

Water Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	600	WATER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Licenses & Permits</u>				
430.20	Lic & Permits Backflow	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
450.02	Uses of Money Rent	\$4,791.60	\$4,800.00	\$4,800.00
<u>Total: Uses of Money/Prop</u>		\$4,791.60	\$4,800.00	\$4,800.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
470.06	Fed Grants & Reimb BAB Rebate	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.01	Charges / Fees Metered Sales	\$2,100,584.07	\$2,180,000.00	\$2,200,000.00
500.02	Charges / Fees Penalty	\$73,616.55	\$65,000.00	\$65,000.00
500.03	Charges / Fees Unmetered Sales	\$11,808.83	\$8,000.00	\$9,000.00
500.04	Charges / Fees Activation Fee	\$40,688.94	\$35,000.00	\$35,000.00
500.15	Charges / Fees Sales Tax	\$107,946.37	\$95,000.00	\$95,000.00
500.25	Charges / Fees Curtailment	\$13,800.00	\$13,800.00	\$13,800.00
500.90	Charges / Fees Miscellaneous	\$23,929.09	\$7,500.00	\$8,000.00
510.00	Connection Water - Bldg Permits	\$60,590.00	\$45,000.00	\$45,000.00
<u>Total: Chgs. For Serv</u>		\$2,432,963.85	\$2,449,300.00	\$2,470,800.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$76,107.55	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$533.52	\$750.00	\$750.00
580.04	Fines Municipal Infractions	\$0.00	\$0.00	\$0.00
580.10	Fines Miscellaneous	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$710.40	\$500.00	\$500.00
<u>Total: Misc.</u>		\$77,351.47	\$1,250.00	\$1,250.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
595.02	Proceeds of Debt Revenue Bonds	\$0.00	\$1,050,000.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$1,050,000.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,515,106.92	\$3,505,350.00	\$2,476,850.00
Department	810	WATER OPERATIONS		
<u>Misc.</u>				
571.01	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: WATER OPERATIONS		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: UTILITY BILLING		\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,515,106.92	\$3,505,350.00	\$2,476,850.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	810	WATER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				

Water Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
601.01	Salaries Regular	\$335,287.77	\$344,492.00	\$351,300.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$15,000.00
601.04	Salaries Overtime	\$15,338.03	\$15,000.00	\$15,000.00
601.21	Salaries Retro	\$1,813.63	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$352,439.43	\$359,492.00	\$381,300.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$21,044.69	\$22,289.00	\$22,290.00
610.02	Benefits-Tax Medicare	\$5,064.54	\$5,213.00	\$5,213.00
610.03	Benefits-Tax IPERS-Regular	\$30,546.70	\$32,103.00	\$32,103.00
611.01	Benefits-Insurance Health	\$61,799.51	\$65,336.00	\$69,040.00
611.02	Benefits-Insurance Life	\$316.20	\$316.00	\$316.00
611.03	Benefits-Insurance Disability	\$2,850.60	\$2,874.00	\$2,874.00
611.04	Benefits-Insurance Workers Comp	\$10,382.51	\$12,000.00	\$12,000.00
611.05	Benefits-Insurance Unemployment	\$1,646.15	\$1,644.00	\$850.00
<u>Total: Employee Benefits</u>		\$133,650.90	\$141,775.00	\$144,686.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$792.36	\$1,000.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$874.03	\$5,000.00	\$4,000.00
620.06	Staff Development Other Staff Development	\$204.00	\$0.00	\$1,000.00
<u>Total: Staff Development</u>		\$1,870.39	\$6,000.00	\$5,000.00
<u>Total: Personal Services</u>		\$487,960.72	\$507,267.00	\$530,986.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$0.00	\$0.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$44.03	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$6,555.00	\$5,000.00	\$5,000.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.06	Mnt. / Repairs Well Repairs	\$274,418.02	\$200,000.00	\$175,000.00
630.07	Mnt. / Repairs Infrastructure	\$98,776.82	\$75,000.00	\$100,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$15,000.00	\$15,000.00
631.01	Vehicle / Equip. Operations Fuel	\$13,036.42	\$14,000.00	\$15,000.00
632.01	Utilities Gas & Electric	\$220,053.74	\$186,000.00	\$210,000.00
632.02	Utilities Water & Sewer	\$768.28	\$10,000.00	\$1,000.00
632.04	Utilities Telephone	\$928.71	\$1,100.00	\$1,000.00
632.05	Utilities Internet	\$372.33	\$2,650.00	\$375.00
749.21	Professional Serv Tower Cleaning	\$0.00	\$0.00	\$15,000.00
<u>Total: Repair, Maint. & Utility</u>		\$614,953.35	\$508,750.00	\$537,375.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$12,575.00	\$12,700.00	\$13,200.00
679.00	Labor Relations Consultant	\$0.00	\$1,100.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$1,402.79	\$850.00	\$1,500.00
740.01	Technology Consulting	\$399.20	\$4,500.00	\$500.00
741.01	Taxes Sales Tax	\$1,299.08	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$4,230.77	\$7,250.00	\$5,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$3,185.01	\$5,000.00	\$3,500.00
<u>Total: Contractual Serv</u>		\$23,091.85	\$31,400.00	\$23,700.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$4,153.43	\$12,000.00	\$15,000.00
753.00	Merchandise for Resale Miscellaneous	\$19,744.54	\$20,000.00	\$25,000.00
755.01	Equipment Minor	\$3,855.22	\$7,500.00	\$4,000.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
755.04	Equipment Safety	\$2,582.09	\$2,500.00	\$3,000.00
755.12	Equipment Meters	\$123,409.25	\$100,000.00	\$120,000.00

Water Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
760.05	Operating Sup. Chemicals	\$21,920.47	\$25,000.00	\$24,000.00
760.90	Operating Sup. Other	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$913.66	\$250.00	\$750.00
768.00	Misc. Exp Other	\$75.42	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$614.70	\$1,500.00	\$1,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$5,985.03	\$8,500.00	\$7,500.00
<u>Total: Commodities</u>		\$183,253.81	\$177,250.00	\$200,750.00
<u>Total: Serv. & Comm</u>		\$821,299.01	\$717,400.00	\$761,825.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$33,424.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$36,261.30	\$3,000.00	\$5,000.00
779.00	Other Capital Equip. Misc	\$12,047.20	\$50,000.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$15,000.00	\$20,000.00	\$0.00
799.03	Other Capital Outlay Reserve	\$216.00	\$20,000.00	\$0.00
<u>Total: Capital Outlays</u>		\$96,948.50	\$93,000.00	\$5,000.00
<u>Debt Service</u>				
800.00	Principle DS	\$225,000.00	\$205,000.00	\$210,000.00
810.00	Interest DS	\$50,925.00	\$80,500.00	\$71,400.00
815.00	Fees & Expenses DS	\$1,000.00	\$500.00	\$1,000.00
815.01	Fees & Expenses Cost of Issuance	\$1,346.37	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$278,271.37	\$286,000.00	\$282,400.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$113,500.00	\$213,500.00
<u>Total: Reserve</u>		\$0.00	\$113,500.00	\$213,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$1,050,000.00	\$0.00
900.20	Transfers Out Budgeted	\$60,000.00	\$60,000.00	\$65,000.00
<u>Total: Transfers</u>		\$60,000.00	\$1,110,000.00	\$65,000.00
Department Total: WATER OPERATIONS		\$1,744,479.60	\$2,827,167.00	\$1,858,711.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$48,457.56	\$48,670.00	\$59,500.00
601.21	Salaries Retro	\$22.98	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$48,480.54	\$48,670.00	\$59,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,983.28	\$3,018.00	\$3,700.00
610.02	Benefits-Tax Medicare	\$697.66	\$705.00	\$863.00
610.03	Benefits-Tax IPERS-Regular	\$4,203.23	\$4,346.00	\$5,155.00
611.01	Benefits-Insurance Health	\$8,592.67	\$9,084.00	\$19,900.00
611.02	Benefits-Insurance Life	\$72.00	\$48.00	\$72.00
611.03	Benefits-Insurance Disability	\$420.84	\$436.00	\$655.00
611.04	Benefits-Insurance Workers Comp	\$273.22	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$319.81	\$298.00	\$200.00
<u>Total: Employee Benefits</u>		\$17,562.71	\$17,935.00	\$30,545.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$73.80	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$73.80	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$66,117.05	\$67,105.00	\$90,545.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00

Water Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,116.11	\$2,200.00	\$2,200.00
632.02	Utilities Water & Sewer	\$214.79	\$250.00	\$250.00
632.04	Utilities Telephone	\$0.00	\$400.00	\$400.00
<u>Total: Repair, Maint. & Utility</u>		\$2,330.90	\$2,850.00	\$2,850.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$4,000.00	\$4,900.00	\$4,900.00
670.04	Financial Services Flex Benefits Admin	\$316.00	\$325.00	\$325.00
740.01	Technology Consulting	\$0.00	\$1,000.00	\$1,000.00
741.01	Taxes Sales Tax	\$75,124.75	\$90,000.00	\$90,000.00
749.30	Professional Serv Service Maint Contract	\$5,000.00	\$11,680.00	\$11,700.00
<u>Total: Contractual Serv</u>		\$84,440.75	\$107,905.00	\$107,925.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$1,741.16	\$4,800.00	\$5,000.00
760.05	Operating Sup. Chemicals	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$21,081.75	\$24,920.00	\$25,000.00
768.00	Misc. Exp Other	\$0.00	\$500.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$200.00	\$200.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$9,091.93	\$15,200.00	\$15,200.00
<u>Total: Commodities</u>		\$31,914.84	\$45,620.00	\$45,400.00
<u>Total: Serv. & Comm</u>		\$118,686.49	\$156,375.00	\$156,175.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$500.00	\$500.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500.00	\$1,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,280.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,280.00
Department Total: UTILITY BILLING		\$184,803.54	\$226,980.00	\$251,000.00
Department	815	BACKFLOW		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	(\$0.05)	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		(\$0.05)	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.02	Benefits-Insurance Life	\$0.00	\$0.00	\$0.00
611.03	Benefits-Insurance Disability	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$273.22	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$273.22	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$150.00	\$150.00
<u>Total: Staff Development</u>		\$0.00	\$150.00	\$150.00
<u>Total: Personal Services</u>		\$273.17	\$150.00	\$150.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00

