

Parks, Forestry, Building Maintenance

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	430	PARKS		
Division	10	PARKS		
<u>Licenses & Permits</u>				
430.25	Lic & Permits Trees	\$15.00	\$50.00	\$50.00
<u>Total: Licenses & Permits</u>		\$15.00	\$50.00	\$50.00
<u>Uses of Money/Prop</u>				
450.03	Uses of Money Shelter Rental	\$6,287.79	\$6,600.00	\$8,000.00
<u>Total: Uses of Money/Prop</u>		\$6,287.79	\$6,600.00	\$8,000.00
<u>Intergov.</u>				
480.26	State Grants & Reimb U of I	\$0.00	\$0.00	\$3,500.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$3,500.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$1,000.00	\$2,500.00	\$2,500.00
570.05	Contributions Insurance Settlements	\$5,505.87	\$0.00	\$0.00
585.09	Miscellaneous Parks	\$11,934.85	\$2,200.00	\$2,200.00
<u>Total: Misc.</u>		\$18,440.72	\$4,700.00	\$4,700.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$170,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$170,000.00	\$0.00	\$0.00
Division Total: PARKS		\$194,743.51	\$11,350.00	\$16,250.00
	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		\$194,743.51	\$16,350.00	\$21,250.00
Revenue Totals		\$194,743.51	\$16,350.00	\$21,250.00
Expenses				
Department	430	PARKS		
Division	10	PARKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$95,307.10	\$98,495.00	\$143,045.00
601.02	Salaries Part Time	\$75,379.02	\$83,640.00	\$115,040.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$2,682.22	\$2,500.00	\$1,000.00
601.21	Salaries Retro	\$46.85	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$173,415.19	\$184,635.00	\$259,085.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,764.21	\$11,447.00	\$15,874.00
610.02	Benefits-Tax Medicare	\$2,517.43	\$2,677.00	\$3,713.00
610.03	Benefits-Tax IPERS-Regular	\$9,552.72	\$12,382.00	\$16,015.00
611.01	Benefits-Insurance Health	\$32,671.16	\$38,661.00	\$47,473.00
611.02	Benefits-Insurance Life	\$105.04	\$140.00	\$206.00
611.03	Benefits-Insurance Disability	\$1,272.82	\$1,273.00	\$1,873.00
611.04	Benefits-Insurance Workers Comp	\$3,438.19	\$4,400.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$1,349.00	\$2,010.00	\$2,713.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$61,670.57	\$72,990.00	\$91,867.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$4,323.82	\$4,300.00	\$4,300.00
<u>Total: Staff Development</u>		\$4,323.82	\$4,300.00	\$4,300.00
<u>Total: Personal Services</u>		\$239,409.58	\$261,925.00	\$355,252.00
<u>Serv. & Comm</u>				

Parks, Forestry, Building Maintenance

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$245.00	\$0.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$105,648.83	\$104,850.00	\$108,000.00
630.03	Mnt. / Repairs Vehicles	\$33,154.47	\$30,000.00	\$33,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.08	Mnt. / Repairs Trails & Parks	\$1,480.65	\$11,000.00	\$5,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$2,100.00	\$2,100.00
631.01	Vehicle / Equip. Operations Fuel	\$36,342.74	\$39,630.00	\$40,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$1,287.25	\$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	\$22,533.61	\$23,000.00	\$23,000.00
632.02	Utilities Water & Sewer	\$6,018.25	\$2,650.00	\$3,000.00
632.04	Utilities Telephone	\$1,380.09	\$2,200.00	\$2,200.00
632.05	Utilities Internet	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$208,090.89	\$217,430.00	\$218,300.00
<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	\$7,427.70	\$8,500.00	\$8,500.00
679.00	Labor Relations Consultant	\$0.00	\$250.00	\$250.00
690.01	Consulting Engineering - Design	\$10,185.46	\$10,500.00	\$33,000.00
695.01	Building Maint Pest Control	\$100.00	\$120.00	\$120.00
700.10	Rents & Leases Radio Tower Rent	\$1,806.00	\$3,250.00	\$3,250.00
740.01	Technology Consulting	\$2,804.96	\$2,500.00	\$2,000.00
741.02	Taxes Property Tax	\$7,413.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$29,966.44	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$16,913.48	\$29,645.00	\$32,060.00
749.80	Professional Serv Turf Maint.	\$14,340.50	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$8,418.36	\$17,500.00	\$14,500.00
749.87	Professional Serv Prof Serv Wetland Mntc - Reimb	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$99,375.90	\$72,315.00	\$93,730.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$6,803.90	\$6,200.00	\$6,200.00
755.01	Equipment Minor	\$3,654.03	\$5,000.00	\$5,000.00
755.04	Equipment Safety	\$2,193.75	\$1,500.00	\$1,500.00
758.01	Office Supplies Misc.	\$1,446.39	\$1,000.00	\$1,500.00
760.04	Operating Sup. Safety	\$495.24	\$500.00	\$750.00
760.90	Operating Sup. Other	\$1,119.88	\$0.00	\$0.00
768.00	Misc. Exp Other	\$22,074.29	\$20,000.00	\$20,000.00
768.01	Misc. Exp Uniforms - Employees	\$303.47	\$1,100.00	\$1,100.00
768.03	Misc. Exp Refunds	\$0.00	\$200.00	\$200.00
769.00	Other Supplies Misc	\$17,992.87	\$0.00	\$12,000.00
<u>Total: Commodities</u>		\$56,083.82	\$35,500.00	\$48,250.00
<u>Total: Serv. & Comm</u>		\$363,550.61	\$325,245.00	\$360,280.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.02	Capital Equipment Heavy Equipment	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$1,763.40	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$8,375.10	\$0.00	\$0.00
780.01	Property Land	\$89,543.64	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$99,682.14	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$132,000.00	\$132,000.00
<u>Total: Reserve</u>		\$0.00	\$132,000.00	\$132,000.00
Division Total: PARKS		\$702,642.33	\$719,170.00	\$847,532.00

Parks, Forestry, Building Maintenance

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$141,831.00	\$150,702.00	\$155,223.00
601.02	Salaries Part Time	\$45,636.42	\$54,560.00	\$60,000.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$2,808.66	\$2,000.00	\$2,000.00
601.21	Salaries Retro	\$718.42	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$190,994.50	\$207,262.00	\$217,223.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,854.08	\$12,656.00	\$13,187.00
610.02	Benefits-Tax Medicare	\$2,772.42	\$2,960.00	\$3,084.00
610.03	Benefits-Tax IPERS-Regular	\$13,829.53	\$14,467.00	\$15,136.00
611.01	Benefits-Insurance Health	\$39,937.08	\$42,376.00	\$43,646.00
611.02	Benefits-Insurance Life	\$170.04	\$170.00	\$175.00
611.03	Benefits-Insurance Disability	\$1,469.04	\$1,545.00	\$1,592.00
611.04	Benefits-Insurance Workers Comp	\$3,488.18	\$3,400.00	\$3,500.00
611.05	Benefits-Insurance Unemployment	\$956.90	\$1,648.00	\$1,330.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$74,477.27	\$79,222.00	\$81,650.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$735.00	\$1,200.00	\$1,200.00
<u>Total: Staff Development</u>		\$735.00	\$1,200.00	\$1,200.00
<u>Total: Personal Services</u>		\$266,206.77	\$287,684.00	\$300,073.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$50,059.80	\$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	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$50,259.84	\$51,200.00	\$51,500.00
<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.	\$8,839.87	\$10,384.00	\$6,353.00
<u>Total: Contractual Serv</u>		\$8,839.87	\$10,684.00	\$6,653.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$300.00	\$300.00	\$300.00
760.04	Operating Sup. Safety	\$463.43	\$500.00	\$500.00
760.90	Operating Sup. Other	\$903.60	\$11,000.00	\$10,000.00
768.00	Misc. Exp Other	\$3,094.91	\$2,000.00	\$2,000.00
768.01	Misc. Exp Uniforms - Employees	\$525.90	\$625.00	\$750.00
769.00	Other Supplies Misc	\$4,470.75	\$30,750.00	\$31,250.00
<u>Total: Commodities</u>		\$9,758.59	\$45,175.00	\$44,800.00
<u>Total: Serv. & Comm</u>		\$68,858.30	\$107,059.00	\$102,953.00
<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		\$335,065.07	\$394,743.00	\$403,026.00
20		BLDG. MAINT.		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$344,924.62	\$357,788.00	\$369,373.00
601.02	Salaries Part Time	\$4,013.75	\$9,680.00	\$14,960.00
601.04	Salaries Overtime	\$4,437.35	\$6,200.00	\$5,500.00
601.21	Salaries Retro	\$3.08	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$353,378.80	\$373,668.00	\$389,833.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$21,891.67	\$23,167.00	\$23,573.00

