

Building & Rental Housing

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	540	PLANNING & ZONING / BUILDING		
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$478,575.38	\$350,000.00	\$350,000.00
430.03	Lic & Permits Excavation Lic	\$17,200.00	\$9,000.00	\$12,000.00
430.04	Lic & Permits Electrician	\$0.00	\$0.00	\$0.00
430.05	Lic & Permits Plumber	\$0.00	\$0.00	\$0.00
430.06	Lic & Permits Mechanical	\$0.00	\$0.00	\$0.00
430.07	Lic & Permits Sign Contractor	\$0.00	\$0.00	\$0.00
430.08	Lic & Permits Sign	\$11,100.00	\$9,000.00	\$9,000.00
430.21	Lic & Permits ROW Excavation License	\$1,300.00	\$8,000.00	\$1,300.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
Total: Licenses & Permits		\$508,175.38	\$376,000.00	\$372,300.00
<u>Intergov.</u>				
490.04	Local Grants & Reimb City	\$4,454.25	\$0.00	\$0.00
Total: Intergov.		\$4,454.25	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.70	Charges / Fees Plan Review Fees	\$71,486.20	\$35,000.00	\$35,000.00
500.71	Charges / Fees Subdivision Filing	\$10,675.00	\$5,000.00	\$8,000.00
500.72	Charges / Fees Board of Adjustment	\$5,873.18	\$2,500.00	\$2,500.00
Total: Chgs. For Serv		\$88,034.38	\$42,500.00	\$45,500.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$2,555.28	\$2,200.00	\$0.00
Total: Misc.		\$2,555.28	\$2,200.00	\$0.00
Department Total: PLANNING & ZONING / BUILDING		\$603,219.29	\$420,700.00	\$417,800.00
Department	545	RENTAL HOUSING		
<u>Licenses & Permits</u>				
430.02	Lic & Permits Rental	\$96,335.00	\$94,500.00	\$99,100.00
Total: Licenses & Permits		\$96,335.00	\$94,500.00	\$99,100.00
Department Total: RENTAL HOUSING		\$96,335.00	\$94,500.00	\$99,100.00
Revenue Totals		\$699,554.29	\$515,200.00	\$516,900.00
Expenses				
Department	540	PLANNING & ZONING / BUILDING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$186,516.83	\$191,544.00	\$209,785.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
Total: Salaries and Wages		\$186,516.83	\$191,544.00	\$209,785.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,356.59	\$12,620.00	\$13,007.00
610.02	Benefits-Tax Medicare	\$2,656.03	\$2,951.00	\$3,042.00
610.03	Benefits-Tax IPERS-Regular	\$15,051.85	\$17,647.00	\$18,734.00
611.01	Benefits-Insurance Health	\$39,389.91	\$47,108.00	\$47,040.00
611.02	Benefits-Insurance Life	\$201.51	\$225.00	\$240.00
611.03	Benefits-Insurance Disability	\$1,192.11	\$1,500.00	\$1,248.00
611.04	Benefits-Insurance Workers Comp	\$2,989.32	\$2,500.00	\$3,000.00
611.05	Benefits-Insurance Unemployment	\$1,211.94	\$1,328.00	\$1,417.00
Total: Employee Benefits		\$74,049.26	\$85,879.00	\$87,728.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$922.00	\$800.00	\$800.00
620.04	Staff Development Meetings / Conferences	\$3,079.10	\$6,000.00	\$6,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
Total: Staff Development		\$4,001.10	\$6,800.00	\$6,800.00
Total: Personal Services		\$264,567.19	\$284,223.00	\$304,313.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
Total: Repair, Maint. & Utility		\$0.00	\$0.00	\$0.00

