

BUILDING / RENTAL HOUSING

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Revenues</u>				
Department: 540 - PLANNING & ZONING / BUILDING				
430.01	Lic & Permits Building	406,215.64	300,000.00	350,000.00
430.03	Lic & Permits Excavation Lic	10,400.00	1,200.00	9,000.00
430.08	Lic & Permits Sign	10,950.00	6,500.00	9,000.00
430.21	Lic & Permits Outside S & W Permits	1,200.00	8,000.00	8,000.00
490.04	Local Grants & Reimb City	2,467.25	0.00	0.00
500.70	Charges / Fees Plan Review Fees	64,297.31	25,000.00	35,000.00
500.71	Charges / Fees Subdivision Filing	7,485.00	7,500.00	5,000.00
500.72	Charges / Fees Board of Adjustment	9,785.18	2,500.00	2,500.00
585.00	Miscellaneous Other	2,197.62	300.00	2,200.00
Department Total: 540 - PLANNING & ZONING / BUILDING		\$514,998.00	\$351,000.00	\$420,700.00
Department: 545 - RENTAL HOUSING				
430.02	Lic & Permits Rental	87,439.00	93,000.00	94,500.00
Department Total: 545 - RENTAL HOUSING		\$87,439.00	\$93,000.00	\$94,500.00
<u>Expenditures</u>				
Department: 540 - PLANNING & ZONING / BUILDING				
601.01	Salaries Regular	182,561.53	185,673.00	203,544.00
601.21	Salaries Retro	338.40	0.00	0.00
610.01	Benefits-Tax FICA	11,143.08	11,512.00	12,620.00
610.02	Benefits-Tax Medicare	2,606.08	2,693.00	2,951.00
610.03	Benefits-Tax IPERS-Regular	12,692.07	14,984.00	17,647.00
611.01	Benefits-Insurance Health	39,906.60	42,955.00	47,108.00
611.02	Benefits-Insurance Life	209.49	195.00	225.00
611.03	Benefits-Insurance Disability	1,431.96	1,364.00	1,500.00
611.04	Benefits-Insurance Workers Comp	685.82	4,200.00	2,500.00
611.05	Benefits-Insurance Unemployment	984.67	1,037.00	1,328.00
620.01	Staff Development Association Dues	812.00	600.00	800.00
620.04	Staff Development Meetings / Conferences	2,429.97	4,000.00	6,000.00
632.04	Utilities Telephone	260.99	500.00	0.00
670.04	Financial Services Flex Benefits Admin	125.00	150.00	0.00
672.00	Advertising Misc	0.00	500.00	500.00
674.01	Legal City Attorney	2,680.00	0.00	1,200.00
674.04	Legal Recording Fees	1,226.00	0.00	300.00
674.05	Legal Publications	755.80	600.00	800.00
700.10	Rents & Leases Radio Tower Rent	432.00	500.00	500.00
740.01	Technology Consulting	75.00	400.00	400.00
755.02	Equipment Office	28.45	450.00	450.00
755.03	Equipment Other	0.00	0.00	1,500.00
758.01	Office Supplies Misc.	2,099.45	2,000.00	2,000.00
767.00	Postage & Shipping All	726.99	600.00	600.00
768.00	Misc. Exp Other	170.00	0.00	0.00
768.02	Misc. Exp Mileage Reimb.	1,245.11	2,000.00	2,000.00
769.00	Other Supplies Misc	41.00	0.00	0.00
770.03	Capital Equipment Office Equipment	1,499.98	1,000.00	2,000.00
900.10	Transfers Out Reserve	0.00	0.00	5,000.00
Department Total: 540 - PLANNING & ZONING / BUILDING		\$267,167.44	\$277,913.00	\$313,473.00

