

WATER

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 600 - WATER				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.01	Uses of Money Interest	0.00	7,000.00	2,000.00
450.02	Uses of Money Rent	4,791.60	4,400.00	4,800.00
470.04	Fed Grants & Reimb FEMA	0.00	0.00	0.00
500.01	Charges / Fees Metered Sales	1,743,343.53	1,785,000.00	1,850,000.00
500.02	Charges / Fees Penalty	49,026.53	35,000.00	45,000.00
500.03	Charges / Fees Unmetered Sales	2,795.12	5,000.00	3,000.00
500.04	Charges / Fees Activation Fee	34,072.50	38,000.00	35,000.00
500.15	Charges / Fees Sales Tax	90,294.74	80,000.00	95,000.00
500.25	Charges / Fees Curtailment	13,800.00	8,233.00	13,800.00
500.90	Charges / Fees Miscellaneous	16,950.09	0.00	5,000.00
510.00	Connection Water - Bldg Permits	32,956.55	35,000.00	30,000.00
570.05	Contributions Insurance Settlements	6,392.15	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	762.97	0.00	400.00
585.00	Miscellaneous Other	623.97	0.00	400.00
597.01	Other Non-Revenue Transfers In	153,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,148,809.75	\$1,997,633.00	\$2,084,400.00
Department: 812 - UTILITY BILLING				
570.05	Contributions Insurance Settlements	2,659.00	0.00	0.00
Department Total: 812 - UTILITY BILLING		\$2,659.00	\$0.00	\$0.00
Revenues Total		\$2,151,468.75	\$1,997,633.00	\$2,084,400.00

<u>Expenditures</u>				
Department: 810 - WATER OPERATIONS				
601.01	Salaries Regular	313,757.66	310,346.00	321,492.00
601.03	Salaries Temporary / Seasonal	0.00	5,000.00	0.00
601.04	Salaries Overtime	16,707.69	20,000.00	18,000.00
601.21	Salaries Retro	215.97	0.00	0.00
606.15	Special Pay Restrictive Pay - On Call	0.00	14,565.00	15,000.00
610.01	Benefits-Tax FICA	20,068.31	21,388.00	21,978.00
610.02	Benefits-Tax Medicare	4,805.50	5,001.00	5,140.00
610.03	Benefits-Tax IPERS-Regular	22,943.16	27,839.00	30,734.00
611.01	Benefits-Insurance Health	58,386.76	62,172.00	63,600.00
611.02	Benefits-Insurance Life	316.20	316.00	316.00
611.03	Benefits-Insurance Disability	2,871.10	2,875.00	2,874.00
611.04	Benefits-Insurance Workers Comp	5,757.82	11,855.00	12,000.00
611.05	Benefits-Insurance Unemployment	1,564.53	904.00	1,867.00
620.04	Staff Development Meetings / Conferences	6,094.84	5,500.00	6,000.00
630.03	Mnt. / Repairs Vehicles	5,691.68	6,000.00	5,000.00
630.06	Mnt. / Repairs Well Repairs	173,195.09	125,000.00	175,000.00
630.07	Mnt. / Repairs Infrastructure	41,431.18	70,000.00	100,000.00
630.10	Mnt. / Repairs Other	599.00	5,000.00	0.00
631.01	Vehicle / Equip. Operations Fuel	10,331.31	10,000.00	12,000.00
632.01	Utilities Gas & Electric	184,563.54	195,000.00	190,000.00
632.02	Utilities Water & Sewer	367.71	500.00	500.00
632.04	Utilities Telephone	2,161.99	2,400.00	2,500.00
632.05	Utilities Internet	4,467.96	3,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	400.00	400.00	0.00
676.02	Insurance Property & Casualty	11,200.00	13,295.00	12,500.00
679.00	Labor Relations Consultant	1,000.00	1,000.00	1,000.00
700.10	Rents & Leases Radio Tower Rent	2,087.44	1,000.00	2,000.00
740.01	Technology Consulting	34.77	0.00	1,000.00
748.00	Permits & Licenses Miscellaneous	0.00	2,400.00	2,400.00
749.00	Professional Serv Misc	7,016.61	11,000.00	7,200.00
749.21	Professional Serv Tower Cleaning	0.00	10,000.00	0.00
749.30	Professional Serv Service Maint Contract	2,470.93	5,000.00	5,000.00
752.10	Materials & Parts Miscellaneous	3,312.81	3,500.00	0.00
753.00	Merchandise for Resale Miscellaneous	4,251.68	27,500.00	9,000.00
755.01	Equipment Minor	4,953.49	7,500.00	6,000.00
755.04	Equipment Safety	2,941.28	2,500.00	3,500.00
755.12	Equipment Meters	63,984.69	120,000.00	90,000.00
760.05	Operating Sup. Chemicals	18,221.22	24,000.00	23,000.00
767.00	Postage & Shipping All	91.25	0.00	150.00
768.00	Misc. Exp Other	23.37	0.00	100.00
768.01	Misc. Exp Uniforms - Employees	1,073.70	2,000.00	1,300.00
768.02	Misc. Exp Mileage Reimb.	0.00	1,000.00	0.00
769.00	Other Supplies Misc	4,590.85	7,500.00	5,000.00
770.01	Capital Equipment Vehicles	40,154.00	0.00	0.00

