

# General Fund Non-Departmental

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Taxes				
410.01	Property Tax Regular	7,262,211.10	7,695,699.00	8,126,560.00
410.10	Property Tax Ag Land	2,088.51	3,387.00	3,486.00
412.01	Property Tax - Other Tort Liability	485,905.69	490,484.00	612,000.00
418.01	Other City Taxes Utility Excise	321,105.93	144,000.00	163,000.00
418.03	Other City Taxes Mobile Home	8,838.97	8,300.00	.00
418.04	Other City Taxes Hotel Motel	2,630,198.76	2,713,329.00	2,815,827.00
	Taxes Totals	\$10,710,348.96	\$11,055,199.00	\$11,720,873.00
Licenses & Permits				
430.10	Lic & Permits Beer	2,775.00	2,500.00	2,500.00
430.11	Lic & Permits Cigarette	2,525.00	2,000.00	2,500.00
430.12	Lic & Permits Dance Hall	300.00	300.00	300.00
430.13	Lic & Permits Taxicab	7,640.00	6,000.00	6,000.00
430.30	Lic & Permits Other Misc	750.00	1,000.00	.00
435.01	Franchise Fee Cable TV - Mediacom	107,333.48	118,000.00	108,000.00
	Licenses & Permits Totals	\$121,323.48	\$129,800.00	\$119,300.00
Uses of Money/Prop				
450.01	Uses of Money Interest	51,803.65	12,000.00	.00
	Uses of Money/Prop Totals	\$51,803.65	\$12,000.00	\$0.00
Intergov.				
475.03	State Shared Revenue City Share Liquor	40,082.50	36,000.00	39,000.00
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	658,608.22	981,709.00	954,951.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	.00	220,000.00	150,985.00
	Intergov. Totals	\$698,690.72	\$1,237,709.00	\$1,144,936.00
Chgs. For Serv				
500.17	Charges / Fees Sidewalk, Snow Removal & Mowing	6,363.56	8,000.00	6,000.00
500.99	Charges / Fees Franchise Fees	290,927.79	276,000.00	276,000.00
	Chgs. For Serv Totals	\$297,291.35	\$284,000.00	\$282,000.00
Misc.				
570.03	Contributions Reimbursements	3,404.37	.00	.00
570.04	Contributions Refunds	79,226.81	.00	.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,349.19	4,500.00	2,500.00
575.01	Sale-Property & Merch Cemetary	5,765.00	1,500.00	1,500.00
580.01	Fines Court Fines	187,301.28	172,000.00	172,000.00
580.02	Fines Parking	27,365.45	20,000.00	10,000.00
580.04	Fines Municipal Infractions	.00	2,000.00	.00
585.00	Miscellaneous Other	2,827.68	43,400.00	.00
	Misc. Totals	\$308,239.78	\$243,400.00	\$186,000.00
Other Financing				
590.01	Sale of Fixed Assets Sale of Property	2,137.81	.00	.00
597.20	Other Non-Revenue Transfers - Budgeted	2,616,774.03	2,437,423.00	2,491,841.00
	Other Financing Totals	\$2,618,911.84	\$2,437,423.00	\$2,491,841.00
	Department 000 - NON DEPARTMENTAL Totals	\$14,806,609.78	\$15,399,531.00	\$15,944,950.00
	REVENUE TOTALS	\$14,806,609.78	\$15,399,531.00	\$15,944,950.00
EXPENSE				
Department 000 - NON DEPARTMENTAL				
Serv. & Comm				
Commodites				
818.00	Fees & Expenses Bank Account Fees	1,894.40	.00	2,000.00
	Commodites Totals	\$1,894.40	\$0.00	\$2,000.00
	Serv. & Comm Totals	\$1,894.40	\$0.00	\$2,000.00
Reserve				
900.10	Transfers Out Reserve	.00	190,000.00	221,467.00
	Reserve Totals	\$0.00	\$190,000.00	\$221,467.00
Transfers				
900.00	Transfers Out Misc	77,301.67	.00	.00
900.20	Transfers Out Budgeted	1,378,941.00	1,338,129.00	1,597,129.00
	Transfers Totals	\$1,456,242.67	\$1,338,129.00	\$1,597,129.00
	Department 000 - NON DEPARTMENTAL Totals	\$1,458,137.07	\$1,528,129.00	\$1,820,596.00
	EXPENSE TOTALS	\$1,458,137.07	\$1,528,129.00	\$1,820,596.00
Fund 100 - GENERAL Totals				
	REVENUE TOTALS	\$14,806,609.78	\$15,399,531.00	\$15,944,950.00
	EXPENSE TOTALS	\$1,458,137.07	\$1,528,129.00	\$1,820,596.00
	Fund 100 - GENERAL Totals	\$13,348,472.71	\$13,871,402.00	\$14,124,354.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$14,806,609.78	\$15,399,531.00	\$15,944,950.00
	EXPENSE GRAND TOTALS	\$1,458,137.07	\$1,528,129.00	\$1,820,596.00
	Net Grand Totals	\$13,348,472.71	\$13,871,402.00	\$14,124,354.00



# Police

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>110 - POLICE</b>				
<i>Intergov.</i>				
480.15	State Grants & Reimb Misc	13,223.00	20,000.00	15,000.00
480.20	State Grants & Reimb IA Pledge Tobacco	1,350.00	1,200.00	1,350.00
<i>Intergov. Totals</i>		<u>\$14,573.00</u>	<u>\$21,200.00</u>	<u>\$16,350.00</u>
<i>Chgs. For Serv</i>				
500.30	Charges / Fees Police Reports	6,326.27	5,750.00	6,400.00
<i>Chgs. For Serv Totals</i>		<u>\$6,326.27</u>	<u>\$5,750.00</u>	<u>\$6,400.00</u>
<i>Misc.</i>				
570.03	Contributions Reimbursements	7,140.83	.00	.00
570.05	Contributions Insurance Settlements	1,000.00	.00	.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,326.14	6,000.00	.00
575.02	Sale-Property & Merch Merchandise Sales	.00	100.00	.00
585.00	Miscellaneous Other	31.77	.00	.00
585.01	Miscellaneous Police	11,626.77	6,000.00	13,000.00
585.25	Miscellaneous Contracted Overtime	427.00	4,000.00	3,000.00
<i>Misc. Totals</i>		<u>\$22,552.51</u>	<u>\$16,100.00</u>	<u>\$16,000.00</u>
<i>Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	5,599.95	9,000.00	10,000.00
<i>Other Financing Totals</i>		<u>\$5,599.95</u>	<u>\$9,000.00</u>	<u>\$10,000.00</u>
Department <b>110 - POLICE Totals</b>		<u>\$49,051.73</u>	<u>\$52,050.00</u>	<u>\$48,750.00</u>
REVENUE TOTALS		<u>\$49,051.73</u>	<u>\$52,050.00</u>	<u>\$48,750.00</u>
EXPENSE				
Department <b>110 - POLICE</b>				
<i>Personal Services</i>				
<i>Salaries and Wages</i>				
601.01	Salaries Regular	779,005.68	837,420.00	797,162.00
601.04	Salaries Overtime	29,434.66	46,500.00	43,000.00
601.14	Salaries Clerical	167,762.19	173,000.00	176,000.00
601.20	Salaries Officers	1,454,179.81	1,533,447.00	1,528,649.00
601.21	Salaries Retro	102.46	.00	.00
606.08	Special Pay EMT	29,300.00	33,000.00	33,000.00
<i>Salaries and Wages Totals</i>		<u>\$2,459,784.80</u>	<u>\$2,623,367.00</u>	<u>\$2,577,811.00</u>
<i>Employee Benefits</i>				
610.01	Benefits-Tax FICA	151,330.86	151,400.00	151,600.00
610.02	Benefits-Tax Medicare	35,413.03	35,375.00	35,500.00
610.03	Benefits-Tax IPERS-Regular	14,981.22	17,301.00	18,000.00
610.04	Benefits-Tax IPERS - Police / Fire	231,324.67	230,000.00	235,000.00
611.01	Benefits-Insurance Health	461,369.22	530,500.00	532,000.00
611.02	Benefits-Insurance Life	2,165.00	2,340.00	2,400.00
611.03	Benefits-Insurance Disability	18,947.79	21,140.00	21,500.00
611.04	Benefits-Insurance Workers Comp	47,265.61	50,000.00	50,000.00
611.05	Benefits-Insurance Unemployment	2,374.89	6,225.00	6,300.00
612.01	Benefits - Other Flex Benefits Incentive	3,332.10	1,800.00	3,500.00
<i>Employee Benefits Totals</i>		<u>\$968,504.39</u>	<u>\$1,046,081.00</u>	<u>\$1,055,800.00</u>
<i>Staff Development</i>				
620.02	Staff Development Educational Materials	1,777.40	2,234.00	2,460.00
620.03	Staff Development Training	29,799.10	49,990.00	61,456.00
620.04	Staff Development Meetings / Conferences	7,987.73	21,420.00	15,600.00
<i>Staff Development Totals</i>		<u>\$39,564.23</u>	<u>\$73,644.00</u>	<u>\$79,516.00</u>
<i>Personal Services Totals</i>		<u>\$3,467,853.42</u>	<u>\$3,743,092.00</u>	<u>\$3,713,127.00</u>

# Police

## Serv. & Comm

### Repair, Maint, & Utility

630.01	Mnt. / Repairs Buildings	120.00	1,100.00	1,200.00
630.03	Mnt. / Repairs Vehicles	24,821.66	29,000.00	29,000.00
630.05	Mnt. / Repairs Equipment	1,404.00	1,404.00	1,404.00
631.01	Vehicle / Equip. Operations Fuel	55,661.02	85,000.00	70,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	8,404.32	7,000.00	9,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	1,989.50	2,500.00	2,500.00
632.01	Utilities Gas & Electric	15,856.04	20,000.00	20,000.00
632.02	Utilities Water & Sewer	1,146.52	1,200.00	1,200.00
632.04	Utilities Telephone	5,736.34	6,400.00	8,000.00

*Repair, Maint, & Utility Totals*      \$115,139.40      \$153,604.00      \$142,304.00

### Contractual Serv

670.04	Financial Services Flex Benefits Admin	866.80	.00	.00
676.02	Insurance Property & Casualty	33,101.45	14,500.00	34,500.00
678.01	Wellness Physical Exams	400.00	2,100.00	2,000.00
679.00	Labor Relations Consultant	.00	3,000.00	3,000.00
690.00	Consulting Other	3,729.77	5,000.00	6,000.00
695.01	Building Maint Pest Control	180.00	180.00	216.00
740.01	Technology Consulting	2,172.12	8,000.00	6,000.00
749.30	Professional Serv Service Maint Contract	48,123.95	53,737.00	57,001.00
749.50	Professional Serv Communications	5,551.28	13,400.00	9,600.00

*Contractual Serv Totals*      \$94,125.37      \$99,917.00      \$118,317.00

### Commodities

752.10	Materials & Parts Miscellaneous	74.51	800.00	800.00
755.01	Equipment Minor	198.50	950.00	1,100.00
755.02	Equipment Office	411.41	1,150.00	1,200.00
755.03	Equipment Other	1,635.36	1,910.00	1,375.00
758.01	Office Supplies Misc.	7,931.79	15,000.00	15,000.00
760.04	Operating Sup. Safety	.00	750.00	800.00
760.06	Operating Sup. Medical	536.83	5,400.00	2,750.00
760.08	Operating Sup. Emergency Response Team	7,720.71	3,550.00	6,400.00
760.09	Operating Sup. Community Relations	5,163.20	5,850.00	6,800.00
760.70	Operating Sup. Canine Unit	760.33	1,500.00	2,000.00
760.71	Operating Sup. Bomb Squad	388.70	800.00	1,000.00
760.90	Operating Sup. Other	16,442.56	18,600.00	19,490.00
767.00	Postage & Shipping All	383.21	1,500.00	1,000.00
768.00	Misc. Exp Other	510.13	500.00	800.00
768.01	Misc. Exp Uniforms - Employees	27,696.49	33,029.00	35,025.00
768.05	Misc. Exp Emergency	.00	2,000.00	2,000.00
769.00	Other Supplies Misc	324.34	3,500.00	3,500.00

*Commodities Totals*      \$70,178.07      \$96,789.00      \$101,040.00

*Serv. & Comm Totals*      \$279,442.84      \$350,310.00      \$361,661.00

### Capital Outlays

770.00	Capital Equipment Vehicle Accessories	9,733.44	35,752.00	18,418.00
770.01	Capital Equipment Vehicles	58,380.61	81,000.00	76,000.00
770.03	Capital Equipment Office Equipment	.00	.00	1,600.00
770.04	Capital Equipment Computer	5,905.45	5,000.00	7,200.00
770.10	Capital Equipment Misc	.00	1,500.00	.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	29,453.04	.00	.00

*Capital Outlays Totals*      \$103,472.54      \$123,252.00      \$103,218.00

# Police

Reserve

900.10

Transfers Out Reserve

		.00	.00	5,000.00
	<i>Reserve Totals</i>	\$0.00	\$0.00	\$5,000.00
Department	<b>110 - POLICE</b> Totals	\$3,850,768.80	\$4,216,654.00	\$4,183,006.00
	EXPENSE TOTALS	\$3,850,768.80	\$4,216,654.00	\$4,183,006.00
Fund	<b>100 - GENERAL</b> Totals			
	REVENUE TOTALS	\$49,051.73	\$52,050.00	\$48,750.00
	EXPENSE TOTALS	\$3,850,768.80	\$4,216,654.00	\$4,183,006.00
Fund	<b>100 - GENERAL</b> Totals	(\$3,801,717.07)	(\$4,164,604.00)	(\$4,134,256.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$49,051.73	\$52,050.00	\$48,750.00
	EXPENSE GRAND TOTALS	\$3,850,768.80	\$4,216,654.00	\$4,183,006.00
	Net Grand Totals	(\$3,801,717.07)	(\$4,164,604.00)	(\$4,134,256.00)

# Animal Control Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>190 - ANIMAL CONTROL</b>				
Licenses & Permits				
430.14	Lic & Permits Pet	958.00	1,000.00	1,100.00
	Licenses & Permits Totals	\$958.00	\$1,000.00	\$1,100.00
Misc.				
585.02	Miscellaneous Animal Control	.00	150.00	.00
	Misc. Totals	\$0.00	\$150.00	\$0.00
	Department <b>190 - ANIMAL CONTROL</b> Totals	\$958.00	\$1,150.00	\$1,100.00
	REVENUE TOTALS	\$958.00	\$1,150.00	\$1,100.00
EXPENSE				
Department <b>190 - ANIMAL CONTROL</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	11,807.20	44,500.00	27,560.00
	Salaries and Wages Totals	\$11,807.20	\$44,500.00	\$27,560.00
Employee Benefits				
610.01	Benefits-Tax FICA	732.66	2,700.00	1,710.00
610.02	Benefits-Tax Medicare	171.35	625.00	400.00
610.03	Benefits-Tax IPERS-Regular	1,054.38	3,900.00	2,461.00
611.01	Benefits-Insurance Health	5,336.20	17,065.00	7,700.00
611.02	Benefits-Insurance Life	20.00	62.00	62.00
611.03	Benefits-Insurance Disability	178.92	562.00	562.00
611.04	Benefits-Insurance Workers Comp	403.64	700.00	500.00
611.05	Benefits-Insurance Unemployment	64.96	165.00	700.00
	Employee Benefits Totals	\$7,962.11	\$25,779.00	\$14,095.00
Staff Development				
620.03	Staff Development Training	9.78	1,000.00	1,000.00
	Staff Development Totals	\$9.78	\$1,000.00	\$1,000.00
	Personal Services Totals	\$19,779.09	\$71,279.00	\$42,655.00
Serv. & Comm				
Contractual Serv				
676.02	Insurance Property & Casualty	359.86	.00	500.00
749.56	Professional Serv Animal Shelter 28 E	75,020.04	79,382.00	80,972.00
	Contractual Serv Totals	\$75,379.90	\$79,382.00	\$81,472.00
Commodities				
755.01	Equipment Minor	.00	500.00	500.00
768.01	Misc. Exp Uniforms - Employees	445.88	500.00	500.00
	Commodities Totals	\$445.88	\$1,000.00	\$1,000.00
	Serv. & Comm Totals	\$75,825.78	\$80,382.00	\$82,472.00
	Department <b>190 - ANIMAL CONTROL</b> Totals	\$95,604.87	\$151,661.00	\$125,127.00
	EXPENSE TOTALS	\$95,604.87	\$151,661.00	\$125,127.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$958.00	\$1,150.00	\$1,100.00
	EXPENSE TOTALS	\$95,604.87	\$151,661.00	\$125,127.00
	Fund <b>100 - GENERAL</b> Totals	(\$94,646.87)	(\$150,511.00)	(\$124,027.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$958.00	\$1,150.00	\$1,100.00
	EXPENSE GRAND TOTALS	\$95,604.87	\$151,661.00	\$125,127.00
	Net Grand Totals	(\$94,646.87)	(\$150,511.00)	(\$124,027.00)

