

# ENTERPRISE FUNDS

## Fund Description

Enterprise funds account for operations and activities that are financed and operated in a manner similar to a private business enterprise and where the cost of providing goods and services to the general public on a continuing basis is expected to be financed or recovered primarily through user charges.





## Enterprise Fund Highlights



The FY 2017 enterprise fund expenditure budget is increasing \$6.6M to \$240M. The enterprise fund revenue budget increased \$8.6M to \$233M in FY 2017.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	261,606,673	224,450,508	233,085,400	8,634,892	4%
<b>Expenditures</b>					
Personal Services	32,985,496	35,714,973	36,907,829	1,192,856	
Discretionary	40,581,778	41,365,063	44,686,164	3,321,101	
Fleet & Facilities	5,655,486	5,664,857	6,044,598	379,740	
Non-Discretionary	18,301,784	19,645,129	19,388,198	(256,931)	
Capital Outlay	40,799,071	53,576,586	54,810,971	1,234,385	
Debt Service	43,619,265	29,094,658	30,385,889	1,291,231	
Transfers Out	75,183,194	48,109,223	47,519,236	(589,988)	
	257,126,074	233,170,489	239,742,884	6,572,395	3%
<b>Net</b>	4,480,599	(8,719,982)	(6,657,484)	2,062,498	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
406.81	408.81	0.00	408.81	2.00

The FY 2017 FTE count for enterprise funds increased by 2.00 FTEs to 408.81 FTEs. The budget includes adding 1 FTE to the Water Department to support water projects associated with the paving for progress program and 1 FTE to the Sewer Department to address the number of direct reports for maintenance staff ensuring operational effectiveness.

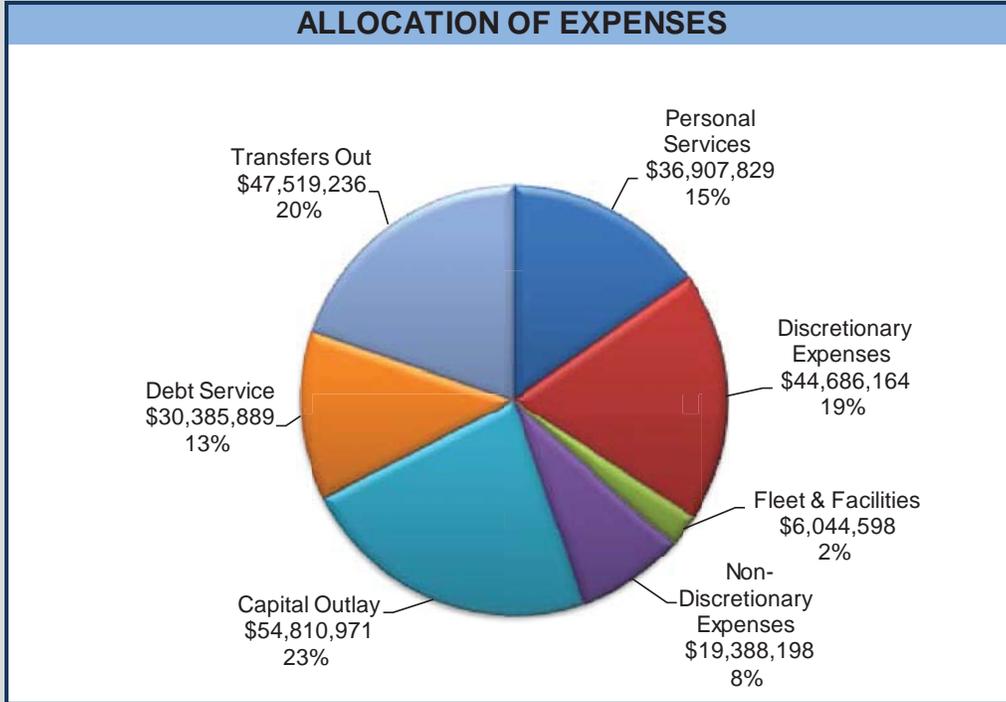
The Cedar Rapids Linn County Solid Waste Agency is also an enterprise fund but is a separate business unit. The reports herein this section exclude the Cedar Rapids Linn County Solid Waste Agency. See the section on business units for the Cedar Rapids Linn County Solid Waste Agency report.



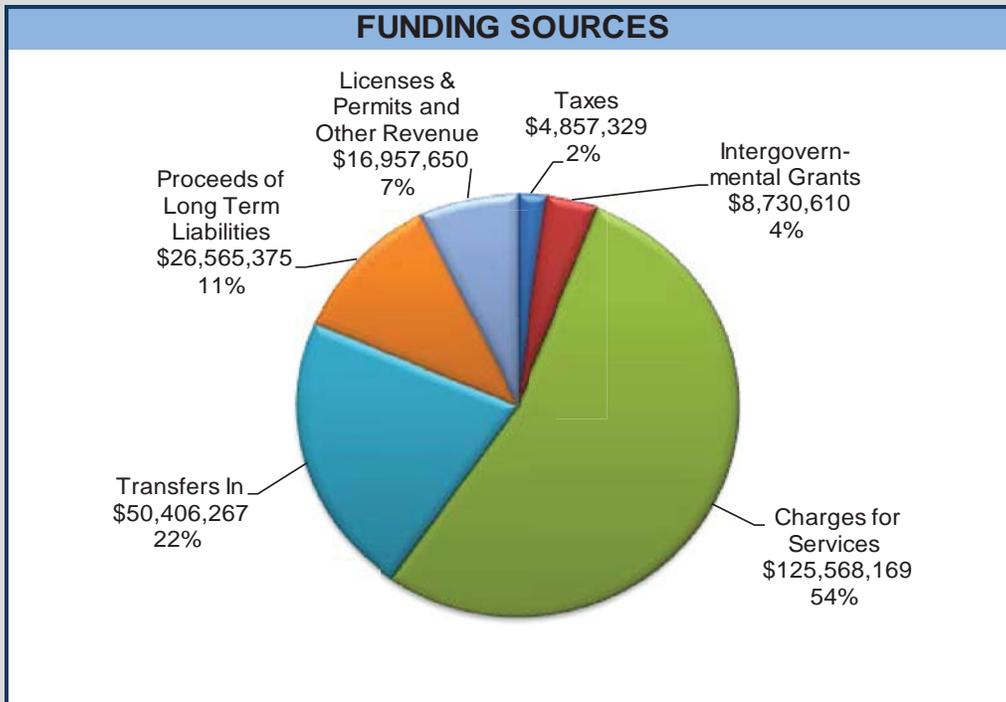
# Enterprise Fund Highlights



Of the \$239.7M enterprise fund expenditure budget, the largest expense of \$54.8M is capital outlay expenditures. The funds with the largest budgeted capital outlay expenditures are Water (\$20.4M), Water Pollution Control (\$14.5M), The Eastern Iowa Airport (\$8.4M), Sanitary Sewer (\$8.4M). The next largest expense of \$47.5M includes transfers out for items such as debt, capital improvement projects, and economic development. Discretionary expenses make up \$44.7M or 19% of the FY 2017 enterprise fund budget. The following chart shows the enterprise fund by major object of expenditure for FY 2017.



In FY 2017, the largest budgeted revenue source for enterprise funds is charges for services of \$125.6M. The largest revenue sources in the category of charges for services are utility user fees for water, water pollution control, sewer, and solid waste and recycling. The chart below shows the enterprise fund by major revenue source for FY 2017.





# Enterprise Fund Highlights



## City of Cedar Rapids Utilities

The City of Cedar Rapids provides the following utilities:

- Water
- Water Pollution Control / Sanitary Sewer
- Storm Sewer
- Solid Waste, Recycling, and Yard Waste

These utilities are in a combined billing. Total residential utility billings will increase 5.1% which is an increase of \$50.76 annually for the typical residential customer defined as a household that uses 10 units of water and 10 units of sewer. 1 unit is equivalent to 100 cubic feet or 748 gallons. The following chart details the effect of the rate increase for a typical residential customer.

### Typical or Average Consumption for Residential Customer (10 Units Water & 10 Units Sewer)

	Actual		Percent Increase	Annual Impact
	Monthly FY 2016	Monthly FY 2017		
Water	\$ 29.70	\$ 31.03	4.5%	\$ 15.96
Iowa & Local Sales Tax	\$ 2.08	\$ 2.17	4.3%	\$ 1.08
Water Pollution Control/Sanitary Sewer	\$ 25.92	\$ 27.87	7.5%	\$ 23.40
Storm Sewer	\$ 5.02	\$ 5.17	3.0%	\$ 1.80
Solid Waste/Yard Waste	\$ 16.02	\$ 16.34	2.0%	\$ 3.84
Solid Waste-Recycling	\$ 4.29	\$ 4.68	9.1%	\$ 4.68
<b>Total Charges - Monthly Bill</b>	<b>\$ 83.03</b>	<b>\$ 87.26</b>	<b>5.1%</b>	<b>\$ 50.76</b>
Cost per Day	\$ 2.73	\$ 2.87		

Note: One CCF unit equals 100 cubic feet or 748 gallons

When compared to other Iowa and Midwest cities, Cedar Rapids has one of the lowest water and water pollution control/sanitary sewer rates (comparisons can be viewed on the following pages). The majority of the increase in FY 2017 will be used to fund capital improvement projects for water, water pollution control, and sewer. The residential rate for solid waste and yard waste collection will increase 2% and recycling will increase 9.1% or \$4.68 annually. Combined this is a 3.5% increase. In FY 2016 and prior years, solid waste recycling rates funded the equipment and labor costs associated with the recycling program. The key reason for the increase in FY 2017 for recycling is the external cost/fees associated with processing recycled materials.

Customers with qualified disabilities or over the age of 62 may qualify for a reduced municipal utility rate. Currently 455 customers are signed up for this program. Program information is outlined below.

#### Qualification Criteria:

- Total household income of \$23,895 or less and either age 62 and older or totally disabled
- Complete a notarized application form available from the Cedar Rapids Water Utility

#### Program Benefits:

- Water: account fee reduced from \$0.3758 to \$0.1879 per day (\$68.58 savings per year)
- WPC/Sewer: account fee reduced from \$0.4443 to \$0.2222 per day (\$81.10 savings per year)
- Solid Waste & Recycling: 50% of normal rate - from \$0.6912 to \$0.3456 per day (\$126.14 savings per year)
- Total customer savings: eligible customers will realize annual utility savings of \$275.82, sales taxes - annual savings of \$4.80, total annual customer savings: \$280.62



## Enterprise Fund Highlights



Utility departments will contribute \$500K toward the City’s economic development fund in FY 2017. Before the transfer for economic development is made, the City will verify surplus definitions are met in accordance with the Code of Iowa and rules stated by the City Finance Committee.