WATER				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
770.03	Capital Equipment Office Equipment	197.25	0.00	0.00
770.04	Capital Equipment Computer	2,269.24	1,500.00	0.00
779.00	Other Capital Equip. Misc	40,995.00	0.00	50,000.00
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
800.00	Principle DS	245,000.00	260,000.00	225,000.00
810.00	Interest DS	20,110.00	60,825.00	50,925.00
815.00	Fees & Expenses DS	470.32	800.00	1,000.00
815.01	Fees & Expenses Cost of Issuance	5,829.00	0.00	0.00
900.00	Transfers Out Misc	748,154.00	0.00	0.00
900.10	Transfers Out Reserve	0.00	13,500.00	13,500.00
900.20	Transfers Out Budgeted	47,000.00	52,000.00	60,000.00
Department Total: 810 - WATER OPERATIONS		\$2,154,131.90	\$1,532,881.00	\$1,598,576.00
Department: 812 - UTILITY BILLING				
601.01	Salaries Regular	49,680.37	49,101.00	51,263.00
601.21	Salaries Retro	6.42	0.00	0.00
610.01	Benefits-Tax FICA	3,031.17	3,044.00	3,178.00
610.02	Benefits-Tax Medicare	708.86	712.00	743.00
610.03	Benefits-Tax IPERS-Regular	3,446.30	3,412.00	4,444.00
611.01	Benefits-Insurance Health	10,479.34	12,097.00	8,843.00
611.02	Benefits-Insurance Life	72.00	72.00	72.00
611.03	Benefits-Insurance Disability	437.14	135.00	436.00
611.04	Benefits-Insurance Workers Comp	117.30	50.00	200.00
611.05	Benefits-Insurance Unemployment	315.36	191.00	425.00
620.04	Staff Development Meetings / Conferences	84.90	750.00	500.00
632.01	Utilities Gas & Electric	2,058.32	2,500.00	2,500.00
632.02	Utilities Water & Sewer	190.56	250.00	250.00
632.04	Utilities Telephone	0.00	200.00	200.00
670.02	Financial Services Audit	2,800.00	3,500.00	4,000.00
670.04	Financial Services Flex Benefits Admin	250.00	0.00	250.00
740.01	Technology Consulting	77.03	500.00	500.00
741.01	Taxes Sales Tax	68,619.37	80,000.00	95,000.00
749.30	Professional Serv Service Maint Contract	7,402.88	10,000.00	9,000.00
755.03	Equipment Other	2,659.00	0.00	0.00
758.01	Office Supplies Misc.	3,075.80	10,192.00	4,800.00
767.00	Postage & Shipping All	10,413.69	8,640.00	24,000.00
768.00	Misc. Exp Other	480.00	0.00	500.00
768.02	Misc. Exp Mileage Reimb.	23.79	200.00	200.00
768.06	Misc. Exp Credit Card Fees	4,889.97	9,600.00	12,800.00
770.03	Capital Equipment Office Equipment	793.99	0.00	0.00
900.10	Transfers Out Reserve	0.00	5,500.00	3,000.00
Department Total: 812 - UTILITY BILLING		\$172,113.56	\$200,646.00	\$227,104.00
Department: 815 - BACKFLOW				
601.01	Salaries Regular	23,295.75	24,434.00	12,493.00
610.01	Benefits-Tax FICA	1,445.21	1,515.00	775.00
610.02	Benefits-Tax Medicare	337.96	354.00	181.00
610.03	Benefits-Tax IPERS-Regular	1,619.02	1,698.00	1,083.00
611.01	Benefits-Insurance Health	7,042.09	7,561.00	3,816.00
611.02	Benefits-Insurance Life	30.00	30.00	15.00
611.03	Benefits-Insurance Disability	272.64	25.00	136.00
611.04	Benefits-Insurance Workers Comp	246.06	80.00	80.00
611.05	Benefits-Insurance Unemployment	141.49	86.00	90.00
620.03	Staff Development Training	0.00	200.00	150.00
768.02	Misc. Exp Mileage Reimb.	181.50	0.00	0.00
Department Total: 815 - BACKFLOW		\$34,611.72	\$35,983.00	\$18,819.00
Expenditures Total		\$2,360,857.18	\$1,769,510.00	\$1,844,499.00
Fund Revenue Total: 600 - WATER		\$2,151,468.75	\$1,997,633.00	\$2,084,400.00
Fund Expenditure Total: 600 - WATER		\$2,360,857.18	\$1,769,510.00	\$1,844,499.00
Fund Net Total: 600 - WATER		(\$209,388.43)	\$228,123.00	\$239,901.00

WATER CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 385 - WATER IMPROVEMENTS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
595.02	Proceeds of Debt Revenue Bonds	0.00	0.00	2,000,000.00
597.01	Other Non-Revenue Transfers In	2,105,251.20	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,105,251.20	\$0.00	\$2,000,000.00
Revenues Total		\$2,105,251.20	\$0.00	\$2,000,000.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
674.01	Legal City Attorney	3,150.00	0.00	0.00
674.04	Legal Recording Fees	193.00	0.00	0.00
674.05	Legal Publications	286.17	0.00	0.00
690.00	Consulting Other	3,022.50	0.00	0.00
690.01	Consulting Engineering - Design	44,346.10	0.00	300,000.00
690.02	Consulting Engineering - Const Admin	4,700.87	0.00	0.00
785.05	Construction Water	246,431.95	0.00	1,700,000.00
900.00	Transfers Out Misc	88,170.00	0.00	0.00
900.20	Transfers Out Budgeted	150,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$540,300.59	\$0.00	\$2,000,000.00
Expenditures Total		\$540,300.59	\$0.00	\$2,000,000.00
Fund Revenue	Total: 385 - WATER IMPROVEMENTS	\$2,105,251.20	\$0.00	\$2,000,000.00
Fund Expenditure	Total: 385 - WATER IMPROVEMENTS	\$540,300.59	\$0.00	\$2,000,000.00
Fund Net	Total: 385 - WATER IMPROVEMENTS	\$1,564,950.61	\$0.00	\$0.00

SEWER

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 610 - SEWER				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.01	Uses of Money Interest	1,107.07	10,000.00	2,000.00
470.06	Fed Grants & Reimb BAB Rebate	19,168.02	34,514.00	35,394.00
500.01	Charges / Fees Metered Sales	2,421,416.17	2,445,000.00	2,715,000.00
500.15	Charges / Fees Sales Tax	36,430.02	38,000.00	38,000.00
500.20	Charges / Fees Sewer Inspection	10,830.00	9,000.00	10,000.00
500.25	Charges / Fees Curtailment	19,550.00	19,550.00	0.00
570.03	Contributions Reimbursements	86.69	0.00	0.00
570.05	Contributions Insurance Settlements	110,690.66	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	268.49	500.00	500.00
585.00	Miscellaneous Other	620.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,620,167.12	\$2,556,564.00	\$2,800,894.00

Revenues Total \$2,620,167.12 \$2,556,564.00 \$2,800,894.00

<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
900.00	Transfers Out Misc	700,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$700,000.00	\$0.00	\$0.00

Department: 812 - UTILITY BILLING				
601.01	Salaries Regular	49,680.37	49,100.00	51,263.00
601.21	Salaries Retro	6.42	0.00	0.00
610.01	Benefits-Tax FICA	3,031.17	3,044.00	3,178.00
610.02	Benefits-Tax Medicare	708.86	712.00	743.00
610.03	Benefits-Tax IPERS-Regular	3,446.30	3,962.00	4,444.00
611.01	Benefits-Insurance Health	10,479.34	12,097.00	8,843.00
611.02	Benefits-Insurance Life	72.00	72.00	72.00
611.03	Benefits-Insurance Disability	423.00	436.00	436.00
611.04	Benefits-Insurance Workers Comp	117.40	140.00	200.00
611.05	Benefits-Insurance Unemployment	315.36	191.00	425.00
620.04	Staff Development Meetings / Conferences	84.90	750.00	500.00
632.01	Utilities Gas & Electric	2,058.31	2,500.00	2,100.00
632.02	Utilities Water & Sewer	0.00	250.00	250.00
632.04	Utilities Telephone	408.28	200.00	400.00
670.02	Financial Services Audit	3,000.00	3,500.00	4,000.00
670.04	Financial Services Flex Benefits Admin	250.00	0.00	0.00
740.01	Technology Consulting	0.00	500.00	500.00
741.01	Taxes Sales Tax	32,433.89	38,000.00	38,000.00
749.30	Professional Serv Service Maint Contract	8,231.38	10,000.00	9,000.00
758.01	Office Supplies Misc.	2,962.86	10,192.00	4,800.00
767.00	Postage & Shipping All	10,893.71	8,640.00	24,000.00
768.06	Misc. Exp Credit Card Fees	4,889.94	9,600.00	12,800.00
770.03	Capital Equipment Office Equipment	750.00	0.00	500.00
770.04	Capital Equipment Computer	77.03	0.00	0.00
900.10	Transfers Out Reserve	0.00	5,500.00	3,000.00
Department Total: 812 - UTILITY BILLING		\$134,320.52	\$159,386.00	\$169,454.00