Water Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$356.52	\$0.00	\$400.00
<u>Total: Commodities</u>		\$356.52	\$0.00	\$400.00
<u>Total: Serv. & Comm</u>		\$356.52	\$0.00	\$400.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: BACKFLOW		\$629.69	\$150.00	\$550.00
Revenue Totals:		\$2,515,106.92	\$3,505,350.00	\$2,476,850.00
Expense Totals		\$1,929,912.83	\$3,054,297.00	\$2,110,261.00
Fund Total: WATER		\$585,194.09	\$451,053.00	\$366,589.00
Revenue Grand Totals:		\$2,515,106.92	\$3,505,350.00	\$2,476,850.00
Expense Grand Totals:		\$1,929,912.83	\$3,054,297.00	\$2,110,261.00
Net Grand Totals:		\$585,194.09	\$451,053.00	\$366,589.00

Wastewater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	610	SEWER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$512.96	\$2,000.00	\$2,000.00
450.10	Uses of Money Other	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$512.96	\$2,000.00	\$2,000.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
470.06	Fed Grants & Reimb BAB Rebate	\$31,726.62	\$34,535.00	\$34,535.00
<u>Total: Intergov.</u>		\$31,726.62	\$34,535.00	\$34,535.00
<u>Chgs. For Serv</u>				
500.01	Charges / Fees Metered Sales	\$2,834,575.73	\$2,860,000.00	\$2,860,000.00
500.15	Charges / Fees Sales Tax	\$42,944.17	\$40,000.00	\$40,000.00
500.20	Charges / Fees Sewer Inspection	\$10,208.00	\$13,000.00	\$13,000.00
500.25	Charges / Fees Curtailment	\$0.00	\$20,000.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$9.55	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$2,887,737.45	\$2,933,000.00	\$2,913,000.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$268.46	\$250.00	\$250.00
585.00	Miscellaneous Other	\$300.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$568.46	\$250.00	\$250.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$0.00	\$0.00	\$0.00
595.02	Proceeds of Debt Revenue Bonds	\$1,483,297.50	\$2,500,000.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,483,297.50	\$2,500,000.00	\$0.00
Department Total: NON DEPARTMENTAL		\$4,403,842.99	\$5,469,785.00	\$2,949,785.00
Department	812	UTILITY BILLING		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: UTILITY BILLING		\$0.00	\$0.00	\$0.00
Department	820	SEWER OPERATIONS		
<u>Other Financing</u>				
595.02	Proceeds of Debt Revenue Bonds	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: SEWER OPERATIONS		\$0.00	\$0.00	\$0.00
Revenue Totals		\$4,403,842.99	\$5,469,785.00	\$2,949,785.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$1,314,597.50	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,314,597.50	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,314,597.50	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				

Wastewater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$48,457.56	\$48,671.00	\$59,500.00
601.21	Salaries Retro	\$22.98	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$48,480.54	\$48,671.00	\$59,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,983.28	\$3,018.00	\$3,700.00
610.02	Benefits-Tax Medicare	\$697.66	\$706.00	\$865.00
610.03	Benefits-Tax IPERS-Regular	\$4,203.23	\$4,346.00	\$5,200.00
611.01	Benefits-Insurance Health	\$8,592.67	\$9,084.00	\$20,000.00
611.02	Benefits-Insurance Life	\$72.00	\$48.00	\$72.00
611.03	Benefits-Insurance Disability	\$420.84	\$436.00	\$650.00
611.04	Benefits-Insurance Workers Comp	\$273.22	\$200.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$319.81	\$298.00	\$200.00
<u>Total: Employee Benefits</u>		\$17,562.71	\$18,136.00	\$30,687.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$73.80	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$73.80	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$66,117.05	\$67,307.00	\$90,687.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,116.11	\$2,200.00	\$2,200.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$465.04	\$550.00	\$550.00
<u>Total: Repair, Maint. & Utility</u>		\$2,581.15	\$2,750.00	\$2,750.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$4,000.00	\$4,900.00	\$5,000.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
741.01	Taxes Sales Tax	\$35,921.25	\$40,000.00	\$40,000.00
749.30	Professional Serv Service Maint Contract	\$847.18	\$11,680.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$40,768.43	\$56,580.00	\$57,000.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$1,917.35	\$4,800.00	\$4,800.00
767.00	Postage & Shipping All	\$21,852.32	\$24,920.00	\$25,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$9,091.94	\$15,200.00	\$15,000.00
<u>Total: Commodities</u>		\$32,861.61	\$44,920.00	\$44,800.00
<u>Total: Serv. & Comm</u>		\$76,211.19	\$104,250.00	\$104,550.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$500.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,280.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,280.00
Department Total: UTILITY BILLING		\$142,328.24	\$175,057.00	\$198,517.00
Department	820	SEWER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$302,530.43	\$346,812.00	\$342,000.00
601.04	Salaries Overtime	\$17,642.22	\$0.00	\$11,500.00

Wastewater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
601.21	Salaries Retro	\$784.62	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$15,500.00
<u>Total: Salaries and Wages</u>		\$320,957.27	\$346,812.00	\$369,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$19,316.92	\$21,843.00	\$19,800.00
610.02	Benefits-Tax Medicare	\$4,660.37	\$5,108.00	\$4,700.00
610.03	Benefits-Tax IPERS-Regular	\$27,817.33	\$31,142.00	\$28,000.00
611.01	Benefits-Insurance Health	\$66,903.44	\$84,960.00	\$82,000.00
611.02	Benefits-Insurance Life	\$298.20	\$358.00	\$350.00
611.03	Benefits-Insurance Disability	\$2,760.60	\$3,256.00	\$3,000.00
611.04	Benefits-Insurance Workers Comp	\$6,557.38	\$6,500.00	\$6,700.00
611.05	Benefits-Insurance Unemployment	\$1,902.37	\$2,105.00	\$880.00
<u>Total: Employee Benefits</u>		\$130,216.61	\$155,272.00	\$145,430.00
<u>Staff Development</u>				
620.02	Staff Development Educational Materials	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$3,384.18	\$1,000.00	\$1,800.00
620.04	Staff Development Meetings / Conferences	\$492.94	\$4,200.00	\$4,500.00
<u>Total: Staff Development</u>		\$3,877.12	\$5,200.00	\$6,300.00
<u>Total: Personal Services</u>		\$455,051.00	\$507,284.00	\$520,730.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$56,781.02	\$90,000.00	\$80,500.00
630.03	Mnt. / Repairs Vehicles	\$7,403.81	\$3,500.00	\$3,500.00
630.07	Mnt. / Repairs Infrastructure	\$67,927.45	\$70,000.00	\$70,000.00
630.09	Mnt. / Repairs Pump Station	\$59,595.55	\$82,500.00	\$80,000.00
630.12	Mnt. / Repairs Sludge Removal	\$75,000.00	\$75,000.00	\$80,000.00
631.01	Vehicle / Equip. Operations Fuel	\$6,970.40	\$5,000.00	\$6,100.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$833.51	\$2,100.00	\$2,100.00
632.01	Utilities Gas & Electric	\$220,389.36	\$205,950.00	\$229,800.00
632.02	Utilities Water & Sewer	\$45,808.76	\$38,310.00	\$55,900.00
632.04	Utilities Telephone	\$2,730.43	\$1,925.00	\$2,800.00
632.05	Utilities Internet	\$2,013.84	\$2,025.00	\$2,000.00
<u>Total: Repair, Maint. & Utility</u>		\$545,454.13	\$576,310.00	\$612,700.00
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
670.02	Financial Services Audit	\$0.00	\$0.00	\$0.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$250.00	\$0.00
676.02	Insurance Property & Casualty	\$13,382.00	\$13,500.00	\$14,000.00
679.00	Labor Relations Consultant	\$0.00	\$550.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$5,000.00	\$5,000.00
695.01	Building Maint Pest Control	\$157.50	\$325.00	\$160.00
695.02	Building Maint Janitorial	\$3,801.42	\$5,400.00	\$4,800.00
700.10	Rents & Leases Radio Tower Rent	\$773.00	\$1,000.00	\$775.00
740.01	Technology Consulting	\$1,152.94	\$5,000.00	\$1,500.00
741.01	Taxes Sales Tax	\$0.00	\$2,100.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits &	\$8,800.00	\$2,000.00	\$2,500.00
749.00	Professional Serv Misc	\$804.83	\$1,000.00	\$1,000.00
749.30	Professional Serv Service Maint Contract	\$6,250.00	\$5,000.00	\$7,200.00
<u>Total: Contractual Serv</u>		\$35,121.69	\$41,125.00	\$36,935.00
<u>Commodities</u>				
752.04	Materials & Parts Sewer	\$3,370.36	\$8,000.00	\$3,300.00
755.01	Equipment Minor	\$3,397.35	\$2,000.00	\$3,000.00
755.04	Equipment Safety	\$1,919.22	\$2,000.00	\$2,200.00
755.11	Equipment Tools & Equipment	\$2,050.78	\$3,500.00	\$3,000.00