BUILDING / RENTAL HOUSING

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Department: 545 - RENTAL HOUSING				
601.01	Salaries Regular	51,925.71	52,904.00	54,436.00
610.01	Benefits-Tax FICA	3,219.40	3,280.00	3,375.00
610.02	Benefits-Tax Medicare	752.92	767.00	789.00
610.03	Benefits-Tax IPERS-Regular	3,608.80	4,269.00	4,720.00
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	606.04	1,175.00	1,100.00
611.05	Benefits-Insurance Unemployment	296.40	172.00	354.00
672.00	Advertising Misc	396.00	0.00	0.00
740.01	Technology Consulting	0.00	200.00	200.00
758.01	Office Supplies Misc.	144.09	150.00	250.00
760.90	Operating Sup. Other	128.34	0.00	0.00
767.00	Postage & Shipping All	175.58	220.00	300.00
768.00	Misc. Exp Other	15.40	220.00	0.00
Department Total: 545 - RENTAL HOUSING		\$75,958.38	\$79,083.00	\$81,392.00
Expenditures Total		\$343,125.82	\$356,996.00	\$394,865.00
Fund Revenue	Total: 100 - GENERAL	\$602,437.00	\$444,000.00	\$515,200.00
Fund Expenditure	Total: 100 - GENERAL	\$343,125.82	\$356,996.00	\$394,865.00
Fund Net	Total: 100 - GENERAL	\$259,311.18	\$87,004.00	\$120,335.00

ENGINEERING - PUBLIC WORKS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Revenues</u>				
Department: 680 - GENERAL GOVT / ENGINEERING				
430.03	Lic & Permits Excavation Lic	200.00	0.00	0.00
430.17	Lic & Permits ROW	4,800.00	6,000.00	8,000.00
500.75	Charges / Fees Engineering	2,772.75	7,500.00	20,000.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		\$7,772.75	\$13,500.00	\$28,000.00
Revenues Total		\$7,772.75	\$13,500.00	\$28,000.00
<u>Expenditures</u>				
Department: 680 - GENERAL GOVT / ENGINEERING				
601.01	Salaries Regular	298,645.24	283,393.00	264,372.00
601.02	Salaries Part Time	740.00	0.00	0.00
610.01	Benefits-Tax FICA	18,405.94	17,570.00	16,391.00
610.02	Benefits-Tax Medicare	4,317.22	4,109.00	3,833.00
610.03	Benefits-Tax IPERS-Regular	20,755.83	22,869.00	22,921.00
611.01	Benefits-Insurance Health	53,824.70	60,484.00	45,003.00
611.02	Benefits-Insurance Life	262.50	240.00	210.00
611.03	Benefits-Insurance Disability	2,354.24	2,182.00	1,909.00
611.04	Benefits-Insurance Workers Comp	2,642.10	6,530.00	5,200.00
611.05	Benefits-Insurance Unemployment	1,235.16	1,176.00	1,240.00
620.01	Staff Development Association Dues	1,142.29	1,000.00	1,200.00
620.03	Staff Development Training	93.46	0.00	0.00
620.04	Staff Development Meetings / Conferences	5,493.67	8,000.00	7,000.00
632.04	Utilities Telephone	1,801.58	2,100.00	3,600.00
680.03	Other Agencies Dues	0.00	2,000.00	0.00
690.00	Consulting Other	11,577.06	15,000.00	10,000.00
690.04	Consulting Engineering Reimbursable	2,848.05	7,500.00	20,000.00
700.10	Rents & Leases Radio Tower Rent	540.00	600.00	600.00
749.51	Professional Serv USGS	11,828.22	16,000.00	12,000.00
758.01	Office Supplies Misc.	2,480.67	3,000.00	8,000.00
760.90	Operating Sup. Other	4,635.05	3,500.00	0.00
767.00	Postage & Shipping All	1,075.76	1,500.00	4,000.00
768.02	Misc. Exp Mileage Reimb.	2,516.52	6,000.00	4,000.00
768.11	Misc. Exp Clear Creek Flood Phone	1,019.47	1,500.00	1,500.00
770.04	Capital Equipment Computer	0.00	17,000.00	9,000.00
779.00	Other Capital Equip. Misc	0.00	500.00	0.00
900.10	Transfers Out Reserve	0.00	0.00	5,000.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		\$450,234.73	\$483,753.00	\$446,979.00
Expenditures Total		\$450,234.73	\$483,753.00	\$446,979.00
Fund Revenue	Total: 100 - GENERAL	\$7,772.75	\$13,500.00	\$28,000.00
Fund Expenditure	Total: 100 - GENERAL	\$450,234.73	\$483,753.00	\$446,979.00
Fund Net	Total: 100 - GENERAL	(\$442,461.98)	(\$470,253.00)	(\$418,979.00)

