

Parks Forestry Bldg Mtce

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	430	PARKS		
Division	10	PARKS		
<u>Licenses & Permits</u>				
430.25	Lic & Permits Trees	\$0.00	\$50.00	\$50.00
<u>Total: Licenses & Permits</u>		\$0.00	\$50.00	\$50.00
<u>Uses of Money/Prop</u>				
450.03	Uses of Money Shelter Rental	\$6,626.07	\$6,500.00	\$6,600.00
<u>Total: Uses of Money/Prop</u>		\$6,626.07	\$6,500.00	\$6,600.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$12,500.00	\$1,000.00	\$2,500.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
585.09	Miscellaneous Parks	\$16,987.79	\$3,150.00	\$2,200.00
<u>Total: Misc.</u>		\$29,487.79	\$4,150.00	\$4,700.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Division Total: PARKS		\$36,113.86	\$10,700.00	\$11,350.00
	20	BLDG. MAINT.		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Misc.</u>		\$0.00	\$5,000.00	\$5,000.00
Division Total: BLDG. MAINT.		\$0.00	\$5,000.00	\$5,000.00
Department Total: PARKS		\$36,113.86	\$15,700.00	\$16,350.00
Revenue Totals		\$36,113.86	\$15,700.00	\$16,350.00
Expenses				
Department	430	PARKS		
Division	10	PARKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$76,636.17	\$96,007.00	\$98,495.00
601.02	Salaries Part Time	\$80,155.98	\$82,000.00	\$83,640.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$2,975.02	\$2,500.00	\$2,500.00
601.21	Salaries Retro	\$117.80	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$159,884.97	\$180,507.00	\$184,635.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$9,908.71	\$11,251.00	\$11,447.00
610.02	Benefits-Tax Medicare	\$2,317.46	\$2,631.00	\$2,677.00
610.03	Benefits-Tax IPERS-Regular	\$8,288.63	\$9,000.00	\$12,382.00
611.01	Benefits-Insurance Health	\$24,751.06	\$36,691.00	\$38,661.00
611.02	Benefits-Insurance Life	\$100.04	\$140.00	\$140.00
611.03	Benefits-Insurance Disability	\$960.79	\$1,276.00	\$1,273.00
611.04	Benefits-Insurance Workers Comp	\$4,371.58	\$4,000.00	\$4,400.00
611.05	Benefits-Insurance Unemployment	\$1,776.93	\$2,012.00	\$2,010.00
<u>Total: Employee Benefits</u>		\$52,475.20	\$67,001.00	\$72,990.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$2,561.29	\$4,000.00	\$4,300.00
<u>Total: Staff Development</u>		\$2,561.29	\$4,000.00	\$4,300.00
<u>Total: Personal Services</u>		\$214,921.46	\$251,508.00	\$261,925.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$312.50	\$0.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$108,165.83	\$102,350.00	\$104,850.00
630.03	Mnt. / Repairs Vehicles	\$24,793.84	\$30,000.00	\$30,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.08	Mnt. / Repairs Trails & Parks	\$0.00	\$1,500.00	\$11,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$2,100.00
631.01	Vehicle / Equip. Operations Fuel	\$38,319.55	\$35,000.00	\$39,630.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$2,000.00	\$2,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$0.00	\$0.00
631.05	Vehicle / Equip. Operations Antifreeze	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$21,492.34	\$23,512.00	\$23,000.00
632.02	Utilities Water & Sewer	\$2,642.79	\$2,040.00	\$2,650.00
632.04	Utilities Telephone	\$2,140.73	\$2,200.00	\$2,200.00
632.05	Utilities Internet	(\$335.10)	\$0.00	\$0.00
Total: Repair, Maint. & Utility		\$197,532.48	\$198,602.00	\$217,430.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$50.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$7,570.00	\$8,667.00	\$8,500.00
679.00	Labor Relations Consultant	\$0.00	\$250.00	\$250.00
690.01	Consulting Engineering - Design	\$7,181.00	\$10,500.00	\$10,500.00
695.01	Building Maint Pest Control	\$175.00	\$120.00	\$120.00
700.10	Rents & Leases Radio Tower Rent	\$2,683.00	\$2,000.00	\$3,250.00
740.01	Technology Consulting	\$1,179.00	\$3,500.00	\$2,500.00
741.02	Taxes Property Tax	\$7,187.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$3,877.50	\$27,774.00	\$29,645.00
749.80	Professional Serv Turf Maint.	\$13,777.03	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$3,436.25	\$10,500.00	\$17,500.00
Total: Contractual Serv		\$47,065.78	\$63,361.00	\$72,315.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$7,138.68	\$6,200.00	\$6,200.00
755.01	Equipment Minor	\$22,887.65	\$4,100.00	\$5,000.00
755.04	Equipment Safety	\$672.08	\$2,000.00	\$1,500.00
758.01	Office Supplies Misc.	\$3,062.07	\$1,500.00	\$1,000.00
760.04	Operating Sup. Safety	\$769.06	\$500.00	\$500.00
760.90	Operating Sup. Other	\$7.40	\$0.00	\$0.00
768.00	Misc. Exp Other	\$25,976.90	\$22,200.00	\$20,000.00
768.01	Misc. Exp Uniforms - Employees	\$1,051.64	\$1,000.00	\$1,100.00
768.03	Misc. Exp Refunds	\$80.00	\$200.00	\$200.00
769.00	Other Supplies Misc	\$15,864.48	\$16,000.00	\$0.00
Total: Commodities		\$77,509.96	\$53,700.00	\$35,500.00
Total: Serv. & Comm		\$322,108.22	\$315,663.00	\$325,245.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$23,729.80	\$0.00	\$0.00
770.02	Capital Equipment Heavy Equipment	\$55,867.54	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$161,581.67	\$0.00	\$0.00
Total: Capital Outlays		\$241,179.01	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$122,000.00	\$132,000.00
Total: Reserve		\$0.00	\$122,000.00	\$132,000.00
Division Total: PARKS		\$778,208.69	\$689,171.00	\$719,170.00
15		FORESTRY		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$136,780.50	\$141,986.00	\$150,702.00
601.02	Salaries Part Time	\$42,281.29	\$44,000.00	\$54,560.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$2,220.26	\$2,000.00	\$2,000.00

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Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$181,282.05	\$187,986.00	\$207,262.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,251.92	\$11,649.00	\$12,656.00
610.02	Benefits-Tax Medicare	\$2,631.58	\$2,724.00	\$2,960.00
610.03	Benefits-Tax IPERS-Regular	\$12,947.07	\$16,290.00	\$14,467.00
611.01	Benefits-Insurance Health	\$37,931.13	\$40,207.00	\$42,376.00
611.02	Benefits-Insurance Life	\$170.04	\$170.00	\$170.00
611.03	Benefits-Insurance Disability	\$1,469.04	\$1,543.00	\$1,545.00
611.04	Benefits-Insurance Workers Comp	\$4,644.81	\$4,600.00	\$3,400.00
611.05	Benefits-Insurance Unemployment	\$1,474.01	\$1,618.00	\$1,648.00
<u>Total: Employee Benefits</u>		\$72,519.60	\$78,801.00	\$79,222.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$897.44	\$1,200.00	\$1,200.00
<u>Total: Staff Development</u>		\$897.44	\$1,200.00	\$1,200.00
<u>Total: Personal Services</u>		\$254,699.09	\$267,987.00	\$287,684.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$39,812.01	\$51,000.00	\$51,000.00
630.08	Mnt. / Repairs Trails & Parks	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$200.04	\$200.00	\$200.00
<u>Total: Repair, Maint. & Utility</u>		\$40,012.05	\$51,200.00	\$51,200.00
<u>Contractual Serv</u>				
679.00	Labor Relations Consultant	\$0.00	\$300.00	\$300.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$7,297.89	\$10,023.00	\$10,384.00
<u>Total: Contractual Serv</u>		\$7,297.89	\$10,323.00	\$10,684.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$365.54	\$300.00	\$300.00
760.04	Operating Sup. Safety	\$685.93	\$500.00	\$500.00
760.90	Operating Sup. Other	\$9,984.46	\$9,000.00	\$11,000.00
768.00	Misc. Exp Other	\$2,585.37	\$2,000.00	\$2,000.00
768.01	Misc. Exp Uniforms - Employees	\$601.30	\$500.00	\$625.00
769.00	Other Supplies Misc	\$18,852.16	\$30,750.00	\$30,750.00
<u>Total: Commodities</u>		\$33,074.76	\$43,050.00	\$45,175.00
<u>Total: Serv. & Comm</u>		\$80,384.70	\$104,573.00	\$107,059.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Division Total: FORESTRY		\$335,083.79	\$372,560.00	\$394,743.00
20		BLDG. MAINT.		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$332,500.54	\$343,151.00	\$357,788.00
601.02	Salaries Part Time	\$4,488.75	\$9,680.00	\$9,680.00
601.04	Salaries Overtime	\$3,964.54	\$6,200.00	\$6,200.00
601.21	Salaries Retro	\$61.45	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$341,015.28	\$359,031.00	\$373,668.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$21,125.62	\$22,261.00	\$23,167.00
610.02	Benefits-Tax Medicare	\$4,940.59	\$5,206.00	\$5,418.00
610.03	Benefits-Tax IPERS-Regular	\$29,171.84	\$29,751.00	\$31,958.00
611.01	Benefits-Insurance Health	\$107,097.57	\$113,316.00	\$119,796.00
611.02	Benefits-Insurance Life	\$499.38	\$500.00	\$500.00
611.03	Benefits-Insurance Disability	\$4,007.39	\$4,543.00	\$4,545.00
611.04	Benefits-Insurance Workers Comp	\$12,021.86	\$7,000.00	\$7,000.00
611.05	Benefits-Insurance Unemployment	\$2,793.56	\$3,173.00	\$3,174.00