# Fire Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund <b>100 - GENERAL</b>				
<b>REVENUE</b>				
Department <b>140 - FIRE</b>				
Licenses & Permits				
430.18	Lic & Permits Fire	19,050.00	16,000.00	18,500.00
	Licenses & Permits Totals	<u>\$19,050.00</u>	<u>\$16,000.00</u>	<u>\$18,500.00</u>
Uses of Money/Prop				
450.02	Uses of Money Rent	16,330.00	13,500.00	15,000.00
450.04	Uses of Money Facility Rentals	.00	2,500.00	.00
	Uses of Money/Prop Totals	<u>\$16,330.00</u>	<u>\$16,000.00</u>	<u>\$15,000.00</u>
Intergov.				
480.06	State Grants & Reimb Fire Protection Contracts	18,501.75	66,000.00	.00
490.03	Local Grants & Reimb Fire / EMT	43,189.91	41,664.00	11,000.00
	Intergov. Totals	<u>\$61,691.66</u>	<u>\$107,664.00</u>	<u>\$11,000.00</u>
Chgs. For Serv				
500.18	Charges / Fees Fire Service Charges	24,091.75	20,000.00	22,000.00
	Chgs. For Serv Totals	<u>\$24,091.75</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>
Misc.				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	736.30	1,200.00	740.00
585.03	Miscellaneous Fire	500.00	.00	.00
	Misc. Totals	<u>\$1,236.30</u>	<u>\$1,200.00</u>	<u>\$740.00</u>
	Department <b>140 - FIRE</b> Totals	<u>\$122,399.71</u>	<u>\$160,864.00</u>	<u>\$67,240.00</u>
	<b>REVENUE TOTALS</b>	<u>\$122,399.71</u>	<u>\$160,864.00</u>	<u>\$67,240.00</u>
<b>EXPENSE</b>				
Department <b>140 - FIRE</b>				
Personal Services				
601.01	Salaries Regular	271,667.25	280,000.00	332,000.00
		<u>\$271,667.25</u>	<u>\$280,000.00</u>	<u>\$332,000.00</u>
610.01	Benefits-Tax FICA	16,740.50	16,900.00	20,583.00
610.02	Benefits-Tax Medicare	3,909.71	3,950.00	4,800.00
610.04	Benefits-Tax IPERS - Police / Fire	27,546.95	27,600.00	32,670.00
611.01	Benefits-Insurance Health	63,231.36	68,300.00	84,200.00
611.02	Benefits-Insurance Life	240.00	250.00	310.00
611.03	Benefits-Insurance Disability	2,181.60	2,250.00	2,700.00
611.04	Benefits-Insurance Workers Comp	44,514.65	28,000.00	52,500.00
611.05	Benefits-Insurance Unemployment	231.98	670.00	670.00
		<u>\$158,596.75</u>	<u>\$147,920.00</u>	<u>\$198,433.00</u>
620.01	Staff Development Association Dues	2,122.00	1,750.00	1,750.00
620.02	Staff Development Educational Materials	8,214.21	5,000.00	5,000.00
620.03	Staff Development Training	5,700.80	12,000.00	12,000.00
620.04	Staff Development Meetings / Conferences	2,238.55	5,000.00	5,000.00
620.05	Staff Development Education Reimbursements	.00	1,500.00	1,500.00
620.06	Staff Development Other Staff Development	.00	1,000.00	1,000.00
		<u>\$18,275.56</u>	<u>\$26,250.00</u>	<u>\$26,250.00</u>
	Personal Services Totals	<u>\$448,539.56</u>	<u>\$454,170.00</u>	<u>\$556,683.00</u>
Serv. & Comm				
630.01	Mnt. / Repairs Buildings	36,030.52	28,000.00	28,000.00
630.02	Mnt. / Repairs Grounds	.00	6,000.00	6,000.00
630.03	Mnt. / Repairs Vehicles	31,297.56	28,000.00	28,000.00
630.04	Mnt. / Repairs Office Equipment	621.44	2,500.00	2,500.00
630.05	Mnt. / Repairs Equipment	18,965.53	16,000.00	16,000.00
631.01	Vehicle / Equip. Operations Fuel	18,245.47	22,000.00	20,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	845.06	2,500.00	2,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	57.54	2,500.00	2,500.00
632.01	Utilities Gas & Electric	27,473.85	30,000.00	30,000.00
632.02	Utilities Water & Sewer	2,040.96	2,200.00	2,200.00
632.04	Utilities Telephone	4,304.30	3,600.00	4,000.00
632.05	Utilities Internet	2,670.51	1,660.00	1,660.00
		<u>\$142,552.74</u>	<u>\$144,960.00</u>	<u>\$143,360.00</u>

# Fire Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund <b>100 - GENERAL</b>				
REVENUE				
670.04	Financial Services Flex Benefits Admin	78.80	.00	.00
676.02	Insurance Property & Casualty	25,041.16	18,000.00	26,000.00
678.01	Wellness Physical Exams	4,466.15	10,000.00	8,000.00
695.01	Building Maint Pest Control	360.00	360.00	360.00
740.01	Technology Consulting	13,187.38	6,000.00	5,000.00
745.20	Outsourced Wages & Ben Monthly Fees	10,800.00	10,800.00	10,800.00
745.21	Outsourced Wages & Ben Expense Allowance	7,190.00	10,000.00	10,000.00
745.25	Outsourced Wages & Ben LOSAP	11,750.00	13,000.00	13,000.00
749.00	Professional Serv Misc	.00	2,500.00	2,500.00
749.30	Professional Serv Service Maint Contract	.00	3,500.00	3,500.00
749.55	Professional Serv Hazmat - Jo Co	9,453.50	9,453.00	9,453.00
768.20	Misc. Exp Grading - Tower	6,556.19	2,500.00	2,500.00
		<u>\$88,883.18</u>	<u>\$86,113.00</u>	<u>\$91,113.00</u>
752.03	Materials & Parts Fire Prevention Program	3,870.09	4,000.00	4,000.00
755.01	Equipment Minor	293.62	1,000.00	1,000.00
755.02	Equipment Office	1,657.00	2,500.00	2,500.00
755.03	Equipment Other	28,130.74	24,000.00	24,000.00
755.04	Equipment Safety	525.77	2,500.00	2,500.00
755.05	Equipment Medical	2,504.04	2,500.00	2,500.00
755.06	Equipment Personal	22,562.67	32,000.00	30,000.00
758.01	Office Supplies Misc.	1,801.12	1,500.00	1,500.00
760.04	Operating Sup. Safety	280.00	500.00	500.00
760.05	Operating Sup. Chemicals	1,764.12	500.00	500.00
760.90	Operating Sup. Other	898.71	2,000.00	2,000.00
767.00	Postage & Shipping All	374.06	500.00	500.00
768.00	Misc. Exp Other	1,652.23	3,750.00	3,750.00
768.01	Misc. Exp Uniforms - Employees	1,925.36	1,500.00	1,500.00
768.02	Misc. Exp Mileage Reimb.	150.00	.00	.00
769.00	Other Supplies Misc	33.17	.00	.00
		<u>\$68,422.70</u>	<u>\$78,750.00</u>	<u>\$76,750.00</u>
	Serv. & Comm Totals	\$299,858.62	\$309,823.00	\$311,223.00
Capital Outlays				
770.03	Capital Equipment Office Equipment	1,439.90	2,500.00	2,500.00
775.00	Furniture & Fixtures Misc	387.00	.00	.00
779.00	Other Capital Equip. Misc	18,030.00	15,000.00	.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	307,534.00	.00	.00
785.06	Construction Buildings	64,185.29	50,000.00	25,000.00
799.00	Other Capital Outlay Misc	20,000.00	.00	.00
	Capital Outlays Totals	<u>\$411,576.19</u>	<u>\$67,500.00</u>	<u>\$27,500.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	385,000.00	380,000.00
	Reserve Totals	<u>\$0.00</u>	<u>\$385,000.00</u>	<u>\$380,000.00</u>
	Department <b>140 - FIRE</b> Totals	<u>\$1,159,974.37</u>	<u>\$1,216,493.00</u>	<u>\$1,275,406.00</u>
	EXPENSE TOTALS	\$1,159,974.37	\$1,216,493.00	\$1,275,406.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$122,399.71	\$160,864.00	\$67,240.00
	EXPENSE TOTALS	<u>\$1,159,974.37</u>	<u>\$1,216,493.00</u>	<u>\$1,275,406.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>(\$1,037,574.66)</u>	<u>(\$1,055,629.00)</u>	<u>(\$1,208,166.00)</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	\$122,399.71	\$160,864.00	\$67,240.00
	EXPENSE GRAND TOTALS	<u>\$1,159,974.37</u>	<u>\$1,216,493.00</u>	<u>\$1,275,406.00</u>
	Net Grand Totals	<u>(\$1,037,574.66)</u>	<u>(\$1,055,629.00)</u>	<u>(\$1,208,166.00)</u>



# Library

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund <b>100 - GENERAL</b>				
REVENUE				
Department <b>410 - LIBRARY</b>				
Uses of Money/Prop				
450.02	Uses of Money Rent	6,750.00	9,000.00	9,000.00
	Uses of Money/Prop Totals	<u>\$6,750.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
Intergov.				
490.01	Local Grants & Reimb County Contributions	91,029.00	97,085.00	103,333.00
490.02	Local Grants & Reimb U Heights	.00	4,914.00	3,328.00
	Intergov. Totals	<u>\$91,029.00</u>	<u>\$101,999.00</u>	<u>\$106,661.00</u>
Chgs. For Serv				
500.35	Charges / Fees Library Copier	1,035.72	2,500.00	1,500.00
	Chgs. For Serv Totals	<u>\$1,035.72</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>
Misc.				
580.03	Fines Library	34,658.20	35,000.00	35,000.00
585.04	Miscellaneous Library	24.49	.00	.00
	Misc. Totals	<u>\$34,682.69</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	5,000.00	5,000.00	5,000.00
	Other Financing Totals	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>410 - LIBRARY Totals</b>	<u>\$138,497.41</u>	<u>\$153,499.00</u>	<u>\$157,161.00</u>
	REVENUE TOTALS	<u>\$138,497.41</u>	<u>\$153,499.00</u>	<u>\$157,161.00</u>
EXPENSE				
Department <b>410 - LIBRARY</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	776,337.94	796,800.00	844,540.00
601.02	Salaries Part Time	193,323.51	170,000.00	193,000.00
601.04	Salaries Overtime	44.40	.00	.00
601.21	Salaries Retro	3,846.79	.00	.00
	Salaries and Wages Totals	<u>\$973,552.64</u>	<u>\$966,800.00</u>	<u>\$1,037,540.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	58,274.28	58,000.00	64,330.00
610.02	Benefits-Tax Medicare	13,639.64	13,500.00	15,045.00
610.03	Benefits-Tax IPERS-Regular	85,430.16	69,075.00	92,650.00
611.01	Benefits-Insurance Health	151,768.06	165,000.00	161,421.00
611.02	Benefits-Insurance Life	840.00	865.00	865.00
611.03	Benefits-Insurance Disability	5,940.48	7,900.00	7,900.00
611.04	Benefits-Insurance Workers Comp	1,408.68	2,100.00	2,100.00
611.05	Benefits-Insurance Unemployment	1,701.81	4,450.00	4,450.00
612.01	Benefits - Other Flex Benefits Incentive	1,015.68	3,300.00	3,300.00
	Employee Benefits Totals	<u>\$320,018.79</u>	<u>\$324,190.00</u>	<u>\$352,061.00</u>
Staff Development				
620.02	Staff Development Educational Materials	1,964.49	3,000.00	3,000.00
620.03	Staff Development Training	3,463.22	3,500.00	3,500.00
620.04	Staff Development Meetings / Conferences	10,042.75	11,500.00	11,500.00
	Staff Development Totals	<u>\$15,470.46</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	Personal Services Totals	<u>\$1,309,041.89</u>	<u>\$1,308,990.00</u>	<u>\$1,407,601.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
631.01	Vehicle / Equip. Operations Fuel	68.47	.00	.00
632.01	Utilities Gas & Electric	100,162.33	85,000.00	100,000.00
632.02	Utilities Water & Sewer	2,550.08	2,050.00	2,400.00
632.04	Utilities Telephone	3,574.28	4,300.00	4,500.00
632.05	Utilities Internet	1,321.49	2,200.00	2,200.00
	Repair, Maint, & Utility Totals	<u>\$107,676.65</u>	<u>\$93,550.00</u>	<u>\$109,100.00</u>

# Library

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>410 - LIBRARY</b>				
Contractual Serv				
670.04	Financial Services Flex Benefits Admin	709.20	500.00	500.00
695.01	Building Maint Pest Control	.00	300.00	300.00
740.01	Technology Consulting	3,917.36	17,300.00	17,500.00
749.10	Professional Serv Marketing	12,969.64	15,500.00	16,000.00
749.30	Professional Serv Service Maint Contract	22,109.78	53,500.00	53,500.00
	Contractual Serv Totals	\$39,705.98	\$87,100.00	\$87,800.00
Commodities				
752.01	Materials & Parts Library Materials	195,471.31	250,340.00	275,400.00
752.10	Materials & Parts Miscellaneous	420.60	.00	.00
755.03	Equipment Other	6,182.88	8,800.00	8,800.00
758.01	Office Supplies Misc.	19,306.41	27,100.00	27,500.00
760.07	Operating Sup. Copier	7,394.62	12,500.00	12,500.00
767.00	Postage & Shipping All	7,735.00	7,750.00	7,800.00
768.00	Misc. Exp Other	2,044.04	3,000.00	3,000.00
	Commodities Totals	\$238,554.86	\$309,490.00	\$335,000.00
	Serv. & Comm Totals	\$385,937.49	\$490,140.00	\$531,900.00
Capital Outlays				
770.03	Capital Equipment Office Equipment	8,478.96	17,800.00	15,400.00
770.04	Capital Equipment Computer	19,664.14	51,200.00	30,800.00
775.00	Furniture & Fixtures Misc	6,344.13	10,300.00	10,300.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	420.71	.00	.00
	Capital Outlays Totals	\$34,907.94	\$79,300.00	\$56,500.00
Reserve				
900.10	Transfers Out Reserve	.00	40,000.00	40,000.00
	Reserve Totals	\$0.00	\$40,000.00	\$40,000.00
	Department <b>410 - LIBRARY</b> Totals	\$1,729,887.32	\$1,918,430.00	\$2,036,001.00
	EXPENSE TOTALS	\$1,729,887.32	\$1,918,430.00	\$2,036,001.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$138,497.41	\$153,499.00	\$157,161.00
	EXPENSE TOTALS	\$1,729,887.32	\$1,918,430.00	\$2,036,001.00
	Fund <b>100 - GENERAL</b> Totals	(\$1,591,389.91)	(\$1,764,931.00)	(\$1,878,840.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$138,497.41	\$153,499.00	\$157,161.00
	EXPENSE GRAND TOTALS	\$1,729,887.32	\$1,918,430.00	\$2,036,001.00
	Net Grand Totals	(\$1,591,389.91)	(\$1,764,931.00)	(\$1,878,840.00)

# Parks Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>430 - PARKS</b>				
Division <b>10 - PARKS</b>				
Licenses & Permits				
430.25	Lic & Permits Trees	15.00	50.00	50.00
	Licenses & Permits Totals	<u>\$15.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
Uses of Money/Prop				
450.03	Uses of Money Shelter Rental	6,296.14	8,000.00	7,000.00
	Uses of Money/Prop Totals	<u>\$6,296.14</u>	<u>\$8,000.00</u>	<u>\$7,000.00</u>
Intergov.				
480.26	State Grants & Reimb U of I	.00	3,500.00	3,500.00
	Intergov. Totals	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Misc.				
570.02	Contributions Private Sources	1,000.00	2,500.00	1,500.00
570.05	Contributions Insurance Settlements	1,826.00	.00	.00
585.09	Miscellaneous Parks	5,843.03	2,200.00	2,200.00
	Misc. Totals	<u>\$8,669.03</u>	<u>\$4,700.00</u>	<u>\$3,700.00</u>
	Division <b>10 - PARKS</b> Totals	<u>\$14,980.17</u>	<u>\$16,250.00</u>	<u>\$14,250.00</u>
Division <b>20 - BLDG. MAINT.</b>				
Misc.				
570.05	Contributions Insurance Settlements	.00	5,000.00	.00
	Misc. Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Division <b>20 - BLDG. MAINT.</b> Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Department <b>430 - PARKS</b> Totals	<u>\$14,980.17</u>	<u>\$21,250.00</u>	<u>\$14,250.00</u>
	REVENUE TOTALS	<u>\$14,980.17</u>	<u>\$21,250.00</u>	<u>\$14,250.00</u>
EXPENSE				
Department <b>430 - PARKS</b>				
Division <b>10 - PARKS</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	91,003.07	143,045.00	146,520.00
601.02	Salaries Part Time	88,569.28	115,040.00	115,000.00
601.04	Salaries Overtime	2,186.52	1,000.00	1,000.00
601.21	Salaries Retro	938.16	.00	.00
	Salaries and Wages Totals	<u>\$182,697.03</u>	<u>\$259,085.00</u>	<u>\$262,520.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	11,316.97	15,874.00	13,651.00
610.02	Benefits-Tax Medicare	2,647.56	3,713.00	3,192.00
610.03	Benefits-Tax IPERS-Regular	9,776.84	16,015.00	14,527.00
611.01	Benefits-Insurance Health	31,664.52	47,473.00	30,000.00
611.02	Benefits-Insurance Life	120.04	206.00	144.00
611.03	Benefits-Insurance Disability	1,021.12	1,873.00	1,311.00
611.04	Benefits-Insurance Workers Comp	3,486.72	4,000.00	3,750.00
611.05	Benefits-Insurance Unemployment	588.96	2,713.00	2,633.00
	Employee Benefits Totals	<u>\$60,622.73</u>	<u>\$91,867.00</u>	<u>\$69,208.00</u>
Staff Development				
620.04	Staff Development Meetings / Conferences	1,590.10	4,300.00	3,000.00
	Staff Development Totals	<u>\$1,590.10</u>	<u>\$4,300.00</u>	<u>\$3,000.00</u>
	Personal Services Totals	<u>\$244,909.86</u>	<u>\$355,252.00</u>	<u>\$334,728.00</u>

# Parks Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Serv. & Comm				
Repair, Maint, & Utility				
630.02	Mnt. / Repairs Grounds	109,321.22	108,000.00	108,000.00
630.03	Mnt. / Repairs Vehicles	37,372.10	33,000.00	33,000.00
630.08	Mnt. / Repairs Trails & Parks	6,450.00	5,000.00	5,000.00
630.10	Mnt. / Repairs Other	2,300.00	2,100.00	2,100.00
631.01	Vehicle / Equip. Operations Fuel	33,402.25	40,000.00	40,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	1,549.57	2,000.00	2,000.00
632.01	Utilities Gas & Electric	24,922.61	23,000.00	25,000.00
632.02	Utilities Water & Sewer	1,724.10	3,000.00	2,000.00
632.04	Utilities Telephone	1,439.42	2,200.00	2,200.00
	Repair, Maint, & Utility Totals	<u>\$218,481.27</u>	<u>\$218,300.00</u>	<u>\$219,300.00</u>
Contractual Serv				
670.04	Financial Services Flex Benefits Admin	.00	50.00	50.00
676.02	Insurance Property & Casualty	5,652.69	8,500.00	8,000.00
679.00	Labor Relations Consultant	.00	250.00	250.00
690.01	Consulting Engineering - Design	5,537.41	33,000.00	15,500.00
695.01	Building Maint Pest Control	165.00	120.00	180.00
700.10	Rents & Leases Radio Tower Rent	2,562.00	3,250.00	3,250.00
740.01	Technology Consulting	2,718.11	2,000.00	2,500.00
741.02	Taxes Property Tax	106.00	.00	.00
749.00	Professional Serv Misc	177.50	.00	.00
749.59	Professional Serv Contract Fees	16,203.51	32,060.00	32,000.00
749.80	Professional Serv Turf Maint.	15,609.42	.00	.00
749.83	Professional Serv Wetland Monitoring	9,668.74	14,500.00	14,500.00
749.87	Professional Serv Prof Serv Wetland Mntc - Reimb	1,785.00	.00	.00
	Contractual Serv Totals	<u>\$60,185.38</u>	<u>\$93,730.00</u>	<u>\$76,230.00</u>
Commodities				
752.10	Materials & Parts Miscellaneous	2,121.17	6,200.00	6,200.00
755.01	Equipment Minor	4,627.65	5,000.00	5,000.00
755.04	Equipment Safety	404.61	1,500.00	1,500.00
758.01	Office Supplies Misc.	2,817.68	1,500.00	1,500.00
760.04	Operating Sup. Safety	667.85	750.00	1,000.00
768.00	Misc. Exp Other	6,172.48	20,000.00	28,000.00
768.01	Misc. Exp Uniforms - Employees	1,059.40	1,100.00	1,100.00
768.03	Misc. Exp Refunds	.00	200.00	200.00
769.00	Other Supplies Misc	8,779.71	12,000.00	15,000.00
	Commodities Totals	<u>\$26,650.55</u>	<u>\$48,250.00</u>	<u>\$59,500.00</u>
	Serv. & Comm Totals	<u>\$305,317.20</u>	<u>\$360,280.00</u>	<u>\$355,030.00</u>
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	107,432.30	.00	.00
780.01	Property Land	89,543.64	.00	.00
	Capital Outlays Totals	<u>\$196,975.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	132,000.00	132,000.00
	Reserve Totals	<u>\$0.00</u>	<u>\$132,000.00</u>	<u>\$132,000.00</u>
	Division 10 - PARKS Totals	<u>\$747,203.00</u>	<u>\$847,532.00</u>	<u>\$821,758.00</u>
<b>Division 15 - FORESTRY</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	148,577.79	155,223.00	162,797.00
601.02	Salaries Part Time	38,852.13	60,000.00	60,000.00
601.04	Salaries Overtime	4,204.26	2,000.00	2,000.00
601.21	Salaries Retro	937.88	.00	.00
	Salaries and Wages Totals	<u>\$192,572.06</u>	<u>\$217,223.00</u>	<u>\$224,797.00</u>

