

Water Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	600	WATER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Licenses & Permits</u>				
430.20	Lic & Permits Backflow	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$1.37	\$0.00	\$0.00
450.02	Uses of Money Rent	\$4,791.60	\$4,800.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$4,792.97	\$4,800.00	\$0.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
470.06	Fed Grants & Reimb BAB Rebate	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.01	Charges / Fees Metered Sales	\$2,108,278.93	\$2,200,000.00	\$2,200,000.00
500.02	Charges / Fees Penalty	\$69,997.93	\$65,000.00	\$65,000.00
500.03	Charges / Fees Unmetered Sales	\$2,304.11	\$9,000.00	\$2,200.00
500.04	Charges / Fees Activation Fee	\$42,636.68	\$35,000.00	\$35,000.00
500.15	Charges / Fees Sales Tax	\$107,574.45	\$95,000.00	\$95,000.00
500.25	Charges / Fees Curtailment	\$12,000.00	\$13,800.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$26,151.37	\$8,000.00	\$8,000.00
510.00	Connection Water - Bldg Permits	\$41,036.00	\$45,000.00	\$40,000.00
<u>Total: Chgs. For Serv</u>		\$2,409,979.47	\$2,470,800.00	\$2,445,200.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$38,381.60	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1,114.39	\$750.00	\$750.00
580.04	Fines Municipal Infractions	\$0.00	\$0.00	\$0.00
580.10	Fines Miscellaneous	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$1,275.20	\$500.00	\$500.00
<u>Total: Misc.</u>		\$40,771.19	\$1,250.00	\$1,250.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
595.02	Proceeds of Debt Revenue Bonds	\$1,050,000.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$1,753.19	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,051,753.19	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$3,507,296.82	\$2,476,850.00	\$2,446,450.00
Department	810	WATER OPERATIONS		
<u>Misc.</u>				
571.01	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: WATER OPERATIONS		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: UTILITY BILLING		\$0.00	\$0.00	\$0.00
Revenue Totals		\$3,507,296.82	\$2,476,850.00	\$2,446,450.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	810	WATER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				

Water Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
601.01	Salaries Regular	\$349,511.20	\$351,300.00	\$370,000.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$15,000.00	\$10,000.00
601.04	Salaries Overtime	\$14,361.79	\$15,000.00	\$0.00
601.21	Salaries Retro	\$2,403.86	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$366,276.85	\$381,300.00	\$380,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$21,870.90	\$22,290.00	\$22,300.00
610.02	Benefits-Tax Medicare	\$5,259.30	\$5,213.00	\$5,200.00
610.03	Benefits-Tax IPERS-Regular	\$32,698.19	\$32,103.00	\$32,100.00
611.01	Benefits-Insurance Health	\$64,661.79	\$69,040.00	\$71,200.00
611.02	Benefits-Insurance Life	\$316.20	\$316.00	\$325.00
611.03	Benefits-Insurance Disability	\$2,850.60	\$2,874.00	\$2,950.00
611.04	Benefits-Insurance Workers Comp	\$7,944.37	\$12,000.00	\$12,000.00
611.05	Benefits-Insurance Unemployment	\$848.93	\$850.00	\$875.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$136,450.28	\$144,686.00	\$146,950.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$3,546.23	\$4,000.00	\$5,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$1,000.00	\$0.00
<u>Total: Staff Development</u>		\$3,546.23	\$5,000.00	\$5,000.00
<u>Total: Personal Services</u>		\$506,273.36	\$530,986.00	\$531,950.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$0.00	\$0.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$5,926.55	\$5,000.00	\$5,000.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.06	Mnt. / Repairs Well Repairs	\$117,568.41	\$175,000.00	\$225,000.00
630.07	Mnt. / Repairs Infrastructure	\$86,154.33	\$100,000.00	\$100,000.00
630.10	Mnt. / Repairs Other	\$935.59	\$15,000.00	\$15,000.00
631.01	Vehicle / Equip. Operations Fuel	\$15,169.74	\$15,000.00	\$17,000.00
632.01	Utilities Gas & Electric	\$189,985.70	\$210,000.00	\$210,000.00
632.02	Utilities Water & Sewer	\$1,869.58	\$1,000.00	\$2,000.00
632.04	Utilities Telephone	\$1,743.25	\$1,000.00	\$1,800.00
632.05	Utilities Internet	\$0.00	\$375.00	\$0.00
749.21	Professional Serv Tower Cleaning	\$13,000.00	\$15,000.00	\$13,000.00
<u>Total: Repair, Maint. & Utility</u>		\$432,353.15	\$537,375.00	\$588,800.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$12,338.62	\$13,200.00	\$13,500.00
679.00	Labor Relations Consultant	\$0.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$774.00	\$1,500.00	\$800.00
740.01	Technology Consulting	\$4,430.93	\$500.00	\$5,000.00
741.01	Taxes Sales Tax	\$0.00	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$5,803.44	\$5,000.00	\$5,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$1,968.75	\$3,500.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$25,315.74	\$23,700.00	\$26,800.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$9,607.73	\$15,000.00	\$15,000.00
753.00	Merchandise for Resale Miscellaneous	\$32,143.82	\$25,000.00	\$30,000.00
755.01	Equipment Minor	\$7,193.37	\$4,000.00	\$4,000.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
755.04	Equipment Safety	\$171.82	\$3,000.00	\$2,000.00

Water Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
755.12	Equipment Meters	\$130,210.24	\$120,000.00	\$120,000.00
758.01	Office Supplies Misc.	\$232.29	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
760.05	Operating Sup. Chemicals	\$23,011.28	\$24,000.00	\$25,000.00
760.90	Operating Sup. Other	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$35.26	\$750.00	\$150.00
768.00	Misc. Exp Other	\$246.35	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$1,662.45	\$1,500.00	\$1,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$6,320.66	\$7,500.00	\$7,500.00
<u>Total: Commodities</u>		\$210,835.27	\$200,750.00	\$205,150.00
<u>Total: Serv. & Comm</u>		\$668,504.16	\$761,825.00	\$820,750.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$35.70	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$447.57	\$5,000.00	\$2,500.00
779.00	Other Capital Equip. Misc	\$82.37	\$0.00	\$50,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$25,000.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$20,000.00
799.03	Other Capital Outlay Reserve	\$0.00	\$0.00	\$20,000.00
<u>Total: Capital Outlays</u>		\$565.64	\$5,000.00	\$117,500.00
<u>Debt Service</u>				
800.00	Principle DS	\$205,000.00	\$210,000.00	\$215,001.00
810.00	Interest DS	\$70,629.67	\$71,400.00	\$67,200.00
815.00	Fees & Expenses DS	\$500.00	\$1,000.00	\$0.00
815.01	Fees & Expenses Cost of Issuance	\$26,806.12	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$302,935.79	\$282,400.00	\$282,201.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$213,500.00	\$238,500.00
<u>Total: Reserve</u>		\$0.00	\$213,500.00	\$238,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,110,000.00	\$65,000.00	\$65,000.00
<u>Total: Transfers</u>		\$1,110,000.00	\$65,000.00	\$65,000.00
Department Total: WATER OPERATIONS		\$2,588,278.95	\$1,858,711.00	\$2,055,901.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$47,093.27	\$59,500.00	\$62,000.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$47,093.27	\$59,500.00	\$62,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,870.31	\$3,700.00	\$3,700.00
610.02	Benefits-Tax Medicare	\$671.34	\$863.00	\$863.00
610.03	Benefits-Tax IPERS-Regular	\$4,205.32	\$5,155.00	\$5,400.00
611.01	Benefits-Insurance Health	\$17,579.71	\$19,900.00	\$20,500.00
611.02	Benefits-Insurance Life	\$72.00	\$72.00	\$75.00
611.03	Benefits-Insurance Disability	\$420.84	\$655.00	\$675.00
611.04	Benefits-Insurance Workers Comp	\$80.66	\$0.00	\$100.00
611.05	Benefits-Insurance Unemployment	\$160.49	\$200.00	\$200.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$26,060.67	\$30,545.00	\$31,513.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$69.80	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$69.80	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$73,223.74	\$90,545.00	\$94,013.00
<u>Serv. & Comm</u>				

Water Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$500.00
630.07	Mnt. / Repairs Infrastructure	\$516.86	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,119.98	\$2,200.00	\$2,500.00
632.02	Utilities Water & Sewer	\$212.88	\$250.00	\$250.00
632.04	Utilities Telephone	\$0.00	\$400.00	\$400.00
<u>Total: Repair, Maint. & Utility</u>		\$2,849.72	\$2,850.00	\$3,650.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$5,914.48	\$4,900.00	\$5,000.00
670.04	Financial Services Flex Benefits Admin	\$356.80	\$325.00	\$350.00
740.01	Technology Consulting	\$0.00	\$1,000.00	\$1,000.00
741.01	Taxes Sales Tax	\$72,364.41	\$90,000.00	\$75,000.00
749.30	Professional Serv Service Maint Contract	\$8,514.66	\$11,700.00	\$11,500.00
<u>Total: Contractual Serv</u>		\$87,150.35	\$107,925.00	\$92,850.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$2,015.88	\$5,000.00	\$2,000.00
760.05	Operating Sup. Chemicals	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$22,379.24	\$25,000.00	\$23,000.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$200.00	\$200.00
768.03	Misc. Exp Refunds	(\$42.94)	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$11,176.00	\$15,200.00	\$17,000.00
<u>Total: Commodities</u>		\$35,528.18	\$45,400.00	\$42,200.00
<u>Total: Serv. & Comm</u>		\$125,528.25	\$156,175.00	\$138,700.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$549.44	\$500.00	\$500.00
770.04	Capital Equipment Computer	\$0.00	\$500.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$377.84	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$927.28	\$1,000.00	\$500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,280.00	\$3,280.00
<u>Total: Reserve</u>		\$0.00	\$3,280.00	\$3,280.00
Department Total: UTILITY BILLING		\$199,679.27	\$251,000.00	\$236,493.00
Department	815	BACKFLOW		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$0.00
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$0.00	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.02	Benefits-Insurance Life	\$0.00	\$0.00	\$0.00
611.03	Benefits-Insurance Disability	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$110.94	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$110.94	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$150.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$150.00	\$0.00
<u>Total: Personal Services</u>		\$110.94	\$150.00	\$0.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$0.00	\$0.00	\$0.00