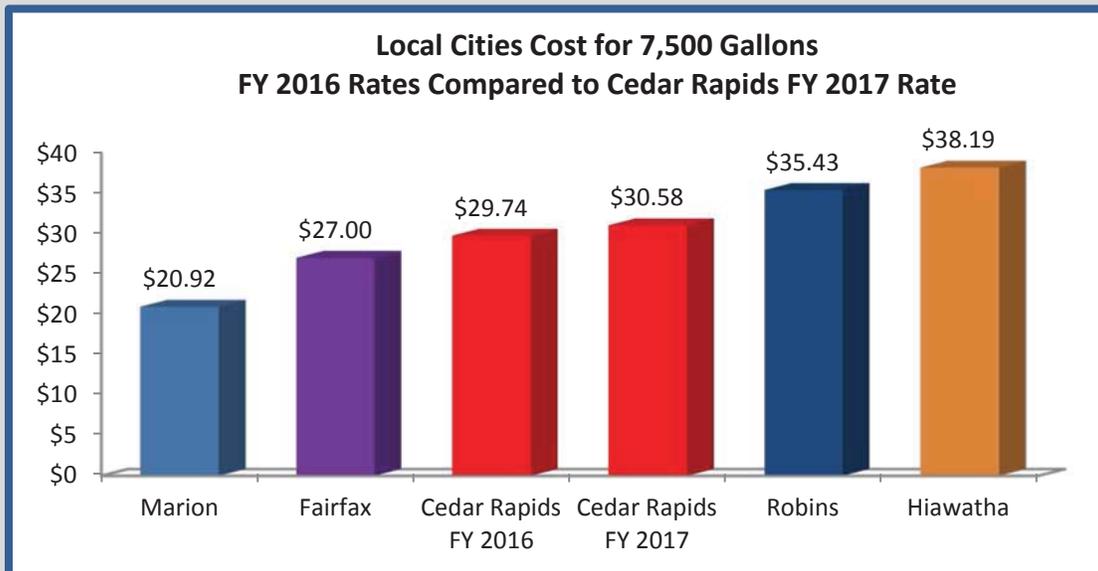
### Water

The Water Department is increasing the service charge and volumetric rate for steps I, II, and III, which includes residential, by 4.5% for FY 2017. The budget also includes a 1% rate increase for volumetric step IV. Steps I – IV correlate to the volume of usage by a customer. The rate increases will be used to fund project expenditures relating to the paving for progress program.

Significant treatment capacity is available for development and growth, however access to an appropriate water distribution system connection may limit how quickly development can occur. Currently the department is constructing phase 1 of 5 to update the J Avenue plant, originally built in 1929. Phase 2 will be initiated in late FY 2016. This is an 8 year, estimated \$36M project to improve reliability and provide operational flexibility prior to any North West plant expansion. Current usage trends would suggest that North West treatment plant expansion would be needed in approximately 10 years and cost approximately \$32M. Both projects will help to meet demand in drought conditions, however implementation of the City Council’s Drought Contingency Plan adopted in 2013 could be necessary during severe drought conditions in the interim. Overall the 10 year capital investment plan is estimated at \$208M, which includes but not limited to, the previously mentioned North West plant expansion, but also work associated with paving for progress projects and possible nitrate removal treatment. Funding costs at these levels with revenue bonds will require rate increases over the next 10 years to meet debt service and bond covenant requirements.

FY 2017 budget includes issuing \$14.5M in revenue bonds and incurring \$20M in capital improvement project expenses. Several projects are planned such as construction of 2 new collector wells to ensure a reliable raw water supply. The budget also includes projects to be coordinated with Public Works to install/replace water mains in connection with the paving for progress program.

The following chart shows the FY 2016 water rates compared to Cedar Rapids’ FY 2017 rate for typical residential usage of 10 units, or 7,500 gallons for the metro area cities. The City of Robin’s water is supplied by Cedar Rapids. Cedar Rapids’ water is softened; all other cities provide non-softened water.

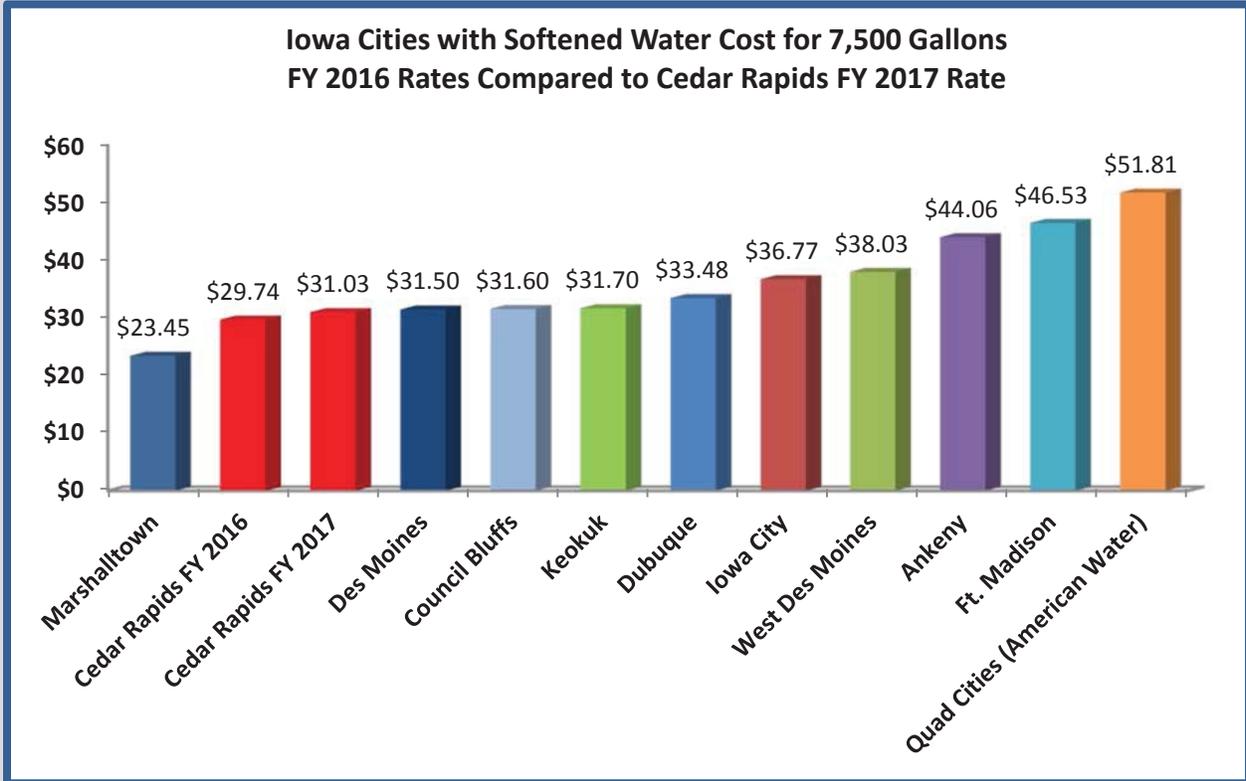




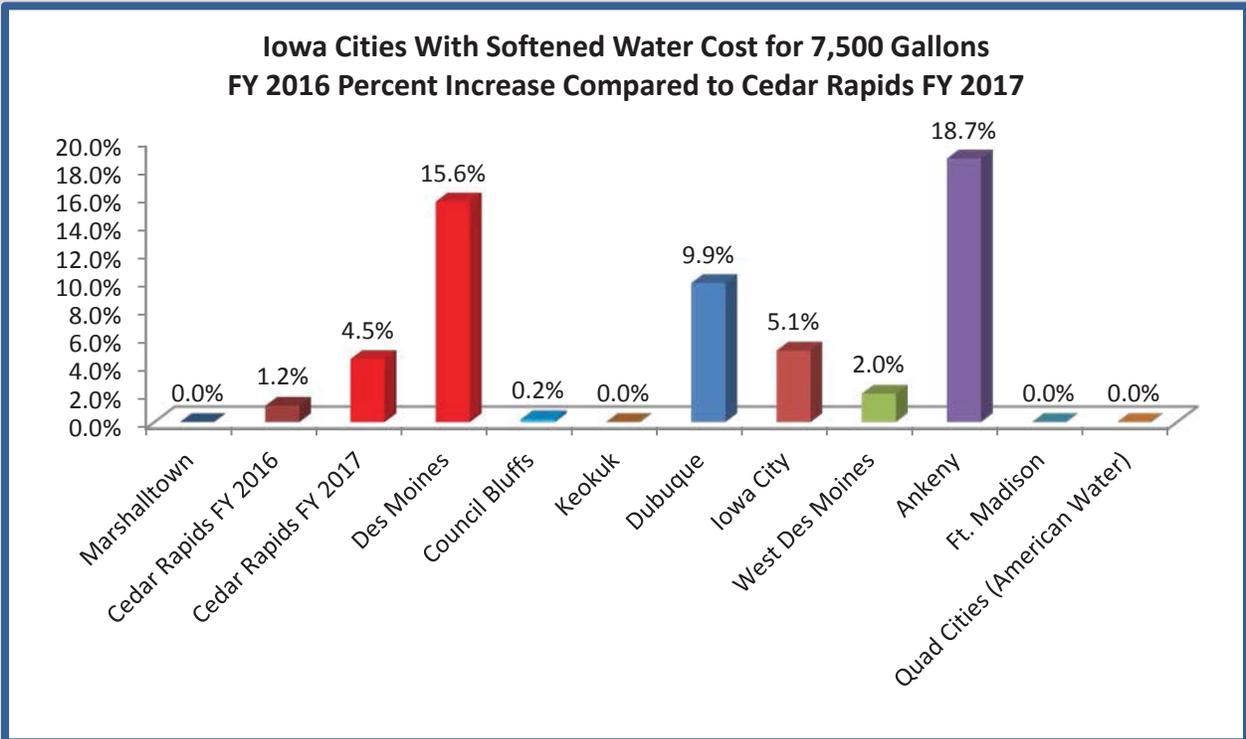
# Enterprise Fund Highlights



The chart below shows the FY 2016 softened water rates for several cities in the state of Iowa compared to Cedar Rapids' FY 2017 rate.