Department: 820 - SEWER OPERATIONS				
601.01	Salaries Regular	246,852.43	308,783.00	307,968.00
601.04	Salaries Overtime	11,441.11	6,000.00	6,200.00
601.21	Salaries Retro	66.82	0.00	0.00
606.15	Special Pay Restrictive Pay - On Call	0.00	10,252.00	0.00
610.01	Benefits-Tax FICA	15,413.74	17,696.00	19,478.00
610.02	Benefits-Tax Medicare	3,716.88	4,139.00	4,555.00
610.03	Benefits-Tax IPERS-Regular	17,929.63	23,034.00	27,238.00
611.01	Benefits-Insurance Health	45,243.33	48,407.00	59,021.00
611.02	Benefits-Insurance Life	264.10	268.00	298.00
611.03	Benefits-Insurance Disability	2,416.88	2,438.00	2,711.00
611.04	Benefits-Insurance Workers Comp	2,851.62	6,500.00	6,500.00
611.05	Benefits-Insurance Unemployment	1,217.65	767.00	1,760.00
620.02	Staff Development Educational Materials	165.00	0.00	0.00
620.03	Staff Development Training	1,505.17	2,000.00	2,000.00
630.01	Mnt. / Repairs Buildings	265,333.16	75,000.00	75,000.00
630.03	Mnt. / Repairs Vehicles	6,058.18	6,800.00	6,500.00
630.07	Mnt. / Repairs Infrastructure	168,412.11	60,000.00	70,000.00
630.09	Mnt. / Repairs Pump Station	131,693.72	30,000.00	40,000.00
630.12	Mnt. / Repairs Sludge Removal	16,190.46	75,000.00	75,000.00
631.01	Vehicle / Equip. Operations Fuel	3,418.02	4,000.00	4,200.00
631.02	Vehicle / Equip. Operations Tires & Batteries	331.38	500.00	500.00

SEWER				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
632.01	Utilities Gas & Electric	238,613.09	325,000.00	275,000.00
632.02	Utilities Water & Sewer	27,628.26	25,000.00	27,000.00
632.04	Utilities Telephone	1,930.04	2,300.00	2,300.00
632.05	Utilities Internet	1,914.84	2,500.00	2,500.00
670.04	Financial Services Flex Benefits Admin	250.00	250.00	250.00
676.02	Insurance Property & Casualty	11,448.00	11,088.00	12,600.00
679.00	Labor Relations Consultant	350.00	550.00	550.00
680.00	Other Agencies Miscellaneous	400.00	0.00	0.00
690.00	Consulting Other	5,943.50	0.00	0.00
695.01	Building Maint Pest Control	165.00	500.00	300.00
695.02	Building Maint Janitorial	2,106.04	2,200.00	2,300.00
700.10	Rents & Leases Radio Tower Rent	432.00	500.00	500.00
740.01	Technology Consulting	75.75	1,000.00	1,000.00
749.00	Professional Serv Misc	664.73	0.00	0.00
749.30	Professional Serv Service Maint Contract	0.00	2,500.00	0.00
752.04	Materials & Parts Sewer	600.34	2,900.00	2,900.00
755.01	Equipment Minor	94.85	1,200.00	1,200.00
755.04	Equipment Safety	1,068.58	3,000.00	3,000.00
755.11	Equipment Tools & Equipment	1,616.93	3,000.00	3,000.00
755.12	Equipment Meters	0.00	10,000.00	0.00
755.13	Equipment Lab	4,259.93	10,000.00	13,000.00
758.01	Office Supplies Misc.	634.17	0.00	0.00
760.05	Operating Sup. Chemicals	23,501.41	20,000.00	20,000.00
760.10	Operating Sup. Building Maintenance	3,318.75	6,000.00	6,000.00
767.00	Postage & Shipping All	11.34	0.00	0.00
768.01	Misc. Exp Uniforms - Employees	432.17	1,100.00	1,100.00
770.01	Capital Equipment Vehicles	79,658.56	0.00	0.00
800.00	Principle DS	824,000.00	771,000.00	848,000.00
810.00	Interest DS	193,131.82	218,821.00	196,239.00
815.00	Fees & Expenses DS	2,576.75	9,699.00	2,000.00
815.01	Fees & Expenses Cost of Issuance	17,443.60	0.00	0.00
900.10	Transfers Out Reserve	0.00	116,500.00	118,500.00
900.20	Transfers Out Budgeted	47,000.00	52,000.00	60,000.00
Department Total: 820 - SEWER OPERATIONS		\$2,431,791.84	\$2,280,192.00	\$2,308,168.00
Expenditures Total		\$3,266,112.36	\$2,439,578.00	\$2,477,622.00
Fund Revenue	Total: 610 - SEWER	\$2,620,167.12	\$2,556,564.00	\$2,800,894.00
Fund Expenditure	Total: 610 - SEWER	\$3,266,112.36	\$2,439,578.00	\$2,477,622.00
Fund Net	Total: 610 - SEWER	(\$645,945.24)	\$116,986.00	\$323,272.00

SEWER CAPITAL PROJECTS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 390 - WASTEWATER IMPROVEMENTS				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.02	Uses of Money Rent	7,803.60	0.00	0.00
595.02	Proceeds of Debt Revenue Bonds	2,834,259.88	0.00	500,000.00
597.01	Other Non-Revenue Transfers In	700,000.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$3,542,063.48	\$0.00	\$500,000.00
Revenues Total		\$3,542,063.48	\$0.00	\$500,000.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
630.01	Mnt. / Repairs Buildings	1,102.07	0.00	0.00
674.01	Legal City Attorney	2,390.00	0.00	0.00
674.04	Legal Recording Fees	73.00	0.00	0.00
674.05	Legal Publications	314.32	0.00	0.00
690.00	Consulting Other	1,097.00	0.00	0.00
690.01	Consulting Engineering - Design	111,213.47	0.00	500,000.00
690.02	Consulting Engineering - Const Admin	143,348.88	0.00	0.00
741.02	Taxes Property Tax	1,182.00	0.00	0.00
749.01	Professional Serv Management Fees	356.00	0.00	0.00
768.00	Misc. Exp Other	4,475.00	0.00	0.00
785.04	Construction Sanitary Sewer	2,979,207.67	0.00	0.00
785.06	Construction Buildings	331,516.44	0.00	0.00
900.00	Transfers Out Misc	109,550.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$3,685,825.85	\$0.00	\$500,000.00
Expenditures Total		\$3,685,825.85	\$0.00	\$500,000.00
Fund Revenue	Total: 390 - WASTEWATER IMPROVEMENTS	\$3,542,063.48	\$0.00	\$500,000.00
Fund Expenditure	Total: 390 - WASTEWATER IMPROVEMENTS	\$3,685,825.85	\$0.00	\$500,000.00
Fund Net	Total: 390 - WASTEWATER IMPROVEMENTS	(\$143,762.37)	\$0.00	\$0.00

SOLID WASTE

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 630 - SOLID WASTE				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
500.05	Charges / Fees Yard Waste Bag	22,504.00	22,000.00	23,000.00
500.06	Charges / Fees Yard Waste Sticker	8,150.00	8,300.00	8,200.00
500.07	Charges / Fees Individual Stickers	4,494.00	3,000.00	4,500.00
500.08	Charges / Fees Base Trash	587,918.52	579,168.00	595,000.00
500.09	Charges / Fees Container Fees	307,182.45	308,306.00	313,126.00
500.12	Charges / Fees White Goods	2,490.00	1,500.00	2,500.00
500.13	Charges / Fees Disconnect Charge	240.00	0.00	0.00
500.90	Charges / Fees Miscellaneous	25,601.25	10,000.00	10,000.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,805.67	1,500.00	2,800.00
585.00	Miscellaneous Other	273.00	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$961,658.89	\$933,774.00	\$959,126.00

