

Building & Rental Housing Departments

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	540	PLANNING & ZONING / BUILDING		
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$393,911.34	\$350,000.00	\$350,000.00
430.03	Lic & Permits ROW Excavation	\$12,250.00	\$13,500.00	\$8,000.00
430.04	Lic & Permits Electrician	\$0.00	\$0.00	\$0.00
430.05	Lic & Permits Plumber	\$0.00	\$0.00	\$0.00
430.06	Lic & Permits Mechanical	\$0.00	\$0.00	\$0.00
430.07	Lic & Permits Sign Contractor	\$0.00	\$0.00	\$0.00
430.08	Lic & Permits Sign	\$10,100.00	\$9,000.00	\$9,000.00
430.21	Lic & Permits ROW Excavation License	\$1,050.00	\$1,400.00	\$1,100.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$417,311.34	\$373,900.00	\$368,100.00
<u>Intergov.</u>				
490.04	Local Grants & Reimb City	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.70	Charges / Fees Plan Review Fees	\$53,640.41	\$35,000.00	\$40,000.00
500.71	Charges / Fees Subdivision Filing	\$9,120.00	\$6,000.00	\$8,000.00
500.72	Charges / Fees Board of Adjustment	\$6,443.50	\$1,500.00	\$1,500.00
500.73	Charges / Fees Site Plan Review Fees	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$69,203.91	\$42,500.00	\$49,500.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$2,025.87	\$6,000.00	\$2,000.00
<u>Total: Misc.</u>		\$2,025.87	\$6,000.00	\$2,000.00
Department Total: PLANNING & ZONING / BUILDING		\$488,541.12	\$422,400.00	\$419,600.00
Department	545	RENTAL HOUSING		
<u>Licenses & Permits</u>				
430.02	Lic & Permits Rental	\$106,764.80	\$103,000.00	\$115,452.00
<u>Total: Licenses & Permits</u>		\$106,764.80	\$103,000.00	\$115,452.00
Department Total: RENTAL HOUSING		\$106,764.80	\$103,000.00	\$115,452.00
Revenue Totals		\$595,305.92	\$525,400.00	\$535,052.00
Expenses				
Department	540	PLANNING & ZONING / BUILDING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$211,837.76	\$218,600.00	\$235,770.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$211,837.76	\$218,600.00	\$235,770.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$12,956.90	\$13,600.00	\$14,000.00
610.02	Benefits-Tax Medicare	\$3,030.26	\$3,200.00	\$3,700.00
610.03	Benefits-Tax IPERS-Regular	\$18,889.97	\$18,950.00	\$20,500.00
611.01	Benefits-Insurance Health	\$52,098.53	\$57,200.00	\$60,900.00
611.02	Benefits-Insurance Life	\$207.00	\$240.00	\$300.00
611.03	Benefits-Insurance Disability	\$1,333.80	\$2,200.00	\$2,500.00
611.04	Benefits-Insurance Workers Comp	\$1,793.29	\$3,500.00	\$3,500.00
611.05	Benefits-Insurance Unemployment	\$716.03	\$1,417.00	\$670.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$900.00
<u>Total: Employee Benefits</u>		\$91,025.78	\$100,307.00	\$106,970.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$690.00	\$900.00	\$900.00
620.04	Staff Development Meetings / Conferences	\$628.00	\$6,000.00	\$6,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,318.00	\$6,900.00	\$6,900.00
<u>Total: Personal Services</u>		\$304,181.54	\$325,807.00	\$349,640.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
672.00	Advertising Misc	\$0.00	\$1,000.00	\$1,000.00
674.01	Legal City Attorney	\$2,073.00	\$2,500.00	\$2,000.00