Parks, Forestry, Building Maintenance

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
610.02	Benefits-Tax Medicare	\$5,119.79	\$5,418.00	\$5,513.00
610.03	Benefits-Tax IPERS-Regular	\$31,175.67	\$31,958.00	\$33,016.00
611.01	Benefits-Insurance Health	\$112,903.03	\$119,796.00	\$123,390.00
611.02	Benefits-Insurance Life	\$499.92	\$500.00	\$515.00
611.03	Benefits-Insurance Disability	\$4,011.48	\$4,545.00	\$4,681.00
611.04	Benefits-Insurance Workers Comp	\$9,380.80	\$7,000.00	\$9,500.00
611.05	Benefits-Insurance Unemployment	\$1,659.66	\$3,174.00	\$1,667.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$186,642.02	\$195,558.00	\$201,855.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$1,000.00	\$1,000.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$1,000.00	\$1,000.00
<u>Total: Personal Services</u>		\$540,020.82	\$570,226.00	\$592,688.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$61,230.04	\$75,000.00	\$75,000.00
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$877.00	\$1,000.00	\$1,000.00
630.10	Mnt. / Repairs Other	\$13,669.22	\$7,500.00	\$8,500.00
631.01	Vehicle / Equip. Operations Fuel	\$5,025.88	\$5,000.00	\$5,000.00
632.04	Utilities Telephone	\$499.92	\$500.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$81,302.06	\$89,000.00	\$90,000.00
<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	\$615.00	\$650.00	\$650.00
695.02	Building Maint Janitorial	\$7,813.45	\$7,500.00	\$10,000.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$1,000.00	\$1,000.00	\$1,000.00
749.00	Professional Serv Misc	\$13,009.74	\$23,390.00	\$23,390.00
<u>Total: Contractual Serv</u>		\$22,438.19	\$33,690.00	\$36,190.00
<u>Commodities</u>				
755.04	Equipment Safety	\$32.52	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$1,962.40	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,994.92	\$2,000.00	\$2,000.00
<u>Total: Serv. & Comm</u>		\$105,735.17	\$124,690.00	\$128,190.00
<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	\$20,848.00	\$0.00	\$0.00
799.02	Other Capital Outlay Buildings	\$3,300.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$24,148.00	\$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.		\$669,903.99	\$743,416.00	\$769,378.00
Department Total: PARKS		\$1,707,611.39	\$1,857,329.00	\$2,019,936.00
Revenue Totals:		\$194,743.51	\$16,350.00	\$21,250.00
Expense Totals		\$1,707,611.39	\$1,857,329.00	\$2,019,936.00
Fund Total: GENERAL		(\$1,512,867.88)	(\$1,840,979.00)	(\$1,998,686.00)
Revenue Grand Totals:		\$194,743.51	\$16,350.00	\$21,250.00
Expense Grand Totals:		\$1,707,611.39	\$1,857,329.00	\$2,019,936.00
Net Grand Totals:		(\$1,512,867.88)	(\$1,840,979.00)	(\$1,998,686.00)

Recreation

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$32,253.23	\$27,000.00	\$31,625.00
<u>Total: Uses of Money/Prop</u>		\$32,253.23	\$27,000.00	\$31,625.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$11,437.12	\$8,000.00	\$9,500.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$11,437.12	\$8,000.00	\$9,500.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$4,092.15	\$4,200.00	\$4,400.00
500.50	Charges / Fees Recreation Fees	\$95,429.63	\$105,000.00	\$112,000.00
500.51	Charges / Fees Rec Contract Services	\$32,441.25	\$49,960.00	\$43,314.00
<u>Total: Chgs. For Serv</u>		\$131,963.03	\$159,160.00	\$159,714.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$104.23	\$100.00	\$100.00
575.03	Sale-Property & Merch Food	\$47,019.17	\$25,000.00	\$35,000.00
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	\$789.14	\$1,000.00	\$0.00
<u>Total: Misc.</u>		\$47,912.54	\$26,100.00	\$35,100.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$15,488.00	\$16,686.00
<u>Total: Other Financing</u>		\$0.00	\$15,488.00	\$16,686.00
Division Total: REC		\$223,565.92	\$235,748.00	\$252,625.00
Department Total: RECREATION		\$223,565.92	\$235,748.00	\$252,625.00
Revenue Totals		\$223,565.92	\$235,748.00	\$252,625.00
Expenses				
Department	440	RECREATION		
Division	50	REC		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$325,832.32	\$365,470.00	\$377,449.00
601.02	Salaries Part Time	\$0.00	\$4,500.00	\$4,500.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$370.42	\$300.00	\$300.00
601.10	Salaries Supervisors	\$41,494.29	\$38,500.00	\$36,370.00
601.11	Salaries Programs	\$26,459.95	\$29,000.00	\$29,000.00
601.12	Salaries Concessions	\$6,369.75	\$4,000.00	\$5,500.00
601.14	Salaries Clerical	\$36,832.37	\$36,000.00	\$58,000.00
601.16	Salaries Umpires	\$111.38	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$437,470.48	\$477,770.00	\$511,119.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$26,080.75	\$29,621.00	\$29,640.00
610.02	Benefits-Tax Medicare	\$6,099.51	\$6,928.00	\$7,252.00
610.03	Benefits-Tax IPERS-Regular	\$35,233.27	\$41,423.00	\$41,000.00
611.01	Benefits-Insurance Health	\$64,479.55	\$80,366.00	\$77,630.00

Recreation

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
611.02	Benefits-Insurance Life	\$328.20	\$373.00	\$400.00
611.03	Benefits-Insurance Disability	\$2,437.92	\$3,392.00	\$3,000.00
611.04	Benefits-Insurance Workers Comp	\$4,248.97	\$6,100.00	\$5,200.00
611.05	Benefits-Insurance Unemployment	\$1,974.80	\$3,775.00	\$1,072.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$140,882.97	\$171,978.00	\$165,194.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,669.95	\$2,400.00	\$2,600.00
620.03	Staff Development Training	\$1,553.34	\$3,000.00	\$3,000.00
620.04	Staff Development Meetings / Conferences	\$6,201.40	\$6,000.00	\$6,000.00
620.06	Staff Development Other Staff Development	\$1,002.00	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$11,426.69	\$12,400.00	\$12,600.00
<u>Total: Personal Services</u>		\$589,780.14	\$662,148.00	\$688,913.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$10,503.10	\$27,500.00	\$21,000.00
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$72.97	\$1,500.00	\$1,500.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$4,356.36	\$4,000.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$521.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$1,225.63	\$1,400.00	\$1,400.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$74.13	\$80.00	\$120.00
632.01	Utilities Gas & Electric	\$42,485.29	\$32,000.00	\$36,800.00
632.02	Utilities Water & Sewer	\$1,834.08	\$2,000.00	\$2,000.00
632.04	Utilities Telephone	\$3,137.92	\$3,100.00	\$3,200.00
632.05	Utilities Internet	\$0.00	\$0.00	\$0.00
632.10	Utilities Other	\$29,048.40	\$29,000.00	\$31,800.00
<u>Total: Repair, Maint. & Utility</u>		\$93,258.88	\$101,080.00	\$102,320.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$570.88	\$500.00	\$575.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$40,286.25	\$42,000.00	\$42,000.00
679.00	Labor Relations Consultant	\$0.00	\$100.00	\$100.00
695.01	Building Maint Pest Control	\$360.00	\$480.00	\$360.00
695.02	Building Maint Janitorial	\$7,108.00	\$6,000.00	\$6,500.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$3,336.49	\$5,000.00	\$4,500.00
741.01	Taxes Sales Tax	\$4,007.10	\$4,000.00	\$4,200.00
749.00	Professional Serv Misc	\$0.00	\$400.00	\$0.00
749.10	Professional Serv Marketing	\$5,700.27	\$5,500.00	\$5,600.00
749.12	Professional Serv Leisure Line	\$12,071.46	\$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	\$24,582.31	\$37,100.00	\$31,600.00
<u>Total: Contractual Serv</u>		\$98,022.76	\$114,080.00	\$108,435.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$12,527.62	\$12,000.00	\$12,500.00
760.19	Operating Sup. Summer Lunch Food	\$5,463.21	\$2,500.00	\$3,500.00

