

Road Use Taxes

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	110	ROAD USE		
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>				
475.01	State Shared Revenue Road Use Taxes	\$1,810,645.63	\$1,824,526.00	\$1,843,433.00
475.06	State Shared Revenue RUT Transfer of	\$21,463.20	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$1,832,108.83	\$1,824,526.00	\$1,843,433.00
<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		\$1,832,108.83	\$1,824,526.00	\$1,843,433.00
Revenue Totals		\$1,832,108.83	\$1,824,526.00	\$1,843,433.00
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	210	ROADS/BRIDGES/SIDEWALKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$393,255.69	\$481,436.00	\$463,000.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$500.00
601.04	Salaries Overtime	\$11,527.38	\$13,000.00	\$13,000.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$526.87	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$405,309.94	\$494,436.00	\$476,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$24,761.41	\$30,655.00	\$28,000.00
610.02	Benefits-Tax Medicare	\$5,790.99	\$7,169.00	\$6,500.00
610.03	Benefits-Tax IPERS-Regular	\$35,010.92	\$44,153.00	\$39,000.00
611.01	Benefits-Insurance Health	\$129,699.99	\$140,311.00	\$157,000.00
611.02	Benefits-Insurance Life	\$527.50	\$570.00	\$600.00
611.03	Benefits-Insurance Disability	\$4,468.22	\$5,181.00	\$5,200.00
611.04	Benefits-Insurance Workers Comp	\$25,409.83	\$25,000.00	\$30,000.00
611.05	Benefits-Insurance Unemployment	\$2,542.17	\$3,120.00	\$1,530.00
<u>Total: Employee Benefits</u>		\$228,211.03	\$256,159.00	\$267,830.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$1,765.12	\$1,500.00	\$2,000.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$500.00
<u>Total: Staff Development</u>		\$1,765.12	\$1,500.00	\$2,500.00
<u>Total: Personal Services</u>		\$635,286.09	\$752,095.00	\$746,830.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$24,822.56	\$18,000.00	\$12,000.00
630.03	Mnt. / Repairs Vehicles	\$31,106.22	\$30,000.00	\$30,000.00
630.04	Mnt. / Repairs Office Equipment	\$37.80	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$2,522.79	\$500.00	\$1,500.00

Road Use Taxes

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
630.07	Mnt. / Repairs Infrastructure	\$106,740.55	\$125,000.00	\$130,000.00
631.01	Vehicle / Equip. Operations Fuel	\$25,433.35	\$40,000.00	\$30,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$1,855.95	\$7,000.00	\$5,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$2,976.08	\$2,000.00	\$3,000.00
632.01	Utilities Gas & Electric	\$6,765.64	\$12,500.00	\$12,000.00
632.02	Utilities Water & Sewer	\$635.12	\$700.00	\$700.00
632.04	Utilities Telephone	\$1,118.14	\$1,500.00	\$1,500.00
632.05	Utilities Internet	\$2,553.11	\$2,650.00	\$2,700.00
<u>Total: Repair, Maint. & Utility</u>		\$206,567.31	\$240,350.00	\$228,900.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$19,306.00	\$22,000.00	\$25,000.00
679.00	Labor Relations Consultant	\$0.00	\$1,650.00	\$1,500.00
695.01	Building Maint Pest Control	\$82.50	\$300.00	\$200.00
695.02	Building Maint Janitorial	\$3,449.30	\$5,000.00	\$5,000.00
700.10	Rents & Leases Radio Tower Rent	\$2,976.00	\$2,100.00	\$1,050.00
700.15	Rents & Leases Railroad	\$24,537.20	\$29,000.00	\$30,000.00
740.01	Technology Consulting	\$1,661.94	\$1,500.00	\$2,000.00
748.00	Permits & Licenses Miscellaneous Permits &	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$847.20	\$0.00	\$1,000.00
749.57	Professional Serv MPOJC	\$23,992.00	\$26,392.00	\$26,391.00
749.80	Professional Serv Turf Maint.	\$2,554.17	\$300.00	\$2,000.00
<u>Total: Contractual Serv</u>		\$79,406.31	\$88,242.00	\$94,141.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$419.00	\$2,000.00	\$1,000.00
755.01	Equipment Minor	\$0.00	\$0.00	\$1,000.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
755.11	Equipment Tools & Equipment	\$4,821.40	\$11,000.00	\$7,000.00
758.01	Office Supplies Misc.	\$779.09	\$1,500.00	\$1,500.00
760.03	Operating Sup. Signs	\$52.40	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$39.99	\$0.00	\$0.00
760.90	Operating Sup. Other	\$27.44	\$12,000.00	\$5,000.00
768.01	Misc. Exp Uniforms - Employees	\$4,473.26	\$6,500.00	\$6,000.00
768.02	Misc. Exp Mileage Reimb.	\$706.34	\$650.00	\$650.00
769.00	Other Supplies Misc	\$6,581.55	\$0.00	\$1,000.00
<u>Total: Commodities</u>		\$17,900.47	\$33,650.00	\$23,150.00
<u>Total: Serv. & Comm</u>		\$303,874.09	\$362,242.00	\$346,191.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$164,522.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$164,522.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$60,500.00	\$85,500.00
<u>Total: Reserve</u>		\$0.00	\$60,500.00	\$85,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Transfers</u>		\$50,000.00	\$50,000.00	\$50,000.00
Department Total: ROADS/BRIDGES/SIDEWALKS		\$1,153,682.18	\$1,224,837.00	\$1,228,521.00
Department 230		STREET LIGHTING		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.01	Utilities Gas & Electric	\$123,318.37	\$117,000.00	\$130,000.00
<u>Total: Repair, Maint. & Utility</u>		\$123,318.37	\$117,000.00	\$130,000.00
<u>Commodities</u>				