The chart below shows the FY 2016 softened water rate increases compared to the Cedar Rapids' FY 2017 increase for several cities in the state of Iowa.





### Storm Sewer

The storm sewer rate will increase 3% in FY 2017. This increase will generate an additional \$551K of revenue to be used to fund storm sewer capital improvement projects. As of the creation of this book, the storm sewer rate billing mechanism was in process for a potential change in FY 2017. The current characteristic used to determine the storm sewer rate is the total lot area. The change would be to use only the lot's impervious area such as roofs, driveways, and parking lots. With this change about 10% of current customers would see a rate increase larger than the planned 3%.

In FY 2017, \$2M will be transferred from storm sewer utility user fees to the storm sewer capital improvement fund for planned projects. \$2.5M is budgeted for capital improvement projects.

### Water Pollution Control & Sanitary Sewer

In FY 2017, the daily fee for sewer service charge and the volumetric fee will increase 7.5%. The industrial rate will increase 2% for flow and Biochemical Oxygen Demand (CBOD), and 1% for Total Suspended Solids (TSS) and Total Kjeldahl Nitrogen (TKN).

Current industrial usage trends are relatively flat with some customers showing reductions and others growth. Treatment capacity is available for some degree of industrial development and growth. In the short term, how quickly development can occur is based on available access to an appropriate sanitary sewer connection. The 10 year capital investment plan projects some type of treatment system expansion that will need to accelerate if additional industrial treatment demands are added.

The uncertainty over future regulatory requirements from the DNR or EPA is a significant challenge to determining and implementing necessary treatment strategies. However long term investments will be significant to meet regulatory requirements for nutrients or life span limitations of the solids de-watering and incineration process.

FY 2017 budget includes issuing \$9M in revenue bonds and incurring \$14M in capital improvement project expenses. Several large projects are planned such as significant upgrades to the disinfection process, replacement of anaerobic heat exchangers, and addition of a bioscrubber for odorous air treatment.

Long term trends could require significant capital investments on the scale of \$175M-200M over 10-15 years for nutrient controls, solids disposal, and collection system upgrades. In addition would be costs for treatment capacity expansion and routine maintenance needs. Funding costs at these levels with revenue bonds could require larger annual rate increases, in the next 5-10 years, to meet debt service and bond covenant requirements.

The Sanitary Sewer Department budgeted \$8.3M in capital project expenditures for FY 2017 which includes issuing \$2.4M of revenue bonds. The largest planned projects in FY 2017 are the Prairie Creek and Waconia Ave projects. Prairie Creek is a multiple year project. The department is projecting to need revenue bonds ranging from \$5.2M – 5.9M per year in FY 2018 & FY 2019 to fund other sanitary sewer projects not flood related. Funding costs at these levels with revenue bonds could require larger annual rate increases to meet debt service and bond covenant requirements.

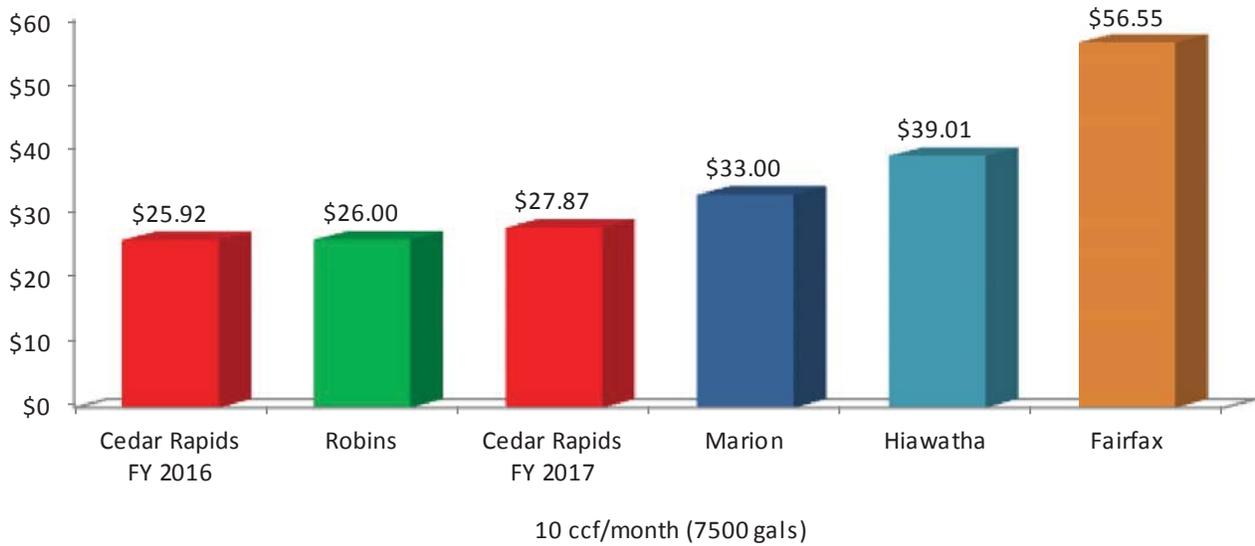
The following chart shows FY 2016 wastewater treatment rates for 10 CCF per month for the metro area cities compared to Cedar Rapids' FY 2017 rate.



# Enterprise Fund Highlights

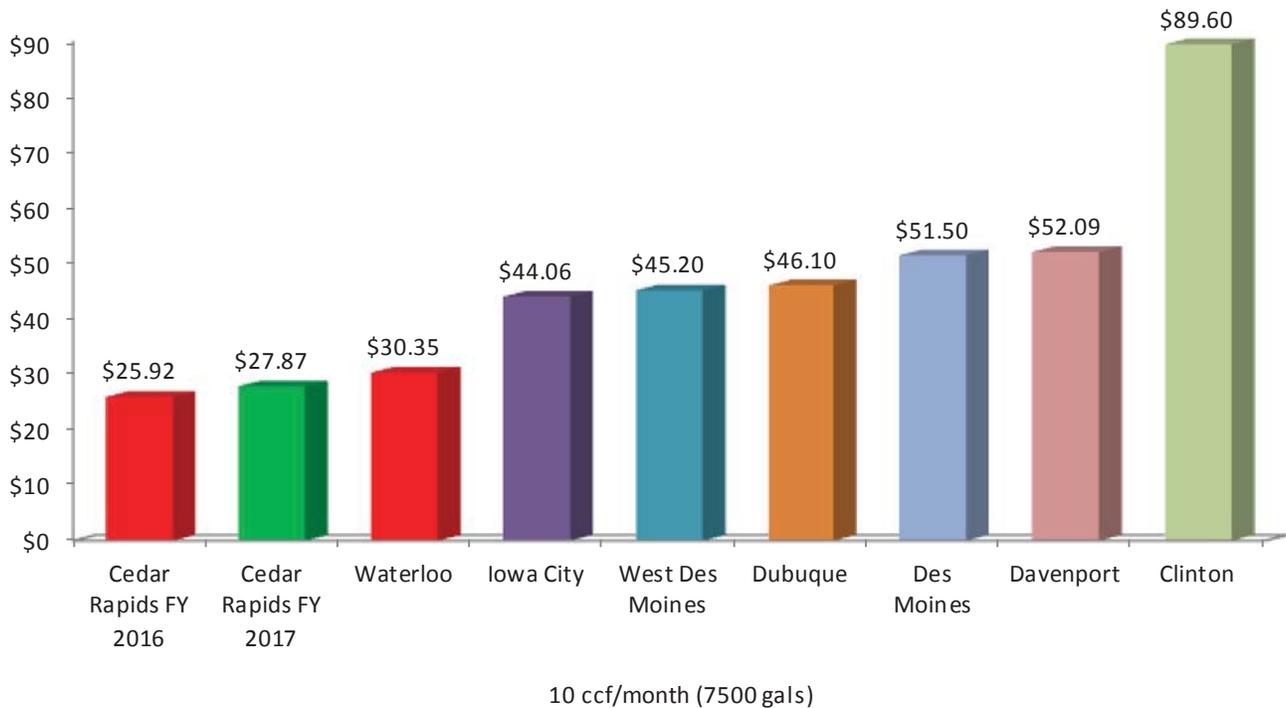


### Wastewater Treatment Rate Comparison (Metro) FY 2016 Rates Compared to Cedar Rapids FY 2017 Rate



The chart below shows FY 2016 wastewater treatment rates for 10 CCF per month for several cities in the state of Iowa compared to the FY 2017 Cedar Rapids' rate.

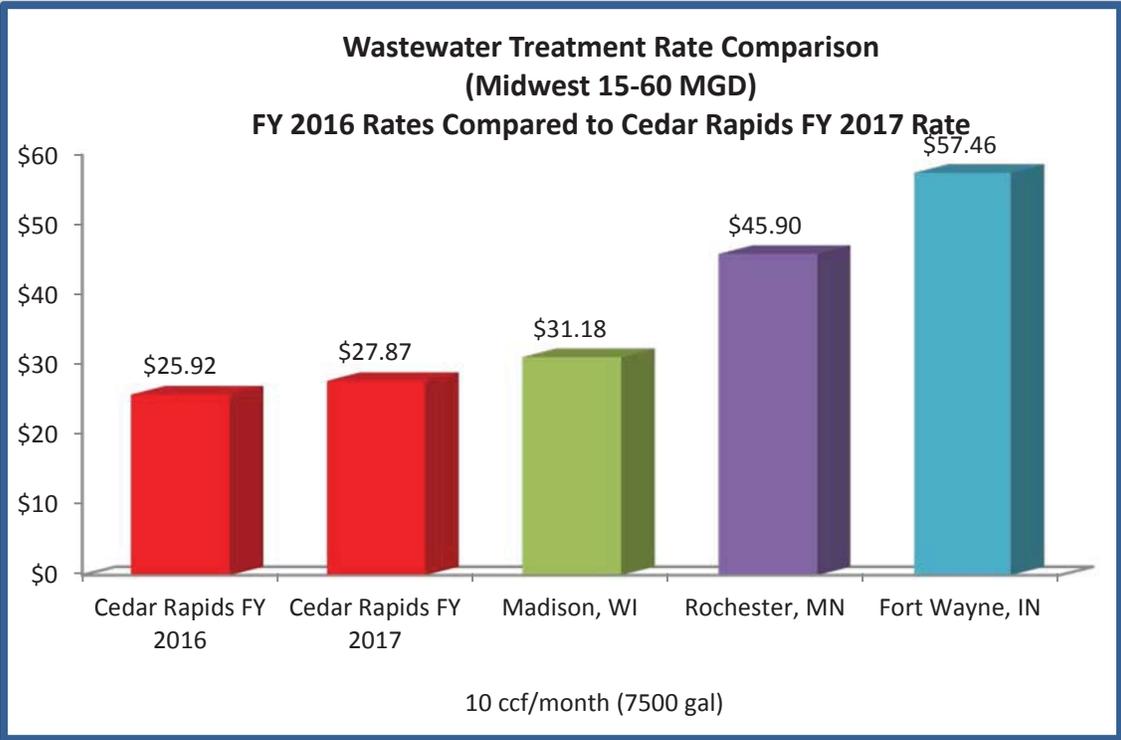
### Wastewater Treatment Rate Comparison (State of Iowa) FY 2016 Rates Compared to Cedar Rapids FY 2017 Rate