Recreation

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
760.20	Operating Sup. Programs	\$0.00	\$500.00	\$500.00
760.23	Operating Sup. Programs - Adult	\$4,262.55	\$4,000.00	\$4,200.00
760.24	Operating Sup. Programs - Youth	\$21,379.19	\$33,000.00	\$30,500.00
760.90	Operating Sup. Other	\$5,706.82	\$2,500.00	\$2,500.00
767.00	Postage & Shipping All	\$1,109.99	\$3,000.00	\$2,500.00
768.00	Misc. Exp Other	\$910.77	\$2,500.00	\$1,500.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$904.67	\$1,000.00	\$1,000.00
768.03	Misc. Exp Refunds	\$2,037.87	\$1,500.00	\$2,000.00
768.06	Misc. Exp Credit Card Fees	\$33,963.25	\$0.00	\$35,000.00
769.00	Other Supplies Misc	\$322.34	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$20,898.84	\$12,000.00	\$14,000.00
769.16	Other Supplies Food Costs	\$241.28	\$2,000.00	\$3,000.00
<u>Total: Commodities</u>		\$109,728.40	\$76,500.00	\$112,700.00
<u>Total: Serv. & Comm</u>		\$301,010.04	\$291,660.00	\$323,455.00
<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	\$3,000.00	\$5,000.00	\$6,000.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$3,500.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$11,276.31	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$14,276.31	\$5,000.00	\$9,500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$43,000.00	\$43,000.00
<u>Total: Reserve</u>		\$0.00	\$43,000.00	\$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	\$0.00	\$0.00
<u>Total: Transfers</u>		\$3,000.00	\$0.00	\$0.00
Division Total: REC		\$908,066.49	\$1,001,808.00	\$1,064,868.00
Department Total: RECREATION		\$908,066.49	\$1,001,808.00	\$1,064,868.00
Revenue Totals:		\$223,565.92	\$235,748.00	\$252,625.00
Expense Totals		\$908,066.49	\$1,001,808.00	\$1,064,868.00
Fund Total: GENERAL		(\$684,500.57)	(\$766,060.00)	(\$812,243.00)
Revenue Grand Totals:		\$223,565.92	\$235,748.00	\$252,625.00
Expense Grand Totals:		\$908,066.49	\$1,001,808.00	\$1,064,868.00
Net Grand Totals:		(\$684,500.57)	(\$766,060.00)	(\$812,243.00)

Recreation Bus

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$4,500.00	\$7,450.00	\$7,450.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$4,500.00	\$7,450.00	\$7,450.00
Division Total: BUS		\$4,500.00	\$7,450.00	\$7,450.00
Department Total: RECREATION		\$4,500.00	\$7,450.00	\$7,450.00
Revenue Totals		\$4,500.00	\$7,450.00	\$7,450.00
Expenses				
Department	440	RECREATION		
Division	55	BUS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$2,181.13	\$500.00	\$500.00
601.02	Salaries Part Time	\$0.00	\$1,500.00	\$2,250.00
601.04	Salaries Overtime	\$335.11	\$100.00	\$300.00
<u>Total: Salaries and Wages</u>		\$2,516.24	\$2,100.00	\$3,050.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$155.03	\$130.00	\$189.00
610.02	Benefits-Tax Medicare	\$36.25	\$30.00	\$44.00
610.03	Benefits-Tax IPERS-Regular	\$70.80	\$182.00	\$264.00
611.04	Benefits-Insurance Workers Comp	\$36.02	\$0.00	\$40.00
611.05	Benefits-Insurance Unemployment	\$23.19	\$0.00	\$25.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$321.29	\$342.00	\$562.00
<u>Total: Personal Services</u>		\$2,837.53	\$2,442.00	\$3,612.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$3,926.79	\$3,000.00	\$3,500.00
631.01	Vehicle / Equip. Operations Fuel	\$1,869.73	\$1,500.00	\$2,000.00
631.02	Vehicle / Equip. Operations Tires &	\$0.00	\$500.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$5,796.52	\$5,000.00	\$6,000.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$4,400.69	\$5,135.00	\$4,500.00
<u>Total: Contractual Serv</u>		\$4,400.69	\$5,135.00	\$4,500.00
<u>Commodites</u>				
760.21	Operating Sup. Summer Camps	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$10,197.21	\$10,135.00	\$10,500.00
<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	\$2,500.00

Recreation Bus

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$2,500.00
Division Total: BUS		\$13,034.74	\$15,577.00	\$16,612.00
Department Total: RECREATION		\$13,034.74	\$15,577.00	\$16,612.00
Revenue Totals:		\$4,500.00	\$7,450.00	\$7,450.00
Expense Totals		\$13,034.74	\$15,577.00	\$16,612.00
Fund Total: GENERAL		(\$8,534.74)	(\$8,127.00)	(\$9,162.00)
Revenue Grand Totals:		\$4,500.00	\$7,450.00	\$7,450.00
Expense Grand Totals:		\$13,034.74	\$15,577.00	\$16,612.00
Net Grand Totals:		(\$8,534.74)	(\$8,127.00)	(\$9,162.00)

Pavilion

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$46,355.22	\$47,935.00	\$49,945.00
<u>Total: Uses of Money/Prop</u>		\$46,355.22	\$47,935.00	\$49,945.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.50	Charges / Fees Recreation Fees	\$483.75	\$0.00	\$600.00
500.51	Charges / Fees Rec Contract Services	\$5,501.43	\$5,000.00	\$5,000.00
500.54	Charges / Fees Admits - Pool	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$5,985.18	\$5,000.00	\$5,600.00
<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	\$1,481.01	\$0.00	\$0.00
<u>Total: Misc.</u>		\$1,481.01	\$0.00	\$0.00
Division Total: PAVILION		\$53,821.41	\$52,935.00	\$55,545.00
Department Total: RECREATION		\$53,821.41	\$52,935.00	\$55,545.00
Revenue Totals		\$53,821.41	\$52,935.00	\$55,545.00
Expenses				
Department	440	RECREATION		
Division	52	PAVILION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$11,246.53	\$11,677.00	\$12,028.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$66.84	\$0.00	\$0.00
601.10	Salaries Supervisors	\$4,012.09	\$4,400.00	\$4,500.00
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>		\$15,325.46	\$16,077.00	\$16,528.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$950.13	\$997.00	\$1,003.00
610.02	Benefits-Tax Medicare	\$222.31	\$233.00	\$235.00
610.03	Benefits-Tax IPERS-Regular	\$1,368.47	\$1,203.00	\$1,244.00
611.01	Benefits-Insurance Health	\$3,123.12	\$3,313.00	\$3,413.00
611.02	Benefits-Insurance Life	\$12.00	\$12.00	\$12.00
611.03	Benefits-Insurance Disability	\$109.08	\$109.00	\$112.00
611.04	Benefits-Insurance Workers Comp	\$90.39	\$125.00	\$110.00
611.05	Benefits-Insurance Unemployment	\$70.80	\$133.00	\$96.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$5,946.30	\$6,125.00	\$6,225.00
<u>Total: Personal Services</u>		\$21,271.76	\$22,202.00	\$22,753.00
<u>Serv. & Comm</u>				