Building & Rental Housing Departments

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
674.04	Legal Recording Fees	\$875.00	\$0.00	\$150.00
674.05	Legal Publications	\$1,204.30	\$800.00	\$1,200.00
690.00	Consulting Other	\$24,291.00	\$0.00	\$0.00
700.10	Rents & Leases Radio Tower Rent	\$570.00	\$216.00	\$300.00
740.01	Technology Consulting	\$674.82	\$600.00	\$600.00
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$900.00	\$900.00
749.90	Professional Serv Housing Rehab	\$0.00	\$0.00	\$0.00
Total: Contractual Serv		\$29,688.12	\$6,016.00	\$6,150.00
Commodities				
755.01	Equipment Minor	\$231.69	\$0.00	\$0.00
755.02	Equipment Office	\$119.98	\$400.00	\$400.00
755.03	Equipment Other	\$209.96	\$200.00	\$200.00
758.01	Office Supplies Misc.	\$2,698.71	\$3,000.00	\$3,000.00
767.00	Postage & Shipping All	\$297.83	\$600.00	\$600.00
768.00	Misc. Exp Other	\$359.75	\$600.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$1,353.14	\$1,000.00	\$500.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
Total: Commodities		\$5,271.06	\$5,800.00	\$4,700.00
Total: Serv. & Comm		\$34,959.18	\$11,816.00	\$10,850.00
Capital Outlays				
770.03	Capital Equipment Office Equipment	\$4,339.12	\$2,500.00	\$6,500.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
Total: Capital Outlays		\$4,339.12	\$2,500.00	\$6,500.00
Reserve				
900.10	Transfers Out Reserve	\$0.00	\$5,640.00	\$5,640.00
Total: Reserve		\$0.00	\$5,640.00	\$5,640.00
Department Total: PLANNING & ZONING / BUILDING		\$343,479.84	\$345,763.00	\$372,630.00
Department 545		RENTAL HOUSING		
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	\$56,181.40	\$58,350.00	\$60,100.00
Total: Salaries and Wages		\$56,181.40	\$58,350.00	\$60,100.00
Employee Benefits				
610.01	Benefits-Tax FICA	\$3,483.24	\$3,650.00	\$3,650.00
610.02	Benefits-Tax Medicare	\$814.63	\$850.00	\$850.00
610.03	Benefits-Tax IPERS-Regular	\$5,017.08	\$5,060.00	\$5,210.00
611.01	Benefits-Insurance Health	\$15,615.65	\$16,600.00	\$17,066.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$562.00
611.04	Benefits-Insurance Workers Comp	\$633.34	\$0.00	\$650.00
611.05	Benefits-Insurance Unemployment	\$160.80	\$354.00	\$166.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$26,330.14	\$27,119.00	\$28,216.00
Staff Development				
620.03	Staff Development Training	\$0.00	\$400.00	\$250.00
Total: Staff Development		\$0.00	\$400.00	\$250.00
Total: Personal Services		\$82,511.54	\$85,869.00	\$88,566.00
Serv. & Comm				
Repair, Maint. & Utility				
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
Total: Repair, Maint. & Utility		\$0.00	\$0.00	\$0.00
Contractual Serv				
672.00	Advertising Misc	\$0.00	\$0.00	\$0.00
674.03	Legal Court Fees	\$0.00	\$400.00	\$0.00
740.01	Technology Consulting	\$198.25	\$300.00	\$300.00
Total: Contractual Serv		\$198.25	\$700.00	\$300.00
Commodities				
758.01	Office Supplies Misc.	\$177.75	\$300.00	\$300.00
760.90	Operating Sup. Other	\$251.39	\$150.00	\$300.00
767.00	Postage & Shipping All	\$3.24	\$300.00	\$300.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
Total: Commodities		\$432.38	\$750.00	\$900.00

Building & Rental Housing Departments

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Serv. & Comm</u>		\$630.63	\$1,450.00	\$1,200.00
<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: RENTAL HOUSING		\$83,142.17	\$87,319.00	\$89,766.00
Revenue Totals:		\$595,305.92	\$525,400.00	\$535,052.00
Expense Totals		\$426,622.01	\$433,082.00	\$462,396.00
Fund Total: GENERAL		\$168,683.91	\$92,318.00	\$72,656.00
Revenue Grand Totals:		\$595,305.92	\$525,400.00	\$535,052.00
Expense Grand Totals:		\$426,622.01	\$433,082.00	\$462,396.00
Net Grand Totals:		\$168,683.91	\$92,318.00	\$72,656.00