Water Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$593.35	\$400.00	\$0.00
<u>Total: Commodities</u>		\$593.35	\$400.00	\$0.00
<u>Total: Serv. & Comm</u>		\$593.35	\$400.00	\$0.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: BACKFLOW		\$704.29	\$550.00	\$0.00
Revenue Totals:		\$3,507,296.82	\$2,476,850.00	\$2,446,450.00
Expense Totals		\$2,788,662.51	\$2,110,261.00	\$2,292,394.00
Fund Total: WATER		\$718,634.31	\$366,589.00	\$154,056.00
Revenue Grand Totals:		\$3,507,296.82	\$2,476,850.00	\$2,446,450.00
Expense Grand Totals:		\$2,788,662.51	\$2,110,261.00	\$2,292,394.00
Net Grand Totals:		\$718,634.31	\$366,589.00	\$154,056.00

Wastewater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	610	SEWER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$688.18	\$2,000.00	\$500.00
450.10	Uses of Money Other	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$688.18	\$2,000.00	\$500.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
470.06	Fed Grants & Reimb BAB Rebate	\$29,495.30	\$34,535.00	\$34,535.00
<u>Total: Intergov.</u>		\$29,495.30	\$34,535.00	\$34,535.00
<u>Chgs. For Serv</u>				
500.01	Charges / Fees Metered Sales	\$2,875,548.81	\$2,860,000.00	\$2,860,000.00
500.15	Charges / Fees Sales Tax	\$44,174.08	\$40,000.00	\$40,000.00
500.20	Charges / Fees Sewer Inspection	\$8,400.02	\$13,000.00	\$4,000.00
500.25	Charges / Fees Curtailment	\$13,600.00	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$139.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$2,941,861.91	\$2,913,000.00	\$2,904,000.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$475.22	\$250.00	\$250.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$475.22	\$250.00	\$250.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$0.00	\$0.00	\$0.00
595.02	Proceeds of Debt Revenue Bonds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,972,520.61	\$2,949,785.00	\$2,939,285.00
Department	812	UTILITY BILLING		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: UTILITY BILLING		\$0.00	\$0.00	\$0.00
Department	820	SEWER OPERATIONS		
<u>Other Financing</u>				
595.02	Proceeds of Debt Revenue Bonds	\$2,773,000.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$2,773,000.00	\$0.00	\$0.00
Department Total: SEWER OPERATIONS		\$2,773,000.00	\$0.00	\$0.00
Revenue Totals		\$5,745,520.61	\$2,949,785.00	\$2,939,285.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				

Wastewater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$47,093.27	\$59,500.00	\$61,250.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$47,093.27	\$59,500.00	\$61,250.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,870.31	\$3,700.00	\$3,700.00
610.02	Benefits-Tax Medicare	\$671.34	\$865.00	\$865.00
610.03	Benefits-Tax IPERS-Regular	\$4,205.32	\$5,200.00	\$5,400.00
611.01	Benefits-Insurance Health	\$16,983.38	\$20,000.00	\$20,500.00
611.02	Benefits-Insurance Life	\$72.00	\$72.00	\$75.00
611.03	Benefits-Insurance Disability	\$420.84	\$650.00	\$675.00
611.04	Benefits-Insurance Workers Comp	\$80.66	\$0.00	\$275.00
611.05	Benefits-Insurance Unemployment	\$160.49	\$200.00	\$200.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$25,464.34	\$30,687.00	\$31,690.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$69.80	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$69.80	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$72,627.41	\$90,687.00	\$93,440.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,119.98	\$2,200.00	\$2,300.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$375.35	\$550.00	\$550.00
<u>Total: Repair, Maint. & Utility</u>		\$2,495.33	\$2,750.00	\$2,850.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$5,469.62	\$5,000.00	\$5,000.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
741.01	Taxes Sales Tax	\$33,163.23	\$40,000.00	\$42,000.00
749.30	Professional Serv Service Maint Contract	\$2,424.31	\$12,000.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$41,057.16	\$57,000.00	\$59,000.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$2,002.26	\$4,800.00	\$4,000.00
767.00	Postage & Shipping All	\$22,379.23	\$25,000.00	\$25,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$11,175.98	\$15,000.00	\$15,000.00
<u>Total: Commodities</u>		\$35,557.47	\$44,800.00	\$44,000.00
<u>Total: Serv. & Comm</u>		\$79,109.96	\$104,550.00	\$105,850.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$549.44	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$377.84	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$927.28	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,280.00	\$3,280.00
<u>Total: Reserve</u>		\$0.00	\$3,280.00	\$3,280.00

Wastewater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Department Total: UTILITY BILLING		\$152,664.65	\$198,517.00	\$202,570.00
Department	820	SEWER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$300,798.60	\$342,000.00	\$315,000.00
601.04	Salaries Overtime	\$10,984.16	\$11,500.00	\$11,500.00
601.21	Salaries Retro	\$651.88	\$0.00	\$0.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$15,500.00	\$10,900.00
<u>Total: Salaries and Wages</u>		<u>\$312,434.64</u>	<u>\$369,000.00</u>	<u>\$337,400.00</u>
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$18,777.48	\$19,800.00	\$19,000.00
610.02	Benefits-Tax Medicare	\$4,535.87	\$4,700.00	\$4,400.00
610.03	Benefits-Tax IPERS-Regular	\$27,295.61	\$28,000.00	\$27,000.00
611.01	Benefits-Insurance Health	\$64,602.31	\$82,000.00	\$76,000.00
611.02	Benefits-Insurance Life	\$280.70	\$350.00	\$315.00
611.03	Benefits-Insurance Disability	\$2,363.07	\$3,000.00	\$3,000.00
611.04	Benefits-Insurance Workers Comp	\$4,980.31	\$6,700.00	\$6,800.00
611.05	Benefits-Insurance Unemployment	\$813.29	\$880.00	\$900.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		<u>\$123,648.64</u>	<u>\$145,430.00</u>	<u>\$137,415.00</u>
<u>Staff Development</u>				
620.02	Staff Development Educational Materials	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$807.01	\$1,800.00	\$975.00
620.04	Staff Development Meetings / Conferences	\$1,804.97	\$4,500.00	\$2,950.00
<u>Total: Staff Development</u>		<u>\$2,611.98</u>	<u>\$6,300.00</u>	<u>\$3,925.00</u>
<u>Total: Personal Services</u>		<u>\$438,695.26</u>	<u>\$520,730.00</u>	<u>\$478,740.00</u>
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$65,791.95	\$80,500.00	\$82,500.00
630.03	Mnt. / Repairs Vehicles	\$207.98	\$3,500.00	\$6,500.00
630.07	Mnt. / Repairs Infrastructure	\$52,353.37	\$70,000.00	\$75,000.00
630.09	Mnt. / Repairs Pump Station	\$67,827.03	\$80,000.00	\$81,000.00
630.12	Mnt. / Repairs Sludge Removal	\$46,545.00	\$80,000.00	\$85,000.00
631.01	Vehicle / Equip. Operations Fuel	\$6,841.08	\$6,100.00	\$7,150.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$2,237.39	\$2,100.00	\$3,500.00
631.05	Vehicle / Equip. Operations Antifreeze	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$245,481.92	\$229,800.00	\$265,000.00
632.02	Utilities Water & Sewer	\$48,110.76	\$55,900.00	\$48,100.00
632.04	Utilities Telephone	\$2,456.85	\$2,800.00	\$2,600.00
632.05	Utilities Internet	\$159.57	\$2,000.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		<u>\$538,012.90</u>	<u>\$612,700.00</u>	<u>\$657,850.00</u>
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
670.02	Financial Services Audit	\$0.00	\$0.00	\$0.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$13,130.45	\$14,000.00	\$15,000.00
679.00	Labor Relations Consultant	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$5,000.00	\$0.00
695.01	Building Maint Pest Control	\$144.01	\$160.00	\$180.00
695.02	Building Maint Janitorial	\$4,627.59	\$4,800.00	\$5,000.00
700.10	Rents & Leases Radio Tower Rent	\$516.00	\$775.00	\$700.00
740.01	Technology Consulting	\$2,533.00	\$1,500.00	\$3,500.00
741.01	Taxes Sales Tax	\$0.00	\$0.00	\$0.00

Wastewater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
748.00	Permits & Licenses Miscellaneous Permits &	\$1,340.00	\$2,500.00	\$2,500.00
749.00	Professional Serv Misc	\$684.71	\$1,000.00	\$8,100.00
749.30	Professional Serv Service Maint Contract	\$7,114.66	\$7,200.00	\$7,150.00
<u>Total: Contractual Serv</u>		\$30,090.42	\$36,935.00	\$42,130.00
<u>Commodities</u>				
752.04	Materials & Parts Sewer	\$7,533.78	\$3,300.00	\$4,300.00
755.01	Equipment Minor	\$560.22	\$3,000.00	\$2,500.00
755.04	Equipment Safety	\$2,674.58	\$2,200.00	\$2,500.00
755.11	Equipment Tools & Equipment	\$1,741.40	\$3,000.00	\$2,500.00
755.12	Equipment Meters	\$3,804.70	\$4,000.00	\$5,000.00
755.13	Equipment Lab	\$7,312.60	\$18,500.00	\$21,500.00
758.01	Office Supplies Misc.	\$580.98	\$1,000.00	\$500.00
760.05	Operating Sup. Chemicals	\$31,499.71	\$20,500.00	\$30,500.00
760.10	Operating Sup. Building Maintenance	\$2,580.49	\$2,500.00	\$2,650.00
760.90	Operating Sup. Other	\$1,077.24	\$1,500.00	\$2,200.00
767.00	Postage & Shipping All	\$17.46	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$2,565.01	\$2,000.00	\$3,100.00
<u>Total: Commodities</u>		\$61,948.17	\$62,000.00	\$77,750.00
<u>Total: Serv. & Comm</u>		\$630,051.49	\$711,635.00	\$777,730.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$23,794.85	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$860.00	\$0.00	\$1,000.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
785.04	Construction Sanitary Sewer	\$0.00	\$0.00	\$0.00
799.03	Other Capital Outlay Reserve	\$37,988.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$62,642.85	\$0.00	\$1,000.00
<u>Debt Service</u>				
800.00	Principle DS	\$3,515,996.84	\$488,000.00	\$606,000.00
810.00	Interest DS	\$195,210.22	\$147,300.00	\$252,710.00
815.00	Fees & Expenses DS	\$9,972.50	\$10,500.00	\$0.00
815.01	Fees & Expenses Cost of Issuance	\$41,595.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$3,762,774.56	\$645,800.00	\$858,710.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$118,500.00	\$118,500.00
<u>Total: Reserve</u>		\$0.00	\$118,500.00	\$118,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$72,500.00	\$72,500.00	\$0.00
<u>Total: Transfers</u>		\$72,500.00	\$72,500.00	\$0.00
Department Total: SEWER OPERATIONS		\$4,966,664.16	\$2,069,165.00	\$2,234,680.00
Revenue Totals:		\$5,745,520.61	\$2,949,785.00	\$2,939,285.00
Expense Totals		\$5,119,328.81	\$2,267,682.00	\$2,437,250.00
Fund Total: SEWER		\$626,191.80	\$682,103.00	\$502,035.00
Revenue Grand Totals:		\$5,745,520.61	\$2,949,785.00	\$2,939,285.00
Expense Grand Totals:		\$5,119,328.81	\$2,267,682.00	\$2,437,250.00
Net Grand Totals:		\$626,191.80	\$682,103.00	\$502,035.00