Pavilion

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$4,271.67	\$8,000.00	\$7,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$4.99	\$0.00	\$500.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$8,199.26	\$8,800.00	\$8,900.00
632.02	Utilities Water & Sewer	\$3,029.04	\$900.00	\$900.00
632.04	Utilities Telephone	\$3,815.58	\$1,000.00	\$300.00
<u>Total: Repair, Maint. & Utility</u>		\$19,320.54	\$18,700.00	\$17,600.00
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$140.00	\$400.00	\$400.00
695.01	Building Maint Pest Control	\$180.00	\$300.00	\$180.00
695.02	Building Maint Janitorial	\$0.00	\$1,600.00	\$1,500.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$7,100.00	\$7,100.00
749.59	Professional Serv Contract Fees	\$8,864.38	\$4,000.00	\$4,000.00
<u>Total: Contractual Serv</u>		\$9,184.38	\$13,400.00	\$13,180.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$50.00
760.90	Operating Sup. Other	\$2,543.77	\$600.00	\$150.00
768.03	Misc. Exp Refunds	\$1,597.72	\$2,000.00	\$2,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,141.49	\$2,600.00	\$2,200.00
<u>Total: Serv. & Comm</u>		\$32,646.41	\$34,700.00	\$32,980.00
<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	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$3,000.00
Division Total: PAVILION		\$53,918.17	\$58,902.00	\$58,733.00
Department Total: RECREATION		\$53,918.17	\$58,902.00	\$58,733.00
Revenue Totals:		\$53,821.41	\$52,935.00	\$55,545.00
Expense Totals		\$53,918.17	\$58,902.00	\$58,733.00
Fund Total: GENERAL		(\$96.76)	(\$5,967.00)	(\$3,188.00)
Revenue Grand Totals:		\$53,821.41	\$52,935.00	\$55,545.00
Expense Grand Totals:		\$53,918.17	\$58,902.00	\$58,733.00
Net Grand Totals:		(\$96.76)	(\$5,967.00)	(\$3,188.00)

Showcase

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$8,780.00	\$7,215.00	\$7,600.00
<u>Total: Chgs. For Serv</u>		\$8,780.00	\$7,215.00	\$7,600.00
<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		\$11,780.00	\$10,215.00	\$10,600.00
Department Total: RECREATION		\$11,780.00	\$10,215.00	\$10,600.00
Revenue Totals		\$11,780.00	\$10,215.00	\$10,600.00
Expenses				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$1,531.24	\$0.00	\$0.00
601.02	Salaries Part Time	\$3,401.28	\$3,000.00	\$3,500.00
601.04	Salaries Overtime	\$592.72	\$1,000.00	\$1,000.00
<u>Total: Salaries and Wages</u>		\$5,525.24	\$4,000.00	\$4,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$342.56	\$248.00	\$0.00
610.02	Benefits-Tax Medicare	\$80.13	\$58.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$194.22	\$347.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$78.46	\$130.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$55.25	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$750.62	\$783.00	\$0.00
<u>Total: Personal Services</u>		\$6,275.86	\$4,783.00	\$4,500.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$1,001.64	\$2,000.00	\$2,000.00
<u>Total: Repair, Maint. & Utility</u>		\$1,001.64	\$2,000.00	\$2,000.00
<u>Commodities</u>				
769.00	Other Supplies Misc	\$99.14	\$500.00	\$500.00
<u>Total: Commodities</u>		\$99.14	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$1,100.78	\$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	\$2,000.00	\$2,000.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$2,000.00
Division Total: SHOWCASE		\$7,376.64	\$9,283.00	\$9,000.00
Department Total: RECREATION		\$7,376.64	\$9,283.00	\$9,000.00
Revenue Totals:		\$11,780.00	\$10,215.00	\$10,600.00
Expense Totals		\$7,376.64	\$9,283.00	\$9,000.00
Fund Total: GENERAL		\$4,403.36	\$932.00	\$1,600.00
Revenue Grand Totals:		\$11,780.00	\$10,215.00	\$10,600.00
Expense Grand Totals:		\$7,376.64	\$9,283.00	\$9,000.00
Net Grand Totals:		\$4,403.36	\$932.00	\$1,600.00

Aquatic Center - Outdoor

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$3,431.55	\$4,340.00	\$4,340.00
<u>Total: Uses of Money/Prop</u>		\$3,431.55	\$4,340.00	\$4,340.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$5,358.79	\$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	\$104,093.08	\$142,807.00	\$142,807.00
<u>Total: Chgs. For Serv</u>		\$109,451.87	\$151,375.00	\$151,375.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$29,096.30	\$38,000.00	\$38,000.00
575.05	Sale-Property & Merch Pop	\$4,909.74	\$9,780.00	\$9,780.00
585.00	Miscellaneous Other	\$900.00	\$1,000.00	\$1,000.00
<u>Total: Misc.</u>		\$34,906.04	\$48,780.00	\$48,780.00
Program Total: AQ CTR		\$147,789.46	\$204,495.00	\$204,495.00
Division Total: AQUATICS		\$147,789.46	\$204,495.00	\$204,495.00
Department Total: RECREATION		\$147,789.46	\$204,495.00	\$204,495.00
Revenue Totals		\$147,789.46	\$204,495.00	\$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	\$456.71	\$500.00	\$500.00
601.11	Salaries Programs	\$0.00	\$0.00	\$0.00
601.12	Salaries Concessions	\$23,400.04	\$26,000.00	\$26,000.00
601.13	Salaries Guards	\$66,074.63	\$71,000.00	\$72,000.00
<u>Total: Salaries and Wages</u>		\$89,931.38	\$97,500.00	\$98,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$5,575.71	\$6,045.00	\$6,107.00
610.02	Benefits-Tax Medicare	\$1,304.06	\$1,414.00	\$1,428.00
610.03	Benefits-Tax IPERS-Regular	\$1,827.40	\$800.00	\$2,000.00
611.04	Benefits-Insurance Workers Comp	\$1,129.89	\$1,000.00	\$1,100.00
611.05	Benefits-Insurance Unemployment	\$1,009.01	\$1,365.00	\$1,010.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$10,846.07	\$10,624.00	\$11,645.00
<u>Total: Personal Services</u>		\$100,777.45	\$108,124.00	\$110,145.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$2,377.82	\$17,000.00	\$16,000.00
630.02	Mnt. / Repairs Grounds	\$6,770.15	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$3,281.51	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$116.26	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$30,246.64	\$28,000.00	\$30,500.00
632.02	Utilities Water & Sewer	\$4,752.42	\$6,000.00	\$5,000.00
632.04	Utilities Telephone	\$377.97	\$100.00	\$100.00
<u>Total: Repair, Maint, & Utility</u>		\$47,922.77	\$51,100.00	\$51,600.00

Aquatic Center - Outdoor

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$529.26	\$750.00	\$750.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$753.56	\$900.00	\$900.00
695.01	Building Maint Pest Control	\$15.00	\$75.00	\$60.00
740.01	Technology Consulting	\$0.00	\$200.00	\$200.00
741.01	Taxes Sales Tax	\$5,612.03	\$8,568.00	\$8,568.00
749.00	Professional Serv Misc	\$754.00	\$900.00	\$900.00
<u>Total: Contractual Serv</u>		\$7,663.85	\$11,393.00	\$11,378.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$200.00	\$200.00
760.05	Operating Sup. Chemicals	\$20,153.44	\$16,000.00	\$17,000.00
760.90	Operating Sup. Other	\$3,580.57	\$7,000.00	\$7,000.00
768.03	Misc. Exp Refunds	\$0.00	\$100.00	\$100.00
768.06	Misc. Exp Credit Card Fees	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$32.08	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$2,234.19	\$4,800.00	\$4,800.00
769.16	Other Supplies Food Costs	\$8,247.15	\$16,000.00	\$15,000.00
<u>Total: Commodities</u>		\$34,247.43	\$44,100.00	\$44,100.00
<u>Total: Serv. & Comm</u>		\$89,834.05	\$106,593.00	\$107,078.00
<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	\$17,500.00	\$17,500.00
<u>Total: Reserve</u>		\$0.00	\$17,500.00	\$17,500.00
Program Total: AQ CTR		\$190,611.50	\$232,967.00	\$235,473.00
Division Total: AQUATICS		\$190,611.50	\$232,967.00	\$235,473.00
Department Total: RECREATION		\$190,611.50	\$232,967.00	\$235,473.00
Revenue Totals:		\$147,789.46	\$204,495.00	\$204,495.00
Expense Totals		\$190,611.50	\$232,967.00	\$235,473.00
Fund Total: GENERAL		(\$42,822.04)	(\$28,472.00)	(\$30,978.00)
Revenue Grand Totals:		\$147,789.46	\$204,495.00	\$204,495.00
Expense Grand Totals:		\$190,611.50	\$232,967.00	\$235,473.00
Net Grand Totals:		(\$42,822.04)	(\$28,472.00)	(\$30,978.00)

