

# Water Enterprise Fund

| Account Number                            | Description                                    | FY 2012 Actual Amount   | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--|-------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                               | <b>600</b>                                     | <b>WATER</b>            |                                 |                                 |
| <b>Revenue</b>                            |  |                         |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                                     | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Uses of Money/Prop</u>                 |  |                         |                                 |                                 |
| 450.01                                    | Uses of Money Interest                         | \$0.00                  | \$2,000.00                      | \$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              | \$6,800.00                      | \$4,800.00                      |
| <u>Chgs. For Serv</u>                     |  |                         |                                 |                                 |
| 500.01                                    | Charges / Fees Metered Sales                   | \$1,981,532.02          | \$1,850,000.00                  | \$2,180,000.00                  |
| 500.02                                    | Charges / Fees Penalty                         | \$63,521.89             | \$45,000.00                     | \$65,000.00                     |
| 500.03                                    | Charges / Fees Unmetered Sales                 | \$7,351.42              | \$3,000.00                      | \$8,000.00                      |
| 500.04                                    | Charges / Fees Activation Fee                  | \$35,790.62             | \$35,000.00                     | \$35,000.00                     |
| 500.15                                    | Charges / Fees Sales Tax                       | \$104,346.18            | \$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                   | \$35,655.16             | \$5,000.00                      | \$7,500.00                      |
| 510.00                                    | Connection Water - Bldg Permits                | \$65,569.00             | \$30,000.00                     | \$45,000.00                     |
| <u>Total: Chgs. For Serv</u>              |  | \$2,307,566.29          | \$2,076,800.00                  | \$2,449,300.00                  |
| <u>Misc.</u>                              |  |                         |                                 |                                 |
| 570.05                                    | Contributions Insurance Settlements            | \$51,733.08             | \$0.00                          | \$0.00                          |
| 571.02                                    | Deposits & Tax Refunds Fuel Tax Refunds        | \$778.06                | \$400.00                        | \$750.00                        |
| 580.04                                    | Fines Municipal Infractions                    | \$0.00                  | \$0.00                          | \$0.00                          |
| 585.00                                    | Miscellaneous Other                            | \$1,345.00              | \$400.00                        | \$500.00                        |
| <u>Total: Misc.</u>                       |  | \$53,856.14             | \$800.00                        | \$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                  | \$0.00                          | \$1,050,000.00                  |
| 597.01                                    | Other Non-Revenue Transfers In                 | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Other Financing</u>             |  | \$0.00                  | \$0.00                          | \$1,050,000.00                  |
| <b>Department Total: NON DEPARTMENTAL</b> |  | <b>\$2,366,214.03</b>   | <b>\$2,084,400.00</b>           | <b>\$3,505,350.00</b>           |
| Revenue Totals                            |  | \$2,366,214.03          | \$2,084,400.00                  | \$3,505,350.00                  |
| <b>Expenses</b>                           |  |                         |                                 |                                 |
| <b>Department</b>                         | <b>810</b>                                     | <b>WATER OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                  |  |                         |                                 |                                 |
| <u>Salaries and Wages</u>                 |  |                         |                                 |                                 |
| 601.01                                    | Salaries Regular                               | \$323,044.45            | \$321,492.00                    | \$344,492.00                    |
| 601.04                                    | Salaries Overtime                              | \$12,855.84             | \$18,000.00                     | \$15,000.00                     |
| 601.21                                    | Salaries Retro                                 | \$889.61                | \$0.00                          | \$0.00                          |
| 606.15                                    | Special Pay Restrictive Pay - On Call          | \$0.00                  | \$15,000.00                     | \$0.00                          |
| <u>Total: Salaries and Wages</u>          |  | \$336,789.90            | \$354,492.00                    | \$359,492.00                    |
| <u>Employee Benefits</u>                  |  |                         |                                 |                                 |
| 610.01                                    | Benefits-Tax FICA                              | \$20,085.93             | \$21,978.00                     | \$22,289.00                     |
| 610.02                                    | Benefits-Tax Medicare                          | \$4,833.13              | \$5,140.00                      | \$5,213.00                      |
| 610.03                                    | Benefits-Tax IPERS-Regular                     | \$27,170.05             | \$30,734.00                     | \$32,103.00                     |
| 611.01                                    | Benefits-Insurance Health                      | \$59,596.44             | \$63,600.00                     | \$65,336.00                     |
| 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                | \$9,402.49              | \$12,000.00                     | \$12,000.00                     |
| 611.05                                    | Benefits-Insurance Unemployment                | \$1,892.26              | \$1,867.00                      | \$1,644.00                      |
| <u>Total: Employee Benefits</u>           |  | \$126,147.10            | \$138,509.00                    | \$141,775.00                    |
| <u>Staff Development</u>                  |  |                         |                                 |                                 |
| 620.03                                    | Staff Development Training                     | \$780.00                | \$0.00                          | \$1,000.00                      |
| 620.04                                    | Staff Development Meetings / Conferences       | \$2,681.57              | \$6,000.00                      | \$5,000.00                      |
| 620.06                                    | Staff Development Other Staff Development      | \$204.00                | \$0.00                          | \$0.00                          |
| <u>Total: Staff Development</u>           |  | \$3,665.57              | \$6,000.00                      | \$6,000.00                      |
| <u>Total: Personal Services</u>           |  | \$466,602.57            | \$499,001.00                    | \$507,267.00                    |

## Water Enterprise Fund

| Account Number                             | Description   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Serv. &amp; Comm</u>                    |   |                       |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                       |                                 |                                 |
| 630.03                                     | Mnt. / Repairs Vehicles                             | \$4,875.49            | \$5,000.00                      | \$5,000.00                      |
| 630.05                                     | Mnt. / Repairs Equipment                            | \$0.00                | \$0.00                          | \$0.00                          |
| 630.06                                     | Mnt. / Repairs Well Repairs                         | \$223,922.72          | \$175,000.00                    | \$200,000.00                    |
| 630.07                                     | Mnt. / Repairs Infrastructure                       | \$66,113.87           | \$100,000.00                    | \$75,000.00                     |
| 630.10                                     | Mnt. / Repairs Other                                | \$56.25               | \$0.00                          | \$15,000.00                     |
| 631.01                                     | Vehicle / Equip. Operations Fuel                    | \$12,971.62           | \$12,000.00                     | \$14,000.00                     |
| 632.01                                     | Utilities Gas & Electric                            | \$173,533.00          | \$190,000.00                    | \$186,000.00                    |
| 632.02                                     | Utilities Water & Sewer                             | \$298.98              | \$500.00                        | \$10,000.00                     |
| 632.04                                     | Utilities Telephone                                 | \$1,378.54            | \$2,500.00                      | \$1,100.00                      |
| 632.05                                     | Utilities Internet                                  | \$3,380.09            | \$5,000.00                      | \$2,650.00                      |
| 749.21                                     | Professional Serv Tower Cleaning                    | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$486,530.56          | \$490,000.00                    | \$508,750.00                    |
| <u>Contractual Serv</u>                    |   |                       |                                 |                                 |
| 670.04                                     | Financial Services Flex Benefits Admin              | \$0.00                | \$0.00                          | \$0.00                          |
| 676.02                                     | Insurance Property & Casualty                       | \$11,092.00           | \$12,500.00                     | \$12,700.00                     |
| 679.00                                     | Labor Relations Consultant                          | \$925.00              | \$1,000.00                      | \$1,100.00                      |
| 700.10                                     | Rents & Leases Radio Tower Rent                     | \$971.59              | \$2,000.00                      | \$850.00                        |
| 740.01                                     | Technology Consulting                               | \$3,353.67            | \$1,000.00                      | \$4,500.00                      |
| 741.01                                     | Taxes Sales Tax                                     | \$0.00                | \$0.00                          | \$0.00                          |
| 748.00                                     | Permits & Licenses Miscellaneous Permits & Licenses | \$0.00                | \$2,400.00                      | \$0.00                          |
| 749.00                                     | Professional Serv Misc                              | \$7,248.24            | \$7,200.00                      | \$7,250.00                      |
| 749.20                                     | Professional Serv Special Events                    | \$0.00                | \$0.00                          | \$0.00                          |
| 749.30                                     | Professional Serv Service Maint Contract            | \$10,118.88           | \$5,000.00                      | \$5,000.00                      |
| <u>Total: Contractual Serv</u>             |   | \$33,709.38           | \$31,100.00                     | \$31,400.00                     |
| <u>Commodities</u>                         |   |                       |                                 |                                 |
| 752.10                                     | Materials & Parts Miscellaneous                     | \$10,345.04           | \$0.00                          | \$12,000.00                     |
| 753.00                                     | Merchandise for Resale Miscellaneous                | \$19,652.59           | \$9,000.00                      | \$20,000.00                     |
| 755.01                                     | Equipment Minor                                     | \$7,636.94            | \$6,000.00                      | \$7,500.00                      |
| 755.04                                     | Equipment Safety                                    | \$1,665.80            | \$3,500.00                      | \$2,500.00                      |
| 755.12                                     | Equipment Meters                                    | \$93,203.71           | \$90,000.00                     | \$100,000.00                    |
| 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                            | \$23,654.03           | \$23,000.00                     | \$25,000.00                     |
| 760.90                                     | Operating Sup. Other                                | \$0.00                | \$0.00                          | \$0.00                          |
| 767.00                                     | Postage & Shipping All                              | \$152.15              | \$150.00                        | \$250.00                        |
| 768.00                                     | Misc. Exp Other                                     | \$2.99                | \$100.00                        | \$0.00                          |
| 768.01                                     | Misc. Exp Uniforms - Employees                      | \$1,416.64            | \$1,300.00                      | \$1,500.00                      |
| 769.00                                     | Other Supplies Misc                                 | \$8,164.19            | \$5,000.00                      | \$8,500.00                      |
| <u>Total: Commodities</u>                  |   | \$165,894.08          | \$138,050.00                    | \$177,250.00                    |
| <u>Total: Serv. &amp; Comm</u>             |   | \$686,134.02          | \$659,150.00                    | \$717,400.00                    |
| <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                          | \$3,000.00                      |
| 779.00                                     | Other Capital Equip. Misc                           | \$0.00                | \$50,000.00                     | \$50,000.00                     |
| 799.00                                     | Other Capital Outlay Misc                           | \$0.00                | \$20,000.00                     | \$20,000.00                     |
| 799.03                                     | Other Capital Outlay Reserve                        | \$0.00                | \$20,000.00                     | \$20,000.00                     |
| <u>Total: Capital Outlays</u>              |   | \$0.00                | \$90,000.00                     | \$93,000.00                     |
| <u>Debt Service</u>                        |   |                       |                                 |                                 |
| 800.00                                     | Principle DS  | \$235,000.00          | \$225,000.00                    | \$205,000.00                    |
| 810.00                                     | Interest DS   | \$72,475.01           | \$50,925.00                     | \$80,500.00                     |
| 815.00                                     | Fees & Expenses DS                                  | \$1,000.00            | \$1,000.00                      | \$500.00                        |
| 815.01                                     | Fees & Expenses Cost of Issuance                    | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Debt Service</u>                 |   | \$308,475.01          | \$276,925.00                    | \$286,000.00                    |

# Water Enterprise Fund

| Account Number                             | Description                              | FY 2012 Actual Amount  | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|------------------------|---------------------------------|---------------------------------|
| <u>Reserve</u>                             |  |                        |                                 |                                 |
| 900.10                                     | Transfers Out Reserve                    | \$0.00                 | \$13,500.00                     | \$113,500.00                    |
| <u>Total: Reserve</u>                      |  | \$0.00                 | \$13,500.00                     | \$113,500.00                    |
| <u>Transfers</u>                           |  |                        |                                 |                                 |
| 900.00                                     | Transfers Out Misc                       | \$550,000.00           | \$0.00                          | \$1,050,000.00                  |
| 900.20                                     | Transfers Out Budgeted                   | \$52,000.00            | \$60,000.00                     | \$60,000.00                     |
| <u>Total: Transfers</u>                    |  | \$602,000.00           | \$60,000.00                     | \$1,110,000.00                  |
| <b>Department Total: WATER OPERATIONS</b>  |  | <b>\$2,063,211.60</b>  | <b>\$1,598,576.00</b>           | <b>\$2,827,167.00</b>           |
| <b>Department</b>                          | <b>812</b>                               | <b>UTILITY BILLING</b> |                                 |                                 |
| <u>Personal Services</u>                   |  |                        |                                 |                                 |
| <u>Salaries and Wages</u>                  |  |                        |                                 |                                 |
| 601.01                                     | Salaries Regular                         | \$49,598.21            | \$51,263.00                     | \$48,670.00                     |
| 601.21                                     | Salaries Retro                           | \$78.16                | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>           |  | \$49,676.37            | \$51,263.00                     | \$48,670.00                     |
| <u>Employee Benefits</u>                   |  |                        |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                        | \$3,050.56             | \$3,178.00                      | \$3,018.00                      |
| 610.02                                     | Benefits-Tax Medicare                    | \$713.45               | \$743.00                        | \$705.00                        |
| 610.03                                     | Benefits-Tax IPERS-Regular               | \$4,008.48             | \$4,444.00                      | \$4,346.00                      |
| 611.01                                     | Benefits-Insurance Health                | \$8,350.57             | \$8,843.00                      | \$9,084.00                      |
| 611.02                                     | Benefits-Insurance Life                  | \$72.00                | \$72.00                         | \$48.00                         |
| 611.03                                     | Benefits-Insurance Disability            | \$420.84               | \$436.00                        | \$436.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp          | \$48.83                | \$200.00                        | \$0.00                          |
| 611.05                                     | Benefits-Insurance Unemployment          | \$384.52               | \$425.00                        | \$298.00                        |
| <u>Total: Employee Benefits</u>            |  | \$17,049.25            | \$18,341.00                     | \$17,935.00                     |
| <u>Staff Development</u>                   |  |                        |                                 |                                 |
| 620.04                                     | Staff Development Meetings / Conferences | \$289.87               | \$500.00                        | \$500.00                        |
| <u>Total: Staff Development</u>            |  | \$289.87               | \$500.00                        | \$500.00                        |
| <u>Total: Personal Services</u>            |  | \$67,015.49            | \$70,104.00                     | \$67,105.00                     |
| <u>Serv. &amp; Comm</u>                    |  |                        |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                        |                                 |                                 |
| 630.04                                     | Mnt. / Repairs Office Equipment          | \$0.00                 | \$0.00                          | \$0.00                          |
| 630.07                                     | Mnt. / Repairs Infrastructure            | \$0.00                 | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric                 | \$1,740.45             | \$2,500.00                      | \$2,200.00                      |
| 632.02                                     | Utilities Water & Sewer                  | \$200.10               | \$250.00                        | \$250.00                        |
| 632.04                                     | Utilities Telephone                      | \$0.00                 | \$200.00                        | \$400.00                        |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$1,940.55             | \$2,950.00                      | \$2,850.00                      |
| <u>Contractual Serv</u>                    |  |                        |                                 |                                 |
| 670.02                                     | Financial Services Audit                 | \$3,500.00             | \$4,000.00                      | \$4,900.00                      |
| 670.04                                     | Financial Services Flex Benefits Admin   | \$316.82               | \$250.00                        | \$325.00                        |
| 740.01                                     | Technology Consulting                    | \$0.00                 | \$500.00                        | \$1,000.00                      |
| 741.01                                     | Taxes Sales Tax                          | \$79,016.38            | \$95,000.00                     | \$90,000.00                     |
| 749.30                                     | Professional Serv Service Maint Contract | \$0.00                 | \$9,000.00                      | \$11,680.00                     |
| <u>Total: Contractual Serv</u>             |  | \$82,833.20            | \$108,750.00                    | \$107,905.00                    |
| <u>Commodities</u>                         |  |                        |                                 |                                 |
| 755.03                                     | Equipment Other                          | \$0.00                 | \$0.00                          | \$0.00                          |
| 758.01                                     | Office Supplies Misc.                    | \$1,040.90             | \$4,800.00                      | \$4,800.00                      |
| 767.00                                     | Postage & Shipping All                   | \$19,833.54            | \$24,000.00                     | \$24,920.00                     |
| 768.00                                     | Misc. Exp Other                          | \$0.00                 | \$500.00                        | \$500.00                        |
| 768.02                                     | Misc. Exp Mileage Reimb.                 | \$15.60                | \$200.00                        | \$200.00                        |
| 768.03                                     | Misc. Exp Refunds                        | (\$59.73)              | \$0.00                          | \$0.00                          |
| 768.06                                     | Misc. Exp Credit Card Fees               | \$8,774.02             | \$12,800.00                     | \$15,200.00                     |
| <u>Total: Commodities</u>                  |  | \$29,604.33            | \$42,300.00                     | \$45,620.00                     |
| <u>Total: Serv. &amp; Comm</u>             |  | \$114,378.08           | \$154,000.00                    | \$156,375.00                    |
| <u>Capital Outlays</u>                     |  |                        |                                 |                                 |
| 770.03                                     | Capital Equipment Office Equipment       | \$0.00                 | \$0.00                          | \$500.00                        |
| 770.04                                     | Capital Equipment Computer               | \$0.00                 | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>              |  | \$0.00                 | \$0.00                          | \$500.00                        |