Solid Waste Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	630	SOLID WASTE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.05	Charges / Fees Yard Waste Bag	\$22,995.00	\$20,000.00	\$20,000.00
500.06	Charges / Fees Yard Waste Sticker	\$8,275.00	\$8,200.00	\$8,200.00
500.07	Charges / Fees Individual Stickers	\$3,804.00	\$4,200.00	\$4,000.00
500.08	Charges / Fees Base Trash	\$610,575.67	\$608,256.00	\$623,808.00
500.09	Charges / Fees Container Fees	\$324,529.29	\$321,986.00	\$334,760.00
500.12	Charges / Fees White Goods	\$2,254.00	\$2,000.00	\$2,000.00
500.13	Charges / Fees Disconnect Charge	\$80.00	\$100.00	\$100.00
500.90	Charges / Fees Miscellaneous	\$8,997.75	\$20,000.00	\$15,000.00
<u>Total: Chgs. For Serv</u>		\$981,510.71	\$984,742.00	\$1,007,868.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$3,618.31	\$2,000.00	\$2,000.00
585.00	Miscellaneous Other	\$352.75	\$0.00	\$0.00
<u>Total: Misc.</u>		\$3,971.06	\$2,000.00	\$2,000.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$985,481.77	\$986,742.00	\$1,009,868.00
Department	840	SOLID WASTE OPERATIONS		
<u>Chgs. For Serv</u>				
500.12	Charges / Fees White Goods	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: SOLID WASTE OPERATIONS		\$0.00	\$0.00	\$0.00
Revenue Totals		\$985,481.77	\$986,742.00	\$1,009,868.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$11,773.39	\$14,900.00	\$15,325.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$11,773.39	\$14,900.00	\$15,325.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$717.48	\$950.00	\$950.00
610.02	Benefits-Tax Medicare	\$167.56	\$220.00	\$220.00
610.03	Benefits-Tax IPERS-Regular	\$1,051.61	\$1,300.00	\$1,330.00
611.01	Benefits-Insurance Health	\$4,457.46	\$5,000.00	\$5,120.00
611.02	Benefits-Insurance Life	\$18.00	\$18.00	\$20.00

Solid Waste Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
611.03	Benefits-Insurance Disability	\$105.00	\$165.00	\$170.00
611.04	Benefits-Insurance Workers Comp	\$20.08	\$75.00	\$75.00
611.05	Benefits-Insurance Unemployment	\$40.16	\$50.00	\$50.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$6,577.35	\$7,778.00	\$7,935.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$18,350.74	\$22,678.00	\$23,260.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,064.15	\$2,100.00	\$2,200.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$2,064.15	\$2,100.00	\$2,200.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$0.00	\$2,400.00	\$2,400.00
670.04	Financial Services Flex Benefits Admin	\$214.08	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$800.00	\$2,900.00	\$2,900.00
<u>Total: Contractual Serv</u>		\$1,014.08	\$5,300.00	\$5,300.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$421.16	\$1,200.00	\$1,200.00
767.00	Postage & Shipping All	\$5,774.98	\$6,230.00	\$6,300.00
768.06	Misc. Exp Credit Card Fees	\$2,793.97	\$3,800.00	\$3,900.00
<u>Total: Commodities</u>		\$8,990.11	\$11,230.00	\$11,400.00
<u>Total: Serv. & Comm</u>		\$12,068.34	\$18,630.00	\$18,900.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$549.44	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$377.85	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$927.29	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$1,280.00	\$1,280.00
<u>Total: Reserve</u>		\$0.00	\$1,280.00	\$1,280.00
Department Total: UTILITY BILLING		\$31,346.37	\$42,588.00	\$43,440.00
Department	840	SOLID WASTE OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$283,054.56	\$292,000.00	\$300,900.00
601.02	Salaries Part Time	\$22,804.76	\$25,000.00	\$27,000.00
601.04	Salaries Overtime	\$1,530.50	\$2,500.00	\$2,500.00
601.21	Salaries Retro	\$139.89	\$500.00	\$500.00
<u>Total: Salaries and Wages</u>		\$307,529.71	\$320,000.00	\$330,900.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$18,846.97	\$18,800.00	\$20,500.00
610.02	Benefits-Tax Medicare	\$4,407.64	\$4,388.00	\$4,800.00
610.03	Benefits-Tax IPERS-Regular	\$27,462.74	\$27,000.00	\$29,500.00
611.01	Benefits-Insurance Health	\$95,255.33	\$101,000.00	\$104,100.00
611.02	Benefits-Insurance Life	\$366.00	\$366.00	\$440.00
611.03	Benefits-Insurance Disability	\$3,157.08	\$3,327.00	\$4,000.00
611.04	Benefits-Insurance Workers Comp	\$16,347.89	\$21,000.00	\$22,000.00
611.05	Benefits-Insurance Unemployment	\$1,303.44	\$980.00	\$1,175.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$167,147.09	\$176,861.00	\$186,515.00
<u>Staff Development</u>				

Solid Waste Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$474,676.80	\$496,861.00	\$517,415.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$1,538.90	\$2,000.00	\$2,000.00
630.03	Mnt. / Repairs Vehicles	\$41,709.17	\$35,000.00	\$35,000.00
630.05	Mnt. / Repairs Equipment	\$2,845.14	\$4,000.00	\$3,000.00
630.07	Mnt. / Repairs Infrastructure	\$681.37	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$48,522.43	\$50,000.00	\$47,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$8,230.48	\$10,000.00	\$10,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$1,106.64	\$1,500.00	\$1,500.00
632.01	Utilities Gas & Electric	\$6,866.30	\$6,000.00	\$5,000.00
632.02	Utilities Water & Sewer	\$375.60	\$500.00	\$500.00
632.03	Utilities Refuse / Recycling	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$750.45	\$1,500.00	\$1,000.00
<u>Total: Repair, Maint, & Utility</u>		\$112,626.48	\$110,500.00	\$105,000.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$13,515.08	\$17,000.00	\$17,000.00
679.00	Labor Relations Consultant	\$0.00	\$600.00	\$500.00
695.01	Building Maint Pest Control	\$180.00	\$200.00	\$200.00
700.10	Rents & Leases Radio Tower Rent	\$1,353.00	\$1,400.00	\$550.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$1,254.94	\$1,000.00	\$1,500.00
749.57	Professional Serv MPOJC	\$3,954.07	\$3,400.00	\$4,000.00
749.58	Professional Serv Iowa City Landfill	\$151,646.14	\$150,000.00	\$155,000.00
<u>Total: Contractual Serv</u>		\$171,903.23	\$173,600.00	\$178,750.00
<u>Commodites</u>				
755.01	Equipment Minor	\$19.95	\$3,000.00	\$2,500.00
755.02	Equipment Office	\$0.00	\$300.00	\$300.00
755.11	Equipment Tools & Equipment	\$0.00	\$1,000.00	\$1,000.00
758.01	Office Supplies Misc.	\$251.57	\$350.00	\$350.00
760.03	Operating Sup. Signs	\$39.60	\$0.00	\$0.00
760.75	Operating Sup. Recycling	\$3,707.00	\$6,500.00	\$6,500.00
760.77	Operating Sup. Cart Replacement	\$13,130.50	\$1,000.00	\$1,000.00
760.78	Operating Sup. Garbage Stickers	\$9,435.35	\$11,000.00	\$12,000.00
767.00	Postage & Shipping All	\$341.58	\$500.00	\$400.00
768.00	Misc. Exp Other	\$4,965.35	\$5,000.00	\$5,000.00
768.01	Misc. Exp Uniforms - Employees	\$2,747.47	\$1,500.00	\$2,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$211.85	\$0.00	\$0.00
<u>Total: Commodites</u>		\$34,850.22	\$30,150.00	\$31,050.00
<u>Total: Serv. & Comm</u>		\$319,379.93	\$314,250.00	\$314,800.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$26,086.50	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$26,086.50	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00

Solid Waste Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$100,000.00	\$109,000.00
<u>Total: Reserve</u>		\$0.00	\$100,000.00	\$109,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Transfers</u>		\$25,000.00	\$25,000.00	\$25,000.00
Department Total: SOLID WASTE OPERATIONS		\$845,143.23	\$936,111.00	\$966,215.00
Revenue Totals:		\$985,481.77	\$986,742.00	\$1,009,868.00
Expense Totals		\$876,489.60	\$978,699.00	\$1,009,655.00
Fund Total: SOLID WASTE		\$108,992.17	\$8,043.00	\$213.00
Revenue Grand Totals:		\$985,481.77	\$986,742.00	\$1,009,868.00
Expense Grand Totals:		\$876,489.60	\$978,699.00	\$1,009,655.00
Net Grand Totals:		\$108,992.17	\$8,043.00	\$213.00