# Parks Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Employee Benefits				
610.01	Benefits-Tax FICA	12,003.67	13,187.00	13,643.00
610.02	Benefits-Tax Medicare	2,806.87	3,084.00	3,190.00
610.03	Benefits-Tax IPERS-Regular	14,143.03	15,136.00	15,793.00
611.01	Benefits-Insurance Health	40,467.90	43,646.00	46,836.00
611.02	Benefits-Insurance Life	170.04	175.00	175.00
611.03	Benefits-Insurance Disability	1,469.04	1,592.00	1,592.00
611.04	Benefits-Insurance Workers Comp	3,537.42	3,500.00	3,500.00
611.05	Benefits-Insurance Unemployment	347.28	1,330.00	2,094.00
Employee Benefits Totals		\$74,945.25	\$81,650.00	\$86,823.00
Staff Development				
620.03	Staff Development Training	434.92	1,200.00	1,200.00
Staff Development Totals		\$434.92	\$1,200.00	\$1,200.00
Personal Services Totals		\$267,952.23	\$300,073.00	\$312,820.00
Serv. & Comm				
Repair, Maint, & Utility				
630.02	Mnt. / Repairs Grounds	53,686.20	51,000.00	54,000.00
632.04	Utilities Telephone	200.04	500.00	500.00
Repair, Maint, & Utility Totals		\$53,886.24	\$51,500.00	\$54,500.00
Contractual Serv				
679.00	Labor Relations Consultant	.00	300.00	300.00
749.80	Professional Serv Turf Maint.	13,317.00	6,353.00	6,500.00
Contractual Serv Totals		\$13,317.00	\$6,653.00	\$6,800.00
Commodities				
749.84	Professional Serv Shrub/Tree/Plant Replacement	4,845.00	.00	.00
758.01	Office Supplies Misc.	.00	300.00	300.00
760.04	Operating Sup. Safety	942.01	500.00	500.00
760.90	Operating Sup. Other	10,097.00	10,000.00	10,000.00
768.00	Misc. Exp Other	4,837.43	2,000.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	.00	750.00	750.00
769.00	Other Supplies Misc	30,033.00	31,250.00	30,000.00
Commodities Totals		\$50,754.44	\$44,800.00	\$43,550.00
Serv. & Comm Totals		\$117,957.68	\$102,953.00	\$104,850.00
Division 15 - FORESTRY Totals		\$385,909.91	\$403,026.00	\$417,670.00
Division 20 - BLDG. MAINT.				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	339,505.68	369,373.00	374,233.00
601.02	Salaries Part Time	9,900.25	14,960.00	14,960.00
601.04	Salaries Overtime	13,302.11	5,500.00	5,500.00
601.21	Salaries Retro	937.88	.00	.00
Salaries and Wages Totals		\$363,645.92	\$389,833.00	\$394,693.00

# Parks Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Employee Benefits				
610.01	Benefits-Tax FICA	23,121.87	23,573.00	24,471.00
610.02	Benefits-Tax Medicare	5,409.53	5,513.00	5,723.00
610.03	Benefits-Tax IPERS-Regular	31,561.98	33,016.00	34,310.00
611.01	Benefits-Insurance Health	106,960.61	123,390.00	103,160.00
611.02	Benefits-Insurance Life	484.92	515.00	515.00
611.03	Benefits-Insurance Disability	3,915.77	4,681.00	4,681.00
611.04	Benefits-Insurance Workers Comp	9,513.21	9,500.00	9,525.00
611.05	Benefits-Insurance Unemployment	689.72	1,667.00	2,000.00
612.01	Benefits - Other Flex Benefits Incentive	220.00	.00	220.00
Employee Benefits Totals		\$181,877.61	\$201,855.00	\$184,605.00
Staff Development				
620.03	Staff Development Training	280.00	1,000.00	1,000.00
Staff Development Totals		\$280.00	\$1,000.00	\$1,000.00
Personal Services Totals		\$545,803.53	\$592,688.00	\$580,298.00
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	68,957.73	75,000.00	78,000.00
630.02	Mnt. / Repairs Grounds	622.89	.00	.00
630.03	Mnt. / Repairs Vehicles	1,743.15	1,000.00	1,000.00
630.10	Mnt. / Repairs Other	8,482.28	8,500.00	8,800.00
631.01	Vehicle / Equip. Operations Fuel	2,642.90	5,000.00	4,000.00
632.04	Utilities Telephone	553.80	500.00	560.00
Repair, Maint, & Utility Totals		\$83,002.75	\$90,000.00	\$92,360.00
Contractual Serv				
670.04	Financial Services Flex Benefits Admin	.00	50.00	.00
679.00	Labor Relations Consultant	.00	1,100.00	1,100.00
695.01	Building Maint Pest Control	550.00	650.00	650.00
695.02	Building Maint Janitorial	19,063.32	10,000.00	12,500.00
695.03	Building Maint Other Professional Services	350.00	.00	.00
740.01	Technology Consulting	1,138.16	1,000.00	1,200.00
749.00	Professional Serv Misc	20,542.44	23,390.00	23,000.00
Contractual Serv Totals		\$41,643.92	\$36,190.00	\$38,450.00
Commodities				
768.01	Misc. Exp Uniforms - Employees	1,695.30	2,000.00	2,000.00
Commodities Totals		\$1,695.30	\$2,000.00	\$2,000.00
Serv. & Comm Totals		\$126,341.97	\$128,190.00	\$132,810.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	31,336.00	.00	.00
Capital Outlays Totals		\$31,336.00	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	48,500.00	48,500.00
Reserve Totals		\$0.00	\$48,500.00	\$48,500.00
Division 20 - BLDG. MAINT. Totals		\$703,481.50	\$769,378.00	\$761,608.00
Department 430 - PARKS Totals		\$1,836,594.41	\$2,019,936.00	\$2,001,036.00
EXPENSE TOTALS		\$1,836,594.41	\$2,019,936.00	\$2,001,036.00
Fund 100 - GENERAL Totals				
REVENUE TOTALS		\$14,980.17	\$21,250.00	\$14,250.00
EXPENSE TOTALS		\$1,836,594.41	\$2,019,936.00	\$2,001,036.00
Fund 100 - GENERAL Totals		(\$1,821,614.24)	(\$1,998,686.00)	(\$1,986,786.00)
Net Grand Totals				
REVENUE GRAND TOTALS		\$14,980.17	\$21,250.00	\$14,250.00
EXPENSE GRAND TOTALS		\$1,836,594.41	\$2,019,936.00	\$2,001,036.00
Net Grand Totals		(\$1,821,614.24)	(\$1,998,686.00)	(\$1,986,786.00)

# Recreation

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>50 - REC</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	33,230.97	31,625.00	32,985.00
	Uses of Money/Prop Totals	<u>\$33,230.97</u>	<u>\$31,625.00</u>	<u>\$32,985.00</u>
Intergov.				
470.01	Fed Grants & Reimb Grants	12,368.51	9,500.00	11,000.00
	Intergov. Totals	<u>\$12,368.51</u>	<u>\$9,500.00</u>	<u>\$11,000.00</u>
Chgs. For Serv				
500.15	Charges / Fees Sales Tax	3,682.48	4,400.00	4,400.00
500.50	Charges / Fees Recreation Fees	88,433.35	112,000.00	124,000.00
500.51	Charges / Fees Rec Contract Services	39,545.25	43,314.00	40,594.00
	Chgs. For Serv Totals	<u>\$131,661.08</u>	<u>\$159,714.00</u>	<u>\$168,994.00</u>
Misc.				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	144.29	100.00	.00
575.03	Sale-Property & Merch Food	42,876.08	35,000.00	42,800.00
585.00	Miscellaneous Other	681.86	.00	.00
	Misc. Totals	<u>\$43,702.23</u>	<u>\$35,100.00</u>	<u>\$42,800.00</u>
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	15,488.00	16,686.00	17,186.00
	Other Financing Totals	<u>\$15,488.00</u>	<u>\$16,686.00</u>	<u>\$17,186.00</u>
	Division <b>50 - REC</b> Totals	<u>\$236,450.79</u>	<u>\$252,625.00</u>	<u>\$272,965.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$236,450.79</u>	<u>\$252,625.00</u>	<u>\$272,965.00</u>
	REVENUE TOTALS	<u>\$236,450.79</u>	<u>\$252,625.00</u>	<u>\$272,965.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>50 - REC</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	374,259.01	377,449.00	404,357.00
601.02	Salaries Part Time	.00	4,500.00	5,000.00
601.04	Salaries Overtime	308.17	300.00	300.00
601.10	Salaries Supervisors	42,218.97	36,370.00	40,000.00
601.11	Salaries Programs	22,989.05	29,000.00	29,000.00
601.12	Salaries Concessions	8,215.81	5,500.00	8,700.00
601.14	Salaries Clerical	42,119.60	58,000.00	60,000.00
601.21	Salaries Retro	1,691.31	.00	.00
	Salaries and Wages Totals	<u>\$491,801.92</u>	<u>\$511,119.00</u>	<u>\$547,357.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	29,426.75	29,640.00	33,936.00
610.02	Benefits-Tax Medicare	6,886.35	7,252.00	7,937.00
610.03	Benefits-Tax IPERS-Regular	41,834.42	41,000.00	44,000.00
611.01	Benefits-Insurance Health	70,246.67	77,630.00	85,876.00
611.02	Benefits-Insurance Life	388.20	400.00	400.00
611.03	Benefits-Insurance Disability	2,437.92	3,000.00	3,635.00
611.04	Benefits-Insurance Workers Comp	4,308.94	5,200.00	5,000.00
611.05	Benefits-Insurance Unemployment	957.35	1,072.00	1,200.00
612.01	Benefits - Other Flex Benefits Incentive	230.88	.00	.00
	Employee Benefits Totals	<u>\$156,717.48</u>	<u>\$165,194.00</u>	<u>\$181,984.00</u>
Staff Development				
620.01	Staff Development Association Dues	2,539.95	2,600.00	2,700.00
620.03	Staff Development Training	2,099.14	3,000.00	3,000.00
620.04	Staff Development Meetings / Conferences	7,174.04	6,000.00	7,000.00
620.06	Staff Development Other Staff Development	591.19	1,000.00	1,000.00
	Staff Development Totals	<u>\$12,404.32</u>	<u>\$12,600.00</u>	<u>\$13,700.00</u>
	Personal Services Totals	<u>\$660,923.72</u>	<u>\$688,913.00</u>	<u>\$743,041.00</u>

# Recreation

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	31,812.63	21,000.00	27,000.00
630.03	Mnt. / Repairs Vehicles	528.33	1,500.00	1,000.00
630.04	Mnt. / Repairs Office Equipment	689.41	500.00	500.00
630.05	Mnt. / Repairs Equipment	1,282.80	4,000.00	3,000.00
630.10	Mnt. / Repairs Other	776.45	.00	500.00
631.01	Vehicle / Equip. Operations Fuel	882.83	1,400.00	1,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	12.00	.00	50.00
631.03	Vehicle / Equip. Operations Oil & Grease	38.70	120.00	120.00
632.01	Utilities Gas & Electric	45,485.46	36,800.00	47,000.00
632.02	Utilities Water & Sewer	1,968.32	2,000.00	2,200.00
632.04	Utilities Telephone	2,620.21	3,200.00	2,600.00
632.10	Utilities Other	28,218.93	31,800.00	32,000.00
	Repair, Maint, & Utility Totals	\$114,316.07	\$102,320.00	\$116,970.00
Contractual Serv				
670.04	Financial Services Flex Benefits Admin	472.80	575.00	575.00
676.02	Insurance Property & Casualty	36,840.07	42,000.00	38,000.00
679.00	Labor Relations Consultant	.00	100.00	.00
695.01	Building Maint Pest Control	390.00	360.00	390.00
695.02	Building Maint Janitorial	5,982.63	6,500.00	6,500.00
740.01	Technology Consulting	5,473.49	4,500.00	5,500.00
741.01	Taxes Sales Tax	3,825.21	4,200.00	4,200.00
749.00	Professional Serv Misc	100.00	.00	1,500.00
749.10	Professional Serv Marketing	5,744.21	5,600.00	5,750.00
749.12	Professional Serv Leisure Line	10,835.84	13,000.00	14,000.00
749.59	Professional Serv Contract Fees	29,714.54	31,600.00	32,200.00
	Contractual Serv Totals	\$99,378.79	\$108,435.00	\$108,615.00
Commodities				
758.01	Office Supplies Misc.	13,761.48	12,500.00	13,000.00
760.19	Operating Sup. Summer Lunch Food	5,208.58	3,500.00	5,500.00
760.20	Operating Sup. Programs	.00	500.00	500.00
760.23	Operating Sup. Programs - Adult	4,334.50	4,200.00	4,500.00
760.24	Operating Sup. Programs - Youth	32,704.83	30,500.00	30,000.00
760.90	Operating Sup. Other	8,826.98	2,500.00	5,000.00
767.00	Postage & Shipping All	1,123.32	2,500.00	1,500.00
768.00	Misc. Exp Other	2,584.16	1,500.00	4,000.00
768.02	Misc. Exp Mileage Reimb.	622.91	1,000.00	1,000.00
768.03	Misc. Exp Refunds	1,024.00	2,000.00	2,000.00
768.06	Misc. Exp Credit Card Fees	55,532.46	35,000.00	32,000.00
769.00	Other Supplies Misc	56.95	.00	.00
769.15	Other Supplies Beverage Costs	14,774.15	14,000.00	9,000.00
769.16	Other Supplies Food Costs	1,648.14	3,000.00	9,000.00
	Commodities Totals	\$142,202.46	\$112,700.00	\$117,000.00
	Serv. & Comm Totals	\$355,897.32	\$323,455.00	\$342,585.00



# Recreation

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Capital Outlays				
770.04	Capital Equipment Computer	3,721.31	6,000.00	3,000.00
775.00	Furniture & Fixtures Misc	.00	3,500.00	.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	854.99	.00	.00
	Capital Outlays Totals	\$4,576.30	\$9,500.00	\$3,000.00
Reserve				
900.10	Transfers Out Reserve	.00	43,000.00	40,000.00
	Reserve Totals	\$0.00	\$43,000.00	\$40,000.00
Transfers				
900.20	Transfers Out Budgeted	3,000.00	.00	3,000.00
	Transfers Totals	\$3,000.00	\$0.00	\$3,000.00
	Division <b>50 - REC</b> Totals	\$1,024,397.34	\$1,064,868.00	\$1,131,626.00
Department	<b>440 - RECREATION</b> Totals	\$1,024,397.34	\$1,064,868.00	\$1,131,626.00
	EXPENSE TOTALS	\$1,024,397.34	\$1,064,868.00	\$1,131,626.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$236,450.79	\$252,625.00	\$272,965.00
	EXPENSE TOTALS	\$1,024,397.34	\$1,064,868.00	\$1,131,626.00
Fund	<b>100 - GENERAL</b> Totals	(\$787,946.55)	(\$812,243.00)	(\$858,661.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$236,450.79	\$252,625.00	\$272,965.00
	EXPENSE GRAND TOTALS	\$1,024,397.34	\$1,064,868.00	\$1,131,626.00
	Net Grand Totals	(\$787,946.55)	(\$812,243.00)	(\$858,661.00)

# Recreation Bus

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>55 - BUS</b>				
Chgs. For Serv				
500.45	Charges / Fees Charter	7,012.00	7,450.00	7,450.00
Chgs. For Serv Totals		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
Division <b>55 - BUS</b> Totals		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
Department <b>440 - RECREATION</b> Totals		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
REVENUE TOTALS		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>55 - BUS</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	2,014.83	500.00	2,250.00
601.02	Salaries Part Time	.00	2,250.00	.00
601.04	Salaries Overtime	372.08	300.00	400.00
Salaries and Wages Totals		<u>\$2,386.91</u>	<u>\$3,050.00</u>	<u>\$2,650.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	126.46	189.00	.00
610.02	Benefits-Tax Medicare	34.46	44.00	.00
610.03	Benefits-Tax IPERS-Regular	93.09	264.00	.00
611.04	Benefits-Insurance Workers Comp	36.53	40.00	.00
611.05	Benefits-Insurance Unemployment	9.79	25.00	.00
Employee Benefits Totals		<u>\$300.33</u>	<u>\$562.00</u>	<u>\$0.00</u>
Personal Services Totals		<u>\$2,687.24</u>	<u>\$3,612.00</u>	<u>\$2,650.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	2,286.08	3,500.00	3,000.00
631.01	Vehicle / Equip. Operations Fuel	1,394.95	2,000.00	1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	.00	500.00	500.00
Repair, Maint, & Utility Totals		<u>\$3,681.03</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	2,027.63	4,500.00	2,250.00
Contractual Serv Totals		<u>\$2,027.63</u>	<u>\$4,500.00</u>	<u>\$2,250.00</u>
Serv. & Comm Totals		<u>\$5,708.66</u>	<u>\$10,500.00</u>	<u>\$7,250.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	2,500.00	2,500.00
Reserve Totals		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Division <b>55 - BUS</b> Totals		<u>\$8,395.90</u>	<u>\$16,612.00</u>	<u>\$12,400.00</u>
Department <b>440 - RECREATION</b> Totals		<u>\$8,395.90</u>	<u>\$16,612.00</u>	<u>\$12,400.00</u>
EXPENSE TOTALS		<u>\$8,395.90</u>	<u>\$16,612.00</u>	<u>\$12,400.00</u>
Fund <b>100 - GENERAL</b> Totals				
REVENUE TOTALS		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
EXPENSE TOTALS		<u>\$8,395.90</u>	<u>\$16,612.00</u>	<u>\$12,400.00</u>
Fund <b>100 - GENERAL</b> Totals		<u>(\$1,383.90)</u>	<u>(\$9,162.00)</u>	<u>(\$4,950.00)</u>
Net Grand Totals				
REVENUE GRAND TOTALS		<u>\$7,012.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
EXPENSE GRAND TOTALS		<u>\$8,395.90</u>	<u>\$16,612.00</u>	<u>\$12,400.00</u>
Net Grand Totals		<u>(\$1,383.90)</u>	<u>(\$9,162.00)</u>	<u>(\$4,950.00)</u>

