

Building & Rental Housing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	540	PLANNING & ZONING / BUILDING		
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$355,024.03	\$350,000.00	\$350,000.00
430.03	Lic & Permits Excavation Lic	\$13,600.00	\$12,000.00	\$13,500.00
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	\$10,575.00	\$9,000.00	\$9,000.00
430.21	Lic & Permits ROW Excavation License	\$1,150.00	\$1,300.00	\$1,400.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$380,349.03	\$372,300.00	\$373,900.00
<u>Intergov.</u>				
490.04	Local Grants & Reimb City	\$408.75	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$408.75	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.70	Charges / Fees Plan Review Fees	\$37,193.21	\$35,000.00	\$35,000.00
500.71	Charges / Fees Subdivision Filing	\$15,010.00	\$8,000.00	\$6,000.00
500.72	Charges / Fees Board of Adjustment	\$7,181.34	\$2,500.00	\$1,500.00
<u>Total: Chgs. For Serv</u>		\$59,384.55	\$45,500.00	\$42,500.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$1,013.79	\$0.00	\$6,000.00
<u>Total: Misc.</u>		\$1,013.79	\$0.00	\$6,000.00
Department Total: PLANNING & ZONING / BUILDING		\$441,156.12	\$417,800.00	\$422,400.00
Department	545	RENTAL HOUSING		
<u>Licenses & Permits</u>				
430.02	Lic & Permits Rental	\$103,233.44	\$99,100.00	\$103,000.00
<u>Total: Licenses & Permits</u>		\$103,233.44	\$99,100.00	\$103,000.00
Department Total: RENTAL HOUSING		\$103,233.44	\$99,100.00	\$103,000.00
Revenue Totals		\$544,389.56	\$516,900.00	\$525,400.00
Expenses				
Department	540	PLANNING & ZONING / BUILDING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$192,992.77	\$209,785.00	\$218,600.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$192,992.77	\$209,785.00	\$218,600.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,794.85	\$13,007.00	\$13,600.00
610.02	Benefits-Tax Medicare	\$2,758.47	\$3,042.00	\$3,200.00
610.03	Benefits-Tax IPERS-Regular	\$16,452.27	\$18,734.00	\$18,950.00
611.01	Benefits-Insurance Health	\$44,477.57	\$47,040.00	\$57,200.00
611.02	Benefits-Insurance Life	\$179.93	\$240.00	\$240.00
611.03	Benefits-Insurance Disability	\$1,197.45	\$1,248.00	\$2,200.00
611.04	Benefits-Insurance Workers Comp	\$2,185.79	\$3,000.00	\$3,500.00
611.05	Benefits-Insurance Unemployment	\$1,333.84	\$1,417.00	\$1,417.00
<u>Total: Employee Benefits</u>		\$80,380.17	\$87,728.00	\$100,307.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$792.00	\$800.00	\$900.00
620.04	Staff Development Meetings / Conferences	\$332.11	\$6,000.00	\$6,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,124.11	\$6,800.00	\$6,900.00
<u>Total: Personal Services</u>		\$274,497.05	\$304,313.00	\$325,807.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
672.00	Advertising Misc	\$884.12	\$1,000.00	\$1,000.00
674.01	Legal City Attorney	\$2,469.00	\$1,200.00	\$2,500.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$361.00	\$300.00	\$0.00