Stormwater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	650	STORM WATER		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Licenses & Permits</u>				
430.15	Lic & Permits Storm - Commercial	\$6,025.00	\$8,000.00	\$37,200.00
430.16	Lic & Permits Storm - Residential	\$12,950.00	\$15,000.00	\$73,400.00
<u>Total: Licenses & Permits</u>		\$18,975.00	\$23,000.00	\$110,600.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.10	Charges / Fees Storm Water Comm	\$89,222.17	\$90,000.00	\$90,000.00
500.11	Charges / Fees Storm Water Residential	\$208,783.08	\$210,000.00	\$212,000.00
500.14	Charges / Fees Emer Erosion Ctl Reimb	\$0.00	\$0.00	\$0.00
500.15	Charges / Fees Sales Tax	\$4,599.33	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$302,604.58	\$300,000.00	\$302,000.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$10.46	\$0.00	\$0.00
<u>Total: Misc.</u>		\$10.46	\$0.00	\$0.00
<u>Other Financing</u>				
595.02	Proceeds of Debt Revenue Bonds	\$1,730,984.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$80,383.00
<u>Total: Other Financing</u>		\$1,730,984.00	\$0.00	\$80,383.00
Department Total: NON DEPARTMENTAL		\$2,052,574.04	\$323,000.00	\$492,983.00
Revenue Totals		\$2,052,574.04	\$323,000.00	\$492,983.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$57,000.00
810.00	Interest DS	\$0.00	\$0.00	\$23,383.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$80,383.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$1,730,984.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,730,984.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,730,984.00	\$0.00	\$80,383.00
Department	812	UTILITY BILLING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$11,773.43	\$14,900.00	\$15,315.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$11,773.43	\$14,900.00	\$15,315.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$717.50	\$921.00	\$925.00
610.02	Benefits-Tax Medicare	\$167.94	\$215.00	\$216.00
610.03	Benefits-Tax IPERS-Regular	\$1,051.32	\$1,300.00	\$1,325.00
611.01	Benefits-Insurance Health	\$5,678.08	\$2,400.00	\$5,120.00
611.02	Benefits-Insurance Life	\$18.00	\$12.00	\$19.00
611.03	Benefits-Insurance Disability	\$105.36	\$120.00	\$170.00
611.04	Benefits-Insurance Workers Comp	\$20.13	\$40.00	\$50.00
611.05	Benefits-Insurance Unemployment	\$40.14	\$75.00	\$50.00

Stormwater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,798.47	\$5,083.00	\$7,875.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$0.00	\$200.00	\$200.00
<u>Total: Staff Development</u>		\$0.00	\$200.00	\$200.00
<u>Total: Personal Services</u>		\$19,571.90	\$20,183.00	\$23,390.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$2,064.15	\$2,200.00	\$2,400.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$2,064.15	\$2,200.00	\$2,400.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$0.00	\$2,400.00	\$2,400.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
741.01	Taxes Sales Tax	\$3,886.53	\$4,500.00	\$4,500.00
749.30	Professional Serv Service Maint Contract	\$800.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$4,686.53	\$9,900.00	\$9,900.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$672.52	\$1,200.00	\$1,200.00
767.00	Postage & Shipping All	\$5,774.98	\$6,400.00	\$6,600.00
768.06	Misc. Exp Credit Card Fees	\$2,793.98	\$4,000.00	\$4,500.00
<u>Total: Commodities</u>		\$9,241.48	\$11,600.00	\$12,300.00
<u>Total: Serv. & Comm</u>		\$15,992.16	\$23,700.00	\$24,600.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$549.42	\$250.00	\$250.00
770.04	Capital Equipment Computer	\$0.00	\$250.00	\$250.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$549.42	\$500.00	\$500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Department Total: UTILITY BILLING		\$36,113.48	\$44,383.00	\$48,490.00
Department	865	STORM WATER OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$43,964.01	\$59,100.00	\$61,650.00
601.02	Salaries Part Time	\$275.00	\$4,000.00	\$6,000.00
601.04	Salaries Overtime	\$246.44	\$0.00	\$0.00
601.21	Salaries Retro	\$25.89	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$44,511.34	\$63,100.00	\$67,650.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,755.02	\$3,650.00	\$3,700.00
610.02	Benefits-Tax Medicare	\$644.32	\$900.00	\$870.00
610.03	Benefits-Tax IPERS-Regular	\$3,910.72	\$5,200.00	\$5,350.00
611.01	Benefits-Insurance Health	\$9,145.80	\$5,201.00	\$10,000.00
611.02	Benefits-Insurance Life	\$47.50	\$72.00	\$75.00
611.03	Benefits-Insurance Disability	\$458.12	\$655.00	\$675.00
611.04	Benefits-Insurance Workers Comp	\$419.24	\$400.00	\$450.00
611.05	Benefits-Insurance Unemployment	\$159.87	\$425.00	\$200.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$17,540.59	\$16,503.00	\$21,320.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$500.00	\$5,000.00
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00

Stormwater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
620.04	Staff Development Meetings / Conferences	\$1,873.26	\$3,000.00	\$4,000.00
<u>Total: Staff Development</u>		\$1,873.26	\$3,500.00	\$9,000.00
<u>Total: Personal Services</u>		\$63,925.19	\$83,103.00	\$97,970.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$8,500.00
630.09	Mnt. / Repairs Pump Station	\$3,714.50	\$0.00	\$9,500.00
630.10	Mnt. / Repairs Other	\$12,268.72	\$0.00	\$25,100.00
630.13	Mnt. / Repairs Pump St Generator	\$0.00	\$0.00	\$6,800.00
630.14	Mnt. / Repairs Emer Erosion Ctl - Reimbursable	\$0.00	\$0.00	\$5,000.00
631.01	Vehicle / Equip. Operations Fuel	\$2,506.76	\$0.00	\$3,000.00
632.01	Utilities Gas & Electric	\$55,794.71	\$30,000.00	\$57,500.00
632.04	Utilities Telephone	\$1,437.15	\$1,500.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$75,721.84	\$31,500.00	\$116,900.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$760.00	\$1,000.00	\$1,000.00
674.05	Legal Publications	\$14.93	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$15,913.59	\$15,000.00	\$15,000.00
740.01	Technology Consulting	\$142.62	\$1,000.00	\$1,000.00
741.01	Taxes Sales Tax	\$0.00	\$0.00	\$0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$4,383.00	\$6,500.00	\$6,500.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$21,214.14	\$23,500.00	\$23,500.00
<u>Commodities</u>				
755.01	Equipment Minor	\$1,445.04	\$1,500.00	\$1,500.00
758.01	Office Supplies Misc.	\$96.80	\$2,500.00	\$2,500.00
767.00	Postage & Shipping All	\$0.00	\$500.00	\$500.00
768.00	Misc. Exp Other	\$23,448.70	\$25,000.00	\$30,000.00
768.02	Misc. Exp Mileage Reimb.	\$2,827.38	\$5,500.00	\$6,000.00
<u>Total: Commodities</u>		\$27,817.92	\$35,000.00	\$40,500.00
<u>Total: Serv. & Comm</u>		\$124,753.90	\$90,000.00	\$180,900.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$1,500.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
785.03	Construction Storm Sewer	\$0.00	\$0.00	\$0.00
785.06	Construction Buildings	\$0.00	\$0.00	\$0.00
785.07	Construction Storm Water	\$217,269.03	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$217,269.03	\$0.00	\$1,500.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$44,000.00	\$12,500.00
<u>Total: Reserve</u>		\$0.00	\$44,000.00	\$12,500.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$60,000.00	\$60,000.00	\$60,000.00
<u>Total: Transfers</u>		\$60,000.00	\$60,000.00	\$60,000.00
Department Total: STORM WATER OPERATIONS		\$465,948.12	\$277,103.00	\$352,870.00
Revenue Totals:		\$2,052,574.04	\$323,000.00	\$492,983.00

Stormwater Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
	Expense Totals	\$2,233,045.60	\$321,486.00	\$481,743.00
	Fund Total: STORM WATER	(\$180,471.56)	\$1,514.00	\$11,240.00
	Revenue Grand Totals:	\$2,052,574.04	\$323,000.00	\$492,983.00
	Expense Grand Totals:	\$2,233,045.60	\$321,486.00	\$481,743.00
	Net Grand Totals:	(\$180,471.56)	\$1,514.00	\$11,240.00

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	620	PARKING		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$349.33	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$349.33	\$0.00	\$0.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.60	Charges / Fees Parking - IRL Passes	\$418,331.45	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$418,331.45	\$0.00	\$0.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$396.76	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$396.76	\$0.00	\$0.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.02	\$0.00	\$25,828.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.02	\$0.00	\$25,828.00
Department Total: NON DEPARTMENTAL		\$419,077.56	\$0.00	\$25,828.00
Department	830	PARKING - NORTH RAMP & SOUTH LOT		
<u>Chgs. For Serv</u>				
500.60	Charges / Fees Parking - IRL Passes	\$0.00	\$551,531.00	\$485,000.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$551,531.00	\$485,000.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - NORTH RAMP & SOUTH LOT		\$0.00	\$551,531.00	\$485,000.00
Department	831	PARKING - TOWN CENTER		
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$7,321.00	\$7,438.00
570.04	Contributions Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$7,321.00	\$7,438.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$46,000.00	\$46,000.00
<u>Total: Other Financing</u>		\$0.00	\$46,000.00	\$46,000.00
Department Total: PARKING - TOWN CENTER		\$0.00	\$53,321.00	\$53,438.00
Department	832	PARKING - MOB		
<u>Uses of Money/Prop</u>				
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
480.26	State Grants & Reimb U of I	\$2,057,241.67	\$171,456.00	\$2,247,564.00
<u>Total: Intergov.</u>		\$2,057,241.67	\$171,456.00	\$2,247,564.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.04	Contributions Refunds	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$3,354,695.54	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$3,354,695.54	\$0.00	\$0.00
Department Total: PARKING - MOB		\$5,411,937.21	\$171,456.00	\$2,247,564.00
Revenue Totals		\$5,831,014.77	\$776,308.00	\$2,811,830.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$0.00	\$0.00	\$21,840.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$21,840.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$1,355.00
610.02	Benefits-Tax Medicare	\$0.00	\$0.00	\$317.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$1,950.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$0.00	\$200.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$166.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$3,988.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$25,828.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$25,828.00
Department	830	PARKING - NORTH RAMP & SOUTH LOT		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$77,305.79	\$80,700.00	\$83,000.00
601.02	Salaries Part Time	\$80,588.57	\$94,963.00	\$94,000.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$157,894.36	\$175,663.00	\$177,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$9,832.22	\$11,075.00	\$11,000.00
610.02	Benefits-Tax Medicare	\$2,299.45	\$3,176.00	\$3,170.00
610.03	Benefits-Tax IPERS-Regular	\$14,096.33	\$15,500.00	\$16,000.00
611.01	Benefits-Insurance Health	\$15,307.41	\$16,250.00	\$16,300.00
611.02	Benefits-Insurance Life	\$79.56	\$80.00	\$82.00
611.03	Benefits-Insurance Disability	\$722.71	\$725.00	\$745.00
611.04	Benefits-Insurance Workers Comp	\$3,723.15	\$4,000.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$938.93	\$1,800.00	\$1,810.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$46,999.76	\$52,606.00	\$53,107.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$595.00	\$800.00	\$800.00
620.02	Staff Development Educational Materials	\$0.00	\$1,000.00	\$1,000.00
620.03	Staff Development Training	\$15.60	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$610.60	\$2,800.00	\$2,800.00
<u>Total: Personal Services</u>		\$205,504.72	\$231,069.00	\$232,907.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$6,518.62	\$7,000.00	\$7,000.00
630.02	Mnt. / Repairs Grounds	\$398.96	\$1,000.00	\$1,000.00
630.03	Mnt. / Repairs Vehicles	\$590.42	\$1,879.00	\$1,879.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$1,820.50	\$1,253.00	\$1,253.00
630.10	Mnt. / Repairs Other	\$92.68	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$4,625.90	\$2,235.00	\$2,235.00