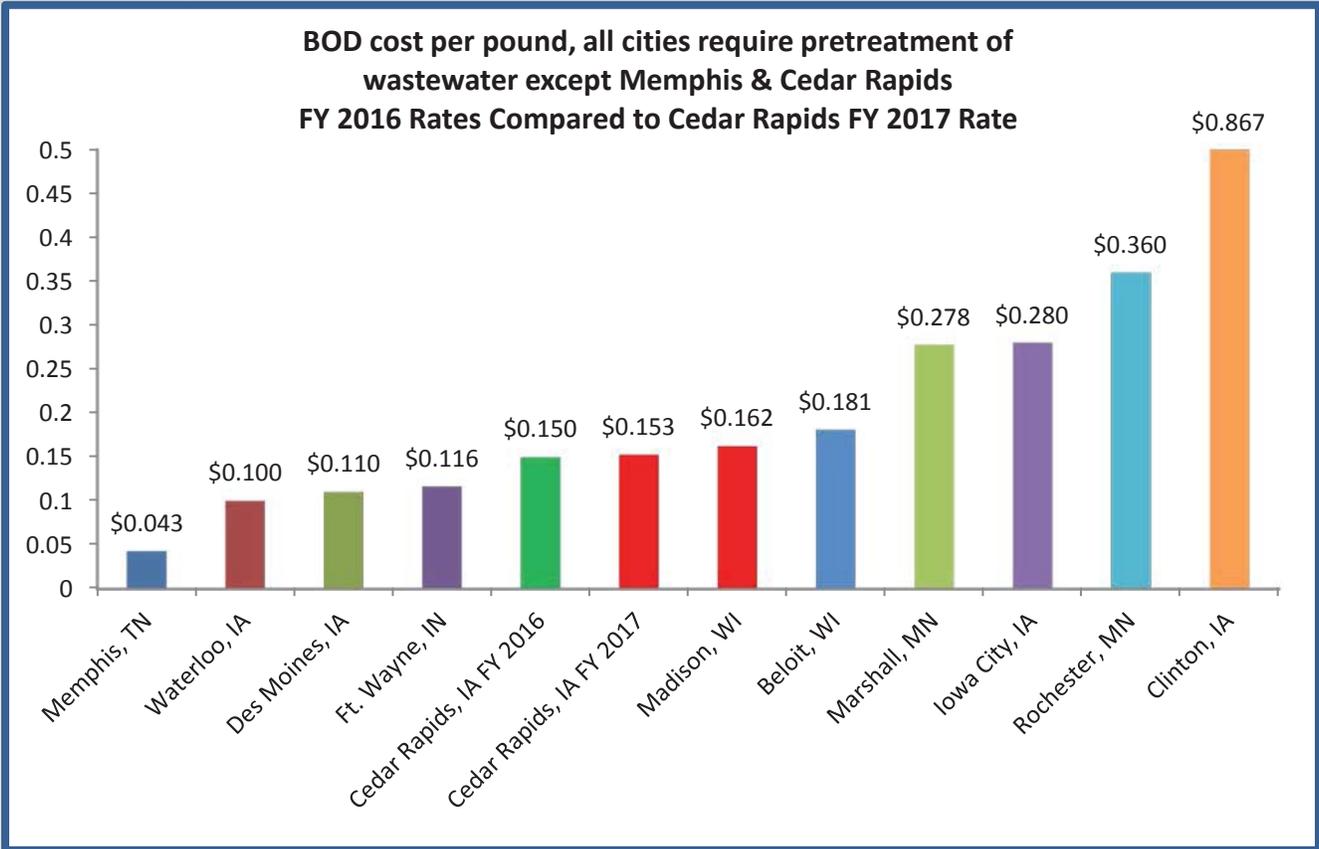
This chart shows FY 2016 wastewater treatment rates for 10 CCF per month for Midwest cities compared to the FY 2017 Cedar Rapids' rate.



# Enterprise Fund Highlights



The following chart shows FY 2016 biochemical oxygen demand (BOD) per pound for Midwest cities compared to the Cedar Rapids' FY 2017 cost.





### Solid Waste, Yard Waste, & Recycling

The residential rate for solid waste and yard waste collection will increase 2% and recycling will increase 9.1% or \$4.68 annually. Combined this is a 3.5% increase. In FY 2016 and prior years, solid waste recycling rates funded the equipment and labor costs associated with the recycling program. The key reason for the increase in FY 2017 for recycling is the external cost/fees associated with processing recycled materials.

Since FY 2013 the operations have been subsidized by the Water Pollution Control Department to keep rate increases to a minimum. The FY 2017 budget does not include subsidized support from other utility departments. To ensure sustainability, currently the department is considering options that could include extensions in vehicle replacement life cycles, adjustments in service levels, and/or rate increases of at least 5% annually. The department has embarked on a study to determine the possibility of a reducing 1 recycling route due to decreasing recycling tonnages.

### Other Areas

The **Transit** property tax levy rate will remain unchanged in FY 2017 at \$.80787/\$1000 of taxable valuation. Starting in FY 2018, Transit will need increased funding in order to maintain its capital improvement replacement plan for buses.

Net of transfers in, the **Golf** budget reflects revenues of \$3.1M and expenditures of \$3.3M, or an operating loss of \$249K. Over the past several years, the Golf Department has experienced insufficient operating revenue to cover operating expenses due to flooding at Jones Golf Course and changing demographics. This has caused a deficit fund balance to build up. The FY 2017 budget was submitted by the department to reflect historical and projected information. The budget includes a \$260K transfer of revenue from the general fund to begin to address the deficit. The City will be reviewing golf operations in calendar year 2016 to development a long term plan.

The FY 2017 **Parking** budget includes net income from the event center and south side ramp to pay the debt related to the event center ramp. The remainder of the budget includes the City's expenses such as the employees originally hired by the City of Cedar Rapids, debt, flood insurance, and capital improvement projects.

**Hotel/Convention Center/Arena** – The net income from the hotel portion of the complex will go towards hotel debt payments in FY 2017. The Convention Center and Arena portion of the complex operating deficits will be funded by the general fund as originally planned.

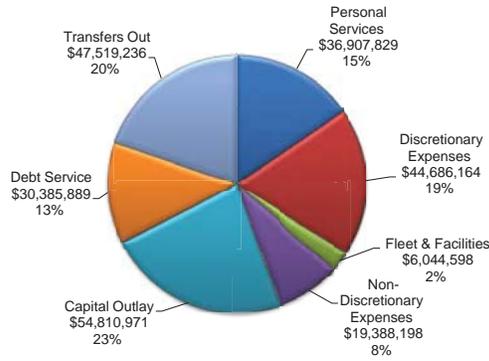
The FY 2017 **Ice Arena** budget shows a deficit of \$123K to operate the facility. The deficit will be funded with hotel motel revenue. The deficit is a slight decrease in the subsidy needed for operations from FY 2016 by \$603. In addition, the City will be allocating \$50K from hotel motel taxes to pay for capital improvements at the Ice Arena in FY 2017.

**The Eastern Iowa Airport** is a component unit of the City of Cedar Rapids. The Cedar Rapids Airport Commission operates and maintains The Eastern Iowa Airport and has adopted FY 2017 budget for The Eastern Iowa Airport. The budget submitted reflects \$4M of net revenues over expenditures.