Building & Rental Housing

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
672.00	Advertising Misc	\$209.46	\$500.00	\$1,000.00
674.01	Legal City Attorney	\$2,580.00	\$1,200.00	\$1,200.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$1,075.46	\$300.00	\$300.00
674.05	Legal Publications	\$1,323.21	\$800.00	\$800.00
690.00	Consulting Other	\$0.00	\$12,000.00	\$5,000.00
700.10	Rents & Leases Radio Tower Rent	\$432.00	\$500.00	\$540.00
740.01	Technology Consulting	\$0.00	\$400.00	\$400.00
749.10	Professional Serv Marketing	\$865.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$900.00
749.90	Professional Serv Housing Rehab	\$0.00	\$0.00	\$0.00
Total: Contractual Serv		\$6,485.13	\$15,700.00	\$10,140.00
<u>Commodities</u>				
755.01	Equipment Minor	\$91.75	\$0.00	\$0.00
755.02	Equipment Office	\$449.99	\$450.00	\$450.00
755.03	Equipment Other	\$81.00	\$1,500.00	\$500.00
758.01	Office Supplies Misc.	\$2,633.05	\$2,000.00	\$2,000.00
767.00	Postage & Shipping All	\$391.65	\$600.00	\$600.00
768.00	Misc. Exp Other	\$44.85	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$1,431.50	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
Total: Commodities		\$5,123.79	\$6,550.00	\$5,550.00
Total: Serv. & Comm		\$11,608.92	\$22,250.00	\$15,690.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$765.08	\$3,450.00	\$2,000.00
Total: Capital Outlays		\$765.08	\$3,450.00	\$2,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$5,000.00
Total: Reserve		\$0.00	\$5,000.00	\$5,000.00
Department Total: PLANNING & ZONING / BUILDING		\$276,941.19	\$314,923.00	\$327,003.00
Department	545	RENTAL HOUSING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$52,903.52	\$54,436.00	\$56,218.00
Total: Salaries and Wages		\$52,903.52	\$54,436.00	\$56,218.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$3,280.02	\$3,375.00	\$3,486.00
610.02	Benefits-Tax Medicare	\$767.10	\$789.00	\$815.00
610.03	Benefits-Tax IPERS-Regular	\$4,269.23	\$4,720.00	\$5,020.00
611.01	Benefits-Insurance Health	\$14,413.59	\$15,263.00	\$15,680.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$235.21	\$1,100.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$354.20	\$354.00	\$312.00
Total: Employee Benefits		\$23,924.75	\$26,206.00	\$25,918.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$200.00	\$400.00
Total: Staff Development		\$0.00	\$200.00	\$400.00
Total: Personal Services		\$76,828.27	\$80,842.00	\$82,536.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
Total: Repair, Maint. & Utility		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$0.00	\$0.00	\$0.00
674.03	Legal Court Fees	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$200.00	\$200.00
Total: Contractual Serv		\$0.00	\$200.00	\$200.00

Building & Rental Housing

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$87.37	\$250.00	\$100.00
760.90	Operating Sup. Other	\$335.53	\$0.00	\$0.00
767.00	Postage & Shipping All	\$212.36	\$300.00	\$300.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$50.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$685.26	\$550.00	\$400.00
<u>Total: Serv. & Comm</u>		\$685.26	\$750.00	\$600.00
Department Total: RENTAL HOUSING		\$77,513.53	\$81,592.00	\$83,136.00
Revenue Totals:		\$699,554.29	\$515,200.00	\$516,900.00
Expense Totals		\$354,454.72	\$396,515.00	\$410,139.00
Fund Total: GENERAL		\$345,099.57	\$118,685.00	\$106,761.00
Revenue Grand Totals:		\$699,554.29	\$515,200.00	\$516,900.00
Expense Grand Totals:		\$354,454.72	\$396,515.00	\$410,139.00
Net Grand Totals:		\$345,099.57	\$118,685.00	\$106,761.00

