GENERAL ADMINISTRATION

REVENUES/EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
GENERAL ADMINSTRATION					
REVENUES:					
RIGHT-OF-WAY REGISTRATION 001.10.1.32089	7,610.00	7,400.00	5,000.00	5,400.00	5,000.00
GAS TAX REFUND 001.60.4.33030		267.00	360.00	430.00	360.00
SIDEWALK/CURB CUTTING PERMIT 001.20.1.32180	280.00				
EVENT PERMIT SERVICES 001.20.1.32181	100.00				
RIGHT-OF-WAY PERMIT 001.20.1.32185	5,810.00	4,970.00	6,125.00	5,600.00	6,125.00
STATE STREET LIGHT REIMB 001.20.1.33340	2,194.63	2,226.75	2,100.00	2,419.32	2,100.00
STATE PRIMARY ROAD MAINT 001.20.1.33345	12,096.00	12,096.00	12,096.00	12,096.00	
COPY MACHINE USAGE 001.60.1.34920	23.75	61.75		77.00	
STATE OF IOWA BACKFILL 001.60.2.33341			113,493.00		274,857.00
PROPERTY TAX 001.60.4.31005	4,499,682.65	4,590,249.44	4,610,771.00	2,362,662.47	4,502,650.00
AG LAND LEVY 001.60.4.31010	8,322.78	8,661.91	8,418.00	5,426.82	8,697.00
MONIES AND CREDITS 001.60.4.31895	5,785.20	5,892.60	5,500.00	3,305.40	5,500.00
INTEREST 001.60.4.36010	19,065.48	18,329.87	18,000.00	11,525.47	18,000.00
CABLEVISION REVENUE 001.60.4.36070	211,723.44	207,141.99	210,000.00	100,647.87	200,000.00
SALE OF SALVAGE, EQUIPMENT 001.60.4.37010	35,115.94	717.75		381.61	
SALE OF REAL ESTATE 001.60.4.37015	1,650.00	355.00			
REIMB- USE OF PHONE 001.60.4.37045					
REIMB- WAGES, JURY DUTY 001.60.4.37055	159.45	349.95		60.00	
MISC REFUNDS, REIMBURSEMENTS 001.60.4.37085	25,935.05	4,092.64	1,500.00	3,641.89	2,000.00
SALE OF MISC 001.60.4.37150	176.50			10.00	
CANCEL OUTSTANDING WARRANTS 001.60.4.38030		1,002.25			
TRANSFER FROM TIF FUND 001.90.4.39013	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TRANSFER FROM CAP IMPROVEMNT 001.90.4.39057	18,966.14	19,724.79	20,513.00		
TRANSFER FROM WATER FUND 001.90.4.39081	125,674.00	150,000.00	175,000.00		180,250.00
TRANSFER FROM S D FUND 001.90.4.39082	222,836.00	225,000.00	250,000.00		257,500.00
TRANSFER FROM SOLID WASTE 001.90.4.39083	41,224.00	55,000.00	65,000.00		65,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TRANSFER FROM PARKING METER 001.90.4.39087					
TRANSFER FROM EMERGENCY FUND 001.90.4.39091	169,197.51	171,552.90	173,191.00		171,821.00
TRANSFER FROM STORM WATER 001.90.4.39740	35,000.00	40,000.00	45,000.00		45,000.00
REVENUE TOTALS:	5,598,628.52	5,600,092.59	5,797,067.00	2,588,683.85	5,819,860.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
GENERAL ADMINISTRATION					
EXPENDITURES:					
ADS & LEGAL PUBLICATIONS 001.60.34090.201	9,527.71	9,873.37	12,000.00	6,056.35	12,000.00
ACTUARIAL/AUDIT FEES 001.60.34090.202	19,329.00	10,948.50	26,000.00	8,273.50	26,000.00
PROFESSIONAL FEES 001.60.34090.207	3,774.00	6,069.34	8,500.00	680.00	8,500.00
COURT & RECORDING FEES 001.60.34090.221	414.30	282.00	900.00		900.00
DUES & MEMBERSHIPS 001.60.34090.227	6,355.00	6,626.00	7,000.00	7,113.00	7,500.00
POSTAGE 001.60.34090.249	236.75	468.72	600.00	43.49	600.00
RENTAL CONTRACTS 001.60.34090.257	5,653.68	9,343.06	7,000.00	1,827.86	10,000.00
TRAINING EXPENSES 001.60.34090.275	797.88	778.49	1,300.00	215.66	1,000.00
TRAVEL, MEALS, LODGING 001.60.34090.277					
OPERATING EXPENSES 001.60.34090.292	9,044.30	8,946.87	11,000.00	591.66	11,000.00
TOTAL CONTRACTUAL SUPPLIES & SVCS	55,132.62	53,336.35	74,300.00	24,801.52	77,500.00
OFFICE SUPPLIES 001.60.34090.319	3,451.52	2,000.41	3,600.00	726.36	3,600.00
OPERATING SUPPLIES 001.60.34090.321					
PRINTED MATERIAL 001.60.34090.351	2,439.04	1,439.21	3,500.00	5,997.32	6,000.00
TOTAL COMMODITIES	5,890.56	3,439.62	7,100.00	6,723.68	9,600.00
ACCRUED INTEREST 001.60.34090.527	15.28	1,375.00		3,251.11	
REFUNDS 001.60.34090.641	150.00	5.40	200.00		200.00
LICENSE REFUNDS 001.60.34090.643	1,150.00		1,300.00	598.75	1,300.00
EXPENDITURE TOTALS:	62,338.46	58,156.37	82,900.00	35,375.06	88,600.00
TOTAL REVENUES OVER(UNDER) EXPENDITURES	5,536,290.06	5,541,936.22	5,714,167.00	2,553,308.79	5,731,260.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
