occasional use of personal vehicles
502-3520-572	21	03	OTHER TRANSPORTATION	1,603	1,185	1,800	72	1,600	1,600	East/West KTA truck traffic
502-3520-572	21	04	MEALS & LODGING	92	-	500	-	500	500	Conferences, seminars, board meetings, etc.
502-3520-572	22	01	CONFERENCES & SEMINARS	474	1,285	2,000	-	1,500	1,500	State conferences for HHW, compost, recycling; APWA and SWANA training opportunities; truck road-e-o
502-3520-572	22	02	DUES & SUBSCRIPTIONS	276	169	200	-	200	200	APWA, SWANA, professional journals
502-3520-572	22	03	RECYCLING STUDY SUPPORT	-	-	-	-	-	-	Unnecessary for commercial
502-3520-572	22	09	OTHER EDUCATIONAL EXPENSE	144	-	300	38	100	100	Misc. as necessary
502-3520-572	23	03	ADVERTISING	920	-	1,000	96	500	500	Increase awareness of services, holiday schedules, special services
502-3520-572	24	01	PRINTING	-	256	600	-	300	300	Public education information
502-3520-572	25	31	EQUIPMENT REPAIRS	-	-	-	-	-	-	
502-3520-572	25	32	MOTOR VEHICLE REPAIRS	304,801	299,129	350,000	31,532	335,000	335,000	Maintain/repair equipment and vehicles, only \$20,000 over 2007 actual
502-3520-572	25	33	OFFICE EQUIPMENT REPAIRS	-	-	500	-	200	200	Copiers, printers, fax machine
502-3520-572	25	34	RADIO MAINTENANCE	1,133	500	1,000	77	800	800	Repair of base and mobile units

**Public Works / Solid Waste -- Commerical
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3520-572	25	36	BUILDING REPAIRS	155	514	10,000	-	2,000	2,000	1140 Haskell, SWAN building (maintenance side)
502-3520-572	26	04	JANITORIAL SERVICE CONTR.	-	-	-	-	-	-	No longer use contract
502-3520-572	26	05	SERVICE CONTRACT-COMPUTER	8,226	7,815	10,084	8,429	9,997	9,997	Per Information Services Dept.
502-3520-572	26	06	RADIO EQUIPMENT SERV CONT	-	-	-	-	-	-	
502-3520-572	26	09	OTHER SERVICE CONTRACTS	1,457	-	1,000	290	1,000	1,000	Timeclock, copier, fire extinguishers, etc.
502-3520-572	27	03	LEGAL	-	7,570	-	-	-	-	
502-3520-572	27	09	OTHER PROFESSIONAL SERV.	1,786	1,211	1,500	140	1,500	1,500	pre-employment physicals, cdl random drug screens, planning
502-3520-572	32	01	ELECTRIC	8,951	10,373	10,000	971	10,000	10,000	Expected increase in cost
502-3520-572	32	02	GAS	13,565	14,013	15,000	2,750	14,000	15,000	Expected increase in cost
502-3520-572	33	09	OTHER CONTRACTUAL SERVICE	7,368	9,140	9,000	1,460	9,000	9,000	Trunking charges for radio system (\$8,500), plus misc.
502-3520-572	33	14	PHOTOGRAPHY	-	-	100	-	-	-	Eliminated
502-3520-572	33	19	EQUIPMENT RENTAL	-	-	500	-	200	200	If necessary (e.g., generator)
502-3520-572	33	20	SAFETY TRAINING PROGRAMS	-	1,600	400	-	400	400	Videos, handouts, etc.
502-3520-572	33	22	UNIFORM RENTAL	14,321	1,127	500	125	800	1,200	Reduced to entry rugs/bath soap only
502-3520-572	33	30	LANDFILL CHARGES	774,231	758,714	900,000	55,957	821,000	821,000	Possible rate increase or increase in state surcharge
502-3520-572	33	31	TEMPORARY HELP	-	-	-	-	-	-	Temporary employees; summer paint crew moved to part-time salaries
502-3520-572	33	33	LANDFILL MAINTENANCE	-	-	5,000	-	2,000	2,000	Maintain, monitor, remediate, contingency for Wakarusa landfill and Riverfront landfill
502-3520-572	34	01	TELEPHONE	3,165	2,768	4,000	242	3,000	3,000	Landline and mobile phones
502-3520-572	34	02	POSTAGE	-	-	-	-	-	-	Eliminated
502-3520-572	37	02	CLOTHING ALLOWANCES	-	480	480	-	480	480	Pants/jeans allowance in lieu of uniform pant
TOTAL CONTRACTUAL SERVICES				1,142,668	1,117,849	1,325,564	102,179	1,216,077	1,217,477	
502-3520-572	40	01	OFFICE SUPPLIES	2,756	2,763	2,500	415	2,500	2,500	Variable; close to actual
502-3520-572	40	04	SOFTWARE	560	874	3,000	146	1,500	1,500	Periodic upgrades, additions, maintenance, licenses; \$1,157 per Information Systems for network management software