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
632.01	Utilities Gas & Electric	\$31,457.51	\$27,750.00	\$33,030.00
632.02	Utilities Water & Sewer	\$1,333.60	\$1,600.00	\$1,600.00
632.04	Utilities Telephone	\$2,222.75	\$2,900.00	\$2,900.00
632.05	Utilities Internet	\$672.22	\$1,500.00	\$1,500.00
760.80	Operating Sup. Town Center Ramp	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$49,733.16	\$47,617.00	\$52,897.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$3,500.00	\$1,200.00	\$1,200.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$300.00	\$300.00
676.02	Insurance Property & Casualty	\$30,877.43	\$29,316.00	\$30,500.00
695.01	Building Maint Pest Control	\$140.00	\$180.00	\$180.00
695.02	Building Maint Janitorial	\$1,004.05	\$526.00	\$526.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$0.00	\$325.00	\$325.00
740.01	Technology Consulting	\$594.04	\$2,000.00	\$2,000.00
749.00	Professional Serv Misc	\$7,660.26	\$5,600.00	\$5,600.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Contractual Serv</u>		\$43,775.78	\$41,447.00	\$42,631.00
<u>Commodities</u>				
752.02	Materials & Parts Tickets & Schedules	\$4,707.55	\$4,500.00	\$4,500.00
755.01	Equipment Minor	\$561.22	\$1,002.00	\$1,002.00
755.02	Equipment Office	\$2,007.90	\$500.00	\$1,500.00
758.01	Office Supplies Misc.	\$567.30	\$2,250.00	\$2,250.00
760.01	Operating Sup. Salt	\$480.39	\$3,500.00	\$3,500.00
760.03	Operating Sup. Signs	\$1,057.19	\$350.00	\$1,200.00
760.10	Operating Sup. Building Maintenance	\$0.00	\$200.00	\$200.00
767.00	Postage & Shipping All	\$26.39	\$100.00	\$100.00
768.00	Misc. Exp Other	\$10.00	\$0.00	\$200.00
768.01	Misc. Exp Uniforms - Employees	\$39.50	\$2,000.00	\$2,000.00
768.02	Misc. Exp Mileage Reimb.	\$358.09	\$500.00	\$500.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$5,212.29	\$5,500.00	\$7,200.00
769.00	Other Supplies Misc	\$819.70	\$1,000.00	\$1,000.00
<u>Total: Commodities</u>		\$15,847.52	\$21,402.00	\$25,152.00
<u>Total: Serv. & Comm</u>		\$109,356.46	\$110,466.00	\$120,680.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$6,284.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$295,002.41	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$301,286.41	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$88,513.00	\$89,455.00
<u>Total: Reserve</u>		\$0.00	\$88,513.00	\$89,455.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$3,500.00	\$3,500.00	\$3,500.00
<u>Total: Transfers</u>		\$3,500.00	\$3,500.00	\$3,500.00
Department Total: PARKING - NORTH RAMP & SOUTH LOT		\$619,647.59	\$433,548.00	\$446,542.00
Department 831		PARKING - TOWN CENTER		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$27,926.20	\$17,221.00	\$17,740.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$27,926.20	\$17,221.00	\$17,740.00

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,742.13	\$1,070.00	\$1,070.00
610.02	Benefits-Tax Medicare	\$407.37	\$250.00	\$250.00
610.03	Benefits-Tax IPERS-Regular	\$2,493.86	\$1,500.00	\$1,535.00
611.01	Benefits-Insurance Health	\$3,837.32	\$3,150.00	\$3,240.00
611.02	Benefits-Insurance Life	\$25.49	\$20.00	\$20.00
611.03	Benefits-Insurance Disability	\$231.85	\$165.00	\$170.00
611.04	Benefits-Insurance Workers Comp	\$255.33	\$0.00	\$300.00
611.05	Benefits-Insurance Unemployment	\$77.06	\$50.00	\$50.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$9,070.41	\$6,205.00	\$6,635.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$500.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$500.00	\$0.00
<u>Total: Personal Services</u>		\$36,996.61	\$23,926.00	\$24,375.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$7,077.32	\$5,000.00	\$5,000.00
630.02	Mnt. / Repairs Grounds	\$1,322.88	\$1,500.00	\$1,500.00
630.03	Mnt. / Repairs Vehicles	\$151.26	\$555.00	\$555.00
630.05	Mnt. / Repairs Equipment	\$393.08	\$370.00	\$370.00
630.10	Mnt. / Repairs Other	\$0.00	\$200.00	\$200.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$661.00	\$694.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$6,739.88	\$18,960.00	\$19,339.00
632.02	Utilities Water & Sewer	\$364.56	\$400.00	\$400.00
632.04	Utilities Telephone	\$192.50	\$1,800.00	\$1,800.00
<u>Total: Repair, Maint. & Utility</u>		\$16,241.48	\$29,446.00	\$29,858.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$12,289.00	\$12,500.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
695.02	Building Maint Janitorial	\$75.06	\$148.00	\$155.00
749.00	Professional Serv Misc	\$545.00	\$5,000.00	\$5,000.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$1,000.00	\$1,000.00
749.80	Professional Serv Turf Maint.	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$620.06	\$18,437.00	\$18,655.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$296.00	\$296.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$220.81	\$1,100.00	\$1,100.00
760.02	Operating Sup. Sand	\$0.00	\$0.00	\$0.00
760.03	Operating Sup. Signs	\$0.00	\$0.00	\$100.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$11.67	\$0.00	\$0.00
<u>Total: Commodities</u>		\$232.48	\$1,396.00	\$1,496.00
<u>Total: Serv. & Comm</u>		\$17,094.02	\$49,279.00	\$50,009.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$7,916.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$7,916.00	\$0.00	\$0.00
<u>Reserve</u>				

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
900.10	Transfers Out Reserve	\$0.00	\$31,419.00	\$30,694.00
<u>Total: Reserve</u>		\$0.00	\$31,419.00	\$30,694.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - TOWN CENTER		\$62,006.63	\$104,624.00	\$105,078.00
Department	832	PARKING - MOB		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$21,740.99	\$34,800.00	\$35,670.00
601.02	Salaries Part Time	\$30,520.07	\$15,300.00	\$31,720.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$135.45	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$52,396.51	\$50,100.00	\$67,390.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$3,252.42	\$3,100.00	\$4,060.00
610.02	Benefits-Tax Medicare	\$760.76	\$815.00	\$815.00
610.03	Benefits-Tax IPERS-Regular	\$4,675.06	\$4,335.00	\$5,825.00
611.01	Benefits-Insurance Health	\$4,092.77	\$5,300.00	\$5,430.00
611.02	Benefits-Insurance Life	\$23.95	\$35.00	\$35.00
611.03	Benefits-Insurance Disability	\$218.14	\$300.00	\$300.00
611.04	Benefits-Insurance Workers Comp	\$706.50	\$0.00	\$800.00
611.05	Benefits-Insurance Unemployment	\$324.57	\$305.00	\$305.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$14,054.17	\$14,190.00	\$17,570.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$500.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$66,450.68	\$64,790.00	\$85,460.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$142.31	\$5,000.00	\$5,000.00
630.02	Mnt. / Repairs Grounds	\$395.85	\$1,000.00	\$1,000.00
630.03	Mnt. / Repairs Vehicles	\$358.73	\$1,316.00	\$1,316.00
630.05	Mnt. / Repairs Equipment	\$816.57	\$878.00	\$878.00
630.10	Mnt. / Repairs Other	\$125.02	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$1,566.00	\$1,644.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$25,983.33	\$24,500.00	\$28,500.00
632.02	Utilities Water & Sewer	\$867.80	\$1,400.00	\$1,400.00
632.04	Utilities Telephone	\$236.31	\$834.00	\$834.00
632.05	Utilities Internet	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Repair, Maint. & Utility</u>		\$28,925.92	\$38,994.00	\$43,072.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$21,960.00	\$22,000.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
695.01	Building Maint Pest Control	\$59.43	\$0.00	\$100.00
695.02	Building Maint Janitorial	\$264.20	\$386.00	\$386.00
740.01	Technology Consulting	\$0.00	\$1,000.00	\$1,500.00
749.00	Professional Serv Misc	\$11,445.39	\$12,000.00	\$12,000.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$6,100.00	\$6,100.00
749.80	Professional Serv Turf Maint.	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$11,769.02	\$41,446.00	\$42,086.00
<u>Commodities</u>				