# Pavilion

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>52 - PAVILION</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	46,921.26	49,945.00	51,380.00
	Uses of Money/Prop Totals	<u>\$46,921.26</u>	<u>\$49,945.00</u>	<u>\$51,380.00</u>
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	476.25	600.00	600.00
500.51	Charges / Fees Rec Contract Services	2,482.25	5,000.00	3,000.00
	Chgs. For Serv Totals	<u>\$2,958.50</u>	<u>\$5,600.00</u>	<u>\$3,600.00</u>
	Division <b>52 - PAVILION</b> Totals	<u>\$49,879.76</u>	<u>\$55,545.00</u>	<u>\$54,980.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$49,879.76</u>	<u>\$55,545.00</u>	<u>\$54,980.00</u>
	REVENUE TOTALS	<u>\$49,879.76</u>	<u>\$55,545.00</u>	<u>\$54,980.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>52 - PAVILION</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	11,891.41	12,028.00	12,834.00
601.10	Salaries Supervisors	4,013.92	4,500.00	4,500.00
601.21	Salaries Retro	125.28	.00	.00
	Salaries and Wages Totals	<u>\$16,030.61</u>	<u>\$16,528.00</u>	<u>\$17,334.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	988.19	1,003.00	1,052.00
610.02	Benefits-Tax Medicare	231.97	235.00	246.00
610.03	Benefits-Tax IPERS-Regular	1,431.46	1,244.00	1,314.00
611.01	Benefits-Insurance Health	3,161.54	3,413.00	3,367.00
611.02	Benefits-Insurance Life	12.00	12.00	12.00
611.03	Benefits-Insurance Disability	109.08	112.00	112.00
611.04	Benefits-Insurance Workers Comp	91.67	110.00	110.00
611.05	Benefits-Insurance Unemployment	27.41	96.00	96.00
	Employee Benefits Totals	<u>\$6,053.32</u>	<u>\$6,225.00</u>	<u>\$6,309.00</u>
	Personal Services Totals	<u>\$22,083.93</u>	<u>\$22,753.00</u>	<u>\$23,643.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	1,146.61	7,000.00	7,000.00
630.05	Mnt. / Repairs Equipment	99.70	500.00	500.00
630.10	Mnt. / Repairs Other	48.60	.00	.00
632.01	Utilities Gas & Electric	8,992.69	8,900.00	9,200.00
632.02	Utilities Water & Sewer	659.80	900.00	800.00
632.04	Utilities Telephone	140.62	300.00	300.00
	Repair, Maint, & Utility Totals	<u>\$11,088.02</u>	<u>\$17,600.00</u>	<u>\$17,800.00</u>

# Pavilion

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Contractual Serv				
672.00	Advertising Misc	.00	400.00	400.00
695.01	Building Maint Pest Control	175.00	180.00	180.00
695.02	Building Maint Janitorial	.00	1,500.00	1,500.00
749.00	Professional Serv Misc	5,595.00	7,100.00	7,200.00
749.59	Professional Serv Contract Fees	5,148.72	4,000.00	2,400.00
	Contractual Serv Totals	\$10,918.72	\$13,180.00	\$11,680.00
Commodities				
758.01	Office Supplies Misc.	.00	50.00	50.00
760.90	Operating Sup. Other	726.14	150.00	150.00
768.03	Misc. Exp Refunds	302.80	2,000.00	1,000.00
769.00	Other Supplies Misc	68.85	.00	.00
	Commodites Totals	\$1,097.79	\$2,200.00	\$1,200.00
	Serv. & Comm Totals	\$23,104.53	\$32,980.00	\$30,680.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	3,549.24	.00	.00
	Capital Outlays Totals	\$3,549.24	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	3,000.00	3,000.00
	Reserve Totals	\$0.00	\$3,000.00	\$3,000.00
	Division <b>52 - PAVILION</b> Totals	\$48,737.70	\$58,733.00	\$57,323.00
	Department <b>440 - RECREATION</b> Totals	\$48,737.70	\$58,733.00	\$57,323.00
	EXPENSE TOTALS	\$48,737.70	\$58,733.00	\$57,323.00
	Fund <b>100 - GENERAL</b> Totals			
	REVENUE TOTALS	\$49,879.76	\$55,545.00	\$54,980.00
	EXPENSE TOTALS	\$48,737.70	\$58,733.00	\$57,323.00
	Fund <b>100 - GENERAL</b> Totals	\$1,142.06	(\$3,188.00)	(\$2,343.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$49,879.76	\$55,545.00	\$54,980.00
	EXPENSE GRAND TOTALS	\$48,737.70	\$58,733.00	\$57,323.00
	Net Grand Totals	\$1,142.06	(\$3,188.00)	(\$2,343.00)

# Showcase

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>85 - SHOWCASE</b>				
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	7,075.00	7,600.00	7,975.00
	Chgs. For Serv Totals	\$7,075.00	\$7,600.00	\$7,975.00
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	3,000.00	3,000.00	2,000.00
	Other Financing Totals	\$3,000.00	\$3,000.00	\$2,000.00
	Division <b>85 - SHOWCASE</b> Totals	\$10,075.00	\$10,600.00	\$9,975.00
	Department <b>440 - RECREATION</b> Totals	\$10,075.00	\$10,600.00	\$9,975.00
	REVENUE TOTALS	\$10,075.00	\$10,600.00	\$9,975.00
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>85 - SHOWCASE</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	1,276.95	.00	1,500.00
601.02	Salaries Part Time	2,708.98	3,500.00	2,500.00
601.04	Salaries Overtime	444.94	1,000.00	600.00
	Salaries and Wages Totals	\$4,430.87	\$4,500.00	\$4,600.00
Employee Benefits				
610.01	Benefits-Tax FICA	274.62	.00	.00
610.02	Benefits-Tax Medicare	64.23	.00	.00
610.03	Benefits-Tax IPERS-Regular	145.19	.00	.00
611.04	Benefits-Insurance Workers Comp	79.57	.00	.00
611.05	Benefits-Insurance Unemployment	17.52	.00	.00
	Employee Benefits Totals	\$581.13	\$0.00	\$0.00
	Personal Services Totals	\$5,012.00	\$4,500.00	\$4,600.00
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	777.98	2,000.00	2,000.00
	Repair, Maint, & Utility Totals	\$777.98	\$2,000.00	\$2,000.00
Commodities				
769.00	Other Supplies Misc	.00	500.00	500.00
	Commodities Totals	\$0.00	\$500.00	\$500.00
	Serv. & Comm Totals	\$777.98	\$2,500.00	\$2,500.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	689.97	.00	.00
	Capital Outlays Totals	\$689.97	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	2,000.00	2,000.00
	Reserve Totals	\$0.00	\$2,000.00	\$2,000.00
	Division <b>85 - SHOWCASE</b> Totals	\$6,479.95	\$9,000.00	\$9,100.00
	Department <b>440 - RECREATION</b> Totals	\$6,479.95	\$9,000.00	\$9,100.00
	EXPENSE TOTALS	\$6,479.95	\$9,000.00	\$9,100.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$10,075.00	\$10,600.00	\$9,975.00
	EXPENSE TOTALS	\$6,479.95	\$9,000.00	\$9,100.00
	Fund <b>100 - GENERAL</b> Totals	\$3,595.05	\$1,600.00	\$875.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$10,075.00	\$10,600.00	\$9,975.00
	EXPENSE GRAND TOTALS	\$6,479.95	\$9,000.00	\$9,100.00
	Net Grand Totals	\$3,595.05	\$1,600.00	\$875.00

# Aquatic Center

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>65 - AQUATICS</b>				
Program <b>50 - AQ CTR</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	5,014.25	4,340.00	4,340.00
	Uses of Money/Prop Totals	<u>\$5,014.25</u>	<u>\$4,340.00</u>	<u>\$4,340.00</u>
Chgs. For Serv				
500.15	Charges / Fees Sales Tax	4,595.73	8,568.00	8,568.00
500.54	Charges / Fees Admits - Pool	91,548.03	142,807.00	142,807.00
	Chgs. For Serv Totals	<u>\$96,143.76</u>	<u>\$151,375.00</u>	<u>\$151,375.00</u>
Misc.				
575.03	Sale-Property & Merch Food	24,135.11	38,000.00	38,000.00
575.05	Sale-Property & Merch Pop	4,059.25	9,780.00	9,780.00
585.00	Miscellaneous Other	1,600.00	1,000.00	1,000.00
	Misc. Totals	<u>\$29,794.36</u>	<u>\$48,780.00</u>	<u>\$48,780.00</u>
	Program <b>50 - AQ CTR</b> Totals	<u>\$130,952.37</u>	<u>\$204,495.00</u>	<u>\$204,495.00</u>
	Division <b>65 - AQUATICS</b> Totals	<u>\$130,952.37</u>	<u>\$204,495.00</u>	<u>\$204,495.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$130,952.37</u>	<u>\$204,495.00</u>	<u>\$204,495.00</u>
	REVENUE TOTALS	<u>\$130,952.37</u>	<u>\$204,495.00</u>	<u>\$204,495.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>65 - AQUATICS</b>				
Program <b>50 - AQ CTR</b>				
Personal Services				
Salaries and Wages				
601.04	Salaries Overtime	866.03	500.00	500.00
601.12	Salaries Concessions	21,924.92	26,000.00	27,000.00
601.13	Salaries Guards	62,278.47	72,000.00	74,000.00
	Salaries and Wages Totals	<u>\$85,069.42</u>	<u>\$98,500.00</u>	<u>\$101,500.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	5,279.30	6,107.00	6,293.00
610.02	Benefits-Tax Medicare	1,233.52	1,428.00	1,472.00
610.03	Benefits-Tax IPERS-Regular	1,964.50	2,000.00	2,000.00
611.04	Benefits-Insurance Workers Comp	1,145.84	1,100.00	1,300.00
611.05	Benefits-Insurance Unemployment	470.94	1,010.00	1,000.00
	Employee Benefits Totals	<u>\$10,094.10</u>	<u>\$11,645.00</u>	<u>\$12,065.00</u>
	Personal Services Totals	<u>\$95,163.52</u>	<u>\$110,145.00</u>	<u>\$113,565.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	8,592.49	16,000.00	18,000.00
630.05	Mnt. / Repairs Equipment	16,303.11	.00	.00
632.01	Utilities Gas & Electric	27,726.91	30,500.00	31,000.00
632.02	Utilities Water & Sewer	5,179.32	5,000.00	5,500.00
632.04	Utilities Telephone	287.03	100.00	300.00
	Repair, Maint, & Utility Totals	<u>\$58,088.86</u>	<u>\$51,600.00</u>	<u>\$54,800.00</u>
Contractual Serv				
672.00	Advertising Misc	258.34	750.00	750.00
676.02	Insurance Property & Casualty	635.21	900.00	750.00
695.01	Building Maint Pest Control	45.00	60.00	45.00
740.01	Technology Consulting	200.00	200.00	200.00
741.01	Taxes Sales Tax	5,091.87	8,568.00	8,568.00
749.00	Professional Serv Misc	672.00	900.00	750.00
	Contractual Serv Totals	<u>\$6,902.42</u>	<u>\$11,378.00</u>	<u>\$11,063.00</u>

# Aquatic Center

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Commodities				
755.01	Equipment Minor	.00	200.00	100.00
760.05	Operating Sup. Chemicals	10,162.00	17,000.00	14,000.00
760.90	Operating Sup. Other	8,032.92	7,000.00	7,000.00
768.03	Misc. Exp Refunds	.00	100.00	100.00
769.00	Other Supplies Misc	32.08	.00	.00
769.15	Other Supplies Beverage Costs	6,896.97	4,800.00	4,800.00
769.16	Other Supplies Food Costs	16,101.69	15,000.00	15,000.00
	Commodities Totals	<u>\$41,225.66</u>	<u>\$44,100.00</u>	<u>\$41,000.00</u>
	Serv. & Comm Totals	\$106,216.94	\$107,078.00	\$106,863.00
Capital Outlays				
770.04	Capital Equipment Computer	.00	750.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	.00	.00	3.00
	Capital Outlays Totals	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$1,503.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	17,500.00	17,500.00
	Reserve Totals	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>
	Program <b>50 - AQ CTR</b> Totals	<u>\$201,380.46</u>	<u>\$235,473.00</u>	<u>\$239,431.00</u>
	Division <b>65 - AQUATICS</b> Totals	<u>\$201,380.46</u>	<u>\$235,473.00</u>	<u>\$239,431.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$201,380.46</u>	<u>\$235,473.00</u>	<u>\$239,431.00</u>
	EXPENSE TOTALS	\$201,380.46	\$235,473.00	\$239,431.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$130,952.37	\$204,495.00	\$204,495.00
	EXPENSE TOTALS	<u>\$201,380.46</u>	<u>\$235,473.00</u>	<u>\$239,431.00</u>
	Fund <b>100 - GENERAL</b> Totals	(\$70,428.09)	(\$30,978.00)	(\$34,936.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$130,952.37	\$204,495.00	\$204,495.00
	EXPENSE GRAND TOTALS	<u>\$201,380.46</u>	<u>\$235,473.00</u>	<u>\$239,431.00</u>
	Net Grand Totals	(\$70,428.09)	(\$30,978.00)	(\$34,936.00)

# Indoor Pool

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>65 - AQUATICS</b>				
Program <b>55 - IND POOL</b>				
<i>Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	1,494.00	2,250.00	2,000.00
450.05	Uses of Money Locker Rental	1,188.83	2,000.00	2,000.00
	<i>Uses of Money/Prop Totals</i>	<u>\$2,682.83</u>	<u>\$4,250.00</u>	<u>\$4,000.00</u>
<i>Intergov.</i>				
490.05	Local Grants & Reimb ICCSD	98,128.28	92,444.00	95,414.00
	<i>Intergov. Totals</i>	<u>\$98,128.28</u>	<u>\$92,444.00</u>	<u>\$95,414.00</u>
<i>Chgs. For Serv</i>				
500.51	Charges / Fees Rec Contract Services	2,332.22	7,000.00	4,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	27,275.07	29,300.00	29,000.00
500.54	Charges / Fees Admits - Pool	34,326.50	40,250.00	40,250.00
500.55	Charges / Fees Lessons - Pool	49,128.24	58,000.00	58,000.00
	<i>Chgs. For Serv Totals</i>	<u>\$113,062.03</u>	<u>\$134,550.00</u>	<u>\$131,250.00</u>
<i>Misc.</i>				
585.00	Miscellaneous Other	50.00	.00	.00
	<i>Misc. Totals</i>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program <b>55 - IND POOL Totals</b>	<u>\$213,923.14</u>	<u>\$231,244.00</u>	<u>\$230,664.00</u>
	Division <b>65 - AQUATICS Totals</b>	<u>\$213,923.14</u>	<u>\$231,244.00</u>	<u>\$230,664.00</u>
	Department <b>440 - RECREATION Totals</b>	<u>\$213,923.14</u>	<u>\$231,244.00</u>	<u>\$230,664.00</u>
	REVENUE TOTALS	<u>\$213,923.14</u>	<u>\$231,244.00</u>	<u>\$230,664.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>65 - AQUATICS</b>				
Program <b>55 - IND POOL</b>				
<i>Personal Services</i>				
<i>Salaries and Wages</i>				
601.01	Salaries Regular	104,144.20	107,070.00	109,747.00
601.02	Salaries Part Time	85.85	.00	.00
601.04	Salaries Overtime	2,218.74	1,000.00	1,000.00
601.11	Salaries Programs	19,500.49	28,000.00	25,000.00
601.13	Salaries Guards	84,218.49	87,000.00	89,175.00
	<i>Salaries and Wages Totals</i>	<u>\$210,167.77</u>	<u>\$223,070.00</u>	<u>\$224,922.00</u>
<i>Employee Benefits</i>				
610.01	Benefits-Tax FICA	12,748.17	13,637.00	13,747.00
610.02	Benefits-Tax Medicare	3,003.30	3,189.00	3,215.00
610.03	Benefits-Tax IPERS-Regular	14,829.55	13,250.00	16,000.00
611.01	Benefits-Insurance Health	22,974.69	24,719.00	24,387.00
611.02	Benefits-Insurance Life	120.00	124.00	124.00
611.03	Benefits-Insurance Disability	1,017.00	1,124.00	1,124.00
611.04	Benefits-Insurance Workers Comp	1,312.52	1,500.00	1,500.00
611.05	Benefits-Insurance Unemployment	561.06	1,955.00	2,478.00
	<i>Employee Benefits Totals</i>	<u>\$56,566.29</u>	<u>\$59,498.00</u>	<u>\$62,575.00</u>
<i>Staff Development</i>				
620.03	Staff Development Training	.00	200.00	200.00
620.04	Staff Development Meetings / Conferences	.00	300.00	300.00
	<i>Staff Development Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Personal Services Totals</i>	<u>\$266,734.06</u>	<u>\$283,068.00</u>	<u>\$287,997.00</u>