Road Use Taxes

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
760.90	Operating Sup. Other	\$10,184.24	\$20,000.00	\$15,000.00
<u>Total: Commodites</u>		\$10,184.24	\$20,000.00	\$15,000.00
<u>Total: Serv. & Comm</u>		\$133,502.61	\$137,000.00	\$145,000.00
<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: STREET LIGHTING		\$133,502.61	\$137,000.00	\$145,000.00
Department	240	TRAFFIC CONTROL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$3,462.46	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$3,462.46	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$216.59	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$50.66	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$300.19	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$604.31	\$0.00	\$0.00
611.02	Benefits-Insurance Life	\$2.50	\$0.00	\$0.00
611.03	Benefits-Insurance Disability	\$22.72	\$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>		\$1,470.19	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$1,000.00	\$1,500.00
<u>Total: Staff Development</u>		\$0.00	\$1,000.00	\$1,500.00
<u>Total: Personal Services</u>		\$4,932.65	\$1,000.00	\$1,500.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$40,205.56	\$25,000.00	\$25,000.00
632.01	Utilities Gas & Electric	\$27,260.06	\$27,500.00	\$27,500.00
632.04	Utilities Telephone	\$100.00	\$600.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$67,565.62	\$53,100.00	\$52,500.00
<u>Contractual Serv</u>				
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$2,000.00
749.80	Professional Serv Turf Maint.	\$32,346.49	\$30,000.00	\$35,000.00
<u>Total: Contractual Serv</u>		\$32,346.49	\$30,000.00	\$37,000.00
<u>Commodites</u>				
755.11	Equipment Tools & Equipment	\$386.14	\$1,000.00	\$1,000.00
760.03	Operating Sup. Signs	\$8,134.85	\$16,000.00	\$13,000.00
760.90	Operating Sup. Other	\$16,688.71	\$8,000.00	\$8,000.00
769.00	Other Supplies Misc	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Commodites</u>		\$25,209.70	\$26,000.00	\$23,000.00
<u>Total: Serv. & Comm</u>		\$125,121.81	\$109,100.00	\$112,500.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
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	\$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	\$27,200.00	\$17,000.00
<u>Total: Reserve</u>		\$0.00	\$27,200.00	\$17,000.00
Department Total: TRAFFIC CONTROL		\$130,054.46	\$137,300.00	\$131,000.00