# Water Enterprise Fund

| Account Number                           | Description   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Reserve</u>                           |   |                       |                                 |                                 |
| 900.10                                   | Transfers Out Reserve                               | \$0.00                | \$3,000.00                      | \$3,000.00                      |
| <u>Total: Reserve</u>                    |   | \$0.00                | \$3,000.00                      | \$3,000.00                      |
| <b>Department Total: UTILITY BILLING</b> |   | <b>\$181,393.57</b>   | <b>\$227,104.00</b>             | <b>\$226,980.00</b>             |
| <b>Department</b>                        | <b>815</b>  | <b>BACKFLOW</b>       |                                 |                                 |
| <u>Personal Services</u>                 |   |                       |                                 |                                 |
| <u>Salaries and Wages</u>                |   |                       |                                 |                                 |
| 601.01                                   | Salaries Regular                                    | \$24,283.05           | \$12,493.00                     | \$0.00                          |
| <u>Total: Salaries and Wages</u>         |   | \$24,283.05           | \$12,493.00                     | \$0.00                          |
| <u>Employee Benefits</u>                 |   |                       |                                 |                                 |
| 610.01                                   | Benefits-Tax FICA                                   | \$1,473.22            | \$775.00                        | \$0.00                          |
| 610.02                                   | Benefits-Tax Medicare                               | \$344.50              | \$181.00                        | \$0.00                          |
| 610.03                                   | Benefits-Tax IPERS-Regular                          | \$1,959.62            | \$1,083.00                      | \$0.00                          |
| 611.01                                   | Benefits-Insurance Health                           | \$7,206.77            | \$3,816.00                      | \$0.00                          |
| 611.02                                   | Benefits-Insurance Life                             | \$30.00               | \$15.00                         | \$0.00                          |
| 611.03                                   | Benefits-Insurance Disability                       | \$272.64              | \$136.00                        | \$0.00                          |
| 611.04                                   | Benefits-Insurance Workers Comp                     | \$94.74               | \$80.00                         | \$0.00                          |
| 611.05                                   | Benefits-Insurance Unemployment                     | \$182.65              | \$90.00                         | \$0.00                          |
| <u>Total: Employee Benefits</u>          |   | \$11,564.14           | \$6,176.00                      | \$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>          |   | \$35,847.19           | \$18,819.00                     | \$150.00                        |
| <u>Serv. &amp; 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>                       |   |                       |                                 |                                 |
| 768.00                                   | Misc. Exp Other                                     | \$0.00                | \$0.00                          | \$0.00                          |
| 768.02                                   | Misc. Exp Mileage Reimb.                            | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Commodities</u>                |   | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Serv. &amp; Comm</u>           |   | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Capital Outlays</u>                   |   |                       |                                 |                                 |
| 770.04                                   | Capital Equipment Computer                          | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>            |   | \$0.00                | \$0.00                          | \$0.00                          |
| <b>Department Total: BACKFLOW</b>        |   | <b>\$35,847.19</b>    | <b>\$18,819.00</b>              | <b>\$150.00</b>                 |
| Revenue Totals:                          |   | \$2,366,214.03        | \$2,084,400.00                  | \$3,505,350.00                  |
| Expense Totals                           |   | \$2,280,452.36        | \$1,844,499.00                  | \$3,054,297.00                  |
| <b>Fund Total: WATER</b>                 |   | <b>\$85,761.67</b>    | <b>\$239,901.00</b>             | <b>\$451,053.00</b>             |
| <b>Revenue Grand Totals:</b>             |   | <b>\$2,366,214.03</b> | <b>\$2,084,400.00</b>           | <b>\$3,505,350.00</b>           |
| <b>Expense Grand Totals:</b>             |   | <b>\$2,280,452.36</b> | <b>\$1,844,499.00</b>           | <b>\$3,054,297.00</b>           |
| <b>Net Grand Totals:</b>                 |   | <b>\$85,761.67</b>    | <b>\$239,901.00</b>             | <b>\$451,053.00</b>             |

# Water Improvements

| Account Number                             | Description              | FY 2012 Actual Amount     | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--------------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                                | <b>385</b>               | <b>WATER IMPROVEMENTS</b> |                                 |                                 |
| <b>Expenses</b>                            |                          |                           |                                 |                                 |
| <u>Serv. &amp; Comm</u>                    |                          |                           |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |                          |                           |                                 |                                 |
| 632.01                                     | Utilities Gas & Electric | \$0.00                    | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |                          | \$0.00                    | \$0.00                          | \$0.00                          |
| <u>Total: Serv. &amp; Comm</u>             |                          | \$0.00                    | \$0.00                          | \$0.00                          |
| Expense Totals                             |                          | \$0.00                    | \$0.00                          | \$0.00                          |
| <b>Fund Total: WATER IMPROVEMENTS</b>      |                          | <b>\$0.00</b>             | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| <b>Revenue Grand Totals:</b>               |                          | \$0.00                    | \$0.00                          | \$0.00                          |
| <b>Expense Grand Totals:</b>               |                          | \$0.00                    | \$0.00                          | \$0.00                          |
| <b>Net Grand Totals:</b>                   |                          | \$0.00                    | \$0.00                          | \$0.00                          |

# Wastewater Enterprise Fund

| Account Number                            | Description                             | FY 2012 Actual Amount   | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|---|-------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                               | <b>610</b>                              | <b>SEWER</b>            |                                 |                                 |
| <b>Revenue</b>                            |   |                         |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                              | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Uses of Money/Prop</u>                 |   |                         |                                 |                                 |
| 450.01                                    | Uses of Money Interest                  | \$560.43                | \$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>          |   | \$560.43                | \$2,000.00                      | \$2,000.00                      |
| <u>Intergov.</u>                          |   |                         |                                 |                                 |
| 470.06                                    | Fed Grants & Reimb BAB Rebate           | \$34,513.50             | \$35,394.00                     | \$34,535.00                     |
| <u>Total: Intergov.</u>                   |   | \$34,513.50             | \$35,394.00                     | \$34,535.00                     |
| <u>Chgs. For Serv</u>                     |   |                         |                                 |                                 |
| 500.01                                    | Charges / Fees Metered Sales            | \$2,630,214.96          | \$2,715,000.00                  | \$2,860,000.00                  |
| 500.15                                    | Charges / Fees Sales Tax                | \$38,220.14             | \$38,000.00                     | \$40,000.00                     |
| 500.20                                    | Charges / Fees Sewer Inspection         | \$13,996.00             | \$10,000.00                     | \$13,000.00                     |
| 500.25                                    | Charges / Fees Curtailment              | \$19,550.00             | \$0.00                          | \$20,000.00                     |
| 500.90                                    | Charges / Fees Miscellaneous            | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Chgs. For Serv</u>              |   | \$2,701,981.10          | \$2,763,000.00                  | \$2,933,000.00                  |
| <u>Misc.</u>                              |   |                         |                                 |                                 |
| 570.03                                    | Contributions Reimbursements            | \$10.19                 | \$0.00                          | \$0.00                          |
| 570.05                                    | Contributions Insurance Settlements     | \$512,577.97            | \$0.00                          | \$0.00                          |
| 571.02                                    | Deposits & Tax Refunds Fuel Tax Refunds | \$242.14                | \$500.00                        | \$250.00                        |
| 585.00                                    | Miscellaneous Other                     | \$295.95                | \$0.00                          | \$0.00                          |
| <u>Total: Misc.</u>                       |   | \$513,126.25            | \$500.00                        | \$250.00                        |
| <u>Other Financing</u>                    |   |                         |                                 |                                 |
| 590.01                                    | Sale of Fixed Assets Sale of Property   | \$1,146,792.46          | \$0.00                          | \$0.00                          |
| 595.02                                    | Proceeds of Debt Revenue Bonds          | \$5,383,240.00          | \$0.00                          | \$2,500,000.00                  |
| 597.01                                    | Other Non-Revenue Transfers In          | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Other Financing</u>             |   | \$6,530,032.46          | \$0.00                          | \$2,500,000.00                  |
| <b>Department Total: NON DEPARTMENTAL</b> |   | <b>\$9,780,213.74</b>   | <b>\$2,800,894.00</b>           | <b>\$5,469,785.00</b>           |
| <b>Department</b>                         | <b>820</b>                              | <b>SEWER OPERATIONS</b> |                                 |                                 |
| <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                          |
| <b>Department Total: SEWER OPERATIONS</b> |   | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| Revenue Totals                            |   | \$9,780,213.74          | \$2,800,894.00                  | \$5,469,785.00                  |
| <b>Expenses</b>                           |   |                         |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                              | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Capital Outlays</u>                    |   |                         |                                 |                                 |
| 780.01                                    | Property Land                           | \$3,247,026.15          | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>             |   | \$3,247,026.15          | \$0.00                          | \$0.00                          |
| <u>Transfers</u>                          |   |                         |                                 |                                 |
| 900.00                                    | Transfers Out Misc                      | \$520,000.00            | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                   |   | \$520,000.00            | \$0.00                          | \$0.00                          |
| <b>Department Total: NON DEPARTMENTAL</b> |   | <b>\$3,767,026.15</b>   | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| <b>Department</b>                         | <b>812</b>                              | <b>UTILITY BILLING</b>  |                                 |                                 |
| <u>Personal Services</u>                  |   |                         |                                 |                                 |
| <u>Salaries and Wages</u>                 |   |                         |                                 |                                 |
| 601.01                                    | Salaries Regular                        | \$49,598.21             | \$51,263.00                     | \$48,671.00                     |
| 601.21                                    | Salaries Retro                          | \$78.16                 | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>          |   | \$49,676.37             | \$51,263.00                     | \$48,671.00                     |

# Wastewater Enterprise Fund

| Account Number                             | Description                              | FY 2012 Actual Amount   | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-------------------------|---------------------------------|---------------------------------|
| <u>Employee Benefits</u>                   |  |                         |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                        | \$3,050.56              | \$3,178.00                      | \$3,018.00                      |
| 610.02                                     | Benefits-Tax Medicare                    | \$713.45                | \$743.00                        | \$706.00                        |
| 610.03                                     | Benefits-Tax IPERS-Regular               | \$4,008.48              | \$4,444.00                      | \$4,346.00                      |
| 611.01                                     | Benefits-Insurance Health                | \$8,350.57              | \$8,843.00                      | \$9,084.00                      |
| 611.02                                     | Benefits-Insurance Life                  | \$72.00                 | \$72.00                         | \$48.00                         |
| 611.03                                     | Benefits-Insurance Disability            | \$420.84                | \$436.00                        | \$436.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp          | \$48.83                 | \$200.00                        | \$200.00                        |
| 611.05                                     | Benefits-Insurance Unemployment          | \$384.52                | \$425.00                        | \$298.00                        |
| <u>Total: Employee Benefits</u>            |  | \$17,049.25             | \$18,341.00                     | \$18,136.00                     |
| <u>Staff Development</u>                   |  |                         |                                 |                                 |
| 620.04                                     | Staff Development Meetings / Conferences | \$289.86                | \$500.00                        | \$500.00                        |
| <u>Total: Staff Development</u>            |  | \$289.86                | \$500.00                        | \$500.00                        |
| <u>Total: Personal Services</u>            |  | \$67,015.48             | \$70,104.00                     | \$67,307.00                     |
| <u>Serv. &amp; Comm</u>                    |  |                         |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                         |                                 |                                 |
| 630.04                                     | Mnt. / Repairs Office Equipment          | \$0.00                  | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric                 | \$1,740.44              | \$2,100.00                      | \$2,200.00                      |
| 632.02                                     | Utilities Water & Sewer                  | \$0.00                  | \$250.00                        | \$0.00                          |
| 632.04                                     | Utilities Telephone                      | \$441.08                | \$400.00                        | \$550.00                        |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$2,181.52              | \$2,750.00                      | \$2,750.00                      |
| <u>Contractual Serv</u>                    |  |                         |                                 |                                 |
| 670.02                                     | Financial Services Audit                 | \$3,500.00              | \$4,000.00                      | \$4,900.00                      |
| 670.04                                     | Financial Services Flex Benefits Admin   | \$0.00                  | \$0.00                          | \$0.00                          |
| 740.01                                     | Technology Consulting                    | \$0.00                  | \$500.00                        | \$0.00                          |
| 741.01                                     | Taxes Sales Tax                          | \$32,506.95             | \$38,000.00                     | \$40,000.00                     |
| 749.30                                     | Professional Serv Service Maint Contract | \$890.49                | \$9,000.00                      | \$11,680.00                     |
| <u>Total: Contractual Serv</u>             |  | \$36,897.44             | \$51,500.00                     | \$56,580.00                     |
| <u>Commodities</u>                         |  |                         |                                 |                                 |
| 755.03                                     | Equipment Other                          | \$0.00                  | \$0.00                          | \$0.00                          |
| 758.01                                     | Office Supplies Misc.                    | \$1,258.75              | \$4,800.00                      | \$4,800.00                      |
| 767.00                                     | Postage & Shipping All                   | \$19,836.22             | \$24,000.00                     | \$24,920.00                     |
| 768.03                                     | Misc. Exp Refunds                        | \$0.00                  | \$0.00                          | \$0.00                          |
| 768.06                                     | Misc. Exp Credit Card Fees               | \$9,423.86              | \$12,800.00                     | \$15,200.00                     |
| <u>Total: Commodities</u>                  |  | \$30,518.83             | \$41,600.00                     | \$44,920.00                     |
| <u>Total: Serv. &amp; Comm</u>             |  | \$69,597.79             | \$95,850.00                     | \$104,250.00                    |
| <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                          | \$0.00                          |
| <u>Total: Capital Outlays</u>              |  | \$0.00                  | \$500.00                        | \$500.00                        |
| <u>Reserve</u>                             |  |                         |                                 |                                 |
| 900.10                                     | Transfers Out Reserve                    | \$0.00                  | \$3,000.00                      | \$3,000.00                      |
| <u>Total: Reserve</u>                      |  | \$0.00                  | \$3,000.00                      | \$3,000.00                      |
| <b>Department Total: UTILITY BILLING</b>   |  | <b>\$136,613.27</b>     | <b>\$169,454.00</b>             | <b>\$175,057.00</b>             |
| <b>Department</b>                          | <b>820</b>                               | <b>SEWER OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                   |  |                         |                                 |                                 |
| <u>Salaries and Wages</u>                  |  |                         |                                 |                                 |
| 601.01                                     | Salaries Regular                         | \$250,442.56            | \$307,968.00                    | \$346,812.00                    |
| 601.04                                     | Salaries Overtime                        | \$18,288.13             | \$6,200.00                      | \$0.00                          |
| 601.21                                     | Salaries Retro                           | \$11,975.00             | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>           |  | \$280,705.69            | \$314,168.00                    | \$346,812.00                    |

# Wastewater Enterprise Fund

| Account Number                             | Description                                   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Employee Benefits</u>                   |   |                       |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                             | \$16,781.45           | \$19,478.00                     | \$21,843.00                     |
| 610.02                                     | Benefits-Tax Medicare                         | \$4,060.21            | \$4,555.00                      | \$5,108.00                      |
| 610.03                                     | Benefits-Tax IPERS-Regular                    | \$21,127.72           | \$27,238.00                     | \$31,142.00                     |
| 611.01                                     | Benefits-Insurance Health                     | \$48,475.36           | \$59,021.00                     | \$84,960.00                     |
| 611.02                                     | Benefits-Insurance Life                       | \$263.17              | \$298.00                        | \$358.00                        |
| 611.03                                     | Benefits-Insurance Disability                 | \$2,454.24            | \$2,711.00                      | \$3,256.00                      |
| 611.04                                     | Benefits-Insurance Workers Comp               | \$5,642.44            | \$6,500.00                      | \$6,500.00                      |
| 611.05                                     | Benefits-Insurance Unemployment               | \$1,879.49            | \$1,760.00                      | \$2,105.00                      |
| <u>Total: Employee Benefits</u>            |   | \$100,684.08          | \$121,561.00                    | \$155,272.00                    |
| <u>Staff Development</u>                   |   |                       |                                 |                                 |
| 620.02                                     | Staff Development Educational Materials       | \$0.00                | \$0.00                          | \$0.00                          |
| 620.03                                     | Staff Development Training                    | \$540.11              | \$2,000.00                      | \$1,000.00                      |
| 620.04                                     | Staff Development Meetings / Conferences      | \$0.00                | \$0.00                          | \$4,200.00                      |
| <u>Total: Staff Development</u>            |   | \$540.11              | \$2,000.00                      | \$5,200.00                      |
| <u>Total: Personal Services</u>            |   | \$381,929.88          | \$437,729.00                    | \$507,284.00                    |
| <u>Serv. &amp; Comm</u>                    |   |                       |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                       |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                      | \$343,303.59          | \$75,000.00                     | \$90,000.00                     |
| 630.03                                     | Mnt. / Repairs Vehicles                       | \$350.28              | \$6,500.00                      | \$3,500.00                      |
| 630.07                                     | Mnt. / Repairs Infrastructure                 | \$103,371.74          | \$70,000.00                     | \$70,000.00                     |
| 630.09                                     | Mnt. / Repairs Pump Station                   | \$140,805.10          | \$40,000.00                     | \$82,500.00                     |
| 630.12                                     | Mnt. / Repairs Sludge Removal                 | \$3,397.80            | \$75,000.00                     | \$75,000.00                     |
| 631.01                                     | Vehicle / Equip. Operations Fuel              | \$4,508.29            | \$4,200.00                      | \$5,000.00                      |
| 631.02                                     | Vehicle / Equip. Operations Tires & Batteries | \$1,137.97            | \$500.00                        | \$2,100.00                      |
| 632.01                                     | Utilities Gas & Electric                      | \$187,187.24          | \$275,000.00                    | \$205,950.00                    |
| 632.02                                     | Utilities Water & Sewer                       | \$34,832.56           | \$27,000.00                     | \$38,310.00                     |
| 632.04                                     | Utilities Telephone                           | \$1,483.60            | \$2,300.00                      | \$1,925.00                      |
| 632.05                                     | Utilities Internet                            | \$1,755.27            | \$2,500.00                      | \$2,025.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$822,133.44          | \$578,000.00                    | \$576,310.00                    |
| <u>Contractual Serv</u>                    |   |                       |                                 |                                 |
| 670.02                                     | Financial Services Audit                      | \$0.00                | \$0.00                          | \$0.00                          |
| 670.04                                     | Financial Services Flex Benefits Admin        | \$0.00                | \$250.00                        | \$250.00                        |
| 676.02                                     | Insurance Property & Casualty                 | \$11,502.00           | \$12,600.00                     | \$13,500.00                     |
| 679.00                                     | Labor Relations Consultant                    | \$550.00              | \$550.00                        | \$550.00                        |
| 680.00                                     | Other Agencies Miscellaneous                  | \$0.00                | \$0.00                          | \$0.00                          |
| 690.00                                     | Consulting Other                              | (\$5,943.50)          | \$0.00                          | \$5,000.00                      |
| 695.01                                     | Building Maint Pest Control                   | \$180.00              | \$300.00                        | \$325.00                        |
| 695.02                                     | Building Maint Janitorial                     | \$2,352.63            | \$2,300.00                      | \$5,400.00                      |
| 700.10                                     | Rents & Leases Radio Tower Rent               | \$432.00              | \$500.00                        | \$1,000.00                      |
| 740.01                                     | Technology Consulting                         | \$0.00                | \$1,000.00                      | \$5,000.00                      |
| 741.01                                     | Taxes Sales Tax                               | \$0.00                | \$0.00                          | \$2,100.00                      |
| 748.00                                     | Permits & Licenses Miscellaneous Permits &    | \$1,625.00            | \$0.00                          | \$2,000.00                      |
| 749.00                                     | Professional Serv Misc                        | \$909.44              | \$0.00                          | \$1,000.00                      |
| 749.30                                     | Professional Serv Service Maint Contract      | \$5,003.13            | \$0.00                          | \$5,000.00                      |
| <u>Total: Contractual Serv</u>             |   | \$16,610.70           | \$17,500.00                     | \$41,125.00                     |