# Indoor Pool

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request
<b>Fund 100 - GENERAL</b>				
REVENUE				
<i>Serv. &amp; Comm</i>				
<i>Repair, Maint, &amp; Utility</i>				
630.01	Mnt. / Repairs Buildings	19,788.76	30,000.00	35,000.00
630.05	Mnt. / Repairs Equipment	28,323.05	.00	.00
632.01	Utilities Gas & Electric	89,533.38	75,000.00	90,000.00
632.02	Utilities Water & Sewer	5,904.98	5,800.00	6,000.00
	<i>Repair, Maint, &amp; Utility Totals</i>	<u>\$143,550.17</u>	<u>\$110,800.00</u>	<u>\$131,000.00</u>
<i>Contractual Serv</i>				
676.02	Insurance Property & Casualty	635.21	800.00	750.00
679.00	Labor Relations Consultant	.00	200.00	200.00
680.01	Other Agencies 28 E	.00	5,000.00	5,000.00
745.00	Outsourced Wages & Ben Other	1,027.00	1,200.00	1,200.00
749.00	Professional Serv Misc	1,393.00	1,100.00	1,100.00
	<i>Contractual Serv Totals</i>	<u>\$3,055.21</u>	<u>\$8,300.00</u>	<u>\$8,250.00</u>
<i>Commodities</i>				
758.01	Office Supplies Misc.	100.00	75.00	75.00
760.05	Operating Sup. Chemicals	8,074.81	10,500.00	10,000.00
760.20	Operating Sup. Programs	3,971.45	4,700.00	4,230.00
760.90	Operating Sup. Other	2,174.12	3,500.00	3,500.00
768.01	Misc. Exp Uniforms - Employees	.00	200.00	200.00
768.03	Misc. Exp Refunds	332.50	300.00	300.00
	<i>Commodities Totals</i>	<u>\$14,652.88</u>	<u>\$19,275.00</u>	<u>\$18,305.00</u>
	<i>Serv. &amp; Comm Totals</i>	<u>\$161,258.26</u>	<u>\$138,375.00</u>	<u>\$157,555.00</u>
<i>Reserve</i>				
900.10	Transfers Out Reserve	.00	22,000.00	35,000.00
	<i>Reserve Totals</i>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$35,000.00</u>
	Program <b>55 - IND POOL</b> Totals	<u>\$427,992.32</u>	<u>\$443,443.00</u>	<u>\$480,552.00</u>
	Division <b>65 - AQUATICS</b> Totals	<u>\$427,992.32</u>	<u>\$443,443.00</u>	<u>\$480,552.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$427,992.32</u>	<u>\$443,443.00</u>	<u>\$480,552.00</u>
	EXPENSE TOTALS	<u>\$427,992.32</u>	<u>\$443,443.00</u>	<u>\$480,552.00</u>
	Fund <b>100 - GENERAL</b> Totals			
	REVENUE TOTALS	\$213,923.14	\$231,244.00	\$230,664.00
	EXPENSE TOTALS	\$427,992.32	\$443,443.00	\$480,552.00
	Fund <b>100 - GENERAL</b> Totals	(\$214,069.18)	(\$212,199.00)	(\$249,888.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$213,923.14	\$231,244.00	\$230,664.00
	EXPENSE GRAND TOTALS	\$427,992.32	\$443,443.00	\$480,552.00
	Net Grand Totals	(\$214,069.18)	(\$212,199.00)	(\$249,888.00)

# Center for Performing Arts

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>87 - CCPA</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	88,189.01	137,250.00	92,175.00
	Uses of Money/Prop Totals	<u>\$88,189.01</u>	<u>\$137,250.00</u>	<u>\$92,175.00</u>
Intergov.				
480.01	State Grants & Reimb Grant	.00	2,500.00	10,000.00
490.10	Local Grants & Reimb Other Local	.00	.00	5,000.00
	Intergov. Totals	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$15,000.00</u>
Chgs. For Serv				
500.15	Charges / Fees Sales Tax	15,208.20	25,000.00	20,508.00
500.51	Charges / Fees Rec Contract Services	8,107.50	9,950.00	13,150.00
500.65	Charges / Fees Equipment	4,518.55	7,400.00	7,400.00
500.66	Charges / Fees Ticket Sales	254,673.27	357,500.00	275,000.00
500.86	Charges / Fees Gift Certificates	613.15	.00	500.00
500.90	Charges / Fees Miscellaneous	21,225.08	30,700.00	30,700.00
500.95	Charges / Fees Renter Marketing Fees	2,445.17	4,000.00	4,000.00
500.97	Charges / Fees Young Footlighters Partic Fees	10,521.00	9,250.00	10,000.00
500.98	Charges / Fees City Circle	.00	.00	2,500.00
	Chgs. For Serv Totals	<u>\$317,311.92</u>	<u>\$443,800.00</u>	<u>\$363,758.00</u>
Misc.				
570.02	Contributions Private Sources	106,820.43	71,000.00	45,500.00
570.08	Contributions Private Sources - City Circle	.00	.00	45,000.00
570.09	Contributions Private Sources - Yng Ftlters	.00	.00	16,500.00
575.02	Sale-Property & Merch Merchandise Sales	5,625.30	4,200.00	5,500.00
575.03	Sale-Property & Merch Food	6,366.50	4,800.00	6,000.00
575.04	Sale-Property & Merch Beer Sales	6,194.00	6,400.00	7,500.00
575.05	Sale-Property & Merch Pop	5,292.00	5,000.00	5,000.00
585.00	Miscellaneous Other	18,712.51	24,400.00	24,400.00
585.70	Miscellaneous Ticket Mailing Charge	392.00	1,000.00	500.00
	Misc. Totals	<u>\$149,402.74</u>	<u>\$116,800.00</u>	<u>\$155,900.00</u>
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	.00	50,000.00	175,000.00
		<u>\$0.00</u>	<u>\$50,000.00</u>	<u>175,000.00</u>
	Division <b>87 - CCPA</b> Totals	<u>\$554,903.67</u>	<u>\$750,350.00</u>	<u>\$801,833.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$554,903.67</u>	<u>\$750,350.00</u>	<u>\$801,833.00</u>
	REVENUE TOTALS	<u>\$554,903.67</u>	<u>\$750,350.00</u>	<u>\$801,833.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>87 - CCPA</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	169,987.67	186,045.00	244,761.00
601.02	Salaries Part Time	28,955.77	26,863.00	26,863.00
601.21	Salaries Retro	954.40	.00	.00
	Salaries and Wages Totals	<u>\$199,897.84</u>	<u>\$212,908.00</u>	<u>\$271,624.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	12,178.46	12,864.00	16,840.00
610.02	Benefits-Tax Medicare	2,853.06	3,009.00	3,939.00
610.03	Benefits-Tax IPERS-Regular	15,578.86	17,329.00	23,057.00
611.01	Benefits-Insurance Health	33,561.05	41,784.00	58,060.00
611.02	Benefits-Insurance Life	160.00	185.00	247.00
611.03	Benefits-Insurance Disability	1,545.30	1,685.00	2,247.00
611.04	Benefits-Insurance Workers Comp	1,063.07	1,000.00	1,200.00
611.05	Benefits-Insurance Unemployment	308.07	497.00	600.00
	Employee Benefits Totals	<u>\$67,247.87</u>	<u>\$78,353.00</u>	<u>\$106,190.00</u>

# Center for Performing Arts

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Staff Development				
620.04	Staff Development Meetings / Conferences	933.83	2,000.00	2,000.00
	Staff Development Totals	<u>\$933.83</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Personal Services Totals	\$268,079.54	\$293,261.00	\$379,814.00
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	10,896.61	10,000.00	11,100.00
632.01	Utilities Gas & Electric	60,349.94	41,160.00	41,100.00
632.02	Utilities Water & Sewer	562.84	750.00	625.00
632.04	Utilities Telephone	1,271.74	1,410.00	1,340.00
	Repair, Maint, & Utility Totals	<u>\$73,081.13</u>	<u>\$53,320.00</u>	<u>\$54,165.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	1,755.77	1,800.00	1,800.00
680.00	Other Agencies Miscellaneous	10,021.00	12,500.00	1,000.00
680.03	Other Agencies Dues	45.00	1,000.00	1,000.00
710.10	Management CAM Fees	15,863.10	15,317.00	15,863.00
740.01	Technology Consulting	2,000.77	1,200.00	2,000.00
741.01	Taxes Sales Tax	14,184.95	25,000.00	20,508.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	.00	1,000.00	1,000.00
749.10	Professional Serv Marketing	38,090.39	37,000.00	52,300.00
749.13	Professional Serv Ticket Sales	93,178.62	130,000.00	100,000.00
749.59	Professional Serv Contract Fees	19,747.07	49,150.00	20,000.00
768.27	Misc. Exp City Circle Production Expenses	31,979.17	45,000.00	59,500.00
768.29	Misc. Exp Young Footlighters Prod. Expense	16,146.82	12,000.00	18,500.00
	Contractual Serv Totals	<u>\$243,012.66</u>	<u>\$330,967.00</u>	<u>\$293,471.00</u>
Commodities				
753.00	Merchandise for Resale Miscellaneous	1,177.88	1,500.00	1,500.00
758.01	Office Supplies Misc.	2,591.12	1,800.00	2,250.00
760.15	Operating Sup. Tech Theater	.00	.00	5,000.00
760.20	Operating Sup. Programs	1,379.56	6,100.00	10,500.00
760.90	Operating Sup. Other	551.86	3,000.00	.00
767.00	Postage & Shipping All	2,138.98	2,000.00	2,500.00
768.00	Misc. Exp Other	8,125.34	2,000.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	.00	300.00	300.00
768.02	Misc. Exp Mileage Reimb.	.00	200.00	200.00
768.03	Misc. Exp Refunds	175.00	500.00	500.00
768.06	Misc. Exp Credit Card Fees	30,536.37	42,000.00	35,000.00
769.15	Other Supplies Beverage Costs	1,171.00	1,200.00	1,200.00
769.16	Other Supplies Food Costs	2,011.48	3,000.00	2,500.00
769.17	Other Supplies Beer Costs	1,887.46	2,000.00	2,500.00
769.30	Other Supplies Concessions	536.35	450.00	500.00
	Commodities Totals	<u>\$52,282.40</u>	<u>\$66,050.00</u>	<u>\$65,450.00</u>
	Serv. & Comm Totals	<u>\$368,376.19</u>	<u>\$450,337.00</u>	<u>\$413,086.00</u>
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	.00	1,050.00	.00
	Capital Outlays Totals	<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$0.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	5,000.00	5,000.00
	Reserve Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division <b>87 - CCPA</b> Totals	<u>\$636,455.73</u>	<u>\$749,648.00</u>	<u>\$797,900.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$636,455.73</u>	<u>\$749,648.00</u>	<u>\$797,900.00</u>
	EXPENSE TOTALS	<u>\$636,455.73</u>	<u>\$749,648.00</u>	<u>\$797,900.00</u>
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$554,903.67	\$750,350.00	\$801,833.00
	EXPENSE TOTALS	\$636,455.73	\$749,648.00	\$797,900.00
	Fund <b>100 - GENERAL</b> Totals	<u>(\$81,552.06)</u>	<u>\$702.00</u>	<u>(\$3,933.00)</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	\$554,903.67	\$750,350.00	\$801,833.00
	EXPENSE GRAND TOTALS	\$636,455.73	\$749,648.00	\$797,900.00
	Net Grand Totals	<u>(\$81,552.06)</u>	<u>\$702.00</u>	<u>(\$3,933.00)</u>

# Recreation Partnerships- Before and After School Programs & Camps

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>80 - PARTNERSHIP</b>				
Program <b>10 - VAN ALLEN</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	3,687.50	5,100.00	5,000.00
	Uses of Money/Prop Totals	<u>\$3,687.50</u>	<u>\$5,100.00</u>	<u>\$5,000.00</u>
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	8,812.95	7,344.00	8,850.00
500.52	Charges / Fees Camp Fees	227,648.67	267,530.00	286,090.00
	Chgs. For Serv Totals	<u>\$236,461.62</u>	<u>\$274,874.00</u>	<u>\$294,940.00</u>
Other Financing				
597.01	Other Non-Revenue Transfers In	.00	2,500.00	2,500.00
	Other Financing Totals	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Program <b>10 - VAN ALLEN</b> Totals	<u>\$240,149.12</u>	<u>\$282,474.00</u>	<u>\$302,440.00</u>
Program <b>15 - WICKHAM</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	3,419.60	7,500.00	5,100.00
	Uses of Money/Prop Totals	<u>\$3,419.60</u>	<u>\$7,500.00</u>	<u>\$5,100.00</u>
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	47,920.75	54,300.00	38,000.00
500.51	Charges / Fees Rec Contract Services	4,115.00	4,300.00	2,500.00
500.52	Charges / Fees Camp Fees	192,683.50	168,635.00	188,000.00
	Chgs. For Serv Totals	<u>\$244,719.25</u>	<u>\$227,235.00</u>	<u>\$228,500.00</u>
Misc.				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	66.22	100.00	.00
	Misc. Totals	<u>\$66.22</u>	<u>\$100.00</u>	<u>\$0.00</u>
Other Financing				
597.01	Other Non-Revenue Transfers In	.00	2,500.00	2,500.00
	Other Financing Totals	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Program <b>15 - WICKHAM</b> Totals	<u>\$248,205.07</u>	<u>\$237,335.00</u>	<u>\$236,100.00</u>
Program <b>20 - CAMP CORALVILLE</b>				
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	6,133.76	5,050.00	5,952.00
500.52	Charges / Fees Camp Fees	228,917.81	237,105.00	256,905.00
	Chgs. For Serv Totals	<u>\$235,051.57</u>	<u>\$242,155.00</u>	<u>\$262,857.00</u>
Misc.				
585.00	Miscellaneous Other	2,798.43	.00	.00
	Misc. Totals	<u>\$2,798.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Financing				
597.01	Other Non-Revenue Transfers In	.00	2,500.00	2,500.00
	Other Financing Totals	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Program <b>20 - CAMP CORALVILLE</b> Totals	<u>\$237,850.00</u>	<u>\$244,655.00</u>	<u>\$265,357.00</u>
Program <b>25 - BORLAUG</b>				
Uses of Money/Prop				
450.04	Uses of Money Facility Rentals	5,566.25	8,500.00	7,750.00
	Uses of Money/Prop Totals	<u>\$5,566.25</u>	<u>\$8,500.00</u>	<u>\$7,750.00</u>
Chgs. For Serv				
500.50	Charges / Fees Recreation Fees	4,366.75	5,625.00	5,550.00
500.52	Charges / Fees Camp Fees	237,401.92	256,395.00	279,650.00
	Chgs. For Serv Totals	<u>\$241,768.67</u>	<u>\$262,020.00</u>	<u>\$285,200.00</u>
Other Financing				
597.01	Other Non-Revenue Transfers In	.00	2,500.00	2,500.00
	Other Financing Totals	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Program <b>25 - BORLAUG</b> Totals	<u>\$247,334.92</u>	<u>\$273,020.00</u>	<u>\$295,450.00</u>
	Division <b>80 - PARTNERSHIP</b> Totals	<u>\$973,539.11</u>	<u>\$1,037,484.00</u>	<u>\$1,099,347.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$973,539.11</u>	<u>\$1,037,484.00</u>	<u>\$1,099,347.00</u>
	REVENUE TOTALS	<u>\$973,539.11</u>	<u>\$1,037,484.00</u>	<u>\$1,099,347.00</u>

# Recreation Partnerships- Before and After School Programs & Camps

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>80 - PARTNERSHIP</b>				
Program <b>10 - VAN ALLEN</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	64,859.55	64,893.00	66,516.00
601.04	Salaries Overtime	943.05	150.00	100.00
601.10	Salaries Supervisors	2,195.73	2,508.00	2,338.00
601.11	Salaries Programs	2,246.25	1,989.00	2,223.00
601.15	Salaries Camp	98,403.97	108,476.00	110,725.00
	Salaries and Wages Totals	<u>\$168,648.55</u>	<u>\$178,016.00</u>	<u>\$181,902.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	10,321.29	10,780.00	11,281.00
610.02	Benefits-Tax Medicare	2,430.31	2,521.00	2,639.00
610.03	Benefits-Tax IPERS-Regular	12,480.51	15,238.00	15,000.00
611.01	Benefits-Insurance Health	16,596.18	17,697.00	17,460.00
611.02	Benefits-Insurance Life	66.60	67.00	67.00
611.03	Benefits-Insurance Disability	605.40	608.00	608.00
611.04	Benefits-Insurance Workers Comp	1,741.27	1,700.00	1,800.00
611.05	Benefits-Insurance Unemployment	507.06	1,731.00	750.00
	Employee Benefits Totals	<u>\$44,748.62</u>	<u>\$50,342.00</u>	<u>\$49,605.00</u>
Staff Development				
620.03	Staff Development Training	364.00	500.00	500.00
	Staff Development Totals	<u>\$364.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Personal Services Totals	<u>\$213,761.17</u>	<u>\$228,858.00</u>	<u>\$232,007.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
632.04	Utilities Telephone	354.77	375.00	360.00
	Repair, Maint, & Utility Totals	<u>\$354.77</u>	<u>\$375.00</u>	<u>\$360.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	781.74	575.00	650.00
749.00	Professional Serv Misc	.00	300.00	1,000.00
	Contractual Serv Totals	<u>\$781.74</u>	<u>\$875.00</u>	<u>\$1,650.00</u>
Commodities				
758.01	Office Supplies Misc.	100.00	150.00	150.00
760.20	Operating Sup. Programs	2,590.14	1,700.00	2,500.00
760.21	Operating Sup. Summer Camps	25,579.97	25,965.00	31,416.00
760.22	Operating Sup. BASP	19,483.29	15,500.00	16,500.00
768.03	Misc. Exp Refunds	.00	400.00	400.00
768.06	Misc. Exp Credit Card Fees	.00	.00	6,295.00
769.00	Other Supplies Misc	32.08	400.00	250.00
	Commodities Totals	<u>\$47,785.48</u>	<u>\$44,115.00</u>	<u>\$57,511.00</u>
	Serv. & Comm Totals	<u>\$48,921.99</u>	<u>\$45,365.00</u>	<u>\$59,521.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	4,000.00	3,500.00
	Reserve Totals	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$3,500.00</u>
	Program <b>10 - VAN ALLEN Totals</b>	<u>\$262,683.16</u>	<u>\$278,223.00</u>	<u>\$295,028.00</u>

# Recreation Partnerships- Before and After School Programs & Camps

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Program 15 - WICKHAM				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	79,359.79	77,837.00	83,576.00
601.04	Salaries Overtime	.00	100.00	100.00
601.10	Salaries Supervisors	2,583.78	3,188.00	2,494.00
601.11	Salaries Programs	6,912.28	10,550.00	9,850.00
601.15	Salaries Camp	61,112.52	60,380.00	62,925.00
601.21	Salaries Retro	939.65	.00	.00
	Salaries and Wages Totals	<u>\$150,908.02</u>	<u>\$152,055.00</u>	<u>\$158,945.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	9,276.99	9,287.00	9,854.00
610.02	Benefits-Tax Medicare	2,186.12	2,172.00	2,305.00
610.03	Benefits-Tax IPERS-Regular	10,197.90	13,376.00	14,194.00
611.01	Benefits-Insurance Health	16,596.18	17,697.00	17,460.00
611.02	Benefits-Insurance Life	66.60	67.00	67.00
611.03	Benefits-Insurance Disability	605.40	608.00	608.00
611.04	Benefits-Insurance Workers Comp	1,772.12	1,750.00	1,800.00
611.05	Benefits-Insurance Unemployment	334.24	1,218.00	600.00
	Employee Benefits Totals	<u>\$41,035.55</u>	<u>\$46,175.00</u>	<u>\$46,888.00</u>
Staff Development				
620.01	Staff Development Association Dues	.00	250.00	250.00
620.03	Staff Development Training	727.73	400.00	500.00
620.04	Staff Development Meetings / Conferences	.00	400.00	400.00
	Staff Development Totals	<u>\$727.73</u>	<u>\$1,050.00</u>	<u>\$1,150.00</u>
	Personal Services Totals	<u>\$192,671.30</u>	<u>\$199,280.00</u>	<u>\$206,983.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	2,201.53	2,000.00	500.00
631.01	Vehicle / Equip. Operations Fuel	2,123.33	1,000.00	500.00
632.04	Utilities Telephone	660.39	360.00	360.00
	Repair, Maint, & Utility Totals	<u>\$4,985.25</u>	<u>\$3,360.00</u>	<u>\$1,360.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	781.74	575.00	575.00
680.01	Other Agencies 28 E	.00	750.00	1,000.00
749.59	Professional Serv Contract Fees	3,552.00	3,360.00	2,000.00
	Contractual Serv Totals	<u>\$4,333.74</u>	<u>\$4,685.00</u>	<u>\$3,575.00</u>
Commodities				
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	8,138.40	11,500.00	7,000.00
760.22	Operating Sup. BASP	13,571.58	14,000.00	14,500.00
768.02	Misc. Exp Mileage Reimb.	247.38	250.00	250.00
768.03	Misc. Exp Refunds	1,140.50	1,500.00	1,500.00
768.06	Misc. Exp Credit Card Fees	.00	.00	4,480.00
769.00	Other Supplies Misc	32.08	.00	.00
	Commodities Totals	<u>\$23,229.94</u>	<u>\$27,350.00</u>	<u>\$27,830.00</u>
	Serv. & Comm Totals	<u>\$32,548.93</u>	<u>\$35,395.00</u>	<u>\$32,765.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	3,000.00	3,000.00
	Reserve Totals	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Program 15 - WICKHAM Totals	<u>\$225,220.23</u>	<u>\$237,675.00</u>	<u>\$242,748.00</u>