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Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Employee Benefits</u>		\$181,657.81	\$185,750.00	\$195,558.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$1,000.00	\$1,000.00
620.04	Staff Development Meetings / Conferences	\$125.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$125.00	\$1,000.00	\$1,000.00
<u>Total: Personal Services</u>		\$522,798.09	\$545,781.00	\$570,226.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$72,084.65	\$70,000.00	\$75,000.00
630.03	Mnt. / Repairs Vehicles	\$1,713.11	\$1,000.00	\$1,000.00
630.10	Mnt. / Repairs Other	\$8,435.60	\$7,000.00	\$7,500.00
631.01	Vehicle / Equip. Operations Fuel	\$4,273.31	\$5,000.00	\$5,000.00
632.04	Utilities Telephone	\$499.92	\$500.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$87,006.59	\$83,500.00	\$89,000.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$50.00
679.00	Labor Relations Consultant	\$0.00	\$1,100.00	\$1,100.00
695.01	Building Maint Pest Control	\$650.00	\$600.00	\$650.00
695.02	Building Maint Janitorial	\$2,278.43	\$7,500.00	\$7,500.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$56.25	\$1,000.00	\$1,000.00
749.00	Professional Serv Misc	\$10,303.47	\$23,390.00	\$23,390.00
<u>Total: Contractual Serv</u>		\$13,288.15	\$33,640.00	\$33,690.00
<u>Commodities</u>				
755.04	Equipment Safety	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$1,647.25	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$9.49	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,656.74	\$2,000.00	\$2,000.00
<u>Total: Serv. & Comm</u>		\$101,951.48	\$119,140.00	\$124,690.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
799.02	Other Capital Outlay Buildings	\$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	\$48,500.00	\$48,500.00
<u>Total: Reserve</u>		\$0.00	\$48,500.00	\$48,500.00
Division Total: BLDG. MAINT.		\$624,749.57	\$713,421.00	\$743,416.00
Department Total: PARKS		\$1,738,042.05	\$1,775,152.00	\$1,857,329.00
Revenue Totals:		\$36,113.86	\$15,700.00	\$16,350.00
Expense Totals		\$1,738,042.05	\$1,775,152.00	\$1,857,329.00
Fund Total: GENERAL		(\$1,701,928.19)	(\$1,759,452.00)	(\$1,840,979.00)
Revenue Grand Totals:		\$36,113.86	\$15,700.00	\$16,350.00
Expense Grand Totals:		\$1,738,042.05	\$1,775,152.00	\$1,857,329.00
Net Grand Totals:		(\$1,701,928.19)	(\$1,759,452.00)	(\$1,840,979.00)

Recreation

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	50	REC		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$33,099.51	\$26,080.00	\$27,000.00
<u>Total: Uses of Money/Prop</u>		\$33,099.51	\$26,080.00	\$27,000.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$8,189.74	\$8,000.00	\$8,000.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$8,189.74	\$8,000.00	\$8,000.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$3,816.36	\$7,000.00	\$4,200.00
500.50	Charges / Fees Recreation Fees	\$107,997.13	\$87,000.00	\$105,000.00
500.51	Charges / Fees Rec Contract Services	\$48,709.00	\$56,960.00	\$49,960.00
<u>Total: Chgs. For Serv</u>		\$160,522.49	\$150,960.00	\$159,160.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$112.53	\$0.00	\$100.00
575.03	Sale-Property & Merch Food	\$24,633.62	\$25,000.00	\$25,000.00
575.04	Sale-Property & Merch Beer Sales	\$0.00	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$492.24	\$2,000.00	\$1,000.00
<u>Total: Misc.</u>		\$25,238.39	\$27,000.00	\$26,100.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$15,488.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$15,488.00
Division Total: REC		\$227,050.13	\$212,040.00	\$235,748.00
Department Total: RECREATION		\$227,050.13	\$212,040.00	\$235,748.00
Revenue Totals		\$227,050.13	\$212,040.00	\$235,748.00
Expenses				
Department	440	RECREATION		
Division	50	REC		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$311,214.04	\$318,454.00	\$365,470.00
601.02	Salaries Part Time	\$742.65	\$0.00	\$4,500.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$270.52	\$300.00	\$300.00
601.10	Salaries Supervisors	\$37,706.59	\$37,000.00	\$38,500.00
601.11	Salaries Programs	\$31,041.72	\$28,000.00	\$29,000.00
601.12	Salaries Concessions	\$1,591.46	\$4,000.00	\$4,000.00
601.14	Salaries Clerical	\$39,222.87	\$36,000.00	\$36,000.00
601.16	Salaries Umpires	\$52.00	\$0.00	\$0.00
601.21	Salaries Retro	\$966.10	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$422,807.95	\$423,754.00	\$477,770.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$25,262.54	\$25,505.00	\$29,621.00
610.02	Benefits-Tax Medicare	\$5,908.18	\$5,965.00	\$6,928.00
610.03	Benefits-Tax IPERS-Regular	\$33,909.05	\$30,900.00	\$41,423.00
611.01	Benefits-Insurance Health	\$60,949.60	\$64,295.00	\$80,366.00
611.02	Benefits-Insurance Life	\$328.74	\$250.00	\$373.00
611.03	Benefits-Insurance Disability	\$2,442.01	\$2,683.00	\$3,392.00
611.04	Benefits-Insurance Workers Comp	\$5,464.48	\$4,200.00	\$6,100.00

Recreation

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
611.05	Benefits-Insurance Unemployment	\$3,180.07	\$3,368.00	\$3,775.00
<u>Total: Employee Benefits</u>		\$137,444.67	\$137,166.00	\$171,978.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$1,807.02	\$2,330.00	\$2,400.00
620.03	Staff Development Training	\$2,739.01	\$3,000.00	\$3,000.00
620.04	Staff Development Meetings / Conferences	\$2,583.01	\$6,750.00	\$6,000.00
620.06	Staff Development Other Staff Development	\$2,359.56	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$9,488.60	\$13,080.00	\$12,400.00
<u>Total: Personal Services</u>		\$569,741.22	\$574,000.00	\$662,148.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$30,551.70	\$22,000.00	\$27,500.00
630.02	Mnt. / Repairs Grounds	\$619.87	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$359.04	\$1,500.00	\$1,500.00
630.04	Mnt. / Repairs Office Equipment	\$526.50	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$2,750.49	\$4,000.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$106.87	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$1,689.14	\$1,350.00	\$1,400.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$80.00	\$80.00
632.01	Utilities Gas & Electric	\$34,622.62	\$30,000.00	\$32,000.00
632.02	Utilities Water & Sewer	\$1,678.32	\$2,000.00	\$2,000.00
632.04	Utilities Telephone	\$3,082.70	\$3,500.00	\$3,100.00
632.05	Utilities Internet	\$0.00	\$0.00	\$0.00
632.10	Utilities Other	\$40,470.97	\$26,000.00	\$29,000.00
<u>Total: Repair, Maint. & Utility</u>		\$116,458.22	\$90,930.00	\$101,080.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$505.60	\$450.00	\$500.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$41,058.00	\$39,487.00	\$42,000.00
679.00	Labor Relations Consultant	\$0.00	\$100.00	\$100.00
695.01	Building Maint Pest Control	\$390.00	\$480.00	\$480.00
695.02	Building Maint Janitorial	\$4,283.59	\$6,300.00	\$6,000.00
695.03	Building Maint Other Professional Services	\$80.01	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$120.00	\$0.00
740.01	Technology Consulting	\$7,369.71	\$5,000.00	\$5,000.00
741.01	Taxes Sales Tax	\$3,768.67	\$7,000.00	\$4,000.00
749.00	Professional Serv Misc	\$0.00	\$400.00	\$400.00
749.10	Professional Serv Marketing	\$3,152.01	\$5,500.00	\$5,500.00
749.12	Professional Serv Leisure Line	\$11,726.68	\$13,000.00	\$13,000.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$44,700.80	\$43,600.00	\$37,100.00
<u>Total: Contractual Serv</u>		\$117,035.07	\$121,437.00	\$114,080.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$12,794.20	\$12,000.00	\$12,000.00
760.19	Operating Sup. Summer Lunch Food	\$1,419.05	\$2,500.00	\$2,500.00
760.20	Operating Sup. Programs	\$830.04	\$500.00	\$500.00
760.23	Operating Sup. Programs - Adult	\$2,911.11	\$4,000.00	\$4,000.00
760.24	Operating Sup. Programs - Youth	\$29,359.25	\$16,000.00	\$33,000.00
760.90	Operating Sup. Other	\$4,664.65	\$2,500.00	\$2,500.00
767.00	Postage & Shipping All	\$3,012.69	\$3,000.00	\$3,000.00