# Wastewater Enterprise Fund

| Account Number                            | Description                         | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|-------------------------------------|-----------------------|---------------------------------|---------------------------------|
| <u>Commodities</u>                        |                                     |                       |                                 |                                 |
| 752.04                                    | Materials & Parts Sewer             | \$1,782.07            | \$2,900.00                      | \$8,000.00                      |
| 755.01                                    | Equipment Minor                     | \$139.74              | \$1,200.00                      | \$2,000.00                      |
| 755.04                                    | Equipment Safety                    | \$1,973.22            | \$3,000.00                      | \$2,000.00                      |
| 755.11                                    | Equipment Tools & Equipment         | \$3,408.31            | \$3,000.00                      | \$3,500.00                      |
| 755.12                                    | Equipment Meters                    | \$2,269.74            | \$0.00                          | \$5,000.00                      |
| 755.13                                    | Equipment Lab                       | \$4,934.97            | \$13,000.00                     | \$15,000.00                     |
| 758.01                                    | Office Supplies Misc.               | \$624.17              | \$0.00                          | \$1,000.00                      |
| 760.05                                    | Operating Sup. Chemicals            | \$5,085.43            | \$20,000.00                     | \$31,000.00                     |
| 760.10                                    | Operating Sup. Building Maintenance | \$4,407.75            | \$6,000.00                      | \$5,000.00                      |
| 760.90                                    | Operating Sup. Other                | \$0.00                | \$0.00                          | \$1,000.00                      |
| 767.00                                    | Postage & Shipping All              | \$16.55               | \$0.00                          | \$500.00                        |
| 768.01                                    | Misc. Exp Uniforms - Employees      | \$621.56              | \$1,100.00                      | \$3,250.00                      |
| <u>Total: Commodities</u>                 |                                     | \$25,263.51           | \$50,200.00                     | \$77,250.00                     |
| <u>Total: Serv. &amp; Comm</u>            |                                     | \$864,007.65          | \$645,700.00                    | \$694,685.00                    |
| <u>Capital Outlays</u>                    |                                     |                       |                                 |                                 |
| 770.01                                    | Capital Equipment Vehicles          | \$0.00                | \$0.00                          | \$0.00                          |
| 775.00                                    | Furniture & Fixtures Misc           | \$0.00                | \$0.00                          | \$2,500.00                      |
| 785.04                                    | Construction Sanitary Sewer         | \$0.00                | \$0.00                          | \$0.00                          |
| 799.03                                    | Other Capital Outlay Reserve        | \$5,605.02            | \$0.00                          | \$30,000.00                     |
| <u>Total: Capital Outlays</u>             |                                     | \$5,605.02            | \$0.00                          | \$32,500.00                     |
| <u>Debt Service</u>                       |                                     |                       |                                 |                                 |
| 800.00                                    | Principle DS                        | \$3,715,000.00        | \$848,000.00                    | \$3,516,000.00                  |
| 810.00                                    | Interest DS                         | \$222,767.27          | \$196,239.00                    | \$195,211.00                    |
| 815.00                                    | Fees & Expenses DS                  | \$18,205.00           | \$2,000.00                      | \$10,223.00                     |
| 815.01                                    | Fees & Expenses Cost of Issuance    | \$29,754.59           | \$0.00                          | \$0.00                          |
| <u>Total: Debt Service</u>                |                                     | \$3,985,726.86        | \$1,046,239.00                  | \$3,721,434.00                  |
| <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                  | \$279,617.00          | \$0.00                          | \$0.00                          |
| 900.20                                    | Transfers Out Budgeted              | \$52,000.00           | \$60,000.00                     | \$72,500.00                     |
| <u>Total: Transfers</u>                   |                                     | \$331,617.00          | \$60,000.00                     | \$72,500.00                     |
| <b>Department Total: SEWER OPERATIONS</b> |                                     | <b>\$5,568,886.41</b> | <b>\$2,308,168.00</b>           | <b>\$5,146,903.00</b>           |
| Revenue Totals:                           |                                     | \$9,780,213.74        | \$2,800,894.00                  | \$5,469,785.00                  |
| Expense Totals                            |                                     | \$9,472,525.83        | \$2,477,622.00                  | \$5,321,960.00                  |
| <b>Fund Total: SEWER</b>                  |                                     | <b>\$307,687.91</b>   | <b>\$323,272.00</b>             | <b>\$147,825.00</b>             |
| <b>Revenue Grand Totals:</b>              |                                     | <b>\$9,780,213.74</b> | <b>\$2,800,894.00</b>           | <b>\$5,469,785.00</b>           |
| <b>Expense Grand Totals:</b>              |                                     | <b>\$9,472,525.83</b> | <b>\$2,477,622.00</b>           | <b>\$5,321,960.00</b>           |
| <b>Net Grand Totals:</b>                  |                                     | <b>\$307,687.91</b>   | <b>\$323,272.00</b>             | <b>\$147,825.00</b>             |

# Wastewater Improvements

| Account Number                             | Description                            | FY 2012 Actual Amount          | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|--------------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                                | <b>390</b>                             | <b>WASTEWATER IMPROVEMENTS</b> |                                 |                                 |
| <b>Expenses</b>                            |  |                                |                                 |                                 |
| <u>Serv. &amp; Comm</u>                    |  |                                |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                                |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings               | \$4,142.79                     | \$0.00                          | \$0.00                          |
| 630.12                                     | Mnt. / Repairs Sludge Removal          | \$674,724.45                   | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric               | \$0.00                         | \$0.00                          | \$0.00                          |
| 632.02                                     | Utilities Water & Sewer                | \$0.00                         | \$0.00                          | \$0.00                          |
| 632.03                                     | Utilities Refuse / Recycling           | \$0.00                         | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$678,867.24                   | \$0.00                          | \$0.00                          |
| <u>Contractual Serv</u>                    |  |                                |                                 |                                 |
| 674.01                                     | Legal City Attorney                    | \$2,410.00                     | \$0.00                          | \$0.00                          |
| 674.04                                     | Legal Recording Fees                   | \$137.00                       | \$0.00                          | \$0.00                          |
| 674.05                                     | Legal Publications                     | \$504.61                       | \$0.00                          | \$0.00                          |
| 690.00                                     | Consulting Other                       | \$6,798.25                     | \$0.00                          | \$0.00                          |
| 690.01                                     | Consulting Engineering - Design        | \$85,076.69                    | \$500,000.00                    | \$0.00                          |
| 690.02                                     | Consulting Engineering - Const Admin   | \$102,435.90                   | \$0.00                          | \$0.00                          |
| 741.02                                     | Taxes Property Tax                     | \$1,212.00                     | \$0.00                          | \$0.00                          |
| 749.01                                     | Professional Serv Management Fees      | \$377.29                       | \$0.00                          | \$0.00                          |
| <u>Total: Contractual Serv</u>             |  | \$198,951.74                   | \$500,000.00                    | \$0.00                          |
| <u>Commodities</u>                         |  |                                |                                 |                                 |
| 767.00                                     | Postage & Shipping All                 | \$0.00                         | \$0.00                          | \$0.00                          |
| 768.00                                     | Misc. Exp Other                        | \$450.00                       | \$0.00                          | \$0.00                          |
| 768.03                                     | Misc. Exp Refunds                      | \$0.00                         | \$0.00                          | \$0.00                          |
| <u>Total: Commodities</u>                  |  | \$450.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Serv. &amp; Comm</u>             |  | \$878,268.98                   | \$500,000.00                    | \$0.00                          |
| <u>Capital Outlays</u>                     |  |                                |                                 |                                 |
| 785.01                                     | Construction Streets                   | \$0.00                         | \$0.00                          | \$0.00                          |
| 785.04                                     | Construction Sanitary Sewer            | \$1,480,404.61                 | \$0.00                          | \$0.00                          |
| 785.06                                     | Construction Buildings                 | \$188,795.50                   | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>              |  | \$1,669,200.11                 | \$0.00                          | \$0.00                          |
| <u>Transfers</u>                           |  |                                |                                 |                                 |
| 900.00                                     | Transfers Out Misc                     | \$20,900.00                    | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                    |  | \$20,900.00                    | \$0.00                          | \$0.00                          |
| <b>Revenue</b>                             |  |                                |                                 |                                 |
| <u>Uses of Money/Prop</u>                  |  |                                |                                 |                                 |
| 450.01                                     | Uses of Money Interest                 | \$0.00                         | \$0.00                          | \$0.00                          |
| 450.02                                     | Uses of Money Rent                     | \$8,123.50                     | \$0.00                          | \$0.00                          |
| <u>Total: Uses of Money/Prop</u>           |  | \$8,123.50                     | \$0.00                          | \$0.00                          |
| <u>Chgs. For Serv</u>                      |  |                                |                                 |                                 |
| 510.11                                     | Connection Impact Fees - Sewer         | \$246,650.38                   | \$0.00                          | \$0.00                          |
| <u>Total: Chgs. For Serv</u>               |  | \$246,650.38                   | \$0.00                          | \$0.00                          |
| <u>Other Financing</u>                     |  |                                |                                 |                                 |
| 595.02                                     | Proceeds of Debt Revenue Bonds         | \$544,680.12                   | \$500,000.00                    | \$0.00                          |
| 597.01                                     | Other Non-Revenue Transfers In         | \$893,441.43                   | \$0.00                          | \$0.00                          |
| 597.20                                     | Other Non-Revenue Transfers - Budgeted | \$0.00                         | \$0.00                          | \$0.00                          |
| <u>Total: Other Financing</u>              |  | \$1,438,121.55                 | \$500,000.00                    | \$0.00                          |
| Revenue Totals                             |  | \$1,692,895.43                 | \$500,000.00                    | \$0.00                          |
| <b>Fund Total: WASTEWATER IMPROVEMENTS</b> |  | <b>(\$875,473.66)</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>                   |

# Wastewater Improvements

| Account Number               | Description | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|------------------------------|-------------|-----------------------|---------------------------------|---------------------------------|
| <b>Revenue Grand Totals:</b> |             | \$1,692,895.43        | \$500,000.00                    | \$0.00                          |
| <b>Expense Grand Totals:</b> |             | \$2,568,369.09        | \$500,000.00                    | \$0.00                          |
| <b>Net Grand Totals:</b>     |             | (\$875,473.66)        | \$0.00                          | \$0.00                          |

# Solid Waste Enterprise Fund

| Account Number                             | Description                                    | FY 2012 Actual Amount   | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                                | <b>630</b>                                     | <b>SOLID WASTE</b>      |                                 |                                 |
| <b>Revenue</b>                             |  |                         |                                 |                                 |
| <b>Department</b>                          | <b>000</b>                                     | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Chgs. For Serv</u>                      |  |                         |                                 |                                 |
| 500.05                                     | Charges / Fees Yard Waste Bag                  | \$22,089.00             | \$23,000.00                     | \$23,000.00                     |
| 500.06                                     | Charges / Fees Yard Waste Sticker              | \$8,675.00              | \$8,200.00                      | \$8,700.00                      |
| 500.07                                     | Charges / Fees Individual Stickers             | \$4,110.00              | \$4,500.00                      | \$4,200.00                      |
| 500.08                                     | Charges / Fees Base Trash                      | \$614,576.95            | \$595,000.00                    | \$598,320.00                    |
| 500.09                                     | Charges / Fees Container Fees                  | \$322,278.68            | \$313,126.00                    | \$321,986.00                    |
| 500.12                                     | Charges / Fees White Goods                     | \$1,775.00              | \$2,500.00                      | \$2,000.00                      |
| 500.13                                     | Charges / Fees Disconnect Charge               | \$120.00                | \$0.00                          | \$100.00                        |
| 500.90                                     | Charges / Fees Miscellaneous                   | \$25,285.60             | \$10,000.00                     | \$22,000.00                     |
| <u>Total: Chgs. For Serv</u>               |  | \$998,910.23            | \$956,326.00                    | \$980,306.00                    |
| <u>Misc.</u>                               |  |                         |                                 |                                 |
| 571.02                                     | Deposits & Tax Refunds Fuel Tax Refunds        | \$2,948.28              | \$2,800.00                      | \$2,900.00                      |
| 585.00                                     | Miscellaneous Other                            | \$185.00                | \$0.00                          | \$0.00                          |
| <u>Total: Misc.</u>                        |  | \$3,133.28              | \$2,800.00                      | \$2,900.00                      |
| <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                          |
| <b>Department Total: NON DEPARTMENTAL</b>  |  | <b>\$1,002,043.51</b>   | <b>\$959,126.00</b>             | <b>\$983,206.00</b>             |
| Revenue Totals                             |  | \$1,002,043.51          | \$959,126.00                    | \$983,206.00                    |
| <b>Expenses</b>                            |  |                         |                                 |                                 |
| <b>Department</b>                          | <b>000</b>                                     | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Transfers</u>                           |  |                         |                                 |                                 |
| 900.00                                     | Transfers Out Misc                             | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                    |  | \$0.00                  | \$0.00                          | \$0.00                          |
| <b>Department Total: NON DEPARTMENTAL</b>  |  | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| <b>Department</b>                          | <b>812</b>                                     | <b>UTILITY BILLING</b>  |                                 |                                 |
| <u>Personal Services</u>                   |  |                         |                                 |                                 |
| <u>Salaries and Wages</u>                  |  |                         |                                 |                                 |
| 601.01                                     | Salaries Regular                               | \$12,399.58             | \$12,816.00                     | \$12,168.00                     |
| 601.21                                     | Salaries Retro                                 | \$19.53                 | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>           |  | \$12,419.11             | \$12,816.00                     | \$12,168.00                     |
| <u>Employee Benefits</u>                   |  |                         |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                              | \$763.66                | \$795.00                        | \$754.00                        |
| 610.02                                     | Benefits-Tax Medicare                          | \$178.52                | \$186.00                        | \$176.00                        |
| 610.03                                     | Benefits-Tax IPERS-Regular                     | \$1,003.30              | \$1,111.00                      | \$1,087.00                      |
| 611.01                                     | Benefits-Insurance Health                      | \$2,087.63              | \$2,211.00                      | \$2,271.00                      |
| 611.02                                     | Benefits-Insurance Life                        | \$18.00                 | \$18.00                         | \$12.00                         |
| 611.03                                     | Benefits-Insurance Disability                  | \$105.00                | \$109.00                        | \$109.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp                | \$10.56                 | \$75.00                         | \$75.00                         |
| 611.05                                     | Benefits-Insurance Unemployment                | \$96.26                 | \$75.00                         | \$75.00                         |
| <u>Total: Employee Benefits</u>            |  | \$4,262.93              | \$4,580.00                      | \$4,559.00                      |
| <u>Total: Personal Services</u>            |  | \$16,682.04             | \$17,396.00                     | \$16,727.00                     |
| <u>Serv. &amp; Comm</u>                    |  |                         |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                         |                                 |                                 |
| 630.04                                     | Mnt. / Repairs Office Equipment                | \$0.00                  | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric                       | \$1,699.96              | \$2,000.00                      | \$2,100.00                      |
| 632.04                                     | Utilities Telephone                            | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$1,699.96              | \$2,000.00                      | \$2,100.00                      |