Revenues Total \$961,658.89 \$933,774.00 \$959,126.00

<u>Expenditures</u>				
Department: 812 - UTILITY BILLING				
601.01	Salaries Regular	12,420.12	12,275.00	12,816.00
601.21	Salaries Retro	1.61	0.00	0.00
610.01	Benefits-Tax FICA	759.00	761.00	795.00
610.02	Benefits-Tax Medicare	177.57	178.00	186.00
610.03	Benefits-Tax IPERS-Regular	863.03	853.00	1,111.00
611.01	Benefits-Insurance Health	2,619.73	3,024.00	2,211.00
611.02	Benefits-Insurance Life	18.00	18.00	18.00
611.03	Benefits-Insurance Disability	105.54	109.00	109.00
611.04	Benefits-Insurance Workers Comp	36.11	35.00	75.00
611.05	Benefits-Insurance Unemployment	78.83	48.00	75.00
632.01	Utilities Gas & Electric	2,004.15	2,000.00	2,000.00
632.04	Utilities Telephone	0.00	100.00	0.00
670.02	Financial Services Audit	1,050.00	2,000.00	2,000.00
749.30	Professional Serv Service Maint Contract	1,850.00	2,875.00	2,000.00
758.01	Office Supplies Misc.	847.55	2,548.00	1,200.00
767.00	Postage & Shipping All	4,765.24	2,160.00	6,000.00
768.06	Misc. Exp Credit Card Fees	1,222.48	2,400.00	3,200.00
770.04	Capital Equipment Computer	19.28	0.00	0.00
900.10	Transfers Out Reserve	0.00	1,500.00	1,000.00
Department Total: 812 - UTILITY BILLING		\$28,838.24	\$32,884.00	\$34,796.00

Department: 840 - SOLID WASTE OPERATIONS				
601.01	Salaries Regular	249,645.44	289,745.00	287,204.00
601.04	Salaries Overtime	2,746.44	2,000.00	2,500.00
601.21	Salaries Retro	191.64	0.00	0.00
610.01	Benefits-Tax FICA	15,609.99	18,088.00	18,288.00
610.02	Benefits-Tax Medicare	3,650.73	4,230.00	4,277.00
610.03	Benefits-Tax IPERS-Regular	17,554.77	23,544.00	25,573.00
611.01	Benefits-Insurance Health	84,505.80	76,283.00	93,107.00
611.02	Benefits-Insurance Life	360.00	306.00	366.00
611.03	Benefits-Insurance Disability	3,074.44	2,781.00	3,327.00
611.04	Benefits-Insurance Workers Comp	11,595.00	25,000.00	23,000.00
611.05	Benefits-Insurance Unemployment	1,683.77	1,046.00	2,514.00
630.01	Mnt. / Repairs Buildings	6,268.99	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	39,948.02	20,000.00	25,000.00
630.05	Mnt. / Repairs Equipment	1,433.25	5,000.00	5,000.00
631.01	Vehicle / Equip. Operations Fuel	37,529.18	27,000.00	30,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	14,908.00	9,000.00	9,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	113.93	1,000.00	1,000.00
632.01	Utilities Gas & Electric	5,390.02	5,000.00	5,000.00
632.02	Utilities Water & Sewer	281.52	800.00	800.00
632.04	Utilities Telephone	958.00	1,850.00	1,850.00
676.02	Insurance Property & Casualty	12,925.00	16,440.00	15,650.00
679.00	Labor Relations Consultant	575.00	575.00	575.00
695.01	Building Maint Pest Control	180.00	1,000.00	1,000.00
700.10	Rents & Leases Radio Tower Rent	864.00	900.00	900.00
749.57	Professional Serv MPOJC	8,000.00	9,320.00	3,062.00
749.58	Professional Serv Iowa City Landfill	141,162.74	135,000.00	150,000.00
755.01	Equipment Minor	2,829.00	3,000.00	3,000.00
755.02	Equipment Office	0.00	300.00	300.00
755.11	Equipment Tools & Equipment	100.99	2,000.00	2,000.00
758.01	Office Supplies Misc.	313.58	200.00	200.00

SOLID WASTE				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
760.75	Operating Sup. Recycling	5,671.15	7,000.00	7,000.00
760.77	Operating Sup. Cart Replacement	0.00	2,000.00	2,000.00
760.78	Operating Sup. Garbage Stickers	10,154.04	11,000.00	11,000.00
767.00	Postage & Shipping All	4.64	0.00	500.00
768.00	Misc. Exp Other	759.39	5,000.00	5,000.00
768.01	Misc. Exp Uniforms - Employees	1,246.63	3,000.00	3,000.00
770.01	Capital Equipment Vehicles	103,739.04	0.00	0.00
779.00	Other Capital Equip. Misc	32,490.00	0.00	0.00
800.00	Principle DS	60,000.00	60,000.00	0.00
810.00	Interest DS	6,300.00	3,150.00	0.00
815.00	Fees & Expenses DS	250.00	400.00	0.00
900.00	Transfers Out Misc	0.00	0.00	0.00
900.10	Transfers Out Reserve	0.00	89,000.00	112,500.00
900.20	Transfers Out Budgeted	17,500.00	22,500.00	25,000.00
Department Total: 840 - SOLID WASTE OPERATIONS		\$902,514.13	\$887,458.00	\$883,493.00
Expenditures Total		\$931,352.37	\$920,342.00	\$918,289.00
Fund Revenue	Total: 630 - SOLID WASTE	\$961,658.89	\$933,774.00	\$959,126.00
Fund Expenditure	Total: 630 - SOLID WASTE	\$931,352.37	\$920,342.00	\$918,289.00
Fund Net	Total: 630 - SOLID WASTE	\$30,306.52	\$13,432.00	\$40,837.00