HUMAN RESOURCE				
Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 686 - GENERAL GOVT / HUMAN RESOURCE				
601.01	Salaries Regular	71,811.86	71,675.00	77,810.00
601.21	Salaries Retro	1,653.01	0.00	0.00
610.01	Benefits-Tax FICA	4,455.00	4,444.00	4,824.00
610.02	Benefits-Tax Medicare	1,041.90	1,039.00	1,128.00
610.03	Benefits-Tax IPERS-Regular	5,086.99	5,784.00	6,746.00
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	81.93	200.00	200.00
611.05	Benefits-Insurance Unemployment	296.40	296.00	354.00
612.03	Benefits - Other Employee Assistance Program	3,072.00	3,200.00	3,200.00
620.03	Staff Development Training	12,237.58	12,000.00	12,000.00
620.04	Staff Development Meetings / Conferences	1,763.80	3,000.00	3,000.00
620.05	Staff Development Education Reimbursements	300.00	500.00	1,000.00
670.04	Financial Services Flex Benefits Admin	500.40	1,000.00	500.00
678.02	Wellness Medical Expenses	1,284.00	8,000.00	8,000.00
749.75	Professional Serv Drug & Alcohol Tests	2,803.00	3,000.00	3,000.00
755.04	Equipment Safety	6,512.60	8,000.00	8,000.00
Department Total: 686 - GENERAL GOVT / HUMAN RESOURCE		\$127,590.17	\$137,864.00	\$145,630.00
Expenditures Total		\$127,590.17	\$137,864.00	\$145,630.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$127,590.17	\$137,864.00	\$145,630.00
Fund Net Total: 100 - GENERAL		(\$127,590.17)	(\$137,864.00)	(\$145,630.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:		\$127,590.17	\$137,864.00	\$145,630.00
Net Grand Totals:		(\$127,590.17)	(\$137,864.00)	(\$145,630.00)

MAYOR / COUNCIL / CITY ADMIN

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 610 - MAYOR/COUNCIL & CITY ADMIN				
Division: 91 - MAYOR / COUNCIL				
601.02	Salaries Part Time	29,400.00	31,200.00	30,500.00
610.01	Benefits-Tax FICA	1,562.40	1,934.00	1,891.00
610.02	Benefits-Tax Medicare	426.30	452.00	442.00
610.03	Benefits-Tax IPERS-Regular	291.96	300.00	350.00
611.04	Benefits-Insurance Workers Comp	81.10	25.00	80.00
620.04	Staff Development Meetings / Conferences	6,746.22	3,500.00	5,000.00
770.04	Capital Equipment Computer	403.99	0.00	1,000.00
Division Total: 91 - MAYOR / COUNCIL		\$38,911.97	\$37,411.00	\$39,263.00
Division: 92 - CITY ADMINISTRATOR				
601.01	Salaries Regular	180,436.71	183,458.00	206,027.00
601.21	Salaries Retro	226.03	0.00	0.00
610.01	Benefits-Tax FICA	9,354.35	11,374.00	12,774.00
610.02	Benefits-Tax Medicare	2,566.96	2,660.00	2,987.00
610.03	Benefits-Tax IPERS-Regular	12,507.52	14,805.00	17,863.00
611.01	Benefits-Insurance Health	22,432.74	23,816.00	25,337.00
611.02	Benefits-Insurance Life	94.56	95.00	100.00
611.03	Benefits-Insurance Disability	858.96	859.00	905.00
611.04	Benefits-Insurance Workers Comp	246.69	645.00	650.00
611.05	Benefits-Insurance Unemployment	466.84	467.00	588.00
620.01	Staff Development Association Dues	2,375.00	2,000.00	2,400.00
620.03	Staff Development Training	326.21	0.00	500.00
620.04	Staff Development Meetings / Conferences	3,144.04	0.00	0.00
631.01	Vehicle / Equip. Operations Fuel	215.71	250.00	225.00
632.04	Utilities Telephone	3,153.30	3,200.00	3,200.00
670.04	Financial Services Flex Benefits Admin	125.00	0.00	125.00
680.03	Other Agencies Dues	600.00	0.00	0.00
768.00	Misc. Exp Other	133.32	0.00	0.00
768.02	Misc. Exp Mileage Reimb.	1,348.49	1,700.00	1,600.00
Division Total: 92 - CITY ADMINISTRATOR		\$240,612.43	\$245,329.00	\$275,281.00
Department Total: 610 - MAYOR/COUNCIL & CITY ADMIN		\$279,524.40	\$282,740.00	\$314,544.00
Expenditures Total		\$279,524.40	\$282,740.00	\$314,544.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$279,524.40	\$282,740.00	\$314,544.00
Fund Net Total: 100 - GENERAL		(\$279,524.40)	(\$282,740.00)	(\$314,544.00)