Building & Rental Housing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
674.05	Legal Publications	\$2,540.87	\$800.00	\$800.00
690.00	Consulting Other	\$10,146.00	\$5,000.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$822.00	\$540.00	\$216.00
740.01	Technology Consulting	\$972.00	\$400.00	\$600.00
749.10	Professional Serv Marketing	\$42.36	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$900.00	\$900.00
749.90	Professional Serv Housing Rehab	\$0.00	\$0.00	\$0.00
Total: Contractual Serv		\$18,237.35	\$10,140.00	\$6,016.00
<u>Commodities</u>				
755.01	Equipment Minor	\$134.25	\$0.00	\$0.00
755.02	Equipment Office	\$2,787.61	\$450.00	\$400.00
755.03	Equipment Other	\$3,876.19	\$500.00	\$200.00
758.01	Office Supplies Misc.	\$2,406.56	\$2,000.00	\$3,000.00
767.00	Postage & Shipping All	\$521.83	\$600.00	\$600.00
768.00	Misc. Exp Other	\$91.03	\$0.00	\$600.00
768.02	Misc. Exp Mileage Reimb.	\$680.36	\$2,000.00	\$1,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
Total: Commodities		\$10,497.83	\$5,550.00	\$5,800.00
Total: Serv. & Comm		\$28,735.18	\$15,690.00	\$11,816.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$159.99	\$2,000.00	\$2,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
Total: Capital Outlays		\$159.99	\$2,000.00	\$2,500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$5,640.00
Total: Reserve		\$0.00	\$5,000.00	\$5,640.00
Department Total: PLANNING & ZONING / BUILDING		\$303,392.22	\$327,003.00	\$345,763.00
Department	545			
				RENTAL HOUSING
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$54,401.81	\$56,218.00	\$58,350.00
Total: Salaries and Wages		\$54,401.81	\$56,218.00	\$58,350.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$3,372.91	\$3,486.00	\$3,650.00
610.02	Benefits-Tax Medicare	\$788.83	\$815.00	\$850.00
610.03	Benefits-Tax IPERS-Regular	\$4,716.57	\$5,020.00	\$5,060.00
611.01	Benefits-Insurance Health	\$14,831.32	\$15,680.00	\$16,600.00
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	\$819.67	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$312.00	\$312.00	\$354.00
Total: Employee Benefits		\$25,446.70	\$25,918.00	\$27,119.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$400.00	\$400.00
Total: Staff Development		\$0.00	\$400.00	\$400.00
Total: Personal Services		\$79,848.51	\$82,536.00	\$85,869.00
<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	\$255.00	\$0.00	\$400.00
740.01	Technology Consulting	\$0.00	\$200.00	\$300.00
Total: Contractual Serv		\$255.00	\$200.00	\$700.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$84.34	\$100.00	\$300.00
760.90	Operating Sup. Other	\$90.00	\$0.00	\$150.00
767.00	Postage & Shipping All	\$330.49	\$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	\$0.00	\$0.00	\$0.00
Total: Commodities		\$504.83	\$400.00	\$750.00
Total: Serv. & Comm		\$759.83	\$600.00	\$1,450.00
<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

Building & Rental Housing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Department Total: RENTAL HOUSING		\$80,608.34	\$83,136.00	\$87,319.00
Revenue Totals:		\$544,389.56	\$516,900.00	\$525,400.00
Expense Totals		\$384,000.56	\$410,139.00	\$433,082.00
Fund Total: GENERAL		\$160,389.00	\$106,761.00	\$92,318.00
Revenue Grand Totals:		\$544,389.56	\$516,900.00	\$525,400.00
Expense Grand Totals:		\$384,000.56	\$410,139.00	\$433,082.00
Net Grand Totals:		\$160,389.00	\$106,761.00	\$92,318.00