STORM				
Account Number	Description	2011 Actual	2012 Adopted	2013 adopted
Fund: 650 - STORM WATER				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
430.15	Lic & Permits Storm - Commercial	5,100.00	8,000.00	10,000.00
430.16	Lic & Permits Storm - Residential	10,750.00	8,000.00	12,000.00
500.10	Charges / Fees Storm Water Comm	83,471.19	81,000.00	87,000.00
500.11	Charges / Fees Storm Water Residential	200,387.89	200,000.00	210,000.00
500.15	Charges / Fees Sales Tax	4,355.53	4,500.00	4,500.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	5.46	0.00	0.00
585.00	Miscellaneous Other	0.00	1,000.00	1,000.00
Department Total: 000 - NON DEPARTMENTAL		\$304,070.07	\$302,500.00	\$324,500.00
Revenues Total		\$304,070.07	\$302,500.00	\$324,500.00
<u>Expenditures</u>				
Department: 812 - UTILITY BILLING				
601.01	Salaries Regular	12,420.12	12,200.00	12,816.00
601.21	Salaries Retro	1.61	0.00	0.00
610.01	Benefits-Tax FICA	757.68	756.00	795.00
610.02	Benefits-Tax Medicare	177.23	177.00	186.00
610.03	Benefits-Tax IPERS-Regular	861.48	848.00	1,111.00
611.01	Benefits-Insurance Health	2,619.94	3,024.00	2,211.00
611.02	Benefits-Insurance Life	18.00	18.00	18.00
611.03	Benefits-Insurance Disability	105.90	49.00	109.00
611.04	Benefits-Insurance Workers Comp	35.94	35.00	40.00
611.05	Benefits-Insurance Unemployment	78.82	48.00	106.00
620.04	Staff Development Meetings / Conferences	0.00	200.00	200.00
632.01	Utilities Gas & Electric	1,835.17	2,500.00	2,500.00
670.02	Financial Services Audit	350.00	2,000.00	2,000.00
741.01	Taxes Sales Tax	3,849.30	4,500.00	4,500.00
749.30	Professional Serv Service Maint Contract	1,850.00	0.00	2,000.00
758.01	Office Supplies Misc.	1,117.53	2,548.00	1,200.00
767.00	Postage & Shipping All	4,506.51	2,160.00	6,000.00
768.06	Misc. Exp Credit Card Fees	1,222.47	2,400.00	3,200.00
770.04	Capital Equipment Computer	19.24	0.00	250.00
Department Total: 812 - UTILITY BILLING		\$31,826.94	\$33,463.00	\$39,242.00
Department: 865 - STORM WATER OPERATIONS				
601.01	Salaries Regular	23,767.94	24,215.00	45,140.00
610.01	Benefits-Tax FICA	1,473.90	1,501.00	2,799.00
610.02	Benefits-Tax Medicare	344.74	351.00	654.00
610.03	Benefits-Tax IPERS-Regular	1,652.26	1,954.00	3,913.00
611.01	Benefits-Insurance Health	7,042.09	7,561.00	15,263.00
611.02	Benefits-Insurance Life	30.00	30.00	60.00
611.03	Benefits-Insurance Disability	272.64	273.00	546.00
611.04	Benefits-Insurance Workers Comp	188.08	175.00	400.00
611.05	Benefits-Insurance Unemployment	147.15	86.00	354.00
620.04	Staff Development Meetings / Conferences	71.33	2,500.00	1,000.00
630.05	Mnt. / Repairs Equipment	0.00	25,000.00	0.00
630.09	Mnt. / Repairs Pump Station	0.00	0.00	28,000.00
630.10	Mnt. / Repairs Other	50,535.90	80,000.00	55,000.00
630.13	Mnt. / Repairs Pump St Generator	0.00	0.00	20,000.00
631.01	Vehicle / Equip. Operations Fuel	0.00	0.00	7,500.00
632.01	Utilities Gas & Electric	1,589.65	2,500.00	5,000.00
632.04	Utilities Telephone	355.34	750.00	750.00
674.01	Legal City Attorney	745.00	0.00	500.00
674.05	Legal Publications	22.58	0.00	0.00
740.01	Technology Consulting	0.00	0.00	1,000.00
748.00	Permits & Licenses Miscellaneous	5,365.00	5,500.00	5,500.00
758.01	Office Supplies Misc.	47.68	500.00	250.00
767.00	Postage & Shipping All	0.00	500.00	200.00
768.00	Misc. Exp Other	2,933.55	20,000.00	15,000.00
768.02	Misc. Exp Mileage Reimb.	653.09	1,500.00	2,000.00
770.04	Capital Equipment Computer	0.00	0.00	2,500.00
900.10	Transfers Out Reserve	0.00	12,000.00	15,000.00
900.20	Transfers Out Budgeted	51,800.00	56,800.00	60,000.00
Department Total: 865 - STORM WATER OPERATIONS		\$149,037.92	\$243,696.00	\$288,329.00
Expenditures Total		\$180,864.86	\$277,159.00	\$327,571.00
Fund Revenue	Total: 650 - STORM WATER	\$304,070.07	\$302,500.00	\$324,500.00
Fund Expenditure	Total: 650 - STORM WATER	\$180,864.86	\$277,159.00	\$327,571.00
Fund Net	Total: 650 - STORM WATER	\$123,205.21	\$25,341.00	(\$3,071.00)

PARKING

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 620 - PARKING				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
500.60	Charges / Fees Parking - IRL Passes	500,833.97	517,153.00	517,153.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	128.52	500.00	500.00
585.00	Miscellaneous Other	0.00	0.00	164,212.00
590.01	Sale of Fixed Assets Sale of Property	0.00	0.00	50,000.00
597.01	Other Non-Revenue Transfers In	0.00	0.00	244,000.00
597.20	Other Non-Revenue Transfers - Budgeted	40,977.00	46,067.00	90,646.00
Department Total: 000 - NON DEPARTMENTAL		\$541,939.49	\$563,720.00	\$1,066,511.00
Revenues Total		\$541,939.49	\$563,720.00	\$1,066,511.00

<u>Expenditures</u>				
Department: 830 - PARKING OPERATIONS				
601.01	Salaries Regular	120,585.14	122,775.00	153,634.00
601.02	Salaries Part Time	86,272.53	97,085.00	97,085.00
601.04	Salaries Overtime	129.09	0.00	0.00
601.21	Salaries Retro	904.78	0.00	0.00
610.01	Benefits-Tax FICA	12,866.16	13,621.00	15,545.00
610.02	Benefits-Tax Medicare	3,009.02	3,188.00	3,635.00
610.03	Benefits-Tax IPERS-Regular	14,443.24	17,743.00	21,737.00
611.01	Benefits-Insurance Health	21,978.69	23,596.00	35,330.00
611.02	Benefits-Insurance Life	135.00	135.00	180.00
611.03	Benefits-Insurance Disability	1,227.12	1,227.00	1,636.00
611.04	Benefits-Insurance Workers Comp	1,655.25	5,500.00	3,800.00
611.05	Benefits-Insurance Unemployment	1,498.40	1,065.00	2,422.00
620.01	Staff Development Association Dues	520.00	750.00	750.00
620.02	Staff Development Educational Materials	401.00	1,000.00	1,000.00
620.03	Staff Development Training	1,512.63	1,000.00	1,000.00
630.01	Mnt. / Repairs Buildings	7,980.31	4,000.00	8,500.00
630.02	Mnt. / Repairs Grounds	1,898.56	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	510.96	0.00	3,000.00
630.04	Mnt. / Repairs Office Equipment	76.86	0.00	0.00
630.05	Mnt. / Repairs Equipment	1,113.86	2,500.00	2,500.00
630.10	Mnt. / Repairs Other	104.98	1,200.00	1,200.00
631.01	Vehicle / Equip. Operations Fuel	1,855.33	3,570.00	4,250.00
632.01	Utilities Gas & Electric	41,179.54	52,800.00	68,687.00
632.02	Utilities Water & Sewer	715.94	2,100.00	2,100.00
632.04	Utilities Telephone	2,442.50	2,340.00	8,350.00
632.05	Utilities Internet	4,467.96	4,800.00	7,200.00
670.02	Financial Services Audit	1,000.00	1,000.00	1,000.00
670.04	Financial Services Flex Benefits Admin	300.00	300.00	300.00
676.02	Insurance Property & Casualty	29,888.00	36,245.00	32,745.00
695.01	Building Maint Pest Control	120.00	180.00	180.00
695.02	Building Maint Janitorial	154.45	0.00	500.00
695.03	Building Maint Other Professional Services	0.00	0.00	5,335.00
700.10	Rents & Leases Radio Tower Rent	0.00	325.00	325.00
740.01	Technology Consulting	206.25	1,000.00	1,000.00
749.00	Professional Serv Misc	19,343.02	23,175.00	4,000.00
749.30	Professional Serv Service Maint Contract	0.00	1,825.00	3,150.00
752.02	Materials & Parts Tickets & Schedules	4,119.63	6,000.00	6,000.00
755.01	Equipment Minor	1,573.38	2,000.00	2,000.00
755.02	Equipment Office	318.90	0.00	0.00
758.01	Office Supplies Misc.	1,111.45	2,250.00	2,250.00
760.01	Operating Sup. Salt	3,096.50	4,000.00	6,560.00
760.10	Operating Sup. Building Maintenance	39.62	0.00	200.00
760.80	Operating Sup. Town Center Ramp	9,553.28	5,000.00	5,000.00
767.00	Postage & Shipping All	0.44	50.00	50.00
768.01	Misc. Exp Uniforms - Employees	529.00	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	334.20	500.00	500.00
768.06	Misc. Exp Credit Card Fees	3,430.78	3,000.00	3,800.00
769.00	Other Supplies Misc	257.90	1,000.00	1,000.00
770.01	Capital Equipment Vehicles	0.00	21,875.00	129,575.00
779.00	Other Capital Equip. Misc	1,366.51	15,500.00	118,368.00
900.10	Transfers Out Reserve	0.00	75,000.00	294,000.00
900.20	Transfers Out Budgeted	0.00	0.00	3,500.00
Department Total: 830 - PARKING OPERATIONS		\$406,228.16	\$563,720.00	\$1,066,379.00