**Public Works / Solid Waste -- Commerical
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3520-572	40	07	PAINT / PAINT SUPPLIES	1,136	2,500	1,000	-	1,000	1,000	Supplies for summer paint crew
502-3520-572	40	08	CHEMICALS	-	-	-	-	-	-	Eliminated
502-3520-572	40	13	JANITORIAL	942	-	700	-	700	700	Cleaning supplies, restroom stock, etc.
502-3520-572	40	14	LUMBER	-	-	1,000	-	500	500	Repair / replace downtown enclosures
502-3520-572	40	15	HARDWARE/STEEL SUPPLIES	-	-	1,000	-	500	500	Repair / replace downtown enclosures
502-3520-572	40	20	TOOLS	-	-	800	-	-	-	Repair lost or worn tools, additional tools
502-3520-572	40	21	DATA PROCESSING	-	-	-	-	-	-	
502-3520-572	40	23	AWARDS	4,298	368	5,000	33	3,000	3,000	Employee recognition, safety program, retirement
502-3520-572	40	24	WEARING APPAREL	4,088	3,710	4,000	-	7,000	7,000	Winter and rain gear, gloves, vests, uniform replacement etc. for work crews
502-3520-572	40	32	DUMPSTER MAINT. SUPPLIES	54,602	46,473	50,000	4,072	45,000	45,000	Dumpster repairs; reflects additional placements and increased cost of steel
502-3520-572	41	01	GASOLINE-UNLEADED	9,637	12,159	13,000	588	13,000	13,000	based on current fuel price projections
502-3520-572	41	02	DIESEL	181,861	234,583	232,247	9,290	220,000	220,000	decrease from 2008 actual based on current fuel price projections
502-3520-572	41	03	OIL & LUBRICANTS	426	2,222	1,000	183	1,000	1,000	Truck and equipment weekly lube
502-3520-572	41	04	DEGREASER	-	-	-	-	-	-	
502-3520-572	41	05	DEODORIZER	-	-	-	-	-	-	
502-3520-572	42	02	SAFETY SHOES/EQUIPMENT	6,572	7,389	9,000	1,417	8,000	8,000	Increased use of safety equipment; steel toe boots, safety glasses
502-3520-572	42	03	EQUIPMENT <\$5000	15,760	-	5,000	-	5,000	5,000	Variable; maintain adequate amount for purchase of phones, supplemental radio equipment as needed
502-3520-572	42	04	CONTAINERS	23,111	85,670	65,000	-	65,000	65,000	Commercial container replacement; increase in steel costs anticipated
502-3520-572	42	05	ROLL OUT CARTS	-	-	-	-	-	-	

**Public Works / Solid Waste -- Commerical
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3520-572	42	06	COMPUTER EQUIP < \$5000	2,560	1,851	4,000	-	3,000	3,000	Scheduled replacements
502-3520-572	42	09	OTHER SUPPLIES	8,964	10,053	9,000	176	9,000	9,000	Variable, close to actual
502-3520-572	43	00	BOOKS	-	-	-	-	-	-	Reference materials for supervisors and staff
502-3520-572	44	00	VEHICLE LICENSES	43	-	100	-	60	60	License plates for new vehicles
TOTAL COMMODITIES				317,316	410,615	407,347	16,320	385,760	385,760	
502-3520-572	60	01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
502-3520-572	60	07	VEHICLE REPLACEMENT	-	86,616	592,000	-	354,000	354,000	Scheduled replacement: 1 - Rolloff Truck (487 deferred from 2009), \$146,000; 1 - Front Loader (419 deferred from 2009), \$208,000. defer - replacement for roll-off trucks 488 and 489; replacements for hook lifts 497, 499; replacement for rear loader 467
502-3520-572	60	08	EQUIPMENT	-	-	-	-	-	-	
502-3520-572	60	10	CART DEMONSTRATION PROG.	-	-	-	-	-	-	
502-3520-572	60	28	REFUSE CONTAINERS	-	79,400	120,000	-	110,000	110,000	Growth in compactors, \$19,000 (est.) ea.; increase in cost of steel
502-3520-572	60	36	BUILDINGS AND STRUCTURES	-	-	-	-	-	-	Defer - Funding for possible land purchase adjacent to SWAN property
502-3520-572	60	99	TRADE-IN ALLOWANCES	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				-	166,016	712,000	-	464,000	464,000	
502-3520-572	81	01	PRINCIPAL	-	-	-	-	-	-	
502-3520-572	81	02	INTEREST	-	-	-	-	-	-	
TOTAL REPAYMENTS				-	-	-	-	-	-	
502-3520-572	90	01	TRANSFER TO GENERAL	55,650	58,500	58,500	9,750	58,500	58,500	2010 transfers at same level as 2009
502-3520-572	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-	-	-	
502-3520-572	90	04	EQUIPMENT RESERVE FUND	-	-	-	-	-	-	
502-3520-572	90	05	TRANSFER TO CAP. IMP. RES	-	-	-	-	-	-	
502-3520-572	90	07	TRANSFER TO GARAGE	-	-	-	-	-	-	
502-3520-572	90	10	TRANSFER/SPEC. LIABILITY	-	-	-	-	-	-	
502-3520-572	90	12	TRANS./HEALTH INS. FUND	-	-	-	-	-	-	