Engineering

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
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	\$3,800.00	\$2,500.00	\$2,500.00
430.19	Lic & Permits Grading	\$0.00	\$0.00	\$0.00
430.30	Lic & Permits Other Misc	\$0.20	\$0.00	\$0.00
Total: Licenses & Permits		\$3,800.20	\$2,500.00	\$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	\$1,040.05	\$3,000.00	\$8,000.00
Total: Chgs. For Serv		\$1,040.05	\$3,000.00	\$8,000.00
<u>Misc.</u>				
<u>585.00</u>				
Total: Misc.		\$108.00	\$0.00	\$0.00
<u>Other Financing</u>				
<u>597.20</u>				
Total: Other Financing		\$0.00	\$62,658.00	\$76,002.00
Department Total: GENERAL GOVT / ENGINEERING		\$4,948.25	\$68,158.00	\$86,502.00
Revenue Totals		\$4,948.25	\$68,158.00	\$86,502.00
<u>Expenses</u>				
<u>Department</u>				
Personal Services				
<u>Salaries and Wages</u>				
601.01		\$321,593.02	\$304,410.00	\$330,600.00
601.02		\$0.00		
<u>601.03</u>				
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
<u>601.21</u>		\$1,621.85	\$0.00	\$0.00
Total: Salaries and Wages		\$323,214.87	\$304,410.00	\$330,600.00
Employee Benefits				
610.01				
610.02		\$4,691.03		
<u>610.03</u>				
<u>611.01</u>				
611.02	Benefits-Insurance Life	\$250.00	\$258.00	\$258.00
611.03	Benefits-Insurance Disability	\$2,237.67	\$2,345.00	\$2,345.00
611.04	Benefits-Insurance Workers Comp	\$5,464.48	\$5,000.00	\$5,500.00
<u>611.05</u>		\$1,652.55	\$1,594.00	\$1,600.00
<u>Total: Employee Benefits</u>				
Staff Development				
620.01	Staff Development Association Dues	\$1,279.00	\$1,500.00	\$1,750.00
620.03	Staff Development Training	\$74.80	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$7,195.04	\$7,000.00	\$6,000.00
Total: Staff Development		\$8,548.84	\$8,500.00	\$7,750.00
Total: Personal Services		\$447,826.03	\$427,966.00	\$461,453.00
Serv. & Comm				
Repair, Maint, & Utility				
<u>632.04</u>		\$2,879.64	\$2,822.00	\$3,000.00
<u>Total: Repair, Maint, & Utility</u>				
Contractual Serv				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
<u>690.00</u>		\$2,836.13	\$10,000.00	\$10,000.00
<u>690.04</u>		\$15,116.40	\$20,000.00	\$20,000.00
<u>700.10</u>				
<u>749.00</u>				
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$4,000.00
<u>749.51</u>		\$11,854.00	\$12,000.00	\$12,000.00
<u>Total: Contractual Serv</u>				
Commodities				
758.01	Office Supplies Misc.	\$9,303.33	\$8,000.00	\$5,000.00
760.90	Operating Sup. Other	(\$45.28)	\$0.00	\$0.00
767.00	Postage & Shipping All	\$2,325.20	\$3,000.00	\$3,000.00
768.02	Misc. Exp Mileage Reimb.	\$3,195.61	\$3,500.00	\$5,000.00

City of Coralville

768.11	Misc. Exp Clear Creek Flood Phone	\$645.97	\$1,200.00	\$1,200.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
Total: Commodities		\$15,424.83	\$15,700.00	\$14,200.00
Total: Serv. & Comm		\$49,017.00	\$61,192.00	\$63,950.00
Capital Outlays				
770.04	Capital Equipment Computer	\$15,702.86	\$7,000.00	\$5,000.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
<u>779.00</u>		\$133.07	\$23,000.00	\$28,000.00
<u>779.10</u>				
Total: Capital Outlays		\$15,835.93	\$30,000.00	\$33,000.00
Reserve				
900.10	Transfers Out Reserve	\$0.00	\$7,500.00	\$6,140.00
Total: Reserve		\$0.00	\$7,500.00	\$6,140.00
Department Total: GENERAL GOVT / ENGINEERING		\$512,678.96	\$526,658.00	\$564,543.00
Revenue Totals:		\$4,948.25	\$68,158.00	\$86,502.00
Expense Totals		\$512,678.96	\$526,658.00	\$564,543.00
Fund Total: GENERAL		(\$507,730.71)	(\$458,500.00)	(\$478,041.00)
<u>Revenue Grand Totals:</u>		\$4,948.25	\$68,158.00	\$86,502.00
<u>Expense Grand Totals:</u>				
Net Grand Totals:		(\$507,730.71)	(\$458,500.00)	(\$478,041.00)