Indoor Pool

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$3,722.00	\$2,250.00	\$2,250.00
450.05	Uses of Money Locker Rental	\$1,300.03	\$3,000.00	\$2,000.00
Total: Uses of Money/Prop		\$5,022.03	\$5,250.00	\$4,250.00
<u>Intergov.</u>				
490.05	Local Grants & Reimb ICCSD	\$85,358.40	\$87,271.00	\$92,444.00
Total: Intergov.		\$85,358.40	\$87,271.00	\$92,444.00
<u>Chgs. For Serv</u>				
500.51	Charges / Fees Rec Contract Services	\$6,048.12	\$7,000.00	\$7,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	\$29,209.43	\$26,000.00	\$29,300.00
500.54	Charges / Fees Admits - Pool	\$35,730.48	\$35,750.00	\$40,250.00
500.55	Charges / Fees Lessons - Pool	\$52,989.51	\$58,000.00	\$58,000.00
Total: Chgs. For Serv		\$123,977.54	\$126,750.00	\$134,550.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$26.90	\$0.00	\$0.00
Total: Misc.		\$26.90	\$0.00	\$0.00
Program Total: IND POOL		\$214,384.87	\$219,271.00	\$231,244.00
Division Total: AQUATICS		\$214,384.87	\$219,271.00	\$231,244.00
Department Total: RECREATION		\$214,384.87	\$219,271.00	\$231,244.00
Revenue Totals		\$214,384.87	\$219,271.00	\$231,244.00
Expenses				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	55	IND POOL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$100,364.30	\$103,952.00	\$107,070.00
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	\$2,242.99	\$1,000.00	\$1,000.00
601.11	Salaries Programs	\$20,816.56	\$28,000.00	\$28,000.00
601.13	Salaries Guards	\$82,918.26	\$86,500.00	\$87,000.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
Total: Salaries and Wages		\$206,342.11	\$219,452.00	\$223,070.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$12,670.06	\$7,161.00	\$13,637.00
610.02	Benefits-Tax Medicare	\$2,963.07	\$1,675.00	\$3,189.00
610.03	Benefits-Tax IPERS-Regular	\$12,900.46	\$10,014.00	\$13,250.00
611.01	Benefits-Insurance Health	\$22,617.85	\$23,999.00	\$24,719.00
611.02	Benefits-Insurance Life	\$120.00	\$120.00	\$124.00
611.03	Benefits-Insurance Disability	\$1,017.00	\$1,091.00	\$1,124.00
611.04	Benefits-Insurance Workers Comp	\$1,294.25	\$4,000.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$1,313.05	\$708.00	\$1,955.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$54,895.74	\$48,768.00	\$59,498.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$12.29	\$200.00	\$200.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$500.00	\$300.00
Total: Staff Development		\$12.29	\$700.00	\$500.00
Total: Personal Services		\$261,250.14	\$268,920.00	\$283,068.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				

Indoor Pool

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
630.01	Mnt. / Repairs Buildings	\$10,857.20	\$30,000.00	\$30,000.00
630.05	Mnt. / Repairs Equipment	\$43,559.71	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$2,825.96	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$88,745.91	\$71,000.00	\$75,000.00
632.02	Utilities Water & Sewer	\$5,502.12	\$6,000.00	\$5,800.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$151,490.90	\$107,000.00	\$110,800.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$754.54	\$800.00	\$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	\$0.00	\$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	\$1,072.50	\$1,500.00	\$1,200.00
749.00	Professional Serv Misc	\$1,072.50	\$1,000.00	\$1,100.00
<u>Total: Contractual Serv</u>		\$2,899.54	\$8,500.00	\$8,300.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$82.20	\$100.00	\$75.00
760.05	Operating Sup. Chemicals	\$9,724.01	\$10,500.00	\$10,500.00
760.20	Operating Sup. Programs	\$4,251.55	\$5,500.00	\$4,700.00
760.90	Operating Sup. Other	\$3,892.98	\$3,500.00	\$3,500.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$300.00	\$200.00
768.03	Misc. Exp Refunds	\$169.00	\$500.00	\$300.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$18,119.74	\$20,400.00	\$19,275.00
<u>Total: Serv. & Comm</u>		\$172,510.18	\$135,900.00	\$138,375.00
<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	\$22,000.00
<u>Total: Reserve</u>		\$0.00	\$25,000.00	\$22,000.00
Program Total: IND POOL		\$433,760.32	\$429,820.00	\$443,443.00
Division Total: AQUATICS		\$433,760.32	\$429,820.00	\$443,443.00
Department Total: RECREATION		\$433,760.32	\$429,820.00	\$443,443.00
Revenue Totals:		\$214,384.87	\$219,271.00	\$231,244.00
Expense Totals		\$433,760.32	\$429,820.00	\$443,443.00
Fund Total: GENERAL		(\$219,375.45)	(\$210,549.00)	(\$212,199.00)
Revenue Grand Totals:		\$214,384.87	\$219,271.00	\$231,244.00
Expense Grand Totals:		\$433,760.32	\$429,820.00	\$443,443.00
Net Grand Totals:		(\$219,375.45)	(\$210,549.00)	(\$212,199.00)

Center for Performing Arts

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$107,205.33	\$135,450.00	\$137,250.00
<u>Total: Uses of Money/Prop</u>		\$107,205.33	\$135,450.00	\$137,250.00
<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	\$22,730.22	\$25,000.00	\$25,000.00
500.51	Charges / Fees Rec Contract Services	\$9,543.75	\$9,000.00	\$9,950.00
500.65	Charges / Fees Equipment	\$18,409.72	\$4,275.00	\$7,400.00
500.66	Charges / Fees Ticket Sales	\$289,922.71	\$407,500.00	\$357,500.00
500.86	Charges / Fees Gift Certificates	\$1,100.00	\$1,000.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$36,819.14	\$22,700.00	\$30,700.00
500.95	Charges / Fees Renter Marketing Fees	\$3,987.44	\$2,000.00	\$4,000.00
500.97	Charges / Fees Young Footlighters Partic Fees	\$6,810.00	\$5,000.00	\$9,250.00
571.04	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$389,322.98	\$476,475.00	\$443,800.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$36,762.78	\$70,500.00	\$71,000.00
570.08	Contributions Private Sources - City Circle	\$0.00	\$0.00	\$0.00
570.09	Contributions Private Sources - Yng Ftltrs	\$0.00	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$4,139.05	\$4,000.00	\$4,200.00
575.03	Sale-Property & Merch Food	\$4,840.60	\$2,500.00	\$4,800.00
575.04	Sale-Property & Merch Beer Sales	\$6,352.90	\$5,500.00	\$6,400.00
575.05	Sale-Property & Merch Pop	\$4,719.96	\$6,500.00	\$5,000.00
585.00	Miscellaneous Other	\$17,030.21	\$30,250.00	\$24,400.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
585.70	Miscellaneous Ticket Mailing Charge	\$0.00	\$0.00	\$1,000.00
<u>Total: Misc.</u>		\$73,845.50	\$119,250.00	\$116,800.00
<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	\$50,000.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$50,000.00
Division Total: CCPA		\$570,373.81	\$733,675.00	\$750,350.00
Department Total: RECREATION		\$570,373.81	\$733,675.00	\$750,350.00
Revenue Totals		\$570,373.81	\$733,675.00	\$750,350.00
Expenses				
Department	440	RECREATION		
Division	87	CCPA		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$174,253.58	\$180,627.00	\$186,045.00
601.02	Salaries Part Time	\$16,231.32	\$26,600.00	\$26,863.00
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>		\$190,484.90	\$207,227.00	\$212,908.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,477.06	\$12,848.00	\$12,864.00
610.02	Benefits-Tax Medicare	\$2,684.19	\$3,005.00	\$3,009.00
610.03	Benefits-Tax IPERS-Regular	\$16,134.82	\$16,813.00	\$17,329.00
611.01	Benefits-Insurance Health	\$38,233.50	\$40,567.00	\$41,784.00
611.02	Benefits-Insurance Life	\$180.00	\$180.00	\$185.00
611.03	Benefits-Insurance Disability	\$1,636.20	\$1,636.00	\$1,685.00
611.04	Benefits-Insurance Workers Comp	\$1,048.27	\$600.00	\$1,000.00
611.05	Benefits-Insurance Unemployment	\$638.00	\$1,435.00	\$497.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$72,032.04	\$77,084.00	\$78,353.00
<u>Staff Development</u>				