Wastewater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
755.12	Equipment Meters	\$0.00	\$5,000.00	\$4,000.00
755.13	Equipment Lab	\$17,670.73	\$15,000.00	\$18,500.00
758.01	Office Supplies Misc.	\$727.34	\$1,000.00	\$1,000.00
760.05	Operating Sup. Chemicals	\$16,696.49	\$31,000.00	\$20,500.00
760.10	Operating Sup. Building Maintenance	\$7,385.96	\$5,000.00	\$2,500.00
760.90	Operating Sup. Other	\$935.81	\$1,000.00	\$1,500.00
767.00	Postage & Shipping All	\$409.31	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$3,133.72	\$3,250.00	\$2,000.00
<u>Total: Commodites</u>		\$57,697.07	\$77,250.00	\$62,000.00
<u>Total: Serv. & Comm</u>		\$638,272.89	\$694,685.00	\$711,635.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$16,484.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$59,494.54	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$17,463.03	\$2,500.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$500.00	\$0.00	\$0.00
799.03	Other Capital Outlay Reserve	\$34,404.96	\$30,000.00	\$0.00
<u>Total: Capital Outlays</u>		\$128,346.53	\$32,500.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$848,000.00	\$3,516,000.00	\$488,000.00
810.00	Interest DS	\$205,409.00	\$195,211.00	\$147,300.00
815.00	Fees & Expenses DS	\$9,830.00	\$10,223.00	\$10,500.00
815.01	Fees & Expenses Cost of Issuance	\$6,582.23	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,069,821.23	\$3,721,434.00	\$645,800.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$118,500.00	\$118,500.00
<u>Total: Reserve</u>		\$0.00	\$118,500.00	\$118,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$60,000.00	\$72,500.00	\$72,500.00
<u>Total: Transfers</u>		\$60,000.00	\$72,500.00	\$72,500.00
Department Total: SEWER OPERATIONS		\$2,351,491.65	\$5,146,903.00	\$2,069,165.00
Revenue Totals:		\$4,403,842.99	\$5,469,785.00	\$2,949,785.00
Expense Totals		\$3,808,417.39	\$5,321,960.00	\$2,267,682.00
Fund Total: SEWER		\$595,425.60	\$147,825.00	\$682,103.00
Revenue Grand Totals:		\$4,403,842.99	\$5,469,785.00	\$2,949,785.00
Expense Grand Totals:		\$3,808,417.39	\$5,321,960.00	\$2,267,682.00
Net Grand Totals:		\$595,425.60	\$147,825.00	\$682,103.00

Solid Waste Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	630	SOLID WASTE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.05	Charges / Fees Yard Waste Bag	\$20,127.00	\$23,000.00	\$20,000.00
500.06	Charges / Fees Yard Waste Sticker	\$8,175.00	\$8,700.00	\$8,200.00
500.07	Charges / Fees Individual Stickers	\$4,986.00	\$4,200.00	\$4,200.00
500.08	Charges / Fees Base Trash	\$598,176.50	\$598,320.00	\$608,256.00
500.09	Charges / Fees Container Fees	\$316,111.87	\$321,986.00	\$321,986.00
500.12	Charges / Fees White Goods	\$2,296.00	\$2,000.00	\$2,000.00
500.13	Charges / Fees Disconnect Charge	\$40.00	\$100.00	\$100.00
500.90	Charges / Fees Miscellaneous	\$16,617.97	\$22,000.00	\$20,000.00
<u>Total: Chgs. For Serv</u>		\$966,530.34	\$980,306.00	\$984,742.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$2,151.79	\$2,900.00	\$2,000.00
585.00	Miscellaneous Other	\$75.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$2,226.79	\$2,900.00	\$2,000.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$968,757.13	\$983,206.00	\$986,742.00
Department	840	SOLID WASTE OPERATIONS		
<u>Chgs. For Serv</u>				
500.12	Charges / Fees White Goods	\$52.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$52.00	\$0.00	\$0.00
<u>Misc.</u>				
585.20	Miscellaneous Reimbursements	\$30.80	\$0.00	\$0.00
<u>Total: Misc.</u>		\$30.80	\$0.00	\$0.00
Department Total: SOLID WASTE OPERATIONS		\$82.80	\$0.00	\$0.00
Revenue Totals		\$968,839.93	\$983,206.00	\$986,742.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<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: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$12,114.40	\$12,168.00	\$14,900.00
601.21	Salaries Retro	\$5.74	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$12,120.14	\$12,168.00	\$14,900.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$745.60	\$754.00	\$950.00
610.02	Benefits-Tax Medicare	\$174.43	\$176.00	\$220.00
610.03	Benefits-Tax IPERS-Regular	\$1,050.82	\$1,087.00	\$1,300.00
611.01	Benefits-Insurance Health	\$2,148.25	\$2,271.00	\$5,000.00
611.02	Benefits-Insurance Life	\$18.00	\$12.00	\$18.00
611.03	Benefits-Insurance Disability	\$105.00	\$109.00	\$165.00

Solid Waste Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
611.04	Benefits-Insurance Workers Comp	\$0.00	\$75.00	\$75.00
611.05	Benefits-Insurance Unemployment	\$79.88	\$75.00	\$50.00
<u>Total: Employee Benefits</u>		\$4,321.98	\$4,559.00	\$7,778.00
<u>Total: Personal Services</u>		\$16,442.12	\$16,727.00	\$22,678.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,060.39	\$2,100.00	\$2,100.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$2,060.39	\$2,100.00	\$2,100.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$2,000.00	\$2,400.00	\$2,400.00
670.04	Financial Services Flex Benefits Admin	\$189.60	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$2,920.00	\$2,900.00
<u>Total: Contractual Serv</u>		\$2,189.60	\$5,320.00	\$5,300.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$278.28	\$1,200.00	\$1,200.00
767.00	Postage & Shipping All	\$5,463.10	\$6,230.00	\$6,230.00
768.06	Misc. Exp Credit Card Fees	\$2,272.98	\$3,800.00	\$3,800.00
<u>Total: Commodities</u>		\$8,014.36	\$11,230.00	\$11,230.00
<u>Total: Serv. & Comm</u>		\$12,264.35	\$18,650.00	\$18,630.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$250.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$250.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$1,000.00	\$1,280.00
<u>Total: Reserve</u>		\$0.00	\$1,000.00	\$1,280.00
Department Total: UTILITY BILLING		\$28,706.47	\$36,627.00	\$42,588.00
Department	840	SOLID WASTE OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$270,766.78	\$275,121.00	\$292,000.00
601.02	Salaries Part Time	\$20,586.96	\$25,000.00	\$25,000.00
601.04	Salaries Overtime	\$878.09	\$2,500.00	\$2,500.00
601.21	Salaries Retro	\$671.16	\$0.00	\$500.00
<u>Total: Salaries and Wages</u>		\$292,902.99	\$302,621.00	\$320,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$17,918.83	\$18,763.00	\$18,800.00
610.02	Benefits-Tax Medicare	\$4,190.69	\$4,388.00	\$4,388.00
610.03	Benefits-Tax IPERS-Regular	\$25,395.13	\$27,024.00	\$27,000.00
611.01	Benefits-Insurance Health	\$90,471.00	\$95,648.00	\$101,000.00
611.02	Benefits-Insurance Life	\$366.00	\$366.00	\$366.00
611.03	Benefits-Insurance Disability	\$3,144.93	\$3,327.00	\$3,327.00
611.04	Benefits-Insurance Workers Comp	\$21,038.25	\$21,000.00	\$21,000.00
611.05	Benefits-Insurance Unemployment	\$2,250.08	\$2,233.00	\$980.00
<u>Total: Employee Benefits</u>		\$164,774.91	\$172,749.00	\$176,861.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$457,677.90	\$475,370.00	\$496,861.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$179.22	\$3,000.00	\$2,000.00

Solid Waste Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
630.03	Mnt. / Repairs Vehicles	\$51,264.97	\$35,000.00	\$35,000.00
630.05	Mnt. / Repairs Equipment	\$2,574.67	\$5,000.00	\$4,000.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$46,771.98	\$35,000.00	\$50,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$20,010.45	\$9,000.00	\$10,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$1,023.60	\$1,200.00	\$1,500.00
632.01	Utilities Gas & Electric	\$5,177.46	\$6,000.00	\$6,000.00
632.02	Utilities Water & Sewer	\$361.99	\$500.00	\$500.00
632.03	Utilities Refuse / Recycling	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$977.21	\$1,500.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$128,341.55	\$96,200.00	\$110,500.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$13,774.00	\$15,500.00	\$17,000.00
679.00	Labor Relations Consultant	\$0.00	\$600.00	\$600.00
695.01	Building Maint Pest Control	\$120.00	\$200.00	\$200.00
700.10	Rents & Leases Radio Tower Rent	\$1,857.00	\$1,400.00	\$1,400.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$1,800.00	\$1,000.00	\$1,000.00
749.57	Professional Serv MPOJC	\$3,062.01	\$3,362.00	\$3,400.00
749.58	Professional Serv Iowa City Landfill	\$147,474.80	\$150,000.00	\$150,000.00
<u>Total: Contractual Serv</u>		\$168,087.81	\$172,062.00	\$173,600.00
<u>Commodities</u>				
755.01	Equipment Minor	\$992.00	\$3,000.00	\$3,000.00
755.02	Equipment Office	\$65.38	\$300.00	\$300.00
755.11	Equipment Tools & Equipment	\$341.88	\$1,500.00	\$1,000.00
758.01	Office Supplies Misc.	\$400.39	\$350.00	\$350.00
760.03	Operating Sup. Signs	\$0.00	\$0.00	\$0.00
760.75	Operating Sup. Recycling	\$6,395.87	\$7,000.00	\$6,500.00
760.77	Operating Sup. Cart Replacement	\$2,552.00	\$2,500.00	\$1,000.00
760.78	Operating Sup. Garbage Stickers	\$9,545.00	\$11,000.00	\$11,000.00
767.00	Postage & Shipping All	\$43.28	\$500.00	\$500.00
768.00	Misc. Exp Other	\$4,324.92	\$5,000.00	\$5,000.00
768.01	Misc. Exp Uniforms - Employees	\$867.75	\$2,500.00	\$1,500.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$25,528.47	\$33,650.00	\$30,150.00
<u>Total: Serv. & Comm</u>		\$321,957.83	\$301,912.00	\$314,250.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$6,414.58	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$6,414.58	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$119,500.00	\$100,000.00
<u>Total: Reserve</u>		\$0.00	\$119,500.00	\$100,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Transfers</u>		\$25,000.00	\$25,000.00	\$25,000.00
Department Total: SOLID WASTE OPERATIONS		\$811,050.31	\$921,782.00	\$936,111.00