Human Resources

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	686	GENERAL GOVT / HUMAN RESOURCE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$78,062.54	\$80,356.00	\$83,400.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$78,062.54	\$80,356.00	\$83,400.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,675.58	\$4,982.00	\$5,200.00
610.02	Benefits-Tax Medicare	\$1,093.47	\$1,165.00	\$1,210.00
610.03	Benefits-Tax IPERS-Regular	\$6,741.87	\$6,967.00	\$7,250.00
611.01	Benefits-Insurance Health	\$15,081.32	\$15,944.00	\$16,600.00
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	\$273.22	\$225.00	\$225.00
611.05	Benefits-Insurance Unemployment	\$312.00	\$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>		\$31,907.86	\$33,442.00	\$34,644.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$11,581.73	\$15,000.00	\$15,000.00
620.04	Staff Development Meetings / Conferences	\$6,085.60	\$3,000.00	\$3,000.00
620.05	Staff Development Education Reimbursements	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Staff Development</u>		\$17,667.33	\$19,500.00	\$19,500.00
<u>Total: Personal Services</u>		\$127,637.73	\$133,298.00	\$137,544.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
678.02	Wellness Medical Expenses	\$1,588.00	\$2,000.00	\$2,000.00
745.00	Outsourced Wages & Ben Other	\$0.00	\$0.00	\$0.00
749.75	Professional Serv Drug & Alcohol Tests	\$2,802.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$4,390.00	\$5,000.00	\$5,000.00
<u>Commodities</u>				
755.04	Equipment Safety	\$1,020.00	\$4,000.00	\$4,000.00
768.00	Misc. Exp Other	\$34.36	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,054.36	\$4,000.00	\$4,000.00
<u>Total: Serv. & Comm</u>		\$5,444.36	\$9,000.00	\$9,000.00
<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: GENERAL GOVT / HUMAN RESOURCE		\$133,082.09	\$142,298.00	\$146,544.00
Expense Totals		\$133,082.09	\$142,298.00	\$146,544.00
Fund Total: GENERAL		(\$133,082.09)	(\$142,298.00)	(\$146,544.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$133,082.09	\$142,298.00	\$146,544.00
Net Grand Totals:		(\$133,082.09)	(\$142,298.00)	(\$146,544.00)

Mayor, Council & City Administration

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
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	\$30,076.20	\$33,000.00	\$32,000.00
<u>Total: Salaries and Wages</u>		\$30,076.20	\$33,000.00	\$32,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,650.42	\$2,000.00	\$2,000.00
610.02	Benefits-Tax Medicare	\$448.28	\$442.00	\$450.00
610.03	Benefits-Tax IPERS-Regular	\$372.54	\$350.00	\$400.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,471.24	\$2,792.00	\$2,850.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$15.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$3,362.63	\$6,500.00	\$6,500.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$3,377.63	\$6,500.00	\$6,500.00
<u>Total: Personal Services</u>		\$35,925.07	\$42,292.00	\$41,350.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$840.00	\$840.00	\$840.00
<u>Total: Repair, Maint. & Utility</u>		\$840.00	\$840.00	\$840.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$840.00	\$840.00	\$840.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$1,000.00	\$600.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$1,000.00	\$600.00
Division Total: MAYOR / COUNCIL		\$36,765.07	\$44,132.00	\$42,790.00
	92	CITY ADMINISTRATOR		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$204,912.43	\$211,296.00	\$223,600.00
601.21	Salaries Retro	\$2,185.76	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$207,098.19	\$211,296.00	\$223,600.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,366.74	\$13,100.00	\$13,900.00
610.02	Benefits-Tax Medicare	\$2,978.62	\$3,063.00	\$3,450.00
610.03	Benefits-Tax IPERS-Regular	\$17,886.61	\$18,869.00	\$19,400.00
611.01	Benefits-Insurance Health	\$24,619.97	\$26,029.00	\$27,500.00
611.02	Benefits-Insurance Life	\$99.60	\$100.00	\$100.00
611.03	Benefits-Insurance Disability	\$905.40	\$905.00	\$905.00
611.04	Benefits-Insurance Workers Comp	\$546.45	\$500.00	\$500.00
611.05	Benefits-Insurance Unemployment	\$517.92	\$517.00	\$590.00
<u>Total: Employee Benefits</u>		\$57,921.31	\$63,083.00	\$66,345.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$4,650.10	\$2,300.00	\$2,300.00
620.03	Staff Development Training	\$1,069.16	\$750.00	\$750.00
620.04	Staff Development Meetings / Conferences	\$8,200.74	\$3,000.00	\$3,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$13,920.00	\$6,050.00	\$6,050.00
<u>Total: Personal Services</u>		\$278,939.50	\$280,429.00	\$295,995.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$500.36	\$200.00	\$200.00
632.04	Utilities Telephone	\$876.96	\$900.00	\$900.00
<u>Total: Repair, Maint. & Utility</u>		\$1,377.32	\$1,100.00	\$1,100.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
680.03	Other Agencies Dues	\$300.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$300.00	\$0.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$554.07	\$500.00	\$500.00