Recreation

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
768.00	Misc. Exp Other	\$176.95	\$3,250.00	\$2,500.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$300.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$1,056.20	\$1,000.00	\$1,000.00
768.03	Misc. Exp Refunds	\$609.75	\$2,000.00	\$1,500.00
768.06	Misc. Exp Credit Card Fees	\$31,772.08	\$0.00	\$0.00
769.00	Other Supplies Misc	\$55.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$10,420.75	\$12,000.00	\$12,000.00
769.16	Other Supplies Food Costs	\$1,867.03	\$1,500.00	\$2,000.00
<u>Total: Commodities</u>		\$100,948.75	\$60,550.00	\$76,500.00
<u>Total: Serv. & Comm</u>		\$334,442.04	\$272,917.00	\$291,660.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$40,243.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$4,719.73	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$4,397.05	\$3,000.00	\$5,000.00
775.00	Furniture & Fixtures Misc	\$87.29	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$86,723.94	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$136,171.01	\$3,000.00	\$5,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$33,000.00	\$43,000.00
<u>Total: Reserve</u>		\$0.00	\$33,000.00	\$43,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Transfers</u>		\$3,000.00	\$3,000.00	\$0.00
Division Total: REC		\$1,043,354.27	\$885,917.00	\$1,001,808.00
Department Total: RECREATION		\$1,043,354.27	\$885,917.00	\$1,001,808.00
Revenue Totals:		\$227,050.13	\$212,040.00	\$235,748.00
Expense Totals		\$1,043,354.27	\$885,917.00	\$1,001,808.00
Fund Total: GENERAL		(\$816,304.14)	(\$673,877.00)	(\$766,060.00)
Revenue Grand Totals:		\$227,050.13	\$212,040.00	\$235,748.00
Expense Grand Totals:		\$1,043,354.27	\$885,917.00	\$1,001,808.00
Net Grand Totals:		(\$816,304.14)	(\$673,877.00)	(\$766,060.00)

Recreation Bus

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	55	BUS		
<u>Intergov.</u>				
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.45	Charges / Fees Charter	\$0.00	\$8,450.00	\$7,450.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$8,450.00	\$7,450.00
Division Total: BUS		\$0.00	\$8,450.00	\$7,450.00
Department Total: RECREATION		\$0.00	\$8,450.00	\$7,450.00
Revenue Totals		\$0.00	\$8,450.00	\$7,450.00
Expenses				
Department	440	RECREATION		
Division	55	BUS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$1,810.96	\$1,500.00	\$500.00
601.02	Salaries Part Time	\$0.00	\$1,400.00	\$1,500.00
601.04	Salaries Overtime	\$362.44	\$100.00	\$100.00
<u>Total: Salaries and Wages</u>		\$2,173.40	\$3,000.00	\$2,100.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$134.15	\$186.00	\$130.00
610.02	Benefits-Tax Medicare	\$31.36	\$44.00	\$30.00
610.03	Benefits-Tax IPERS-Regular	\$77.41	\$260.00	\$182.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$26.57	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$269.49	\$490.00	\$342.00
<u>Total: Personal Services</u>		\$2,442.89	\$3,490.00	\$2,442.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$2,760.91	\$3,000.00	\$3,000.00
631.01	Vehicle / Equip. Operations Fuel	\$1,354.37	\$1,500.00	\$1,500.00
631.02	Vehicle / Equip. Operations Tires & ...	\$0.00	\$500.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$4,115.28	\$5,000.00	\$5,000.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$4,485.00	\$5,135.00	\$5,135.00
<u>Total: Contractual Serv</u>		\$4,485.00	\$5,135.00	\$5,135.00
<u>Commodities</u>				
760.21	Operating Sup. Summer Camps	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$8,600.28	\$10,135.00	\$10,135.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items -	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,000.00

Recreation Bus

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Division Total: BUS		\$11,043.17	\$16,625.00	\$15,577.00
Department Total: RECREATION		\$11,043.17	\$16,625.00	\$15,577.00
Revenue Totals:		\$0.00	\$8,450.00	\$7,450.00
Expense Totals		\$11,043.17	\$16,625.00	\$15,577.00
Fund Total: GENERAL		(\$11,043.17)	(\$8,175.00)	(\$8,127.00)
Revenue Grand Totals:		\$0.00	\$8,450.00	\$7,450.00
Expense Grand Totals:		\$11,043.17	\$16,625.00	\$15,577.00
Net Grand Totals:		(\$11,043.17)	(\$8,175.00)	(\$8,127.00)

Pavilion

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	52	PAVILION		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$47,375.50	\$45,535.00	\$47,935.00
<u>Total: Uses of Money/Prop</u>		\$47,375.50	\$45,535.00	\$47,935.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.50	Charges / Fees Recreation Fees	\$1,708.00	\$0.00	\$0.00
500.51	Charges / Fees Rec Contract Services	\$2,122.00	\$7,000.00	\$5,000.00
500.54	Charges / Fees Admits - Pool	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$3,830.00	\$7,000.00	\$5,000.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$0.00	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Division Total: PAVILION		\$51,205.50	\$52,535.00	\$52,935.00
Department Total: RECREATION		\$51,205.50	\$52,535.00	\$52,935.00
Revenue Totals		\$51,205.50	\$52,535.00	\$52,935.00
Expenses				
Department	440	RECREATION		
Division	52	PAVILION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$10,890.31	\$11,254.00	\$11,677.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$96.24	\$0.00	\$0.00
601.10	Salaries Supervisors	\$4,299.06	\$4,500.00	\$4,400.00
601.11	Salaries Programs	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$15,285.61	\$15,754.00	\$16,077.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$942.97	\$977.00	\$997.00
610.02	Benefits-Tax Medicare	\$220.54	\$228.00	\$233.00
610.03	Benefits-Tax IPERS-Regular	\$1,325.30	\$1,125.00	\$1,203.00
611.01	Benefits-Insurance Health	\$3,135.98	\$3,136.00	\$3,313.00
611.02	Benefits-Insurance Life	\$14.07	\$12.00	\$12.00
611.03	Benefits-Insurance Disability	\$109.08	\$109.00	\$109.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$150.00	\$125.00
611.05	Benefits-Insurance Unemployment	\$115.91	\$134.00	\$133.00
<u>Total: Employee Benefits</u>		\$5,863.85	\$5,871.00	\$6,125.00
<u>Total: Personal Services</u>		\$21,149.46	\$21,625.00	\$22,202.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$1,607.62	\$8,000.00	\$8,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$8,472.64	\$8,900.00	\$8,800.00
632.02	Utilities Water & Sewer	\$770.80	\$1,257.00	\$900.00