PARKING					
Account Number	Description		2011 Actual	2012 Adopted	2013 ADOPTED
		Expenditures Total	\$406,228.16	\$563,720.00	\$1,066,379.00
	Fund Revenue	Total: 620 - PARKING	\$541,939.49	\$563,720.00	\$1,066,511.00
	Fund Expenditure	Total: 620 - PARKING	\$406,228.16	\$563,720.00	\$1,066,379.00
	Fund Net	Total: 620 - PARKING	\$135,711.33	\$0.00	\$132.00

TRANSIT

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 640 - TRANSIT				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
470.01	Fed Grants & Reimb Grants	327,336.00	327,336.00	308,005.00
480.01	State Grants & Reimb Grant	194,188.80	207,017.00	199,378.00
480.02	State Grants & Reimb IDOT	1,284,599.00	0.00	118,500.00
480.07	State Grants & Reimb 5310	25,305.00	25,668.00	25,668.00
480.08	State Grants & Reimb JARC	37,474.00	43,700.00	43,700.00
490.04	Local Grants & Reimb City	92,570.45	98,400.00	98,400.00
500.38	Charges / Fees Oakdale Passes	2,455.00	3,500.00	3,500.00
500.39	Charges / Fees U of I Student	83,176.00	80,131.00	88,250.00
500.40	Charges / Fees Transit Passes	109,140.00	111,180.00	109,140.00
500.41	Charges / Fees 31 Day	49,900.00	45,000.00	50,000.00
500.42	Charges / Fees 20 Ride	5,549.50	5,000.00	5,500.00
500.44	Charges / Fees Transit Fares	150,911.78	142,000.00	150,000.00
500.90	Charges / Fees Miscellaneous	1,354.12	500.00	500.00
570.05	Contributions Insurance Settlements	427.15	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	13,755.63	14,000.00	0.00
585.00	Miscellaneous Other	1,165.52	0.00	0.00
590.02	Sale of Fixed Assets Sale of Personal Property	13,450.00	1,000.00	1,000.00
597.01	Other Non-Revenue Transfers In	0.00	0.00	132,000.00
597.20	Other Non-Revenue Transfers - Budgeted	541,486.00	540,985.00	560,000.00
Department Total: 000 - NON DEPARTMENTAL		\$2,934,243.95	\$1,645,417.00	\$1,893,541.00
Revenues Total		\$2,934,243.95	\$1,645,417.00	\$1,893,541.00

<u>Expenditures</u>				
Department: 850 - TRANSIT OPERATIONS				
601.01	Salaries Regular	75,167.64	62,490.00	64,300.00
601.04	Salaries Overtime	12,280.08	19,120.00	18,720.00
601.17	Salaries Maintenance	65,881.98	88,572.00	94,917.00
601.18	Salaries Drivers	416,482.54	451,878.00	475,660.00
601.19	Salaries Service	12,700.99	15,198.00	16,833.00
601.21	Salaries Retro	2,099.09	0.00	0.00
606.01	Special Pay Longevity	3,693.25	5,415.00	4,800.00
610.01	Benefits-Tax FICA	36,223.16	39,846.00	41,864.00
610.02	Benefits-Tax Medicare	8,527.62	9,319.00	9,791.00
610.03	Benefits-Tax IPERS-Regular	41,075.08	51,864.00	58,542.00
611.01	Benefits-Insurance Health	110,716.71	128,150.00	115,672.00
611.02	Benefits-Insurance Life	586.10	765.00	645.00
611.03	Benefits-Insurance Disability	4,897.28	6,954.00	5,863.00
611.04	Benefits-Insurance Workers Comp	9,102.98	31,000.00	30,000.00
611.05	Benefits-Insurance Unemployment	4,326.87	3,300.00	3,500.00
620.01	Staff Development Association Dues	2,853.99	2,500.00	2,500.00
620.03	Staff Development Training	1,301.31	1,200.00	1,200.00
620.04	Staff Development Meetings / Conferences	269.36	1,000.00	1,000.00
630.01	Mnt. / Repairs Buildings	1,219.94	2,500.00	2,500.00
630.02	Mnt. / Repairs Grounds	0.00	500.00	500.00
630.03	Mnt. / Repairs Vehicles	13,647.25	12,000.00	12,000.00
630.05	Mnt. / Repairs Equipment	5,124.40	1,500.00	1,500.00
630.10	Mnt. / Repairs Other	6,380.37	13,100.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	169,050.28	189,000.00	184,525.00
631.02	Vehicle / Equip. Operations Tires & Batteries	15,980.14	14,750.00	15,550.00
631.03	Vehicle / Equip. Operations Oil & Grease	13,062.50	8,281.00	8,281.00
631.05	Vehicle / Equip. Operations Antifreeze	0.00	1,760.00	1,760.00
632.01	Utilities Gas & Electric	9,108.58	10,800.00	29,070.00
632.02	Utilities Water & Sewer	1,808.70	1,680.00	3,500.00
632.04	Utilities Telephone	996.88	2,400.00	2,850.00
670.02	Financial Services Audit	1,000.00	1,000.00	1,000.00
670.04	Financial Services Flex Benefits Admin	250.00	250.00	250.00
676.02	Insurance Property & Casualty	61,159.00	78,000.00	67,300.00
679.00	Labor Relations Consultant	1,800.00	3,000.00	3,000.00
700.10	Rents & Leases Radio Tower Rent	1,728.00	1,870.00	1,870.00
740.01	Technology Consulting	2,284.43	1,600.00	1,600.00
749.00	Professional Serv Misc	8,442.03	5,200.00	5,200.00
749.10	Professional Serv Marketing	3,043.43	3,500.00	3,500.00
749.57	Professional Serv MPOJC	15,845.00	16,637.00	13,760.00
749.59	Professional Serv Contract Fees	173,464.36	186,721.00	193,198.00
752.02	Materials & Parts Tickets & Schedules	8,844.67	9,000.00	9,000.00
752.10	Materials & Parts Miscellaneous	70,483.68	62,000.00	63,240.00
752.15	Materials & Parts ADA Ramps & Lifts	0.00	10,000.00	10,000.00
755.01	Equipment Minor	1,140.42	2,000.00	2,000.00