Engineering Department

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	680	GENERAL GOVT / ENGINEERING		
<u>Licenses & Permits</u>				
430.03	Lic & Permits ROW Excavation	\$0.00	\$0.00	\$0.00
430.17	Lic & Permits ROW	\$5,400.00	\$2,500.00	\$4,000.00
430.19	Lic & Permits Grading	\$0.00	\$0.00	\$0.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$5,400.00	\$2,500.00	\$4,000.00
<u>Chgs. For Serv</u>				
500.71	Charges / Fees Subdivision Filing	\$0.00	\$0.00	\$0.00
500.75	Charges / Fees Engineering	\$12.00	\$8,000.00	\$5,000.00
<u>Total: Chgs. For Serv</u>		\$12.00	\$8,000.00	\$5,000.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$76,002.00	\$67,600.00
<u>Total: Other Financing</u>		\$0.00	\$76,002.00	\$67,600.00
Department Total: GENERAL GOVT / ENGINEERING		\$5,412.00	\$86,502.00	\$76,600.00
Revenue Totals		\$5,412.00	\$86,502.00	\$76,600.00
Expenses				
Department	680	GENERAL GOVT / ENGINEERING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$318,693.76	\$330,600.00	\$341,325.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$83.58	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$318,777.34	\$330,600.00	\$341,325.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$19,295.92	\$20,500.00	\$20,550.00
610.02	Benefits-Tax Medicare	\$4,572.62	\$4,800.00	\$4,805.00
610.03	Benefits-Tax IPERS-Regular	\$28,366.21	\$28,700.00	\$29,600.00
611.01	Benefits-Insurance Health	\$56,339.47	\$59,400.00	\$61,150.00
611.02	Benefits-Insurance Life	\$255.00	\$258.00	\$265.00
611.03	Benefits-Insurance Disability	\$2,296.72	\$2,345.00	\$2,415.00
611.04	Benefits-Insurance Workers Comp	\$4,213.10	\$5,500.00	\$5,500.00
611.05	Benefits-Insurance Unemployment	\$828.37	\$1,600.00	\$900.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$116,167.41	\$123,103.00	\$125,185.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$1,257.00	\$1,750.00	\$1,750.00
620.03	Staff Development Training	\$0.00	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$6,253.62	\$6,000.00	\$6,000.00
<u>Total: Staff Development</u>		\$7,510.62	\$7,750.00	\$7,750.00
<u>Total: Personal Services</u>		\$442,455.37	\$461,453.00	\$474,260.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$2,481.60	\$3,000.00	\$3,000.00
<u>Total: Repair, Maint. & Utility</u>		\$2,481.60	\$3,000.00	\$3,000.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
680.03	Other Agencies Dues	\$0.00	\$0.00	\$0.00
690.00	Consulting Other	\$12,404.75	\$10,000.00	\$10,000.00
690.04	Consulting Engineering Reimbursable	\$22,401.93	\$20,000.00	\$25,000.00
700.10	Rents & Leases Radio Tower Rent	\$591.00	\$750.00	\$1,000.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$4,000.00	\$4,000.00
749.51	Professional Serv USGS	\$11,854.00	\$12,000.00	\$12,000.00
<u>Total: Contractual Serv</u>		\$47,251.68	\$46,750.00	\$52,000.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$7,679.92	\$5,000.00	\$5,000.00
760.90	Operating Sup. Other	\$0.00	\$0.00	\$0.00

Engineering Department

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
767.00	Postage & Shipping All	\$1,989.26	\$3,000.00	\$2,500.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$3,918.14	\$5,000.00	\$5,000.00
768.11	Misc. Exp Clear Creek Flood Phone	\$695.08	\$1,200.00	\$1,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$14,282.40	\$14,200.00	\$13,500.00
<u>Total: Serv. & Comm</u>		\$64,015.68	\$63,950.00	\$68,500.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$2,197.75	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$6,235.08	\$5,000.00	\$2,500.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$28,000.00	\$5,150.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$8,432.83	\$33,000.00	\$7,650.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$6,140.00	\$6,140.00
<u>Total: Reserve</u>		\$0.00	\$6,140.00	\$6,140.00
Department Total: GENERAL GOVT / ENGINEERING		\$514,903.88	\$564,543.00	\$556,550.00
Revenue Totals:		\$5,412.00	\$86,502.00	\$76,600.00
Expense Totals		\$514,903.88	\$564,543.00	\$556,550.00
Fund Total: GENERAL		(\$509,491.88)	(\$478,041.00)	(\$479,950.00)
Revenue Grand Totals:		\$5,412.00	\$86,502.00	\$76,600.00
Expense Grand Totals:		\$514,903.88	\$564,543.00	\$556,550.00
Net Grand Totals:		(\$509,491.88)	(\$478,041.00)	(\$479,950.00)

Human Resources Dept.