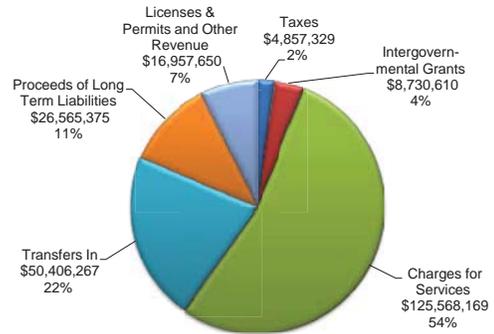
ENTERPRISE FUND

FY 2017 FINANCIAL DETAIL

ALLOCATION OF EXPENSES



FUNDING SOURCES



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Taxes</b>							
Prop Tax Levy - Current	4,583,675	4,659,503	4,701,492	4,830,136	4,857,329	27,193	
Property Tax Levy - Delinquent	3,756	6,651	2,795	-	-	-	
<b>Total Taxes</b>	<b>4,587,431</b>	<b>4,666,154</b>	<b>4,704,287</b>	<b>4,830,136</b>	<b>4,857,329</b>	<b>27,193</b>	<b>1%</b>
<b>Licenses &amp; Permits</b>							
Other Permits	8,140	6,660	5,025	4,700	4,700	-	0%
<b>Total Licenses &amp; Permits</b>	<b>8,140</b>	<b>6,660</b>	<b>5,025</b>	<b>4,700</b>	<b>4,700</b>	<b>-</b>	<b>0%</b>
<b>Intergovernmental Grants</b>							
Federal Operating	2,119,756	2,739,525	2,876,941	2,543,800	2,743,800	200,000	
Federal Capital	27,475,213	7,350,205	8,347,701	3,995,708	4,105,640	109,932	
Transportation Program Revenue	400,065	333,825	72,209	75,000	75,000	-	
State Operating	639,539	743,035	648,951	638,000	608,000	(30,000)	
State Capital	6,924,012	70,000	954,269	325,000	659,398	334,398	
State Comm Indus Backfill	-	-	145,449	218,220	200,522	(17,698)	
Local Govt Grants	2,587,262	1,683,391	1,466,099	270,600	338,250	67,650	
Community Credits	81,087	59,792	67,175	-	-	-	
<b>Total Intergovernmental Grants</b>	<b>40,226,934</b>	<b>12,979,773</b>	<b>14,578,794</b>	<b>8,066,328</b>	<b>8,730,610</b>	<b>664,282</b>	<b>8%</b>
<b>Charges for Services</b>							
Laboratory Fees	12,181	12,062	12,262	12,000	12,000	-	
Printing & Duplicating of Form	-	4	-	-	-	-	
Admin Charges - City Mgr Depts	2,508,524	2,678,110	2,852,258	2,918,350	3,132,476	214,126	
Other Charges for Services	2,168,486	16,525,257	20,903,948	21,991,933	23,632,739	1,640,806	
Admin Charges - Commissions	150	1,650	1,176	-	-	-	
Admin Charges - External	23,134	23,485	22,410	439,319	1,128,853	689,534	
Special Police Services	353,590	357,741	385,820	390,606	402,324	11,718	
Vending Sales	7,672	6,149	9,288	1,000	2,000	1,000	
Concession Sales	679,181	567,990	365,121	474,495	415,663	(58,832)	
Registration Fees	93,576	85,168	17,315	29,000	29,000	-	
Admission Fees	884,817	942,153	811,595	1,100,275	934,766	(165,509)	
League Fees	138,542	120,055	12,555	9,850	9,850	-	
Tournament Fees	92,463	81,253	78,122	109,500	109,500	-	
School Fees	9,345	6,538	7,889	10,100	10,100	-	
Special Fees	4,866	8,535	5,268	3,150	3,150	-	
Pass Fees	445,412	412,737	412,558	488,217	412,558	(75,659)	
Gift Certificate Sales	1,239	(212)	1,576	-	-	-	
Will Call Fees	79,410	32,846	-	-	-	-	
Advertising Income	58,119	43,224	56,434	49,000	54,000	5,000	
Snow/Weed Abatements	-	-	(39,575)	-	136,500	136,500	
Inspection Fees	-	-	(610)	-	-	-	
Waste Water - Service Charge	13,759,220	13,907,789	14,291,961	14,954,909	16,807,101	1,852,192	
Waste Water - Volumetric	5,839,886	5,863,674	5,729,079	6,142,391	6,783,216	640,825	
Special Waste Water Revenue	22,057,971	23,558,126	24,079,601	23,972,923	24,293,663	320,741	
Contractual-Waste Wtr Trmnt	2,941,593	3,110,311	3,247,973	3,160,000	3,660,000	500,000	
Hauler - Septic Waste	348,893	212,668	214,048	260,000	215,000	(45,000)	
Waste Sludge	-	50,000	79,000	60,000	75,000	15,000	
Outside Ser Area Indstry Waste	16,207	219	10,339	10,000	10,000	-	
Shared WPC & Sewer revenue	(7,548,536)	(7,421,541)	(7,614,008)	(8,051,698)	(9,290,545)	(1,238,847)	
Water Revenue - Service Charge	6,794,006	6,997,350	7,229,706	7,417,496	7,854,833	437,337	
Water Revenue - Volumetric	23,369,726	23,790,249	22,947,453	23,540,707	24,330,035	789,329	
Sundry Billing Receipts	146,751	207,118	356,732	200,000	250,000	50,000	
Turning Water Off & On	488,325	558,807	594,212	550,000	600,000	50,000	
Water Main Extensions	93,022	146,113	16,224	95,000	15,000	(80,000)	
Daily Parking	637,916	59,400	60,300	60,300	63,900	3,600	
Monthly Parking	1,970,742	-	-	-	-	-	
Event Parking	48,900	-	-	-	-	-	
Solid Waste Collection Fees	6,946,224	7,424,413	7,839,401	8,060,889	8,277,319	216,431	
Sale of Recycleable	53,614	41,757	41,069	40,900	38,900	(2,000)	
Recycling & Reduction Fees	1,797,637	1,916,766	2,042,746	2,113,010	2,321,949	208,939	
Common Use Janitorial, Mtc,	332,680	368,779	377,751	382,665	394,145	11,480	
Common Use Electric	100,326	97,696	106,964	114,150	117,575	3,425	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (DeCr)	
Terminal Service	432204	131,990	30,626	56,065	32,500	45,000	12,500	
Customer Facility Charge	432205	515,873	518,768	580,908	512,000	507,500	(4,500)	
Passenger Facility Charge	432206	2,085,600	2,254,298	2,316,348	2,373,100	2,260,800	(112,300)	
Fuel Flowage Fee	432208	77,200	78,122	145,199	77,500	77,500	-	
Fuel Sales - External	432211	580,301	738,010	537,285	577,350	324,500	(252,850)	
Passenger Fares-Full Adult	432301	373,897	452,476	538,011	400,000	400,000	-	
Passenger Fares - Elder/Disab	432302	233,165	218,971	225,793	215,000	220,000	5,000	
Passenger Fares - Student	432303	149,449	145,550	137,103	145,000	140,000	(5,000)	
Passenger Fares - Undist	432304	7,852	-	-	-	-	-	
Blue Ticket	432307	42,552	43,281	59,427	45,000	45,000	-	
Storm Sewer Transportation Fee	432401	2,646,720	3,690,261	3,875,319	3,754,388	4,305,298	550,910	
Sanitary/Storm Sewer Main Ext	432402	34,058	114,912	11,600	-	-	-	
<b>Total Charges for Services</b>		<b>94,634,467</b>	<b>111,079,716</b>	<b>116,049,019</b>	<b>119,242,274</b>	<b>125,568,169</b>	<b>6,325,894</b>	<b>5%</b>
<b>Fines &amp; Forfeits</b>								
Other Fines & Forfeits	441002	208,002	-	-	-	-	-	
<b>Total Fines &amp; Forfeits</b>		<b>208,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	10,074,938	23,105,142	22,197,615	8,140,046	8,232,492	92,447	
Operating Transfer In - Intra	483002	36,647,008	30,619,343	52,259,517	44,158,660	42,173,775	(1,984,885)	
<b>Total Transfers In</b>		<b>46,721,946</b>	<b>53,724,486</b>	<b>74,457,132</b>	<b>52,298,706</b>	<b>50,406,267</b>	<b>(1,892,438)</b>	<b>-4%</b>
<b>Proceeds of Long Term Liabilities</b>								
Proceeds of LT Liab - Other	485000	366,330	-	-	-	-	-	
GO Bond Proceeds	485001	25,700,000	1,020,000	13,745,000	1,144,000	601,375	(542,625)	
Revenue Bond Proceeds	485003	12,465,000	16,140,000	16,970,000	22,354,000	25,964,000	3,610,000	
Premiums on Bonds Sold	485005	800,901	174,482	1,862,822	-	-	-	
TIF GO Bond Proceeds	485008	-	4,075,000	-	-	-	-	
State Revolving Fund Proceeds	485009	1,546,311	1,790,448	11,920	900,000	-	(900,000)	
<b>Total Proceeds of Long Term Liabilities</b>		<b>40,878,542</b>	<b>23,199,930</b>	<b>32,589,742</b>	<b>24,398,000</b>	<b>26,565,375</b>	<b>2,167,375</b>	<b>9%</b>
<b>Other Revenue</b>								
Interest/Div - Nonproprietary	451000	19	0	769	-	-	-	
Penalties	451001	436,798	378,907	408,709	355,000	380,000	25,000	
Gain (Loss) on Sale of Invest	451002	4,299	-	-	-	-	-	
Land Rental	461000	894,051	870,882	824,041	835,253	713,856	(121,397)	
Building Rental	461001	2,469,083	2,560,293	2,367,928	2,325,163	2,394,446	69,283	
Other Rental	461002	809,689	871,281	659,522	852,825	844,825	(8,000)	
Easement	461003	-	12,400	-	-	-	-	
Air Rights	461005	31,724	31,724	31,458	31,990	31,990	-	
Landing Fees	461007	1,987,313	2,279,621	2,670,481	2,164,930	2,440,010	275,080	
Hangar Rent	461008	219,500	219,383	219,736	225,091	225,091	-	
FBO Rent	461009	290,787	291,708	292,756	294,000	294,000	-	
Parking Fees	461010	3,582,104	4,022,435	4,816,745	4,716,300	4,728,500	12,200	
Concession Fees - Restaurant	461011	466,272	504,596	512,363	521,100	503,400	(17,700)	
Concession Fees - Car Rental	461012	1,492,179	1,473,328	1,478,064	1,536,200	1,515,861	(20,339)	
Concession Fees - Advertising	461014	72,280	71,375	63,132	60,000	60,000	-	
Concession Fees - Misc	461015	46,837	56,247	62,602	55,000	55,000	-	
Apron Use Fee	461018	131,889	136,262	158,551	141,250	145,488	4,238	
Sales Tax Refunds	471000	-	(382)	-	-	-	-	
Postage / Handling	471001	2,511	3,513	3,406	2,000	2,000	-	
Contributions & Donations	471002	254,353	252,645	1,248,997	181,000	181,000	-	
Sale of Inventory	471003	313,203	262,083	283,991	323,000	323,000	-	
Damage Recoveries	471004	543,624	130,878	28,404	9,000	9,000	-	
Other Miscellaneous Revenue	471005	1,046,451	709,792	689,979	376,074	704,906	328,832	
Insurance Premiums	471006	29,974	-	-	-	-	-	
Cash Over (Under)	471007	13,231	429	1,139	-	-	-	
Special Assessment Charges	471008	-	11,360	6,945	5,000	5,500	500	
Interest / Div - Proprietary	481000	270,579	45,515	266,309	357,184	499,900	142,716	
Capital Contributions	481003	1,547,538	1,536,825	1,687,835	-	595,844	595,844	
Build America interest abate	481004	265,981	252,115	244,310	236,003	227,333	(8,670)	
Sale of Fixed Assets	482001	138,796	78,338	194,502	7,000	72,000	65,000	
<b>Total Other Revenue</b>		<b>17,361,063</b>	<b>17,063,552</b>	<b>19,222,674</b>	<b>15,610,363</b>	<b>16,952,950</b>	<b>1,342,587</b>	<b>9%</b>
<b>Total Revenues</b>		<b>244,626,527</b>	<b>222,720,271</b>	<b>261,606,673</b>	<b>224,450,508</b>	<b>233,085,400</b>	<b>8,634,892</b>	<b>4%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		<b>31,754,439</b>	<b>32,075,691</b>	<b>32,985,496</b>	<b>35,714,973</b>	<b>36,907,829</b>	<b>1,192,856</b>	<b>3%</b>
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	620,983	727,142	679,439	608,800	650,700	41,900	
Auditing & Accounting Services	521102	7,450	11,215	77	15,000	15,000	-	
Consulting Services	521103	28	-	17,050	4,500	4,500	-	
Consulting & Technical Service	521104	1,432,220	416,575	293,037	1,181,250	1,916,525	735,275	
External Contracted Labor	521105	3,359,126	12,090,335	13,193,894	20,565,159	21,278,354	713,195	
Health Services	521106	13,371	8,952	5,789	19,650	15,250	(4,400)	
Legal Services	521107	10,883	68,321	18,740	51,500	30,500	(21,000)	
Other Professional Services	521108	3,265,005	2,127,013	2,091,102	2,145,285	2,458,100	312,815	
External Banking/Financial Fee	521109	402,618	332,659	274,746	369,920	322,368	(47,553)	
Security Services	521110	85,542	76,611	48,193	46,758	57,000	10,242	
Management Services	521111	897,517	930,917	985,865	694,780	675,246	(19,534)	
Collection Agency Services	521112	34	-	-	-	-	-	
Computer Hardware	522100	8,902	34,318	67,172	77,500	101,500	24,000	
Computer Software Maintenance	522101	185,150	253,428	201,670	340,400	423,300	82,900	
IT Services - External	522102	97,952	51,398	68,206	91,400	92,500	1,100	
Radio Maintenance	522103	36,600	37,529	28,891	37,750	37,950	200	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
Building & Grounds Services	522104	1,470,755	1,234,010	992,872	898,450	998,250	99,800	
Furniture, Equip., Fixture Serv	522105	322,338	142,682	280,587	531,580	580,180	48,600	
Vehicles & Rolling Equip Serv	522106	114,018	87,217	48,687	84,000	84,000	-	
NonCapitalized Project Expense	522110	1,108,900	1,170,296	613,932	9,700	-	(9,700)	
Landfill Fees	523102	1,078,268	1,116,854	1,158,531	1,169,650	1,477,470	307,820	
Recycling Fees	523104	12,008	14,442	6,703	20,000	15,000	(5,000)	
Sewer Services	523105	21,670	201,961	84,785	30,000	75,000	45,000	
Steam	523106	-	-	(59)	-	-	-	
Phone Services	523107	177,651	270,502	188,288	124,650	136,950	12,300	
Water	523108	347,891	381,379	341,244	378,550	359,550	(19,000)	
Rental of Equip & Vehicles	524101	255,042	432,522	397,958	188,960	173,760	(15,200)	
Appraisal, Recording, Abstract	525100	-	2,400	-	-	-	-	
Printing, Binding, & Duplicate	525102	145,840	77,849	79,326	112,700	110,137	(2,563)	
Other Insurance	525105	114,619	207,084	116,760	-	-	-	
Other Purchased Services	525106	67,126	358,398	522,316	950	1,000	50	
Ammunition, Targets, & Firearm	531100	116	3,172	2,899	1,700	2,500	800	
Animal Supplies	531101	92,347	188	2,548	-	-	-	
Awards & Recognition	531102	7,896	815	6,099	2,250	2,250	-	
Books & Subscriptions	531103	17,324	14,999	18,782	21,400	34,050	12,650	
Chemical Supplies	531104	3,761,227	3,691,863	3,509,732	3,992,500	3,903,500	(89,000)	
Cleaning & Janitorial Supplies	531105	117,133	93,799	77,188	81,350	78,650	(2,700)	
Computer Supplies	531106	15,671	18,481	15,294	18,350	15,650	(2,700)	
Concession Supplies	531107	200,132	169,187	161,223	195,200	195,200	-	
Engineering Supplies	531108	999	1,429	656	1,750	1,750	-	
Equipment/Furniture/Fixtures	531109	752,175	668,086	406,080	614,800	468,500	(146,300)	
Photography Supplies	531110	1,555	934	458	2,000	2,300	300	
Lab Supplies	531111	78,777	91,159	93,256	103,500	103,000	(500)	
Landscaping Materials	531112	56,397	85,018	75,138	74,700	73,000	(1,700)	
Cost of Goods Sold	531113	200,335	225,617	242,238	224,350	411,960	187,610	
Miscellaneous Supplies	531114	211,526	3,413,464	3,599,728	7,750	888,403	880,653	
Musical & Instruments	531115	-	20	-	-	-	-	
Office Supplies	531116	58,691	46,148	48,428	55,500	55,650	150	
Paint Supplies	531117	97,083	37,058	26,828	16,650	15,750	(900)	
Program Supplies	531118	29,340	39,291	58,256	54,100	66,100	12,000	
Shop Supplies	531119	319,062	368,396	371,199	360,725	384,125	23,400	
Sign & Signal Supplies	531120	10,023	16,748	9,314	16,350	26,250	9,900	
Street & Sewer Materials	531121	89,292	225,126	180,944	200,500	200,500	-	
Meters	531122	518,319	399,526	814,690	868,250	865,000	(3,250)	
Uniforms	531123	125,433	103,981	77,574	86,200	95,200	9,000	
Personal Protective Gear	531124	73,473	70,399	71,312	96,550	88,500	(8,050)	
Kerosene	532102	-	316	174	200	200	-	
LP Gas	532103	6,982	13,788	10,011	12,820	13,650	830	
Oil	532104	33,816	34,027	46,464	34,500	39,900	5,400	
Other Fuel	532105	-	-	-	500	500	-	
Other Lubricants	532106	6,943	7,602	9,156	10,950	10,750	(200)	
Building & Grounds Supplies	533100	269,996	469,251	347,589	363,425	368,300	4,875	
Furniture, Equipment, Fixtures	533101	1,369,648	1,514,191	1,906,259	1,436,425	1,429,925	(6,500)	
Vehicle & Rolling Equip Parts	533102	103,600	71,981	78,202	93,988	89,500	(4,488)	
Tires & Tubes	533103	9,657	19,780	16,429	16,462	20,662	4,200	
Runway Maintenance	533104	8,338	10,702	82,669	60,000	60,000	-	
Jetway Maintenance	533105	44,025	16,799	20,453	20,000	15,000	(5,000)	
Moving Costs	541104	-	-	19,216	-	-	-	
Grants	541105	60	-	925	-	-	-	
Grants & Contributions	541106	2,218,009	1,143,269	3,819,461	1,558,826	1,627,500	68,674	
Transit Program	541110	326,333	213,102	72,215	75,000	75,000	-	
Animals	542100	-	-	120	-	-	-	
Closure/PostClosure Ldfl Exp	542101	(7,147)	(35,120)	14,700	3,000	4,500	1,500	
Conferences, Training, Travel	542102	152,711	162,349	160,501	240,750	328,050	87,300	
Dues & Memberships	542103	176,385	174,703	156,741	201,550	204,900	3,350	
Entertainment Expense	542104	-	-	109	-	-	-	
Settlement	542105	9,498	12,934	11,098	2,400	4,200	1,800	
Licensing Fees	542106	5,060	3,706	2,770	7,700	6,300	(1,400)	
Miscellaneous Costs	542107	79,241	362,008	50,117	47,750	47,750	-	
Postage & Freight	542108	212,171	203,534	213,953	224,200	221,300	(2,900)	
Property Tax	542109	4,078	230,052	494,052	1,600	1,700	100	
Recording/Filing Fees/Permits	542110	31,379	21,484	33,044	46,750	45,300	(1,450)	
Mileage Reimbursement	542111	35,411	3,941	2,306	11,000	3,400	(7,600)	
Bad Debt Expense	542114	51,289	125,092	267,705	-	-	-	
Loss of Inventory	542116	-	-	69,676	-	-	-	
<b>Total Discretionary Expenses</b>		<b>27,641,317</b>	<b>37,428,405</b>	<b>40,581,778</b>	<b>41,365,063</b>	<b>44,686,164</b>	<b>3,321,101</b>	<b>8%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	226,960	259,091	280,841	340,063	319,045	(21,019)	
City Fleet Services	522108	2,626,240	2,801,164	2,772,972	2,703,130	2,721,585	18,455	
Rental of Land & Buildings	524100	369,665	424,756	291,603	248,338	254,604	6,266	
City Fleet Rental Charges	524102	1,661,260	1,871,591	2,310,071	2,373,326	2,749,364	376,038	
<b>Total Fleet &amp; Facilities</b>		<b>4,884,125</b>	<b>5,356,603</b>	<b>5,655,486</b>	<b>5,664,857</b>	<b>6,044,598</b>	<b>379,740</b>	<b>7%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	1,119,052	1,166,243	1,119,814	1,136,410	1,240,329	103,919	
City Inter Department Charges	521114	4,331,761	4,885,502	5,127,761	5,920,187	6,097,510	177,323	
City Information Tech Services	522109	831,094	887,320	1,412,532	1,340,582	1,367,197	26,615	
Electricity	523100	5,111,486	6,512,272	5,872,293	5,699,276	5,966,103	266,827	
Natural Gas	523103	1,298,051	1,350,777	1,124,861	1,319,100	1,208,600	(110,500)	
Liability Insurance	525104	466,341	346,280	350,607	395,013	343,037	(51,976)	
Property Insurance	525107	364,855	801,208	742,837	740,757	697,965	(42,792)	
Vehicle Insurance	525108	529,243	451,888	322,929	314,604	240,427	(74,177)	
Diesel Fuel	532100	1,893,705	1,891,495	1,551,893	1,943,200	1,610,810	(332,390)	