Solid Waste Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Revenue Totals:		\$968,839.93	\$983,206.00	\$986,742.00
Expense Totals		\$839,756.78	\$958,409.00	\$978,699.00
Fund Total: SOLID WASTE		\$129,083.15	\$24,797.00	\$8,043.00
Revenue Grand Totals:		\$968,839.93	\$983,206.00	\$986,742.00
Expense Grand Totals:		\$839,756.78	\$958,409.00	\$978,699.00
Net Grand Totals:		\$129,083.15	\$24,797.00	\$8,043.00

Stormwater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	650	STORM WATER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Licenses & Permits</u>				
430.15	Lic & Permits Storm - Commercial	\$4,760.00	\$10,000.00	\$8,000.00
430.16	Lic & Permits Storm - Residential	\$17,850.00	\$17,000.00	\$15,000.00
<u>Total: Licenses & Permits</u>		\$22,610.00	\$27,000.00	\$23,000.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.10	Charges / Fees Storm Water Comm	\$87,141.73	\$100,000.00	\$90,000.00
500.11	Charges / Fees Storm Water Residential	\$206,580.67	\$230,000.00	\$210,000.00
500.15	Charges / Fees Sales Tax	\$4,496.69	\$4,500.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$298,219.09	\$334,500.00	\$300,000.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$1,000.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$1,000.00	\$0.00
Department Total: NON DEPARTMENTAL		\$320,829.09	\$362,500.00	\$323,000.00
Revenue Totals		\$320,829.09	\$362,500.00	\$323,000.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<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: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$12,114.27	\$12,168.00	\$14,900.00
601.21	Salaries Retro	\$5.74	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$12,120.01	\$12,168.00	\$14,900.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$745.90	\$754.00	\$921.00
610.02	Benefits-Tax Medicare	\$174.46	\$176.00	\$215.00
610.03	Benefits-Tax IPERS-Regular	\$1,050.74	\$1,087.00	\$1,300.00
611.01	Benefits-Insurance Health	\$2,148.25	\$2,271.00	\$2,400.00
611.02	Benefits-Insurance Life	\$18.00	\$12.00	\$12.00
611.03	Benefits-Insurance Disability	\$105.36	\$109.00	\$120.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$40.00	\$40.00
611.05	Benefits-Insurance Unemployment	\$79.98	\$75.00	\$75.00
<u>Total: Employee Benefits</u>		\$4,322.69	\$4,524.00	\$5,083.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$0.00	\$200.00	\$200.00
<u>Total: Staff Development</u>		\$0.00	\$200.00	\$200.00
<u>Total: Personal Services</u>		\$16,442.70	\$16,892.00	\$20,183.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,060.39	\$2,200.00	\$2,200.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00

Stormwater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$2,060.39	\$2,200.00	\$2,200.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$2,000.00	\$2,400.00	\$2,400.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
741.01	Taxes Sales Tax	\$3,840.70	\$4,500.00	\$4,500.00
749.30	Professional Serv Service Maint Contract	\$1,000.00	\$2,920.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$6,840.70	\$9,820.00	\$9,900.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$675.17	\$1,200.00	\$1,200.00
767.00	Postage & Shipping All	\$5,463.10	\$6,230.00	\$6,400.00
768.06	Misc. Exp Credit Card Fees	\$2,272.99	\$3,800.00	\$4,000.00
<u>Total: Commodities</u>		\$8,411.26	\$11,230.00	\$11,600.00
<u>Total: Serv. & Comm</u>		\$17,312.35	\$23,250.00	\$23,700.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$250.00	\$250.00
770.04	Capital Equipment Computer	\$0.00	\$250.00	\$250.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500.00	\$500.00
<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: UTILITY BILLING		\$33,755.05	\$40,642.00	\$44,383.00
Department	865	STORM WATER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$35,782.10	\$57,483.00	\$59,100.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$4,000.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$35,782.10	\$57,483.00	\$63,100.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,232.42	\$3,564.00	\$3,650.00
610.02	Benefits-Tax Medicare	\$522.13	\$834.00	\$900.00
610.03	Benefits-Tax IPERS-Regular	\$2,827.30	\$5,133.00	\$5,200.00
611.01	Benefits-Insurance Health	\$3,325.26	\$12,762.00	\$5,201.00
611.02	Benefits-Insurance Life	\$30.00	\$72.00	\$72.00
611.03	Benefits-Insurance Disability	\$272.64	\$654.00	\$655.00
611.04	Benefits-Insurance Workers Comp	\$546.45	\$400.00	\$400.00
611.05	Benefits-Insurance Unemployment	\$463.08	\$374.00	\$425.00
<u>Total: Employee Benefits</u>		\$10,219.28	\$23,793.00	\$16,503.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$500.00
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$1,652.47	\$1,500.00	\$3,000.00
<u>Total: Staff Development</u>		\$1,652.47	\$1,500.00	\$3,500.00
<u>Total: Personal Services</u>		\$47,653.85	\$82,776.00	\$83,103.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.09	Mnt. / Repairs Pump Station	\$0.00	\$36,500.00	\$0.00
630.10	Mnt. / Repairs Other	\$14,682.44	\$55,000.00	\$0.00
630.13	Mnt. / Repairs Pump St Generator	\$4,370.64	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$215.83	\$4,000.00	\$0.00
632.01	Utilities Gas & Electric	\$27,019.25	\$9,400.00	\$30,000.00
632.04	Utilities Telephone	\$892.15	\$1,050.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$47,180.31	\$105,950.00	\$31,500.00

Stormwater Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$2,200.00	\$450.00	\$1,000.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$15,000.00
740.01	Technology Consulting	\$55.00	\$1,000.00	\$1,000.00
741.01	Taxes Sales Tax	\$0.00	\$1,000.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$7,049.25	\$0.00	\$6,500.00
749.30	Professional Serv Service Maint Contract	\$800.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$10,104.25	\$2,450.00	\$23,500.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$1,500.00	\$1,500.00
758.01	Office Supplies Misc.	\$665.96	\$250.00	\$2,500.00
767.00	Postage & Shipping All	\$20.35	\$200.00	\$500.00
768.00	Misc. Exp Other	\$8,458.58	\$25,000.00	\$25,000.00
768.02	Misc. Exp Mileage Reimb.	\$2,247.59	\$2,000.00	\$5,500.00
<u>Total: Commodities</u>		\$11,392.48	\$28,950.00	\$35,000.00
<u>Total: Serv. & Comm</u>		\$68,677.04	\$137,350.00	\$90,000.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.03	Construction Storm Sewer	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
785.07	Construction Storm Water	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$40,000.00	\$44,000.00
<u>Total: Reserve</u>		\$0.00	\$40,000.00	\$44,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$60,000.00	\$60,000.00	\$60,000.00
<u>Total: Transfers</u>		\$60,000.00	\$60,000.00	\$60,000.00
Department Total: STORM WATER OPERATIONS		\$176,330.89	\$320,126.00	\$277,103.00
Revenue Totals:		\$320,829.09	\$362,500.00	\$323,000.00
Expense Totals		\$210,085.94	\$360,768.00	\$321,486.00
Fund Total: STORM WATER		\$110,743.15	\$1,732.00	\$1,514.00
Revenue Grand Totals:		\$320,829.09	\$362,500.00	\$323,000.00
Expense Grand Totals:		\$210,085.94	\$360,768.00	\$321,486.00
Net Grand Totals:		\$110,743.15	\$1,732.00	\$1,514.00

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	620	PARKING		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.60	Charges / Fees Parking - IRL Passes	\$460,723.20	\$517,153.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$290.22	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$461,013.42	\$517,153.00	\$0.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$99.21	\$0.00	\$0.00
585.00	Miscellaneous Other	\$42.58	\$0.00	\$0.00
<u>Total: Misc.</u>		\$141.79	\$0.00	\$0.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$12,301.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$90,646.00	\$0.00
<u>Total: Other Financing</u>		\$12,301.00	\$90,646.00	\$0.00
Department Total: NON DEPARTMENTAL		\$473,456.21	\$607,799.00	\$0.00
Department	830	PARKING - NORTH RAMP & SOUTH LOT		
<u>Chgs. For Serv</u>				
500.60	Charges / Fees Parking - IRL Passes	\$0.00	\$0.00	\$551,531.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$551,531.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - NORTH RAMP & SOUTH LOT		\$0.00	\$0.00	\$551,531.00
Department	831	PARKING - TOWN CENTER		
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$7,321.00
570.04	Contributions Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$7,321.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$46,000.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$46,000.00
Department Total: PARKING - TOWN CENTER		\$0.00	\$0.00	\$53,321.00
Department	832	PARKING - MOB		
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
480.26	State Grants & Reimb U of I	\$198,792.00	\$0.00	\$171,456.00
<u>Total: Intergov.</u>		\$198,792.00	\$0.00	\$171,456.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$168,159.00	\$0.00
570.04	Contributions Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$168,159.00	\$0.00
Department Total: PARKING - MOB		\$198,792.00	\$168,159.00	\$171,456.00
Revenue Totals		\$672,248.21	\$775,958.00	\$776,308.00
Expenses				
Department	000	NON DEPARTMENTAL		