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	686	GENERAL GOVT / HUMAN RESOURCE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$80,615.39	\$83,400.00	\$86,000.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$80,615.39	\$83,400.00	\$86,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,836.95	\$5,200.00	\$5,200.00
610.02	Benefits-Tax Medicare	\$1,131.23	\$1,210.00	\$1,210.00
610.03	Benefits-Tax IPERS-Regular	\$7,171.25	\$7,250.00	\$7,500.00
611.01	Benefits-Insurance Health	\$15,865.65	\$16,600.00	\$17,065.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$562.00
611.04	Benefits-Insurance Workers Comp	\$129.33	\$225.00	\$250.00
611.05	Benefits-Insurance Unemployment	\$160.80	\$354.00	\$166.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
612.03	Benefits - Other Employee Assistance Program	\$3,250.00	\$3,200.00	\$3,200.00
<u>Total: Employee Benefits</u>		\$33,150.61	\$34,644.00	\$35,215.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$8,617.81	\$15,000.00	\$15,000.00
620.04	Staff Development Meetings / Conferences	\$1,747.59	\$3,000.00	\$3,000.00
620.05	Staff Development Education Reimbursements	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Staff Development</u>		\$10,365.40	\$19,500.00	\$19,500.00
<u>Total: Personal Services</u>		\$124,131.40	\$137,544.00	\$140,715.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$0.00	\$0.00	\$0.00
678.02	Wellness Medical Expenses	\$2,031.00	\$2,000.00	\$2,000.00
745.00	Outsourced Wages & Ben Other	\$0.00	\$0.00	\$0.00
749.75	Professional Serv Drug & Alcohol Tests	\$2,697.00	\$3,000.00	\$3,000.00
<u>Total: Contractual Serv</u>		\$4,728.00	\$5,000.00	\$5,000.00
<u>Commodities</u>				
755.04	Equipment Safety	\$3,066.77	\$4,000.00	\$4,000.00
768.00	Misc. Exp Other	\$2,487.91	\$0.00	\$0.00
<u>Total: Commodities</u>		\$5,554.68	\$4,000.00	\$4,000.00
<u>Total: Serv. & Comm</u>		\$10,282.68	\$9,000.00	\$9,000.00
<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: GENERAL GOVT / HUMAN RESOURCE		\$134,414.08	\$146,544.00	\$149,715.00
Expense Totals		\$134,414.08	\$146,544.00	\$149,715.00
Fund Total: GENERAL		(\$134,414.08)	(\$146,544.00)	(\$149,715.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$134,414.08	\$146,544.00	\$149,715.00
Net Grand Totals:		(\$134,414.08)	(\$146,544.00)	(\$149,715.00)

Mayor, Council & City Administration

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	610	MAYOR/COUNCIL & CITY ADMIN		
Division	91	MAYOR / COUNCIL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.02	Salaries Part Time	\$30,942.36	\$32,000.00	\$32,000.00
<u>Total: Salaries and Wages</u>		\$30,942.36	\$32,000.00	\$32,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,546.50	\$2,000.00	\$2,000.00
610.02	Benefits-Tax Medicare	\$457.99	\$450.00	\$500.00
610.03	Benefits-Tax IPERS-Regular	\$593.34	\$400.00	\$400.00
611.04	Benefits-Insurance Workers Comp	\$51.34	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$2,649.17	\$2,850.00	\$2,900.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$2,315.74	\$0.00	\$0.00
620.04	Staff Development Meetings / Conferences	\$5,689.63	\$6,500.00	\$6,500.00
620.06	Staff Development Other Staff Development	\$1,800.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$9,805.37	\$6,500.00	\$6,500.00
<u>Total: Personal Services</u>		\$43,396.90	\$41,350.00	\$41,400.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$645.15	\$840.00	\$800.00
<u>Total: Repair, Maint. & Utility</u>		\$645.15	\$840.00	\$800.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$265.96	\$0.00	\$0.00
<u>Total: Commodities</u>		\$265.96	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$911.11	\$840.00	\$800.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$600.00	\$600.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$600.00	\$600.00
Division Total: MAYOR / COUNCIL		\$44,308.01	\$42,790.00	\$42,800.00
	92	CITY ADMINISTRATOR		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$220,957.89	\$223,600.00	\$242,000.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$220,957.89	\$223,600.00	\$242,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$11,249.49	\$13,900.00	\$14,600.00
610.02	Benefits-Tax Medicare	\$3,191.15	\$3,450.00	\$3,410.00
610.03	Benefits-Tax IPERS-Regular	\$19,691.58	\$19,400.00	\$21,000.00
611.01	Benefits-Insurance Health	\$25,921.94	\$27,500.00	\$28,350.00
611.02	Benefits-Insurance Life	\$99.60	\$100.00	\$105.00
611.03	Benefits-Insurance Disability	\$905.40	\$905.00	\$935.00
611.04	Benefits-Insurance Workers Comp	\$344.51	\$500.00	\$500.00
611.05	Benefits-Insurance Unemployment	\$266.93	\$590.00	\$300.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$2,100.00
<u>Total: Employee Benefits</u>		\$61,670.60	\$66,345.00	\$71,300.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$3,210.00	\$2,300.00	\$3,200.00
620.03	Staff Development Training	\$385.00	\$750.00	\$750.00
620.04	Staff Development Meetings / Conferences	\$13,055.48	\$3,000.00	\$5,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$16,650.48	\$6,050.00	\$8,950.00
<u>Total: Personal Services</u>		\$299,278.97	\$295,995.00	\$322,250.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
631.01	Vehicle / Equip. Operations Fuel	\$180.00	\$200.00	\$200.00
632.04	Utilities Telephone	\$929.46	\$900.00	\$900.00
<u>Total: Repair, Maint. & Utility</u>		\$1,109.46	\$1,100.00	\$1,100.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
680.03	Other Agencies Dues	\$355.55	\$0.00	\$500.00