Engineering

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	680	GENERAL GOVT / ENGINEERING		
<u>Licenses & Permits</u>				
430.03	Lic & Permits Excavation Lic	\$0.00	\$0.00	\$0.00
430.17	Lic & Permits ROW	\$5,000.00	\$8,000.00	\$2,500.00
430.19	Lic & Permits Grading	\$0.00	\$0.00	\$0.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$5,000.00	\$8,000.00	\$2,500.00
<u>Chgs. For Serv</u>				
500.71	Charges / Fees Subdivision Filing	\$0.00	\$0.00	\$0.00
500.75	Charges / Fees Engineering	(\$1,057.50)	\$20,000.00	\$3,000.00
<u>Total: Chgs. For Serv</u>		(\$1,057.50)	\$20,000.00	\$3,000.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$27.28	\$0.00	\$0.00
<u>Total: Misc.</u>		\$27.28	\$0.00	\$0.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$62,658.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$62,658.00
Department Total: GENERAL GOVT / ENGINEERING		\$3,969.78	\$28,000.00	\$68,158.00
Revenue Totals		\$3,969.78	\$28,000.00	\$68,158.00
Expenses				
Department	680	GENERAL GOVT / ENGINEERING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$286,124.44	\$264,372.00	\$304,410.00
601.02	Salaries Part Time	\$1,855.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$251.10	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$288,230.54	\$264,372.00	\$304,410.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$17,561.29	\$16,391.00	\$18,873.00
610.02	Benefits-Tax Medicare	\$4,181.56	\$3,833.00	\$4,414.00
610.03	Benefits-Tax IPERS-Regular	\$22,804.16	\$22,921.00	\$26,392.00
611.01	Benefits-Insurance Health	\$47,890.75	\$45,003.00	\$56,180.00
611.02	Benefits-Insurance Life	\$232.50	\$210.00	\$258.00
611.03	Benefits-Insurance Disability	\$2,078.61	\$1,909.00	\$2,345.00
611.04	Benefits-Insurance Workers Comp	\$4,563.90	\$5,200.00	\$5,000.00
611.05	Benefits-Insurance Unemployment	\$1,432.52	\$1,240.00	\$1,594.00
<u>Total: Employee Benefits</u>		\$100,745.29	\$96,707.00	\$115,056.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$943.20	\$1,200.00	\$1,500.00
620.03	Staff Development Training	\$99.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$3,825.76	\$7,000.00	\$7,000.00
<u>Total: Staff Development</u>		\$4,867.96	\$8,200.00	\$8,500.00
<u>Total: Personal Services</u>		\$393,843.79	\$369,279.00	\$427,966.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$2,402.31	\$3,600.00	\$2,822.00
<u>Total: Repair, Maint. & Utility</u>		\$2,402.31	\$3,600.00	\$2,822.00

Engineering

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$1,960.40	\$10,000.00	\$10,000.00
690.04	Consulting Engineering Reimbursable	\$25,569.27	\$20,000.00	\$20,000.00
700.10	Rents & Leases Radio Tower Rent	\$540.00	\$600.00	\$670.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
749.51	Professional Serv USGS	\$11,854.00	\$12,000.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$39,923.67	\$42,600.00	\$42,670.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$3,341.07	\$8,000.00	\$8,000.00
760.90	Operating Sup. Other	\$2,366.31	\$0.00	\$0.00
767.00	Postage & Shipping All	\$2,004.65	\$4,000.00	\$3,000.00
768.02	Misc. Exp Mileage Reimb.	\$1,757.33	\$4,000.00	\$3,500.00
768.11	Misc. Exp Clear Creek Flood Phone	\$814.03	\$1,500.00	\$1,200.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$10,283.39	\$17,500.00	\$15,700.00
<u>Total: Serv. & Comm</u>		\$52,609.37	\$63,700.00	\$61,192.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$7,199.01	\$9,000.00	\$7,000.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$23,000.00
<u>Total: Capital Outlays</u>		\$7,199.01	\$9,000.00	\$30,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$7,500.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$7,500.00
Department Total: GENERAL GOVT / ENGINEERING		\$453,652.17	\$446,979.00	\$526,658.00
Revenue Totals:		\$3,969.78	\$28,000.00	\$68,158.00
Expense Totals		\$453,652.17	\$446,979.00	\$526,658.00
Fund Total: GENERAL		(\$449,682.39)	(\$418,979.00)	(\$458,500.00)
Revenue Grand Totals:		\$3,969.78	\$28,000.00	\$68,158.00
Expense Grand Totals:		\$453,652.17	\$446,979.00	\$526,658.00
Net Grand Totals:		(\$449,682.39)	(\$418,979.00)	(\$458,500.00)