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Gasoline Fuel	532101	811,733	871,357	676,257	836,000	616,220	(219,780)	
<b>Total Non-Discretionary Expenses</b>		<u>16,757,319</u>	<u>19,164,342</u>	<u>18,301,784</u>	<u>19,645,129</u>	<u>19,388,198</u>	<u>(256,931)</u>	<u>-1%</u>
<b>Capital Outlay</b>								
Land	551000	144,636	111,849	105,354	175,000	75,000	(100,000)	
Buildings	552000	79,078,984	14,723,387	10,371,268	15,155,000	6,924,971	(8,230,029)	
Improvements Other than Bldgs	553000	26,720,794	23,678,540	28,135,543	36,459,250	45,474,850	9,015,600	
Vehicles, Equipment, Software	554000	2,371,729	739,756	2,063,326	1,643,946	2,212,250	568,304	
Controlled assets	556000	128,396	98,856	123,580	143,390	123,900	(19,490)	
<b>Total Capital Outlay</b>		<u>108,444,539</u>	<u>39,352,389</u>	<u>40,799,071</u>	<u>53,576,586</u>	<u>54,810,971</u>	<u>1,234,385</u>	<u>2%</u>
<b>Debt Service</b>								
Bond Principal	561000	13,785,498	13,301,890	30,443,597	16,671,294	17,799,383	1,128,090	
Other Debt Principal	561001	2,018,000	2,472,165	2,523,592	2,412,000	2,601,000	189,000	
Bond Interest Expense	561002	7,703,522	7,754,129	8,684,419	8,728,924	8,765,736	36,813	
Other Debt Interest Expense	561003	1,403,661	1,273,749	1,352,819	1,282,440	1,219,769	(62,671)	
Discount on Bonds	561004	-	26,714	-	-	-	-	
Issuance Costs	561006	838,715	377,848	614,839	-	-	-	
<b>Total Debt Service</b>		<u>25,749,396</u>	<u>25,206,496</u>	<u>43,619,265</u>	<u>29,094,658</u>	<u>30,385,889</u>	<u>1,291,231</u>	<u>4%</u>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	23,458,299	16,596,163	22,923,677	3,950,563	5,345,461	1,394,897	
Transfer Out-Intra	571200	36,647,008	30,619,343	52,259,517	44,158,660	42,173,775	(1,984,885)	
<b>Total Transfers Out</b>		<u>60,105,307</u>	<u>47,215,507</u>	<u>75,183,194</u>	<u>48,109,223</u>	<u>47,519,236</u>	<u>(589,988)</u>	<u>-1%</u>
<b>Total Expenditures</b>		<u>275,336,442</u>	<u>205,799,433</u>	<u>257,126,074</u>	<u>233,170,489</u>	<u>239,742,884</u>	<u>6,572,395</u>	<u>3%</u>
<b>Net Revenues over/(under) Expenditures</b>		<u>(30,709,915)</u>	<u>16,920,838</u>	<u>4,480,599</u>	<u>(8,719,982)</u>	<u>(6,657,484)</u>	<u>2,062,498</u>	