**Public Works / Solid Waste -- Commerical
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3520-572	90	18	TRANSFER TO WORK COMP RES	100,000	100,000	100,000	16,667	100,000	100,000	2010 transfers at same level as 2009
502-3520-572	99	97	BUDGET REDUCTIONS	-	-	-	-	-	-	
502-3520-572	99	99	CONTINGENCY EXPENDITURES	-	-	-	-	-	-	eliminated in 2009
TOTAL TRANSFERS				155,650	158,500	158,500	26,417	158,500	158,500	
TOTAL BUDGET				3,940,400	4,253,307	5,141,520	440,814	4,735,515	4,736,915	

SEE COMBINED REVIEW on revenue page

STATUS in current form	2,224,337	2,225,737
TARGET == 5% non personnel costs	2,473,240	2,603,411
changes needed to meet target	248,903	377,674

**Public Works / Solid Waste Reduction and Recycling
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3530-573	10	01	REGULAR SALARIES	297,036	356,394	350,607	42,828	359,641	359,641	payroll projections, 0%
502-3530-573	10	02	OVERTIME SALARIES	7,955	11,575	10,000	1,416	11,000	11,000	HHW after hours operations, some evening and weekend events estimated
502-3530-573	10	03	LONGEVITY PAY	2,880	3,120	-	-	2,800	2,800	Payroll projections
502-3530-573	10	04	HOLIDAY PAY	10,485	12,989	12,949	1,959	12,896	12,896	1 part-time intern, 1part-time administrative assistant @ \$11 per
502-3530-573	10	06	PARTTIME SALARIES	14,242	16,735	20,000	1,057	20,000	20,000	
502-3530-573	10	07	PARTTIME - REGULAR	-	-	-	-	-	-	
502-3530-573	12	01	FICA	24,005	29,054	28,040	3,511	28,499	28,499	Payroll projections
502-3530-573	12	02	UNEMPLOYMENT	721	394	663	76	440	440	Payroll projections
502-3530-573	12	03	KPERS	12,632	19,969	23,751	3,022	26,599	26,599	updated state calculation
502-3530-573	12	05	HEALTH INSURANCE	58,311	61,093	61,093	10,182	70,309	70,309	8 fte * \$8788.59 (per lc 4-15-09)
502-3530-573	12	06	LIFE INSURANCE	160	207	207	26	207	207	Payroll projections
502-3530-573	13	01	TTD/TPD BENEFITS	-	-	-	-	7,193	7,193	est payroll increase (2% reg sal)
TOTAL PERSONAL SERVICES				428,427	511,530	507,310	64,077	539,584	539,584	
502-3530-573	21	02	MILEAGE REIMBURSEMENT	183	45	200	-	100	100	Occasional use of personal vehicles
502-3530-573	21	03	OTHER TRANSPORTATION	90	26	250	-	100	100	KTA travel
502-3530-573	21	04	MEALS & LODGING	910	502	2,000	-	1,200	1,200	Required HHW staff training, conferences, KDHE meetings, SWANA Board meetings, etc.
502-3530-573	22	01	CONFERENCES & SEMINARS	1,738	1,991	3,000	-	2,500	2,500	State conference for HHW, composting, recycling; professional and technical training
502-3530-573	22	02	DUES & SUBSCRIPTIONS	2,201	2,820	3,000	586	3,000	3,000	Journals, reference library items
502-3530-573	22	03	RECYCLING STUDY SUPPORT	1,280	613	2,000	-	2,000	2,000	Energy Fair, Earth Day events, Home Energy Fair, SAB initiatives
502-3530-573	22	09	OTHER EDUCATIONAL EXPENSE	504	1,204	500	-	500	500	Reduced in 2006; most funded under Advertising and Printing line items
502-3530-573	23	03	ADVERTISING	19,622	18,292	25,000	1,020	21,000	21,000	Newspaper and radio advertising for curbside recycling providers, HHW, SQG, compostable yardwaste bags, and other public education
502-3530-573	24	01	PRINTING	4,880	4,887	8,000	863	5,000	5,000	Public education: fliers, brochures, recycling guides, utility bill inserts
502-3530-573	25	31	EQUIPMENT REPAIRS	1,337	-	3,000	-	3,000	3,000	Maintain adequate amount for balers
502-3530-573	25	32	MOTOR VEHICLES	41,625	45,436	37,000	4,102	46,000	46,000	Maintain and repair equipment/vehicles