Pavilion

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
632.04	Utilities Telephone	\$2,461.39	\$2,677.00	\$1,000.00
<u>Total: Repair, Maint, & Utility</u>		\$13,312.45	\$20,834.00	\$18,700.00
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$0.00	\$400.00	\$400.00
695.01	Building Maint Pest Control	\$180.00	\$180.00	\$300.00
695.02	Building Maint Janitorial	\$1,520.00	\$1,500.00	\$1,600.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$4,690.00	\$7,100.00	\$7,100.00
749.59	Professional Serv Contract Fees	\$0.00	\$0.00	\$4,000.00
<u>Total: Contractual Serv</u>		\$6,390.00	\$9,180.00	\$13,400.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$1,000.00	\$0.00
758.01	Office Supplies Misc.	\$50.00	\$0.00	\$0.00
760.90	Operating Sup. Other	\$410.37	\$600.00	\$600.00
768.03	Misc. Exp Refunds	\$1,662.00	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$0.00	\$100.00	\$0.00
<u>Total: Commodities</u>		\$2,122.37	\$3,700.00	\$2,600.00
<u>Total: Serv. & Comm</u>		\$21,824.82	\$33,714.00	\$34,700.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$2,000.00
Division Total: PAVILION		\$42,974.28	\$57,339.00	\$58,902.00
Department Total: RECREATION		\$42,974.28	\$57,339.00	\$58,902.00
Revenue Totals:		\$51,205.50	\$52,535.00	\$52,935.00
Expense Totals		\$42,974.28	\$57,339.00	\$58,902.00
Fund Total: GENERAL		\$8,231.22	(\$4,804.00)	(\$5,967.00)
Revenue Grand Totals:		\$51,205.50	\$52,535.00	\$52,935.00
Expense Grand Totals:		\$42,974.28	\$57,339.00	\$58,902.00
Net Grand Totals:		\$8,231.22	(\$4,804.00)	(\$5,967.00)

Showcase

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$7,823.50	\$7,215.00	\$7,215.00
<u>Total: Chgs. For Serv</u>		\$7,823.50	\$7,215.00	\$7,215.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Other Financing</u>		\$3,000.00	\$3,000.00	\$3,000.00
Division Total: SHOWCASE		\$10,823.50	\$10,215.00	\$10,215.00
Department Total: RECREATION		\$10,823.50	\$10,215.00	\$10,215.00
Revenue Totals		\$10,823.50	\$10,215.00	\$10,215.00
Expenses				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$833.68	\$0.00	\$0.00
601.02	Salaries Part Time	\$3,538.11	\$2,500.00	\$3,000.00
601.04	Salaries Overtime	\$18.00	\$1,000.00	\$1,000.00
<u>Total: Salaries and Wages</u>		\$4,389.79	\$3,500.00	\$4,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$272.20	\$217.00	\$248.00
610.02	Benefits-Tax Medicare	\$63.65	\$51.00	\$58.00
610.03	Benefits-Tax IPERS-Regular	\$113.42	\$303.00	\$347.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$130.00	\$130.00
611.05	Benefits-Insurance Unemployment	\$56.34	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$505.61	\$701.00	\$783.00
<u>Total: Personal Services</u>		\$4,895.40	\$4,201.00	\$4,783.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$3,017.67	\$2,000.00	\$2,000.00
<u>Total: Repair, Maint. & Utility</u>		\$3,017.67	\$2,000.00	\$2,000.00
<u>Commodities</u>				
769.00	Other Supplies Misc	\$406.95	\$500.00	\$500.00
<u>Total: Commodities</u>		\$406.95	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$3,424.62	\$2,500.00	\$2,500.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$2,000.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$2,000.00
Division Total: SHOWCASE		\$8,320.02	\$9,701.00	\$9,283.00
Department Total: RECREATION		\$8,320.02	\$9,701.00	\$9,283.00
Revenue Totals:		\$10,823.50	\$10,215.00	\$10,215.00
Expense Totals		\$8,320.02	\$9,701.00	\$9,283.00
Fund Total: GENERAL		\$2,503.48	\$514.00	\$932.00
Revenue Grand Totals:		\$10,823.50	\$10,215.00	\$10,215.00
Expense Grand Totals:		\$8,320.02	\$9,701.00	\$9,283.00
Net Grand Totals:		\$2,503.48	\$514.00	\$932.00

Aquatic Center - Outdoor

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	50	AQ CTR		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$2,942.80	\$4,340.00	\$4,340.00
<u>Total: Uses of Money/Prop</u>		\$2,942.80	\$4,340.00	\$4,340.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$5,265.63	\$8,568.00	\$8,568.00
500.50	Charges / Fees Recreation Fees	\$0.00	\$0.00	\$0.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.54	Charges / Fees Admits - Pool	\$103,726.29	\$142,807.00	\$142,807.00
<u>Total: Chgs. For Serv</u>		\$108,991.92	\$151,375.00	\$151,375.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$24,552.43	\$44,000.00	\$38,000.00
575.05	Sale-Property & Merch Pop	\$4,525.98	\$10,000.00	\$9,780.00
585.00	Miscellaneous Other	\$900.00	\$0.00	\$1,000.00
<u>Total: Misc.</u>		\$29,978.41	\$54,000.00	\$48,780.00
Program Total: AQ CTR		\$141,913.13	\$209,715.00	\$204,495.00
Division Total: AQUATICS		\$141,913.13	\$209,715.00	\$204,495.00
Department Total: RECREATION		\$141,913.13	\$209,715.00	\$204,495.00
Revenue Totals		\$141,913.13	\$209,715.00	\$204,495.00
Expenses				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	50	AQ CTR		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$212.58	\$500.00	\$500.00
601.11	Salaries Programs	\$50.63	\$0.00	\$0.00
601.12	Salaries Concessions	\$21,337.82	\$26,000.00	\$26,000.00
601.13	Salaries Guards	\$58,586.51	\$71,000.00	\$71,000.00
<u>Total: Salaries and Wages</u>		\$80,187.54	\$97,500.00	\$97,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,971.64	\$6,045.00	\$6,045.00
610.02	Benefits-Tax Medicare	\$1,162.67	\$1,414.00	\$1,414.00
610.03	Benefits-Tax IPERS-Regular	\$860.47	\$750.00	\$800.00
611.04	Benefits-Insurance Workers Comp	\$1,366.12	\$2,000.00	\$1,000.00
611.05	Benefits-Insurance Unemployment	\$1,106.05	\$1,365.00	\$1,365.00
<u>Total: Employee Benefits</u>		\$9,466.95	\$11,574.00	\$10,624.00
<u>Total: Personal Services</u>		\$89,654.49	\$109,074.00	\$108,124.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$4,504.57	\$0.00	\$17,000.00
630.02	Mnt. / Repairs Grounds	\$25.46	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$14,470.39	\$17,000.00	\$0.00
630.10	Mnt. / Repairs Other	\$305.10	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$25,267.80	\$27,040.00	\$28,000.00
632.02	Utilities Water & Sewer	\$4,474.72	\$6,000.00	\$6,000.00
632.04	Utilities Telephone	\$384.97	\$450.00	\$100.00
<u>Total: Repair, Maint, & Utility</u>		\$49,433.01	\$50,490.00	\$51,100.00
<u>Contractual Serv</u>				

Aquatic Center - Outdoor

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
672.00	Advertising Misc	\$807.50	\$750.00	\$750.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$768.00	\$897.00	\$900.00
695.01	Building Maint Pest Control	\$45.00	\$75.00	\$75.00
740.01	Technology Consulting	\$206.25	\$0.00	\$200.00
741.01	Taxes Sales Tax	\$5,403.13	\$8,568.00	\$8,568.00
749.00	Professional Serv Misc	\$802.50	\$900.00	\$900.00
<u>Total: Contractual Serv</u>		\$8,032.38	\$11,190.00	\$11,393.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$200.00	\$200.00
760.05	Operating Sup. Chemicals	\$11,930.36	\$16,000.00	\$16,000.00
760.90	Operating Sup. Other	\$7,638.05	\$7,000.00	\$7,000.00
768.03	Misc. Exp Refunds	\$0.00	\$100.00	\$100.00
768.06	Misc. Exp Credit Card Fees	\$1,631.76	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$3,110.99	\$4,800.00	\$4,800.00
769.16	Other Supplies Food Costs	\$13,684.84	\$16,000.00	\$16,000.00
<u>Total: Commodities</u>		\$37,996.00	\$44,100.00	\$44,100.00
<u>Total: Serv. & Comm</u>		\$95,461.39	\$105,780.00	\$106,593.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$750.00	\$750.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$750.00	\$750.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$7,500.00	\$17,500.00
<u>Total: Reserve</u>		\$0.00	\$7,500.00	\$17,500.00
Program Total: AQ CTR		\$185,115.88	\$223,104.00	\$232,967.00
Division Total: AQUATICS		\$185,115.88	\$223,104.00	\$232,967.00
Department Total: RECREATION		\$185,115.88	\$223,104.00	\$232,967.00
Revenue Totals:		\$141,913.13	\$209,715.00	\$204,495.00
Expense Totals		\$185,115.88	\$223,104.00	\$232,967.00
Fund Total: GENERAL		(\$43,202.75)	(\$13,389.00)	(\$28,472.00)
Revenue Grand Totals:		\$141,913.13	\$209,715.00	\$204,495.00
Expense Grand Totals:		\$185,115.88	\$223,104.00	\$232,967.00
Net Grand Totals:		(\$43,202.75)	(\$13,389.00)	(\$28,472.00)