### Water Department Sections

- Operations
- Maintenance
- Lab and Environmental
- Distribution
- Meter Service and Meter Reading
- Customer Service and Administration
- Engineering



The Utilities Director is responsible for the Water Department.

### Department Description

The Water Department is responsible for reliable delivery of safe, high quality water to every home, business, and industry at a reasonable price.

- The plant **Operations** section manages treatment plants, remote pumping stations, and well-fields to ensure that the treatment and delivery processes function efficiently and effectively.
- The plant **Maintenance** section services and repairs equipment as needed and ensures that facilities, infrastructure, and equipment are maintained in the most cost effective manner.
- The **Lab and Environmental** section tests the drinking water over 1,400 times each month to ensure that it meets requirements of the Safe Drinking Water Act and other regulations.
- The **Distribution** section maintains the 664 plus miles of the water distribution system.
- The **Meter Service and Meter Reading** sections provide field customer services such as turning on/off water service, installing/replacing water meters, locating underground water utilities, tapping water mains for new services, as well as reading meters for billing customers.
- The **Customer Service and Administration** sections are responsible for the accurate billing for all utility services as well as providing customer service for all aspects of the water operation.
- The **Engineering** section manages the capital improvement programs for water treatment plants, distribution system, and the water pollution control facilities.

### Statistics – Did you know?

- The Water Department produces and distributes an average of 36-50M gallons of water per day to customers, depending on the season.
- Our largest customer consumes an average of 11-12M gallons of water per day.
- Currently, there are 664 miles of water mains ranging in size from 4 to 48 inches in diameter.
- Currently, the Water Department meters and charges for water utilized by 51,650 customer service agreements.

**Recent Accomplishments**

- All public water supply compliance requirements were met in calendar year 2014.
- During FY 2015, staff kept the nitrate concentration in our finished water at safe levels through careful operation of supply wells, facilitated by the use of new nitrate monitors on major wells.
- Middle Cedar Partnership Project was approved by United States Department of Agriculture – Natural Resources Conversation Service and is a five year program (June 2015 – June 2020).
- Initiated nitrate removal and source water option study (September 2015).
- J Ave plant phase 1 project underway with several major construction tasks completed and some still in process in 2015.
- The C Street elevated tank rehabilitation was completed in June 2015.

**Future Challenges & Opportunities**

- FY 2017 – FY 2022 significant upgrades are planned for the original J Avenue plant. Phase 1 of 5 is underway and design Request for Statement of Qualifications for phase 2 will be released in fall 2016.
- Nitrate management of our source water or construction of nitrate removal processes will be costly.
- Middle Cedar Partnership Project and proposed Middle Cedar Watershed Management Authority process is extremely staff intensive.
- Utilities water main work associated with Paving for Progress projects will require significant acceleration of capital bonding needs and construction project administration.

**Goals, Objectives, Measures****City Goal - STRENGTHEN CR - Make bold moves in community planning to retain the character of neighborhoods and corridors.**

<b>Department Goal</b>	Improve efficiency of municipal billing by increasing number of customers using autopay program.				
<b>Department Objective</b>	Reduce remittance processing and collection costs.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Reduce remittance processing and collection costs	10,750	11,139	11,145	11,250	11,350

**City Goal - INVEST CR - Make Cedar Rapids a desirable place for businesses to start, move, and grow by leveraging resources to invest in business districts and amenities that keep and attract a skilled workforce.**

<b>Department Goal</b>	Maintain effectiveness of water distribution system components through preventative maintenance.				
<b>Department Objective</b>	Perform preventative maintenance on each of 5222 fire hydrants every 5 years and paint each hydrant every 10 years.				
<b>Objective Time Frame</b>	In process to meet the target/goal before the start of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Preventative maintenance and painting completed on fire hydrants	1,045 maintained, 522 painted per year	806 maintained 396 painted	1,198 maintained 506 painted	1,198 maintained 758 painted	1,198 maintained 758 painted



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	78,516,399	63,004,695	63,853,397	848,702	1%
<b>Expenditures</b>					
Personal Services	9,561,962	10,293,559	10,737,713	444,154	
Discretionary	6,043,580	5,801,790	6,224,895	423,105	
Fleet & Facilities	668,334	633,200	735,425	102,225	
Non-Discretionary	3,968,332	4,547,703	4,512,239	(35,463)	
Capital Outlay	13,137,892	20,807,000	20,398,900	(408,100)	
Debt Service	20,827,129	10,656,397	11,395,327	738,931	
Transfers Out	23,725,087	12,809,828	13,333,545	523,716	
	77,932,316	65,549,476	67,338,044	1,788,568	3%
<b>Net</b>	584,083	(2,544,781)	(3,484,647)	(939,866)	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
107.76	108.76	0.00	108.76	1.00

### Highlight of Budget Changes

#### Operating Revenues

Charges for services revenue increased \$1.4M. This includes a 4.5% rate increase for the service charge and first 3 volumetric steps and 1% increase for volumetric step 4 (increase of \$437K and \$789K respectively). The rate increase is associated with project expenditures relating to the paving for progress program.

#### Operating Expenditures

- The budget includes the addition of 1 Water System Maintenance Worker II FTE to support water projects associated with the paving for progress program.
- Discretionary expenses are increasing \$423K mainly for services relating to the conversion to automated meter reading, increased financial support for Middle Cedar Partnership Project, and for the Regional Conservation Partnership Program annual contribution.
- Electricity budget is increasing \$76K due to Alliant projected rate increases.
- Included in operating expenditures is a transfer out of \$13.3M. This transfer out includes \$11.3M for debt payments, \$1.5M for capital improvement projects, \$20K for the city newsletter, and \$250K for economic development, and \$216K to support general fund positions providing services to the utility areas. Before the transfer for economic development is made, the City will verify surplus definitions are met.

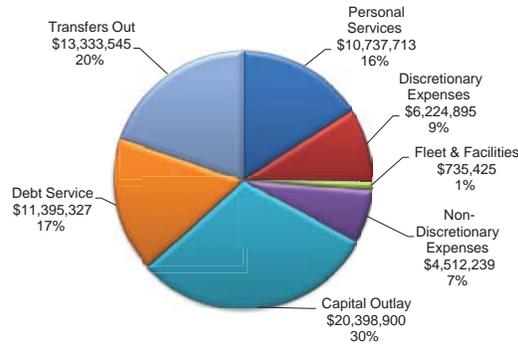
#### Other Changes

Total capital project expenditures are \$20M. Funding includes \$14.5M of revenue bonds, \$1.5M from user fees, \$345K from other utility areas, and the balance from cash on hand.