# Solid Waste Enterprise Fund

| Account Number                             | Description                                   | FY 2012 Actual Amount         | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-------------------------------|---------------------------------|---------------------------------|
| <u>Contractual Serv</u>                    |   |                               |                                 |                                 |
| 670.02                                     | Financial Services Audit                      | \$2,000.00                    | \$2,000.00                      | \$2,400.00                      |
| 670.04                                     | Financial Services Flex Benefits Admin        | \$253.45                      | \$0.00                          | \$0.00                          |
| 740.01                                     | Technology Consulting                         | \$0.00                        | \$0.00                          | \$0.00                          |
| 749.30                                     | Professional Serv Service Maint Contract      | \$0.00                        | \$2,000.00                      | \$2,920.00                      |
| <u>Total: Contractual Serv</u>             |   | \$2,253.45                    | \$4,000.00                      | \$5,320.00                      |
| <u>Commodites</u>                          |   |                               |                                 |                                 |
| 758.01                                     | Office Supplies Misc.                         | \$139.66                      | \$1,200.00                      | \$1,200.00                      |
| 767.00                                     | Postage & Shipping All                        | \$4,949.59                    | \$6,000.00                      | \$6,230.00                      |
| 768.06                                     | Misc. Exp Credit Card Fees                    | \$2,193.50                    | \$3,200.00                      | \$3,800.00                      |
| <u>Total: Commodites</u>                   |   | \$7,282.75                    | \$10,400.00                     | \$11,230.00                     |
| <u>Total: Serv. &amp; Comm</u>             |   | \$11,236.16                   | \$16,400.00                     | \$18,650.00                     |
| <u>Capital Outlays</u>                     |   |                               |                                 |                                 |
| 770.03                                     | Capital Equipment Office Equipment            | \$0.00                        | \$0.00                          | \$250.00                        |
| 770.04                                     | Capital Equipment Computer                    | \$0.00                        | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>              |   | \$0.00                        | \$0.00                          | \$250.00                        |
| <u>Reserve</u>                             |   |                               |                                 |                                 |
| 900.10                                     | Transfers Out Reserve                         | \$0.00                        | \$1,000.00                      | \$1,000.00                      |
| <u>Total: Reserve</u>                      |   | \$0.00                        | \$1,000.00                      | \$1,000.00                      |
| <b>Department Total: UTILITY BILLING</b>   |   | <b>\$27,918.20</b>            | <b>\$34,796.00</b>              | <b>\$36,627.00</b>              |
| <b>Department</b>                          | <b>840</b>                                    | <b>SOLID WASTE OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                   |   |                               |                                 |                                 |
| <u>Salaries and Wages</u>                  |   |                               |                                 |                                 |
| 601.01                                     | Salaries Regular                              | \$258,757.89                  | \$262,454.00                    | \$275,121.00                    |
| 601.02                                     | Salaries Part Time                            | \$16,872.24                   | \$24,750.00                     | \$25,000.00                     |
| 601.04                                     | Salaries Overtime                             | \$779.29                      | \$2,500.00                      | \$2,500.00                      |
| 601.21                                     | Salaries Retro                                | \$185.00                      | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>           |   | \$276,594.42                  | \$289,704.00                    | \$302,621.00                    |
| <u>Employee Benefits</u>                   |   |                               |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                             | \$17,081.74                   | \$18,288.00                     | \$18,763.00                     |
| 610.02                                     | Benefits-Tax Medicare                         | \$3,994.77                    | \$4,277.00                      | \$4,388.00                      |
| 610.03                                     | Benefits-Tax IPERS-Regular                    | \$22,321.50                   | \$25,573.00                     | \$27,024.00                     |
| 611.01                                     | Benefits-Insurance Health                     | \$87,461.14                   | \$93,107.00                     | \$95,648.00                     |
| 611.02                                     | Benefits-Insurance Life                       | \$366.00                      | \$366.00                        | \$366.00                        |
| 611.03                                     | Benefits-Insurance Disability                 | \$3,108.48                    | \$3,327.00                      | \$3,327.00                      |
| 611.04                                     | Benefits-Insurance Workers Comp               | \$17,794.29                   | \$23,000.00                     | \$21,000.00                     |
| 611.05                                     | Benefits-Insurance Unemployment               | \$2,329.06                    | \$2,514.00                      | \$2,233.00                      |
| <u>Total: Employee Benefits</u>            |   | \$154,456.98                  | \$170,452.00                    | \$172,749.00                    |
| <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>            |   | \$431,051.40                  | \$460,156.00                    | \$475,370.00                    |
| <u>Serv. &amp; Comm</u>                    |   |                               |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                               |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                      | \$1,769.99                    | \$3,000.00                      | \$3,000.00                      |
| 630.03                                     | Mnt. / Repairs Vehicles                       | \$49,709.03                   | \$25,000.00                     | \$35,000.00                     |
| 630.05                                     | Mnt. / Repairs Equipment                      | \$0.00                        | \$5,000.00                      | \$5,000.00                      |
| 630.10                                     | Mnt. / Repairs Other                          | \$0.00                        | \$0.00                          | \$0.00                          |
| 631.01                                     | Vehicle / Equip. Operations Fuel              | \$49,264.19                   | \$30,000.00                     | \$35,000.00                     |
| 631.02                                     | Vehicle / Equip. Operations Tires & Batteries | \$8,196.42                    | \$9,000.00                      | \$9,000.00                      |
| 631.03                                     | Vehicle / Equip. Operations Oil & Grease      | \$1,237.76                    | \$1,000.00                      | \$1,200.00                      |
| 632.01                                     | Utilities Gas & Electric                      | \$4,251.90                    | \$5,000.00                      | \$6,000.00                      |
| 632.02                                     | Utilities Water & Sewer                       | \$370.42                      | \$800.00                        | \$500.00                        |
| 632.03                                     | Utilities Refuse / Recycling                  | \$0.00                        | \$0.00                          | \$0.00                          |
| 632.04                                     | Utilities Telephone                           | \$840.70                      | \$1,850.00                      | \$1,500.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$115,640.41                  | \$80,650.00                     | \$96,200.00                     |

# Solid Waste Enterprise Fund

| Account Number                                  | Description                              | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--|-----------------------|---------------------------------|---------------------------------|
| <u>Contractual Serv</u>                         |  |                       |                                 |                                 |
| 676.02  | Insurance Property & Casualty            | \$13,505.00           | \$15,650.00                     | \$15,500.00                     |
| 679.00  | Labor Relations Consultant               | \$575.00              | \$575.00                        | \$600.00                        |
| 695.01  | Building Maint Pest Control              | \$180.00              | \$1,000.00                      | \$200.00                        |
| 700.10  | Rents & Leases Radio Tower Rent          | \$864.00              | \$900.00                        | \$1,400.00                      |
| 749.10  | Professional Serv Marketing              | \$266.50              | \$0.00                          | \$0.00                          |
| 749.30  | Professional Serv Service Maint Contract | \$750.00              | \$0.00                          | \$1,000.00                      |
| 749.57  | Professional Serv MPOJC                  | \$9,300.00            | \$3,062.00                      | \$3,362.00                      |
| 749.58  | Professional Serv Iowa City Landfill     | \$143,283.76          | \$150,000.00                    | \$150,000.00                    |
| <u>Total: Contractual Serv</u>                  |  | \$168,724.26          | \$171,187.00                    | \$172,062.00                    |
| <u>Commodities</u>                              |  |                       |                                 |                                 |
| 755.01  | Equipment Minor                          | \$3,366.86            | \$3,000.00                      | \$3,000.00                      |
| 755.02  | Equipment Office                         | \$0.00                | \$300.00                        | \$300.00                        |
| 755.11  | Equipment Tools & Equipment              | \$72.66               | \$2,000.00                      | \$1,500.00                      |
| 758.01  | Office Supplies Misc.                    | \$278.09              | \$200.00                        | \$350.00                        |
| 760.75  | Operating Sup. Recycling                 | \$2,860.00            | \$7,000.00                      | \$7,000.00                      |
| 760.77  | Operating Sup. Cart Replacement          | \$2,904.10            | \$2,000.00                      | \$2,500.00                      |
| 760.78  | Operating Sup. Garbage Stickers          | \$10,775.61           | \$11,000.00                     | \$11,000.00                     |
| 767.00  | Postage & Shipping All                   | \$465.72              | \$500.00                        | \$500.00                        |
| 768.00  | Misc. Exp Other                          | \$7,455.67            | \$5,000.00                      | \$5,000.00                      |
| 768.01  | Misc. Exp Uniforms - Employees           | \$922.94              | \$3,000.00                      | \$2,500.00                      |
| <u>Total: Commodities</u>                       |  | \$29,101.65           | \$34,000.00                     | \$33,650.00                     |
| <u>Total: Serv. &amp; Comm</u>                  |  | \$313,466.32          | \$285,837.00                    | \$301,912.00                    |
| <u>Capital Outlays</u>                          |  |                       |                                 |                                 |
| 770.01  | Capital Equipment Vehicles               | \$0.00                | \$0.00                          | \$0.00                          |
| 779.00  | Other Capital Equip. Misc                | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>                   |  | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Debt Service</u>                             |  |                       |                                 |                                 |
| 800.00  | Principle DS                             | \$60,000.00           | \$0.00                          | \$0.00                          |
| 810.00  | Interest DS                              | \$3,150.00            | \$0.00                          | \$0.00                          |
| 815.00  | Fees & Expenses DS                       | \$500.00              | \$0.00                          | \$0.00                          |
| <u>Total: Debt Service</u>                      |  | \$63,650.00           | \$0.00                          | \$0.00                          |
| <u>Reserve</u>                                  |  |                       |                                 |                                 |
| 900.10  | Transfers Out Reserve                    | \$0.00                | \$112,500.00                    | \$119,500.00                    |
| <u>Total: Reserve</u>                           |  | \$0.00                | \$112,500.00                    | \$119,500.00                    |
| <u>Transfers</u>                                |  |                       |                                 |                                 |
| 900.00  | Transfers Out Misc                       | \$0.00                | \$0.00                          | \$0.00                          |
| 900.20  | Transfers Out Budgeted                   | \$22,500.00           | \$25,000.00                     | \$25,000.00                     |
| <u>Total: Transfers</u>                         |  | \$22,500.00           | \$25,000.00                     | \$25,000.00                     |
| <b>Department Total: SOLID WASTE OPERATIONS</b> |  | <b>\$830,667.72</b>   | <b>\$883,493.00</b>             | <b>\$921,782.00</b>             |
| Revenue Totals:                                 |  | \$1,002,043.51        | \$959,126.00                    | \$983,206.00                    |
| Expense Totals                                  |  | \$858,585.92          | \$918,289.00                    | \$958,409.00                    |
| <b>Fund Total: SOLID WASTE</b>                  |  | <b>\$143,457.59</b>   | <b>\$40,837.00</b>              | <b>\$24,797.00</b>              |
| <b>Revenue Grand Totals:</b>                    |  | <b>\$1,002,043.51</b> | <b>\$959,126.00</b>             | <b>\$983,206.00</b>             |
| <b>Expense Grand Totals:</b>                    |  | <b>\$858,585.92</b>   | <b>\$918,289.00</b>             | <b>\$958,409.00</b>             |
| <b>Net Grand Totals:</b>                        |  | <b>\$143,457.59</b>   | <b>\$40,837.00</b>              | <b>\$24,797.00</b>              |

# Stormwater Enterprise Fund

| Account Number                             | Description                              | FY 2012 Actual Amount   | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                                | <b>650</b>                               | <b>STORM WATER</b>      |                                 |                                 |
| <b>Revenue</b>                             |  |                         |                                 |                                 |
| <b>Department</b>                          | <b>000</b>                               | <b>NON DEPARTMENTAL</b> |                                 |                                 |
| <u>Licenses &amp; Permits</u>              |  |                         |                                 |                                 |
| 430.15                                     | Lic & Permits Storm - Commercial         | \$7,965.00              | \$10,000.00                     | \$10,000.00                     |
| 430.16                                     | Lic & Permits Storm - Residential        | \$17,700.00             | \$12,000.00                     | \$17,000.00                     |
| <u>Total: Licenses &amp; Permits</u>       |  | \$25,665.00             | \$22,000.00                     | \$27,000.00                     |
| <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          | \$85,088.99             | \$87,000.00                     | \$100,000.00                    |
| 500.11                                     | Charges / Fees Storm Water Residential   | \$208,242.62            | \$210,000.00                    | \$230,000.00                    |
| 500.15                                     | Charges / Fees Sales Tax                 | \$4,443.16              | \$4,500.00                      | \$4,500.00                      |
| <u>Total: Chgs. For Serv</u>               |  | \$297,774.77            | \$301,500.00                    | \$334,500.00                    |
| <u>Misc.</u>                               |  |                         |                                 |                                 |
| 571.02                                     | Deposits & Tax Refunds Fuel Tax Refunds  | \$2.75                  | \$0.00                          | \$0.00                          |
| 585.00                                     | Miscellaneous Other                      | \$200.00                | \$1,000.00                      | \$1,000.00                      |
| <u>Total: Misc.</u>                        |  | \$202.75                | \$1,000.00                      | \$1,000.00                      |
| <b>Department Total: NON DEPARTMENTAL</b>  |  | <b>\$323,642.52</b>     | <b>\$324,500.00</b>             | <b>\$362,500.00</b>             |
| Revenue Totals                             |  | \$323,642.52            | \$324,500.00                    | \$362,500.00                    |
| <b>Expenses</b>                            |  |                         |                                 |                                 |
| <b>Department</b>                          | <b>812</b>                               | <b>UTILITY BILLING</b>  |                                 |                                 |
| <u>Personal Services</u>                   |  |                         |                                 |                                 |
| <u>Salaries and Wages</u>                  |  |                         |                                 |                                 |
| 601.01                                     | Salaries Regular                         | \$12,399.46             | \$12,816.00                     | \$12,168.00                     |
| 601.21                                     | Salaries Retro                           | \$19.53                 | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>           |  | \$12,418.99             | \$12,816.00                     | \$12,168.00                     |
| <u>Employee Benefits</u>                   |  |                         |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                        | \$762.53                | \$795.00                        | \$754.00                        |
| 610.02                                     | Benefits-Tax Medicare                    | \$178.38                | \$186.00                        | \$176.00                        |
| 610.03                                     | Benefits-Tax IPERS-Regular               | \$1,002.01              | \$1,111.00                      | \$1,087.00                      |
| 611.01                                     | Benefits-Insurance Health                | \$2,087.68              | \$2,211.00                      | \$2,271.00                      |
| 611.02                                     | Benefits-Insurance Life                  | \$18.00                 | \$18.00                         | \$12.00                         |
| 611.03                                     | Benefits-Insurance Disability            | \$105.36                | \$109.00                        | \$109.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp          | \$10.51                 | \$40.00                         | \$40.00                         |
| 611.05                                     | Benefits-Insurance Unemployment          | \$96.04                 | \$106.00                        | \$75.00                         |
| <u>Total: Employee Benefits</u>            |  | \$4,260.51              | \$4,576.00                      | \$4,524.00                      |
| <u>Staff Development</u>                   |  |                         |                                 |                                 |
| 620.04                                     | Staff Development Meetings / Conferences | \$32.00                 | \$200.00                        | \$200.00                        |
| <u>Total: Staff Development</u>            |  | \$32.00                 | \$200.00                        | \$200.00                        |
| <u>Total: Personal Services</u>            |  | \$16,711.50             | \$17,592.00                     | \$16,892.00                     |
| <u>Serv. &amp; Comm</u>                    |  |                         |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                         |                                 |                                 |
| 630.04                                     | Mnt. / Repairs Office Equipment          | \$0.00                  | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric                 | \$1,699.94              | \$2,500.00                      | \$2,200.00                      |
| 632.02                                     | Utilities Water & Sewer                  | \$0.00                  | \$0.00                          | \$0.00                          |
| 632.04                                     | Utilities Telephone                      | \$0.00                  | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$1,699.94              | \$2,500.00                      | \$2,200.00                      |
| <u>Contractual Serv</u>                    |  |                         |                                 |                                 |
| 670.02                                     | Financial Services Audit                 | \$2,000.00              | \$2,000.00                      | \$2,400.00                      |
| 740.01                                     | Technology Consulting                    | \$0.00                  | \$0.00                          | \$0.00                          |
| 741.01                                     | Taxes Sales Tax                          | \$3,871.90              | \$4,500.00                      | \$4,500.00                      |
| 749.30                                     | Professional Serv Service Maint Contract | \$0.00                  | \$2,000.00                      | \$2,920.00                      |
| <u>Total: Contractual Serv</u>             |  | \$5,871.90              | \$8,500.00                      | \$9,820.00                      |

# Stormwater Enterprise Fund

| Account Number                             | Description   | FY 2012 Actual Amount         | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-------------------------------|---------------------------------|---------------------------------|
| <u>Commodities</u>                         |   |                               |                                 |                                 |
| 758.01                                     | Office Supplies Misc.                               | \$293.75                      | \$1,200.00                      | \$1,200.00                      |
| 767.00                                     | Postage & Shipping All                              | \$4,949.59                    | \$6,000.00                      | \$6,230.00                      |
| 768.06                                     | Misc. Exp Credit Card Fees                          | \$2,268.15                    | \$3,200.00                      | \$3,800.00                      |
| <u>Total: Commodities</u>                  |   | \$7,511.49                    | \$10,400.00                     | \$11,230.00                     |
| <u>Total: Serv. &amp; Comm</u>             |   | \$15,083.33                   | \$21,400.00                     | \$23,250.00                     |
| <u>Capital Outlays</u>                     |   |                               |                                 |                                 |
| 770.03                                     | Capital Equipment Office Equipment                  | \$0.00                        | \$0.00                          | \$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                          |
| 785.06                                     | Construction Buildings                              | \$0.00                        | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>              |   | \$0.00                        | \$250.00                        | \$500.00                        |
| <b>Department Total: UTILITY BILLING</b>   |   | <b>\$31,794.83</b>            | <b>\$39,242.00</b>              | <b>\$40,642.00</b>              |
| <b>Department</b>                          | <b>865</b>  | <b>STORM WATER OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                   |   |                               |                                 |                                 |
| <u>Salaries and Wages</u>                  |   |                               |                                 |                                 |
| 601.01                                     | Salaries Regular                                    | \$22,492.01                   | \$45,140.00                     | \$57,483.00                     |
| <u>Total: Salaries and Wages</u>           |   | \$22,492.01                   | \$45,140.00                     | \$57,483.00                     |
| <u>Employee Benefits</u>                   |   |                               |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                                   | \$1,394.66                    | \$2,799.00                      | \$3,564.00                      |
| 610.02                                     | Benefits-Tax Medicare                               | \$326.14                      | \$654.00                        | \$834.00                        |
| 610.03                                     | Benefits-Tax IPERS-Regular                          | \$1,570.06                    | \$3,913.00                      | \$5,133.00                      |
| 611.01                                     | Benefits-Insurance Health                           | \$5,393.84                    | \$15,263.00                     | \$12,762.00                     |
| 611.02                                     | Benefits-Insurance Life                             | \$22.50                       | \$60.00                         | \$72.00                         |
| 611.03                                     | Benefits-Insurance Disability                       | \$227.20                      | \$546.00                        | \$654.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp                     | \$100.06                      | \$400.00                        | \$400.00                        |
| 611.05                                     | Benefits-Insurance Unemployment                     | \$152.03                      | \$354.00                        | \$374.00                        |
| <u>Total: Employee Benefits</u>            |   | \$9,186.49                    | \$23,989.00                     | \$23,793.00                     |
| <u>Staff Development</u>                   |   |                               |                                 |                                 |
| 620.03                                     | Staff Development Training                          | \$0.00                        | \$0.00                          | \$0.00                          |
| 620.04                                     | Staff Development Meetings / Conferences            | \$616.23                      | \$1,000.00                      | \$1,500.00                      |
| <u>Total: Staff Development</u>            |   | \$616.23                      | \$1,000.00                      | \$1,500.00                      |
| <u>Total: Personal Services</u>            |   | \$32,294.73                   | \$70,129.00                     | \$82,776.00                     |
| <u>Serv. &amp; Comm</u>                    |   |                               |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                               |                                 |                                 |
| 630.05                                     | Mnt. / Repairs Equipment                            | \$0.00                        | \$0.00                          | \$0.00                          |
| 630.09                                     | Mnt. / Repairs Pump Station                         | \$0.00                        | \$28,000.00                     | \$36,500.00                     |
| 630.10                                     | Mnt. / Repairs Other                                | \$5,802.76                    | \$55,000.00                     | \$55,000.00                     |
| 630.13                                     | Mnt. / Repairs Pump St Generator                    | \$21,147.00                   | \$20,000.00                     | \$0.00                          |
| 631.01                                     | Vehicle / Equip. Operations Fuel                    | \$2,227.20                    | \$7,500.00                      | \$4,000.00                      |
| 632.01                                     | Utilities Gas & Electric                            | \$9,332.36                    | \$5,000.00                      | \$9,400.00                      |
| 632.04                                     | Utilities Telephone                                 | \$786.82                      | \$750.00                        | \$1,050.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$39,296.14                   | \$116,250.00                    | \$105,950.00                    |
| <u>Contractual Serv</u>                    |   |                               |                                 |                                 |
| 674.01                                     | Legal City Attorney                                 | \$1,485.00                    | \$500.00                        | \$450.00                        |
| 674.05                                     | Legal Publications                                  | \$12.52                       | \$0.00                          | \$0.00                          |
| 740.01                                     | Technology Consulting                               | \$297.00                      | \$1,000.00                      | \$1,000.00                      |
| 741.01                                     | Taxes Sales Tax                                     | \$0.00                        | \$0.00                          | \$1,000.00                      |
| 748.00                                     | Permits & Licenses Miscellaneous Permits & Licenses | \$4,192.00                    | \$5,500.00                      | \$0.00                          |
| 749.30                                     | Professional Serv Service Maint Contract            | \$750.00                      | \$0.00                          | \$0.00                          |
| <u>Total: Contractual Serv</u>             |   | \$6,736.52                    | \$7,000.00                      | \$2,450.00                      |
| <u>Commodities</u>                         |   |                               |                                 |                                 |
| 755.01                                     | Equipment Minor                                     | \$0.00                        | \$0.00                          | \$1,500.00                      |
| 758.01                                     | Office Supplies Misc.                               | \$21.17                       | \$250.00                        | \$250.00                        |
| 767.00                                     | Postage & Shipping All                              | \$0.00                        | \$200.00                        | \$200.00                        |
| 768.00                                     | Misc. Exp Other                                     | \$3,495.41                    | \$15,000.00                     | \$25,000.00                     |
| 768.02                                     | Misc. Exp Mileage Reimb.                            | \$243.10                      | \$2,000.00                      | \$2,000.00                      |
| <u>Total: Commodities</u>                  |   | \$3,759.68                    | \$17,450.00                     | \$28,950.00                     |