Human Resources

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	686	GENERAL GOVT / HUMAN RESOURCE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$75,912.04	\$77,810.00	\$80,356.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$75,912.04	\$77,810.00	\$80,356.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,539.16	\$4,824.00	\$4,982.00
610.02	Benefits-Tax Medicare	\$1,061.58	\$1,128.00	\$1,165.00
610.03	Benefits-Tax IPERS-Regular	\$6,102.46	\$6,746.00	\$6,967.00
611.01	Benefits-Insurance Health	\$14,663.59	\$15,263.00	\$15,944.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$210.00	\$200.00	\$225.00
611.05	Benefits-Insurance Unemployment	\$354.20	\$354.00	\$354.00
612.03	Benefits - Other Employee Assistance Program	\$3,125.00	\$3,200.00	\$3,200.00
<u>Total: Employee Benefits</u>		\$30,661.39	\$32,320.00	\$33,442.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$100.00	\$0.00	\$0.00
620.03	Staff Development Training	\$14,247.04	\$12,000.00	\$15,000.00
620.04	Staff Development Meetings / Conferences	\$2,211.54	\$3,000.00	\$3,000.00
620.05	Staff Development Education Reimbursements	\$1,602.75	\$1,000.00	\$1,500.00
<u>Total: Staff Development</u>		\$18,161.33	\$16,000.00	\$19,500.00
<u>Total: Personal Services</u>		\$124,734.76	\$126,130.00	\$133,298.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$500.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
678.02	Wellness Medical Expenses	\$2,336.40	\$8,000.00	\$2,000.00
745.00	Outsourced Wages & Ben Other	\$0.00	\$0.00	\$0.00
749.75	Professional Serv Drug & Alcohol Tests	\$2,400.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$4,736.40	\$11,500.00	\$5,000.00
<u>Commodities</u>				
755.04	Equipment Safety	\$1,040.00	\$8,000.00	\$4,000.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,040.00	\$8,000.00	\$4,000.00
<u>Total: Serv. & Comm</u>		\$5,776.40	\$19,500.00	\$9,000.00
Department Total: GENERAL GOVT / HUMAN RESOURCE		\$130,511.16	\$145,630.00	\$142,298.00
Expense Totals		\$130,511.16	\$145,630.00	\$142,298.00
Fund Total: GENERAL		(\$130,511.16)	(\$145,630.00)	(\$142,298.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$130,511.16	\$145,630.00	\$142,298.00
Net Grand Totals:		(\$130,511.16)	(\$145,630.00)	(\$142,298.00)

Mayor, Council & City Administration

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	610	MAYOR/COUNCIL & CITY ADMIN		
Division	91	MAYOR / COUNCIL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$29,400.00	\$30,500.00	\$33,000.00
<u>Total: Salaries and Wages</u>		\$29,400.00	\$30,500.00	\$33,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,594.64	\$1,891.00	\$2,000.00
610.02	Benefits-Tax Medicare	\$433.84	\$442.00	\$442.00
610.03	Benefits-Tax IPERS-Regular	\$1,803.01	\$350.00	\$350.00
611.04	Benefits-Insurance Workers Comp	\$28.45	\$80.00	\$0.00
<u>Total: Employee Benefits</u>		\$3,859.94	\$2,763.00	\$2,792.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$3,082.04	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$6,082.11	\$5,000.00	\$6,500.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$9,164.15	\$5,000.00	\$6,500.00
<u>Total: Personal Services</u>		\$42,424.09	\$38,263.00	\$42,292.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$520.00	\$0.00	\$840.00
<u>Total: Repair, Maint. & Utility</u>		\$520.00	\$0.00	\$840.00
<u>Total: Serv. & Comm</u>		\$520.00	\$0.00	\$840.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Capital Outlays</u>		\$0.00	\$1,000.00	\$1,000.00
Division Total: MAYOR / COUNCIL		\$42,944.09	\$39,263.00	\$44,132.00
	92	CITY ADMINISTRATOR		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$200,246.46	\$206,027.00	\$211,296.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$200,246.46	\$206,027.00	\$211,296.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,076.44	\$12,774.00	\$13,100.00
610.02	Benefits-Tax Medicare	\$2,853.85	\$2,987.00	\$3,063.00
610.03	Benefits-Tax IPERS-Regular	\$16,096.91	\$17,863.00	\$18,869.00
611.01	Benefits-Insurance Health	\$23,926.56	\$25,337.00	\$26,029.00
611.02	Benefits-Insurance Life	\$99.62	\$100.00	\$100.00
611.03	Benefits-Insurance Disability	\$905.38	\$905.00	\$905.00
611.04	Benefits-Insurance Workers Comp	\$357.04	\$650.00	\$500.00
611.05	Benefits-Insurance Unemployment	\$587.96	\$588.00	\$517.00
<u>Total: Employee Benefits</u>		\$54,903.76	\$61,204.00	\$63,083.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,194.08	\$2,400.00	\$2,300.00
620.03	Staff Development Training	\$739.22	\$500.00	\$750.00
620.04	Staff Development Meetings / Conferences	\$2,750.05	\$0.00	\$3,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$5,683.35	\$2,900.00	\$6,050.00
<u>Total: Personal Services</u>		\$260,833.57	\$270,131.00	\$280,429.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$202.26	\$225.00	\$200.00
632.04	Utilities Telephone	\$1,798.92	\$3,200.00	\$900.00
<u>Total: Repair, Maint. & Utility</u>		\$2,001.18	\$3,425.00	\$1,100.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$125.00	\$0.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$3,000.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$3,000.00	\$125.00	\$0.00