Aquatic Center - Indoor

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	55	IND POOL		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$2,512.00	\$1,200.00	\$2,250.00
450.05	Uses of Money Locker Rental	\$3,620.77	\$1,300.00	\$3,000.00
Total: Uses of Money/Prop		\$6,132.77	\$2,500.00	\$5,250.00
<u>Intergov.</u>				
490.05	Local Grants & Reimb ICCSD	\$87,777.36	\$85,359.00	\$87,271.00
Total: Intergov.		\$87,777.36	\$85,359.00	\$87,271.00
<u>Chgs. For Serv</u>				
500.51	Charges / Fees Rec Contract Services	\$6,216.54	\$8,000.00	\$7,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	\$25,471.27	\$24,000.00	\$26,000.00
500.54	Charges / Fees Admits - Pool	\$34,693.36	\$45,500.00	\$35,750.00
500.55	Charges / Fees Lessons - Pool	\$52,528.58	\$61,000.00	\$58,000.00
Total: Chgs. For Serv		\$118,909.75	\$138,500.00	\$126,750.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$264.75	\$0.00	\$0.00
Total: Misc.		\$264.75	\$0.00	\$0.00
Program Total: IND POOL		\$213,084.63	\$226,359.00	\$219,271.00
Division Total: AQUATICS		\$213,084.63	\$226,359.00	\$219,271.00
Department Total: RECREATION		\$213,084.63	\$226,359.00	\$219,271.00
Revenue Totals		\$213,084.63	\$226,359.00	\$219,271.00
Expenses				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	55	IND POOL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$96,162.19	\$97,873.00	\$103,952.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$1,107.84	\$1,000.00	\$1,000.00
601.11	Salaries Programs	\$22,825.73	\$34,000.00	\$28,000.00
601.13	Salaries Guards	\$84,833.76	\$85,500.00	\$86,500.00
601.21	Salaries Retro	\$426.65	\$0.00	\$0.00
Total: Salaries and Wages		\$205,356.17	\$218,373.00	\$219,452.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$12,546.06	\$7,471.00	\$7,161.00
610.02	Benefits-Tax Medicare	\$2,934.18	\$1,747.00	\$1,675.00
610.03	Benefits-Tax IPERS-Regular	\$11,660.51	\$10,447.00	\$10,014.00
611.01	Benefits-Insurance Health	\$21,481.84	\$22,711.00	\$23,999.00
611.02	Benefits-Insurance Life	\$120.00	\$120.00	\$120.00
611.03	Benefits-Insurance Disability	\$1,017.00	\$1,091.00	\$1,091.00
611.04	Benefits-Insurance Workers Comp	\$1,639.34	\$4,000.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$2,043.17	\$708.00	\$708.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$53,442.10	\$48,295.00	\$48,768.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$69.00	\$200.00	\$200.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$500.00	\$500.00
Total: Staff Development		\$69.00	\$700.00	\$700.00
Total: Personal Services		\$258,867.27	\$267,368.00	\$268,920.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				

Aquatic Center - Indoor

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
630.01	Mnt. / Repairs Buildings	\$18,710.66	\$0.00	\$30,000.00
630.05	Mnt. / Repairs Equipment	\$10,028.94	\$30,000.00	\$0.00
630.10	Mnt. / Repairs Other	\$371.28	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$70,704.61	\$68,673.00	\$71,000.00
632.02	Utilities Water & Sewer	\$5,034.88	\$6,000.00	\$6,000.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$104,850.37	\$104,673.00	\$107,000.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$769.00	\$897.00	\$800.00
679.00	Labor Relations Consultant	\$0.00	\$200.00	\$200.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
680.01	Other Agencies 28 E	\$6,516.30	\$5,000.00	\$5,000.00
695.02	Building Maint Janitorial	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
745.00	Outsourced Wages & Ben Other	\$831.75	\$2,000.00	\$1,500.00
749.00	Professional Serv Misc	\$1,052.00	\$1,000.00	\$1,000.00
<u>Total: Contractual Serv</u>		\$9,169.05	\$9,097.00	\$8,500.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$100.00	\$100.00
760.05	Operating Sup. Chemicals	\$7,375.49	\$11,500.00	\$10,500.00
760.20	Operating Sup. Programs	\$3,159.53	\$6,000.00	\$5,500.00
760.90	Operating Sup. Other	\$2,402.81	\$3,500.00	\$3,500.00
768.00	Misc. Exp Other	\$239.80	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$500.00	\$300.00
768.03	Misc. Exp Refunds	\$646.00	\$500.00	\$500.00
769.00	Other Supplies Misc	\$140.10	\$0.00	\$0.00
<u>Total: Commodities</u>		\$13,963.73	\$22,100.00	\$20,400.00
<u>Total: Serv. & Comm</u>		\$127,983.15	\$135,870.00	\$135,900.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$25,000.00	\$25,000.00
<u>Total: Reserve</u>		\$0.00	\$25,000.00	\$25,000.00
Program Total: IND POOL		\$386,850.42	\$428,238.00	\$429,820.00
Division Total: AQUATICS		\$386,850.42	\$428,238.00	\$429,820.00
Department Total: RECREATION		\$386,850.42	\$428,238.00	\$429,820.00
Revenue Totals:		\$213,084.63	\$226,359.00	\$219,271.00
Expense Totals		\$386,850.42	\$428,238.00	\$429,820.00
Fund Total: GENERAL		(\$173,765.79)	(\$201,879.00)	(\$210,549.00)
Revenue Grand Totals:		\$213,084.63	\$226,359.00	\$219,271.00
Expense Grand Totals:		\$386,850.42	\$428,238.00	\$429,820.00
Net Grand Totals:		(\$173,765.79)	(\$201,879.00)	(\$210,549.00)

Center for Performing Arts

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	87	CCPA		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$126,697.80	\$174,550.00	\$135,450.00
<u>Total: Uses of Money/Prop</u>		\$126,697.80	\$174,550.00	\$135,450.00
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$0.00	\$2,500.00	\$2,500.00
<u>Total: Intergov.</u>		\$0.00	\$2,500.00	\$2,500.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$19,250.97	\$25,000.00	\$25,000.00
500.51	Charges / Fees Rec Contract Services	\$11,770.75	\$24,884.00	\$9,000.00
500.65	Charges / Fees Equipment	\$7,443.72	\$15,250.00	\$4,275.00
500.66	Charges / Fees Ticket Sales	\$221,275.53	\$398,000.00	\$407,500.00
500.86	Charges / Fees Gift Certificates	\$337.32	\$0.00	\$1,000.00
500.90	Charges / Fees Miscellaneous	\$30,687.67	\$29,100.00	\$22,700.00
500.95	Charges / Fees Renter Marketing Fees	\$0.00	\$0.00	\$2,000.00
500.97	Charges / Fees Young Footlighters Partic Fees	\$0.00	\$0.00	\$5,000.00
571.04	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$290,765.96	\$492,234.00	\$476,475.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$34,684.09	\$94,500.00	\$70,500.00
575.02	Sale-Property & Merch Merchandise Sales	\$2,760.23	\$4,000.00	\$4,000.00
575.03	Sale-Property & Merch Food	\$320.00	\$0.00	\$2,500.00
575.04	Sale-Property & Merch Beer Sales	\$332.00	\$0.00	\$5,500.00
575.05	Sale-Property & Merch Pop	\$548.38	\$0.00	\$6,500.00
585.00	Miscellaneous Other	\$14,226.70	\$31,000.00	\$30,250.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
585.70	Miscellaneous Ticket Mailing Charge	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$52,871.40	\$129,500.00	\$119,250.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Division Total: CCPA		\$470,335.16	\$798,784.00	\$733,675.00
Department Total: RECREATION		\$470,335.16	\$798,784.00	\$733,675.00
Revenue Totals		\$470,335.16	\$798,784.00	\$733,675.00
Expenses				
Department	440	RECREATION		
Division	87	CCPA		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$168,452.46	\$174,075.00	\$180,627.00
601.02	Salaries Part Time	\$16,508.32	\$21,238.00	\$26,600.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$184,960.78	\$195,313.00	\$207,227.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,134.53	\$12,109.00	\$12,848.00
610.02	Benefits-Tax Medicare	\$2,604.03	\$2,832.00	\$3,005.00
610.03	Benefits-Tax IPERS-Regular	\$15,176.81	\$16,013.00	\$16,813.00
611.01	Benefits-Insurance Health	\$36,313.16	\$38,391.00	\$40,567.00
611.02	Benefits-Insurance Life	\$180.00	\$180.00	\$180.00
611.03	Benefits-Insurance Disability	\$1,636.20	\$1,636.00	\$1,636.00
611.04	Benefits-Insurance Workers Comp	\$1,366.12	\$200.00	\$600.00
611.05	Benefits-Insurance Unemployment	\$1,156.27	\$1,063.00	\$1,435.00
<u>Total: Employee Benefits</u>		\$69,567.12	\$72,424.00	\$77,084.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$1,501.19	\$2,500.00	\$2,500.00
<u>Total: Staff Development</u>		\$1,501.19	\$2,500.00	\$2,500.00
<u>Total: Personal Services</u>		\$256,029.09	\$270,237.00	\$286,811.00