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	830	PARKING - NORTH RAMP & SOUTH LOT		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$89,045.42	\$81,483.00	\$80,700.00
601.02	Salaries Part Time	\$88,893.23	\$93,940.00	\$94,963.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$3,609.75	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$181,548.40	\$175,423.00	\$175,663.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,306.74	\$10,876.00	\$11,075.00
610.02	Benefits-Tax Medicare	\$2,644.28	\$2,544.00	\$3,176.00
610.03	Benefits-Tax IPERS-Regular	\$15,732.99	\$10,213.00	\$15,500.00
611.01	Benefits-Insurance Health	\$16,497.86	\$23,422.00	\$16,250.00
611.02	Benefits-Insurance Life	\$93.78	\$108.00	\$80.00
611.03	Benefits-Insurance Disability	\$852.19	\$982.00	\$725.00
611.04	Benefits-Insurance Workers Comp	\$4,918.03	\$3,800.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$1,650.28	\$1,572.00	\$1,800.00
<u>Total: Employee Benefits</u>		\$53,696.15	\$53,517.00	\$52,606.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$595.00	\$750.00	\$800.00
620.02	Staff Development Educational Materials	\$380.00	\$1,000.00	\$1,000.00
620.03	Staff Development Training	\$1,589.78	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$2,564.78	\$2,750.00	\$2,800.00
<u>Total: Personal Services</u>		\$237,809.33	\$231,690.00	\$231,069.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$5,062.73	\$7,000.00	\$7,000.00
630.02	Mnt. / Repairs Grounds	\$1,465.79	\$1,000.00	\$1,000.00
630.03	Mnt. / Repairs Vehicles	\$4,572.00	\$1,879.00	\$1,879.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$812.75	\$1,253.00	\$1,253.00
630.10	Mnt. / Repairs Other	\$5.58	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$6,910.03	\$2,129.00	\$2,235.00
632.01	Utilities Gas & Electric	\$45,636.15	\$27,750.00	\$27,750.00
632.02	Utilities Water & Sewer	\$845.32	\$1,400.00	\$1,600.00
632.04	Utilities Telephone	\$2,369.07	\$2,900.00	\$2,900.00
632.05	Utilities Internet	\$5,051.60	\$1,500.00	\$1,500.00
760.80	Operating Sup. Town Center Ramp	\$7,241.32	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$79,972.34	\$47,311.00	\$47,617.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$1,000.00	\$1,200.00	\$1,200.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$300.00	\$300.00
676.02	Insurance Property & Casualty	\$32,991.00	\$35,500.00	\$29,316.00
695.01	Building Maint Pest Control	\$90.00	\$180.00	\$180.00
695.02	Building Maint Janitorial	\$1,924.83	\$501.00	\$526.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$279.81	\$325.00	\$325.00
740.01	Technology Consulting	\$1,137.83	\$2,000.00	\$2,000.00
749.00	Professional Serv Misc	\$6,034.96	\$5,600.00	\$5,600.00
749.30	Professional Serv Service Maint Contract	\$1,783.71	\$2,000.00	\$2,000.00
<u>Total: Contractual Serv</u>		\$45,242.14	\$47,606.00	\$41,447.00
<u>Commodities</u>				
752.02	Materials & Parts Tickets & Schedules	\$4,025.39	\$4,500.00	\$4,500.00
755.01	Equipment Minor	\$19.98	\$1,002.00	\$1,002.00

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
755.02	Equipment Office	\$1,251.78	\$0.00	\$500.00
758.01	Office Supplies Misc.	\$1,499.97	\$2,250.00	\$2,250.00
760.01	Operating Sup. Salt	\$232.24	\$4,760.00	\$3,500.00
760.03	Operating Sup. Signs	\$7.93	\$0.00	\$350.00
760.10	Operating Sup. Building Maintenance	\$0.00	\$200.00	\$200.00
767.00	Postage & Shipping All	\$23.16	\$100.00	\$100.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$136.00	\$2,000.00	\$2,000.00
768.02	Misc. Exp Mileage Reimb.	\$245.84	\$500.00	\$500.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$5,127.23	\$4,500.00	\$5,500.00
769.00	Other Supplies Misc	\$899.54	\$1,000.00	\$1,000.00
<u>Total: Commodities</u>		\$13,469.06	\$20,812.00	\$21,402.00
<u>Total: Serv. & Comm</u>		\$138,683.54	\$115,729.00	\$110,466.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$58,826.27	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$58,826.27	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$88,663.00	\$88,513.00
<u>Total: Reserve</u>		\$0.00	\$88,663.00	\$88,513.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Transfers</u>		\$3,500.00	\$3,500.00	\$3,500.00
Department Total: PARKING - NORTH RAMP & SOUTH LOT		\$438,819.14	\$439,582.00	\$433,548.00
Department	831	PARKING - TOWN CENTER		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$12,855.85	\$16,250.00	\$17,221.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$115.77	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$12,971.62	\$16,250.00	\$17,221.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$808.92	\$1,007.00	\$1,070.00
610.02	Benefits-Tax Medicare	\$189.18	\$236.00	\$250.00
610.03	Benefits-Tax IPERS-Regular	\$1,124.66	\$1,451.00	\$1,500.00
611.01	Benefits-Insurance Health	\$2,354.69	\$3,024.00	\$3,150.00
611.02	Benefits-Insurance Life	\$15.00	\$18.00	\$20.00
611.03	Benefits-Insurance Disability	\$136.38	\$164.00	\$165.00
611.04	Benefits-Insurance Workers Comp	\$273.22	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$93.59	\$94.00	\$50.00
<u>Total: Employee Benefits</u>		\$4,995.64	\$5,994.00	\$6,205.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$73.79	\$0.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$73.79	\$0.00	\$500.00
<u>Total: Personal Services</u>		\$18,041.05	\$22,244.00	\$23,926.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$997.25	\$3,000.00	\$5,000.00
630.02	Mnt. / Repairs Grounds	\$988.26	\$500.00	\$1,500.00
630.03	Mnt. / Repairs Vehicles	\$487.79	\$555.00	\$555.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$370.00	\$370.00
630.10	Mnt. / Repairs Other	\$0.00	\$200.00	\$200.00

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
631.01	Vehicle / Equip. Operations Fuel	\$47.87	\$629.00	\$661.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$0.00	\$18,960.00	\$18,960.00
632.02	Utilities Water & Sewer	\$117.92	\$400.00	\$400.00
632.04	Utilities Telephone	\$75.00	\$1,800.00	\$1,800.00
<u>Total: Repair, Maint. & Utility</u>		\$2,714.09	\$26,414.00	\$29,446.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$12,289.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
695.02	Building Maint Janitorial	\$23.17	\$148.00	\$148.00
749.00	Professional Serv Misc	\$0.00	\$5,000.00	\$5,000.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$1,000.00	\$1,000.00
749.80	Professional Serv Turf Maint.	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$23.17	\$6,148.00	\$18,437.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$296.00	\$296.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$115.65	\$1,406.00	\$1,100.00
760.02	Operating Sup. Sand	\$0.00	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$115.65	\$1,702.00	\$1,396.00
<u>Total: Serv. & Comm</u>		\$2,852.91	\$34,264.00	\$49,279.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$9,500.74	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$9,500.74	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$30,337.00	\$31,419.00
<u>Total: Reserve</u>		\$0.00	\$30,337.00	\$31,419.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - TOWN CENTER		\$30,394.70	\$86,845.00	\$104,624.00
Department	832	PARKING - MOB		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$16,901.35	\$21,901.00	\$34,800.00
601.02	Salaries Part Time	\$13,433.10	\$34,452.00	\$15,300.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$186.44	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$30,520.89	\$56,353.00	\$50,100.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,892.39	\$3,494.00	\$3,100.00
610.02	Benefits-Tax Medicare	\$442.63	\$817.00	\$815.00
610.03	Benefits-Tax IPERS-Regular	\$2,646.13	\$5,032.00	\$4,335.00
611.01	Benefits-Insurance Health	\$2,493.82	\$23,833.00	\$5,300.00
611.02	Benefits-Insurance Life	\$16.22	\$93.00	\$35.00
611.03	Benefits-Insurance Disability	\$147.71	\$845.00	\$300.00
611.04	Benefits-Insurance Workers Comp	\$819.67	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$257.83	\$515.00	\$305.00

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Employee Benefits</u>		\$8,716.40	\$34,629.00	\$14,190.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$175.02	\$0.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$175.02	\$0.00	\$500.00
<u>Total: Personal Services</u>		\$39,412.31	\$90,982.00	\$64,790.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$1,240.24	\$5,000.00	\$5,000.00
630.02	Mnt. / Repairs Grounds	\$6,925.52	\$1,000.00	\$1,000.00
630.03	Mnt. / Repairs Vehicles	\$1,163.31	\$1,316.00	\$1,316.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$878.00	\$878.00
630.10	Mnt. / Repairs Other	\$0.00	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$1,492.00	\$1,566.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$17,730.49	\$24,500.00	\$24,500.00
632.02	Utilities Water & Sewer	\$243.06	\$1,400.00	\$1,400.00
632.04	Utilities Telephone	\$259.19	\$834.00	\$834.00
632.05	Utilities Internet	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Repair, Maint. & Utility</u>		\$27,561.81	\$38,920.00	\$38,994.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$21,960.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
695.02	Building Maint Janitorial	\$1,468.91	\$351.00	\$386.00
740.01	Technology Consulting	\$5,712.59	\$1,000.00	\$1,000.00
749.00	Professional Serv Misc	\$0.00	\$9,000.00	\$12,000.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$6,100.00	\$6,100.00
749.80	Professional Serv Turf Maint.	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$7,181.50	\$16,451.00	\$41,446.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$702.00	\$702.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$900.77	\$3,335.00	\$2,900.00
760.02	Operating Sup. Sand	\$0.00	\$0.00	\$0.00
760.03	Operating Sup. Signs	\$7,239.10	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$69.09	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$1,020.00	\$1,020.00
<u>Total: Commodities</u>		\$8,208.96	\$5,057.00	\$4,622.00
<u>Total: Serv. & Comm</u>		\$42,952.27	\$60,428.00	\$85,062.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$60,184.15	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$60,184.15	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$82,077.00	\$88,284.00
<u>Total: Reserve</u>		\$0.00	\$82,077.00	\$88,284.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - MOB		\$142,548.73	\$233,487.00	\$238,136.00
Revenue Totals:		\$672,248.21	\$775,958.00	\$776,308.00
Expense Totals		\$611,762.57	\$759,914.00	\$776,308.00
Fund Total: PARKING		\$60,485.64	\$16,044.00	\$0.00