Mayor, Council & City Administration

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
768.02	Misc. Exp Mileage Reimb.	\$2,557.70	\$2,000.00	\$2,000.00
<u>Total: Commodities</u>		\$3,111.77	\$2,500.00	\$2,500.00
<u>Total: Serv. & Comm</u>		\$4,789.09	\$3,600.00	\$3,600.00
<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
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Division Total: CITY ADMINISTRATOR		\$283,728.59	\$284,029.00	\$299,595.00
Department Total: MAYOR/COUNCIL & CITY ADMIN		\$320,493.66	\$328,161.00	\$342,385.00
Expense Totals		\$320,493.66	\$328,161.00	\$342,385.00
Fund Total: GENERAL		(\$320,493.66)	(\$328,161.00)	(\$342,385.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$320,493.66	\$328,161.00	\$342,385.00
Net Grand Totals:		(\$320,493.66)	(\$328,161.00)	(\$342,385.00)

City Clerk & Finance

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	620	CLERK/TREASURER/FINANCIAL ADM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$465,452.00	\$440,347.00	\$517,000.00
601.02	Salaries Part Time	\$17,883.80	\$40,000.00	\$20,000.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$2,113.63	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$485,449.43	\$480,347.00	\$537,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$29,812.39	\$25,418.00	\$32,000.00
610.02	Benefits-Tax Medicare	\$6,972.27	\$5,945.00	\$7,500.00
610.03	Benefits-Tax IPERS-Regular	\$40,510.61	\$36,610.00	\$45,000.00
611.01	Benefits-Insurance Health	\$82,062.58	\$85,431.00	\$106,300.00
611.02	Benefits-Insurance Life	\$535.00	\$600.00	\$600.00
611.03	Benefits-Insurance Disability	\$3,180.69	\$3,272.00	\$5,000.00
611.04	Benefits-Insurance Workers Comp	\$1,092.90	\$1,700.00	\$1,700.00
611.05	Benefits-Insurance Unemployment	\$3,693.57	\$2,754.00	\$3,200.00
<u>Total: Employee Benefits</u>		\$167,860.01	\$161,730.00	\$201,300.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$2,483.43	\$2,500.00	\$2,500.00
620.04	Staff Development Meetings / Conferences	\$510.01	\$1,500.00	\$500.00
<u>Total: Staff Development</u>		\$2,993.44	\$4,000.00	\$3,000.00
<u>Total: Personal Services</u>		\$656,302.88	\$646,077.00	\$741,300.00
<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	\$89.15	\$0.00	\$50.00
<u>Total: Repair, Maint. & Utility</u>		\$89.15	\$0.00	\$50.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$7,275.00	\$5,000.00	\$5,000.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$197.00	\$0.00	\$0.00
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	\$13,978.00	\$14,000.00	\$14,000.00
<u>Total: Contractual Serv</u>		\$21,450.00	\$19,000.00	\$19,000.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$25.49	\$0.00	\$0.00
768.00	Misc. Exp Other	\$341.84	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$86.19	\$0.00	\$0.00
<u>Total: Commodities</u>		\$453.52	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$21,992.67	\$19,500.00	\$19,550.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$1,395.36	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$8,700.00	\$10,000.00	\$0.00
799.03	Other Capital Outlay Reserve	\$0.00	\$2,500.00	\$3,770.00
<u>Total: Capital Outlays</u>		\$10,095.36	\$12,500.00	\$3,770.00
<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: CLERK/TREASURER/FINANCIAL ADM		\$688,390.91	\$678,077.00	\$764,620.00
Expense Totals		\$688,390.91	\$678,077.00	\$764,620.00
Fund Total: GENERAL		(\$688,390.91)	(\$678,077.00)	(\$764,620.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$688,390.91	\$678,077.00	\$764,620.00
Net Grand Totals:		(\$688,390.91)	(\$678,077.00)	(\$764,620.00)