Center for Performing Arts

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$5,554.88	\$10,000.00	\$10,000.00
632.01	Utilities Gas & Electric	\$40,629.52	\$37,690.00	\$37,440.00
632.02	Utilities Water & Sewer	\$642.72	\$960.00	\$850.00
632.04	Utilities Telephone	\$3,377.31	\$1,400.00	\$1,400.00
<u>Total: Repair, Maint. & Utility</u>		\$50,204.43	\$50,050.00	\$49,690.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$353.00	\$2,522.00	\$2,525.00
680.00	Other Agencies Miscellaneous	\$11,461.00	\$14,500.00	\$14,500.00
680.03	Other Agencies Dues	\$600.00	\$1,400.00	\$1,400.00
710.10	Management CAM Fees	\$31,927.79	\$22,816.00	\$13,816.00
740.01	Technology Consulting	\$425.25	\$1,200.00	\$1,200.00
741.01	Taxes Sales Tax	\$21,544.82	\$25,000.00	\$25,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$0.00	\$200.00	\$1,500.00
749.10	Professional Serv Marketing	\$13,925.69	\$32,000.00	\$35,000.00
749.13	Professional Serv Ticket Sales	\$170,750.11	\$317,000.00	\$150,000.00
749.59	Professional Serv Contract Fees	\$8,193.75	\$17,430.00	\$44,550.00
768.27	Misc. Exp City Circle Production Expenses	\$0.00	\$0.00	\$45,000.00
768.29	Misc. Exp Young Footlighters Prod. Expense	\$0.00	\$0.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$259,181.41	\$434,118.00	\$346,491.00
<u>Commodities</u>				
753.00	Merchandise for Resale Miscellaneous	\$1,368.39	\$1,000.00	\$1,500.00
758.01	Office Supplies Misc.	\$1,576.34	\$1,500.00	\$1,800.00
760.20	Operating Sup. Programs	\$3,890.07	\$3,500.00	\$5,400.00
760.90	Operating Sup. Other	\$8,125.51	\$2,000.00	\$2,000.00
767.00	Postage & Shipping All	\$982.36	\$1,000.00	\$2,000.00
768.00	Misc. Exp Other	\$245.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$32.10	\$600.00	\$600.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$200.00	\$200.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$30,353.51	\$27,000.00	\$28,863.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$346.25	\$0.00	\$1,400.00
769.16	Other Supplies Food Costs	\$0.00	\$0.00	\$800.00
769.17	Other Supplies Beer Costs	\$0.00	\$0.00	\$1,700.00
769.30	Other Supplies Concessions	\$141.92	\$0.00	\$400.00
<u>Total: Commodities</u>		\$47,061.45	\$37,300.00	\$47,163.00
<u>Total: Serv. & Comm</u>		\$356,447.29	\$521,468.00	\$443,344.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$4,000.00	\$5,000.00
<u>Total: Reserve</u>		\$0.00	\$4,000.00	\$5,000.00
Division Total: CCPA		\$612,476.38	\$795,705.00	\$735,155.00
Department Total: RECREATION		\$612,476.38	\$795,705.00	\$735,155.00
Revenue Totals:		\$470,335.16	\$798,784.00	\$733,675.00
Expense Totals		\$612,476.38	\$795,705.00	\$735,155.00
Fund Total: GENERAL		(\$142,141.22)	\$3,079.00	(\$1,480.00)
Revenue Grand Totals:		\$470,335.16	\$798,784.00	\$733,675.00
Expense Grand Totals:		\$612,476.38	\$795,705.00	\$735,155.00
Net Grand Totals:		(\$142,141.22)	\$3,079.00	(\$1,480.00)

Rec. Department Partnerships - Before & After School Pgms.

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	80	PARTNERSHIP		
Program	10	VAN ALLEN		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$3,118.00	\$5,000.00	\$3,750.00
<u>Total: Uses of Money/Prop</u>		\$3,118.00	\$5,000.00	\$3,750.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$5,824.00	\$6,210.00	\$6,246.00
500.52	Charges / Fees Camp Fees	\$219,946.80	\$227,275.00	\$246,525.00
<u>Total: Chgs. For Serv</u>		\$225,770.80	\$233,485.00	\$252,771.00
Program Total: VAN ALLEN		\$228,888.80	\$238,485.00	\$256,521.00
	15	WICKHAM		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$5,785.00	\$7,500.00	\$7,500.00
<u>Total: Uses of Money/Prop</u>		\$5,785.00	\$7,500.00	\$7,500.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$32,938.75	\$49,000.00	\$53,500.00
500.51	Charges / Fees Rec Contract Services	\$5,520.00	\$800.00	\$4,000.00
500.52	Charges / Fees Camp Fees	\$165,183.38	\$159,420.00	\$165,955.00
<u>Total: Chgs. For Serv</u>		\$203,642.13	\$209,220.00	\$223,455.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$97.45	\$200.00	\$100.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$97.45	\$200.00	\$100.00
Program Total: WICKHAM		\$209,524.58	\$216,920.00	\$231,055.00
	20	CAMP CORALVILLE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$3,826.00	\$4,500.00	\$4,200.00
500.52	Charges / Fees Camp Fees	\$191,290.70	\$222,660.00	\$228,755.00
<u>Total: Chgs. For Serv</u>		\$195,116.70	\$227,160.00	\$232,955.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$5,637.50	\$10,000.00	\$6,500.00
<u>Total: Misc.</u>		\$5,637.50	\$10,000.00	\$6,500.00
Program Total: CAMP CORALVILLE		\$200,754.20	\$237,160.00	\$239,455.00
	25	BORLAUG		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$5,350.00	\$5,000.00	\$6,250.00
<u>Total: Uses of Money/Prop</u>		\$5,350.00	\$5,000.00	\$6,250.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$866.25	\$4,050.00	\$4,250.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.52	Charges / Fees Camp Fees	\$189,458.70	\$233,885.00	\$241,230.00
<u>Total: Chgs. For Serv</u>		\$190,324.95	\$237,935.00	\$245,480.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Program Total: BORLAUG		\$195,674.95	\$242,935.00	\$251,730.00
Division Total: PARTNERSHIP		\$834,842.53	\$935,500.00	\$978,761.00
Department Total: RECREATION		\$834,842.53	\$935,500.00	\$978,761.00
Revenue Totals		\$834,842.53	\$935,500.00	\$978,761.00
Expenses				
Department	440	RECREATION		
Division	80	PARTNERSHIP		
Program	10	VAN ALLEN		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$60,497.83	\$62,517.00	\$63,003.00

Rec. Department Partnerships - Before & After School Pgms.