Parking Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Revenue Grand Totals:		\$672,248.21	\$775,958.00	\$776,308.00
Expense Grand Totals:		\$611,762.57	\$759,914.00	\$776,308.00
Net Grand Totals:		\$60,485.64	\$16,044.00	\$0.00

Transit Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	640	TRANSIT		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$299,392.00	\$300,000.00	\$374,623.00
480.01	State Grants & Reimb Grant	\$228,914.72	\$226,247.00	\$233,527.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
480.07	State Grants & Reimb 5310	\$25,403.00	\$32,063.00	\$34,257.00
480.08	State Grants & Reimb JARC	\$21,306.00	\$43,700.00	\$0.00
490.04	Local Grants & Reimb City	\$90,156.10	\$98,400.00	\$132,600.00
<u>Total: Intergov.</u>		\$665,171.82	\$700,410.00	\$775,007.00
<u>Chgs. For Serv</u>				
500.38	Charges / Fees Oakdale Passes	\$1,852.00	\$3,072.00	\$3,072.00
500.39	Charges / Fees U of I Student	\$86,714.00	\$108,114.00	\$108,114.00
500.40	Charges / Fees Transit Passes	\$103,619.00	\$130,202.00	\$131,999.00
500.41	Charges / Fees 31 Day	\$52,975.00	\$62,720.00	\$63,542.00
500.42	Charges / Fees 20 Ride	\$8,335.00	\$7,193.00	\$7,250.00
500.44	Charges / Fees Transit Fares	\$181,151.99	\$190,080.00	\$193,250.00
500.90	Charges / Fees Miscellaneous	\$921.49	\$500.00	\$500.00
<u>Total: Chgs. For Serv</u>		\$435,568.48	\$501,881.00	\$507,727.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$3,458.60	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$3,523.29	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$6,981.89	\$0.00	\$0.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$560,000.00	\$564,307.00	\$653,453.00
<u>Total: Other Financing</u>		\$560,000.00	\$564,307.00	\$653,453.00
Department Total: NON DEPARTMENTAL		\$1,667,722.19	\$1,766,598.00	\$1,936,187.00
Department	850	TRANSIT OPERATIONS		
Division	40	TRANSIT - FEDERAL OPERATING		
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
Division Total: TRANSIT - FEDERAL OPERATING		\$0.00	\$0.00	\$0.00
Department Total: TRANSIT OPERATIONS		\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,667,722.19	\$1,766,598.00	\$1,936,187.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<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: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	850	TRANSIT OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				

Transit Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
601.01	Salaries Regular	\$65,024.42	\$66,405.00	\$70,700.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$9,920.21	\$19,000.00	\$19,000.00
601.17	Salaries Maintenance	\$78,018.15	\$96,341.00	\$98,200.00
601.18	Salaries Drivers-Federal Operating	\$456,681.53	\$506,636.00	\$539,000.00
601.19	Salaries Service	\$14,245.31	\$17,086.00	\$14,200.00
601.21	Salaries Retro	\$5,214.63	\$0.00	\$0.00
606.01	Special Pay Longevity	\$4,590.00	\$4,800.00	\$5,500.00
<u>Total: Salaries and Wages</u>		\$633,694.25	\$710,268.00	\$746,600.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$38,958.44	\$44,198.00	\$51,000.00
610.02	Benefits-Tax Medicare	\$9,111.24	\$10,337.00	\$12,000.00
610.03	Benefits-Tax IPERS-Regular	\$54,586.36	\$61,805.00	\$65,000.00
611.01	Benefits-Insurance Health	\$126,341.45	\$136,126.00	\$134,700.00
611.02	Benefits-Insurance Life	\$582.50	\$645.00	\$700.00
611.03	Benefits-Insurance Disability	\$4,749.90	\$6,000.00	\$5,800.00
611.04	Benefits-Insurance Workers Comp	\$25,683.06	\$25,000.00	\$27,000.00
611.05	Benefits-Insurance Unemployment	\$5,566.12	\$4,476.00	\$2,800.00
<u>Total: Employee Benefits</u>		\$265,579.07	\$288,587.00	\$299,000.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,275.00	\$2,500.00	\$2,500.00
620.03	Staff Development Training	\$263.19	\$1,200.00	\$1,200.00
620.04	Staff Development Meetings / Conferences	\$609.31	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$3,147.50	\$4,700.00	\$4,700.00
<u>Total: Personal Services</u>		\$902,420.82	\$1,003,555.00	\$1,050,300.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$303.80	\$6,000.00	\$6,000.00
630.02	Mnt. / Repairs Grounds	\$475.76	\$500.00	\$500.00
630.03	Mnt. / Repairs Vehicles	\$3,842.32	\$6,000.00	\$6,000.00
630.04	Mnt. / Repairs Office Equipment	\$140.60	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$659.87	\$1,500.00	\$1,500.00
630.10	Mnt. / Repairs Other	\$734.26	\$1,500.00	\$1,500.00
630.16	Mnt. / Repairs Vehicles - Paratransit	\$0.00	\$0.00	\$5,000.00
631.01	Vehicle / Equip. Operations Fuel	\$203,521.56	\$212,925.00	\$215,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$21,173.37	\$19,300.00	\$19,300.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$9,435.20	\$8,518.00	\$8,518.00
631.05	Vehicle / Equip. Operations Antifreeze	\$0.00	\$1,200.00	\$1,200.00
632.01	Utilities Gas & Electric	\$16,247.44	\$29,778.00	\$30,000.00
632.02	Utilities Water & Sewer	\$2,140.08	\$3,500.00	\$3,500.00
632.04	Utilities Telephone	\$1,103.15	\$1,300.00	\$1,300.00
632.05	Utilities Internet	(\$335.09)	\$1,100.00	\$1,100.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
752.15	Materials & Parts ADA Ramps & Lifts	\$2,700.37	\$7,500.00	\$7,500.00
<u>Total: Repair, Maint. & Utility</u>		\$262,142.69	\$300,621.00	\$307,918.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$1,000.00	\$1,200.00	\$1,200.00
670.04	Financial Services Flex Benefits Admin	\$379.20	\$250.00	\$300.00
674.01	Legal City Attorney	\$880.00	\$600.00	\$880.00
676.02	Insurance Property & Casualty	\$54,821.00	\$65,000.00	\$72,000.00
679.00	Labor Relations Consultant	\$0.00	\$3,300.00	\$3,300.00
680.00	Other Agencies Miscellaneous	\$1,786.00	\$0.00	\$0.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$1,772.19	\$1,870.00	\$1,870.00
740.01	Technology Consulting	\$2,072.25	\$1,600.00	\$3,000.00

Transit Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
749.00	Professional Serv Misc	\$2,742.50	\$5,200.00	\$5,200.00
749.10	Professional Serv Marketing	\$1,481.96	\$3,500.00	\$3,500.00
749.30	Professional Serv Service Maint Contract	\$39,727.11	\$1,000.00	\$1,000.00
749.57	Professional Serv MPOJC	\$13,760.00	\$15,160.00	\$18,327.00
749.59	Professional Serv Contract Fees	\$188,395.04	\$200,000.00	\$306,600.00
<u>Total: Contractual Serv</u>		\$308,817.25	\$298,680.00	\$417,177.00
<u>Commodities</u>				
752.02	Materials & Parts Tickets & Schedules	\$8,396.49	\$9,000.00	\$6,000.00
752.10	Materials & Parts Miscellaneous	\$41,213.63	\$65,137.00	\$65,137.00
755.01	Equipment Minor	\$1,988.86	\$2,000.00	\$2,000.00
755.02	Equipment Office	\$264.13	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$3,533.92	\$3,000.00	\$3,000.00
760.10	Operating Sup. Building Maintenance	\$4,215.44	\$6,000.00	\$6,000.00
767.00	Postage & Shipping All	\$385.09	\$500.00	\$500.00
768.00	Misc. Exp Other	\$984.29	\$1,500.00	\$1,500.00
768.01	Misc. Exp Uniforms - Employees	\$2,921.31	\$4,525.00	\$4,525.00
768.02	Misc. Exp Mileage Reimb.	\$409.47	\$1,380.00	\$1,380.00
768.05	Misc. Exp Emergency	\$328.01	\$5,000.00	\$5,000.00
769.00	Other Supplies Misc	\$2,565.74	\$6,000.00	\$6,000.00
<u>Total: Commodities</u>		\$67,206.38	\$104,042.00	\$101,042.00
<u>Total: Serv. & Comm</u>		\$638,166.32	\$703,343.00	\$826,137.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$71,465.89	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$13,500.00	\$13,750.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$71,465.89	\$13,500.00	\$13,750.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$46,200.00	\$46,000.00
<u>Total: Reserve</u>		\$0.00	\$46,200.00	\$46,000.00
Division	40	TRANSIT - FEDERAL OPERATING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.18	Salaries Drivers-Federal Operating	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
749.59	Professional Serv Contract Fees	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
Division Total: TRANSIT - FEDERAL OPERATING		\$0.00	\$0.00	\$0.00
Department Total: TRANSIT OPERATIONS		\$1,612,053.03	\$1,766,598.00	\$1,936,187.00
Department	851	MAINTENANCE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$0.00