**Public Works / Solid Waste Reduction and Recycling
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3530-573	25	33	OFFICE EQUIPMENT REPAIRS	101	-	500	-	500	500	Copier, printers, fax, etc
502-3530-573	25	34	RADIO MAINTENANCE	-	-	100	-	100	100	Minimal, as necessary
502-3530-573	25	36	BUILDING REPAIRS	2,006	7,261	5,000	-	5,000	5,000	Replace fixtures in break room
502-3530-573	26	04	JANITORIAL SERVICE CONTR.	4,369	4,110	6,000	729	4,000	4,000	Janitorial service contract
502-3530-573	26	05	SERVICE CONTRACT-COMPUTER	-	-	2,000	-	-	-	AS 400 support
502-3530-573	26	09	OTHER SERVICE CONTRACTS	3,339	6,947	6,000	700	6,000	6,000	Lawn service for SWAN bldg., forklift maintenance, overhead door maintenance, fire alarm, forklift maintenance at SWAN and HHW
502-3530-573	27	03	LEGAL	-	-	200	-	-	-	As necessary
502-3530-573	27	09	OTHER PROFESSIONAL SERV.	2,478	1,401	4,000	500	3,000	3,000	Educational materials development, SWAN improvements
502-3530-573	32	01	ELECTRIC	4,183	5,141	5,500	631	6,000	6,000	SWAN and HHW, expected increase
502-3530-573	32	02	GAS	3,854	3,927	4,300	768	4,000	4,000	SWAN - WRR areas, expected increase
502-3530-573	32	05	STORM WATER	1,486	1,486	1,487	-	1,487	1,487	Stormwater utility fee for SWAN
502-3530-573	33	07	FREIGHT	-	-	-	-	-	-	
502-3530-573	33	09	OTHER CONTRACTUAL SERVICE	3,394	100	3,000	165	3,000	3,000	Trunking charges for radio system, fire suppression and alarm system
502-3530-573	33	13	CLEANING & LAUNDRY	-	-	-	-	-	-	
502-3530-573	33	14	PHOTOGRAPHY	-	-	200	-	-	-	Eliminated
502-3530-573	33	19	EQUIPMENT RENTAL	-	-	200	-	200	200	If necessary
502-3530-573	33	20	SAFETY TRAINING PROGRAMS	-	140	300	-	300	300	Forklift training, videos, etc.
502-3530-573	33	22	UNIFORM RENTAL	-	-	-	-	200	200	Entry rugs, bath supplies
502-3530-573	33	28	APPLIANCE DISPOSAL	-	-	400	-	-	-	Have been avoiding disposal costs
502-3530-573	33	29	TIRE DISPOSAL FEE	3,533	3,723	4,000	293	3,500	3,500	Variable, disposal of tires
502-3530-573	33	30	LANDFILL CHARGES	1,328	1,838	2,000	78	2,000	3,000	Landfilling "rejects" from recycling / compost site
502-3530-573	33	31	TEMPORARY HELP	-	-	600	-	600	600	Misc. painting facility maintenance
502-3530-573	33	32	HOUSEHOLD HAZARDOUS WASTE	55,317	64,550	65,000	6,490	65,000	65,000	Disposal of HHW/SQG and e-waste materials, expected increase in usage
502-3530-573	33	34	YARD WASTE PROCESSING	(335)	1,562	4,000	2,138	4,000	4,000	Woody waste processing programs and screening, public giveaways, lab-testing