Mayor, Council & City Administration

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Commodities</u>				
768.00	Misc. Exp Other	\$527.56	\$0.00	\$500.00
768.02	Misc. Exp Mileage Reimb.	\$1,936.04	\$1,600.00	\$2,000.00
<u>Total: Commodities</u>		\$2,463.60	\$1,600.00	\$2,500.00
<u>Total: Serv. & Comm</u>		\$7,464.78	\$5,150.00	\$3,600.00
Division Total: CITY ADMINISTRATOR		\$268,298.35	\$275,281.00	\$284,029.00
Department Total: MAYOR/COUNCIL & CITY ADMIN		\$311,242.44	\$314,544.00	\$328,161.00
Expense Totals		\$311,242.44	\$314,544.00	\$328,161.00
Fund Total: GENERAL		(\$311,242.44)	(\$314,544.00)	(\$328,161.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$311,242.44	\$314,544.00	\$328,161.00
Net Grand Totals:		(\$311,242.44)	(\$314,544.00)	(\$328,161.00)

City Clerk & Finance Departments

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	620	CLERK/TREASURER/FINANCIAL ADM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$406,903.26	\$447,996.00	\$440,347.00
601.02	Salaries Part Time	\$4,344.50	\$1,000.00	\$40,000.00
601.04	Salaries Overtime	\$66.00	\$0.00	\$0.00
601.21	Salaries Retro	\$263.35	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$411,577.11	\$448,996.00	\$480,347.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$25,376.74	\$27,776.00	\$25,418.00
610.02	Benefits-Tax Medicare	\$5,934.87	\$6,496.00	\$5,945.00
610.03	Benefits-Tax IPERS-Regular	\$32,840.26	\$38,841.00	\$36,610.00
611.01	Benefits-Insurance Health	\$79,437.27	\$90,793.00	\$85,431.00
611.02	Benefits-Insurance Life	\$535.56	\$600.00	\$600.00
611.03	Benefits-Insurance Disability	\$3,135.24	\$3,545.00	\$3,272.00
611.04	Benefits-Insurance Workers Comp	\$1,585.34	\$1,500.00	\$1,700.00
611.05	Benefits-Insurance Unemployment	\$3,371.64	\$3,394.00	\$2,754.00
<u>Total: Employee Benefits</u>		\$152,216.92	\$172,945.00	\$161,730.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$718.98	\$500.00	\$2,500.00
620.04	Staff Development Meetings / Conferences	\$472.50	\$1,300.00	\$1,500.00
<u>Total: Staff Development</u>		\$1,191.48	\$1,800.00	\$4,000.00
<u>Total: Personal Services</u>		\$564,985.51	\$623,741.00	\$646,077.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$3,787.06	\$1,500.00	\$5,000.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$300.00	\$0.00
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$14,000.00	\$14,000.00
<u>Total: Contractual Serv</u>		\$3,787.06	\$15,800.00	\$19,000.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$50.70	\$0.00	\$0.00
<u>Total: Commodities</u>		\$50.70	\$0.00	\$500.00
<u>Total: Serv. & Comm</u>		\$3,837.76	\$15,800.00	\$19,500.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$0.00	\$0.00	\$10,000.00
799.03	Other Capital Outlay Reserve	\$0.00	\$2,500.00	\$2,500.00
<u>Total: Capital Outlays</u>		\$0.00	\$2,500.00	\$12,500.00
Department Total: CLERK/TREASURER/FINANCIAL ADM		\$568,823.27	\$642,041.00	\$678,077.00
Expense Totals		\$568,823.27	\$642,041.00	\$678,077.00
Fund Total: GENERAL		(\$568,823.27)	(\$642,041.00)	(\$678,077.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$568,823.27	\$642,041.00	\$678,077.00
Net Grand Totals:		(\$568,823.27)	(\$642,041.00)	(\$678,077.00)