Road Use Taxes

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Department	250	SNOW REMOVAL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$16,283.33	\$30,000.00	\$30,000.00
<u>Total: Salaries and Wages</u>		\$16,283.33	\$30,000.00	\$30,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$998.74	\$1,860.00	\$1,900.00
610.02	Benefits-Tax Medicare	\$233.55	\$435.00	\$450.00
610.03	Benefits-Tax IPERS-Regular	\$1,411.77	\$2,601.00	\$2,600.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$819.67	\$450.00	\$500.00
611.05	Benefits-Insurance Unemployment	\$195.40	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$3,659.13	\$5,346.00	\$5,450.00
<u>Total: Personal Services</u>		\$19,942.46	\$35,346.00	\$35,450.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$4,494.59	\$11,000.00	\$5,000.00
630.04	Mnt. / Repairs Office Equipment	\$214.94	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$4,839.00	\$4,000.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$39.98	\$400.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$9,588.51	\$15,400.00	\$9,000.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$70,940.35	\$70,000.00	\$70,000.00
760.02	Operating Sup. Sand	\$8,098.61	\$10,000.00	\$10,000.00
760.90	Operating Sup. Other	\$11,132.70	\$15,000.00	\$12,000.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$90,171.66	\$95,000.00	\$92,000.00
<u>Total: Serv. & Comm</u>		\$99,760.17	\$110,400.00	\$101,000.00
<u>Capital Outlays</u>				
770.02	Capital Equipment Heavy Equipment	\$149,480.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$149,480.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$80,000.00	\$110,000.00
<u>Total: Reserve</u>		\$0.00	\$80,000.00	\$110,000.00
Department Total: SNOW REMOVAL		\$269,182.63	\$225,746.00	\$246,450.00
Department	260	ENGINEERING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$47,003.08	\$49,017.00	\$50,900.00
601.04	Salaries Overtime	\$167.36	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$47,170.44	\$49,017.00	\$50,900.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,858.14	\$3,039.00	\$3,150.00
610.02	Benefits-Tax Medicare	\$668.43	\$711.00	\$750.00
610.03	Benefits-Tax IPERS-Regular	\$4,089.71	\$4,377.00	\$4,400.00
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	\$550.00
611.04	Benefits-Insurance Workers Comp	\$819.67	\$920.00	\$1,000.00
611.05	Benefits-Insurance Unemployment	\$299.00	\$312.00	\$160.00
<u>Total: Employee Benefits</u>		\$24,171.67	\$25,644.00	\$26,670.00

Road Use Taxes

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Personal Services</u>		\$71,342.11	\$74,661.00	\$77,570.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
768.02	Misc. Exp Mileage Reimb.	\$40.68	\$200.00	\$200.00
<u>Total: Commodities</u>		\$40.68	\$200.00	\$200.00
<u>Total: Serv. & Comm</u>		\$40.68	\$200.00	\$200.00
<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: ENGINEERING		\$71,382.79	\$74,861.00	\$77,770.00
Department	270	STREET CLEANING		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$805.00	\$7,000.00	\$5,000.00
630.05	Mnt. / Repairs Equipment	\$1,431.79	\$5,000.00	\$5,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$500.00	\$1,000.00
631.01	Vehicle / Equip. Operations Fuel	\$1,007.78	\$1,500.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$3,244.57	\$14,000.00	\$12,500.00
<u>Commodities</u>				
760.90	Operating Sup. Other	\$70.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$30.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$100.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$3,344.57	\$14,000.00	\$12,500.00
<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: STREET CLEANING		\$3,344.57	\$14,000.00	\$12,500.00
Revenue Totals:		\$1,832,108.83	\$1,824,526.00	\$1,843,433.00
Expense Totals		\$1,761,149.24	\$1,813,744.00	\$1,841,241.00
Fund Total: ROAD USE		\$70,959.59	\$10,782.00	\$2,192.00
Revenue Grand Totals:		\$1,832,108.83	\$1,824,526.00	\$1,843,433.00
Expense Grand Totals:		\$1,761,149.24	\$1,813,744.00	\$1,841,241.00
Net Grand Totals:		\$70,959.59	\$10,782.00	\$2,192.00

Tax Increment Financing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	125	SPECIAL REV - TIF 12th AVE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$1,968,826.19	\$2,238,244.00	\$2,474,722.00
<u>Total: Taxes</u>		\$1,968,826.19	\$2,238,244.00	\$2,474,722.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$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
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$0.00	\$4,980.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$4,980.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
571.03	Deposits & Tax Refunds Property Tax Proration	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$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	\$173,185.06	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$173,185.06	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,142,011.25	\$2,238,244.00	\$2,479,702.00
Department	710	DEBT SERVICE		
<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: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,142,011.25	\$2,238,244.00	\$2,479,702.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</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 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	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,425.24	\$3,000.00	\$3,000.00
<u>Total: Repair, Maint. & Utility</u>		\$2,425.24	\$3,000.00	\$3,000.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,374.84	\$5,000.00	\$5,000.00
674.04	Legal Recording Fees	\$259.42	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$20,000.00	\$20,000.00
710.10	Management CAM Fees	\$19,986.56	\$0.00	\$0.00