# Stormwater Enterprise Fund

| Account Number                                  | Description                | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|----------------------------|-----------------------|---------------------------------|---------------------------------|
| <u>Total: Serv. &amp; Comm</u>                  |                            | \$49,792.34           | \$140,700.00                    | \$137,350.00                    |
| <u>Capital Outlays</u>                          |                            |                       |                                 |                                 |
| 770.04  | Capital Equipment Computer | \$0.00                | \$2,500.00                      | \$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                | \$2,500.00                      | \$0.00                          |
| <u>Reserve</u>                                  |                            |                       |                                 |                                 |
| 900.10  | Transfers Out Reserve      | \$0.00                | \$15,000.00                     | \$40,000.00                     |
| <u>Total: Reserve</u>                           |                            | \$0.00                | \$15,000.00                     | \$40,000.00                     |
| <u>Transfers</u>                                |                            |                       |                                 |                                 |
| 900.00  | Transfers Out Misc         | \$0.00                | \$0.00                          | \$0.00                          |
| 900.20  | Transfers Out Budgeted     | \$56,800.00           | \$60,000.00                     | \$60,000.00                     |
| <u>Total: Transfers</u>                         |                            | \$56,800.00           | \$60,000.00                     | \$60,000.00                     |
| <b>Department Total: STORM WATER OPERATIONS</b> |                            | <b>\$138,887.07</b>   | <b>\$288,329.00</b>             | <b>\$320,126.00</b>             |
| Revenue Totals:                                 |                            | \$323,642.52          | \$324,500.00                    | \$362,500.00                    |
| Expense Totals                                  |                            | \$170,681.90          | \$327,571.00                    | \$360,768.00                    |
| <b>Fund Total: STORM WATER</b>                  |                            | <b>\$152,960.62</b>   | <b>(\$3,071.00)</b>             | <b>\$1,732.00</b>               |
| <b>Revenue Grand Totals:</b>                    |                            | <b>\$323,642.52</b>   | <b>\$324,500.00</b>             | <b>\$362,500.00</b>             |
| <b>Expense Grand Totals:</b>                    |                            | <b>\$170,681.90</b>   | <b>\$327,571.00</b>             | <b>\$360,768.00</b>             |
| <b>Net Grand Totals:</b>                        |                            | <b>\$152,960.62</b>   | <b>(\$3,071.00)</b>             | <b>\$1,732.00</b>               |

# Parking Enterprise Fund

| Account Number                                 | Description                             | FY 2012 Actual Amount        | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|------------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                                    | <b>620</b>                              | <b>PARKING</b>               |                                 |                                 |
| <b>Revenue</b>                                 |   |                              |                                 |                                 |
| <b>Department</b>                              | <b>000</b>                              | <b>NON DEPARTMENTAL</b>      |                                 |                                 |
| <u>Chgs. For Serv</u>                          |   |                              |                                 |                                 |
| 500.60   | Charges / Fees Parking - IRL Passes     | \$472,230.77                 | \$517,153.00                    | \$517,153.00                    |
| 500.90   | Charges / Fees Miscellaneous            | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Chgs. For Serv</u>                   |   | \$472,230.77                 | \$517,153.00                    | \$517,153.00                    |
| <u>Misc.</u>                                   |   |                              |                                 |                                 |
| 571.02   | Deposits & Tax Refunds Fuel Tax Refunds | \$101.62                     | \$500.00                        | \$0.00                          |
| 585.00   | Miscellaneous Other                     | \$125.00                     | \$164,212.00                    | \$0.00                          |
| <u>Total: Misc.</u>                            |   | \$226.62                     | \$164,712.00                    | \$0.00                          |
| <u>Other Financing</u>                         |   |                              |                                 |                                 |
| 590.01   | Sale of Fixed Assets Sale of Property   | \$0.00                       | \$50,000.00                     | \$0.00                          |
| 597.01   | Other Non-Revenue Transfers In          | \$0.00                       | \$244,000.00                    | \$0.00                          |
| 597.20   | Other Non-Revenue Transfers - Budgeted  | \$45,000.00                  | \$90,646.00                     | \$90,646.00                     |
| <u>Total: Other Financing</u>                  |   | \$45,000.00                  | \$384,646.00                    | \$90,646.00                     |
| <b>Department Total: NON DEPARTMENTAL</b>      |   | <b>\$517,457.39</b>          | <b>\$1,066,511.00</b>           | <b>\$607,799.00</b>             |
| <b>Department</b>                              | <b>831</b>                              | <b>PARKING - TOWN CENTER</b> |                                 |                                 |
| <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>                                   |   |                              |                                 |                                 |
| 570.02   | Contributions Private Sources           | \$0.00                       | \$0.00                          | \$9,550.00                      |
| 570.03   | Contributions Reimbursements            | \$0.00                       | \$0.00                          | \$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                       | \$0.00                          | \$9,550.00                      |
| <b>Department Total: PARKING - TOWN CENTER</b> |   | <b>\$0.00</b>                | <b>\$0.00</b>                   | <b>\$9,550.00</b>               |
| <b>Department</b>                              | <b>832</b>                              | <b>PARKING - MOB</b>         |                                 |                                 |
| <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>                                   |   |                              |                                 |                                 |
| 570.02   | Contributions Private Sources           | \$0.00                       | \$0.00                          | \$0.00                          |
| 570.03   | Contributions Reimbursements            | \$0.00                       | \$0.00                          | \$168,159.00                    |
| 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                          | \$168,159.00                    |
| <b>Department Total: PARKING - MOB</b>         |   | <b>\$0.00</b>                | <b>\$0.00</b>                   | <b>\$168,159.00</b>             |
| Revenue Totals                                 |   | \$517,457.39                 | \$1,066,511.00                  | \$785,508.00                    |
| <b>Expenses</b>                                |   |                              |                                 |                                 |
| <b>Department</b>                              | <b>830</b>                              | <b>PARKING OPERATIONS</b>    |                                 |                                 |
| <u>Personal Services</u>                       |   |                              |                                 |                                 |
| <u>Salaries and Wages</u>                      |   |                              |                                 |                                 |
| 601.01   | Salaries Regular                        | \$122,856.02                 | \$153,634.00                    | \$81,483.00                     |
| 601.02   | Salaries Part Time                      | \$86,713.91                  | \$97,085.00                     | \$93,940.00                     |
| 601.04   | Salaries Overtime                       | \$0.00                       | \$0.00                          | \$0.00                          |
| 601.21   | Salaries Retro                          | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>               |   | \$209,569.93                 | \$250,719.00                    | \$175,423.00                    |

# Parking Enterprise Fund

| Account Number                             | Description                                | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-----------------------|---------------------------------|---------------------------------|
| <u>Employee Benefits</u>                   |  |                       |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                          | \$13,017.15           | \$15,545.00                     | \$10,876.00                     |
| 610.02                                     | Benefits-Tax Medicare                      | \$3,044.34            | \$3,635.00                      | \$2,544.00                      |
| 610.03                                     | Benefits-Tax IPERS-Regular                 | \$16,905.64           | \$21,737.00                     | \$10,213.00                     |
| 611.01                                     | Benefits-Insurance Health                  | \$22,492.14           | \$35,330.00                     | \$23,422.00                     |
| 611.02                                     | Benefits-Insurance Life                    | \$135.00              | \$180.00                        | \$108.00                        |
| 611.03                                     | Benefits-Insurance Disability              | \$1,227.12            | \$1,636.00                      | \$982.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp            | \$2,941.19            | \$3,800.00                      | \$3,800.00                      |
| 611.05                                     | Benefits-Insurance Unemployment            | \$1,920.82            | \$2,422.00                      | \$1,572.00                      |
| <u>Total: Employee Benefits</u>            |  | \$61,683.40           | \$84,285.00                     | \$53,517.00                     |
| <u>Staff Development</u>                   |  |                       |                                 |                                 |
| 620.01                                     | Staff Development Association Dues         | \$595.00              | \$750.00                        | \$750.00                        |
| 620.02                                     | Staff Development Educational Materials    | \$0.00                | \$1,000.00                      | \$1,000.00                      |
| 620.03                                     | Staff Development Training                 | \$535.00              | \$1,000.00                      | \$1,000.00                      |
| <u>Total: Staff Development</u>            |  | \$1,130.00            | \$2,750.00                      | \$2,750.00                      |
| <u>Total: Personal Services</u>            |  | \$272,383.33          | \$337,754.00                    | \$231,690.00                    |
| <u>Serv. &amp; Comm</u>                    |  |                       |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |  |                       |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                   | \$6,890.92            | \$8,500.00                      | \$7,000.00                      |
| 630.02                                     | Mnt. / Repairs Grounds                     | \$983.03              | \$1,000.00                      | \$1,000.00                      |
| 630.03                                     | Mnt. / Repairs Vehicles                    | \$2,590.36            | \$3,000.00                      | \$1,879.00                      |
| 630.04                                     | Mnt. / Repairs Office Equipment            | \$0.00                | \$0.00                          | \$0.00                          |
| 630.05                                     | Mnt. / Repairs Equipment                   | \$1,610.17            | \$2,500.00                      | \$1,253.00                      |
| 630.10                                     | Mnt. / Repairs Other                       | \$311.24              | \$1,200.00                      | \$500.00                        |
| 631.01                                     | Vehicle / Equip. Operations Fuel           | \$1,676.59            | \$4,250.00                      | \$2,129.00                      |
| 632.01                                     | Utilities Gas & Electric                   | \$38,726.07           | \$68,687.00                     | \$27,750.00                     |
| 632.02                                     | Utilities Water & Sewer                    | \$634.82              | \$2,100.00                      | \$1,400.00                      |
| 632.04                                     | Utilities Telephone                        | \$3,919.76            | \$8,350.00                      | \$2,900.00                      |
| 632.05                                     | Utilities Internet                         | \$4,095.63            | \$7,200.00                      | \$1,500.00                      |
| 760.80                                     | Operating Sup. Town Center Ramp            | \$14,586.94           | \$5,000.00                      | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u> |  | \$76,025.53           | \$111,787.00                    | \$47,311.00                     |
| <u>Contractual Serv</u>                    |  |                       |                                 |                                 |
| 670.02                                     | Financial Services Audit                   | \$1,000.00            | \$1,000.00                      | \$1,200.00                      |
| 670.04                                     | Financial Services Flex Benefits Admin     | \$63.36               | \$300.00                        | \$300.00                        |
| 676.02                                     | Insurance Property & Casualty              | \$30,956.00           | \$32,745.00                     | \$35,500.00                     |
| 695.01                                     | Building Maint Pest Control                | \$120.00              | \$180.00                        | \$180.00                        |
| 695.02                                     | Building Maint Janitorial                  | \$244.29              | \$500.00                        | \$501.00                        |
| 695.03                                     | Building Maint Other Professional Services | \$0.00                | \$5,335.00                      | \$0.00                          |
| 700.10                                     | Rents & Leases Radio Tower Rent            | \$324.00              | \$325.00                        | \$325.00                        |
| 740.01                                     | Technology Consulting                      | \$1,217.17            | \$1,000.00                      | \$2,000.00                      |
| 749.00                                     | Professional Serv Misc                     | \$8,851.50            | \$4,000.00                      | \$5,600.00                      |
| 749.30                                     | Professional Serv Service Maint Contract   | \$1,700.37            | \$3,150.00                      | \$2,000.00                      |
| <u>Total: Contractual Serv</u>             |  | \$44,476.69           | \$48,535.00                     | \$47,606.00                     |
| <u>Commodities</u>                         |  |                       |                                 |                                 |
| 752.02                                     | Materials & Parts Tickets & Schedules      | \$3,279.29            | \$6,000.00                      | \$4,500.00                      |
| 755.01                                     | Equipment Minor                            | \$57.34               | \$2,000.00                      | \$1,002.00                      |
| 755.02                                     | Equipment Office                           | \$0.00                | \$0.00                          | \$0.00                          |
| 758.01                                     | Office Supplies Misc.                      | \$990.50              | \$2,250.00                      | \$2,250.00                      |
| 760.01                                     | Operating Sup. Salt                        | \$0.00                | \$6,560.00                      | \$4,760.00                      |
| 760.03                                     | Operating Sup. Signs                       | \$0.00                | \$0.00                          | \$0.00                          |
| 760.10                                     | Operating Sup. Building Maintenance        | \$34.30               | \$200.00                        | \$200.00                        |
| 767.00                                     | Postage & Shipping All                     | \$20.68               | \$50.00                         | \$100.00                        |
| 768.01                                     | Misc. Exp Uniforms - Employees             | \$0.00                | \$500.00                        | \$2,000.00                      |
| 768.02                                     | Misc. Exp Mileage Reimb.                   | \$297.70              | \$500.00                        | \$500.00                        |
| 768.03                                     | Misc. Exp Refunds                          | \$0.00                | \$0.00                          | \$0.00                          |
| 768.06                                     | Misc. Exp Credit Card Fees                 | \$4,090.46            | \$3,800.00                      | \$4,500.00                      |
| 769.00                                     | Other Supplies Misc                        | \$210.98              | \$1,000.00                      | \$1,000.00                      |
| <u>Total: Commodities</u>                  |  | \$8,981.25            | \$22,860.00                     | \$20,812.00                     |