General Government & Legal

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	699	GENERAL GOVT OTHER		
<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: GENERAL GOVT OTHER		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department	640	LEGAL SERVICES/CITY ATTORNEY		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$176,127.55	\$168,000.00	\$170,000.00
674.02	Legal Attorney - Other	\$2,052.00	\$2,500.00	\$2,500.00
674.03	Legal Court Fees	\$1,178.56	\$750.00	\$750.00
<u>Total: Contractual Serv</u>		\$179,358.11	\$171,250.00	\$173,250.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$500.00	\$500.00
<u>Total: Commodities</u>		\$0.00	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$179,358.11	\$171,750.00	\$173,750.00
<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: LEGAL SERVICES/CITY ATTORNEY		\$179,358.11	\$171,750.00	\$173,750.00
Department	699	GENERAL GOVT OTHER		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
610.20	Benefits-Tax Other Benefits	\$0.00	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,019.00	\$0.00	\$0.00
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$36.35	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$2,055.35	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$2,055.35	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$360.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$30.50	\$0.00	\$0.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	(\$1,507.14)	\$1,500.00	\$1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$54.54	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$27,843.30	\$26,000.00	\$26,000.00
632.02	Utilities Water & Sewer	\$214.79	\$300.00	\$300.00
632.04	Utilities Telephone	\$2,041.24	\$2,500.00	\$2,500.00
632.05	Utilities Internet	\$12,872.14	\$12,000.00	\$12,000.00
<u>Total: Repair, Maint. & Utility</u>		\$41,909.37	\$42,300.00	\$42,300.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$0.00	\$0.00	\$0.00
670.02	Financial Services Audit	\$43,712.58	\$41,000.00	\$41,000.00
670.04	Financial Services Flex Benefits Admin	\$419.20	\$0.00	\$0.00
674.01	Legal City Attorney	\$56.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$13,870.00	\$10,000.00	\$10,000.00
676.01	Insurance Tort	\$195.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$411,606.66	\$382,470.00	\$421,000.00
678.00	Wellness Employees	\$13,997.52	\$14,000.00	\$15,000.00
680.03	Other Agencies Dues	\$7,019.00	\$7,500.00	\$7,500.00