Center for Performing Arts

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
620.04	Staff Development Meetings / Conferences	\$933.24	\$2,500.00	\$2,000.00
<u>Total: Staff Development</u>		\$933.24	\$2,500.00	\$2,000.00
<u>Total: Personal Services</u>		\$263,450.18	\$286,811.00	\$293,261.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$4,137.07	\$10,000.00	\$10,000.00
632.01	Utilities Gas & Electric	\$42,629.94	\$37,440.00	\$41,160.00
632.02	Utilities Water & Sewer	\$668.40	\$850.00	\$750.00
632.04	Utilities Telephone	\$1,406.19	\$1,400.00	\$1,410.00
<u>Total: Repair, Maint. & Utility</u>		\$48,841.60	\$49,690.00	\$53,320.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$1,755.31	\$2,525.00	\$1,800.00
680.00	Other Agencies Miscellaneous	\$8,578.00	\$14,500.00	\$12,500.00
680.03	Other Agencies Dues	\$300.00	\$1,400.00	\$1,000.00
710.10	Management CAM Fees	\$0.00	\$13,816.00	\$15,317.00
740.01	Technology Consulting	\$382.50	\$1,200.00	\$1,200.00
741.01	Taxes Sales Tax	\$22,479.80	\$25,000.00	\$25,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$702.00	\$1,500.00	\$1,000.00
749.10	Professional Serv Marketing	\$24,238.69	\$35,000.00	\$37,000.00
749.13	Professional Serv Ticket Sales	\$227,980.37	\$150,000.00	\$130,000.00
749.59	Professional Serv Contract Fees	\$11,964.00	\$44,550.00	\$49,150.00
768.27	Misc. Exp City Circle Production Expenses	\$1,902.61	\$45,000.00	\$45,000.00
768.29	Misc. Exp Young Footlighters Prod. Expense	\$1,296.62	\$12,000.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$301,579.90	\$346,491.00	\$330,967.00
<u>Commodities</u>				
753.00	Merchandise for Resale Miscellaneous	\$1,220.73	\$1,500.00	\$1,500.00
758.01	Office Supplies Misc.	\$1,409.06	\$1,800.00	\$1,800.00
760.20	Operating Sup. Programs	\$3,620.30	\$5,400.00	\$6,100.00
760.90	Operating Sup. Other	\$2,836.37	\$2,000.00	\$3,000.00
767.00	Postage & Shipping All	\$634.70	\$2,000.00	\$2,000.00
768.00	Misc. Exp Other	\$7,610.30	\$0.00	\$2,000.00
768.01	Misc. Exp Uniforms - Employees	\$83.29	\$600.00	\$300.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$200.00	\$200.00
768.03	Misc. Exp Refunds	\$408.75	\$500.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$46,426.89	\$28,863.00	\$42,000.00
768.08	Misc. Exp Ticketing Fees	\$0.00	\$0.00	\$0.00
768.09	Misc. Exp Reimbursable Expenses	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$1,112.19	\$1,400.00	\$1,200.00
769.16	Other Supplies Food Costs	\$3,099.21	\$800.00	\$3,000.00
769.17	Other Supplies Beer Costs	\$2,036.19	\$1,700.00	\$2,000.00
769.30	Other Supplies Concessions	\$444.06	\$400.00	\$450.00
<u>Total: Commodities</u>		\$70,942.04	\$47,163.00	\$66,050.00
<u>Total: Serv. & Comm</u>		\$421,363.54	\$443,344.00	\$450,337.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$1,050.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$1,050.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$5,000.00
Division Total: CCPA		\$684,813.72	\$735,155.00	\$749,648.00
Department Total: RECREATION		\$684,813.72	\$735,155.00	\$749,648.00
Revenue Totals:		\$570,373.81	\$733,675.00	\$750,350.00
Expense Totals		\$684,813.72	\$735,155.00	\$749,648.00
Fund Total: GENERAL		(\$114,439.91)	(\$1,480.00)	\$702.00
Revenue Grand Totals:		\$570,373.81	\$733,675.00	\$750,350.00
Expense Grand Totals:		\$684,813.72	\$735,155.00	\$749,648.00
Net Grand Totals:		(\$114,439.91)	(\$1,480.00)	\$702.00

Rec. Partnerships - Before & After School Programs & Camps

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$6,094.75	\$3,750.00	\$5,100.00
<u>Total: Uses of Money/Prop</u>		\$6,094.75	\$3,750.00	\$5,100.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$7,584.61	\$6,246.00	\$7,344.00
500.52	Charges / Fees Camp Fees	\$217,460.22	\$246,525.00	\$267,530.00
<u>Total: Chgs. For Serv</u>		\$225,044.83	\$252,771.00	\$274,874.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$2,500.00
Program Total: VAN ALLEN		\$231,139.58	\$256,521.00	\$282,474.00
	15	WICKHAM		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$5,787.50	\$7,500.00	\$7,500.00
<u>Total: Uses of Money/Prop</u>		\$5,787.50	\$7,500.00	\$7,500.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$48,169.95	\$53,500.00	\$54,300.00
500.51	Charges / Fees Rec Contract Services	\$4,104.00	\$4,000.00	\$4,300.00
500.52	Charges / Fees Camp Fees	\$183,738.50	\$165,955.00	\$168,635.00
<u>Total: Chgs. For Serv</u>		\$236,012.45	\$223,455.00	\$227,235.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$242.54	\$100.00	\$100.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$242.54	\$100.00	\$100.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$2,500.00
Program Total: WICKHAM		\$242,042.49	\$231,055.00	\$237,335.00
	20	CAMP CORALVILLE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$5,555.50	\$4,200.00	\$5,050.00
500.52	Charges / Fees Camp Fees	\$201,296.74	\$228,755.00	\$237,105.00
<u>Total: Chgs. For Serv</u>		\$206,852.24	\$232,955.00	\$242,155.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$4,626.81	\$6,500.00	\$0.00
<u>Total: Misc.</u>		\$4,626.81	\$6,500.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$2,500.00
Program Total: CAMP CORALVILLE		\$211,479.05	\$239,455.00	\$244,655.00
	25	BORLAUG		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$7,947.50	\$6,250.00	\$8,500.00
<u>Total: Uses of Money/Prop</u>		\$7,947.50	\$6,250.00	\$8,500.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$2,204.00	\$4,250.00	\$5,625.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.52	Charges / Fees Camp Fees	\$224,634.06	\$241,230.00	\$256,395.00
<u>Total: Chgs. For Serv</u>		\$226,838.06	\$245,480.00	\$262,020.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				

Rec. Partnerships - Before & After School Programs & Camps

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$2,500.00
Program Total: BORLAUG		\$234,785.56	\$251,730.00	\$273,020.00
Division Total: PARTNERSHIP		\$919,446.68	\$978,761.00	\$1,037,484.00
Department Total: RECREATION		\$919,446.68	\$978,761.00	\$1,037,484.00
Revenue Totals		\$919,446.68	\$978,761.00	\$1,037,484.00
Expenses				
Department	440	RECREATION		
Division	80	PARTNERSHIP		
Program	10	VAN ALLEN		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$62,476.95	\$63,003.00	\$64,893.00
601.04	Salaries Overtime	\$422.65	\$100.00	\$150.00
601.10	Salaries Supervisors	\$3,188.03	\$2,338.00	\$2,508.00
601.11	Salaries Programs	\$2,367.84	\$1,767.00	\$1,989.00
601.15	Salaries Camp	\$89,704.99	\$86,750.00	\$108,476.00
601.21	Salaries Retro	\$24.90	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$158,185.36	\$153,958.00	\$178,016.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$9,747.66	\$9,545.00	\$10,780.00
610.02	Benefits-Tax Medicare	\$2,279.67	\$2,232.00	\$2,521.00
610.03	Benefits-Tax IPERS-Regular	\$13,265.80	\$13,348.00	\$15,238.00
611.01	Benefits-Insurance Health	\$16,385.90	\$17,181.00	\$17,697.00
611.02	Benefits-Insurance Life	\$66.60	\$65.00	\$67.00
611.03	Benefits-Insurance Disability	\$605.40	\$590.00	\$608.00
611.04	Benefits-Insurance Workers Comp	\$1,717.03	\$1,500.00	\$1,700.00
611.05	Benefits-Insurance Unemployment	\$1,095.18	\$383.00	\$1,731.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$45,163.24	\$44,844.00	\$50,342.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$616.65	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$616.65	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$203,965.25	\$199,302.00	\$228,858.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$376.96	\$150.00	\$375.00
<u>Total: Repair, Maint. & Utility</u>		\$376.96	\$150.00	\$375.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$549.47	\$645.00	\$575.00
740.01	Technology Consulting	\$0.00	\$200.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$300.00	\$300.00
<u>Total: Contractual Serv</u>		\$549.47	\$1,145.00	\$875.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$98.24	\$150.00	\$150.00
760.20	Operating Sup. Programs	\$1,699.98	\$1,500.00	\$1,700.00
760.21	Operating Sup. Summer Camps	\$26,349.46	\$22,975.00	\$25,965.00
760.22	Operating Sup. BASP	\$13,306.71	\$15,000.00	\$15,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$400.00
769.00	Other Supplies Misc	\$32.08	\$400.00	\$400.00
<u>Total: Commodities</u>		\$41,486.47	\$40,525.00	\$44,115.00
<u>Total: Serv. & Comm</u>		\$42,412.90	\$41,820.00	\$45,365.00
<u>Capital Outlays</u>				
775.00	Furniture & Fixtures Misc	\$0.00	\$500.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$500.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$4,000.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$4,000.00