# Parking Enterprise Fund

| Account Number                              | Description                                   | FY 2012 Actual Amount        | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|---|------------------------------|---------------------------------|---------------------------------|
| <u>Total: Serv. &amp; Comm</u>              |   | \$129,483.47                 | \$183,182.00                    | \$115,729.00                    |
| <u>Capital Outlays</u>                      |   |                              |                                 |                                 |
| 770.01                                      | Capital Equipment Vehicles                    | \$0.00                       | \$129,575.00                    | \$0.00                          |
| 779.00                                      | Other Capital Equip. Misc                     | \$0.00                       | \$118,368.00                    | \$0.00                          |
| <u>Total: Capital Outlays</u>               |   | \$0.00                       | \$247,943.00                    | \$0.00                          |
| <u>Reserve</u>                              |   |                              |                                 |                                 |
| 900.10                                      | Transfers Out Reserve                         | \$0.00                       | \$294,000.00                    | \$88,663.00                     |
| <u>Total: Reserve</u>                       |   | \$0.00                       | \$294,000.00                    | \$88,663.00                     |
| <u>Transfers</u>                            |   |                              |                                 |                                 |
| 900.20                                      | Transfers Out Budgeted                        | \$0.00                       | \$3,500.00                      | \$3,500.00                      |
| <u>Total: Transfers</u>                     |   | \$0.00                       | \$3,500.00                      | \$3,500.00                      |
| <b>Department Total: PARKING OPERATIONS</b> |   | <b>\$401,866.80</b>          | <b>\$1,066,379.00</b>           | <b>\$439,582.00</b>             |
| <b>Department</b>                           | <b>831</b>                                    | <b>PARKING - TOWN CENTER</b> |                                 |                                 |
| <u>Personal Services</u>                    |   |                              |                                 |                                 |
| <u>Salaries and Wages</u>                   |   |                              |                                 |                                 |
| 601.01                                      | Salaries Regular                              | \$0.00                       | \$0.00                          | \$16,250.00                     |
| 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                                | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>            |   | \$0.00                       | \$0.00                          | \$16,250.00                     |
| <u>Employee Benefits</u>                    |   |                              |                                 |                                 |
| 610.01                                      | Benefits-Tax FICA                             | \$0.00                       | \$0.00                          | \$1,007.00                      |
| 610.02                                      | Benefits-Tax Medicare                         | \$0.00                       | \$0.00                          | \$236.00                        |
| 610.03                                      | Benefits-Tax IPERS-Regular                    | \$0.00                       | \$0.00                          | \$1,451.00                      |
| 611.01                                      | Benefits-Insurance Health                     | \$0.00                       | \$0.00                          | \$3,024.00                      |
| 611.02                                      | Benefits-Insurance Life                       | \$0.00                       | \$0.00                          | \$18.00                         |
| 611.03                                      | Benefits-Insurance Disability                 | \$0.00                       | \$0.00                          | \$164.00                        |
| 611.04                                      | Benefits-Insurance Workers Comp               | \$0.00                       | \$0.00                          | \$0.00                          |
| 611.05                                      | Benefits-Insurance Unemployment               | \$0.00                       | \$0.00                          | \$94.00                         |
| <u>Total: Employee Benefits</u>             |   | \$0.00                       | \$0.00                          | \$5,994.00                      |
| <u>Staff Development</u>                    |   |                              |                                 |                                 |
| 620.03                                      | Staff Development Training                    | \$0.00                       | \$0.00                          | \$0.00                          |
| 620.04                                      | Staff Development Meetings / Conferences      | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Staff Development</u>             |   | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Personal Services</u>             |   | \$0.00                       | \$0.00                          | \$22,244.00                     |
| <u>Serv. &amp; Comm</u>                     |   |                              |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>         |   |                              |                                 |                                 |
| 630.01                                      | Mnt. / Repairs Buildings                      | \$0.00                       | \$0.00                          | \$3,000.00                      |
| 630.02                                      | Mnt. / Repairs Grounds                        | \$0.00                       | \$0.00                          | \$500.00                        |
| 630.03                                      | Mnt. / Repairs Vehicles                       | \$0.00                       | \$0.00                          | \$555.00                        |
| 630.05                                      | Mnt. / Repairs Equipment                      | \$0.00                       | \$0.00                          | \$370.00                        |
| 630.10                                      | Mnt. / Repairs Other                          | \$0.00                       | \$0.00                          | \$200.00                        |
| 631.01                                      | Vehicle / Equip. Operations Fuel              | \$0.00                       | \$0.00                          | \$629.00                        |
| 631.02                                      | Vehicle / Equip. Operations Tires & Batteries | \$0.00                       | \$0.00                          | \$0.00                          |
| 632.01                                      | Utilities Gas & Electric                      | \$0.00                       | \$0.00                          | \$18,960.00                     |
| 632.02                                      | Utilities Water & Sewer                       | \$0.00                       | \$0.00                          | \$400.00                        |
| 632.04                                      | Utilities Telephone                           | \$0.00                       | \$0.00                          | \$1,800.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u>  |   | \$0.00                       | \$0.00                          | \$26,414.00                     |
| <u>Contractual Serv</u>                     |   |                              |                                 |                                 |
| 674.01                                      | Legal City Attorney                           | \$0.00                       | \$0.00                          | \$0.00                          |
| 690.01                                      | Consulting Engineering - Design               | \$0.00                       | \$0.00                          | \$0.00                          |
| 695.02                                      | Building Maint Janitorial                     | \$0.00                       | \$0.00                          | \$148.00                        |
| 749.00                                      | Professional Serv Misc                        | \$0.00                       | \$0.00                          | \$5,000.00                      |
| 749.30                                      | Professional Serv Service Maint Contract      | \$0.00                       | \$0.00                          | \$1,000.00                      |
| 749.80                                      | Professional Serv Turf Maint.                 | \$0.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Contractual Serv</u>              |   | \$0.00                       | \$0.00                          | \$6,148.00                      |

# Parking Enterprise Fund

| Account Number                                 | Description                              | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-----------------------|---------------------------------|---------------------------------|
| <u>Commodities</u>                             |  |                       |                                 |                                 |
| 755.01   | Equipment Minor                          | \$0.00                | \$0.00                          | \$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                      | \$0.00                | \$0.00                          | \$1,406.00                      |
| 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>                      |  | \$0.00                | \$0.00                          | \$1,702.00                      |
| <u>Total: Serv. &amp; Comm</u>                 |  | \$0.00                | \$0.00                          | \$34,264.00                     |
| <u>Capital Outlays</u>                         |  |                       |                                 |                                 |
| 770.01   | Capital Equipment Vehicles               | \$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                          | \$30,337.00                     |
| <u>Total: Reserve</u>                          |  | \$0.00                | \$0.00                          | \$30,337.00                     |
| <u>Transfers</u>                               |  |                       |                                 |                                 |
| 900.20   | Transfers Out Budgeted                   | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                        |  | \$0.00                | \$0.00                          | \$0.00                          |
| <b>Department Total: PARKING - TOWN CENTER</b> |  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$86,845.00</b>              |
| <b>Department</b>                              | <b>832</b>                               | <b>PARKING - MOB</b>  |                                 |                                 |
| <u>Personal Services</u>                       |  |                       |                                 |                                 |
| <u>Salaries and Wages</u>                      |  |                       |                                 |                                 |
| 601.01   | Salaries Regular                         | \$0.00                | \$0.00                          | \$21,901.00                     |
| 601.02   | Salaries Part Time                       | \$0.00                | \$0.00                          | \$34,452.00                     |
| 601.04   | Salaries Overtime                        | \$0.00                | \$0.00                          | \$0.00                          |
| 601.17   | Salaries Maintenance                     | \$0.00                | \$0.00                          | \$0.00                          |
| 601.21   | Salaries Retro                           | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>               |  | \$0.00                | \$0.00                          | \$56,353.00                     |
| <u>Employee Benefits</u>                       |  |                       |                                 |                                 |
| 610.01   | Benefits-Tax FICA                        | \$0.00                | \$0.00                          | \$3,494.00                      |
| 610.02   | Benefits-Tax Medicare                    | \$0.00                | \$0.00                          | \$817.00                        |
| 610.03   | Benefits-Tax IPERS-Regular               | \$0.00                | \$0.00                          | \$5,032.00                      |
| 611.01   | Benefits-Insurance Health                | \$0.00                | \$0.00                          | \$23,833.00                     |
| 611.02   | Benefits-Insurance Life                  | \$0.00                | \$0.00                          | \$93.00                         |
| 611.03   | Benefits-Insurance Disability            | \$0.00                | \$0.00                          | \$845.00                        |
| 611.04   | Benefits-Insurance Workers Comp          | \$0.00                | \$0.00                          | \$0.00                          |
| 611.05   | Benefits-Insurance Unemployment          | \$0.00                | \$0.00                          | \$515.00                        |
| <u>Total: Employee Benefits</u>                |  | \$0.00                | \$0.00                          | \$34,629.00                     |
| <u>Staff Development</u>                       |  |                       |                                 |                                 |
| 620.03   | Staff Development Training               | \$0.00                | \$0.00                          | \$0.00                          |
| 620.04   | Staff Development Meetings / Conferences | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Staff Development</u>                |  | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Personal Services</u>                |  | \$0.00                | \$0.00                          | \$90,982.00                     |

# Parking Enterprise Fund

| Account Number                             | Description                                   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Serv. &amp; Comm</u>                    |   |                       |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                       |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                      | \$0.00                | \$0.00                          | \$5,000.00                      |
| 630.02                                     | Mnt. / Repairs Grounds                        | \$0.00                | \$0.00                          | \$1,000.00                      |
| 630.03                                     | Mnt. / Repairs Vehicles                       | \$0.00                | \$0.00                          | \$1,316.00                      |
| 630.05                                     | Mnt. / Repairs Equipment                      | \$0.00                | \$0.00                          | \$878.00                        |
| 630.10                                     | Mnt. / Repairs Other                          | \$0.00                | \$0.00                          | \$500.00                        |
| 631.01                                     | Vehicle / Equip. Operations Fuel              | \$0.00                | \$0.00                          | \$1,492.00                      |
| 631.02                                     | Vehicle / Equip. Operations Tires & Batteries | \$0.00                | \$0.00                          | \$0.00                          |
| 632.01                                     | Utilities Gas & Electric                      | \$0.00                | \$0.00                          | \$24,500.00                     |
| 632.02                                     | Utilities Water & Sewer                       | \$0.00                | \$0.00                          | \$1,400.00                      |
| 632.04                                     | Utilities Telephone                           | \$0.00                | \$0.00                          | \$834.00                        |
| 632.05                                     | Utilities Internet                            | \$0.00                | \$0.00                          | \$2,000.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$0.00                | \$0.00                          | \$38,920.00                     |
| <u>Contractual Serv</u>                    |   |                       |                                 |                                 |
| 674.01                                     | Legal City Attorney                           | \$0.00                | \$0.00                          | \$0.00                          |
| 690.01                                     | Consulting Engineering - Design               | \$0.00                | \$0.00                          | \$0.00                          |
| 695.02                                     | Building Maint Janitorial                     | \$0.00                | \$0.00                          | \$351.00                        |
| 740.01                                     | Technology Consulting                         | \$0.00                | \$0.00                          | \$1,000.00                      |
| 749.00                                     | Professional Serv Misc                        | \$0.00                | \$0.00                          | \$9,000.00                      |
| 749.30                                     | Professional Serv Service Maint Contract      | \$0.00                | \$0.00                          | \$6,100.00                      |
| 749.80                                     | Professional Serv Turf Maint.                 | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Contractual Serv</u>             |   | \$0.00                | \$0.00                          | \$16,451.00                     |
| <u>Commodities</u>                         |   |                       |                                 |                                 |
| 755.01                                     | Equipment Minor                               | \$0.00                | \$0.00                          | \$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                           | \$0.00                | \$0.00                          | \$3,335.00                      |
| 760.02                                     | Operating Sup. Sand                           | \$0.00                | \$0.00                          | \$0.00                          |
| 760.03                                     | Operating Sup. Signs                          | \$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                          | \$1,020.00                      |
| <u>Total: Commodities</u>                  |   | \$0.00                | \$0.00                          | \$5,057.00                      |
| <u>Total: Serv. &amp; Comm</u>             |   | \$0.00                | \$0.00                          | \$60,428.00                     |
| <u>Capital Outlays</u>                     |   |                       |                                 |                                 |
| 770.01                                     | Capital Equipment Vehicles                    | \$0.00                | \$0.00                          | \$0.00                          |
| 770.04                                     | Capital Equipment Computer                    | \$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                          | \$82,077.00                     |
| <u>Total: Reserve</u>                      |   | \$0.00                | \$0.00                          | \$82,077.00                     |
| <u>Transfers</u>                           |   |                       |                                 |                                 |
| 900.20                                     | Transfers Out Budgeted                        | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                    |   | \$0.00                | \$0.00                          | \$0.00                          |
| <b>Department Total: PARKING - MOB</b>     |   | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$233,487.00</b>             |
| Revenue Totals:                            |   | \$517,457.39          | \$1,066,511.00                  | \$785,508.00                    |
| Expense Totals                             |   | \$401,866.80          | \$1,066,379.00                  | \$759,914.00                    |
| <b>Fund Total: PARKING</b>                 |   | <b>\$115,590.59</b>   | <b>\$132.00</b>                 | <b>\$25,594.00</b>              |
| <b>Revenue Grand Totals:</b>               |   | <b>\$517,457.39</b>   | <b>\$1,066,511.00</b>           | <b>\$785,508.00</b>             |
| <b>Expense Grand Totals:</b>               |   | <b>\$401,866.80</b>   | <b>\$1,066,379.00</b>           | <b>\$759,914.00</b>             |
| <b>Net Grand Totals:</b>                   |   | <b>\$115,590.59</b>   | <b>\$132.00</b>                 | <b>\$25,594.00</b>              |

# Transit Enterprise Fund

| Account Number                            | Description                                    | FY 2012 Actual Amount     | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--|---------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                               | <b>640</b>                                     | <b>TRANSIT</b>            |                                 |                                 |
| <b>Revenue</b>                            |  |                           |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                                     | <b>NON DEPARTMENTAL</b>   |                                 |                                 |
| <u>Intergov.</u>                          |  |                           |                                 |                                 |
| 470.01                                    | Fed Grants & Reimb Grants                      | \$308,005.00              | \$308,005.00                    | \$300,000.00                    |
| 480.01                                    | State Grants & Reimb Grant                     | \$211,434.95              | \$199,378.00                    | \$226,247.00                    |
| 480.02                                    | State Grants & Reimb IDOT                      | \$5,575.00                | \$118,500.00                    | \$0.00                          |
| 480.07                                    | State Grants & Reimb 5310                      | \$23,931.00               | \$25,668.00                     | \$32,063.00                     |
| 480.08                                    | State Grants & Reimb JARC                      | \$30,629.00               | \$43,700.00                     | \$43,700.00                     |
| 490.04                                    | Local Grants & Reimb City                      | \$77,210.77               | \$98,400.00                     | \$98,400.00                     |
| <u>Total: Intergov.</u>                   |  | \$656,785.72              | \$793,651.00                    | \$700,410.00                    |
| <u>Chgs. For Serv</u>                     |  |                           |                                 |                                 |
| 500.38                                    | Charges / Fees Oakdale Passes                  | \$2,220.00                | \$3,500.00                      | \$3,072.00                      |
| 500.39                                    | Charges / Fees U of I Student                  | \$89,766.00               | \$88,250.00                     | \$108,114.00                    |
| 500.40                                    | Charges / Fees Transit Passes                  | \$107,684.00              | \$109,140.00                    | \$130,202.00                    |
| 500.41                                    | Charges / Fees 31 Day                          | \$54,933.00               | \$50,000.00                     | \$62,720.00                     |
| 500.42                                    | Charges / Fees 20 Ride                         | \$4,785.00                | \$5,500.00                      | \$7,193.00                      |
| 500.44                                    | Charges / Fees Transit Fares                   | \$158,901.06              | \$150,000.00                    | \$190,080.00                    |
| 500.90                                    | Charges / Fees Miscellaneous                   | \$1,031.84                | \$500.00                        | \$500.00                        |
| <u>Total: Chgs. For Serv</u>              |  | \$419,320.90              | \$406,890.00                    | \$501,881.00                    |
| <u>Misc.</u>                              |  |                           |                                 |                                 |
| 571.02                                    | Deposits & Tax Refunds Fuel Tax Refunds        | \$13,363.18               | \$0.00                          | \$0.00                          |
| 585.00                                    | Miscellaneous Other                            | \$0.00                    | \$0.00                          | \$0.00                          |
| <u>Total: Misc.</u>                       |  | \$13,363.18               | \$0.00                          | \$0.00                          |
| <u>Other Financing</u>                    |  |                           |                                 |                                 |
| 590.02                                    | Sale of Fixed Assets Sale of Personal Property | \$0.00                    | \$1,000.00                      | \$0.00                          |
| 597.01                                    | Other Non-Revenue Transfers In                 | \$0.00                    | \$132,000.00                    | \$0.00                          |
| 597.20                                    | Other Non-Revenue Transfers - Budgeted         | \$540,985.00              | \$560,000.00                    | \$564,307.00                    |
| <u>Total: Other Financing</u>             |  | \$540,985.00              | \$693,000.00                    | \$564,307.00                    |
| <b>Department Total: NON DEPARTMENTAL</b> |  | <b>\$1,630,454.80</b>     | <b>\$1,893,541.00</b>           | <b>\$1,766,598.00</b>           |
| Revenue Totals                            |  | \$1,630,454.80            | \$1,893,541.00                  | \$1,766,598.00                  |
| <b>Expenses</b>                           |  |                           |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                                     | <b>NON DEPARTMENTAL</b>   |                                 |                                 |
| <u>Transfers</u>                          |  |                           |                                 |                                 |
| 900.00                                    | Transfers Out Misc                             | \$200,000.00              | \$0.00                          | \$0.00                          |
| <u>Total: Transfers</u>                   |  | \$200,000.00              | \$0.00                          | \$0.00                          |
| <b>Department Total: NON DEPARTMENTAL</b> |  | <b>\$200,000.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| <b>Department</b>                         | <b>850</b>                                     | <b>TRANSIT OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                  |  |                           |                                 |                                 |
| <u>Salaries and Wages</u>                 |  |                           |                                 |                                 |
| 601.01                                    | Salaries Regular                               | \$62,732.20               | \$64,300.00                     | \$66,405.00                     |
| 601.04                                    | Salaries Overtime                              | \$13,841.14               | \$18,720.00                     | \$19,000.00                     |
| 601.17                                    | Salaries Maintenance                           | \$85,807.18               | \$94,917.00                     | \$96,341.00                     |
| 601.18                                    | Salaries Drivers-Federal Operating             | \$448,170.45              | \$475,660.00                    | \$506,636.00                    |
| 601.19                                    | Salaries Service                               | \$13,097.67               | \$16,833.00                     | \$17,086.00                     |
| 601.21                                    | Salaries Retro                                 | \$1,767.02                | \$0.00                          | \$0.00                          |
| 606.01                                    | Special Pay Longevity                          | \$4,203.25                | \$4,800.00                      | \$4,800.00                      |
| <u>Total: Salaries and Wages</u>          |  | \$629,618.91              | \$675,230.00                    | \$710,268.00                    |