Mayor, Council & City Administration

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
749.10	Professional Serv Marketing	\$417.00	\$0.00	\$500.00
Total: Contractual Serv		\$772.55	\$0.00	\$1,000.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$41.16	\$500.00	\$500.00
768.02	Misc. Exp Mileage Reimb.	\$1,687.92	\$2,000.00	\$2,000.00
Total: Commodities		\$1,729.08	\$2,500.00	\$2,500.00
Total: Serv. & Comm		\$3,611.09	\$3,600.00	\$4,600.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$1,098.88	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
Total: Capital Outlays		\$1,098.88	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
Total: Reserve		\$0.00	\$0.00	\$0.00
Division Total: CITY ADMINISTRATOR		\$303,988.94	\$299,595.00	\$326,850.00
Department Total: MAYOR/COUNCIL & CITY ADMIN		\$348,296.95	\$342,385.00	\$369,650.00
Expense Totals		\$348,296.95	\$342,385.00	\$369,650.00
Fund Total: GENERAL		(\$348,296.95)	(\$342,385.00)	(\$369,650.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$348,296.95	\$342,385.00	\$369,650.00
Net Grand Totals:		(\$348,296.95)	(\$342,385.00)	(\$369,650.00)

City Clerk & Finance Departments

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Expenses				
Department	620	CLERK/TREASURER/FINANCIAL ADM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$488,163.47	\$517,000.00	\$525,000.00
601.02	Salaries Part Time	\$15,216.25	\$20,000.00	\$25,000.00
601.04	Salaries Overtime	\$247.50	\$0.00	\$0.00
601.21	Salaries Retro	\$1,123.68	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$504,750.90	\$537,000.00	\$550,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$30,846.84	\$32,000.00	\$32,500.00
610.02	Benefits-Tax Medicare	\$7,214.12	\$7,500.00	\$7,600.00
610.03	Benefits-Tax IPERS-Regular	\$44,488.06	\$45,000.00	\$47,000.00
611.01	Benefits-Insurance Health	\$86,414.50	\$106,300.00	\$105,500.00
611.02	Benefits-Insurance Life	\$500.00	\$600.00	\$660.00
611.03	Benefits-Insurance Disability	\$3,271.59	\$5,000.00	\$6,000.00
611.04	Benefits-Insurance Workers Comp	\$834.75	\$1,700.00	\$1,700.00
611.05	Benefits-Insurance Unemployment	\$2,047.87	\$3,200.00	\$1,800.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$2,100.00
<u>Total: Employee Benefits</u>		\$175,617.73	\$201,300.00	\$204,860.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$1,949.57	\$2,500.00	\$4,000.00
620.04	Staff Development Meetings / Conferences	\$819.02	\$500.00	\$1,000.00
620.06	Staff Development Other Staff Development	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$2,768.59	\$3,000.00	\$5,000.00
<u>Total: Personal Services</u>		\$683,137.22	\$741,300.00	\$759,860.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$50.00	\$50.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$50.00	\$50.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$4,125.00	\$5,000.00	\$8,000.00
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.05	Legal Publications	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.10	Professional Serv Marketing	\$4,176.32	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$26,188.80	\$14,000.00	\$16,000.00
<u>Total: Contractual Serv</u>		\$34,490.12	\$19,000.00	\$24,000.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$11.49	\$500.00	\$500.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$99.07	\$0.00	\$100.00
<u>Total: Commodities</u>		\$110.56	\$500.00	\$600.00
<u>Total: Serv. & Comm</u>		\$34,600.68	\$19,550.00	\$24,650.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$1,098.88	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$0.00	\$0.00	\$0.00
799.03	Other Capital Outlay Reserve	\$0.00	\$3,770.00	\$3,770.00
<u>Total: Capital Outlays</u>		\$1,098.88	\$3,770.00	\$4,270.00
<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: CLERK/TREASURER/FINANCIAL ADM		\$718,836.78	\$764,620.00	\$788,780.00
Expense Totals		\$718,836.78	\$764,620.00	\$788,780.00
Fund Total: GENERAL		(\$718,836.78)	(\$764,620.00)	(\$788,780.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00