Tax Increment Financing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
720.05	Ec Dev Rebate	\$0.00	\$0.00	\$124,286.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$68,702.00	\$0.00	\$70,000.00
749.00	Professional Serv Misc	\$4,450.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$31,057.42	\$30,000.00	\$30,000.00
<u>Total: Contractual Serv</u>		\$125,830.24	\$55,000.00	\$249,286.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$6,184.50	\$0.00	\$0.00
768.00	Misc. Exp Other	\$29.51	\$0.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$0.00	\$10,000.00	\$10,000.00
<u>Total: Commodities</u>		\$6,214.01	\$10,000.00	\$10,000.00
<u>Total: Serv. & Comm</u>		\$134,469.49	\$68,000.00	\$262,286.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
780.02	Property 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
900.20	Transfers Out Budgeted	\$2,310,223.52	\$2,722,357.00	\$2,797,637.00
<u>Total: Transfers</u>		\$2,310,223.52	\$2,722,357.00	\$2,797,637.00
Department Total: HOUSING & URBAN RENEWAL		\$2,444,693.01	\$2,790,357.00	\$3,059,923.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$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
<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
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$2,142,011.25	\$2,238,244.00	\$2,479,702.00
Expense Totals		\$2,444,693.01	\$2,790,357.00	\$3,059,923.00
Fund Total: SPECIAL REV - TIF 12th AVE		(\$302,681.76)	(\$552,113.00)	(\$580,221.00)
Fund	126	SPECIAL REV - TIF OAKDALE		
<u>Revenue</u>				
Department		000	NON DEPARTMENTAL	
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$1,344,201.46	\$1,174,408.00	\$1,207,760.00
<u>Total: Taxes</u>		\$1,344,201.46	\$1,174,408.00	\$1,207,760.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$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
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$0.00	\$57,267.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$57,267.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
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: NON DEPARTMENTAL		\$1,344,201.46	\$1,174,408.00	\$1,265,027.00

Tax Increment Financing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Revenue Totals		\$1,344,201.46	\$1,174,408.00	\$1,265,027.00
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
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$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	530			
		HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$1,374.88	\$0.00	\$0.00
674.04	Legal Recording Fees	\$493.86	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$1,500.00	\$1,500.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
720.10	Ec Dev Misc Economic Dev	\$413,000.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$4,720.00	\$0.00	\$5,000.00
749.83	Professional Serv Wetland Monitoring	\$485.63	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$420,074.37	\$1,500.00	\$6,500.00
<u>Commodites</u>				
768.00	Misc. Exp Other	\$0.00	\$1,000.00	\$0.00
<u>Total: Commodites</u>		\$0.00	\$1,000.00	\$0.00
<u>Total: Serv. & Comm</u>		\$420,074.37	\$2,500.00	\$6,500.00
<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>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,502,046.25	\$1,350,677.00	\$1,512,273.00
<u>Total: Transfers</u>		\$1,502,046.25	\$1,350,677.00	\$1,512,273.00
Department Total: HOUSING & URBAN RENEWAL		\$1,922,120.62	\$1,353,177.00	\$1,518,773.00
Department	710			
		DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$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
<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
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,344,201.46	\$1,174,408.00	\$1,265,027.00
Expense Totals		\$1,922,120.62	\$1,353,177.00	\$1,518,773.00
Fund Total: SPECIAL REV - TIF OAKDALE		(\$577,919.16)	(\$178,769.00)	(\$253,746.00)
Fund	127			
		SPECIAL REV - TIF MALL / HWY 6		
Revenue				
Department	000			
		NON DEPARTMENTAL		
<u>Taxes</u>				

Tax Increment Financing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
415.00	TIF Revenues Property Tax	\$12,839,818.06	\$14,420,982.00	\$16,940,169.00
<u>Total: Taxes</u>		\$12,839,818.06	\$14,420,982.00	\$16,940,169.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$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	\$12,575.70	\$50,000.00	\$15,000.00
450.02	Uses of Money Rent	\$4,227.00	\$12,000.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$16,802.70	\$62,000.00	\$15,000.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$0.00	\$0.00
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
595.05	Proceeds of Debt TIF Bond Proceeds	\$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	\$1,062,952.01	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,062,952.01	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$13,919,572.77	\$14,482,982.00	\$16,955,169.00
Department	530			
		HOUSING & URBAN RENEWAL		
<u>Misc.</u>				
585.00	Miscellaneous Other	\$29,200.00	\$29,200.00	\$0.00
<u>Total: Misc.</u>		\$29,200.00	\$29,200.00	\$0.00
Department Total: HOUSING & URBAN RENEWAL		\$29,200.00	\$29,200.00	\$0.00
Department	710			
		DEBT SERVICE		
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$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	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals		\$13,948,772.77	\$14,512,182.00	\$16,955,169.00
Expenses				
Department	000			
		NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.00	Misc. Exp Other	\$5,546.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$5,546.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$5,546.00	\$0.00	\$0.00
<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>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		\$5,546.00	\$0.00	\$0.00
Department	530			
		HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$7,923.01	\$4,000.00	\$4,000.00