# Transit Enterprise Fund

| Account Number                             | Description                                   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Employee Benefits</u>                   |   |                       |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                             | \$38,590.15           | \$41,864.00                     | \$44,198.00                     |
| 610.02                                     | Benefits-Tax Medicare                         | \$9,053.71            | \$9,791.00                      | \$10,337.00                     |
| 610.03                                     | Benefits-Tax IPERS-Regular                    | \$50,222.45           | \$58,542.00                     | \$61,805.00                     |
| 611.01                                     | Benefits-Insurance Health                     | \$108,936.87          | \$115,672.00                    | \$136,126.00                    |
| 611.02                                     | Benefits-Insurance Life                       | \$625.01              | \$645.00                        | \$645.00                        |
| 611.03                                     | Benefits-Insurance Disability                 | \$5,002.88            | \$5,863.00                      | \$6,000.00                      |
| 611.04                                     | Benefits-Insurance Workers Comp               | \$21,422.01           | \$30,000.00                     | \$25,000.00                     |
| 611.05                                     | Benefits-Insurance Unemployment               | \$5,845.86            | \$3,500.00                      | \$4,476.00                      |
| <u>Total: Employee Benefits</u>            |   | \$239,698.94          | \$265,877.00                    | \$288,587.00                    |
| <u>Staff Development</u>                   |   |                       |                                 |                                 |
| 620.01                                     | Staff Development Association Dues            | \$2,470.00            | \$2,500.00                      | \$2,500.00                      |
| 620.03                                     | Staff Development Training                    | \$977.84              | \$1,200.00                      | \$1,200.00                      |
| 620.04                                     | Staff Development Meetings / Conferences      | \$1,898.79            | \$1,000.00                      | \$1,000.00                      |
| <u>Total: Staff Development</u>            |   | \$5,346.63            | \$4,700.00                      | \$4,700.00                      |
| <u>Total: Personal Services</u>            |   | \$874,664.48          | \$945,807.00                    | \$1,003,555.00                  |
| <u>Serv. &amp; Comm</u>                    |   |                       |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>        |   |                       |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                      | \$2,516.94            | \$2,500.00                      | \$6,000.00                      |
| 630.02                                     | Mnt. / Repairs Grounds                        | \$0.00                | \$500.00                        | \$500.00                        |
| 630.03                                     | Mnt. / Repairs Vehicles                       | \$38,084.99           | \$12,000.00                     | \$6,000.00                      |
| 630.04                                     | Mnt. / Repairs Office Equipment               | \$0.00                | \$0.00                          | \$0.00                          |
| 630.05                                     | Mnt. / Repairs Equipment                      | \$614.50              | \$1,500.00                      | \$1,500.00                      |
| 630.10                                     | Mnt. / Repairs Other                          | \$12,735.14           | \$1,500.00                      | \$1,500.00                      |
| 631.01                                     | Vehicle / Equip. Operations Fuel              | \$208,521.75          | \$184,525.00                    | \$212,925.00                    |
| 631.02                                     | Vehicle / Equip. Operations Tires & Batteries | \$9,157.63            | \$15,550.00                     | \$19,300.00                     |
| 631.03                                     | Vehicle / Equip. Operations Oil & Grease      | \$0.00                | \$8,281.00                      | \$8,518.00                      |
| 631.05                                     | Vehicle / Equip. Operations Antifreeze        | \$0.00                | \$1,760.00                      | \$1,200.00                      |
| 632.01                                     | Utilities Gas & Electric                      | \$11,287.09           | \$29,070.00                     | \$29,778.00                     |
| 632.02                                     | Utilities Water & Sewer                       | \$1,734.46            | \$3,500.00                      | \$3,500.00                      |
| 632.04                                     | Utilities Telephone                           | \$869.39              | \$2,850.00                      | \$1,300.00                      |
| 632.05                                     | Utilities Internet                            | \$166.13              | \$0.00                          | \$1,100.00                      |
| 632.10                                     | Utilities Other                               | \$0.00                | \$0.00                          | \$0.00                          |
| 752.15                                     | Materials & Parts ADA Ramps & Lifts           | \$0.00                | \$10,000.00                     | \$7,500.00                      |
| <u>Total: Repair, Maint. &amp; Utility</u> |   | \$285,688.02          | \$273,536.00                    | \$300,621.00                    |
| <u>Contractual Serv</u>                    |   |                       |                                 |                                 |
| 670.02                                     | Financial Services Audit                      | \$1,000.00            | \$1,000.00                      | \$1,200.00                      |
| 670.04                                     | Financial Services Flex Benefits Admin        | \$190.09              | \$250.00                        | \$250.00                        |
| 674.01                                     | Legal City Attorney                           | \$0.00                | \$0.00                          | \$600.00                        |
| 676.02                                     | Insurance Property & Casualty                 | \$55,823.00           | \$67,300.00                     | \$65,000.00                     |
| 679.00                                     | Labor Relations Consultant                    | \$925.00              | \$3,000.00                      | \$3,300.00                      |
| 680.00                                     | Other Agencies Miscellaneous                  | \$120,647.00          | \$0.00                          | \$0.00                          |
| 695.03                                     | Building Maint Other Professional Services    | \$0.00                | \$0.00                          | \$0.00                          |
| 700.10                                     | Rents & Leases Radio Tower Rent               | \$1,758.00            | \$1,870.00                      | \$1,870.00                      |
| 740.01                                     | Technology Consulting                         | \$672.50              | \$1,600.00                      | \$1,600.00                      |
| 749.00                                     | Professional Serv Misc                        | \$3,066.93            | \$5,200.00                      | \$5,200.00                      |
| 749.10                                     | Professional Serv Marketing                   | \$2,523.69            | \$3,500.00                      | \$3,500.00                      |
| 749.30                                     | Professional Serv Service Maint Contract      | \$27,240.00           | \$0.00                          | \$1,000.00                      |
| 749.57                                     | Professional Serv MPOJC                       | \$16,469.00           | \$13,760.00                     | \$15,160.00                     |
| 749.59                                     | Professional Serv Contract Fees               | \$181,121.62          | \$193,198.00                    | \$200,000.00                    |
| <u>Total: Contractual Serv</u>             |   | \$411,436.83          | \$290,678.00                    | \$298,680.00                    |



# Transit Enterprise Fund

| Account Number                              | Description                           | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|---------------------------------------|-----------------------|---------------------------------|---------------------------------|
| <u>Commodities</u>                          |                                       |                       |                                 |                                 |
| 752.02                                      | Materials & Parts Tickets & Schedules | \$3,470.54            | \$9,000.00                      | \$9,000.00                      |
| 752.10                                      | Materials & Parts Miscellaneous       | \$37,351.61           | \$63,240.00                     | \$65,137.00                     |
| 755.01                                      | Equipment Minor                       | \$1,899.68            | \$2,000.00                      | \$2,000.00                      |
| 755.02                                      | Equipment Office                      | \$890.51              | \$0.00                          | \$0.00                          |
| 758.01                                      | Office Supplies Misc.                 | \$3,049.93            | \$2,500.00                      | \$3,000.00                      |
| 760.10                                      | Operating Sup. Building Maintenance   | \$1,925.88            | \$6,000.00                      | \$6,000.00                      |
| 767.00                                      | Postage & Shipping All                | \$90.01               | \$500.00                        | \$500.00                        |
| 768.00                                      | Misc. Exp Other                       | \$1,169.19            | \$750.00                        | \$1,500.00                      |
| 768.01                                      | Misc. Exp Uniforms - Employees        | \$4,484.39            | \$4,525.00                      | \$4,525.00                      |
| 768.02                                      | Misc. Exp Mileage Reimb.              | \$893.03              | \$1,380.00                      | \$1,380.00                      |
| 768.05                                      | Misc. Exp Emergency                   | \$0.00                | \$10,000.00                     | \$5,000.00                      |
| 769.00                                      | Other Supplies Misc                   | \$6,234.60            | \$6,000.00                      | \$6,000.00                      |
| <u>Total: Commodities</u>                   |                                       | \$61,459.37           | \$105,895.00                    | \$104,042.00                    |
| <u>Total: Serv. &amp; Comm</u>              |                                       | \$758,584.22          | \$670,109.00                    | \$703,343.00                    |
| <u>Capital Outlays</u>                      |                                       |                       |                                 |                                 |
| 770.01                                      | Capital Equipment Vehicles            | \$21,917.01           | \$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                     | \$13,500.00                     |
| 799.00                                      | Other Capital Outlay Misc             | \$13,875.14           | \$237,000.00                    | \$0.00                          |
| <u>Total: Capital Outlays</u>               |                                       | \$35,792.15           | \$250,500.00                    | \$13,500.00                     |
| <u>Reserve</u>                              |                                       |                       |                                 |                                 |
| 900.10                                      | Transfers Out Reserve                 | \$0.00                | \$46,200.00                     | \$46,200.00                     |
| <u>Total: Reserve</u>                       |                                       | \$0.00                | \$46,200.00                     | \$46,200.00                     |
| <b>Department Total: TRANSIT OPERATIONS</b> |                                       | <b>\$1,669,040.85</b> | <b>\$1,912,616.00</b>           | <b>\$1,766,598.00</b>           |
| <b>Department</b>                           | <b>851</b>                            | <b>MAINTENANCE</b>    |                                 |                                 |
| <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                          |
| 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                          |
| <b>Department Total: MAINTENANCE</b>        |                                       | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| Revenue Totals:                             |                                       | \$1,630,454.80        | \$1,893,541.00                  | \$1,766,598.00                  |
| Expense Totals                              |                                       | \$1,869,040.85        | \$1,912,616.00                  | \$1,766,598.00                  |
| <b>Fund Total: TRANSIT</b>                  |                                       | <b>(\$238,586.05)</b> | <b>(\$19,075.00)</b>            | <b>\$0.00</b>                   |
| <b>Revenue Grand Totals:</b>                |                                       | <b>\$1,630,454.80</b> | <b>\$1,893,541.00</b>           | <b>\$1,766,598.00</b>           |
| <b>Expense Grand Totals:</b>                |                                       | <b>\$1,869,040.85</b> | <b>\$1,912,616.00</b>           | <b>\$1,766,598.00</b>           |
| <b>Net Grand Totals:</b>                    |                                       | <b>(\$238,586.05)</b> | <b>(\$19,075.00)</b>            | <b>\$0.00</b>                   |

# Golf Enterprise Fund

| Account Number                            | Description                                  | FY 2012 Actual Amount         | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--|-------------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>                               | <b>660</b>                                   | <b>GOLF</b>                   |                                 |                                 |
| <b>Revenue</b>                            |  |                               |                                 |                                 |
| <b>Department</b>                         | <b>000</b>                                   | <b>NON DEPARTMENTAL</b>       |                                 |                                 |
| <u>Uses of Money/Prop</u>                 |  |                               |                                 |                                 |
| 450.01                                    | Uses of Money Interest                       | \$6,039.01                    | \$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>          |  | \$6,039.01                    | \$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          | \$9,840.00                    | \$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>                       |  | \$9,840.00                    | \$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                          |
| <b>Department Total: NON DEPARTMENTAL</b> |  | <b>\$15,879.01</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>                   |
| <b>Department</b>                         | <b>885</b>                                   | <b>GOLF COURSE OPERATIONS</b> |                                 |                                 |
| <u>Uses of Money/Prop</u>                 |  |                               |                                 |                                 |
| 450.01                                    | Uses of Money Interest                       | \$254.39                      | \$0.00                          | \$0.00                          |
| 450.06                                    | Uses of Money Sponsorships                   | \$0.00                        | \$5,100.00                      | \$5,100.00                      |
| 450.07                                    | Uses of Money Pro Shop Club Rental           | \$2,385.00                    | \$3,815.00                      | \$4,225.00                      |
| <u>Total: Uses of Money/Prop</u>          |  | \$2,639.39                    | \$8,915.00                      | \$9,325.00                      |
| <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                          |

# Golf Enterprise Fund

| Account Number                                  | Description                                  | FY 2012 Actual Amount         | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--|-------------------------------|---------------------------------|---------------------------------|
| <u>Chgs. For Serv</u>                           |  |                               |                                 |                                 |
| 500.15  | Charges / Fees Sales Tax                     | \$43,842.84                   | \$37,500.00                     | \$39,394.00                     |
| 500.80  | Charges / Fees Golf Cards                    | \$135,346.00                  | \$115,500.00                    | \$123,200.00                    |
| 500.81  | Charges / Fees Trail Fees Annual             | \$3,172.50                    | \$4,250.00                      | \$3,375.00                      |
| 500.82  | Charges / Fees Tourney Fees                  | \$0.00                        | \$0.00                          | \$0.00                          |
| 500.83  | Charges / Fees Greens Fees Daily             | \$496,648.30                  | \$518,203.00                    | \$511,000.00                    |
| 500.84  | Charges / Fees Cart Fees                     | \$245,611.00                  | \$225,000.00                    | \$225,000.00                    |
| 500.85  | Charges / Fees Driving Range                 | \$48,450.36                   | \$40,000.00                     | \$49,945.00                     |
| 500.86  | Charges / Fees Gift Certificates             | \$42,361.00                   | \$32,000.00                     | \$39,000.00                     |
| 500.87  | Charges / Fees Youth Program                 | \$12,600.00                   | \$8,700.00                      | \$13,500.00                     |
| 500.90  | Charges / Fees Miscellaneous                 | \$263.68                      | \$0.00                          | \$0.00                          |
| <u>Total: Chgs. For Serv</u>                    |  | \$1,028,295.68                | \$981,153.00                    | \$1,004,414.00                  |
| <u>Misc.</u>                                    |  |                               |                                 |                                 |
| 570.03  | Contributions Reimbursements                 | \$600.00                      | \$0.00                          | \$17,150.00                     |
| 570.04  | Contributions Refunds                        | \$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      | \$1,024.00                    | \$0.00                          | \$0.00                          |
| 575.02  | Sale-Property & Merch Merchandise Sales      | \$99,685.12                   | \$86,463.00                     | \$99,500.00                     |
| 575.03  | Sale-Property & Merch Food                   | \$0.00                        | \$0.00                          | \$0.00                          |
| 575.06  | Sale-Property & Merch Pro Shop Special Order | \$17,080.42                   | \$12,500.00                     | \$12,000.00                     |
| 585.20  | Miscellaneous Reimbursements                 | \$0.00                        | \$0.00                          | \$0.00                          |
| 585.21  | Miscellaneous Shared Expenses                | \$41,204.00                   | \$37,262.00                     | \$37,250.00                     |
| <u>Total: Misc.</u>                             |  | \$159,593.54                  | \$136,225.00                    | \$165,900.00                    |
| <u>Other Financing</u>                          |  |                               |                                 |                                 |
| 597.01  | Other Non-Revenue Transfers In               | \$0.00                        | \$0.00                          | \$80,000.00                     |
| 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                   | \$80,000.00                     | \$160,000.00                    |
| <b>Department Total: GOLF COURSE OPERATIONS</b> |  | <b>\$1,270,528.61</b>         | <b>\$1,206,293.00</b>           | <b>\$1,339,639.00</b>           |
| <b>Department</b>                               | <b>886</b>                                   | <b>BANQUETS / DIVOTS</b>      |                                 |                                 |
| <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           | \$468,490.00                  | \$461,000.00                    | \$472,000.00                    |
| 575.11  | Sale-Property & Merch Catering Sales         | \$586,381.00                  | \$605,000.00                    | \$640,000.00                    |
| 575.15  | Sale-Property & Merch Miscellaneous Sales    | (\$1,371.00)                  | \$3,000.00                      | \$0.00                          |
| 585.20  | Miscellaneous Reimbursements                 | \$0.00                        | \$0.00                          | \$0.00                          |
| <u>Total: Misc.</u>                             |  | \$1,053,500.00                | \$1,069,000.00                  | \$1,112,000.00                  |
| <b>Department Total: BANQUETS / DIVOTS</b>      |  | <b>\$1,053,500.00</b>         | <b>\$1,069,000.00</b>           | <b>\$1,112,000.00</b>           |
| Revenue Totals                                  |  | \$2,339,907.62                | \$2,275,293.00                  | \$2,451,639.00                  |
| <b>Expenses</b>                                 |  |                               |                                 |                                 |
| <b>Department</b>                               | <b>885</b>                                   | <b>GOLF COURSE OPERATIONS</b> |                                 |                                 |
| <u>Personal Services</u>                        |  |                               |                                 |                                 |
| <u>Salaries and Wages</u>                       |  |                               |                                 |                                 |
| 601.01  | Salaries Regular                             | \$82,841.09                   | \$178,888.00                    | \$183,854.00                    |
| 601.02  | Salaries Part Time                           | \$41,850.46                   | \$44,000.00                     | \$45,000.00                     |
| 601.03  | Salaries Temporary / Seasonal                | \$0.00                        | \$78,000.00                     | \$79,500.00                     |
| 601.04  | Salaries Overtime                            | \$1,618.56                    | \$1,000.00                      | \$1,000.00                      |
| 601.17  | Salaries Maintenance                         | \$77,236.95                   | \$0.00                          | \$0.00                          |
| 601.21  | Salaries Retro                               | \$0.00                        | \$0.00                          | \$0.00                          |
| <u>Total: Salaries and Wages</u>                |  | \$203,547.06                  | \$301,888.00                    | \$309,354.00                    |