Parking Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
755.01	Equipment Minor	\$0.00	\$702.00	\$702.00
755.02	Equipment Office	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$220.81	\$2,900.00	\$2,900.00
760.02	Operating Sup. Sand	\$0.00	\$0.00	\$0.00
760.03	Operating Sup. Signs	\$0.00	\$0.00	\$550.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$377,750.00
768.01	Misc. Exp Uniforms - Employees	\$27.67	\$1,020.00	\$1,020.00
<u>Total: Commodities</u>		\$248.48	\$4,622.00	\$382,922.00
<u>Total: Serv. & Comm</u>		\$40,943.42	\$85,062.00	\$468,080.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$914,000.00	\$0.00	\$969,000.00
810.00	Interest DS	\$628,733.50	\$0.00	\$574,012.00
815.00	Fees & Expenses DS	\$750.00	\$0.00	\$3,000.00
<u>Total: Debt Service</u>		\$1,543,483.50	\$0.00	\$1,546,012.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$88,284.00	\$88,067.00
<u>Total: Reserve</u>		\$0.00	\$88,284.00	\$88,067.00
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKING - MOB		\$1,650,877.60	\$238,136.00	\$2,187,619.00
Revenue Totals:		\$5,831,014.77	\$776,308.00	\$2,811,830.00
Expense Totals		\$2,332,531.82	\$776,308.00	\$2,765,067.00
Fund Total: PARKING		\$3,498,482.95	\$0.00	\$46,763.00
Revenue Grand Totals:		\$5,831,014.77	\$776,308.00	\$2,811,830.00
Expense Grand Totals:		\$2,332,531.82	\$776,308.00	\$2,765,067.00
Net Grand Totals:		\$3,498,482.95	\$0.00	\$46,763.00

Transit Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	640	TRANSIT		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$374,623.00	\$374,623.00	\$413,800.00
480.01	State Grants & Reimb Grant	\$368,971.48	\$233,527.00	\$233,527.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$705,500.00
480.07	State Grants & Reimb 5310	\$34,363.00	\$34,257.00	\$34,257.00
480.08	State Grants & Reimb JARC	\$43,902.00	\$0.00	\$0.00
490.04	Local Grants & Reimb City	\$74,057.46	\$132,600.00	\$132,600.00
<u>Total: Intergov.</u>		\$895,916.94	\$775,007.00	\$1,519,684.00
<u>Chgs. For Serv</u>				
500.38	Charges / Fees Oakdale Passes	\$2,207.00	\$3,072.00	\$2,400.00
500.39	Charges / Fees U of I Student	\$99,301.00	\$108,114.00	\$108,114.00
500.40	Charges / Fees Transit Passes	\$130,509.00	\$131,999.00	\$131,999.00
500.41	Charges / Fees 31 Day	\$64,511.45	\$63,542.00	\$63,542.00
500.42	Charges / Fees 20 Ride	\$9,500.00	\$7,250.00	\$8,000.00
500.44	Charges / Fees Transit Fares	\$199,235.59	\$193,250.00	\$193,250.00
500.90	Charges / Fees Miscellaneous	\$1,154.15	\$500.00	\$500.00
<u>Total: Chgs. For Serv</u>		\$506,418.19	\$507,727.00	\$507,805.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$13,825.33	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$54.04	\$0.00	\$0.00
585.00	Miscellaneous Other	\$1,563.21	\$0.00	\$0.00
<u>Total: Misc.</u>		\$15,442.58	\$0.00	\$0.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$1,325.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$564,307.00	\$653,453.00	\$676,129.00
<u>Total: Other Financing</u>		\$565,632.00	\$653,453.00	\$676,129.00
Department Total: NON DEPARTMENTAL		\$1,983,409.71	\$1,936,187.00	\$2,703,618.00
Revenue Totals		\$1,983,409.71	\$1,936,187.00	\$2,703,618.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	850	TRANSIT OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$67,670.82	\$70,700.00	\$72,100.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$19,104.00
601.04	Salaries Overtime	\$7,948.05	\$19,000.00	\$16,000.00
601.17	Salaries Maintenance	\$90,318.25	\$98,200.00	\$103,000.00
601.18	Salaries Drivers-Federal Operating	\$481,428.19	\$539,000.00	\$553,000.00
601.19	Salaries Service	\$15,007.32	\$14,200.00	\$15,000.00
601.21	Salaries Retro	\$3,320.02	\$0.00	\$0.00

Transit Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
606.01	Special Pay Longevity	\$4,777.00	\$5,500.00	\$6,000.00
<u>Total: Salaries and Wages</u>		\$670,469.65	\$746,600.00	\$784,204.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$41,282.45	\$51,000.00	\$53,000.00
610.02	Benefits-Tax Medicare	\$9,654.84	\$12,000.00	\$13,000.00
610.03	Benefits-Tax IPERS-Regular	\$59,058.25	\$65,000.00	\$66,000.00
611.01	Benefits-Insurance Health	\$126,283.13	\$134,700.00	\$135,000.00
611.02	Benefits-Insurance Life	\$585.75	\$700.00	\$700.00
611.03	Benefits-Insurance Disability	\$4,578.34	\$5,800.00	\$5,900.00
611.04	Benefits-Insurance Workers Comp	\$19,921.06	\$27,000.00	\$27,000.00
611.05	Benefits-Insurance Unemployment	\$3,710.00	\$2,800.00	\$2,800.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$265,073.82	\$299,000.00	\$303,400.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,256.85	\$2,500.00	\$2,500.00
620.03	Staff Development Training	\$2,966.43	\$1,200.00	\$1,200.00
620.04	Staff Development Meetings / Conferences	\$1,647.54	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$6,870.82	\$4,700.00	\$4,700.00
<u>Total: Personal Services</u>		\$942,414.29	\$1,050,300.00	\$1,092,304.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$692.30	\$6,000.00	\$6,000.00
630.02	Mnt. / Repairs Grounds	\$0.00	\$500.00	\$500.00
630.03	Mnt. / Repairs Vehicles	\$10,081.14	\$6,000.00	\$6,000.00
630.04	Mnt. / Repairs Office Equipment	\$996.50	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$52.00	\$1,500.00	\$2,000.00
630.10	Mnt. / Repairs Other	\$3,008.91	\$1,500.00	\$1,500.00
630.16	Mnt. / Repairs Vehicles - Paratransit	\$89.01	\$5,000.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$188,498.25	\$215,000.00	\$216,053.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$17,623.93	\$19,300.00	\$20,550.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$632.50	\$8,518.00	\$8,842.00
631.05	Vehicle / Equip. Operations Antifreeze	\$0.00	\$1,200.00	\$1,200.00
632.01	Utilities Gas & Electric	\$18,893.83	\$30,000.00	\$30,000.00
632.02	Utilities Water & Sewer	\$6,234.51	\$3,500.00	\$3,500.00
632.04	Utilities Telephone	\$1,152.52	\$1,300.00	\$1,300.00
632.05	Utilities Internet	\$0.00	\$1,100.00	\$1,100.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
752.15	Materials & Parts ADA Ramps & Lifts	\$1,833.35	\$7,500.00	\$7,500.00
<u>Total: Repair, Maint. & Utility</u>		\$249,788.75	\$307,918.00	\$306,045.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$1,000.00	\$1,200.00	\$1,200.00
670.04	Financial Services Flex Benefits Admin	\$428.16	\$300.00	\$300.00
674.01	Legal City Attorney	\$1,015.00	\$880.00	\$880.00
676.02	Insurance Property & Casualty	\$53,790.51	\$72,000.00	\$75,000.00
679.00	Labor Relations Consultant	\$0.00	\$3,300.00	\$3,300.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$2,142.00	\$1,870.00	\$1,870.00
740.01	Technology Consulting	\$4,027.71	\$3,000.00	\$3,500.00
749.00	Professional Serv Misc	\$2,477.38	\$5,200.00	\$5,200.00
749.10	Professional Serv Marketing	\$2,484.37	\$3,500.00	\$3,500.00
749.30	Professional Serv Service Maint Contract	\$1,254.94	\$1,000.00	\$16,000.00
749.57	Professional Serv MPOJC	\$17,793.24	\$18,327.00	\$18,877.00
749.59	Professional Serv Contract Fees	\$256,505.58	\$306,600.00	\$306,600.00
<u>Total: Contractual Serv</u>		\$342,918.89	\$417,177.00	\$436,227.00

Transit Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Commodities</u>				
752.02	Materials & Parts Tickets & Schedules	\$7,896.38	\$6,000.00	\$6,000.00
752.10	Materials & Parts Miscellaneous	\$52,453.04	\$65,137.00	\$65,137.00
755.01	Equipment Minor	\$3,321.33	\$2,000.00	\$2,000.00
755.02	Equipment Office	\$36.25	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$2,421.71	\$3,000.00	\$3,500.00
760.10	Operating Sup. Building Maintenance	\$2,155.43	\$6,000.00	\$6,000.00
767.00	Postage & Shipping All	\$356.69	\$500.00	\$500.00
768.00	Misc. Exp Other	\$1,071.97	\$1,500.00	\$1,500.00
768.01	Misc. Exp Uniforms - Employees	\$1,633.89	\$4,525.00	\$4,525.00
768.02	Misc. Exp Mileage Reimb.	\$1,074.25	\$1,380.00	\$1,380.00
768.05	Misc. Exp Emergency	\$14,384.64	\$5,000.00	\$5,000.00
769.00	Other Supplies Misc	\$2,264.28	\$6,000.00	\$6,000.00
<u>Total: Commodities</u>		\$89,069.86	\$101,042.00	\$101,542.00
<u>Total: Serv. & Comm</u>		\$681,777.50	\$826,137.00	\$843,814.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$13,620.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$13,750.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$6,037.25	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$270,169.51	\$0.00	\$850,000.00
<u>Total: Capital Outlays</u>		\$289,826.76	\$13,750.00	\$850,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$46,000.00	\$32,000.00
<u>Total: Reserve</u>		\$0.00	\$46,000.00	\$32,000.00
Department Total: TRANSIT OPERATIONS		\$1,914,018.55	\$1,936,187.00	\$2,818,118.00
Department	851	PARATRANSIT MAINTENANCE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.16	Mnt. / Repairs Vehicles - Paratransit	\$14,818.27	\$0.00	\$30,000.00
<u>Total: Repair, Maint. & Utility</u>		\$14,818.27	\$0.00	\$30,000.00
<u>Total: Serv. & Comm</u>		\$14,818.27	\$0.00	\$30,000.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: PARATRANSIT MAINTENANCE		\$14,818.27	\$0.00	\$30,000.00
Revenue Totals:		\$1,983,409.71	\$1,936,187.00	\$2,703,618.00
Expense Totals		\$1,928,836.82	\$1,936,187.00	\$2,848,118.00
Fund Total: TRANSIT		\$54,572.89	\$0.00	(\$144,500.00)
Revenue Grand Totals:		\$1,983,409.71	\$1,936,187.00	\$2,703,618.00
Expense Grand Totals:		\$1,928,836.82	\$1,936,187.00	\$2,848,118.00