# Recreation Partnerships- Before and After School Programs & Camps

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Program 20 - CAMP CORALVILLE				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	50,200.58	49,526.00	51,530.00
601.02	Salaries Part Time	1,629.41	.00	.00
601.04	Salaries Overtime	14.33	100.00	100.00
601.11	Salaries Programs	2,753.12	2,000.00	2,500.00
601.15	Salaries Camp	92,823.16	94,949.00	99,044.00
601.21	Salaries Retro	273.32	.00	.00
	Salaries and Wages Totals	<u>\$147,693.92</u>	<u>\$146,575.00</u>	<u>\$153,174.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	9,083.65	10,925.00	11,719.00
610.02	Benefits-Tax Medicare	2,142.13	2,555.00	2,741.00
610.03	Benefits-Tax IPERS-Regular	9,066.61	15,735.00	12,000.00
611.01	Benefits-Insurance Health	7,955.24	8,283.00	17,460.00
611.02	Benefits-Insurance Life	66.60	67.00	67.00
611.03	Benefits-Insurance Disability	595.56	608.00	608.00
611.04	Benefits-Insurance Workers Comp	1,795.04	1,800.00	1,800.00
611.05	Benefits-Insurance Unemployment	509.85	1,537.00	1,000.00
	Employee Benefits Totals	<u>\$31,214.68</u>	<u>\$41,510.00</u>	<u>\$47,395.00</u>
Staff Development				
620.03	Staff Development Training	10.66	400.00	400.00
	Staff Development Totals	<u>\$10.66</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Personal Services Totals	<u>\$178,919.26</u>	<u>\$188,485.00</u>	<u>\$200,969.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
632.04	Utilities Telephone	924.48	1,000.00	1,080.00
	Repair, Maint, & Utility Totals	<u>\$924.48</u>	<u>\$1,000.00</u>	<u>\$1,080.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	780.80	600.00	650.00
	Contractual Serv Totals	<u>\$780.80</u>	<u>\$600.00</u>	<u>\$650.00</u>
Commodites				
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	377.41	500.00	500.00
760.21	Operating Sup. Summer Camps	26,665.80	23,240.00	29,000.00
760.22	Operating Sup. BASP	19,746.24	19,000.00	21,500.00
768.00	Misc. Exp Other	.00	300.00	.00
768.03	Misc. Exp Refunds	.00	300.00	200.00
768.06	Misc. Exp Credit Card Fees	.00	.00	5,570.00
769.00	Other Supplies Misc	32.08	6,000.00	.00
	Commodites Totals	<u>\$46,921.53</u>	<u>\$49,440.00</u>	<u>\$56,870.00</u>
	Serv. & Comm Totals	<u>\$48,626.81</u>	<u>\$51,040.00</u>	<u>\$58,600.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	3,000.00	4,600.00
	Reserve Totals	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$4,600.00</u>
	Program 20 - CAMP CORALVILLE Totals	<u>\$227,546.07</u>	<u>\$242,525.00</u>	<u>\$264,169.00</u>

# Recreation Partnerships- Before and After School Programs & Camps

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Program <b>25 - BORLAUG</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	75,174.83	81,539.00	87,340.00
601.04	Salaries Overtime	198.26	150.00	100.00
601.10	Salaries Supervisors	3,646.53	3,259.00	3,182.00
601.11	Salaries Programs	1,105.84	920.00	830.00
601.15	Salaries Camp	86,463.76	93,463.00	96,913.00
601.21	Salaries Retro	939.70	.00	.00
	Salaries and Wages Totals	<u>\$167,528.92</u>	<u>\$179,331.00</u>	<u>\$188,365.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	10,166.20	9,044.00	9,458.00
610.02	Benefits-Tax Medicare	2,395.10	2,115.00	2,212.00
610.03	Benefits-Tax IPERS-Regular	12,331.55	13,026.00	13,623.00
611.01	Benefits-Insurance Health	15,807.84	17,697.00	17,460.00
611.02	Benefits-Insurance Life	60.00	67.00	67.00
611.03	Benefits-Insurance Disability	545.40	608.00	608.00
611.04	Benefits-Insurance Workers Comp	1,489.02	1,500.00	1,500.00
611.05	Benefits-Insurance Unemployment	436.02	1,500.00	1,000.00
	Employee Benefits Totals	<u>\$43,231.13</u>	<u>\$45,557.00</u>	<u>\$45,928.00</u>
Staff Development				
620.03	Staff Development Training	558.00	500.00	500.00
	Staff Development Totals	<u>\$558.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Personal Services Totals	<u>\$211,318.05</u>	<u>\$225,388.00</u>	<u>\$234,793.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
631.01	Vehicle / Equip. Operations Fuel	69.71	.00	.00
632.04	Utilities Telephone	.00	150.00	360.00
	Repair, Maint, & Utility Totals	<u>\$69.71</u>	<u>\$150.00</u>	<u>\$360.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	781.74	500.00	650.00
	Contractual Serv Totals	<u>\$781.74</u>	<u>\$500.00</u>	<u>\$650.00</u>
Commodities				
758.01	Office Supplies Misc.	318.70	300.00	300.00
760.20	Operating Sup. Programs	1,358.07	500.00	750.00
760.21	Operating Sup. Summer Camps	19,719.26	20,795.00	23,391.00
760.22	Operating Sup. BASP	19,939.84	18,750.00	22,000.00
768.03	Misc. Exp Refunds	.00	200.00	200.00
768.06	Misc. Exp Credit Card Fees	.00	.00	6,900.00
769.00	Other Supplies Misc	32.08	.00	400.00
	Commodities Totals	<u>\$41,367.95</u>	<u>\$40,545.00</u>	<u>\$53,941.00</u>
	Serv. & Comm Totals	<u>\$42,219.40</u>	<u>\$41,195.00</u>	<u>\$54,951.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	4,000.00	3,500.00
	Reserve Totals	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$3,500.00</u>
	Program <b>25 - BORLAUG</b> Totals	<u>\$253,537.45</u>	<u>\$270,583.00</u>	<u>\$293,244.00</u>
	Division <b>80 - PARTNERSHIP</b> Totals	<u>\$968,986.91</u>	<u>\$1,029,006.00</u>	<u>\$1,095,189.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$968,986.91</u>	<u>\$1,029,006.00</u>	<u>\$1,095,189.00</u>
	EXPENSE TOTALS	<u>\$968,986.91</u>	<u>\$1,029,006.00</u>	<u>\$1,095,189.00</u>
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	<u>\$973,539.11</u>	<u>\$1,037,484.00</u>	<u>\$1,099,347.00</u>
	EXPENSE TOTALS	<u>\$968,986.91</u>	<u>\$1,029,006.00</u>	<u>\$1,095,189.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>\$4,552.20</u>	<u>\$8,478.00</u>	<u>\$4,158.00</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	<u>\$973,539.11</u>	<u>\$1,037,484.00</u>	<u>\$1,099,347.00</u>
	EXPENSE GRAND TOTALS	<u>\$968,986.91</u>	<u>\$1,029,006.00</u>	<u>\$1,095,189.00</u>
	Net Grand Totals	<u>\$4,552.20</u>	<u>\$8,478.00</u>	<u>\$4,158.00</u>



# Softball

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>440 - RECREATION</b>				
Division <b>60 - SOFTBALL</b>				
<i>Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	4,718.00	7,850.00	7,850.00
450.06	Uses of Money Sponsorships	10,900.00	6,200.00	7,000.00
<i>Uses of Money/Prop Totals</i>		<u>\$15,618.00</u>	<u>\$14,050.00</u>	<u>\$14,850.00</u>
<i>Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	59,253.00	68,575.00	68,575.00
<i>Chgs. For Serv Totals</i>		<u>\$59,253.00</u>	<u>\$68,575.00</u>	<u>\$68,575.00</u>
<i>Misc.</i>				
575.04	Sale-Property & Merch Beer Sales	36,111.97	37,500.00	38,500.00
575.05	Sale-Property & Merch Pop	26,959.75	23,000.00	27,500.00
585.00	Miscellaneous Other	340.00	.00	.00
<i>Misc. Totals</i>		<u>\$63,411.72</u>	<u>\$60,500.00</u>	<u>\$66,000.00</u>
Division <b>60 - SOFTBALL Totals</b>		<u>\$138,282.72</u>	<u>\$143,125.00</u>	<u>\$149,425.00</u>
Department <b>440 - RECREATION Totals</b>		<u>\$138,282.72</u>	<u>\$143,125.00</u>	<u>\$149,425.00</u>
REVENUE TOTALS		<u>\$138,282.72</u>	<u>\$143,125.00</u>	<u>\$149,425.00</u>
EXPENSE				
Department <b>440 - RECREATION</b>				
Division <b>60 - SOFTBALL</b>				
<i>Personal Services</i>				
<i>Salaries and Wages</i>				
601.01	Salaries Regular	26,806.49	27,628.00	28,314.00
601.02	Salaries Part Time	12,305.75	.00	.00
601.04	Salaries Overtime	992.09	500.00	1,000.00
601.12	Salaries Concessions	12,076.66	15,069.00	15,147.00
601.16	Salaries Umpires	16,762.17	20,196.00	19,000.00
601.17	Salaries Maintenance	.00	15,863.00	15,000.00
<i>Salaries and Wages Totals</i>		<u>\$68,943.16</u>	<u>\$79,256.00</u>	<u>\$78,461.00</u>
<i>Employee Benefits</i>				
610.01	Benefits-Tax FICA	4,259.79	4,863.00	4,814.00
610.02	Benefits-Tax Medicare	995.76	1,138.00	1,126.00
610.03	Benefits-Tax IPERS-Regular	3,433.10	4,722.00	4,739.00
611.01	Benefits-Insurance Health	3,583.39	3,826.00	3,774.00
611.02	Benefits-Insurance Life	30.00	31.00	31.00
611.03	Benefits-Insurance Disability	272.64	281.00	281.00
611.04	Benefits-Insurance Workers Comp	1,281.90	1,270.00	1,300.00
611.05	Benefits-Insurance Unemployment	221.26	805.00	974.00
<i>Employee Benefits Totals</i>		<u>\$14,077.84</u>	<u>\$16,936.00</u>	<u>\$17,039.00</u>
<i>Staff Development</i>				
620.01	Staff Development Association Dues	3,051.00	2,000.00	3,000.00
<i>Staff Development Totals</i>		<u>\$3,051.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
<i>Personal Services Totals</i>		<u>\$86,072.00</u>	<u>\$98,192.00</u>	<u>\$98,500.00</u>
<i>Serv. &amp; Comm</i>				
<i>Repair, Maint, &amp; Utility</i>				
630.02	Mnt. / Repairs Grounds	23,811.39	20,000.00	22,000.00
630.05	Mnt. / Repairs Equipment	95.50	1,000.00	500.00
630.07	Mnt. / Repairs Infrastructure	.00	1,000.00	1,000.00
632.01	Utilities Gas & Electric	22,611.32	19,000.00	23,000.00
632.02	Utilities Water & Sewer	15,468.00	17,750.00	16,000.00
<i>Repair, Maint, &amp; Utility Totals</i>		<u>\$61,986.21</u>	<u>\$58,750.00</u>	<u>\$62,500.00</u>

# Softball

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
<i>Contractual Serv</i>				
676.02	Insurance Property & Casualty	.00	1,200.00	1,200.00
676.03	Insurance Liquor Liability	.00	360.00	360.00
680.00	Other Agencies Miscellaneous	.00	125.00	125.00
695.01	Building Maint Pest Control	120.00	90.00	120.00
740.01	Technology Consulting	.00	250.00	.00
749.00	Professional Serv Misc	2,500.00	2,500.00	2,500.00
	<i>Contractual Serv Totals</i>	<u>\$2,620.00</u>	<u>\$4,525.00</u>	<u>\$4,305.00</u>
<i>Commodities</i>				
755.03	Equipment Other	.00	750.00	750.00
760.90	Operating Sup. Other	6,402.74	5,000.00	5,000.00
768.03	Misc. Exp Refunds	575.00	500.00	500.00
769.00	Other Supplies Misc	146.58	.00	.00
769.15	Other Supplies Beverage Costs	4,121.49	4,000.00	4,200.00
769.16	Other Supplies Food Costs	7,955.80	5,000.00	7,500.00
769.17	Other Supplies Beer Costs	13,537.00	15,000.00	15,000.00
	<i>Commodities Totals</i>	<u>\$32,738.61</u>	<u>\$30,250.00</u>	<u>\$32,950.00</u>
	<i>Serv. &amp; Comm Totals</i>	<u>\$97,344.82</u>	<u>\$93,525.00</u>	<u>\$99,755.00</u>
<i>Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,051.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$1,051.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reserve</i>				
900.10	Transfers Out Reserve	.00	5,000.00	5,000.00
	<i>Reserve Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division <b>60 - SOFTBALL</b> Totals	<u>\$184,467.82</u>	<u>\$196,717.00</u>	<u>\$203,255.00</u>
	Department <b>440 - RECREATION</b> Totals	<u>\$184,467.82</u>	<u>\$196,717.00</u>	<u>\$203,255.00</u>
	EXPENSE TOTALS	<u>\$184,467.82</u>	<u>\$196,717.00</u>	<u>\$203,255.00</u>
	Fund <b>100 - GENERAL</b> Totals			
	REVENUE TOTALS	<u>\$138,282.72</u>	<u>\$143,125.00</u>	<u>\$149,425.00</u>
	EXPENSE TOTALS	<u>\$184,467.82</u>	<u>\$196,717.00</u>	<u>\$203,255.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>(\$46,185.10)</u>	<u>(\$53,592.00)</u>	<u>(\$53,830.00)</u>
	Net Grand Totals			
	REVENUE GRAND TOTALS	<u>\$138,282.72</u>	<u>\$143,125.00</u>	<u>\$149,425.00</u>
	EXPENSE GRAND TOTALS	<u>\$184,467.82</u>	<u>\$196,717.00</u>	<u>\$203,255.00</u>
	Net Grand Totals	<u>(\$46,185.10)</u>	<u>(\$53,592.00)</u>	<u>(\$53,830.00)</u>

# Other Culture & Recreation

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Department <b>499 - OTHER CULTURE &amp; REC</b>				
Serv. & Comm				
Contractual Serv				
680.06	Other Agencies ICCVB - Visitors Bureau	.00	460,000.00	500,000.00
680.07	Other Agencies UNESCO	328,445.00	20,000.00	20,000.00
	Contractual Serv Totals	<u>\$328,445.00</u>	<u>\$480,000.00</u>	<u>\$520,000.00</u>
	Serv. & Comm Totals	<u>\$328,445.00</u>	<u>\$480,000.00</u>	<u>\$520,000.00</u>
Transfers				
900.20	Transfers Out Budgeted	10,000.00	92,000.00	92,000.00
	Transfers Totals	<u>\$10,000.00</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>
	Department <b>499 - OTHER CULTURE &amp; REC Totals</b>	<u>\$338,445.00</u>	<u>\$572,000.00</u>	<u>\$612,000.00</u>
	EXPENSE TOTALS	<u>\$338,445.00</u>	<u>\$572,000.00</u>	<u>\$612,000.00</u>
	Fund <b>100 - GENERAL Totals</b>			
	EXPENSE TOTALS	<u>\$338,445.00</u>	<u>\$572,000.00</u>	<u>\$612,000.00</u>
	Fund <b>100 - GENERAL Totals</b>	<u>(\$338,445.00)</u>	<u>(\$572,000.00)</u>	<u>(\$612,000.00)</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$338,445.00</u>	<u>\$572,000.00</u>	<u>\$612,000.00</u>
	Net Grand Totals	<u>(\$338,445.00)</u>	<u>(\$572,000.00)</u>	<u>(\$612,000.00)</u>