General Government & Legal

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
680.04	Other Agencies Jo Co - Election	\$0.00	\$11,000.00	\$0.00
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	\$70,750.00	\$70,000.00	\$70,000.00
690.07	Consulting Web Design	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$60,213.17	\$52,000.00	\$55,000.00
749.00	Professional Serv Misc	\$0.00	\$2,388.00	\$2,388.00
749.10	Professional Serv Marketing	\$685.00	\$0.00	\$0.00
749.11	Professional Serv Citizen Newsletter	\$16,604.95	\$18,000.00	\$18,000.00
749.30	Professional Serv Service Maint Contract	\$16,002.90	\$15,000.00	\$15,000.00
749.91	Professional Serv Comprehensive Plan	\$34,195.27	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$689,327.25	\$623,358.00	\$654,888.00
<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.	\$8,800.73	\$12,000.00	\$12,000.00
758.03	Office Supplies Computer	\$634.25	\$0.00	\$0.00
767.00	Postage & Shipping All	\$11,730.77	\$13,000.00	\$13,000.00
768.00	Misc. Exp Other	\$2,635.01	\$4,000.00	\$4,000.00
768.03	Misc. Exp Refunds	\$25.00	\$0.00	\$0.00
768.04	Misc. Exp Personnel	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$857.47	\$1,000.00	\$1,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$24,683.23	\$30,000.00	\$30,000.00
<u>Total: Serv. & Comm</u>		\$755,919.85	\$695,658.00	\$727,188.00
<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	\$32,831.22	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$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
780.01	Property Land	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$28,192.23	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$61,023.45	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$42,500.00	\$45,000.00
<u>Total: Reserve</u>		\$0.00	\$42,500.00	\$45,000.00
<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		\$818,998.65	\$738,158.00	\$772,188.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$998,356.76	\$909,908.00	\$945,938.00
Fund Total: GENERAL		(\$998,356.76)	(\$909,908.00)	(\$945,938.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$998,356.76	\$909,908.00	\$945,938.00
Net Grand Totals:		(\$998,356.76)	(\$909,908.00)	(\$945,938.00)

Telecommunications

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Licenses & Permits</u>				
435.01	Franchise Fee Cable TV - Mediacom	\$77,609.14	\$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>		\$77,609.14	\$79,000.00	\$79,000.00
<u>Misc.</u>				
575.02	Sale-Property & Merch Merchandise Sales	\$2,730.00	\$2,300.00	\$2,300.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$2,730.00	\$2,300.00	\$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	\$35,585.00	\$27,000.00
<u>Total: Other Financing</u>		\$0.00	\$35,585.00	\$27,000.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$80,339.14	\$116,885.00	\$108,300.00
Revenue Totals		\$80,339.14	\$116,885.00	\$108,300.00
Expenses				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$51,652.76	\$53,377.00	\$55,400.00
601.02	Salaries Part Time	\$17,175.77	\$16,000.00	\$16,000.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$68,828.53	\$69,377.00	\$71,400.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,285.97	\$3,938.00	\$3,450.00
610.02	Benefits-Tax Medicare	\$1,002.39	\$921.00	\$810.00
610.03	Benefits-Tax IPERS-Regular	\$4,814.63	\$4,767.00	\$4,810.00
611.01	Benefits-Insurance Health	\$14,831.32	\$15,944.00	\$16,600.00
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	\$273.22	\$225.00	\$225.00
611.05	Benefits-Insurance Unemployment	\$536.05	\$504.00	\$355.00
<u>Total: Employee Benefits</u>		\$26,348.98	\$26,904.00	\$26,855.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$375.00	\$500.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$375.00	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$95,552.51	\$96,781.00	\$98,755.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$0.00	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$191.52	\$350.00	\$350.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$350.00	\$350.00
632.04	Utilities Telephone	\$343.68	\$360.00	\$360.00
<u>Total: Repair, Maint. & Utility</u>		\$535.20	\$1,560.00	\$1,560.00
<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	\$625.00	\$625.00
695.01	Building Maint Pest Control	\$0.00	\$0.00	\$0.00
710.10	Management CAM Fees	\$1,456.64	\$1,323.00	\$1,323.00
740.01	Technology Consulting	\$99.75	\$0.00	\$0.00
749.00	Professional Serv Misc	\$4,995.00	\$5,045.00	\$5,045.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00