Transit Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Net Grand Totals:		\$54,572.89	\$0.00	(\$144,500.00)

Brown Deer Golf Club Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	660	GOLF		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$102.82	\$0.00	\$0.00
450.06	Uses of Money Sponsorships	\$0.00	\$0.00	\$0.00
450.07	Uses of Money Pro Shop Club Rental	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$102.82	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.80	Charges / Fees Golf Cards	\$0.00	\$0.00	\$0.00
500.81	Charges / Fees Trail Fees Annual	\$0.00	\$0.00	\$0.00
500.83	Charges / Fees Greens Fees Daily	\$0.00	\$0.00	\$0.00
500.84	Charges / Fees Cart Fees	\$0.00	\$0.00	\$0.00
500.85	Charges / Fees Driving Range	\$0.00	\$0.00	\$0.00
500.86	Charges / Fees Gift Certificates	\$0.00	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$2,460.54	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$0.00	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$0.00	\$0.00	\$0.00
575.06	Sale-Property & Merch Pro Shop Special Order	\$0.00	\$0.00	\$0.00
575.10	Sale-Property & Merch Divots Sales	\$0.00	\$0.00	\$0.00
575.11	Sale-Property & Merch Catering Sales	\$0.00	\$0.00	\$0.00
575.15	Sale-Property & Merch Miscellaneous Sales	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
585.22	Miscellaneous FF&E	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$2,460.54	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	(\$44,559.40)	\$0.00	\$0.00
<u>Total: Other Financing</u>		(\$44,559.40)	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		(\$41,996.04)	\$0.00	\$0.00
Department	885	GOLF COURSE OPERATIONS		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$78.02	\$0.00	\$0.00
450.06	Uses of Money Sponsorships	\$0.00	\$16,500.00	\$13,800.00
450.07	Uses of Money Pro Shop Club Rental	\$3,095.00	\$4,400.00	\$3,365.00
<u>Total: Uses of Money/Prop</u>		\$3,173.02	\$20,900.00	\$17,165.00
<u>Intergov.</u>				
470.04	Fed Grants & Reimb FEMA	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$38,497.28	\$38,448.00	\$40,799.00
500.80	Charges / Fees Golf Cards	\$125,828.40	\$137,000.00	\$137,100.00
500.81	Charges / Fees Trail Fees Annual	\$3,313.50	\$3,375.00	\$3,375.00
500.82	Charges / Fees Tourney Fees	\$0.00	\$0.00	\$0.00
500.83	Charges / Fees Greens Fees Daily	\$477,338.32	\$507,000.00	\$491,000.00
500.84	Charges / Fees Cart Fees	\$248,821.00	\$245,705.00	\$250,000.00
500.85	Charges / Fees Driving Range	\$49,984.50	\$49,945.00	\$50,604.00
500.86	Charges / Fees Gift Certificates	\$55,883.00	\$45,000.00	\$56,000.00
500.87	Charges / Fees Youth Program	\$12,600.00	\$15,900.00	\$12,600.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00

Brown Deer Golf Club Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Chgs. For Serv</u>		\$1,012,266.00	\$1,042,373.00	\$1,041,478.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$17,200.00	\$12,000.00
570.04	Contributions Refunds	\$215.25	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1,008.71	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$74,899.35	\$103,150.00	\$100,035.00
575.03	Sale-Property & Merch Food	\$0.00	\$0.00	\$0.00
575.06	Sale-Property & Merch Pro Shop Special Order	\$16,705.77	\$15,000.00	\$18,700.00
585.20	Miscellaneous Reimbursements	\$1,541.02	\$7,524.00	\$0.00
585.21	Miscellaneous Shared Expenses	\$29,927.00	\$38,363.00	\$38,446.00
585.60	Miscellaneous Cash Balancing	\$258.74	\$0.00	\$0.00
<u>Total: Misc.</u>		\$124,555.84	\$181,237.00	\$169,181.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.02	Other Non-Revenue Interfund Loan	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$80,000.00	\$80,000.00	\$80,000.00
<u>Total: Other Financing</u>		\$80,000.00	\$80,000.00	\$80,000.00
Department Total: GOLF COURSE OPERATIONS		\$1,219,994.86	\$1,324,510.00	\$1,307,824.00
Department	886	BANQUETS / DIVOTS		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$46.95	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$46.95	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
575.10	Sale-Property & Merch Divots Sales	\$459,973.69	\$472,000.00	\$472,000.00
575.11	Sale-Property & Merch Catering Sales	\$453,913.87	\$640,000.00	\$640,000.00
575.15	Sale-Property & Merch Miscellaneous Sales	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$913,887.56	\$1,112,000.00	\$1,112,000.00
Department Total: BANQUETS / DIVOTS		\$913,934.51	\$1,112,000.00	\$1,112,000.00
Revenue Totals		\$2,091,933.33	\$2,436,510.00	\$2,419,824.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	885	GOLF COURSE OPERATIONS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$185,896.70	\$197,859.00	\$194,757.00
601.02	Salaries Part Time	\$44,089.08	\$46,000.00	\$46,189.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$80,000.00	\$80,580.00
601.04	Salaries Overtime	\$1,476.56	\$1,000.00	\$1,000.00
601.17	Salaries Maintenance	\$79,331.91	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$310,794.25	\$324,859.00	\$322,526.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$19,287.80	\$19,893.00	\$12,499.00
610.02	Benefits-Tax Medicare	\$4,510.83	\$4,652.00	\$2,923.00
610.03	Benefits-Tax IPERS-Regular	\$20,104.49	\$27,818.00	\$18,003.00

Brown Deer Golf Club Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
611.01	Benefits-Insurance Health	\$15,615.65	\$16,569.00	\$17,066.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$545.40	\$550.00	\$562.00
611.04	Benefits-Insurance Workers Comp	\$2,177.12	\$1,900.00	\$2,200.00
611.05	Benefits-Insurance Unemployment	\$1,780.13	\$2,854.00	\$1,954.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$64,081.42	\$74,296.00	\$55,269.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$1,502.32	\$1,580.00	\$1,580.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,502.32	\$1,580.00	\$1,580.00
<u>Total: Personal Services</u>		\$376,377.99	\$400,735.00	\$379,375.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$12,670.66	\$13,850.00	\$15,000.00
630.02	Mnt. / Repairs Grounds	\$2,293.84	\$2,045.00	\$2,045.00
630.03	Mnt. / Repairs Vehicles	\$33.11	\$0.00	\$0.00
630.04	Mnt. / Repairs Office Equipment	\$423.27	\$1,000.00	\$1,000.00
630.05	Mnt. / Repairs Equipment	\$23,895.53	\$21,000.00	\$18,780.00
630.10	Mnt. / Repairs Other	\$241.99	\$550.00	\$550.00
630.11	Mnt. / Repairs Golf Carts	\$5,657.77	\$3,500.00	\$3,500.00
631.01	Vehicle / Equip. Operations Fuel	\$15,922.43	\$16,000.00	\$16,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$60,099.69	\$56,725.00	\$58,000.00
632.02	Utilities Water & Sewer	\$4,755.66	\$5,000.00	\$4,900.00
632.04	Utilities Telephone	\$2,241.65	\$2,000.00	\$2,250.00
632.05	Utilities Internet	\$381.46	\$4,500.00	\$3,240.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint, & Utility</u>		\$128,617.06	\$126,170.00	\$125,265.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$1,750.00	\$0.00	\$0.00
672.00	Advertising Misc	\$24,054.80	\$24,000.00	\$24,000.00
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$10,973.77	\$11,500.00	\$11,000.00
676.03	Insurance Liquor Liability	\$11,362.50	\$17,200.00	\$11,500.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
695.01	Building Maint Pest Control	\$455.00	\$600.00	\$480.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
700.04	Rents & Leases Golf Contract	\$36,795.00	\$60,499.00	\$54,480.00
700.10	Rents & Leases Radio Tower Rent	\$129.00	\$0.00	\$0.00
740.01	Technology Consulting	\$2,125.87	\$2,000.00	\$2,000.00
741.01	Taxes Sales Tax	\$39,120.48	\$38,448.00	\$40,799.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.07	Professional Serv Golf Pro	\$2,700.00	\$4,350.00	\$4,350.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$129,466.42	\$158,597.00	\$148,609.00
<u>Commodities</u>				
753.00	Merchandise for Resale Miscellaneous	\$67,285.23	\$64,000.00	\$67,845.00
753.01	Merchandise for Resale Special Order	\$18,230.47	\$12,000.00	\$14,500.00
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00