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
601.04	Salaries Overtime	\$302.40	\$100.00	\$100.00
601.10	Salaries Supervisors	\$2,959.89	\$2,763.00	\$2,338.00
601.11	Salaries Programs	\$1,799.47	\$2,177.00	\$1,767.00
601.15	Salaries Camp	\$74,291.35	\$84,440.00	\$86,750.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$139,850.94	\$151,997.00	\$153,958.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,610.82	\$9,424.00	\$9,545.00
610.02	Benefits-Tax Medicare	\$2,013.87	\$2,204.00	\$2,232.00
610.03	Benefits-Tax IPERS-Regular	\$10,660.50	\$8,150.00	\$13,348.00
611.01	Benefits-Insurance Health	\$15,562.93	\$16,454.00	\$17,181.00
611.02	Benefits-Insurance Life	\$66.60	\$67.00	\$65.00
611.03	Benefits-Insurance Disability	\$605.40	\$605.00	\$590.00
611.04	Benefits-Insurance Workers Comp	\$2,185.79	\$1,500.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$1,380.25	\$1,646.00	\$383.00
<u>Total: Employee Benefits</u>		\$41,086.16	\$40,050.00	\$44,844.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$176.80	\$800.00	\$500.00
<u>Total: Staff Development</u>		\$176.80	\$800.00	\$500.00
<u>Total: Personal Services</u>		\$181,113.90	\$192,847.00	\$199,302.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$1,056.34	\$500.00	\$150.00
<u>Total: Repair, Maint. & Utility</u>		\$1,056.34	\$500.00	\$150.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$560.00	\$645.00	\$645.00
740.01	Technology Consulting	\$0.00	\$200.00	\$200.00
749.00	Professional Serv Misc	\$0.00	\$300.00	\$300.00
<u>Total: Contractual Serv</u>		\$560.00	\$1,145.00	\$1,145.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$92.71	\$150.00	\$150.00
760.20	Operating Sup. Programs	\$1,217.37	\$1,700.00	\$1,500.00
760.21	Operating Sup. Summer Camps	\$17,632.21	\$18,000.00	\$22,975.00
760.22	Operating Sup. BASP	\$15,287.03	\$12,800.00	\$15,000.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$500.00
769.00	Other Supplies Misc	\$1,269.25	\$750.00	\$400.00
<u>Total: Commodities</u>		\$35,498.57	\$33,900.00	\$40,525.00
<u>Total: Serv. & Comm</u>		\$37,114.91	\$35,545.00	\$41,820.00
<u>Capital Outlays</u>				
775.00	Furniture & Fixtures Misc	\$0.00	\$500.00	\$500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500.00	\$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
Program Total: VAN ALLEN		\$218,228.81	\$231,892.00	\$244,622.00
15		WICKHAM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$72,470.61	\$74,628.00	\$75,570.00
601.04	Salaries Overtime	\$229.99	\$100.00	\$100.00
601.10	Salaries Supervisors	\$3,370.41	\$4,000.00	\$4,000.00
601.11	Salaries Programs	\$6,076.12	\$8,000.00	\$9,500.00
601.15	Salaries Camp	\$56,827.37	\$54,620.00	\$56,500.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$138,974.50	\$141,348.00	\$145,670.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,618.47	\$8,764.00	\$9,031.00
610.02	Benefits-Tax Medicare	\$2,015.67	\$2,050.00	\$2,112.00

Rec. Department Partnerships - Before & After School Pgms.

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
610.03	Benefits-Tax IPERS-Regular	\$9,185.81	\$9,000.00	\$12,630.00
610.20	Benefits-Tax Other Benefits	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$15,562.93	\$16,453.00	\$17,182.00
611.02	Benefits-Insurance Life	\$66.60	\$67.00	\$65.00
611.03	Benefits-Insurance Disability	\$605.40	\$605.00	\$590.00
611.04	Benefits-Insurance Workers Comp	\$2,185.79	\$1,200.00	\$1,365.00
611.05	Benefits-Insurance Unemployment	\$1,220.50	\$1,327.00	\$1,340.00
<u>Total: Employee Benefits</u>		\$39,461.17	\$39,466.00	\$44,315.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$30.00	\$250.00	\$250.00
620.03	Staff Development Training	\$228.35	\$300.00	\$400.00
620.04	Staff Development Meetings / Conferences	\$1.95	\$200.00	\$400.00
<u>Total: Staff Development</u>		\$260.30	\$750.00	\$1,050.00
<u>Total: Personal Services</u>		\$178,695.97	\$181,564.00	\$191,035.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$1,992.68	\$1,000.00	\$800.00
631.01	Vehicle / Equip. Operations Fuel	\$632.31	\$750.00	\$900.00
632.04	Utilities Telephone	\$850.22	\$700.00	\$850.00
<u>Total: Repair, Maint. & Utility</u>		\$3,475.21	\$2,450.00	\$2,550.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$560.00	\$645.00	\$645.00
680.01	Other Agencies 28 E	\$0.00	\$750.00	\$750.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$57.96	\$640.00	\$3,200.00
<u>Total: Contractual Serv</u>		\$617.96	\$2,035.00	\$4,595.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$100.00	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$8,292.63	\$12,200.00	\$12,250.00
760.21	Operating Sup. Summer Camps	\$11,070.92	\$0.00	\$0.00
760.22	Operating Sup. BASP	\$11,701.46	\$13,500.00	\$13,500.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$260.75	\$250.00	\$250.00
768.03	Misc. Exp Refunds	\$2,643.95	\$1,500.00	\$1,500.00
769.00	Other Supplies Misc	\$576.66	\$0.00	\$0.00
<u>Total: Commodities</u>		\$34,646.37	\$27,550.00	\$27,600.00
<u>Total: Serv. & Comm</u>		\$38,739.54	\$32,035.00	\$34,745.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$3,000.00
Program Total: WICKHAM		\$217,435.51	\$213,599.00	\$228,780.00
20		CAMP CORALVILLE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$43,948.74	\$47,440.00	\$48,083.00
601.02	Salaries Part Time	\$2,591.41	\$4,200.00	\$3,750.00
601.04	Salaries Overtime	\$0.00	\$100.00	\$100.00
601.10	Salaries Supervisors	\$0.00	\$0.00	\$0.00
601.11	Salaries Programs	\$1,241.58	\$2,000.00	\$1,600.00
601.15	Salaries Camp	\$82,748.50	\$92,616.00	\$92,616.00
601.21	Salaries Retro	\$139.02	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$130,669.25	\$146,356.00	\$146,149.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,041.30	\$9,074.00	\$9,061.00

Rec. Department Partnerships - Before & After School Pgms.

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
610.02	Benefits-Tax Medicare	\$1,880.58	\$2,122.00	\$2,119.00
610.03	Benefits-Tax IPERS-Regular	\$7,594.08	\$10,000.00	\$12,694.00
611.01	Benefits-Insurance Health	\$7,502.91	\$7,804.00	\$7,850.00
611.02	Benefits-Insurance Life	\$61.60	\$67.00	\$65.00
611.03	Benefits-Insurance Disability	\$558.90	\$605.00	\$600.00
611.04	Benefits-Insurance Workers Comp	\$2,185.79	\$670.00	\$700.00
611.05	Benefits-Insurance Unemployment	\$1,419.63	\$1,777.00	\$1,800.00
<u>Total: Employee Benefits</u>		\$29,244.79	\$32,119.00	\$34,889.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$369.76	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$369.76	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$160,283.80	\$178,975.00	\$181,538.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$679.23	\$850.00	\$750.00
<u>Total: Repair, Maint. & Utility</u>		\$679.23	\$850.00	\$750.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$561.00	\$645.00	\$645.00
<u>Total: Contractual Serv</u>		\$561.00	\$645.00	\$645.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$100.00	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$278.17	\$700.00	\$500.00
760.21	Operating Sup. Summer Camps	\$21,764.64	\$24,000.00	\$21,000.00
760.22	Operating Sup. BASP	\$14,087.85	\$21,000.00	\$17,500.00
768.00	Misc. Exp Other	\$0.00	\$1,000.00	\$600.00
768.03	Misc. Exp Refunds	\$170.00	\$500.00	\$500.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$4,000.00
<u>Total: Commodities</u>		\$36,400.66	\$47,300.00	\$44,200.00
<u>Total: Serv. & Comm</u>		\$37,640.89	\$48,795.00	\$45,595.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Program Total: CAMP CORALVILLE		\$197,924.69	\$227,770.00	\$227,133.00
	25		BORLAUG	
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$67,734.17	\$70,893.00	\$79,162.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$127.13	\$100.00	\$100.00
601.10	Salaries Supervisors	\$3,929.24	\$2,560.00	\$2,795.00
601.11	Salaries Programs	\$169.47	\$1,080.00	\$1,080.00
601.15	Salaries Camp	\$52,099.80	\$91,480.00	\$92,000.00
601.21	Salaries Retro	\$640.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$124,699.81	\$166,113.00	\$175,137.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$7,662.06	\$10,106.00	\$10,859.00
610.02	Benefits-Tax Medicare	\$1,791.90	\$2,363.00	\$2,539.00
610.03	Benefits-Tax IPERS-Regular	\$9,034.45	\$8,750.00	\$15,184.00
611.01	Benefits-Insurance Health	\$14,710.42	\$15,679.00	\$17,182.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$65.00
611.03	Benefits-Insurance Disability	\$582.06	\$545.00	\$590.00
611.04	Benefits-Insurance Workers Comp	\$1,912.57	\$1,500.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$1,209.46	\$1,692.00	\$1,727.00
<u>Total: Employee Benefits</u>		\$36,962.92	\$40,695.00	\$49,646.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$365.00	\$500.00	\$500.00

Rec. Department Partnerships - Before & After School Pgms.