Rec. Partnerships - Before & After School Programs & Camps

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Program Total: VAN ALLEN		\$246,378.15	\$244,622.00	\$278,223.00
	15	WICKHAM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$74,840.79	\$75,570.00	\$77,837.00
601.04	Salaries Overtime	\$60.12	\$100.00	\$100.00
601.10	Salaries Supervisors	\$3,330.75	\$4,000.00	\$3,188.00
601.11	Salaries Programs	\$7,980.28	\$9,500.00	\$10,550.00
601.15	Salaries Camp	\$53,330.83	\$56,500.00	\$60,380.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$139,542.77	\$145,670.00	\$152,055.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,653.84	\$9,031.00	\$9,287.00
610.02	Benefits-Tax Medicare	\$2,023.86	\$2,112.00	\$2,172.00
610.03	Benefits-Tax IPERS-Regular	\$7,956.47	\$12,630.00	\$13,376.00
610.20	Benefits-Tax Other Benefits	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$16,385.90	\$17,182.00	\$17,697.00
611.02	Benefits-Insurance Life	\$66.60	\$65.00	\$67.00
611.03	Benefits-Insurance Disability	\$605.40	\$590.00	\$608.00
611.04	Benefits-Insurance Workers Comp	\$1,747.45	\$1,365.00	\$1,750.00
611.05	Benefits-Insurance Unemployment	\$744.16	\$1,340.00	\$1,218.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$38,183.68	\$44,315.00	\$46,175.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$250.00	\$250.00
620.03	Staff Development Training	\$371.65	\$400.00	\$400.00
620.04	Staff Development Meetings / Conferences	\$30.00	\$400.00	\$400.00
<u>Total: Staff Development</u>		\$401.65	\$1,050.00	\$1,050.00
<u>Total: Personal Services</u>		\$178,128.10	\$191,035.00	\$199,280.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$1,523.82	\$800.00	\$2,000.00
631.01	Vehicle / Equip. Operations Fuel	\$2,170.55	\$900.00	\$1,000.00
632.04	Utilities Telephone	\$860.13	\$850.00	\$360.00
<u>Total: Repair, Maint. & Utility</u>		\$4,554.50	\$2,550.00	\$3,360.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$549.47	\$645.00	\$575.00
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	\$2,216.00	\$3,200.00	\$3,360.00
<u>Total: Contractual Serv</u>		\$2,765.47	\$4,595.00	\$4,685.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$100.00	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$8,112.99	\$12,250.00	\$11,500.00
760.21	Operating Sup. Summer Camps	\$594.00	\$0.00	\$0.00
760.22	Operating Sup. BASP	\$12,937.73	\$13,500.00	\$14,000.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$357.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$208.70	\$250.00	\$250.00
768.03	Misc. Exp Refunds	\$1,260.66	\$1,500.00	\$1,500.00
769.00	Other Supplies Misc	\$32.08	\$0.00	\$0.00
<u>Total: Commodities</u>		\$23,603.16	\$27,600.00	\$27,350.00
<u>Total: Serv. & Comm</u>		\$30,923.13	\$34,745.00	\$35,395.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$722.50	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$722.50	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,000.00

Rec. Partnerships - Before & After School Programs & Camps

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,000.00
Program Total: WICKHAM		\$209,773.73	\$228,780.00	\$237,675.00
	20	CAMP CORALVILLE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$48,108.10	\$48,083.00	\$49,526.00
601.02	Salaries Part Time	\$2,888.94	\$3,750.00	\$0.00
601.04	Salaries Overtime	\$3.80	\$100.00	\$100.00
601.10	Salaries Supervisors	\$0.00	\$0.00	\$0.00
601.11	Salaries Programs	\$1,816.62	\$1,600.00	\$2,000.00
601.15	Salaries Camp	\$89,253.77	\$92,616.00	\$94,949.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$142,071.23	\$146,149.00	\$146,575.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,810.63	\$9,061.00	\$10,925.00
610.02	Benefits-Tax Medicare	\$2,060.58	\$2,119.00	\$2,555.00
610.03	Benefits-Tax IPERS-Regular	\$8,474.39	\$12,694.00	\$15,735.00
611.01	Benefits-Insurance Health	\$7,772.47	\$7,850.00	\$8,283.00
611.02	Benefits-Insurance Life	\$66.60	\$65.00	\$67.00
611.03	Benefits-Insurance Disability	\$595.56	\$600.00	\$608.00
611.04	Benefits-Insurance Workers Comp	\$1,770.06	\$700.00	\$1,800.00
611.05	Benefits-Insurance Unemployment	\$1,109.83	\$1,800.00	\$1,537.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$30,660.12	\$34,889.00	\$41,510.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$326.65	\$500.00	\$400.00
<u>Total: Staff Development</u>		\$326.65	\$500.00	\$400.00
<u>Total: Personal Services</u>		\$173,058.00	\$181,538.00	\$188,485.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$722.96	\$750.00	\$1,000.00
<u>Total: Repair, Maint. & Utility</u>		\$722.96	\$750.00	\$1,000.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$550.45	\$645.00	\$600.00
<u>Total: Contractual Serv</u>		\$550.45	\$645.00	\$600.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$100.00	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$309.84	\$500.00	\$500.00
760.21	Operating Sup. Summer Camps	\$22,798.15	\$21,000.00	\$23,240.00
760.22	Operating Sup. BASP	\$18,918.82	\$17,500.00	\$19,000.00
768.00	Misc. Exp Other	\$68.85	\$600.00	\$300.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$300.00
769.00	Other Supplies Misc	\$32.08	\$4,000.00	\$6,000.00
<u>Total: Commodities</u>		\$42,227.74	\$44,200.00	\$49,440.00
<u>Total: Serv. & Comm</u>		\$43,501.15	\$45,595.00	\$51,040.00
<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: CAMP CORALVILLE		\$216,559.15	\$227,133.00	\$242,525.00
	25	BORLAUG		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$70,847.38	\$79,162.00	\$81,539.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$230.28	\$100.00	\$150.00
601.10	Salaries Supervisors	\$4,036.54	\$2,795.00	\$3,259.00