Transit Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.16	Mnt. / Repairs Vehicles - Paratransit	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: MAINTENANCE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,667,722.19	\$1,766,598.00	\$1,936,187.00
Expense Totals		\$1,612,053.03	\$1,766,598.00	\$1,936,187.00
Fund Total: TRANSIT		\$55,669.16	\$0.00	\$0.00
Revenue Grand Totals:		\$1,667,722.19	\$1,766,598.00	\$1,936,187.00
Expense Grand Totals:		\$1,612,053.03	\$1,766,598.00	\$1,936,187.00
Net Grand Totals:		\$55,669.16	\$0.00	\$0.00

Golf Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	660	GOLF		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$230.57	\$0.00	\$0.00
450.06	Uses of Money Sponsorships	\$0.00	\$0.00	\$0.00
450.07	Uses of Money Pro Shop Club Rental	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$230.57	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.80	Charges / Fees Golf Cards	\$0.00	\$0.00	\$0.00
500.81	Charges / Fees Trail Fees Annual	\$0.00	\$0.00	\$0.00
500.83	Charges / Fees Greens Fees Daily	\$0.00	\$0.00	\$0.00
500.84	Charges / Fees Cart Fees	\$0.00	\$0.00	\$0.00
500.85	Charges / Fees Driving Range	\$0.00	\$0.00	\$0.00
500.86	Charges / Fees Gift Certificates	\$0.00	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$0.00	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$0.00	\$0.00	\$0.00
575.06	Sale-Property & Merch Pro Shop Special Order	\$0.00	\$0.00	\$0.00
575.10	Sale-Property & Merch Divots Sales	\$0.00	\$0.00	\$0.00
575.11	Sale-Property & Merch Catering Sales	\$0.00	\$0.00	\$0.00
575.15	Sale-Property & Merch Miscellaneous Sales	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
585.22	Miscellaneous FF&E	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$230.57	\$0.00	\$0.00
Department	885	GOLF COURSE OPERATIONS		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$383.68	\$0.00	\$0.00
450.06	Uses of Money Sponsorships	\$890.81	\$5,100.00	\$16,500.00
450.07	Uses of Money Pro Shop Club Rental	\$4,484.00	\$4,225.00	\$4,400.00
<u>Total: Uses of Money/Prop</u>		\$5,758.49	\$9,325.00	\$20,900.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$39,447.72	\$39,394.00	\$38,448.00
500.80	Charges / Fees Golf Cards	\$125,678.00	\$123,200.00	\$137,000.00
500.81	Charges / Fees Trail Fees Annual	\$1,762.50	\$3,375.00	\$3,375.00
500.82	Charges / Fees Tourney Fees	\$0.00	\$0.00	\$0.00
500.83	Charges / Fees Greens Fees Daily	\$447,783.40	\$511,000.00	\$507,000.00
500.84	Charges / Fees Cart Fees	\$220,840.00	\$225,000.00	\$245,705.00
500.85	Charges / Fees Driving Range	\$44,722.38	\$49,945.00	\$49,945.00
500.86	Charges / Fees Gift Certificates	\$47,101.00	\$39,000.00	\$45,000.00
500.87	Charges / Fees Youth Program	\$15,900.00	\$13,500.00	\$15,900.00
500.90	Charges / Fees Miscellaneous	\$55.00	\$0.00	\$0.00

Golf Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Chgs. For Serv</u>		\$943,290.00	\$1,004,414.00	\$1,042,373.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$17,150.00	\$17,200.00
570.04	Contributions Refunds	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$25,034.73	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$892.95	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$74,973.11	\$99,500.00	\$103,150.00
575.03	Sale-Property & Merch Food	\$0.00	\$0.00	\$0.00
575.06	Sale-Property & Merch Pro Shop Special Order	\$18,338.23	\$12,000.00	\$15,000.00
585.20	Miscellaneous Reimbursements	\$176.10	\$0.00	\$7,524.00
585.21	Miscellaneous Shared Expenses	\$31,737.00	\$37,250.00	\$38,363.00
<u>Total: Misc.</u>		\$151,152.12	\$165,900.00	\$181,237.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$80,000.00	\$0.00
597.02	Other Non-Revenue Interfund Loan	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$80,000.00	\$80,000.00	\$80,000.00
<u>Total: Other Financing</u>		\$80,000.00	\$160,000.00	\$80,000.00
Department Total: GOLF COURSE OPERATIONS		\$1,180,200.61	\$1,339,639.00	\$1,324,510.00
Department	886	BANQUETS / DIVOTS		
<u>Chgs. For Serv</u>				
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
575.10	Sale-Property & Merch Divots Sales	\$484,765.00	\$472,000.00	\$472,000.00
575.11	Sale-Property & Merch Catering Sales	\$700,246.00	\$640,000.00	\$640,000.00
575.15	Sale-Property & Merch Miscellaneous Sales	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$1,185,011.00	\$1,112,000.00	\$1,112,000.00
Department Total: BANQUETS / DIVOTS		\$1,185,011.00	\$1,112,000.00	\$1,112,000.00
Revenue Totals		\$2,365,442.18	\$2,451,639.00	\$2,436,510.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	885	GOLF COURSE OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$195,546.07	\$183,854.00	\$197,859.00
601.02	Salaries Part Time	\$42,636.68	\$45,000.00	\$46,000.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$79,500.00	\$80,000.00
601.04	Salaries Overtime	\$1,591.80	\$1,000.00	\$1,000.00
601.17	Salaries Maintenance	\$75,564.91	\$0.00	\$0.00
601.21	Salaries Retro	\$318.48	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$315,657.94	\$309,354.00	\$324,859.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$19,589.45	\$19,696.00	\$19,893.00
610.02	Benefits-Tax Medicare	\$4,581.37	\$4,606.00	\$4,652.00
610.03	Benefits-Tax IPERS-Regular	\$21,195.98	\$27,542.00	\$27,818.00
611.01	Benefits-Insurance Health	\$14,831.32	\$15,680.00	\$16,569.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$550.00
611.04	Benefits-Insurance Workers Comp	\$2,732.24	\$2,005.00	\$1,900.00

Golf Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
611.05	Benefits-Insurance Unemployment	\$2,808.30	\$2,845.00	\$2,854.00
<u>Total: Employee Benefits</u>		\$66,344.06	\$72,979.00	\$74,296.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$1,757.60	\$1,580.00	\$1,580.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,757.60	\$1,580.00	\$1,580.00
<u>Total: Personal Services</u>		\$383,759.60	\$383,913.00	\$400,735.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$12,053.41	\$13,800.00	\$13,850.00
630.02	Mnt. / Repairs Grounds	\$889.90	\$2,045.00	\$2,045.00
630.03	Mnt. / Repairs Vehicles	\$0.00	\$0.00	\$0.00
630.04	Mnt. / Repairs Office Equipment	\$176.34	\$1,000.00	\$1,000.00
630.05	Mnt. / Repairs Equipment	\$25,931.04	\$19,280.00	\$21,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$550.00	\$550.00
630.11	Mnt. / Repairs Golf Carts	\$10,375.22	\$3,100.00	\$3,500.00
631.01	Vehicle / Equip. Operations Fuel	\$14,990.02	\$16,000.00	\$16,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$57,575.17	\$54,500.00	\$56,725.00
632.02	Utilities Water & Sewer	\$4,813.30	\$5,200.00	\$5,000.00
632.04	Utilities Telephone	\$3,835.60	\$2,000.00	\$2,000.00
632.05	Utilities Internet	\$4,467.96	\$4,500.00	\$4,500.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$135,107.96	\$121,975.00	\$126,170.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$0.00	\$1,100.00	\$0.00
672.00	Advertising Misc	\$24,989.39	\$23,500.00	\$24,000.00
674.01	Legal City Attorney	\$2,023.25	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$87.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$11,184.00	\$12,500.00	\$11,500.00
676.03	Insurance Liquor Liability	\$0.00	\$17,150.00	\$17,200.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
695.01	Building Maint Pest Control	\$455.00	\$600.00	\$600.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
700.04	Rents & Leases Golf Contract	\$56,000.00	\$42,420.00	\$60,499.00
700.10	Rents & Leases Radio Tower Rent	\$192.00	\$150.00	\$0.00
740.01	Technology Consulting	\$2,496.80	\$2,000.00	\$2,000.00
741.01	Taxes Sales Tax	\$40,440.36	\$39,394.00	\$38,448.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.07	Professional Serv Golf Pro	\$4,350.00	\$5,550.00	\$4,350.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$142,217.80	\$144,364.00	\$158,597.00
<u>Commodites</u>				
753.00	Merchandise for Resale Miscellaneous	\$59,559.58	\$67,660.00	\$64,000.00
753.01	Merchandise for Resale Special Order	\$19,341.51	\$10,000.00	\$12,000.00
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$1,586.32	\$0.00	\$0.00
755.04	Equipment Safety	\$0.00	\$0.00	\$0.00
755.10	Equipment Driving Range	\$3,917.53	\$3,680.00	\$3,750.00
755.11	Equipment Tools & Equipment	\$2,652.32	\$3,000.00	\$2,600.00
758.01	Office Supplies Misc.	\$5,181.06	\$6,030.00	\$5,230.00
760.04	Operating Sup. Safety	\$22.47	\$0.00	\$0.00