# Golf Enterprise Fund

| Account Number                             | Description                                   | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|---|-----------------------|---------------------------------|---------------------------------|
| <u>Employee Benefits</u>                   |   |                       |                                 |                                 |
| 610.01                                     | Benefits-Tax FICA                             | \$12,633.86           | \$19,289.00                     | \$19,696.00                     |
| 610.02                                     | Benefits-Tax Medicare                         | \$2,954.69            | \$4,511.00                      | \$4,606.00                      |
| 610.03                                     | Benefits-Tax IPERS-Regular                    | \$10,845.06           | \$26,974.00                     | \$27,542.00                     |
| 611.01                                     | Benefits-Insurance Health                     | \$14,413.59           | \$15,263.00                     | \$15,680.00                     |
| 611.02                                     | Benefits-Insurance Life                       | \$60.00               | \$60.00                         | \$60.00                         |
| 611.03                                     | Benefits-Insurance Disability                 | \$545.40              | \$545.00                        | \$545.00                        |
| 611.04                                     | Benefits-Insurance Workers Comp               | \$2,002.05            | \$4,100.00                      | \$2,005.00                      |
| 611.05                                     | Benefits-Insurance Unemployment               | \$2,134.25            | \$2,831.00                      | \$2,845.00                      |
| <u>Total: Employee Benefits</u>            |   | \$45,588.90           | \$73,573.00                     | \$72,979.00                     |
| <u>Staff Development</u>                   |   |                       |                                 |                                 |
| 620.03                                     | Staff Development Training                    | \$1,562.94            | \$1,580.00                      | \$1,580.00                      |
| 620.04                                     | Staff Development Meetings / Conferences      | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Staff Development</u>            |   | \$1,562.94            | \$1,580.00                      | \$1,580.00                      |
| <u>Total: Personal Services</u>            |   | \$250,698.90          | \$377,041.00                    | \$383,913.00                    |
| <u>Serv. &amp; Comm</u>                    |   |                       |                                 |                                 |
| <u>Repair, Maint, &amp; Utility</u>        |   |                       |                                 |                                 |
| 630.01                                     | Mnt. / Repairs Buildings                      | \$12,523.36           | \$13,692.00                     | \$13,800.00                     |
| 630.02                                     | Mnt. / Repairs Grounds                        | \$0.00                | \$2,045.00                      | \$2,045.00                      |
| 630.03                                     | Mnt. / Repairs Vehicles                       | \$0.00                | \$0.00                          | \$0.00                          |
| 630.04                                     | Mnt. / Repairs Office Equipment               | \$220.00              | \$1,000.00                      | \$1,000.00                      |
| 630.05                                     | Mnt. / Repairs Equipment                      | \$22,111.68           | \$17,980.00                     | \$19,280.00                     |
| 630.10                                     | Mnt. / Repairs Other                          | \$0.00                | \$550.00                        | \$550.00                        |
| 630.11                                     | Mnt. / Repairs Golf Carts                     | \$2,068.15            | \$2,800.00                      | \$3,100.00                      |
| 631.01                                     | Vehicle / Equip. Operations Fuel              | \$18,497.34           | \$12,000.00                     | \$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                      | \$55,861.92           | \$53,950.00                     | \$54,500.00                     |
| 632.02                                     | Utilities Water & Sewer                       | \$4,404.99            | \$5,200.00                      | \$5,200.00                      |
| 632.04                                     | Utilities Telephone                           | \$1,741.77            | \$2,500.00                      | \$2,000.00                      |
| 632.05                                     | Utilities Internet                            | \$4,095.63            | \$4,467.00                      | \$4,500.00                      |
| 632.10                                     | Utilities Other                               | \$0.00                | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint, &amp; Utility</u> |   | \$121,524.84          | \$116,184.00                    | \$121,975.00                    |
| <u>Contractual Serv</u>                    |   |                       |                                 |                                 |
| 670.02                                     | Financial Services Audit                      | \$900.00              | \$0.00                          | \$1,100.00                      |
| 672.00                                     | Advertising Misc                              | \$22,364.44           | \$23,500.00                     | \$23,500.00                     |
| 674.01                                     | Legal City Attorney                           | \$0.00                | \$0.00                          | \$0.00                          |
| 674.02                                     | Legal Attorney - Other                        | \$2,016.31            | \$0.00                          | \$0.00                          |
| 676.02                                     | Insurance Property & Casualty                 | \$11,264.00           | \$13,310.00                     | \$12,500.00                     |
| 676.03                                     | Insurance Liquor Liability                    | \$0.00                | \$0.00                          | \$17,150.00                     |
| 680.03                                     | Other Agencies Dues                           | \$0.00                | \$0.00                          | \$0.00                          |
| 695.01                                     | Building Maint Pest Control                   | \$495.00              | \$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                  | \$38,990.00           | \$46,520.00                     | \$42,420.00                     |
| 700.10                                     | Rents & Leases Radio Tower Rent               | \$108.00              | \$0.00                          | \$150.00                        |
| 740.01                                     | Technology Consulting                         | \$2,537.73            | \$2,500.00                      | \$2,000.00                      |
| 741.01                                     | Taxes Sales Tax                               | \$41,499.11           | \$0.00                          | \$39,394.00                     |
| 749.00                                     | Professional Serv Misc                        | \$0.00                | \$0.00                          | \$0.00                          |
| 749.07                                     | Professional Serv Golf Pro                    | \$97,090.84           | \$6,750.00                      | \$5,550.00                      |
| 749.20                                     | Professional Serv Special Events              | \$0.00                | \$0.00                          | \$0.00                          |
| 749.83                                     | Professional Serv Wetland Monitoring          | \$1,325.63            | \$0.00                          | \$0.00                          |
| <u>Total: Contractual Serv</u>             |   | \$218,591.06          | \$93,180.00                     | \$144,364.00                    |

# Golf Enterprise Fund

| Account Number                                  | Description                          | FY 2012 Actual Amount    | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|--------------------------------------|--------------------------|---------------------------------|---------------------------------|
| <u>Commodities</u>                              |                                      |                          |                                 |                                 |
| 753.00  | Merchandise for Resale Miscellaneous | \$66,297.97              | \$58,800.00                     | \$67,660.00                     |
| 753.01  | Merchandise for Resale Special Order | \$18,762.14              | \$10,000.00                     | \$10,000.00                     |
| 755.01  | Equipment Minor                      | \$0.00                   | \$0.00                          | \$0.00                          |
| 755.03  | Equipment Other                      | \$0.00                   | \$0.00                          | \$0.00                          |
| 755.04  | Equipment Safety                     | \$40.23                  | \$0.00                          | \$0.00                          |
| 755.10  | Equipment Driving Range              | \$14,386.84              | \$3,735.00                      | \$3,680.00                      |
| 755.11  | Equipment Tools & Equipment          | \$2,884.65               | \$3,000.00                      | \$3,000.00                      |
| 758.01  | Office Supplies Misc.                | \$5,024.82               | \$5,000.00                      | \$6,030.00                      |
| 760.04  | Operating Sup. Safety                | \$0.00                   | \$0.00                          | \$0.00                          |
| 760.05  | Operating Sup. Chemicals             | \$0.00                   | \$0.00                          | \$0.00                          |
| 760.11  | Operating Sup. Landscaping           | \$10,856.20              | \$10,000.00                     | \$10,000.00                     |
| 760.25  | Operating Sup. Course Maintenance    | \$70,829.57              | \$73,500.00                     | \$72,000.00                     |
| 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                      | \$5,975.50               | \$7,400.00                      | \$5,900.00                      |
| 768.01  | Misc. Exp Uniforms - Employees       | \$1,782.20               | \$2,574.00                      | \$2,574.00                      |
| 768.03  | Misc. Exp Refunds                    | \$0.00                   | \$0.00                          | \$0.00                          |
| 768.06  | Misc. Exp Credit Card Fees           | \$19,616.40              | \$17,050.00                     | \$19,520.00                     |
| 768.10  | Misc. Exp Tournament                 | \$2,754.29               | \$2,700.00                      | \$4,250.00                      |
| 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: Commodities</u>                       |                                      | \$219,210.81             | \$193,759.00                    | \$204,614.00                    |
| <u>Total: Serv. &amp; Comm</u>                  |                                      | \$559,326.71             | \$403,123.00                    | \$470,953.00                    |
| <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                          |
| 779.00  | Other Capital Equip. Misc            | \$0.00                   | \$0.00                          | \$3,000.00                      |
| 799.00  | Other Capital Outlay Misc            | \$2,000.00               | \$0.00                          | \$0.00                          |
| <u>Total: Capital Outlays</u>                   |                                      | \$2,000.00               | \$0.00                          | \$3,000.00                      |
| <u>Debt Service</u>                             |                                      |                          |                                 |                                 |
| 800.00  | Principle DS                         | \$49,152.74              | \$59,200.00                     | \$69,200.00                     |
| 810.00  | Interest DS                          | \$407,147.28             | \$395,276.00                    | \$395,977.00                    |
| 815.00  | Fees & Expenses DS                   | \$0.00                   | \$5,500.00                      | \$5,500.00                      |
| <u>Total: Debt Service</u>                      |                                      | \$456,300.02             | \$459,976.00                    | \$470,677.00                    |
| <u>Reserve</u>                                  |                                      |                          |                                 |                                 |
| 900.10  | Transfers Out Reserve                | \$0.00                   | \$20,000.00                     | \$10,000.00                     |
| <u>Total: Reserve</u>                           |                                      | \$0.00                   | \$20,000.00                     | \$10,000.00                     |
| <b>Department Total: GOLF COURSE OPERATIONS</b> |                                      | <b>\$1,268,325.63</b>    | <b>\$1,260,140.00</b>           | <b>\$1,338,543.00</b>           |
| <b>Department 886</b>                           |                                      | <b>BANQUETS / DIVOTS</b> |                                 |                                 |
| <u>Serv. &amp; Comm</u>                         |                                      |                          |                                 |                                 |
| <u>Repair, Maint. &amp; Utility</u>             |                                      |                          |                                 |                                 |
| 630.05  | Mnt. / Repairs Equipment             | \$0.00                   | \$0.00                          | \$0.00                          |
| <u>Total: Repair, Maint. &amp; Utility</u>      |                                      | \$0.00                   | \$0.00                          | \$0.00                          |

# Golf Enterprise Fund

| Account Number                             | Description                                | FY 2012 Actual Amount | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|--|--|-----------------------|---------------------------------|---------------------------------|
| <u>Contractual Serv</u>                    |  |                       |                                 |                                 |
| 674.02                                     | Legal Attorney - Other                     | \$0.00                | \$0.00                          | \$0.00                          |
| 676.02                                     | Insurance Property & Casualty              | \$0.00                | \$2,500.00                      | \$2,000.00                      |
| 745.00                                     | Outsourced Wages & Ben Other               | \$0.00                | \$0.00                          | \$2,000.00                      |
| 745.01                                     | Outsourced Wages & Ben Kitchen Wages &     | \$126,484.00          | \$110,000.00                    | \$124,500.00                    |
| 745.02                                     | Outsourced Wages & Ben Divots Wages &      | \$123,734.00          | \$125,000.00                    | \$124,000.00                    |
| 745.03                                     | Outsourced Wages & Ben Catering Wages &    | \$142,535.00          | \$145,000.00                    | \$148,000.00                    |
| 745.04                                     | Outsourced Wages & Ben Accounting Wages &  | \$89,401.00           | \$79,000.00                     | \$31,000.00                     |
| 748.00                                     | Permits & Licenses Miscellaneous Permits & | \$2,028.00            | \$2,500.00                      | \$0.00                          |
| 749.01                                     | Professional Serv Management Fees          | \$82,799.00           | \$91,000.00                     | \$83,000.00                     |
| <u>Total: Contractual Serv</u>             |  | \$566,981.00          | \$555,000.00                    | \$514,500.00                    |
| <u>Commodities</u>                         |  |                       |                                 |                                 |
| 768.00                                     | Misc. Exp Other                            | \$790.00              | \$2,000.00                      | \$2,200.00                      |
| 768.03                                     | Misc. Exp Refunds                          | \$0.00                | \$0.00                          | \$0.00                          |
| 769.00                                     | Other Supplies Misc                        | \$9,866.00            | \$6,000.00                      | \$11,000.00                     |
| 769.01                                     | Other Supplies Eng & Admin                 | \$0.00                | \$0.00                          | \$52,000.00                     |
| 769.10                                     | Other Supplies Divots Controllables        | \$69,886.00           | \$75,000.00                     | \$68,000.00                     |
| 769.11                                     | Other Supplies Catering Controllables      | \$11,417.00           | \$15,000.00                     | \$13,000.00                     |
| 769.12                                     | Other Supplies Kitchen Controllables       | \$17,673.00           | \$23,000.00                     | \$23,000.00                     |
| 769.15                                     | Other Supplies Beverage Costs              | \$68,302.00           | \$64,000.00                     | \$73,000.00                     |
| 769.16                                     | Other Supplies Food Costs                  | \$220,751.00          | \$219,000.00                    | \$234,000.00                    |
| <u>Total: Commodities</u>                  |  | \$398,685.00          | \$404,000.00                    | \$476,200.00                    |
| <u>Total: Serv. &amp; Comm</u>             |  | \$965,666.00          | \$959,000.00                    | \$990,700.00                    |
| <u>Capital Outlays</u>                     |  |                       |                                 |                                 |
| 775  | Furniture & Fixtures                       | \$0.00                | \$0.00                          | \$0.00                          |
| 775.00                                     | Furniture & Fixtures Misc                  | \$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                | \$56,000.00                     | \$55,500.00                     |
| <u>Total: Reserve</u>                      |  | \$0.00                | \$56,000.00                     | \$55,500.00                     |
| <b>Department Total: BANQUETS / DIVOTS</b> |  | <b>\$965,666.00</b>   | <b>\$1,015,000.00</b>           | <b>\$1,046,200.00</b>           |
| Revenue Totals:                            |  | \$2,339,907.62        | \$2,275,293.00                  | \$2,451,639.00                  |
| Expense Totals                             |  | \$2,233,991.63        | \$2,275,140.00                  | \$2,384,743.00                  |
| <b>Fund Total: GOLF</b>                    |  | <b>\$105,915.99</b>   | <b>\$153.00</b>                 | <b>\$66,896.00</b>              |
| <b>Revenue Grand Totals:</b>               |  | <b>\$2,339,907.62</b> | <b>\$2,275,293.00</b>           | <b>\$2,451,639.00</b>           |
| <b>Expense Grand Totals:</b>               |  | <b>\$2,233,991.63</b> | <b>\$2,275,140.00</b>           | <b>\$2,384,743.00</b>           |
| <b>Net Grand Totals:</b>                   |  | <b>\$105,915.99</b>   | <b>\$153.00</b>                 | <b>\$66,896.00</b>              |

## Marriott Hotel &amp; Conference Center Enterprise Fund

| Account Number                                      | Description   | FY 2012 Actual Amount             | FY 2013 Amended Budgeted Amount | FY 2014 Adopted Budgeted Amount |
|---|---|-----------------------------------|---------------------------------|---------------------------------|
| <b>Fund</b>   | <b>670</b>  | <b>HOTEL</b>                      |                                 |                                 |
| <b>Revenue</b>                                      |   |                                   |                                 |                                 |
| <b>Department</b>                                   | <b>000</b>  | <b>NON DEPARTMENTAL</b>           |                                 |                                 |
| <u>Uses of Money/Prop</u>                           |   |                                   |                                 |                                 |
| 450.01  | Uses of Money Interest                              | \$65,791.45                       | \$100,000.00                    | \$100,000.00                    |
| 450.50  | Uses of Money Hotel Rooms                           | \$7,805,585.00                    | \$7,825,000.00                  | \$7,825,000.00                  |
| <u>Total: Uses of Money/Prop</u>                    |   | \$7,871,376.45                    | \$7,925,000.00                  | \$7,925,000.00                  |
| <u>Misc.</u>  |   |                                   |                                 |                                 |
| 575.50  | Sale-Property & Merch Hotel - Food & Beverage       | \$4,083,760.00                    | \$4,251,223.00                  | \$4,251,223.00                  |
| 575.51  | Sale-Property & Merch Hotel - Food & Beverage Other | \$1,692,886.00                    | \$1,744,589.00                  | \$1,744,589.00                  |
| 575.60  | Sale-Property & Merch Hotel Miscellaneous Revenue   | \$443,052.00                      | \$423,362.00                    | \$423,362.00                    |
| 585.00  | Miscellaneous Other                                 | \$0.00                            | \$0.00                          | \$0.00                          |
| 585.20  | Miscellaneous Reimbursements                        | \$173,927.00                      | \$0.00                          | \$0.00                          |
| 585.50  | Miscellaneous Cash to Accrual                       | \$14,030.00                       | \$0.00                          | \$0.00                          |
| <u>Total: Misc.</u>                                 |   | \$6,407,655.00                    | \$6,419,174.00                  | \$6,419,174.00                  |
| <u>Other Financing</u>                              |   |                                   |                                 |                                 |
| 597.01  | Other Non-Revenue Transfers In                      | \$570,000.00                      | \$0.00                          | \$0.00                          |
| <u>Total: Other Financing</u>                       |   | \$570,000.00                      | \$0.00                          | \$0.00                          |
| <b>Department Total: NON DEPARTMENTAL</b>           |   | <b>\$14,849,031.45</b>            | <b>\$14,344,174.00</b>          | <b>\$14,344,174.00</b>          |
| Revenue Totals                                      |   | \$14,849,031.45                   | \$14,344,174.00                 | \$14,344,174.00                 |
| <b>Expenses</b>                                     |   |                                   |                                 |                                 |
| <b>Department</b>                                   | <b>000</b>  | <b>NON DEPARTMENTAL</b>           |                                 |                                 |
| <u>Transfers</u>                                    |   |                                   |                                 |                                 |
| 900.00  | Transfers Out Misc                                  | \$0.00                            | \$0.00                          | \$0.00                          |
| 900.20  | Transfers Out Budgeted                              | \$3,016,537.50                    | \$3,097,288.00                  | \$3,182,288.00                  |
| <u>Total: Transfers</u>                             |   | \$3,016,537.50                    | \$3,097,288.00                  | \$3,182,288.00                  |
| <b>Department Total: NON DEPARTMENTAL</b>           |   | <b>\$3,016,537.50</b>             | <b>\$3,097,288.00</b>           | <b>\$3,182,288.00</b>           |
| <b>Department</b>                                   | <b>876</b>  | <b>HOTEL ADMINISTRATIVE (CHC)</b> |                                 |                                 |
| <u>Serv. &amp; Comm</u>                             |   |                                   |                                 |                                 |
| <u>Contractual Serv</u>                             |   |                                   |                                 |                                 |
| 670.01  | Financial Services Accounting                       | \$0.00                            | \$0.00                          | \$0.00                          |
| 670.02  | Financial Services Audit                            | \$9,000.00                        | \$9,000.00                      | \$9,000.00                      |
| 674.02  | Legal Attorney - Other                              | \$3,838.86                        | \$10,000.00                     | \$10,000.00                     |
| 676.02  | Insurance Property & Casualty                       | \$12,025.75                       | \$14,000.00                     | \$14,000.00                     |
| 749.02  | Professional Serv CHC Administrative                | \$157,358.89                      | \$172,000.00                    | \$172,000.00                    |
| <u>Total: Contractual Serv</u>                      |   | \$182,223.50                      | \$205,000.00                    | \$205,000.00                    |
| <u>Total: Serv. &amp; Comm</u>                      |   | \$182,223.50                      | \$205,000.00                    | \$205,000.00                    |
| <b>Department Total: HOTEL ADMINISTRATIVE (CHC)</b> |   | <b>\$182,223.50</b>               | <b>\$205,000.00</b>             | <b>\$205,000.00</b>             |
| Revenue Totals:                                     |   | \$14,849,031.45                   | \$14,344,174.00                 | \$14,344,174.00                 |
| Expense Totals                                      |   | \$3,198,761.00                    | \$3,302,288.00                  | \$3,189,288.00                  |
| <b>Fund Total: HOTEL</b>                            |   | <b>\$11,650,270.45</b>            | <b>\$11,041,886.00</b>          | <b>\$11,154,886.00</b>          |
| <b>Revenue Grand Totals:</b>                        |   | <b>\$14,849,031.45</b>            | <b>\$14,344,174.00</b>          | <b>\$14,344,174.00</b>          |
| <b>Expense Grand Totals:</b>                        |   | <b>\$3,198,761.00</b>             | <b>\$3,302,288.00</b>           | <b>\$3,182,288.00</b>           |
| <b>Net Grand Totals:</b>                            |   | <b>\$11,650,270.45</b>            | <b>\$11,041,886.00</b>          | <b>\$11,161,886.00</b>          |