Rec. Partnerships - Before & After School Programs & Camps

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
601.11	Salaries Programs	\$581.24	\$1,080.00	\$920.00
601.15	Salaries Camp	\$76,439.30	\$92,000.00	\$93,463.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$152,134.74	\$175,137.00	\$179,331.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$9,293.78	\$10,859.00	\$9,044.00
610.02	Benefits-Tax Medicare	\$2,173.51	\$2,539.00	\$2,115.00
610.03	Benefits-Tax IPERS-Regular	\$10,608.82	\$15,184.00	\$13,026.00
611.01	Benefits-Insurance Health	\$15,615.65	\$17,182.00	\$17,697.00
611.02	Benefits-Insurance Life	\$60.00	\$65.00	\$67.00
611.03	Benefits-Insurance Disability	\$545.40	\$590.00	\$608.00
611.04	Benefits-Insurance Workers Comp	\$1,468.29	\$1,500.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$910.90	\$1,727.00	\$1,500.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$40,676.35	\$49,646.00	\$45,557.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$417.24	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$417.24	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$193,228.33	\$225,283.00	\$225,388.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$0.00	\$150.00	\$150.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$150.00	\$150.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$0.00	\$645.00	\$500.00
<u>Total: Contractual Serv</u>		\$0.00	\$645.00	\$500.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$203.67	\$300.00	\$300.00
760.20	Operating Sup. Programs	\$641.37	\$400.00	\$500.00
760.21	Operating Sup. Summer Camps	\$18,720.03	\$17,000.00	\$20,795.00
760.22	Operating Sup. BASP	\$17,295.02	\$18,000.00	\$18,750.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$200.00	\$200.00
769.00	Other Supplies Misc	\$32.08	\$0.00	\$0.00
<u>Total: Commodities</u>		\$36,892.17	\$35,900.00	\$40,545.00
<u>Total: Serv. & Comm</u>		\$36,892.17	\$36,695.00	\$41,195.00
<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	\$1,300.00	\$4,000.00
<u>Total: Reserve</u>		\$0.00	\$1,300.00	\$4,000.00
Program Total: BORLAUG		\$230,120.50	\$263,278.00	\$270,583.00
Division Total: PARTNERSHIP		\$902,831.53	\$963,813.00	\$1,029,006.00
Department Total: RECREATION		\$902,831.53	\$963,813.00	\$1,029,006.00
Revenue Totals:		\$919,446.68	\$978,761.00	\$1,037,484.00
Expense Totals		\$902,831.53	\$963,813.00	\$1,029,006.00
Fund Total: GENERAL		\$16,615.15	\$14,948.00	\$8,478.00
Revenue Grand Totals:		\$919,446.68	\$978,761.00	\$1,037,484.00
Expense Grand Totals:		\$902,831.53	\$963,813.00	\$1,029,006.00
Net Grand Totals:		\$16,615.15	\$14,948.00	\$8,478.00

Softball

Account Number	Description	2014 Actual	2015 Budget	2016 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	\$3,944.50	\$5,900.00	\$7,850.00
450.06	Uses of Money Sponsorships	\$2,500.00	\$6,200.00	\$6,200.00
<u>Total: Uses of Money/Prop</u>		\$6,444.50	\$12,100.00	\$14,050.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$64,878.54	\$67,775.00	\$68,575.00
<u>Total: Chgs. For Serv</u>		\$64,878.54	\$67,775.00	\$68,575.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$0.00	\$7,500.00	\$0.00
575.04	Sale-Property & Merch Beer Sales	\$37,476.88	\$36,000.00	\$37,500.00
575.05	Sale-Property & Merch Pop	\$21,220.31	\$10,000.00	\$23,000.00
585.00	Miscellaneous Other	\$2,440.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$61,137.19	\$53,500.00	\$60,500.00
Division Total: SOFTBALL		\$132,460.23	\$133,375.00	\$143,125.00
Department Total: RECREATION		\$132,460.23	\$133,375.00	\$143,125.00
Revenue Totals		\$132,460.23	\$133,375.00	\$143,125.00
Expenses				
Department	440	RECREATION		
Division	60	SOFTBALL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$25,833.56	\$26,823.00	\$27,628.00
601.02	Salaries Part Time	\$12,706.75	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$1,128.90	\$1,000.00	\$500.00
601.12	Salaries Concessions	\$13,741.88	\$14,874.00	\$15,069.00
601.16	Salaries Umpires	\$17,132.88	\$18,200.00	\$20,196.00
601.17	Salaries Maintenance	\$0.00	\$15,372.00	\$15,863.00
<u>Total: Salaries and Wages</u>		\$70,543.97	\$76,269.00	\$79,256.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,369.26	\$4,727.00	\$4,863.00
610.02	Benefits-Tax Medicare	\$1,021.82	\$1,105.00	\$1,138.00
610.03	Benefits-Tax IPERS-Regular	\$3,793.11	\$4,511.00	\$4,722.00
611.01	Benefits-Insurance Health	\$3,501.10	\$3,715.00	\$3,826.00
611.02	Benefits-Insurance Life	\$30.00	\$30.00	\$31.00
611.03	Benefits-Insurance Disability	\$272.64	\$273.00	\$281.00
611.04	Benefits-Insurance Workers Comp	\$1,264.06	\$0.00	\$1,270.00
611.05	Benefits-Insurance Unemployment	\$528.68	\$869.00	\$805.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$14,780.67	\$15,230.00	\$16,936.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,727.00	\$2,200.00	\$2,000.00
<u>Total: Staff Development</u>		\$2,727.00	\$2,200.00	\$2,000.00
<u>Total: Personal Services</u>		\$88,051.64	\$93,699.00	\$98,192.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$21,978.01	\$22,000.00	\$20,000.00
630.05	Mnt. / Repairs Equipment	\$19.93	\$1,000.00	\$1,000.00
630.07	Mnt. / Repairs Infrastructure	\$1,000.00	\$1,000.00	\$1,000.00

Softball

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
632.01	Utilities Gas & Electric	\$21,982.50	\$17,850.00	\$19,000.00
632.02	Utilities Water & Sewer	\$14,226.60	\$17,000.00	\$17,750.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
632.05	Utilities Internet	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$59,207.04	\$58,850.00	\$58,750.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$1,098.95	\$1,400.00	\$1,200.00
676.03	Insurance Liquor Liability	\$360.00	\$360.00	\$360.00
680.00	Other Agencies Miscellaneous	\$114.50	\$0.00	\$125.00
695.01	Building Maint Pest Control	\$60.00	\$180.00	\$90.00
740.01	Technology Consulting	\$0.00	\$250.00	\$250.00
749.00	Professional Serv Misc	\$2,700.00	\$3,000.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$4,333.45	\$5,190.00	\$4,525.00
<u>Commodities</u>				
755.03	Equipment Other	\$661.04	\$750.00	\$750.00
760.90	Operating Sup. Other	\$3,422.78	\$5,500.00	\$5,000.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$35.00	\$500.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$32.08	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$3,982.32	\$3,000.00	\$4,000.00
769.16	Other Supplies Food Costs	\$6,365.58	\$4,000.00	\$5,000.00
769.17	Other Supplies Beer Costs	\$14,770.90	\$13,000.00	\$15,000.00
<u>Total: Commodities</u>		\$29,269.70	\$26,750.00	\$30,250.00
<u>Total: Serv. & Comm</u>		\$92,810.19	\$90,790.00	\$93,525.00
<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	\$5,000.00	\$5,000.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$5,000.00
Division Total: SOFTBALL		\$180,861.83	\$189,489.00	\$196,717.00
Department Total: RECREATION		\$180,861.83	\$189,489.00	\$196,717.00
Revenue Totals:		\$132,460.23	\$133,375.00	\$143,125.00
Expense Totals		\$180,861.83	\$189,489.00	\$196,717.00
Fund Total: GENERAL		(\$48,401.60)	(\$56,114.00)	(\$53,592.00)
Revenue Grand Totals:		\$132,460.23	\$133,375.00	\$143,125.00
Expense Grand Totals:		\$180,861.83	\$189,489.00	\$196,717.00
Net Grand Totals:		(\$48,401.60)	(\$56,114.00)	(\$53,592.00)

Other Culture & Recreation

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	499	OTHER CULTURE & REC		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
680.05	Other Agencies Jo Co Museum	\$0.00	\$0.00	\$0.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$334,640.00	\$335,000.00	\$460,000.00
680.07	Other Agencies UNESCO	\$20,000.00	\$10,000.00	\$20,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$354,640.00	\$345,000.00	\$480,000.00
<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>		\$354,640.00	\$345,000.00	\$480,000.00
<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	\$92,000.00
<u>Total: Transfers</u>		\$90,000.00	\$90,000.00	\$92,000.00
Department Total: OTHER CULTURE & REC		\$444,640.00	\$435,000.00	\$572,000.00
Expense Totals		\$444,640.00	\$435,000.00	\$572,000.00
Fund Total: GENERAL		(\$444,640.00)	(\$435,000.00)	(\$572,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$444,640.00	\$435,000.00	\$572,000.00
Net Grand Totals:		(\$444,640.00)	(\$435,000.00)	(\$572,000.00)