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
<u>Total: Staff Development</u>		\$365.00	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$162,027.73	\$207,308.00	\$225,283.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$500.00	\$150.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$500.00	\$150.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$0.00	\$645.00	\$645.00
<u>Total: Contractual Serv</u>		\$0.00	\$645.00	\$645.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$480.82	\$300.00	\$300.00
760.20	Operating Sup. Programs	\$86.75	\$500.00	\$400.00
760.21	Operating Sup. Summer Camps	\$5,857.74	\$17,000.00	\$17,000.00
760.22	Operating Sup. BASP	\$14,355.29	\$18,000.00	\$18,000.00
768.00	Misc. Exp Other	\$1,271.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$200.00	\$200.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$22,051.60	\$36,000.00	\$35,900.00
<u>Total: Serv. & Comm</u>		\$22,051.60	\$37,145.00	\$36,695.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$2,000.00	\$1,300.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$1,300.00
Program Total: BORLAUG		\$184,079.33	\$246,453.00	\$263,278.00
Division Total: PARTNERSHIP		\$817,668.34	\$919,714.00	\$963,813.00
Department Total: RECREATION		\$817,668.34	\$919,714.00	\$963,813.00
Revenue Totals:		\$834,842.53	\$935,500.00	\$978,761.00
Expense Totals		\$817,668.34	\$919,714.00	\$963,813.00
Fund Total: GENERAL		\$17,174.19	\$15,786.00	\$14,948.00
Revenue Grand Totals:		\$834,842.53	\$935,500.00	\$978,761.00
Expense Grand Totals:		\$817,668.34	\$919,714.00	\$963,813.00
Net Grand Totals:		\$17,174.19	\$15,786.00	\$14,948.00

Softball

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	60	SOFTBALL		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$2,566.00	\$3,450.00	\$5,900.00
450.06	Uses of Money Sponsorships	\$10,200.00	\$6,900.00	\$6,200.00
<u>Total: Uses of Money/Prop</u>		\$12,766.00	\$10,350.00	\$12,100.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$64,333.00	\$68,445.00	\$67,775.00
<u>Total: Chgs. For Serv</u>		\$64,333.00	\$68,445.00	\$67,775.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$1,725.00	\$7,200.00	\$7,500.00
575.04	Sale-Property & Merch Beer Sales	\$31,641.46	\$34,000.00	\$36,000.00
575.05	Sale-Property & Merch Pop	\$14,532.50	\$5,000.00	\$10,000.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$47,898.96	\$46,200.00	\$53,500.00
Division Total: SOFTBALL		\$124,997.96	\$124,995.00	\$133,375.00
Department Total: RECREATION		\$124,997.96	\$124,995.00	\$133,375.00
Revenue Totals		\$124,997.96	\$124,995.00	\$133,375.00
Expenses				
Department	440	RECREATION		
Division	60	SOFTBALL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$25,015.13	\$25,850.00	\$26,823.00
601.02	Salaries Part Time	\$18,891.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$1,038.75	\$1,000.00	\$1,000.00
601.12	Salaries Concessions	\$12,625.79	\$11,000.00	\$14,874.00
601.16	Salaries Umpires	\$17,121.38	\$18,000.00	\$18,200.00
601.17	Salaries Maintenance	\$0.00	\$15,057.00	\$15,372.00
<u>Total: Salaries and Wages</u>		\$74,692.05	\$70,907.00	\$76,269.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,630.14	\$4,396.00	\$4,727.00
610.02	Benefits-Tax Medicare	\$1,082.80	\$1,028.00	\$1,105.00
610.03	Benefits-Tax IPERS-Regular	\$3,539.45	\$4,238.00	\$4,511.00
611.01	Benefits-Insurance Health	\$3,325.26	\$3,516.00	\$3,715.00
611.02	Benefits-Insurance Life	\$30.00	\$30.00	\$30.00
611.03	Benefits-Insurance Disability	\$272.64	\$273.00	\$273.00
611.04	Benefits-Insurance Workers Comp	\$1,639.34	\$1,750.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$818.19	\$808.00	\$869.00
<u>Total: Employee Benefits</u>		\$15,337.82	\$16,039.00	\$15,230.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$3,244.00	\$1,500.00	\$2,200.00
<u>Total: Staff Development</u>		\$3,244.00	\$1,500.00	\$2,200.00
<u>Total: Personal Services</u>		\$93,273.87	\$88,446.00	\$93,699.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$19,352.25	\$22,000.00	\$22,000.00
630.05	Mnt. / Repairs Equipment	\$577.38	\$1,000.00	\$1,000.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$1,000.00	\$1,000.00
632.01	Utilities Gas & Electric	\$18,896.26	\$17,160.00	\$17,850.00

Softball

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
632.02	Utilities Water & Sewer	\$22,949.64	\$14,956.00	\$17,000.00
632.04	Utilities Telephone	\$0.00	\$200.00	\$0.00
632.05	Utilities Internet	\$61.40	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$61,836.93	\$56,316.00	\$58,850.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$1,120.00	\$1,308.00	\$1,400.00
676.03	Insurance Liquor Liability	\$360.00	\$500.00	\$360.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
695.01	Building Maint Pest Control	\$75.00	\$180.00	\$180.00
740.01	Technology Consulting	\$0.00	\$250.00	\$250.00
749.00	Professional Serv Misc	\$3,700.00	\$2,500.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$5,255.00	\$4,738.00	\$5,190.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$750.00	\$750.00
760.90	Operating Sup. Other	\$5,647.60	\$4,500.00	\$5,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$262.12	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$3,739.77	\$2,750.00	\$3,000.00
769.16	Other Supplies Food Costs	\$4,149.96	\$2,500.00	\$4,000.00
769.17	Other Supplies Beer Costs	\$11,493.36	\$13,000.00	\$13,000.00
<u>Total: Commodities</u>		\$25,292.81	\$24,000.00	\$26,750.00
<u>Total: Serv. & Comm</u>		\$92,384.74	\$85,054.00	\$90,790.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$6,000.00	\$5,000.00
<u>Total: Reserve</u>		\$0.00	\$6,000.00	\$5,000.00
Division Total: SOFTBALL		\$185,658.61	\$179,500.00	\$189,489.00
Department Total: RECREATION		\$185,658.61	\$179,500.00	\$189,489.00
Revenue Totals:		\$124,997.96	\$124,995.00	\$133,375.00
Expense Totals		\$185,658.61	\$179,500.00	\$189,489.00
Fund Total: GENERAL		(\$60,660.65)	(\$54,505.00)	(\$56,114.00)
Revenue Grand Totals:		\$124,997.96	\$124,995.00	\$133,375.00
Expense Grand Totals:		\$185,658.61	\$179,500.00	\$189,489.00
Net Grand Totals:		(\$60,660.65)	(\$54,505.00)	(\$56,114.00)

Other Culture & Rec

Account Number	Description	2013 Actual	2014 Budget	2015 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	499	OTHER CULTURE & REC		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	\$18,000.00	\$0.00	\$0.00
680.05	Other Agencies Jo Co Museum	\$0.00	\$0.00	\$0.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$335,000.00	\$335,000.00	\$335,000.00
680.07	Other Agencies UNESCO	\$10,000.00	\$10,000.00	\$10,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$363,000.00	\$345,000.00	\$345,000.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$363,000.00	\$345,000.00	\$345,000.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Transfers</u>		\$90,000.00	\$90,000.00	\$90,000.00
Department Total: OTHER CULTURE & REC		\$453,000.00	\$435,000.00	\$435,000.00
Expense Totals		\$453,000.00	\$435,000.00	\$435,000.00
Fund Total: GENERAL		(\$453,000.00)	(\$435,000.00)	(\$435,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$453,000.00	\$435,000.00	\$435,000.00
Net Grand Totals:		(\$453,000.00)	(\$435,000.00)	(\$435,000.00)