INSURANCE SETTLEMENTS					
REVENUES:					
INSURANCE SETTLEMENTS 001.60.4.38010	47,941.03	82,580.53	50,000.00	145,279.50	100,000.00
REVENUE TOTALS:	47,941.03	82,580.53	50,000.00	145,279.50	100,000.00
INSURANCE SETTLEMENTS					
EXPENDITURES:					
PART-TIME & TEMP HELP 001.60.34080.111					
DAMAGES & TORT CLAIMS 001.60.34080.223	87,027.40	58,826.47	50,000.00	58,773.79	100,000.00
OTHER CAPITAL EQUIPMENT 001.60.34080.419					
EXPENDITURE TOTALS:	87,027.40	58,826.47	50,000.00	58,773.79	100,000.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(39,086.37)	23,754.06		86,505.71	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TORT LIABILITY INSURANCE					
REVENUES:					
TORT LIABILITY 001.60.4.31015	381,647.55	384,733.75	350,000.00	179,791.22	350,000.00
REVENUE TOTALS:	381,647.55	384,733.75	350,000.00	179,791.22	350,000.00
TORT LIABILITY INSURANCE					
EXPENDITURES:					
INSURANCE-TORT LIABILITY 001.60.34091.233	370,079.00	321,800.42	350,000.00	318,569.05	350,000.00
EXPENDITURE TOTALS:	370,079.00	321,800.42	350,000.00	318,569.05	350,000.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	11,568.55	62,933.33		(138,777.83)	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY COUNCIL					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 001.60.01011.100	13,776.00	13,776.00	13,776.00	6,888.00	13,776.00
TRAVEL, MEALS, LODGING 001.60.01011.277	1,581.78	2,034.06	3,000.00		3,000.00
OPERATING EXPENSES 001.60.01011.292	56.80	208.56	400.00		400.00
EXPENDITURE TOTALS:	15,414.58	16,018.62	17,176.00	6,888.00	17,176.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
GENERAL GOV ALLOCATABLE COST					
EXPENDITURES:					
ALLOCATABLE COSTS 001.60.70020.705	(87,563.00)	(89,721.35)	(114,666.00)		(130,523.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TRSF, INTERNAL SRV, NON PRGM EXPENDITURES:					
2008 STORM CLEAN UP					
TRANSFER 001.90.33376.640	130,279.10				
TRANSFER TO SOLID WASTE 001.90.33376.683					
TOTAL 2008 STORM CLEAN UP	130,279.10				
GENERAL ADMINISTRATION					
TRANSFER TO TIF 001.90.34090.613	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TRANSFER 001.90.34090.640					
TOTAL GENERAL ADMIN:	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
BUS SERVICE					
TRANSF TO COMPREHENSIVE PLAN 001.90.40011.618				10,000.00	
TRANSFER TO CAP IMPR FUND 001.90.40011.657					
BUS SERVICE TOTAL:				10,000.00	
DATA PROCESSING DEPT.					
TRANSFER TO CAP IMPR FUND 001.90.41041.657					
DATA PROCESSING DEPT TOTAL:					
EXPENDITURE TOTALS:	205,279.10	75,000.00	75,000.00	85,000.00	75,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
HOTEL/MOTEL TAX - CITY					
REVENUES:					
HOTEL MOTEL TAX - CITY 001.60.4.31850	344,601.26	423,270.41	309,672.00	232,000.95	312,708.00
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 001.50.34070.100	3,510.50				
PART-TIME & TEMP HELP 001.50.34070.111		834.00			
OVERTIME PAY 001.50.34070.128	1,915.06				
PAYMENTS TO OTHER AGENCIES 001.50.34070.219		7,907.00	13,000.00	2,640.00	13,000.00
OPERATING EXPENSES 001.50.34070.292	4,681.82	724.10	5,207.00	338.43	5,385.00
OPERATING SUPPLIES 001.50.34070.321	615.00	100.00			
TRANS TO HR REVENUE BOND S F 001.90.34070.625	162,141.94	198,764.95	145,707.00	109,161.18	147,136.00
TRANSFER TO CAP IMPR FUND 001.90.34070.657	81,099.34	99,417.26	72,879.00	54,599.70	73,594.00
TRANS TO PARKS HOTEL/MOTEL 001.90.34070.658	81,099.34	99,417.26	72,879.00	54,599.70	73,593.00
TOTAL EXPENDITURES:	335,063.00	407,164.57	309,672.00	221,339.01	312,708.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	9,538.26	16,105.84		10,661.94	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
ELECTIONS					
EXPENDITURES:					
ELECTION CHARGES 001.60.03050.212		18,260.19			20,000.00
OPERATING EXPENSES 001.60.03050.292					
EXPENDITURE TOTALS:		18,260.19			20,000.00