City Clerk & Finance Departments

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Expense Grand Totals:		\$718,836.78	\$764,620.00	\$788,780.00
Net Grand Totals:		(\$718,836.78)	(\$764,620.00)	(\$788,780.00)

General Government & Legal

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	699	GENERAL GOVT OTHER		
<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: GENERAL GOVT OTHER		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department	640	LEGAL SERVICES/CITY ATTORNEY		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$167,759.35	\$170,000.00	\$175,000.00
674.02	Legal Attorney - Other	\$235.00	\$2,500.00	\$2,500.00
674.03	Legal Court Fees	\$1,367.91	\$750.00	\$1,000.00
<u>Total: Contractual Serv</u>		\$169,362.26	\$173,250.00	\$178,500.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$500.00	\$500.00
<u>Total: Commodities</u>		\$0.00	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$169,362.26	\$173,750.00	\$179,000.00
<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: LEGAL SERVICES/CITY ATTORNEY		\$169,362.26	\$173,750.00	\$179,000.00
Department	699	GENERAL GOVT OTHER		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
610.20	Benefits-Tax Other Benefits	\$0.00	\$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>		\$0.00	\$0.00	\$0.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$1,749.00	\$0.00	\$2,000.00
620.03	Staff Development Training	\$39.95	\$0.00	\$100.00
620.04	Staff Development Meetings / Conferences	\$344.92	\$0.00	\$500.00
<u>Total: Staff Development</u>		\$2,133.87	\$0.00	\$2,600.00
<u>Total: Personal Services</u>		\$2,133.87	\$0.00	\$2,600.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$360.00	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$0.00	\$0.00	\$0.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$41.95	\$0.00	\$100.00
631.01	Vehicle / Equip. Operations Fuel	\$583.04	\$1,500.00	\$1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$526.61	\$0.00	\$500.00
632.01	Utilities Gas & Electric	\$27,894.22	\$26,000.00	\$26,000.00
632.02	Utilities Water & Sewer	\$212.88	\$300.00	\$300.00
632.04	Utilities Telephone	\$2,096.65	\$2,500.00	\$2,500.00
632.05	Utilities Internet	\$5,178.58	\$12,000.00	\$12,000.00
<u>Total: Repair, Maint. & Utility</u>		\$36,893.93	\$42,300.00	\$42,900.00
<u>Contractual Serv</u>				
670.01	Financial Services Accounting	\$0.00	\$0.00	\$0.00
670.02	Financial Services Audit	\$37,464.60	\$41,000.00	\$41,000.00
670.04	Financial Services Flex Benefits Admin	\$428.16	\$0.00	\$0.00
674.01	Legal City Attorney	\$0.00	\$0.00	\$0.00
674.02	Legal Attorney - Other	\$74,287.92	\$0.00	\$4,000.00
674.04	Legal Recording Fees	\$83.00	\$0.00	\$100.00
674.05	Legal Publications	\$12,693.93	\$10,000.00	\$10,000.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$413,880.88	\$421,000.00	\$440,000.00
678.00	Wellness Employees	\$16,653.01	\$15,000.00	\$15,000.00