# Building & Rental Housing Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>540 - PLANNING &amp; ZONING / BUILDING</b>				
Licenses & Permits				
430.01	Lic & Permits Building	447,065.83	350,000.00	450,000.00
430.03	Lic & Permits ROW Excavation	7,200.00	8,000.00	3,000.00
430.08	Lic & Permits Sign	7,850.00	9,000.00	9,000.00
430.21	Lic & Permits ROW Excavation License	1,350.00	1,100.00	1,100.00
	Licenses & Permits Totals	\$463,465.83	\$368,100.00	\$463,100.00
Chgs. For Serv				
500.70	Charges / Fees Plan Review Fees	80,912.38	40,000.00	40,000.00
500.71	Charges / Fees Subdivision Filing	20,900.00	8,000.00	12,000.00
500.72	Charges / Fees Board of Adjustment	6,664.54	1,500.00	500.00
500.73	Charges / Fees Site Plan Review Fees	250.00	.00	3,000.00
	Chgs. For Serv Totals	\$108,726.92	\$49,500.00	\$55,500.00
Misc.				
585.00	Miscellaneous Other	1,714.31	2,000.00	.00
	Misc. Totals	\$1,714.31	\$2,000.00	\$0.00
	Department <b>540 - PLANNING &amp; ZONING / BUILDING</b> Totals	\$573,907.06	\$419,600.00	\$518,600.00
Department <b>545 - RENTAL HOUSING</b>				
Licenses & Permits				
430.02	Lic & Permits Rental	121,268.00	115,452.00	130,000.00
	Licenses & Permits Totals	\$121,268.00	\$115,452.00	\$130,000.00
	Department <b>545 - RENTAL HOUSING</b> Totals	\$121,268.00	\$115,452.00	\$130,000.00
	REVENUE TOTALS	\$695,175.06	\$535,052.00	\$648,600.00
EXPENSE				
Department <b>540 - PLANNING &amp; ZONING / BUILDING</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	220,704.27	235,770.00	241,975.00
	Salaries and Wages Totals	\$220,704.27	\$235,770.00	\$241,975.00
Employee Benefits				
610.01	Benefits-Tax FICA	13,494.43	14,000.00	15,005.00
610.02	Benefits-Tax Medicare	3,152.47	3,700.00	3,510.00
610.03	Benefits-Tax IPERS-Regular	19,692.38	20,500.00	21,500.00
611.01	Benefits-Insurance Health	52,798.59	60,900.00	58,065.00
611.02	Benefits-Insurance Life	207.00	300.00	300.00
611.03	Benefits-Insurance Disability	1,333.80	2,500.00	2,500.00
611.04	Benefits-Insurance Workers Comp	1,818.60	3,500.00	2,500.00
611.05	Benefits-Insurance Unemployment	274.88	670.00	300.00
612.01	Benefits - Other Flex Benefits Incentive	230.88	900.00	900.00
	Employee Benefits Totals	\$93,003.03	\$106,970.00	\$104,580.00
Staff Development				
620.01	Staff Development Association Dues	987.00	900.00	1,000.00
620.04	Staff Development Meetings / Conferences	360.00	6,000.00	6,000.00
	Staff Development Totals	\$1,347.00	\$6,900.00	\$7,000.00
	Personal Services Totals	\$315,054.30	\$349,640.00	\$353,555.00
Serv. & Comm				
Repair, Maint, & Utility				
632.04	Utilities Telephone	35.92	.00	120.00
	Repair, Maint, & Utility Totals	\$35.92	\$0.00	\$120.00
Contractual Serv				
672.00	Advertising Misc	.00	1,000.00	500.00
674.01	Legal City Attorney	1,785.00	2,000.00	2,000.00
674.04	Legal Recording Fees	1,048.00	150.00	1,000.00
674.05	Legal Publications	1,964.34	1,200.00	1,200.00
690.00	Consulting Other	.00	.00	20,000.00
700.10	Rents & Leases Radio Tower Rent	840.00	300.00	850.00
740.01	Technology Consulting	161.30	600.00	300.00
749.30	Professional Serv Service Maint Contract	.00	900.00	900.00
	Contractual Serv Totals	\$5,798.64	\$6,150.00	\$26,750.00

# Building & Rental Housing Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Commodities				
755.02	Equipment Office	359.63	400.00	400.00
755.03	Equipment Other	.00	200.00	300.00
758.01	Office Supplies Misc.	3,065.06	3,000.00	3,500.00
767.00	Postage & Shipping All	644.25	600.00	750.00
768.02	Misc. Exp Mileage Reimb.	1,356.89	500.00	1,400.00
	Commodities Totals	<u>\$5,425.83</u>	<u>\$4,700.00</u>	<u>\$6,350.00</u>
	Serv. & Comm Totals	<u>\$11,260.39</u>	<u>\$10,850.00</u>	<u>\$33,220.00</u>
Capital Outlays				
770.03	Capital Equipment Office Equipment	2,204.10	6,500.00	2,000.00
775.00	Furniture & Fixtures Misc	1,568.00	.00	.00
	Capital Outlays Totals	<u>\$3,772.10</u>	<u>\$6,500.00</u>	<u>\$2,000.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	5,640.00	5,640.00
	Reserve Totals	<u>\$0.00</u>	<u>\$5,640.00</u>	<u>\$5,640.00</u>
	Department <b>540 - PLANNING &amp; ZONING / BUILDING</b> Totals	<u>\$330,086.79</u>	<u>\$372,630.00</u>	<u>\$394,415.00</u>
Department <b>545 - RENTAL HOUSING</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	58,298.05	60,100.00	61,600.00
	Salaries and Wages Totals	<u>\$58,298.05</u>	<u>\$60,100.00</u>	<u>\$61,600.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	3,608.13	3,650.00	3,820.00
610.02	Benefits-Tax Medicare	842.78	850.00	895.00
610.03	Benefits-Tax IPERS-Regular	5,205.95	5,210.00	5,500.00
611.01	Benefits-Insurance Health	15,807.84	17,066.00	17,500.00
611.02	Benefits-Insurance Life	60.00	62.00	62.00
611.03	Benefits-Insurance Disability	545.40	562.00	562.00
611.04	Benefits-Insurance Workers Comp	642.28	650.00	660.00
611.05	Benefits-Insurance Unemployment	54.60	166.00	165.00
	Employee Benefits Totals	<u>\$26,766.98</u>	<u>\$28,216.00</u>	<u>\$29,164.00</u>
Staff Development				
620.03	Staff Development Training	79.00	250.00	1,000.00
	Staff Development Totals	<u>\$79.00</u>	<u>\$250.00</u>	<u>\$1,000.00</u>
	Personal Services Totals	<u>\$85,144.03</u>	<u>\$88,566.00</u>	<u>\$91,764.00</u>
Serv. & Comm				
Contractual Serv				
740.01	Technology Consulting	.00	300.00	200.00
	Contractual Serv Totals	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$200.00</u>
Commodities				
758.01	Office Supplies Misc.	23.32	300.00	500.00
760.90	Operating Sup. Other	80.00	300.00	350.00
767.00	Postage & Shipping All	240.65	300.00	400.00
	Commodities Totals	<u>\$343.97</u>	<u>\$900.00</u>	<u>\$1,250.00</u>
	Serv. & Comm Totals	<u>\$343.97</u>	<u>\$1,200.00</u>	<u>\$1,450.00</u>
	Department <b>545 - RENTAL HOUSING</b> Totals	<u>\$85,488.00</u>	<u>\$89,766.00</u>	<u>\$93,214.00</u>
	EXPENSE TOTALS	<u>\$415,574.79</u>	<u>\$462,396.00</u>	<u>\$487,629.00</u>
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	<u>\$695,175.06</u>	<u>\$535,052.00</u>	<u>\$648,600.00</u>
	EXPENSE TOTALS	<u>\$415,574.79</u>	<u>\$462,396.00</u>	<u>\$487,629.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>\$279,600.27</u>	<u>\$72,656.00</u>	<u>\$160,971.00</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	<u>\$695,175.06</u>	<u>\$535,052.00</u>	<u>\$648,600.00</u>
	EXPENSE GRAND TOTALS	<u>\$415,574.79</u>	<u>\$462,396.00</u>	<u>\$487,629.00</u>
	Net Grand Totals	<u>\$279,600.27</u>	<u>\$72,656.00</u>	<u>\$160,971.00</u>

# Engineering Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>680 - GENERAL GOVT / ENGINEERING</b>				
Licenses & Permits				
430.17	Lic & Permits ROW	7,000.00	4,000.00	6,000.00
	Licenses & Permits Totals	\$7,000.00	\$4,000.00	\$6,000.00
Chgs. For Serv				
500.75	Charges / Fees Engineering	54,689.99	5,000.00	5,000.00
	Chgs. For Serv Totals	\$54,689.99	\$5,000.00	\$5,000.00
Misc.				
585.00	Miscellaneous Other	929.00	.00	.00
	Misc. Totals	\$929.00	\$0.00	\$0.00
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	.00	67,600.00	67,600.00
	Other Financing Totals	\$0.00	\$67,600.00	\$67,600.00
	Department <b>680 - GENERAL GOVT / ENGINEERING</b> Totals	\$62,618.99	\$76,600.00	\$78,600.00
	REVENUE TOTALS	\$62,618.99	\$76,600.00	\$78,600.00
EXPENSE				
Department <b>680 - GENERAL GOVT / ENGINEERING</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	331,644.35	341,325.00	349,851.00
	Salaries and Wages Totals	\$331,644.35	\$341,325.00	\$349,851.00
Employee Benefits				
610.01	Benefits-Tax FICA	19,848.34	20,550.00	21,700.00
610.02	Benefits-Tax Medicare	4,709.22	4,805.00	5,073.00
610.03	Benefits-Tax IPERS-Regular	29,540.39	29,600.00	31,242.00
611.01	Benefits-Insurance Health	60,878.00	61,150.00	63,112.00
611.02	Benefits-Insurance Life	258.00	265.00	265.00
611.03	Benefits-Insurance Disability	2,310.36	2,415.00	2,415.00
611.04	Benefits-Insurance Workers Comp	4,272.57	5,500.00	5,500.00
611.05	Benefits-Insurance Unemployment	266.86	900.00	900.00
	Employee Benefits Totals	\$122,083.74	\$125,185.00	\$130,207.00
Staff Development				
620.01	Staff Development Association Dues	1,333.27	1,750.00	2,000.00
620.03	Staff Development Training	13.00	.00	.00
620.04	Staff Development Meetings / Conferences	3,817.63	6,000.00	6,000.00
	Staff Development Totals	\$5,163.90	\$7,750.00	\$8,000.00
	Personal Services Totals	\$458,891.99	\$474,260.00	\$488,058.00
Serv. & Comm				
Repair, Maint, & Utility				
632.04	Utilities Telephone	2,605.84	3,000.00	3,500.00
	Repair, Maint, & Utility Totals	\$2,605.84	\$3,000.00	\$3,500.00
Contractual Serv				
690.00	Consulting Other	7,309.40	10,000.00	10,000.00
690.04	Consulting Engineering Reimbursable	47,100.88	25,000.00	30,000.00
700.10	Rents & Leases Radio Tower Rent	591.00	1,000.00	1,000.00
749.30	Professional Serv Service Maint Contract	3,816.32	4,000.00	5,000.00
749.51	Professional Serv USGS	11,854.00	12,000.00	12,000.00
	Contractual Serv Totals	\$70,671.60	\$52,000.00	\$58,000.00

# Engineering Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Commodities				
758.01	Office Supplies Misc.	4,330.26	5,000.00	5,000.00
767.00	Postage & Shipping All	509.15	2,500.00	3,000.00
768.00	Misc. Exp Other	929.00	.00	.00
768.02	Misc. Exp Mileage Reimb.	3,295.72	5,000.00	5,000.00
768.11	Misc. Exp Clear Creek Flood Phone	720.45	1,000.00	1,000.00
769.00	Other Supplies Misc	60.00	.00	.00
	Commodites Totals	<u>\$9,844.58</u>	<u>\$13,500.00</u>	<u>\$14,000.00</u>
	Serv. & Comm Totals	<u>\$83,122.02</u>	<u>\$68,500.00</u>	<u>\$75,500.00</u>
Capital Outlays				
770.04	Capital Equipment Computer	3,096.81	2,500.00	2,500.00
775.00	Furniture & Fixtures Misc	1,568.00	.00	.00
779.00	Other Capital Equip. Misc	27,315.00	5,150.00	.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,428.00	.00	.00
	Capital Outlays Totals	<u>\$33,407.81</u>	<u>\$7,650.00</u>	<u>\$2,500.00</u>
Reserve				
900.10	Transfers Out Reserve	.00	6,140.00	6,140.00
	Reserve Totals	<u>\$0.00</u>	<u>\$6,140.00</u>	<u>\$6,140.00</u>
	Department <b>680 - GENERAL GOVT / ENGINEERING</b> Totals	<u>\$575,421.82</u>	<u>\$556,550.00</u>	<u>\$572,198.00</u>
	EXPENSE TOTALS	<u>\$575,421.82</u>	<u>\$556,550.00</u>	<u>\$572,198.00</u>
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$62,618.99	\$76,600.00	\$78,600.00
	EXPENSE TOTALS	<u>\$575,421.82</u>	<u>\$556,550.00</u>	<u>\$572,198.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>(\$512,802.83)</u>	<u>(\$479,950.00)</u>	<u>(\$493,598.00)</u>
Net Grand Totals				
	REVENUE GRAND TOTALS	\$62,618.99	\$76,600.00	\$78,600.00
	EXPENSE GRAND TOTALS	<u>\$575,421.82</u>	<u>\$556,550.00</u>	<u>\$572,198.00</u>
	Net Grand Totals	<u>(\$512,802.83)</u>	<u>(\$479,950.00)</u>	<u>(\$493,598.00)</u>



# Human Resources Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Department <b>686 - GENERAL GOVT / HUMAN RESOURCE</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	85,112.32	86,000.00	91,500.00
601.21	Salaries Retro	646.93	.00	.00
Salaries and Wages Totals		\$85,759.25	\$86,000.00	\$91,500.00
Employee Benefits				
610.01	Benefits-Tax FICA	5,201.66	5,200.00	5,700.00
610.02	Benefits-Tax Medicare	1,213.38	1,210.00	1,400.00
610.03	Benefits-Tax IPERS-Regular	7,628.62	7,500.00	8,200.00
611.01	Benefits-Insurance Health	16,057.84	17,065.00	17,100.00
611.02	Benefits-Insurance Life	60.00	62.00	62.00
611.03	Benefits-Insurance Disability	545.40	562.00	562.00
611.04	Benefits-Insurance Workers Comp	131.16	250.00	250.00
611.05	Benefits-Insurance Unemployment	54.60	166.00	165.00
612.03	Benefits - Other Employee Assistance Program	7,125.00	3,200.00	7,250.00
Employee Benefits Totals		\$38,017.66	\$35,215.00	\$40,689.00
Staff Development				
620.03	Staff Development Training	5,314.11	15,000.00	15,000.00
620.04	Staff Development Meetings / Conferences	825.28	3,000.00	3,000.00
620.05	Staff Development Education Reimbursements	1,293.00	1,500.00	1,500.00
Staff Development Totals		\$7,432.39	\$19,500.00	\$19,500.00
Personal Services Totals		\$131,209.30	\$140,715.00	\$151,689.00
Serv. & Comm				
Contractual Serv				
678.02	Wellness Medical Expenses	2,490.45	2,000.00	2,500.00
749.75	Professional Serv Drug & Alcohol Tests	2,864.00	3,000.00	3,000.00
Contractual Serv Totals		\$5,354.45	\$5,000.00	\$5,500.00
Commodities				
755.04	Equipment Safety	2,920.94	4,000.00	4,000.00
768.00	Misc. Exp Other	205.00	.00	250.00
Commodities Totals		\$3,125.94	\$4,000.00	\$4,250.00
Serv. & Comm Totals		\$8,480.39	\$9,000.00	\$9,750.00
EXPENSE TOTALS		\$139,689.69	\$149,715.00	\$161,439.00
Fund 100 - GENERAL Totals				
EXPENSE TOTALS		\$139,689.69	\$149,715.00	\$161,439.00
Fund 100 - GENERAL Totals		(\$139,689.69)	(\$149,715.00)	(\$161,439.00)
Net Grand Totals				
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$139,689.69	\$149,715.00	\$161,439.00
Net Grand Totals		(\$139,689.69)	(\$149,715.00)	(\$161,439.00)



# Mayor, Council & City Administration

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Department <b>610 - MAYOR/COUNCIL &amp; CITY ADMIN</b>				
Division <b>91 - MAYOR / COUNCIL</b>				
Personal Services				
Salaries and Wages				
601.02	Salaries Part Time	31,339.02	32,000.00	32,000.00
	Salaries and Wages Totals	\$31,339.02	\$32,000.00	\$32,000.00
Employee Benefits				
610.01	Benefits-Tax FICA	1,421.36	2,000.00	2,000.00
610.02	Benefits-Tax Medicare	462.27	500.00	500.00
610.03	Benefits-Tax IPERS-Regular	799.68	400.00	800.00
611.04	Benefits-Insurance Workers Comp	52.06	.00	55.00
	Employee Benefits Totals	\$2,735.37	\$2,900.00	\$3,355.00
Staff Development				
620.04	Staff Development Meetings / Conferences	9,660.64	6,500.00	10,000.00
	Staff Development Totals	\$9,660.64	\$6,500.00	\$10,000.00
	Personal Services Totals	\$43,735.03	\$41,400.00	\$45,355.00
Serv. & Comm				
Repair, Maint, & Utility				
632.04	Utilities Telephone	540.36	800.00	800.00
	Repair, Maint, & Utility Totals	\$540.36	\$800.00	\$800.00
Commodities				
758.01	Office Supplies Misc.	2.11	.00	.00
	Commodities Totals	\$2.11	\$0.00	\$0.00
	Serv. & Comm Totals	\$542.47	\$800.00	\$800.00
Capital Outlays				
770.04	Capital Equipment Computer	.00	600.00	600.00
	Capital Outlays Totals	\$0.00	\$600.00	\$600.00
	Division <b>91 - MAYOR / COUNCIL</b> Totals	\$44,277.50	\$42,800.00	\$46,755.00
Division <b>92 - CITY ADMINISTRATOR</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	234,625.69	242,000.00	248,100.00
601.21	Salaries Retro	655.12	.00	.00
	Salaries and Wages Totals	\$235,280.81	\$242,000.00	\$248,100.00
Employee Benefits				
610.01	Benefits-Tax FICA	12,003.83	14,600.00	15,400.00
610.02	Benefits-Tax Medicare	3,387.56	3,410.00	3,600.00
610.03	Benefits-Tax IPERS-Regular	20,969.33	21,000.00	22,200.00
611.01	Benefits-Insurance Health	26,240.97	28,350.00	29,250.00
611.02	Benefits-Insurance Life	99.60	105.00	105.00
611.03	Benefits-Insurance Disability	905.40	935.00	1,000.00
611.04	Benefits-Insurance Workers Comp	349.37	500.00	500.00
611.05	Benefits-Insurance Unemployment	90.63	300.00	300.00
612.01	Benefits - Other Flex Benefits Incentive	.00	2,100.00	2,100.00
	Employee Benefits Totals	\$64,046.69	\$71,300.00	\$74,455.00
Staff Development				
620.01	Staff Development Association Dues	3,329.00	3,200.00	3,500.00
620.03	Staff Development Training	2,855.84	750.00	3,000.00
620.04	Staff Development Meetings / Conferences	14,066.04	5,000.00	15,000.00
	Staff Development Totals	\$20,250.88	\$8,950.00	\$21,500.00
	Personal Services Totals	\$319,578.38	\$322,250.00	\$344,055.00

# Mayor, Council & City Administration

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Serv. & Comm				
Repair, Maint, & Utility				
631.01	Vehicle / Equip. Operations Fuel	85.27	200.00	200.00
632.04	Utilities Telephone	981.96	900.00	1,000.00
	Repair, Maint, & Utility Totals	<u>\$1,067.23</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>
Contractual Serv				
680.03	Other Agencies Dues	600.00	500.00	600.00
749.10	Professional Serv Marketing	.00	500.00	500.00
	Contractual Serv Totals	<u>\$600.00</u>	<u>\$1,000.00</u>	<u>\$1,100.00</u>
Commodities				
768.00	Misc. Exp Other	500.18	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	2,085.08	2,000.00	2,100.00
	Commodities Totals	<u>\$2,585.26</u>	<u>\$2,500.00</u>	<u>\$2,600.00</u>
	Serv. & Comm Totals	<u>\$4,252.49</u>	<u>\$4,600.00</u>	<u>\$4,900.00</u>
	Division <b>92 - CITY ADMINISTRATOR</b> Totals	<u>\$323,830.87</u>	<u>\$326,850.00</u>	<u>\$348,955.00</u>
	Department <b>610 - MAYOR/COUNCIL &amp; CITY ADMIN</b> Totals	<u>\$368,108.37</u>	<u>\$369,650.00</u>	<u>\$395,710.00</u>
	EXPENSE TOTALS	<u>\$368,108.37</u>	<u>\$369,650.00</u>	<u>\$395,710.00</u>
	Fund <b>100 - GENERAL</b> Totals			
	EXPENSE TOTALS	<u>\$368,108.37</u>	<u>\$369,650.00</u>	<u>\$395,710.00</u>
	Fund <b>100 - GENERAL</b> Totals	<u>(\$368,108.37)</u>	<u>(\$369,650.00)</u>	<u>(\$395,710.00)</u>
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$368,108.37</u>	<u>\$369,650.00</u>	<u>\$395,710.00</u>
	Net Grand Totals	<u>(\$368,108.37)</u>	<u>(\$369,650.00)</u>	<u>(\$395,710.00)</u>