CLERK & FINANCE

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 620 - CLERK/TREASURER/FINANCIAL ADM				
601.01	Salaries Regular	408,485.44	445,757.00	447,996.00
601.02	Salaries Part Time	0.00	18,526.00	1,000.00
601.21	Salaries Retro	984.06	0.00	0.00
610.01	Benefits-Tax FICA	25,154.77	28,789.00	27,776.00
610.02	Benefits-Tax Medicare	5,882.96	6,733.00	6,496.00
610.03	Benefits-Tax IPERS-Regular	27,811.16	37,472.00	38,841.00
611.01	Benefits-Insurance Health	83,413.24	97,506.00	90,793.00
611.02	Benefits-Insurance Life	544.11	660.00	600.00
611.03	Benefits-Insurance Disability	3,382.49	3,818.00	3,545.00
611.04	Benefits-Insurance Workers Comp	(170.38)	1,700.00	1,500.00
611.05	Benefits-Insurance Unemployment	2,553.26	2,624.00	3,394.00
620.03	Staff Development Training	50.00	1,000.00	500.00
620.04	Staff Development Meetings / Conferences	1,148.94	1,500.00	1,300.00
630.10	Mnt. / Repairs Other	27.95	0.00	0.00
631.01	Vehicle / Equip. Operations Fuel	10.41	0.00	0.00
670.01	Financial Services Accounting	0.00	0.00	1,500.00
670.04	Financial Services Flex Benefits Admin	300.00	300.00	300.00
749.30	Professional Serv Service Maint Contract	13,329.00	11,660.00	14,000.00
768.00	Misc. Exp Other	390.78	0.00	0.00
768.02	Misc. Exp Mileage Reimb.	105.50	150.00	0.00
770.03	Capital Equipment Office Equipment	1,577.91	0.00	0.00
799.03	Other Capital Outlay Reserve	0.00	2,500.00	2,500.00
Department Total: 620 - CLERK/TREASURER/FINANCIAL ADM		\$574,981.60	\$660,695.00	\$642,041.00
Expenditures Total		\$574,981.60	\$660,695.00	\$642,041.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$574,981.60	\$660,695.00	\$642,041.00
Fund Net Total: 100 - GENERAL		(\$574,981.60)	(\$660,695.00)	(\$642,041.00)