General Government & Legal

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
680.03	Other Agencies Dues	\$1,657.72	\$7,500.00	\$7,000.00
680.04	Other Agencies Jo Co - Election	\$10,563.50	\$0.00	\$11,000.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$72,192.00	\$70,000.00	\$70,000.00
690.07	Consulting Web Design	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$92,135.50	\$55,000.00	\$70,000.00
749.00	Professional Serv Misc	\$2,000.00	\$2,388.00	\$2,388.00
749.10	Professional Serv Marketing	\$654.00	\$0.00	\$0.00
749.11	Professional Serv Citizen Newsletter	\$15,707.45	\$18,000.00	\$18,000.00
749.30	Professional Serv Service Maint Contract	\$24,939.69	\$15,000.00	\$20,000.00
749.91	Professional Serv Comprehensive Plan	\$64,818.81	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$840,160.17	\$654,888.00	\$708,488.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
755.14	Equipment Empl Equip Purchase / Reimb	\$0.00	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$10,920.64	\$12,000.00	\$12,000.00
758.03	Office Supplies Computer	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$9,545.85	\$13,000.00	\$13,000.00
768.00	Misc. Exp Other	\$53,573.05	\$4,000.00	\$6,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.04	Misc. Exp Personnel	\$0.00	\$0.00	\$0.00
768.06	Misc. Exp Credit Card Fees	\$2,395.54	\$1,000.00	\$2,500.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$76,435.08	\$30,000.00	\$33,500.00
<u>Total: Serv. & Comm</u>		\$953,489.18	\$727,188.00	\$784,888.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$20,958.77	\$0.00	\$2,000.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$69,049.10	\$0.00	\$0.00
780.01	Property Land	\$0.00	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
799.01	Other Capital Outlay Software	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$90,007.87	\$0.00	\$2,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$45,000.00	\$45,000.00
<u>Total: Reserve</u>		\$0.00	\$45,000.00	\$45,000.00
<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: GENERAL GOVT OTHER		\$1,045,630.92	\$772,188.00	\$834,488.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$1,214,993.18	\$945,938.00	\$1,013,488.00
Fund Total: GENERAL		(\$1,214,993.18)	(\$945,938.00)	(\$1,013,488.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$1,214,993.18	\$945,938.00	\$1,013,488.00
Net Grand Totals:		(\$1,214,993.18)	(\$945,938.00)	(\$1,013,488.00)

Telecommunications

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Licenses & Permits</u>				
435.01	Franchise Fee Cable TV - Mediacom	\$72,890.72	\$79,000.00	\$75,000.00
435.02	Franchise Fee Pass Thru	\$0.00	\$0.00	\$0.00
435.03	Franchise Fee Access Fee	\$0.00	\$0.00	\$0.00
Total: Licenses & Permits		\$72,890.72	\$79,000.00	\$75,000.00
<u>Misc.</u>				
575.02	Sale-Property & Merch Merchandise Sales	\$2,650.00	\$2,300.00	\$3,300.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
Total: Misc.		\$2,650.00	\$2,300.00	\$3,300.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$27,000.00	\$32,000.00
Total: Other Financing		\$0.00	\$27,000.00	\$32,000.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$75,540.72	\$108,300.00	\$110,300.00
Revenue Totals		\$75,540.72	\$108,300.00	\$110,300.00
Expenses				
Department	685	GENERAL GOVT / TELECOMMUNICATION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$53,743.91	\$55,400.00	\$58,300.00
601.02	Salaries Part Time	\$19,306.27	\$16,000.00	\$16,000.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$438.97	\$0.00	\$0.00
Total: Salaries and Wages		\$73,489.15	\$71,400.00	\$74,300.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,574.91	\$3,450.00	\$4,400.00
610.02	Benefits-Tax Medicare	\$1,069.95	\$810.00	\$1,000.00
610.03	Benefits-Tax IPERS-Regular	\$5,534.36	\$4,810.00	\$6,400.00
611.01	Benefits-Insurance Health	\$15,615.65	\$16,600.00	\$17,070.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$545.40	\$545.00	\$565.00
611.04	Benefits-Insurance Workers Comp	\$310.40	\$225.00	\$225.00
611.05	Benefits-Insurance Unemployment	\$349.54	\$355.00	\$166.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$28,060.21	\$26,855.00	\$29,888.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$0.00
620.03	Staff Development Training	\$375.00	\$500.00	\$500.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$0.00	\$0.00
Total: Staff Development		\$375.00	\$500.00	\$500.00
Total: Personal Services		\$101,924.36	\$98,755.00	\$104,688.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.05	Mnt. / Repairs Equipment	\$0.00	\$500.00	\$500.00
631.01	Vehicle / Equip. Operations Fuel	\$294.42	\$350.00	\$350.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$282.39	\$350.00	\$350.00
632.04	Utilities Telephone	\$347.75	\$360.00	\$360.00
Total: Repair, Maint. & Utility		\$924.56	\$1,560.00	\$1,560.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$0.00	\$0.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$533.77	\$625.00	\$625.00
695.01	Building Maint Pest Control	\$0.00	\$0.00	\$0.00
710.10	Management CAM Fees	\$0.00	\$1,323.00	\$1,323.00