Tax Increment Financing

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Repair, Maint. & Utility</u>		\$7,923.01	\$4,000.00	\$4,000.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$6,485.28	\$5,000.00	\$5,000.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$45,000.00	\$45,000.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$26,413.03	\$50,000.00	\$60,000.00
690.00	Consulting Other	\$0.00	\$100,000.00	\$100,000.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$522,017.58	\$0.00	\$0.00
720.05	Ec Dev Rebate	\$152,538.00	\$735,000.00	\$1,952,997.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$174,290.00	\$150,000.00
741.02	Taxes Property Tax	\$4,175.33	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$72,847.33	\$76,000.00	\$76,000.00
749.81	Professional Serv Turf Maint.-IRL	\$62,102.00	\$41,000.00	\$41,000.00
749.82	Professional Serv Turf Maint.-Mall Area	\$77,329.36	\$55,000.00	\$55,000.00
<u>Total: Contractual Serv</u>		\$923,907.91	\$1,281,290.00	\$2,484,997.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$202,436.00	\$200,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.12	Misc. Exp Flood	\$0.00	\$0.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$0.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$0.00	\$222,436.00	\$220,000.00
<u>Total: Serv. & Comm</u>		\$931,830.92	\$1,507,726.00	\$2,708,997.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$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
900.20	Transfers Out Budgeted	\$12,955,890.04	\$17,604,548.00	\$13,429,426.00
Department Total: HOUSING & URBAN RENEWAL		\$13,887,720.96	\$19,112,274.00	\$16,138,423.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$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
<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
815.01	Fees & Expenses Cost of Issuance	\$0.00	\$0.00	\$0.00
815.02	Fees & Expenses Underwriters Discount	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$13,948,772.77	\$14,512,182.00	\$16,955,169.00
Expense Totals		\$13,893,266.96	\$19,112,274.00	\$16,138,423.00
Fund Total: SPECIAL REV - TIF MALL / HWY 6		\$55,505.81	(\$4,600,092.00)	\$816,746.00
Revenue Grand Totals:		\$17,434,985.48	\$17,924,834.00	\$20,699,898.00
Expense Grand Totals:		\$18,260,080.59	\$23,255,808.00	\$20,717,119.00
Net Grand Totals:		(\$825,095.11)	(\$5,330,974.00)	(\$17,221.00)

Employee Benefits

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	112	EMPLOYEE BENEFITS		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
412.02	Property Tax - Other T&A Employee Benefits	\$1,676,882.11	\$1,716,481.00	\$1,755,510.00
412.03	Property Tax - Other Excise	\$0.00	\$0.00	\$0.00
418.01	Other City Taxes Utility Excise	\$31,656.65	\$0.00	\$0.00
<u>Total: Taxes</u>		\$1,708,538.76	\$1,716,481.00	\$1,755,510.00
Department Total: NON DEPARTMENTAL		\$1,708,538.76	\$1,716,481.00	\$1,755,510.00
Revenue Totals		\$1,708,538.76	\$1,716,481.00	\$1,755,510.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,708,538.96	\$1,716,482.00	\$1,755,510.00
<u>Total: Transfers</u>		\$1,708,538.96	\$1,716,482.00	\$1,755,510.00
Department Total: NON DEPARTMENTAL		\$1,708,538.96	\$1,716,482.00	\$1,755,510.00
Revenue Totals:		\$1,708,538.76	\$1,716,481.00	\$1,755,510.00
Expense Totals		\$1,708,538.96	\$1,716,482.00	\$1,755,510.00
Fund Total: EMPLOYEE BENEFITS		(\$0.20)	(\$1.00)	\$0.00
Revenue Grand Totals:		\$1,708,538.76	\$1,716,481.00	\$1,755,510.00
Expense Grand Totals:		\$1,708,538.96	\$1,716,482.00	\$1,755,510.00
Net Grand Totals:		(\$0.20)	(\$1.00)	\$0.00