TRANSIT				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
755.02	Equipment Office	155.00	0.00	0.00
758.01	Office Supplies Misc.	2,591.05	2,500.00	2,500.00
760.10	Operating Sup. Building Maintenance	1,387.65	6,000.00	6,000.00
767.00	Postage & Shipping All	329.80	500.00	500.00
768.00	Misc. Exp Other	299.31	750.00	750.00
768.01	Misc. Exp Uniforms - Employees	4,143.84	5,200.00	4,525.00
768.02	Misc. Exp Mileage Reimb.	949.07	1,380.00	1,380.00
768.05	Misc. Exp Emergency	0.00	10,000.00	10,000.00
769.00	Other Supplies Misc	6,768.56	6,000.00	6,000.00
770.01	Capital Equipment Vehicles	1,456,852.04	0.00	0.00
770.03	Capital Equipment Office Equipment	2,074.05	0.00	0.00
779.00	Other Capital Equip. Misc	39,179.02	0.00	13,500.00
799.00	Other Capital Outlay Misc	549.00	0.00	237,000.00
900.10	Transfers Out Reserve	0.00	55,467.00	46,200.00
Department Total: 850 - TRANSIT OPERATIONS		\$2,909,328.48	\$1,645,417.00	\$1,912,616.00
Expenditures Total		\$2,909,328.48	\$1,645,417.00	\$1,912,616.00
Fund Revenue	Total: 640 - TRANSIT	\$2,934,243.95	\$1,645,417.00	\$1,893,541.00
Fund Expenditure	Total: 640 - TRANSIT	\$2,909,328.48	\$1,645,417.00	\$1,912,616.00
Fund Net	Total: 640 - TRANSIT	\$24,915.47	\$0.00	(\$19,075.00)

BROWN DEER GOLF

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 660 - GOLF				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.01	Uses of Money Interest	16,960.63	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	892.39	0.00	0.00
585.20	Miscellaneous Reimbursements	9.00	0.00	0.00
585.22	Miscellaneous FF&E	0.00	41,520.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$17,862.02	\$41,520.00	\$0.00
Department: 885 - GOLF COURSE OPERATIONS				
450.01	Uses of Money Interest	48.13	20,000.00	0.00
450.06	Uses of Money Sponsorships	0.00	0.00	5,100.00
450.07	Uses of Money Pro Shop Club Rental	2,475.00	2,710.00	3,815.00
500.15	Charges / Fees Sales Tax	37,742.52	34,000.00	37,500.00
500.80	Charges / Fees Golf Cards	111,437.00	115,000.00	115,500.00
500.81	Charges / Fees Trail Fees Annual	4,230.00	3,375.00	4,250.00
500.83	Charges / Fees Greens Fees Daily	437,954.46	445,178.00	518,203.00
500.84	Charges / Fees Cart Fees	225,229.00	209,233.00	225,000.00
500.85	Charges / Fees Driving Range	40,028.02	42,315.00	40,000.00
500.86	Charges / Fees Gift Certificates	32,555.00	32,000.00	32,000.00
500.87	Charges / Fees Youth Program	8,400.00	15,000.00	8,700.00
500.90	Charges / Fees Miscellaneous	11,450.67	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	172.00	0.00	0.00
575.02	Sale-Property & Merch Merchandise Sales	75,150.41	99,974.00	86,463.00
575.06	Sale-Property & Merch Pro Shop Special Order Merch	13,480.86	12,000.00	12,500.00
585.21	Miscellaneous Shared Expenses	38,150.00	41,213.00	37,262.00
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	80,000.00	80,000.00
Department Total: 885 - GOLF COURSE OPERATIONS		\$1,118,503.07	\$1,151,998.00	\$1,206,293.00
Department: 886 - BANQUETS / DIVOTS				
575.10	Sale-Property & Merch Divots Sales	458,345.00	480,000.00	461,000.00
575.11	Sale-Property & Merch Catering Sales	608,065.00	558,000.00	605,000.00
575.15	Sale-Property & Merch Miscellaneous Sales	2,637.00	0.00	3,000.00
Department Total: 886 - BANQUETS / DIVOTS		\$1,069,047.00	\$1,038,000.00	\$1,069,000.00
Revenues Total		\$2,205,412.09	\$2,231,518.00	\$2,275,293.00

Expenditures

Department: 885 - GOLF COURSE OPERATIONS				
601.01	Salaries Regular	63,807.39	65,008.00	178,888.00
601.02	Salaries Part Time	42,499.14	44,630.00	44,000.00
601.03	Salaries Temporary / Seasonal	0.00	77,531.00	78,000.00
601.04	Salaries Overtime	1,214.98	1,000.00	1,000.00
601.17	Salaries Maintenance	73,197.43	0.00	0.00
610.01	Benefits-Tax FICA	11,204.57	7,574.00	19,289.00
610.02	Benefits-Tax Medicare	2,620.42	1,771.00	4,511.00
610.03	Benefits-Tax IPERS-Regular	7,036.09	6,304.00	26,974.00
611.01	Benefits-Insurance Health	14,084.30	15,121.00	15,263.00
611.02	Benefits-Insurance Life	60.00	60.00	60.00
611.03	Benefits-Insurance Disability	545.40	545.00	545.00
611.04	Benefits-Insurance Workers Comp	991.89	1,539.00	4,100.00
611.05	Benefits-Insurance Unemployment	1,327.45	855.00	2,831.00
620.03	Staff Development Training	1,291.30	535.00	1,580.00
630.01	Mnt. / Repairs Buildings	13,796.20	12,396.00	13,692.00
630.02	Mnt. / Repairs Grounds	0.00	0.00	2,045.00
630.04	Mnt. / Repairs Office Equipment	811.20	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	19,564.22	15,000.00	17,980.00
630.10	Mnt. / Repairs Other	445.86	0.00	550.00
630.11	Mnt. / Repairs Golf Carts	1,436.16	3,000.00	2,800.00
631.01	Vehicle / Equip. Operations Fuel	11,908.31	12,266.00	12,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	598.32	0.00	0.00
632.01	Utilities Gas & Electric	53,950.79	54,000.00	53,950.00
632.02	Utilities Water & Sewer	4,960.14	13,000.00	5,200.00
632.04	Utilities Telephone	2,328.15	7,500.00	2,500.00
632.05	Utilities Internet	4,467.96	0.00	4,467.00
672.00	Advertising Misc	24,455.52	23,524.00	23,500.00
676.02	Insurance Property & Casualty	12,019.00	0.00	13,310.00
680.03	Other Agencies Dues	0.00	0.00	0.00
695.01	Building Maint Pest Control	455.00	600.00	600.00
700.02	Rents & Leases Equipment	0.00	0.00	0.00
700.04	Rents & Leases Golf Contract	42,600.00	46,550.00	46,520.00
700.10	Rents & Leases Radio Tower Rent	108.00	0.00	0.00

BROWN DEER GOLF

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
740.01	Technology Consulting	1,687.50	2,400.00	2,500.00
741.01	Taxes Sales Tax	36,789.66	34,000.00	0.00
749.07	Professional Serv Golf Pro	115,932.83	111,588.00	6,750.00
749.83	Professional Serv Wetland Monitoring	4,097.27	0.00	0.00
753.00	Merchandise for Resale Miscellaneous	66,410.13	65,092.00	58,800.00
753.01	Merchandise for Resale Special Order	12,455.88	10,000.00	10,000.00
755.10	Equipment Driving Range	4,744.25	4,310.00	3,735.00
755.11	Equipment Tools & Equipment	3,019.39	3,000.00	3,000.00
758.01	Office Supplies Misc.	3,456.73	5,680.00	5,000.00
760.11	Operating Sup. Landscaping	12,309.41	10,000.00	10,000.00
760.25	Operating Sup. Course Maintenance	73,659.05	78,068.00	73,500.00
768.00	Misc. Exp Other	10,188.26	6,000.00	7,400.00
768.01	Misc. Exp Uniforms - Employees	2,289.96	1,806.00	2,574.00
768.03	Misc. Exp Refunds	300.00	0.00	0.00
768.06	Misc. Exp Credit Card Fees	15,785.69	13,840.00	17,050.00
768.10	Misc. Exp Tournament	2,759.20	2,600.00	2,700.00
768.13	Misc. Exp Wetlands Plantings	2,939.58	0.00	0.00
769.00	Other Supplies Misc	520.98	0.00	0.00
779.00	Other Capital Equip. Misc	10,000.00	0.00	0.00
799.00	Other Capital Outlay Misc	22,814.20	0.00	0.00
800.00	Principle DS	8,749.03	54,200.00	59,200.00
810.00	Interest DS	413,292.97	402,276.00	395,276.00
815.00	Fees & Expenses DS	5,500.00	2,750.00	5,500.00
900.10	Transfers Out Reserve	0.00	20,000.00	20,000.00
Department Total: 885 - GOLF COURSE OPERATIONS		\$1,243,487.16	\$1,238,919.00	\$1,260,140.00