GENERAL GOVERNMENT & LEGAL

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 699 - GENERAL GOVT OTHER				
620.01	Staff Development Association Dues	1,739.00	2,100.00	1,800.00
620.04	Staff Development Meetings / Conferences	35.00	0.00	0.00
630.01	Mnt. / Repairs Buildings	528.00	500.00	0.00
631.01	Vehicle / Equip. Operations Fuel	13.97	200.00	0.00
631.03	Vehicle / Equip. Operations Oil & Grease	55.90	0.00	0.00
632.01	Utilities Gas & Electric	27,083.21	32,000.00	29,166.00
632.02	Utilities Water & Sewer	190.56	500.00	500.00
632.04	Utilities Telephone	2,968.74	3,200.00	3,200.00
632.05	Utilities Internet	12,269.31	12,000.00	13,000.00
670.02	Financial Services Audit	40,710.00	32,000.00	40,000.00
670.04	Financial Services Flex Benefits Admin	120.00	0.00	120.00
674.02	Legal Attorney - Other	2,461.00	0.00	0.00
674.04	Legal Recording Fees	6.60	0.00	0.00
674.05	Legal Publications	12,675.88	14,000.00	14,000.00
676.02	Insurance Property & Casualty	295,881.87	340,000.00	330,000.00
678.00	Wellness Employees	14,223.25	20,000.00	17,000.00
680.03	Other Agencies Dues	12,342.00	7,000.00	12,000.00
680.04	Other Agencies Jo Co - Election	11,003.16	11,000.00	0.00
690.06	Consulting Lobbyist	69,610.58	70,000.00	70,000.00
740.01	Technology Consulting	75,908.62	50,000.00	50,000.00
749.11	Professional Serv Citizen Newsletter	18,898.50	20,000.00	20,000.00
749.30	Professional Serv Service Maint Contract	13,705.17	19,466.00	16,000.00
755.01	Equipment Minor	376.98	0.00	0.00
755.14	Equipment Empl Equip Purchase / Reimb	34,387.10	0.00	0.00
758.01	Office Supplies Misc.	11,946.14	15,000.00	12,000.00
758.03	Office Supplies Computer	6,879.00	0.00	0.00
767.00	Postage & Shipping All	10,320.99	10,000.00	10,500.00
768.00	Misc. Exp Other	6,929.02	3,000.00	5,000.00
768.03	Misc. Exp Refunds	122.73	0.00	0.00
768.06	Misc. Exp Credit Card Fees	605.97	0.00	750.00
769.00	Other Supplies Misc	168.00	0.00	0.00
770.04	Capital Equipment Computer	5,393.87	0.00	0.00
799.00	Other Capital Outlay Misc	25,113.47	0.00	0.00
900.10	Transfers Out Reserve	0.00	42,500.00	42,500.00
Department Total: 699 - GENERAL GOVT OTHER		\$714,673.59	\$704,466.00	\$687,536.00
Expenditures Total		\$714,673.59	\$704,466.00	\$687,536.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$714,673.59	\$704,466.00	\$687,536.00
Fund Net Total: 100 - GENERAL		(\$714,673.59)	(\$704,466.00)	(\$687,536.00)
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 640 - LEGAL SERVICES/CITY ATTORNEY				
674.01	Legal City Attorney	165,076.45	160,000.00	165,000.00
674.02	Legal Attorney - Other	54.00	6,000.00	2,000.00
674.03	Legal Court Fees	876.68	1,000.00	1,000.00
768.00	Misc. Exp Other	964.00	0.00	1,000.00
Department Total: 640 - LEGAL SERVICES/CITY ATTORNEY		\$166,971.13	\$167,000.00	\$169,000.00
Expenditures Total		\$166,971.13	\$167,000.00	\$169,000.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$166,971.13	\$167,000.00	\$169,000.00
Fund Net Total: 100 - GENERAL		(\$166,971.13)	(\$167,000.00)	(\$169,000.00)