Brown Deer Golf Club Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
755.04	Equipment Safety	\$0.00	\$0.00	\$0.00
755.10	Equipment Driving Range	\$3,834.01	\$3,750.00	\$3,750.00
755.11	Equipment Tools & Equipment	\$1,097.91	\$2,600.00	\$2,550.00
758.01	Office Supplies Misc.	\$3,851.09	\$5,230.00	\$4,250.00
760.04	Operating Sup. Safety	\$0.00	\$0.00	\$0.00
760.05	Operating Sup. Chemicals	\$0.00	\$0.00	\$0.00
760.11	Operating Sup. Landscaping	\$11,205.96	\$10,000.00	\$10,000.00
760.25	Operating Sup. Course Maintenance	\$72,466.42	\$76,000.00	\$75,000.00
760.26	Operating Sup. Club House	\$0.00	\$0.00	\$0.00
760.27	Operating Sup. Driving Range	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$13,642.26	\$6,500.00	\$6,700.00
768.01	Misc. Exp Uniforms - Employees	\$2,120.33	\$2,400.00	\$2,400.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$19,161.02	\$17,500.00	\$19,200.00
768.10	Misc. Exp Tournament	\$4,347.00	\$4,500.00	\$4,500.00
768.13	Misc. Exp Wetlands Plantings	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.01	Other Supplies Eng & Admin	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$217,241.70	\$204,480.00	\$210,695.00
<u>Total: Serv. & Comm</u>		\$475,325.18	\$489,247.00	\$484,569.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$2,974.50	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$4,900.00	\$20,000.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$141,660.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$149,534.50	\$20,000.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$201,634.28	\$75,006.00	\$106,648.00
810.00	Interest DS	\$393,550.17	\$383,965.00	\$376,239.00
815.00	Fees & Expenses DS	\$2,750.00	\$5,500.00	\$2,750.00
<u>Total: Debt Service</u>		\$597,934.45	\$464,471.00	\$485,637.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$10,000.00	\$10,000.00
<u>Total: Reserve</u>		\$0.00	\$10,000.00	\$10,000.00
Department Total: GOLF COURSE OPERATIONS		\$1,599,172.12	\$1,384,453.00	\$1,359,581.00
Department 886		BANQUETS / DIVOTS		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.02	Financial Services Audit	\$1,750.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$2,000.00	\$2,000.00
700.04	Rents & Leases Golf Contract	\$0.00	\$0.00	\$3,525.00
745.00	Outsourced Wages & Ben Other	\$1,741.00	\$2,000.00	\$2,000.00

Brown Deer Golf Club Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
745.01	Outsourced Wages & Ben Kitchen Wages & Benefits	\$119,075.00	\$124,500.00	\$124,500.00
745.02	Outsourced Wages & Ben Divots Wages & Benefits	\$141,331.00	\$124,000.00	\$124,000.00
745.03	Outsourced Wages & Ben Catering Wages &	\$112,208.00	\$148,000.00	\$148,000.00
745.04	Outsourced Wages & Ben Accounting Wages &	\$32,357.00	\$31,000.00	\$31,000.00
748.00	Permits & Licenses Miscellaneous Permits &	\$2,028.00	\$0.00	\$0.00
749.01	Professional Serv Management Fees	\$42,846.12	\$83,000.00	\$83,000.00
Total: Contractual Serv		\$453,336.12	\$514,500.00	\$518,025.00
Commodities				
768.00	Misc. Exp Other	\$380.41	\$2,200.00	\$6,675.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$4,869.59	\$11,000.00	\$11,000.00
769.01	Other Supplies Eng & Admin	\$45,623.00	\$52,000.00	\$52,000.00
769.10	Other Supplies Divots Controllables	\$69,793.00	\$68,000.00	\$68,000.00
769.11	Other Supplies Catering Controllables	\$5,874.00	\$13,000.00	\$13,000.00
769.12	Other Supplies Kitchen Controllables	\$26,703.00	\$23,000.00	\$23,000.00
769.15	Other Supplies Beverage Costs	\$72,748.66	\$73,000.00	\$73,000.00
769.16	Other Supplies Food Costs	\$193,783.34	\$234,000.00	\$234,000.00
Total: Commodities		\$419,775.00	\$476,200.00	\$480,675.00
Total: Serv. & Comm		\$873,111.12	\$990,700.00	\$998,700.00
Capital Outlays				
775	Furniture & Fixtures	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$5,000.00	\$5,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
Total: Capital Outlays		\$0.00	\$5,000.00	\$5,000.00
Reserve				
900.10	Transfers Out Reserve	\$0.00	\$56,300.00	\$56,300.00
Total: Reserve		\$0.00	\$56,300.00	\$56,300.00
Department Total: BANQUETS / DIVOTS		\$873,111.12	\$1,052,000.00	\$1,060,000.00
Revenue Totals:		\$2,091,933.33	\$2,436,510.00	\$2,419,824.00
Expense Totals		\$2,472,283.24	\$2,436,453.00	\$2,419,581.00
Fund Total: GOLF		(\$380,349.91)	\$57.00	\$243.00
Revenue Grand Totals:		\$2,091,933.33	\$2,436,510.00	\$2,419,824.00
Expense Grand Totals:		\$2,472,283.24	\$2,436,453.00	\$2,419,581.00
Net Grand Totals:		(\$380,349.91)	\$57.00	\$243.00
This figure does not indicate a cash loss of this magnitude.				

Marriott Hotel & Convention Center Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	670	HOTEL		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$30,575.46	\$24,500.00	\$24,500.00
450.50	Uses of Money Hotel Rooms	\$7,384,292.00	\$7,041,000.00	\$7,041,000.00
<u>Total: Uses of Money/Prop</u>		\$7,414,867.46	\$7,065,500.00	\$7,065,500.00
<u>Misc.</u>				
575.50	Sale-Property & Merch Hotel - Food & Beverage	\$3,994,599.00	\$3,226,998.00	\$3,226,998.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	\$1,680,543.00	\$1,794,000.00	\$1,794,000.00
575.60	Sale-Property & Merch Hotel Miscellaneous Revenue	\$496,788.00	\$486,540.00	\$486,500.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$183,297.86	\$505,000.00	\$505,000.00
585.50	Miscellaneous Cash to Accrual	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$6,355,227.86	\$6,012,538.00	\$6,012,498.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$13,770,095.32	\$13,078,038.00	\$13,077,998.00
Revenue Totals		\$13,770,095.32	\$13,078,038.00	\$13,077,998.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$2,432,041.60	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$25,000.00	\$2,691,038.00	\$2,691,000.00
<u>Total: Transfers</u>		\$2,457,041.60	\$2,691,038.00	\$2,691,000.00
Department Total: NON DEPARTMENTAL		\$2,457,041.60	\$2,691,038.00	\$2,691,000.00
Department	875	HOTEL OPERATIONS		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.10	Utilities Other	\$640,855.00	\$547,000.00	\$547,000.00
<u>Total: Repair, Maint. & Utility</u>		\$640,855.00	\$547,000.00	\$547,000.00
<u>Contractual Serv</u>				
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
676.03	Insurance Liquor Liability	\$0.00	\$0.00	\$0.00
695.03	Building Maint Other Professional Services	\$697,884.00	\$708,000.00	\$708,000.00
741.02	Taxes Property Tax	\$713,523.00	\$763,000.00	\$763,000.00
745.10	Outsourced Wages & Ben Hotel - Rooms	\$990,929.49	\$1,065,000.00	\$1,065,000.00
745.15	Outsourced Wages & Ben Hotel - F & B	\$2,139,134.00	\$2,430,000.00	\$2,430,000.00
746.00	Hotel - Lease to City Lease	\$229,946.37	\$250,000.00	\$250,000.00
749.05	Professional Serv Hotel - Support Cost Admin	\$1,447,694.00	\$1,390,000.00	\$1,390,000.00
749.06	Professional Serv Hotel - Support Cost CTR	\$61,256.00	\$57,000.00	\$57,000.00
749.70	Professional Serv Hotel - Parking Expense	\$497,619.00	\$542,000.00	\$542,000.00
<u>Total: Contractual Serv</u>		\$6,777,985.86	\$7,205,000.00	\$7,205,000.00
<u>Commodities</u>				
760.50	Operating Sup. Hotel - Laundry, linen, guest	\$290,534.00	\$315,000.00	\$315,000.00
760.51	Operating Sup. Hotel - Rooms Controllables	\$181,757.00	\$178,000.00	\$178,000.00
760.52	Operating Sup. Hotel - Rooms Cost of Sales	\$0.00	\$0.00	\$0.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	\$54,731.00	\$59,000.00	\$59,000.00
760.61	Operating Sup. Hotel - F & B China, Glassware	\$23,941.00	\$28,000.00	\$28,000.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	\$199,747.00	\$215,000.00	\$215,000.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	\$933,502.00	\$1,030,000.00	\$1,030,000.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	\$119,356.00	\$116,000.00	\$116,000.00
768.00	Misc. Exp Other	\$516,187.00	\$416,000.00	\$416,000.00
<u>Total: Commodities</u>		\$2,319,755.00	\$2,357,000.00	\$2,357,000.00
<u>Total: Serv. & Comm</u>		\$9,738,595.86	\$10,109,000.00	\$10,109,000.00
<u>Capital Outlays</u>				

Marriott Hotel & Convention Center Enterprise Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
775.00	Furniture & Fixtures Misc	\$125,994.69	\$103,000.00	\$103,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$54,280.49	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$180,275.18	\$103,000.00	\$103,000.00
Department Total: HOTEL OPERATIONS		\$9,918,871.04	\$10,212,000.00	\$10,212,000.00
Department	876	HOTEL ADMINISTRATIVE (CHC)		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$43.18	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$43.18	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$0.00	\$0.00	\$0.00
670.02	Financial Services Audit	\$9,088.19	\$7,000.00	\$7,000.00
674.02	Legal Attorney - Other	\$0.00	\$5,000.00	\$5,000.00
676.02	Insurance Property & Casualty	\$13,176.25	\$13,000.00	\$13,000.00
749.02	Professional Serv CHC Administrative	\$149,148.12	\$150,000.00	\$150,000.00
<u>Total: Contractual Serv</u>		\$171,412.56	\$175,000.00	\$175,000.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$20.31	\$0.00	\$0.00
<u>Total: Commodities</u>		\$20.31	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$171,476.05	\$175,000.00	\$175,000.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: HOTEL ADMINISTRATIVE (CHC)		\$171,476.05	\$175,000.00	\$175,000.00
Revenue Totals:		\$13,770,095.32	\$13,078,038.00	\$13,077,998.00
Expense Totals		\$12,547,388.69	\$13,078,038.00	\$13,078,000.00
Fund Total: HOTEL		\$1,222,706.63	\$0.00	(\$2.00)
Revenue Grand Totals:		\$13,770,095.32	\$13,078,038.00	\$13,077,998.00
Expense Grand Totals:		\$12,547,388.69	\$13,078,038.00	\$13,078,000.00
Net Grand Totals:		\$1,222,706.63	\$0.00	(\$2.00)