**Public Works / Solid Waste Reduction and Recycling
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3530-573	33	37	ELECTRONIC WASTE	-	9,379	-	-	4,000	4,000	Increase to cover operational costs for two e-waste collections per year, budgeting max of \$2000 each
502-3530-573	34	01	TELEPHONE	5,897	5,828	6,000	702	6,000	6,000	Landlines and mobile units for SWAN and HHW
502-3530-573	34	02	POSTAGE	156	1,727	1,000	-	1,000	1,000	Utility bill inserts and other mailings
TOTAL CONTRACTUAL SERVICES				165,476	194,936	205,737	19,765	204,287	205,287	
502-3530-573	40	01	OFFICE SUPPLIES	5,798	2,101	6,000	264	5,000	5,000	Variable, for SWAN and HHW
502-3530-573	40	04	SOFTWARE	1,386	872	3,000	244	1,500	1,500	Periodic upgrades, additions, maintenance, licenses; \$1,547 per Information Systems for network management and software
502-3530-573	40	07	PAINT/PAINT SUPPLIES	-	-	100	-	100	100	If necessary
502-3530-573	40	08	CHEMICALS	-	-	-	-	-	-	Eliminated
502-3530-573	40	13	JANITORIAL	35	458	1,000	-	500	500	Cleaning supplies, paper towels, tissue products for SWAN amd HHW
502-3530-573	40	14	LUMBER	-	-	500	7	300	300	ONP/OCC enclosure repair
502-3530-573	40	15	HARDWARE/STEEL SUPPLIES	-	-	800	-	300	300	Maintenance of drop-off boxes, etc.
502-3530-573	40	20	TOOLS	516	120	600	-	400	400	Replacement of lost and worn tools
502-3530-573	40	21	DATA PROCESSING	-	-	-	-	-	-	
502-3530-573	40	22	YARD WASTE PROGRAM	10,539	6,515	6,000	8,138	6,000	6,000	Provide non-profit fundraisers with bags at cost; compost bin demonstration programs, etc.
502-3530-573	40	23	AWARDS	47	15	500	-	300	300	Occasional recycling recognition "awards"; employee recognition
502-3530-573	40	24	WEARING APPAREL	223	135	500	-	400	400	Gloves, rain gear, etc.
502-3530-573	40	32	DUMPSTER MAINT. SUPPLIES	337	1,943	2,000	-	2,000	2,000	Signage for recycling containers, maintence of office paper carts
502-3530-573	40	34	BALING SUPPLIES	-	5,985	2,000	4,947	6,000	6,000	Maintain adequate amount with expected price increase
502-3530-573	41	01	GASOLINE-UNLEADED	4,158	4,017	6,000	100	4,500	4,500	minimal increase over 2008 actual based on current fuel projections
502-3530-573	41	02	DIESEL	1,221	11,909	8,000	780	11,000	11,000	minimal increase over 2008 actual based on current fuel projections
502-3530-573	41	03	OIL & LUBRICANTS	-	219	100	-	100	100	compost equipment
502-3530-573	41	04	DEGREASER	-	-	-	-	-	-	Eliminated
502-3530-573	41	05	DEODORIZER	-	-	-	-	-	-	Eliminated

**Public Works / Solid Waste Reduction and Recycling
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
502-3530-573	42	02	SAFETY SHOES/EQUIPMENT	823	366	800	225	600	600	Steel toed boots, safety glasses, etc.
502-3530-573	42	03	EQUIPMENT <\$5000	2,124	1,248	6,000	-	3,000	3,000	Variable, misc. equipment needed throughout the year
502-3530-573	42	04	CONTAINERS	55,417	26,484	20,000	-	18,000	20,000	OCC containers; increased cost of steel
502-3530-573	42	05	ROLL OUT CARTS	2,812	-	3,000	-	2,500	2,500	OWP program expansion
502-3530-573	42	06	COMPUTER EQUIP < \$5000	1,679	3,148	3,000	-	3,000	3,000	Scheduled replacement
502-3530-573	42	09	OTHER SUPPLIES	7,872	1,398	4,000	93	4,000	4,000	Variable
502-3530-573	42	32	HHW SUPPLIES	13,320	11,808	18,000	-	15,000	15,000	Increased participation in SQG and HHW daily operation
502-3530-573	43	00	BOOKS	-	146	300	-	200	200	Reference books for HHW, recycling reference library
502-3530-573	44	00	VEHICLE LICENSES	22	-	40	-	40	40	Licenses for new vehicles
TOTAL COMMODITIES				108,329	78,887	92,240	14,798	84,740	86,740	
502-3530-573	60	01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
502-3530-573	60	07	VEHICLE REPLACEMENT	-	-	-	-	-	-	Defer - Replacement of pick-up with lift-gate (443)
502-3530-573	60	08	EQUIPMENT	-	-	-	-	-	-	None scheduled
502-3530-573	60	28	REFUSE CONTAINERS	-	11,802	15,000	-	12,000	12,000	ONP/OCC/Mixed Paper drop-off containers for new placements; increased cost of steel
502-3530-573	60	36	BUILDINGS AND STRUCTURES	-	9,670	15,000	3,250	5,000	5,000	Infrastructure improvements: paving at SWAN
502-3530-573	60	37	MATERIAL RECOVERY BLDG.	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY				-	21,472	30,000	3,250	17,000	17,000	
502-3530-573	81	01	PRINCIPAL	-	-	-	-	-	-	
502-3530-573	81	02	INTEREST	-	-	-	-	-	-	
TOTAL REPAYMENTS				-	-	-	-	-	-	
502-3530-573	90	01	TRANSFER TO GENERAL	3,150	3,300	3,300	3,300	3,300	3,300	
502-3530-573	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-	-	-	
502-3530-573	90	10	TRANSFER/SPEC. LIABILITY	-	-	-	-	-	-	
502-3530-573	90	12	TRANS./HEALTH INS. FUND	-	-	-	-	-	-	
502-3530-573	99	97	BUDGET REDUCTIONS	-	-	-	-	-	-	Emergency operating funds eliminated in 2009
502-3530-573	99	99	CONTINGENCY EXPENDITURES	-	-	-	-	3,000	-	
TOTAL TRANSFERS				3,150	3,300	3,300	3,300	6,300	3,300	
TOTAL BUDGET				705,382	810,125	838,587	105,190	851,911	851,911	