General Governmental & Legal

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	640	LEGAL SERVICES/CITY ATTORNEY		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$174,982.40	\$165,000.00	\$168,000.00
674.02	Legal Attorney - Other	\$3,690.00	\$2,000.00	\$2,500.00
674.03	Legal Court Fees	\$670.00	\$1,000.00	\$750.00
<u>Total: Contractual Serv</u>		\$179,342.40	\$168,000.00	\$171,250.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$320.00	\$1,000.00	\$500.00
<u>Total: Commodities</u>		\$320.00	\$1,000.00	\$500.00
<u>Total: Serv. & Comm</u>		\$179,662.40	\$169,000.00	\$171,750.00
Department Total: LEGAL SERVICES/CITY ATTORNEY		\$179,662.40	\$169,000.00	\$171,750.00
Department	699	GENERAL GOVT OTHER		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
610.20	Benefits-Tax Other Benefits	\$10,416.84	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,416.84	\$0.00	\$0.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$250.00	\$1,800.00	\$0.00
620.03	Staff Development Training	\$30.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$280.00	\$1,800.00	\$0.00
<u>Total: Personal Services</u>		\$10,696.84	\$1,800.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$463.60	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$0.00	\$0.00	\$0.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$4,044.54	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$1,595.08	\$0.00	\$1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$233.51	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$22,936.10	\$29,166.00	\$26,000.00
632.02	Utilities Water & Sewer	\$200.08	\$500.00	\$300.00
632.04	Utilities Telephone	\$2,066.78	\$3,200.00	\$2,500.00
632.05	Utilities Internet	\$10,988.19	\$13,000.00	\$12,000.00
<u>Total: Repair, Maint. & Utility</u>		\$42,527.88	\$45,866.00	\$42,300.00