# City Clerk & Finance Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Department <b>620 - CLERK/TREASURER/FINANCIAL ADM</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	556,399.39	525,000.00	560,000.00
601.02	Salaries Part Time	18,679.75	25,000.00	25,000.00
601.21	Salaries Retro	1,293.15	.00	.00
Salaries and Wages Totals		\$576,372.29	\$550,000.00	\$585,000.00
Employee Benefits				
610.01	Benefits-Tax FICA	34,886.47	32,500.00	35,000.00
610.02	Benefits-Tax Medicare	8,161.39	7,600.00	8,500.00
610.03	Benefits-Tax IPERS-Regular	50,970.65	47,000.00	52,000.00
611.01	Benefits-Insurance Health	108,422.51	105,500.00	120,000.00
611.02	Benefits-Insurance Life	600.00	660.00	700.00
611.03	Benefits-Insurance Disability	3,824.55	6,000.00	4,000.00
611.04	Benefits-Insurance Workers Comp	846.53	1,700.00	1,000.00
611.05	Benefits-Insurance Unemployment	1,073.72	1,800.00	1,200.00
612.01	Benefits - Other Flex Benefits Incentive	692.64	2,100.00	2,100.00
Employee Benefits Totals		\$209,478.46	\$204,860.00	\$224,500.00
Staff Development				
620.03	Staff Development Training	185.00	4,000.00	4,000.00
620.04	Staff Development Meetings / Conferences	1,881.49	1,000.00	2,000.00
620.06	Staff Development Other Staff Development	880.00	.00	1,000.00
Staff Development Totals		\$2,946.49	\$5,000.00	\$7,000.00
Personal Services Totals		\$788,797.24	\$759,860.00	\$816,500.00
Serv. & Comm				
Repair, Maint, & Utility				
631.01	Vehicle / Equip. Operations Fuel	98.19	50.00	200.00
Repair, Maint, & Utility Totals		\$98.19	\$50.00	\$200.00
Contractual Serv				
670.01	Financial Services Accounting	4,300.00	8,000.00	8,000.00
749.30	Professional Serv Service Maint Contract	18,408.00	16,000.00	16,000.00
Contractual Serv Totals		\$22,708.00	\$24,000.00	\$24,000.00
Commodities				
768.00	Misc. Exp Other	1,434.36	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	192.03	100.00	200.00
Commodities Totals		\$1,626.39	\$600.00	\$700.00
Serv. & Comm Totals		\$24,432.58	\$24,650.00	\$24,900.00
Capital Outlays				
770.04	Capital Equipment Computer	.00	500.00	500.00
799.03	Other Capital Outlay Reserve	.00	3,770.00	3,770.00
Capital Outlays Totals		\$0.00	\$4,270.00	\$4,270.00
Department <b>620 - CLERK/TREASURER/FINANCIAL ADM</b> Totals		\$813,229.82	\$788,780.00	\$845,670.00
EXPENSE TOTALS		\$813,229.82	\$788,780.00	\$845,670.00
Fund <b>100 - GENERAL</b> Totals				
EXPENSE TOTALS		\$813,229.82	\$788,780.00	\$845,670.00
Fund <b>100 - GENERAL</b> Totals		(\$813,229.82)	(\$788,780.00)	(\$845,670.00)
Net Grand Totals				
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$813,229.82	\$788,780.00	\$845,670.00
Net Grand Totals		(\$813,229.82)	(\$788,780.00)	(\$845,670.00)



# General Government & Legal

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Department <b>640 - LEGAL SERVICES/CITY ATTORNEY</b>				
Serv. & Comm				
Contractual Serv				
674.01	Legal City Attorney	173,093.72	175,000.00	175,000.00
674.02	Legal Attorney - Other	387.00	2,500.00	2,500.00
674.03	Legal Court Fees	741.98	1,000.00	1,000.00
	Contractual Serv Totals	\$174,222.70	\$178,500.00	\$178,500.00
Commodities				
768.00	Misc. Exp Other	.00	500.00	500.00
	Commodities Totals	\$0.00	\$500.00	\$500.00
	Serv. & Comm Totals	\$174,222.70	\$179,000.00	\$179,000.00
	Department <b>640 - LEGAL SERVICES/CITY ATTORNEY</b> Totals	\$174,222.70	\$179,000.00	\$179,000.00
Department <b>699 - GENERAL GOVT OTHER</b>				
Personal Services				
Staff Development				
620.01	Staff Development Association Dues	1,814.00	2,000.00	2,000.00
620.03	Staff Development Training	143.02	100.00	150.00
620.04	Staff Development Meetings / Conferences	395.84	500.00	500.00
	Staff Development Totals	\$2,352.86	\$2,600.00	\$2,650.00
	Personal Services Totals	\$2,352.86	\$2,600.00	\$2,650.00
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	180.00	.00	250.00
630.05	Mnt. / Repairs Equipment	.00	100.00	250.00
631.01	Vehicle / Equip. Operations Fuel	.00	1,500.00	1,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	668.60	500.00	750.00
632.01	Utilities Gas & Electric	22,651.64	26,000.00	26,000.00
632.02	Utilities Water & Sewer	252.50	300.00	300.00
632.04	Utilities Telephone	2,053.97	2,500.00	2,500.00
632.05	Utilities Internet	21,747.37	12,000.00	22,000.00
	Repair, Maint, & Utility Totals	\$47,554.08	\$42,900.00	\$53,550.00
Contractual Serv				
670.02	Financial Services Audit	36,500.00	41,000.00	38,000.00
670.04	Financial Services Flex Benefits Admin	945.60	.00	1,000.00
674.02	Legal Attorney - Other	8,506.90	4,000.00	10,000.00
674.04	Legal Recording Fees	.00	100.00	.00
674.05	Legal Publications	12,966.44	10,000.00	15,000.00
676.02	Insurance Property & Casualty	252,557.85	440,000.00	300,000.00
678.00	Wellness Employees	11,595.97	15,000.00	15,000.00
680.03	Other Agencies Dues	6,143.00	7,000.00	7,000.00
680.04	Other Agencies Jo Co - Election	.00	11,000.00	11,000.00
690.00	Consulting Other	209.97	.00	250.00
690.06	Consulting Lobbyist	72,000.00	70,000.00	72,000.00
740.01	Technology Consulting	77,624.28	70,000.00	80,000.00
749.00	Professional Serv Misc	.00	2,388.00	2,388.00
749.11	Professional Serv Citizen Newsletter	19,171.11	18,000.00	20,000.00
749.30	Professional Serv Service Maint Contract	20,439.22	20,000.00	22,000.00
749.91	Professional Serv Comprehensive Plan	4,733.52	.00	5,000.00
	Contractual Serv Totals	\$523,393.86	\$708,488.00	\$598,638.00

# General Government & Legal

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
EXPENSE				
Commodities				
758.01	Office Supplies Misc.	8,559.78	12,000.00	10,000.00
767.00	Postage & Shipping All	10,491.15	13,000.00	13,000.00
768.00	Misc. Exp Other	3,904.79	6,000.00	5,000.00
768.03	Misc. Exp Refunds	15.00	.00	.00
768.06	Misc. Exp Credit Card Fees	4,389.09	2,500.00	5,000.00
	Commodities Totals	\$27,359.81	\$33,500.00	\$33,000.00
	Serv. & Comm Totals	\$598,307.75	\$784,888.00	\$685,188.00
Capital Outlays				
770.04	Capital Equipment Computer	7,057.56	2,000.00	10,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	26,192.27	.00	.00
	Capital Outlays Totals	\$33,249.83	\$2,000.00	\$10,000.00
Reserve				
900.10	Transfers Out Reserve	.00	45,000.00	45,000.00
	Reserve Totals	\$0.00	\$45,000.00	\$45,000.00
	Department <b>699 - GENERAL GOVT OTHER</b> Totals	\$633,910.44	\$834,488.00	\$742,838.00
	EXPENSE TOTALS	\$808,133.14	\$1,013,488.00	\$921,838.00
	Fund <b>100 - GENERAL</b> Totals			
	EXPENSE TOTALS	\$808,133.14	\$1,013,488.00	\$921,838.00
	Fund <b>100 - GENERAL</b> Totals	(\$808,133.14)	(\$1,013,488.00)	(\$921,838.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$808,133.14	\$1,013,488.00	\$921,838.00
	Net Grand Totals	(\$808,133.14)	(\$1,013,488.00)	(\$921,838.00)



# Telecommunications Department

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>685 - GENERAL GOVT / TELECOMMUNICATION</b>				
Licenses & Permits				
435.01	Franchise Fee Cable TV - Mediacom	71,555.66	75,000.00	72,000.00
Licenses & Permits Totals		<u>\$71,555.66</u>	<u>\$75,000.00</u>	<u>\$72,000.00</u>
Misc.				
575.02	Sale-Property & Merch Merchandise Sales	2,360.00	3,300.00	2,500.00
Misc. Totals		<u>\$2,360.00</u>	<u>\$3,300.00</u>	<u>\$2,500.00</u>
Other Financing				
597.03	Other Non-Revenue Reserve Funds	.00	32,000.00	32,000.00
Other Financing Totals		<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department <b>685 - GENERAL GOVT / TELECOMMUNICATION</b> Totals		<u>\$73,915.66</u>	<u>\$110,300.00</u>	<u>\$106,500.00</u>
REVENUE TOTALS		<u>\$73,915.66</u>	<u>\$110,300.00</u>	<u>\$106,500.00</u>
EXPENSE				
Department <b>685 - GENERAL GOVT / TELECOMMUNICATION</b>				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	56,548.77	58,300.00	59,734.00
601.02	Salaries Part Time	16,932.75	16,000.00	16,000.00
601.04	Salaries Overtime	101.25	.00	.00
Salaries and Wages Totals		<u>\$73,582.77</u>	<u>\$74,300.00</u>	<u>\$75,734.00</u>
Employee Benefits				
610.01	Benefits-Tax FICA	4,563.21	4,400.00	4,400.00
610.02	Benefits-Tax Medicare	1,068.75	1,000.00	1,000.00
610.03	Benefits-Tax IPERS-Regular	6,331.78	6,400.00	6,400.00
611.01	Benefits-Insurance Health	15,807.84	17,070.00	17,400.00
611.02	Benefits-Insurance Life	60.00	62.00	62.00
611.03	Benefits-Insurance Disability	545.40	565.00	562.00
611.04	Benefits-Insurance Workers Comp	314.78	225.00	300.00
611.05	Benefits-Insurance Unemployment	122.89	166.00	130.00
Employee Benefits Totals		<u>\$28,814.65</u>	<u>\$29,888.00</u>	<u>\$30,254.00</u>
Staff Development				
620.03	Staff Development Training	375.00	500.00	500.00
Staff Development Totals		<u>\$375.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Serv. & Comm Totals		<u>\$102,772.42</u>	<u>\$104,688.00</u>	<u>\$106,488.00</u>
Serv. & Comm				
Repair, Maint, & Utility				
630.05	Mnt. / Repairs Equipment	.00	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	235.01	350.00	300.00
631.02	Vehicle / Equip. Operations Tires & Batteries	96.25	350.00	200.00
632.04	Utilities Telephone	385.20	360.00	380.00
Repair, Maint, & Utility Totals		<u>\$716.46</u>	<u>\$1,560.00</u>	<u>\$1,380.00</u>
Contractual Serv				
676.02	Insurance Property & Casualty	342.01	625.00	350.00
710.10	Management CAM Fees	2,187.74	1,323.00	2,100.00
740.01	Technology Consulting	85.00	.00	100.00
749.00	Professional Serv Misc	5,462.15	5,045.00	5,000.00
Contractual Serv Totals		<u>\$8,076.90</u>	<u>\$6,993.00</u>	<u>\$7,550.00</u>
Commodities				
755.01	Equipment Minor	90.98	400.00	400.00
755.03	Equipment Other	.00	200.00	200.00
758.01	Office Supplies Misc.	41.37	105.00	100.00
767.00	Postage & Shipping All	28.36	40.00	40.00
769.00	Other Supplies Misc	305.72	600.00	600.00
Commodities Totals		<u>\$466.43</u>	<u>\$1,345.00</u>	<u>\$1,340.00</u>
Serv. & Comm Totals		<u>\$9,259.79</u>	<u>\$9,898.00</u>	<u>\$10,270.00</u>
Capital Outlays				
770.03	Capital Equipment Office Equipment	689.93	500.00	500.00
770.04	Capital Equipment Computer	4,697.68	4,650.00	5,650.00
779.00	Other Capital Equip. Misc	10,946.66	8,650.00	11,650.00
Capital Outlays Totals		<u>\$16,334.27</u>	<u>\$13,800.00</u>	<u>\$17,800.00</u>
Transfers				
900.20	Transfers Out Budgeted	22,500.00	22,500.00	22,500.00
Transfers Totals		<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
Department <b>685 - GENERAL GOVT / TELECOMMUNICATION</b> Totals		<u>\$150,866.48</u>	<u>\$150,886.00</u>	<u>\$157,058.00</u>
EXPENSE TOTALS		<u>\$150,866.48</u>	<u>\$150,886.00</u>	<u>\$157,058.00</u>
Fund 100 - GENERAL Totals				
REVENUE TOTALS		<u>\$73,915.66</u>	<u>\$110,300.00</u>	<u>\$106,500.00</u>
EXPENSE TOTALS		<u>\$150,866.48</u>	<u>\$150,886.00</u>	<u>\$157,058.00</u>
Fund 100 - GENERAL Totals		<u>(\$76,950.82)</u>	<u>(\$40,586.00)</u>	<u>(\$50,558.00)</u>
Net Grand Totals				
REVENUE GRAND TOTALS		<u>\$73,915.66</u>	<u>\$110,300.00</u>	<u>\$106,500.00</u>
EXPENSE GRAND TOTALS		<u>\$150,866.48</u>	<u>\$150,886.00</u>	<u>\$157,058.00</u>
Net Grand Totals		<u>(\$76,950.82)</u>	<u>(\$40,586.00)</u>	<u>(\$50,558.00)</u>



# Various, including Social Services

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
<b>Fund 100 - GENERAL</b>				
REVENUE				
Department <b>520 - ECONOMIC DEVELOPMENT</b>				
Intergov.				
470.09	Fed Grants & Reimb FEMA-HS June & July 2014	36,954.00	.00	.00
	Intergov. Totals	\$36,954.00	\$0.00	\$0.00
	Department <b>520 - ECONOMIC DEVELOPMENT</b> Totals	\$36,954.00	\$0.00	\$0.00
	REVENUE TOTALS	\$36,954.00	\$0.00	\$0.00
EXPENSE				
Department <b>399 - OTHER HEALTH &amp; SOCIAL SERVICES</b>				
Serv. & Comm				
Contractual Serv				
680.00	Other Agencies Miscellaneous	21,350.00	21,000.00	12,000.00
680.02	Other Agencies Human Services	104,970.00	106,820.00	107,320.00
	Contractual Serv Totals	\$126,320.00	\$127,820.00	\$119,320.00
	Serv. & Comm Totals	\$126,320.00	\$127,820.00	\$119,320.00
	Department <b>399 - OTHER HEALTH &amp; SOCIAL SERVICES</b> Totals	\$126,320.00	\$127,820.00	\$119,320.00
Department <b>420 - MUSEUM, THEATER</b>				
Serv. & Comm				
Repair, Maint, & Utility				
632.01	Utilities Gas & Electric	99.68	.00	.00
	Repair, Maint, & Utility Totals	\$99.68	\$0.00	\$0.00
Contractual Serv				
680.05	Other Agencies Jo Co Museum	17,500.00	17,500.00	17,500.00
	Contractual Serv Totals	\$17,500.00	\$17,500.00	\$17,500.00
	Serv. & Comm Totals	\$17,599.68	\$17,500.00	\$17,500.00
	Department <b>420 - MUSEUM, THEATER</b> Totals	\$17,599.68	\$17,500.00	\$17,500.00
Department <b>520 - ECONOMIC DEVELOPMENT</b>				
Serv. & Comm				
Repair, Maint, & Utility				
632.02	Utilities Water & Sewer	42.00	.00	.00
	Repair, Maint, & Utility Totals	\$42.00	\$0.00	\$0.00
Contractual Serv				
674.05	Legal Publications	29.00	.00	.00
700.01	Rents & Leases Building	60,000.00	.00	.00
720.02	Ec Dev ICAD	75,000.00	75,000.00	75,000.00
720.03	Ec Dev Special Events	54,295.36	10,900.00	12,900.00
720.10	Ec Dev Misc Economic Dev	1,430.50	6,075.00	16,575.00
741.02	Taxes Property Tax	1,721.00	.00	.00
749.00	Professional Serv Misc	618.75	3,000.00	3,000.00
749.10	Professional Serv Marketing	32,188.28	30,000.00	30,000.00
749.20	Professional Serv Special Events	.00	2,500.00	2,500.00
	Contractual Serv Totals	\$225,282.89	\$127,475.00	\$139,975.00
Commodities				
768.12	Misc. Exp Flood	(2,605.84)	.00	.00
768.14	Misc. Exp Storm April 2013	333,143.55	.00	.00
768.17	Misc. Exp Flood June & July 2014	190,841.56	.00	.00
	Commodities Totals	\$521,379.27	\$0.00	\$0.00
	Serv. & Comm Totals	\$746,704.16	\$127,475.00	\$139,975.00
	Department <b>520 - ECONOMIC DEVELOPMENT</b> Totals	\$746,704.16	\$127,475.00	\$139,975.00
	EXPENSE TOTALS	\$890,623.84	\$272,795.00	\$276,795.00
Fund <b>100 - GENERAL</b> Totals				
	REVENUE TOTALS	\$36,954.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$890,623.84	\$272,795.00	\$276,795.00
	Fund <b>100 - GENERAL</b> Totals	(\$853,669.84)	(\$272,795.00)	(\$276,795.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$36,954.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$890,623.84	\$272,795.00	\$276,795.00
	Net Grand Totals	(\$853,669.84)	(\$272,795.00)	(\$276,795.00)