Telecommunications

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
740.01	Technology Consulting	\$185.12	\$0.00	\$0.00
749.00	Professional Serv Misc	\$5,210.89	\$5,045.00	\$5,045.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$5,929.78	\$6,993.00	\$6,993.00
<u>Commodities</u>				
755.01	Equipment Minor	\$284.92	\$400.00	\$400.00
755.03	Equipment Other	\$189.94	\$200.00	\$200.00
758.01	Office Supplies Misc.	\$58.67	\$105.00	\$105.00
758.03	Office Supplies Computer	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$16.47	\$40.00	\$40.00
768.00	Misc. Exp Other	\$18.36	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$527.13	\$600.00	\$600.00
<u>Total: Commodities</u>		\$1,095.49	\$1,345.00	\$1,345.00
<u>Total: Serv. & Comm</u>		\$7,949.83	\$9,898.00	\$9,898.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$66.98	\$500.00	\$500.00
770.04	Capital Equipment Computer	\$7,421.90	\$5,650.00	\$4,650.00
779.00	Other Capital Equip. Misc	\$8,143.80	\$11,650.00	\$8,650.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$15,632.68	\$17,800.00	\$13,800.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$22,500.00	\$22,500.00	\$22,500.00
<u>Total: Transfers</u>		\$22,500.00	\$22,500.00	\$22,500.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$148,006.87	\$148,953.00	\$150,886.00
Revenue Totals:		\$75,540.72	\$108,300.00	\$110,300.00
Expense Totals		\$148,006.87	\$148,953.00	\$150,886.00
Fund Total: GENERAL		(\$72,466.15)	(\$40,653.00)	(\$40,586.00)
Revenue Grand Totals:		\$75,540.72	\$108,300.00	\$110,300.00
Expense Grand Totals:		\$148,006.87	\$148,953.00	\$150,886.00
Net Grand Totals:		(\$72,466.15)	(\$40,653.00)	(\$40,586.00)

Various, Including Social Services

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Revenue				
Department	520	ECONOMIC DEVELOPMENT		
<u>Intergov.</u>				
470.09	Fed Grants & Reimb FEMA-HS June & July 2014	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department	399	OTHER HEALTH & SOCIAL SERVICES		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	\$11,262.50	\$21,000.00	\$21,000.00
680.02	Other Agencies Human Services	\$105,470.00	\$102,470.00	\$106,820.00
749.57	Professional Serv MPOJC	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$116,732.50	\$123,470.00	\$127,820.00
<u>Total: Serv. & Comm</u>		\$116,732.50	\$123,470.00	\$127,820.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Department Total: OTHER HEALTH & SOCIAL SERVICES		\$116,732.50	\$123,470.00	\$127,820.00
Department	420	MUSEUM, THEATER		
<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>				
632.01	Utilities Gas & Electric	\$0.00	\$0.00	\$0.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
680.05	Other Agencies Jo Co Museum	\$17,500.00	\$17,500.00	\$17,500.00
<u>Total: Contractual Serv</u>		\$17,500.00	\$17,500.00	\$17,500.00
<u>Total: Serv. & Comm</u>		\$17,500.00	\$17,500.00	\$17,500.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$0.00
Department Total: MUSEUM, THEATER		\$17,500.00	\$22,500.00	\$17,500.00
Department	520	ECONOMIC DEVELOPMENT		

Various, Including Social Services

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.05	Legal Publications	\$7.00	\$0.00	\$0.00
700.01	Rents & Leases Building	\$178,300.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$0.00	\$0.00	\$0.00
720.02	Ec Dev ICAD	\$75,000.00	\$75,000.00	\$75,000.00
720.03	Ec Dev Special Events	\$11,257.89	\$10,900.00	\$10,900.00
720.10	Ec Dev Misc Economic Dev	\$60,518.52	\$6,075.00	\$6,075.00
741.02	Taxes Property Tax	\$1,280.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$2,963.75	\$0.00	\$3,000.00
749.10	Professional Serv Marketing	\$33,914.66	\$27,000.00	\$30,000.00
749.20	Professional Serv Special Events	\$40.00	\$0.00	\$2,500.00
749.52	Professional Serv ECICOG	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$363,281.82	\$118,975.00	\$127,475.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$12.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.12	Misc. Exp Flood	\$1,326.86	\$0.00	\$0.00
768.14	Misc. Exp Storm April 2013	\$41,133.84	\$0.00	\$0.00
768.16	Misc. Exp Flood May 2013	\$129,953.89	\$0.00	\$0.00
768.17	Misc. Exp Flood June & July 2014	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$172,426.59	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$535,708.41	\$118,975.00	\$127,475.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Purchased	\$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
Department Total: ECONOMIC DEVELOPMENT		\$535,708.41	\$118,975.00	\$127,475.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$669,940.91	\$264,945.00	\$272,795.00
Fund Total: GENERAL		(\$669,940.91)	(\$264,945.00)	(\$272,795.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$669,940.91	\$264,945.00	\$272,795.00
Net Grand Totals:		(\$669,940.91)	(\$264,945.00)	(\$272,795.00)