SEE COMBINED REVIEW on revenue page

**Public Works / Solid Waste Reduction and Recycling
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
			TARGET == 5% non personnel costs changes needed to meet target					314,713 2,386	331,277 18,950	

**Public Works / Storm Water Utility Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
505-0000-342	25	00	STORM WATER CHARGES	2,836,484	2,890,385	2,850,000	466,550	2,890,385	2,890,385	no rate increase planned
505-0000-345	00	00	MISC./BILLED CHARGES	-	-	7,000	-	7,000	7,000	
505-0000-361	00	00	INTEREST ON INVESTMENTS	40,543	1,886	20,000	210	20,000	20,000	
505-0000-361	10	00	UNRESTRICTED FUNDS	27,335	52,403	-	-	-	-	
505-0000-368	00	00	SALE OF ASSETS	(22,220)	-	-	-	-	-	
TOTAL BUDGET				2,882,142	2,944,674	2,877,000	466,760	2,917,385	2,917,385	0

Note: fund balance forward has decreased significantly over the last several years, as discussed multiple times with CMO

Fund Balance calculations

1-1-09 beginning balance
+ 2009 Revenues
- 2009 Expenditures
Projected '09 year end bal
+ 2010 Revenues
- 2010 Expenditures
Projected '10 year end bal

Fund 505

1,107,730
2,877,000
3,516,606
468,124
2,917,385
2,942,994
442,515

fund balance calculations
based on regular 2010
request

**Public Works / Stormwater
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
505-3900-579	10	01	REGULAR SALARIES	521,960	548,863	532,354	60,800	536,506	536,506	payroll projections, 0%
505-3900-579	10	02	OVERTIME SALARIES	27,826	25,786	25,000	2,097	25,000	25,000	Increased to reduce comp time use, increase productivity
505-3900-579	10	03	LONGEVITY PAY	4,440	4,848	15,756	-	5,000	5,000	estimated
505-3900-579	10	04	HOLIDAY PAY	18,489	19,707	19,088	2,808	19,237	19,237	payroll projections
505-3900-579	10	06	PARTTIME SALARIES	5,225	3,276	7,900	672	10,000	10,000	gis intern for stormwater projects
505-3900-579	12	01	FICA	40,953	42,624	42,606	4,863	42,514	42,514	Summer engineering intern, GIS and storm system info
505-3900-579	12	02	UNEMPLOYMENT	1,285	603	1,008	107	656	656	Payroll projections
505-3900-579	12	03	KPERS	29,936	34,771	36,368	4,280	39,680	39,680	updated state calc
505-3900-579	12	05	HEALTH INSURANCE	74,781	80,186	80,186	13,364	92,280	92,280	10.5 fte * \$8788.59 (per lc 4-15-09)
505-3900-579	12	06	LIFE INSURANCE	322	324	320	37	298	298	Payroll projections
TOTAL PERSONAL SERVICES				725,217	760,988	760,586	89,028	771,171	771,171	
505-3900-579	21	01	AUTO ALLOWANCE	1,255	1,260	-	154	-	-	
505-3900-579	21	03	OTHER TRANSPORTATION	206	364	100	-	100	100	Turnpike use for crew, supervisor, engineer
505-3900-579	21	04	MEALS & LODGING	100	1,157	200	-	200	200	State APWA conference for engineer; regional meetings
505-3900-579	22	01	CONFERENCES & SEMINARS	2,313	5,487	3,600	143	3,600	3,600	Regional seminars / computer and job training for division; professional training for engineers and support staff
505-3900-579	22	02	DUES & SUBSCRIPTIONS	-	340	600	-	600	600	Professional journals, association dues
505-3900-579	22	09	OTHER EDUCATIONAL EXPENSE	-	47	500	-	500	500	Miscellaneous education expenses for crews
505-3900-579	23	03	ADVERTISING	734	1,725	5,000	-	5,000	5,000	NPDES Public Education, decals, door hangers, ads, web dev; increased education and outreach
505-3900-579	25	31	EQUIPMENT REPAIRS	2,863	13,491	18,500	-	18,500	18,500	major equipment repairs, pumps, etc.
505-3900-579	25	32	MOTOR VEHICLE REPAIRS	36,434	40,924	52,000	11,449	52,000	52,000	equipment maintenance and repairs
505-3900-579	25	36	BUILDING REPAIRS	2,640	-	-	-	-	-	
505-3900-579	26	09	OTHER SERVICE CONTRACTS	3,986	3,922	6,500	2,199	6,500	6,500	Pagers, cellular phones - engineer, supervisor, inspector, computer maintenance allocations per IS
505-3900-579	27	03	LEGAL	-	-	1,000	-	1,000	-	Related to land acquisition