Telecommunications

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Contractual Serv</u>		\$7,095.39	\$6,993.00	\$6,993.00
<u>Commodities</u>				
755.01	Equipment Minor	\$2.75	\$400.00	\$400.00
755.03	Equipment Other	\$148.70	\$200.00	\$200.00
758.01	Office Supplies Misc.	\$142.28	\$105.00	\$105.00
758.03	Office Supplies Computer	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$29.96	\$40.00	\$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	\$615.85	\$600.00	\$600.00
<u>Total: Commodities</u>		\$939.54	\$1,345.00	\$1,345.00
<u>Total: Serv. & Comm</u>		\$8,570.13	\$9,898.00	\$9,898.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$112.50	\$500.00	\$500.00
770.04	Capital Equipment Computer	\$6,573.41	\$5,650.00	\$5,650.00
779.00	Other Capital Equip. Misc	\$11,638.99	\$11,650.00	\$11,650.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$18,324.90	\$17,800.00	\$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	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$22,500.00	\$22,500.00	\$22,500.00
<u>Total: Transfers</u>		\$22,500.00	\$22,500.00	\$22,500.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$144,947.54	\$146,979.00	\$148,953.00
Revenue Totals:		\$80,339.14	\$116,885.00	\$108,300.00
Expense Totals		\$144,947.54	\$146,979.00	\$148,953.00
Fund Total: GENERAL		(\$64,608.40)	(\$30,094.00)	(\$40,653.00)
Revenue Grand Totals:		\$80,339.14	\$116,885.00	\$108,300.00
Expense Grand Totals:		\$144,947.54	\$146,979.00	\$148,953.00
Net Grand Totals:		(\$64,608.40)	(\$30,094.00)	(\$40,653.00)

Various, Including Social Services

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	399	OTHER HEALTH & SOCIAL SERVICES		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	(\$8,750.00)	\$12,000.00	\$21,000.00
680.02	Other Agencies Human Services	\$92,470.00	\$92,470.00	\$102,470.00
749.57	Professional Serv MPOJC	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$83,720.00	\$104,470.00	\$123,470.00
<u>Total: Serv. & Comm</u>		\$83,720.00	\$104,470.00	\$123,470.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items -	\$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	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Department Total: OTHER HEALTH & SOCIAL SERVICES		\$83,720.00	\$104,470.00	\$123,470.00
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>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
<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	\$14.00	\$0.00	\$0.00
700.01	Rents & Leases Building	\$4,320.00	\$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	\$24,724.03	\$13,400.00	\$10,900.00
720.10	Ec Dev Misc Economic Dev	\$4,309.09	\$6,075.00	\$6,075.00
741.02	Taxes Property Tax	\$5,210.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$812.75	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$32,721.50	\$27,000.00	\$27,000.00
749.20	Professional Serv Special Events	\$4,802.00	\$0.00	\$0.00
749.52	Professional Serv ECICOG	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$151,913.37	\$121,475.00	\$118,975.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00

Various, Including Social Services

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
768.12	Misc. Exp Flood	\$2,861.82	\$0.00	\$0.00
768.14	Misc. Exp Storm April 2013	\$0.00	\$0.00	\$0.00
768.16	Misc. Exp Flood May 2013	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$2,861.82	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$154,775.19	\$121,475.00	\$118,975.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Revenue Funded	\$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
Department Total: ECONOMIC DEVELOPMENT		\$154,775.19	\$121,475.00	\$118,975.00
Expense Totals		\$255,995.19	\$248,445.00	\$264,945.00
Fund Total: GENERAL		(\$255,995.19)	(\$248,445.00)	(\$264,945.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$255,995.19	\$248,445.00	\$264,945.00
Net Grand Totals:		(\$255,995.19)	(\$248,445.00)	(\$264,945.00)