General Governmental & Legal

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$1,436.03	\$0.00	\$0.00
670.02	Financial Services Audit	\$37,350.00	\$40,000.00	\$41,000.00
670.04	Financial Services Flex Benefits Admin	\$500.18	\$120.00	\$0.00
674.01	Legal City Attorney	\$31.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$591.00	\$0.00	\$0.00
674.05	Legal Publications	\$12,994.09	\$14,000.00	\$10,000.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$334,063.50	\$330,000.00	\$382,470.00
678.00	Wellness Employees	\$12,986.26	\$17,000.00	\$14,000.00
680.03	Other Agencies Dues	\$6,714.31	\$12,000.00	\$7,500.00
680.04	Other Agencies Jo Co - Election	\$9,426.86	\$0.00	\$11,000.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$69,500.00	\$70,000.00	\$70,000.00
690.07	Consulting Web Design	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$47,488.76	\$50,000.00	\$52,000.00
749.00	Professional Serv Misc	\$100.00	\$0.00	\$2,388.00
749.10	Professional Serv Marketing	\$185.00	\$0.00	\$0.00
749.11	Professional Serv Citizen Newsletter	\$14,465.76	\$20,000.00	\$18,000.00
749.30	Professional Serv Service Maint Contract	\$14,044.51	\$16,000.00	\$15,000.00
749.91	Professional Serv Comprehensive Plan	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$561,877.26	\$569,120.00	\$623,358.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
755.14	Equipment Empl Equip Purchase / Reimb	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$10,610.30	\$12,000.00	\$12,000.00
758.03	Office Supplies Computer	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$12,777.38	\$10,500.00	\$13,000.00
768.00	Misc. Exp Other	\$2,861.18	\$5,000.00	\$4,000.00
768.03	Misc. Exp Refunds	\$858.75	\$0.00	\$0.00
768.04	Misc. Exp Personnel	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$1,037.96	\$750.00	\$1,000.00
769.00	Other Supplies Misc	\$127.50	\$0.00	\$0.00
<u>Total: Commodities</u>		\$28,273.07	\$28,250.00	\$30,000.00
<u>Total: Serv. & Comm</u>		\$632,678.21	\$643,236.00	\$695,658.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$19,010.61	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$2,045.00	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$163,817.59	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$184,873.20	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$42,500.00	\$42,500.00
<u>Total: Reserve</u>		\$0.00	\$42,500.00	\$42,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: GENERAL GOVT OTHER		\$828,248.25	\$687,536.00	\$738,158.00
Expense Totals		\$1,007,910.65	\$856,536.00	\$909,908.00
Fund Total: GENERAL		(\$1,007,910.65)	(\$856,536.00)	(\$909,908.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$1,007,910.65	\$856,536.00	\$909,908.00
Net Grand Totals:		(\$1,007,910.65)	(\$856,536.00)	(\$909,908.00)

Telecommunications

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Licenses & Permits</u>				
435.01	Franchise Fee Cable TV - Mediacom	\$78,960.22	\$79,000.00	\$79,000.00
435.02	Franchise Fee Pass Thru	\$0.00	\$0.00	\$0.00
435.03	Franchise Fee Access Fee	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$78,960.22	\$79,000.00	\$79,000.00
<u>Misc.</u>				
575.02	Sale-Property & Merch Merchandise Sales	\$2,260.51	\$2,000.00	\$2,300.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$2,260.51	\$2,000.00	\$2,300.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$35,774.00	\$35,585.00
<u>Total: Other Financing</u>		\$0.00	\$35,774.00	\$35,585.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$81,220.73	\$116,774.00	\$116,885.00
Revenue Totals		\$81,220.73	\$116,774.00	\$116,885.00
Expenses				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$50,230.18	\$51,685.00	\$53,377.00
601.02	Salaries Part Time	\$14,018.02	\$16,000.00	\$16,000.00
601.21	Salaries Retro	\$20.50	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$64,268.70	\$67,685.00	\$69,377.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$3,995.50	\$4,196.00	\$3,938.00
610.02	Benefits-Tax Medicare	\$934.45	\$981.00	\$921.00
610.03	Benefits-Tax IPERS-Regular	\$4,368.31	\$5,868.00	\$4,767.00
611.01	Benefits-Insurance Health	\$14,413.59	\$15,263.00	\$15,944.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$224.49	\$200.00	\$225.00
611.05	Benefits-Insurance Unemployment	\$535.92	\$586.00	\$504.00
<u>Total: Employee Benefits</u>		\$25,077.66	\$27,699.00	\$26,904.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$375.00	\$1,000.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$375.00	\$1,000.00	\$500.00
<u>Total: Personal Services</u>		\$89,721.36	\$96,384.00	\$96,781.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$339.63	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$338.95	\$350.00	\$350.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$350.00	\$350.00
632.04	Utilities Telephone	\$218.87	\$200.00	\$360.00
<u>Total: Repair, Maint. & Utility</u>		\$897.45	\$1,400.00	\$1,560.00