**Public Works / Stormwater
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
505-3900-579	27	09	OTHER	4,650	5,890	16,750	-	16,750	16,750	Update to LIDAR images to include Mud Creek elements, aerial photo project
505-3900-579	32	01	ELECTRIC	12,020	16,656	19,500	803	19,500	19,500	Electricity for Stormwater Pump Station in North Lawrence
505-3900-579	33	07	FREIGHT	273	76	-	-	-	-	
505-3900-579	33	09	OTHER CONTRACTUAL SERVICE	4,460	561	7,500	506	7,500	7,500	Miscellaneous contracts, if needed; radio, phone systems
505-3900-579	33	13	CLEANING & LAUNDRY	-	-	800	-	800	800	Supervisor & crew members
505-3900-579	33	19	EQUIPMENT RENTAL	369	2,515	2,000	-	2,000	2,000	Rental equip for maintenance crew
505-3900-579	34	01	TELEPHONE & TELEGRAPH	2,039	1,655	-	110	-	-	
505-3900-579	37	02	CLOTHING ALLOWANCES	-	240	240	-	240	240	Jean allowance program in lieu of uniform pant
TOTAL CONTRACTUAL SERVICES				74,342	96,310	134,790	15,364	134,790	133,790	
505-3900-579	40	01	OFFICE SUPPLIES	794	824	1,950	-	1,950	1,950	Anticipated needs for office supplies; addition for printing supplies; matfactor
505-3900-579	40	04	SOFTWARE	4,552	4,586	6,000	450	6,000	6,000	Software upgrades, GIS and software maintenance allocations (\$5112 per info sys), miscellaneous
505-3900-579	40	09	ELECTRICAL	22	64	500	-	500	500	Based on historical and anticipated expenditures
505-3900-579	40	14	LUMBER	2,048	1,648	3,000	31	3,000	3,000	Used for inlet construction
505-3900-579	40	15	HARDWARE/STEEL SUPPLIES	2,093	3,481	3,500	99	3,500	3,500	Based on historical and anticipated expenditures
505-3900-579	40	20	EXPENDABLE TOOLS	1,579	2,738	2,500	72	2,500	2,500	Based on historical and anticipated expenditures
505-3900-579	40	24	WEARING APPAREL	976	438	500	100	500	500	shirts for crews and supervisors
505-3900-579	41	01	GASOLINE-UNLEADED	6,901	6,836	7,729	395	7,729	7,729	increased 40%, per Fleet Manager
505-3900-579	41	02	DIESEL	14,164	21,867	15,865	1,351	15,865	15,865	increased 40%, per Fleet Manager
505-3900-579	41	03	OIL & LUBRICANTS	25	1	-	-	-	-	
505-3900-579	42	02	SAFETY SHOES/EQUIPMENT	783	1,423	1,200	350	1,200	1,200	Protective gear and equipment for field crews
505-3900-579	42	03	EQUIPMENT <\$5000	12,141	1,378	6,000	-	6,000	6,000	Equipment for maintenance & inspection; compliance activities
505-3900-579	42	06	COMPUTER EQUIP < \$5000	4,339	1,836	6,000	-	6,000	6,000	Scheduled upgrades to p.c.'s (4851); server
505-3900-579	42	09	OTHER SUPPLIES	811	658	1,500	6	1,500	1,500	Reflect actual needs
505-3900-579	43	00	BOOKS	-	45	-	-	-	-	