Golf Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
760.05	Operating Sup. Chemicals	\$46.96	\$0.00	\$0.00
760.11	Operating Sup. Landscaping	\$36,191.61	\$10,000.00	\$10,000.00
760.25	Operating Sup. Course Maintenance	\$72,034.41	\$72,000.00	\$76,000.00
760.26	Operating Sup. Club House	\$0.00	\$0.00	\$0.00
760.27	Operating Sup. Driving Range	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$10,280.52	\$5,900.00	\$6,500.00
768.01	Misc. Exp Uniforms - Employees	\$2,179.37	\$2,574.00	\$2,400.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$18,636.80	\$19,520.00	\$17,500.00
768.10	Misc. Exp Tournament	\$3,065.91	\$4,250.00	\$4,500.00
768.13	Misc. Exp Wetlands Plantings	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.01	Other Supplies Eng & Admin	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$234,696.37	\$204,614.00	\$204,480.00
<u>Total: Serv. & Comm</u>		\$512,022.13	\$470,953.00	\$489,247.00
<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	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$11,200.00	\$3,000.00	\$20,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$4,085.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$15,285.00	\$3,000.00	\$20,000.00
<u>Debt Service</u>				
800.00	Principle DS	\$54,632.95	\$69,200.00	\$75,006.00
810.00	Interest DS	\$399,547.72	\$395,977.00	\$383,965.00
815.00	Fees & Expenses DS	\$2,750.00	\$5,500.00	\$5,500.00
<u>Total: Debt Service</u>		\$456,930.67	\$470,677.00	\$464,471.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$10,000.00	\$10,000.00
<u>Total: Reserve</u>		\$0.00	\$10,000.00	\$10,000.00
Department Total: GOLF COURSE OPERATIONS		\$1,367,997.40	\$1,338,543.00	\$1,384,453.00
Department 886		BANQUETS / DIVOTS		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$40,778.12	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$40,778.12	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$0.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$2,000.00	\$2,000.00
745.00	Outsourced Wages & Ben Other	\$4,021.00	\$2,000.00	\$2,000.00
745.01	Outsourced Wages & Ben Kitchen Wages & Benefits	\$145,160.00	\$124,500.00	\$124,500.00
745.02	Outsourced Wages & Ben Divots Wages & Benefits	\$123,565.00	\$124,000.00	\$124,000.00
745.03	Outsourced Wages & Ben Catering Wages &	\$166,550.00	\$148,000.00	\$148,000.00
745.04	Outsourced Wages & Ben Accounting Wages &	\$57,460.00	\$31,000.00	\$31,000.00
748.00	Permits & Licenses Miscellaneous Permits &	\$2,028.00	\$0.00	\$0.00
749.01	Professional Serv Management Fees	\$86,548.97	\$83,000.00	\$83,000.00
<u>Total: Contractual Serv</u>		\$585,332.97	\$514,500.00	\$514,500.00
<u>Commodites</u>				
768.00	Misc. Exp Other	\$1,686.91	\$2,200.00	\$2,200.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$11,892.38	\$11,000.00	\$11,000.00

Golf Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
769.01	Other Supplies Eng & Admin	\$30,835.00	\$52,000.00	\$52,000.00
769.10	Other Supplies Divots Controllables	\$70,776.00	\$68,000.00	\$68,000.00
769.11	Other Supplies Catering Controllables	\$15,189.00	\$13,000.00	\$13,000.00
769.12	Other Supplies Kitchen Controllables	\$26,928.00	\$23,000.00	\$23,000.00
769.15	Other Supplies Beverage Costs	\$81,649.00	\$73,000.00	\$73,000.00
769.16	Other Supplies Food Costs	\$252,911.00	\$234,000.00	\$234,000.00
<u>Total: Commodites</u>		\$491,867.29	\$476,200.00	\$476,200.00
<u>Total: Serv. & Comm</u>		\$1,117,978.38	\$990,700.00	\$990,700.00
<u>Capital Outlays</u>				
775	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$5,145.68	\$0.00	\$5,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$5,145.68	\$0.00	\$5,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$55,500.00	\$56,300.00
<u>Total: Reserve</u>		\$0.00	\$55,500.00	\$56,300.00
Department Total: BANQUETS / DIVOTS		\$1,123,124.06	\$1,046,200.00	\$1,052,000.00
Revenue Totals:		\$2,365,442.18	\$2,451,639.00	\$2,436,510.00
Expense Totals		\$2,491,121.46	\$2,384,743.00	\$2,436,453.00
Fund Total: GOLF		(\$125,679.28)	\$66,896.00	\$57.00
Revenue Grand Totals:		\$2,365,442.18	\$2,451,639.00	\$2,436,510.00
Expense Grand Totals:		\$2,491,121.46	\$2,384,743.00	\$2,436,453.00
Net Grand Totals:		(\$125,679.28)	\$66,896.00	\$57.00

Marriott Hotel & Conference Center Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	670	HOTEL		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$24,448.42	\$24,448.42	\$24,500.00
450.50	Uses of Money Hotel Rooms	\$8,040,877.00	\$8,040,877.00	\$7,041,000.00
Total: Uses of Money/Prop		\$8,065,325.42	\$8,065,325.42	\$7,065,500.00
<u>Misc.</u>				
575.50	Sale-Property & Merch Hotel - Food & Beverage	\$4,318,587.00	\$4,318,587.00	\$3,226,998.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	\$1,793,944.00	\$1,793,944.00	\$1,794,000.00
575.60	Sale-Property & Merch Hotel Miscellaneous Revenue	\$486,540.00	\$486,540.00	\$486,540.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$504,451.00	\$504,451.00	\$505,000.00
585.50	Miscellaneous Cash to Accrual	(\$190,155.00)	(\$190,155.00)	\$0.00
Total: Misc.		\$6,913,367.00	\$6,913,367.00	\$6,012,538.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$677,568.00	\$677,568.00	\$0.00
Total: Other Financing		\$677,568.00	\$677,568.00	\$0.00
Department Total: NON DEPARTMENTAL		\$15,656,260.42	\$15,656,260.42	\$13,078,038.00
Revenue Totals		\$15,656,260.42	\$15,656,260.42	\$13,078,038.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
Total: Capital Outlays		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$3,097,287.50	\$3,097,287.50	\$2,691,038.00
Total: Transfers		\$3,097,287.50	\$3,097,287.50	\$2,691,038.00
Department Total: NON DEPARTMENTAL		\$3,097,287.50	\$3,097,287.50	\$2,691,038.00
Department	875	HOTEL OPERATIONS		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.10	Utilities Other	\$547,019.00	\$547,019.00	\$547,000.00
Total: Repair, Maint. & Utility		\$547,019.00	\$547,019.00	\$547,000.00
<u>Contractual Serv</u>				
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
676.03	Insurance Liquor Liability	\$0.00	\$0.00	\$0.00
695.03	Building Maint Other Professional Services	\$707,807.00	\$707,807.00	\$708,000.00
741.02	Taxes Property Tax	\$762,685.00	\$762,685.00	\$763,000.00
745.10	Outsourced Wages & Ben Hotel - Rooms	\$1,064,839.00	\$1,064,839.00	\$1,065,000.00
745.15	Outsourced Wages & Ben Hotel - F & B	\$2,429,372.00	\$2,429,372.00	\$2,430,000.00
746.00	Hotel - Lease to City Lease	\$250,033.00	\$250,033.00	\$250,000.00
749.05	Professional Serv Hotel - Support Cost Admin	\$1,389,457.00	\$1,389,457.00	\$1,390,000.00
749.06	Professional Serv Hotel - Support Cost CTR	\$57,217.00	\$57,217.00	\$57,000.00
749.70	Professional Serv Hotel - Parking Expense	\$542,006.00	\$542,006.00	\$542,000.00
Total: Contractual Serv		\$7,203,416.00	\$7,203,416.00	\$7,205,000.00
<u>Commodities</u>				
760.50	Operating Sup. Hotel - Laundry, linen, guest	\$314,457.00	\$314,457.00	\$315,000.00
760.51	Operating Sup. Hotel - Rooms Controllables	\$177,989.00	\$177,989.00	\$178,000.00
760.52	Operating Sup. Hotel - Rooms Cost of Sales	\$0.00	\$0.00	\$0.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	\$59,198.00	\$59,198.00	\$59,000.00
760.61	Operating Sup. Hotel - F & B China, Glassware	\$27,786.00	\$27,786.00	\$28,000.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	\$214,782.00	\$214,782.00	\$215,000.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	\$1,028,689.00	\$1,028,689.00	\$1,030,000.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	\$116,015.00	\$116,015.00	\$116,000.00
768.00	Misc. Exp Other	\$416,119.00	\$416,119.00	\$416,000.00
Total: Commodities		\$2,355,035.00	\$2,355,035.00	\$2,357,000.00
Total: Serv. & Comm		\$10,105,470.00	\$10,105,470.00	\$10,109,000.00
<u>Capital Outlays</u>				

Marriott Hotel & Conference Center Enterprise Fund

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
775.00	Furniture & Fixtures Misc	\$103,281.88	\$0.00	\$103,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$103,281.88	\$0.00	\$103,000.00
Department Total: HOTEL OPERATIONS		\$10,208,751.88	\$10,208,751.88	\$10,212,000.00
Revenue Totals:		\$15,656,260.42	\$15,656,260.42	\$13,078,038.00
Expense Totals		\$13,306,039.38	\$13,306,039.38	\$12,903,038.00
Fund Total: HOTEL		\$2,350,221.04	\$2,350,221.04	\$175,000.00
Revenue Grand Totals:		\$15,656,260.42	\$15,656,260.42	\$13,078,038.00
Expense Grand Totals:		\$13,306,039.38	\$13,306,039.38	\$12,903,038.00
Net Grand Totals:		\$2,350,221.04	\$2,350,221.04	\$175,000.00