Department: 886 - BANQUETS / DIVOTS

674.02	Legal Attorney - Other	1,839.00	0.00	0.00
676.02	Insurance Property & Casualty	2,928.00	2,500.00	2,500.00
745.01	Outsourced Wages & Ben Kitchen Wages & Benefits	110,366.00	119,000.00	110,000.00
745.02	Outsourced Wages & Ben Divots Wages & Benefits	125,531.00	108,480.00	125,000.00
745.03	Outsourced Wages & Ben Catering Wages & Benefits	145,522.00	148,000.00	145,000.00
745.04	Outsourced Wages & Ben Accounting Wages & Benefits	79,232.00	45,000.00	79,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	2,053.00	0.00	2,500.00
749.01	Professional Serv Management Fees	91,158.40	85,700.00	91,000.00
768.00	Misc. Exp Other	0.00	7,900.00	2,000.00
768.03	Misc. Exp Refunds	0.00	0.00	0.00
769.00	Other Supplies Misc	5,839.17	10,000.00	6,000.00
769.10	Other Supplies Divots Controllables	74,984.00	75,000.00	75,000.00
769.11	Other Supplies Catering Controllables	14,570.00	16,500.00	15,000.00
769.12	Other Supplies Kitchen Controllables	23,063.00	17,000.00	23,000.00
769.15	Other Supplies Beverage Costs	64,386.00	62,600.00	64,000.00
769.16	Other Supplies Food Costs	219,173.00	212,600.00	219,000.00
775.00	Furniture & Fixtures Misc	11,525.00	0.00	0.00
900.10	Transfers Out Reserve	0.00	41,520.00	56,000.00
Department Total: 886 - BANQUETS / DIVOTS		\$972,169.57	\$951,800.00	\$1,015,000.00

Expenditures Total		\$2,215,656.73	\$2,190,719.00	\$2,275,140.00
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Fund Revenue	Total: 660 - GOLF	\$2,205,412.09	\$2,231,518.00	\$2,275,293.00
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Fund Expenditure	Total: 660 - GOLF	\$2,215,656.73	\$2,190,719.00	\$2,275,140.00
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Fund Net	Total: 660 - GOLF	(\$10,244.64)	\$40,799.00	\$153.00
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MARIOTT HOTEL

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 670 - HOTEL				
<u>Revenues</u>				
Department: 000 - NON DEPARTMENTAL				
450.01	Uses of Money Interest	94,774.72	240,000.00	100,000.00
450.50	Uses of Money Hotel Rooms	7,415,232.00	7,555,355.00	7,825,000.00
575.50	Sale-Property & Merch Hotel - Food & Beverage	3,993,142.00	5,634,591.00	4,251,223.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	1,557,379.00	0.00	1,744,589.00
575.60	Sale-Property & Merch Hotel Miscellaneous Revenue	412,734.00	447,884.00	423,362.00
585.20	Miscellaneous Reimbursements	1,493,240.50	0.00	0.00
585.50	Miscellaneous Cash to Accrual	(895,942.00)	0.00	0.00
Department Total: 000 - NON DEPARTMENTAL		\$14,070,560.22	\$13,877,830.00	\$14,344,174.00
Revenues Total		\$14,070,560.22	\$13,877,830.00	\$14,344,174.00
<u>Expenditures</u>				
Department: 000 - NON DEPARTMENTAL				
900.00	Transfers Out Misc	0.00	2,991,538.00	0.00
900.20	Transfers Out Budgeted	2,932,787.50	0.00	3,097,288.00
Department Total: 000 - NON DEPARTMENTAL		\$2,932,787.50	\$2,991,538.00	\$3,097,288.00
Department: 875 - HOTEL OPERATIONS				
632.10	Utilities Other	585,672.00	600,253.00	575,448.00
695.03	Building Maint Other Professional Services	693,846.00	674,133.00	705,857.00
740.01	Technology Consulting	93.75	0.00	0.00
741.02	Taxes Property Tax	286,775.00	0.00	736,870.00
745.10	Outsourced Wages & Ben Hotel - Rooms	994,762.00	1,913,151.00	1,020,621.00
745.15	Outsourced Wages & Ben Hotel - F & B	2,306,979.00	3,814,457.00	2,446,094.00
746.00	Hotel - Lease to City Lease	687,313.00	0.00	303,444.00
749.01	Professional Serv Management Fees	505,000.00	507,000.00	529,785.00
749.05	Professional Serv Hotel - Support Cost Admin	1,323,280.00	0.00	1,367,372.00
749.06	Professional Serv Hotel - Support Cost CTR	49,459.00	0.00	49,898.00
749.10	Professional Serv Marketing	1,249,316.00	1,277,235.00	1,297,570.00
749.70	Professional Serv Hotel - Parking Expense	537,683.00	0.00	550,360.00
760.50	Operating Sup. Hotel - Laundry, linen, guest	281,162.00	0.00	336,223.00
760.51	Operating Sup. Hotel - Rooms Controllables	169,239.00	0.00	167,593.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	57,830.00	0.00	58,829.00
760.61	Operating Sup. Hotel - F & B China, Glassware	26,911.00	0.00	29,404.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	216,706.00	0.00	251,109.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	950,920.00	0.00	1,015,277.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	117,560.00	0.00	150,669.00
768.00	Misc. Exp Other	368,132.00	2,975,156.00	395,780.00
775.00	Furniture & Fixtures Misc	114,102.08	0.00	114,400.00
Department Total: 875 - HOTEL OPERATIONS		\$11,522,740.83	\$11,761,385.00	\$12,102,603.00
Department: 876 - HOTEL ADMINISTRATIVE (CHC)				
670.02	Financial Services Audit	9,000.00	9,000.00	9,000.00
674.02	Legal Attorney - Other	14,388.73	10,000.00	10,000.00
676.02	Insurance Property & Casualty	12,250.25	15,000.00	14,000.00
749.02	Professional Serv CHC Administrative	169,168.09	175,000.00	172,000.00
Department Total: 876 - HOTEL ADMINISTRATIVE (CHC)		\$204,807.07	\$209,000.00	\$205,000.00
Expenditures Total		\$14,660,335.40	\$14,961,923.00	\$15,404,891.00
Fund Revenue	Total: 670 - HOTEL	\$14,070,560.22	\$13,877,830.00	\$14,344,174.00
Fund Expenditure	Total: 670 - HOTEL	\$14,660,335.40	\$14,961,923.00	\$15,404,891.00
Fund Net	Total: 670 - HOTEL	(\$589,775.18)	(\$1,084,093.00)	(\$1,060,717.00)