**Public Works / Stormwater
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
505-3900-579	44	00	VEHICLE LICENSES	43	22	50	-	50	50	
505-3900-579	45	01	CONCRETE & MASONRY	48,430	50,924	55,000	4,687	55,000	55,000	Maint crew rebuild structures
505-3900-579	45	05	ROCK	564	5,000	5,000	-	5,000	5,000	Main crew quarried materials
505-3900-579	45	06	PIPE	14,962	12,810	15,000	-	15,000	15,000	Maint crew pipe
505-3900-579	45	10	CURB REPAIR	141,148	140,000	140,000	-	140,000	140,000	Contracted curb repair projects
505-3900-579	45	11	CASTINGS & PRE-CAST	8,829	11,334	8,000	3,445	8,000	8,000	Maint crew inlet lids and castings
505-3900-579	45	13	EASEMENT RESTORATION	4,338	1,990	5,000	-	5,000	5,000	Rolled mats, seeding
TOTAL COMMODITIES				269,542	269,903	284,294	10,986	284,294	284,294	
505-3900-579	60	04	GENERAL IMPROVEMENT	-	-	20,000	-	20,000	20,000	Improvements identified during operational year
505-3900-579	60	08	EQUIPMENT	-	300,654	265,000	-	90,000	215,000	purchase a mini excavator (60,000), a tandum dump truck (125,000) and a pick-up truck to be used as a fuel truck (28,000).
505-3900-579	60	30	CONSTRUCTION CONTRACTS	-	109,488	-	-	-	-	
505-3900-579	60	31	LAND/EASEMENT ACQUISITION	-	-	100,000	-	100,000	100,000	Potential easements and flood control
505-3900-579	60	36	PRIORITY I PROJECTS	-	-	100,000	-	100,000	100,000	Design and construction of priority improvements
TOTAL CAPITAL OUTLAY				-	410,142	485,000	-	310,000	435,000	
505-3900-579	70	03	DEPOSIT INTEREST REFUND	3	-	-	-	-	-	
TOTAL REFUNDS				3	-	-	-	-	-	
505-3900-579	81	01	BOND PRINCIPAL	-	1,029,848	665,834	-	561,886	561,886	Debt service, per Finance
505-3900-579	81	03	INTEREST	276,645	235,240	194,996	-	169,853	169,853	Debt service, per Finance
505-3900-579	81	04	COMMISSION/POSTAGE	-	-	5,000	-	5,000	5,000	Debt service, per Finance
505-3900-579	81	05	RESERVE	-	-	75,000	-	30,000	30,000	Contingency for debt service
TOTAL REPAYMENTS				276,645	1,265,088	940,830	-	766,739	766,739	
505-3900-579	90	01	TRANSFER TO GENERAL FUND	383,250	402,413	400,000	66,667	400,000	400,000	Info Systems support. Reduced transfer for curb/street repair program due to revenue / expenditure imbalance. Department recommends further reductions to build capacity for future stormwater improvements
505-3900-579	90	05	TRANSFER/CAPITAL IMPROVE.	400,000	-	350,000	58,333	-	-	No transfer planned (same as 2008). Necessary to ensure positive fund balance for stormwater
505-3900-579	90	18	WORKERS COMP RESERVE	60,000	60,000	50,000	8,333	50,000	50,000	\$10,000 support for Training Services; \$50,000 work comp res

**Public Works / Stormwater
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
505-3900-579	96	00	BAD DEBTS EXPENSE	-	-	4,000	-	2,000	2,000	
505-3900-579	99	97	BUDGET REDUCTIONS	-	-	7,106	-	-	-	
505-3900-579	99	99	CONTINGENCY EXPENDITURES	-	-	100,000	-	100,000	100,000	Emergency response funding only
TOTAL TRANSFERS				843,250	462,413	911,106	133,333	552,000	552,000	
TOTAL BUDGET				2,188,999	3,264,844	3,516,606	248,711	2,818,994	2,942,994	

notes on changes	STATUS in current form	2,047,823	2,171,823	
	TARGET ==	2,618,219	2,756,020	
	changes needed to meet target	570,396	584,197	UNDER BUDGET TARGET
				to maintain fund balance forward
	No transfer to capital improvement reserve			
	Cut dump truck \$125,000 cost			

Storm Water Debt

	Principal	Interest	Total
2007	1,056,605	277,516	1,334,121
2008	1,029,848	235,240	1,265,088
2009	665,834	194,996	860,830
2010	561,886	169,853	731,739
2011	575,990	150,865	726,854
2012	592,375	132,224	724,600
2013	611,934	112,237	724,170
2014	631,519	91,159	722,678
2015	654,279	68,964	723,243
2016	679,182	45,289	724,472
2017	510,421	20,053	530,474
2018	21,515	861	22,376
	7,591,388	1,499,257	9,090,645