Telecommunications

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$544.00	\$700.00	\$625.00
695.01	Building Maint Pest Control	\$0.00	\$0.00	\$0.00
710.10	Management CAM Fees	\$0.00	\$0.00	\$1,323.00
740.01	Technology Consulting	\$591.25	\$0.00	\$0.00
749.00	Professional Serv Misc	\$4,150.65	\$5,045.00	\$5,045.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$5,285.90	\$5,745.00	\$6,993.00
<u>Commodities</u>				
755.01	Equipment Minor	\$426.30	\$400.00	\$400.00
755.03	Equipment Other	\$31.40	\$400.00	\$200.00
758.01	Office Supplies Misc.	\$119.23	\$200.00	\$105.00
758.03	Office Supplies Computer	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$38.48	\$60.00	\$40.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$905.24	\$600.00	\$600.00
<u>Total: Commodities</u>		\$1,520.65	\$1,660.00	\$1,345.00
<u>Total: Serv. & Comm</u>		\$7,704.00	\$8,805.00	\$9,898.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$96.73	\$1,000.00	\$500.00
770.04	Capital Equipment Computer	\$3,395.86	\$6,000.00	\$5,650.00
779.00	Other Capital Equip. Misc	\$8,520.33	\$12,000.00	\$11,650.00
<u>Total: Capital Outlays</u>		\$12,012.92	\$19,000.00	\$17,800.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$96,100.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$22,500.00	\$22,500.00	\$22,500.00
<u>Total: Transfers</u>		\$118,600.00	\$22,500.00	\$22,500.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$228,038.28	\$146,689.00	\$146,979.00
Revenue Totals:		\$81,220.73	\$116,774.00	\$116,885.00
Expense Totals		\$228,038.28	\$146,689.00	\$146,979.00
Fund Total: GENERAL		(\$146,817.55)	(\$29,915.00)	(\$30,094.00)
Revenue Grand Totals:		\$81,220.73	\$116,774.00	\$116,885.00
Expense Grand Totals:		\$228,038.28	\$146,689.00	\$146,979.00
Net Grand Totals:		(\$146,817.55)	(\$29,915.00)	(\$30,094.00)

Various, Including Social Services

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	399	OTHER HEALTH & SOCIAL SERVICES		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	\$2,100.00	\$5,000.00	\$12,000.00
680.02	Other Agencies Human	\$89,320.00	\$92,470.00	\$92,470.00
749.57	Professional Serv MPOJC	\$3,000.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$94,420.00	\$97,470.00	\$104,470.00
<u>Total: Serv. & Comm</u>		\$94,420.00	\$97,470.00	\$104,470.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Department Total: OTHER HEALTH & SOCIAL SERVICES		\$94,420.00	\$97,470.00	\$104,470.00
Department	420	MUSEUM, THEATER		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.05	Other Agencies Jo Co Museum	\$17,500.00	\$17,500.00	\$17,500.00
<u>Total: Contractual Serv</u>		\$17,500.00	\$17,500.00	\$17,500.00
<u>Total: Serv. & Comm</u>		\$17,500.00	\$17,500.00	\$17,500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$5,000.00
Department Total: MUSEUM, THEATER		\$17,500.00	\$22,500.00	\$22,500.00
Department	520	ECONOMIC DEVELOPMENT		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
700.01	Rents & Leases Building	\$126,280.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$0.00	\$0.00	\$0.00
720.02	Ec Dev ICAD	\$75,000.00	\$75,000.00	\$75,000.00
720.03	Ec Dev Special Events	\$30,739.32	\$13,000.00	\$13,400.00
720.10	Ec Dev Misc Economic Dev	\$1,586.25	\$13,765.00	\$6,075.00
741.02	Taxes Property Tax	\$5,366.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$138.25	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$35,202.72	\$27,000.00	\$27,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
749.52	Professional Serv ECICOG	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$274,312.54	\$128,765.00	\$121,475.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$1,786.96	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.12	Misc. Exp Flood	\$7,115.89	\$0.00	\$0.00
768.14	Misc. Exp Storm April 2013	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$8,902.85	\$0.00	\$0.00

Various, Including Social Services

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Total: Serv. & Comm</u>		\$283,215.39	\$128,765.00	\$121,475.00
<u>Capital Outlays</u>				
780.01	Property Land	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$283,215.39	\$128,765.00	\$121,475.00
Expense Totals		\$395,135.39	\$248,735.00	\$248,445.00
Fund Total: GENERAL		(\$395,135.39)	(\$248,735.00)	(\$248,445.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$395,135.39	\$248,735.00	\$248,445.00
Net Grand Totals:		(\$395,135.39)	(\$248,735.00)	(\$248,445.00)