TELECOMMUNICATIONS

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Revenues</u>				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
435.01	Franchise Fee Cable TV - Mediacom	78,176.41	79,000.00	79,000.00
575.02	Sale-Property & Merch Merchandise Sales	2,415.00	2,000.00	2,000.00
597.03	Other Non-Revenue Reserve Funds	0.00	37,886.00	35,774.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		\$80,591.41	\$118,886.00	\$116,774.00
Revenues Total		\$80,591.41	\$118,886.00	\$116,774.00
<u>Expenditures</u>				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
601.01	Salaries Regular	48,762.54	50,230.00	51,685.00
601.02	Salaries Part Time	13,474.50	16,000.00	16,000.00
610.01	Benefits-Tax FICA	3,858.73	4,106.00	4,196.00
610.02	Benefits-Tax Medicare	902.43	960.00	981.00
610.03	Benefits-Tax IPERS-Regular	3,879.97	4,054.00	5,868.00
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	74.82	346.00	200.00
611.05	Benefits-Insurance Unemployment	427.74	284.00	586.00
620.01	Staff Development Association Dues	0.00	345.00	0.00
620.03	Staff Development Training	375.00	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	0.00	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	0.00	180.00	350.00
631.02	Vehicle / Equip. Operations Tires & Batteries	0.00	350.00	350.00
632.04	Utilities Telephone	59.90	100.00	200.00
676.02	Insurance Property & Casualty	596.00	900.00	700.00
749.00	Professional Serv Misc	3,045.00	2,995.00	5,045.00
755.01	Equipment Minor	205.96	500.00	400.00
755.03	Equipment Other	306.00	500.00	400.00
758.01	Office Supplies Misc.	243.84	250.00	200.00
767.00	Postage & Shipping All	39.23	60.00	60.00
768.00	Misc. Exp Other	5.55	0.00	0.00
769.00	Other Supplies Misc	1,016.69	1,000.00	600.00
770.03	Capital Equipment Office Equipment	0.00	1,000.00	1,000.00
770.04	Capital Equipment Computer	2,306.49	6,000.00	6,000.00
779.00	Other Capital Equip. Misc	16,750.00	14,000.00	12,000.00
900.20	Transfers Out Budgeted	22,500.00	22,500.00	22,500.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		\$133,520.09	\$143,886.00	\$146,689.00
Expenditures Total		\$133,520.09	\$143,886.00	\$146,689.00
Fund Revenue Total: 100 - GENERAL		\$80,591.41	\$118,886.00	\$116,774.00
Fund Expenditure Total: 100 - GENERAL		\$133,520.09	\$143,886.00	\$146,689.00
Fund Net Total: 100 - GENERAL		(\$52,928.68)	(\$25,000.00)	(\$29,915.00)

ECONOMIC DEVELOPMENT & OTHER GENERAL GOVERNMENT

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 520 - ECONOMIC DEVELOPMENT				
630.10	Mnt. / Repairs Other	397.25	0.00	0.00
700.01	Rents & Leases Building	115,680.00	0.00	0.00
720.02	Ec Dev ICAD	75,000.00	75,000.00	75,000.00
720.03	Ec Dev Special Events	16,240.91	13,000.00	13,000.00
720.10	Ec Dev Misc Economic Dev	14,475.66	13,765.00	13,765.00
741.02	Taxes Property Tax	484.00	0.00	0.00
749.00	Professional Serv Misc	803.91	0.00	0.00
749.10	Professional Serv Marketing	35,883.79	0.00	27,000.00
749.20	Professional Serv Special Events	493.18	0.00	0.00
768.00	Misc. Exp Other	5,541.21	0.00	0.00
768.03	Misc. Exp Refunds	7,640.00	0.00	0.00
768.12	Misc. Exp Flood	(252.41)	0.00	0.00
Department Total: 520 - ECONOMIC DEVELOPMENT		\$272,387.50	\$101,765.00	\$128,765.00
Expenditures Total		\$272,387.50	\$101,765.00	\$128,765.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$272,387.50	\$101,765.00	\$128,765.00
Fund Net Total: 100 - GENERAL		(\$272,387.50)	(\$101,765.00)	(\$128,765.00)
Fund: 100 - GENERAL				
<u>Expenditures</u>				
Department: 399 - OTHER HEALTH & SOCIAL SERVICES				
680.00	Other Agencies Miscellaneous	275.00	5,000.00	5,000.00
680.02	Other Agencies Human Services	89,320.00	89,320.00	92,470.00
749.57	Professional Serv MPOJC	2,609.00	3,000.00	0.00
Department Total: 399 - OTHER HEALTH & SOCIAL SERVICES		\$92,204.00	\$97,320.00	\$97,470.00
Department: 420 - MUSEUM, THEATER				
680.05	Other Agencies Jo Co Museum	10,000.00	17,500.00	17,500.00
900.10	Transfers Out Reserve	0.00	5,000.00	5,000.00
Department Total: 420 - MUSEUM, THEATER		\$10,000.00	\$22,500.00	\$22,500.00
Expenditures Total		\$102,204.00	\$119,820.00	\$119,970.00
Fund Revenue Total: 100 - GENERAL				
Fund Expenditure Total: 100 - GENERAL		\$102,204.00	\$119,820.00	\$119,970.00
Fund Net Total: 100 - GENERAL		(\$102,204.00)	(\$119,820.00)	(\$119,970.00)