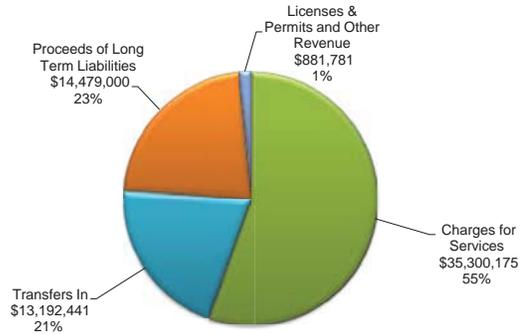
**WATER**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Federal Operating	421001	-	39,744	6,826	-	-	-	
State Capital	422002	310,550	-	-	-	-	-	
<b>Total Intergovernmental Grants</b>		310,550	39,744	6,826	-	-	-	0%
<b>Charges for Services</b>								
Laboratory Fees	431003	12,181	12,062	12,262	12,000	12,000	-	
Admin Charges - City Mgr Depts	431007	1,705,516	1,874,452	1,910,831	1,992,825	2,133,306	140,481	
Other Charges for Services	431010	77,615	83,635	88,330	80,000	85,000	5,000	
Water Revenue - Service Charge	431800	6,794,006	6,997,350	7,229,706	7,417,496	7,854,833	437,337	
Water Revenue - Volumetric	431801	23,369,726	23,790,249	22,947,453	23,540,707	24,330,035	789,329	
Sundry Billing Receipts	431802	146,751	207,118	356,732	200,000	250,000	50,000	
Turning Water Off & On	431803	488,325	558,807	594,212	550,000	600,000	50,000	
Water Main Extensions	431804	93,022	146,113	16,224	95,000	15,000	(80,000)	
Sale of Recycleable	432002	30,782	21,371	22,057	20,000	20,000	-	
<b>Total Charges for Services</b>		32,717,924	33,691,156	33,177,807	33,908,028	35,300,175	1,392,146	4%
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	-	211,545	321,077	600,000	345,000	(255,000)	
Operating Transfer In - Intra	483002	15,522,194	12,099,426	23,534,114	12,358,395	12,847,441	489,046	
<b>Total Transfers In</b>		15,522,194	12,310,971	23,855,190	12,958,395	13,192,441	234,046	2%
<b>Proceeds of Long Term Liabilities</b>								
GO Bond Proceeds	485001	-	-	8,825,000	-	-	-	
Revenue Bond Proceeds	485003	7,265,000	4,570,000	9,945,000	15,304,000	14,479,000	(825,000)	
Premiums on Bonds Sold	485005	172,400	66,751	1,287,465	-	-	-	
<b>Total Proceeds of Long Term Liabilities</b>		7,437,400	4,636,751	20,057,465	15,304,000	14,479,000	(825,000)	-5%
<b>Other Revenue</b>								
Interest/Div - Nonproprietary	451000	-	-	394	-	-	-	
Penalties	451001	399,583	376,625	392,640	350,000	375,000	25,000	
Gain (Loss) on Sale of Invest	451002	1,181	-	-	-	-	-	
Land Rental	461000	3,902	4,174	4,164	3,500	3,500	-	
Other Rental	461002	36,000	36,000	28,500	36,000	28,000	(8,000)	
Sales Tax Refunds	471000	-	(342)	-	-	-	-	
Contributions & Donations	471002	-	-	-	176,000	176,000	-	
Sale of Inventory	471003	61,873	12,458	36,060	25,000	25,000	-	
Damage Recoveries	471004	7,434	19,388	4,012	6,000	6,000	-	
Other Miscellaneous Revenue	471005	116,627	56,765	36,121	20,000	20,000	-	
Cash Over (Under)	471007	(34)	4	46	-	-	-	
Interest / Div - Proprietary	481000	163,432	111,547	59,167	90,000	110,000	20,000	
Capital Contributions	481003	710,315	856,547	674,516	-	-	-	
Build America interest abate	481004	138,373	131,136	127,081	122,772	118,281	(4,491)	
Sale of Fixed Assets	482001	26,895	5,567	56,409	5,000	20,000	15,000	
<b>Total Other Revenue</b>		1,665,580	1,609,871	1,419,110	834,272	881,781	47,509	6%
<b>Total Revenues</b>		57,653,647	52,288,494	78,516,399	63,004,695	63,853,397	848,702	1%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		8,462,483	9,124,941	9,561,962	10,293,559	10,737,713	444,154	4%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	3,293	4,942	3,615	5,600	31,500	25,900	
Consulting & Technical Service	521104	108,219	177,806	115,144	175,000	185,000	10,000	
External Contracted Labor	521105	69,358	58,990	43,225	48,000	120,000	72,000	
Health Services	521106	962	808	1,117	2,150	1,950	(200)	
Legal Services	521107	-	62	-	-	-	-	
Other Professional Services	521108	681,471	971,465	999,494	1,218,000	1,342,500	124,500	
External Banking/Financial Fee	521109	92,364	87,289	83,259	79,770	75,395	(4,375)	
Security Services	521110	-	-	348	-	-	-	
Computer Hardware	522100	3,509	6,075	56,060	26,500	51,500	25,000	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
Computer Software Maintenance	522101	76,709	100,710	133,663	120,300	128,100	7,800	
IT Services - External	522102	37,246	39,021	41,439	56,000	76,000	20,000	
Radio Maintenance	522103	11,728	11,911	9,566	11,600	12,800	1,200	
Building & Grounds Services	522104	197,578	264,660	221,260	302,000	282,000	(20,000)	
Furniture, Equip, Fixture Serv	522105	51,358	73,217	139,331	88,500	111,000	22,500	
Vehicles & Rolling Equip Serv	522106	786	420	823	1,000	1,000	-	
NonCapitalized Project Expense	522110	355,171	374,422	279,290	-	-	-	
Landfill Fees	523102	1,423	474	1,308	1,000	1,000	-	
Recycling Fees	523104	4,891	4,509	1,063	5,500	3,500	(2,000)	
Sewer Services	523105	21,670	201,961	84,785	30,000	75,000	45,000	
Phone Services	523107	34,055	39,191	31,550	39,900	34,700	(5,200)	
Rental of Equip & Vehicles	524101	39,899	20,655	26,027	22,300	22,800	500	
Printing, Binding, & Duplicate	525102	27,029	30,525	21,967	32,800	41,500	8,700	
Other Purchased Services	525106	845	1,019	755	950	1,000	50	
Awards & Recognition	531102	-	8	-	-	-	-	
Books & Subscriptions	531103	2,138	1,883	1,411	3,450	3,850	400	
Chemical Supplies	531104	1,666,252	1,645,594	1,644,986	1,694,500	1,703,000	8,500	
Cleaning & Janitorial Supplies	531105	6,926	6,546	8,531	7,900	7,700	(200)	
Computer Supplies	531106	1,704	11,683	1,230	3,500	3,300	(200)	
Engineering Supplies	531108	999	1,429	656	1,500	1,500	-	
Equipment/Furniture/Fixtures	531109	33,335	61,731	47,500	68,000	73,700	5,700	
Photography Supplies	531110	106	57	58	200	500	300	
Lab Supplies	531111	40,665	38,205	45,354	47,000	47,000	-	
Cost of Goods Sold	531113	47,705	11,930	37,522	25,000	25,000	-	
Miscellaneous Supplies	531114	6,424	3,011	3,424	2,750	3,250	500	
Office Supplies	531116	15,943	16,820	15,155	20,600	20,250	(350)	
Paint Supplies	531117	8,389	7,981	6,961	9,400	8,500	(900)	
Program Supplies	531118	15,434	23,556	38,685	30,000	35,000	5,000	
Shop Supplies	531119	39,076	38,387	47,530	40,000	41,800	1,800	
Sign & Signal Supplies	531120	559	249	-	400	-	(400)	
Street & Sewer Materials	531121	-	-	898	-	-	-	
Meters	531122	418,825	285,626	625,595	678,250	690,000	11,750	
Uniforms	531123	21,596	23,715	21,078	27,250	26,750	(500)	
Personal Protective Gear	531124	16,283	24,948	18,526	24,450	22,950	(1,500)	
Kerosene	532102	-	316	-	-	-	-	
LP Gas	532103	89	684	428	520	500	(20)	
Oil	532104	1,223	1,777	832	800	800	-	
Other Lubricants	532106	4,350	4,195	5,503	4,500	4,500	-	
Building & Grounds Supplies	533100	150,592	266,426	218,456	236,500	240,000	3,500	
Furniture, Equipment, Fixtures	533101	156,798	285,023	439,395	235,200	219,300	(15,900)	
Vehicle & Rolling Equip Parts	533102	5,335	4,123	3,014	1,700	2,500	800	
Runway Maintenance	533104	-	-	805	-	-	-	
Grants	541105	-	-	925	-	-	-	
Grants & Contributions	541106	(23,801)	-	145,809	-	92,500	92,500	
Closure/PostClosure Ldfl Exp	542101	-	150	-	-	-	-	
Conferences, Training, Travel	542102	17,156	31,076	24,912	50,000	41,000	(9,000)	
Dues & Memberships	542103	70,657	61,586	45,030	69,200	69,500	300	
Settlement	542105	-	10,000	5,006	-	-	-	
Licensing Fees	542106	3,980	1,736	715	5,200	2,800	(2,400)	
Miscellaneous Costs	542107	24,310	23,191	24,810	25,250	25,250	-	
Postage & Freight	542108	181,487	179,306	188,247	192,600	192,450	(150)	
Property Tax	542109	590	612	636	600	700	100	
Recording/Filing Fees/Permits	542110	1,683	2,058	8,168	19,200	18,800	(400)	
Mileage Reimbursement	542111	24	1,168	833	9,500	2,000	(7,500)	
Bad Debt Expense	542114	-	-	192	-	-	-	
Loss of Inventory	542116	-	-	69,676	-	-	-	
<b>Total Discretionary Expenses</b>		<b>4,756,398</b>	<b>5,546,915</b>	<b>6,043,580</b>	<b>5,801,790</b>	<b>6,224,895</b>	<b>423,105</b>	<b>7%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	27,561	47,524	62,359	57,500	60,981	3,481	
City Fleet Services	522108	213,411	240,814	282,669	266,261	285,779	19,518	
Rental of Land & Buildings	524100	25	-	4,951	-	-	-	
City Fleet Rental Charges	524102	245,766	285,877	318,355	309,439	388,665	79,226	
<b>Total Fleet &amp; Facilities</b>		<b>486,763</b>	<b>574,215</b>	<b>668,334</b>	<b>633,200</b>	<b>735,425</b>	<b>102,225</b>	<b>16%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	309,497	280,000	285,600	285,600	316,109	30,509	
City Inter Department Charges	521114	796,557	909,369	888,996	981,312	1,009,744	28,432	
City Information Tech Services	522109	267,631	301,539	576,318	580,251	549,588	(30,663)	
Electricity	523100	1,704,464	1,878,380	1,717,389	1,999,684	2,076,000	76,316	
Natural Gas	523103	62,953	98,821	65,789	86,000	86,000	-	
Liability Insurance	525104	92,503	91,204	96,768	108,836	98,077	(10,759)	
Property Insurance	525107	71,498	108,183	101,110	121,370	115,196	(6,174)	
Vehicle Insurance	525108	26,176	42,978	71,388	92,650	60,276	(32,374)	
Diesel Fuel	532100	219,486	163,376	101,431	198,000	112,000	(86,000)	
Gasoline Fuel	532101	91,303	86,092	63,543	94,000	89,250	(4,750)	
<b>Total Non-Discretionary Expenses</b>		<b>3,642,069</b>	<b>3,959,943</b>	<b>3,968,332</b>	<b>4,547,703</b>	<b>4,512,239</b>	<b>(35,463)</b>	<b>-1%</b>
<b>Capital Outlay</b>								
Land	551000	-	-	-	100,000	-	(100,000)	
Buildings	552000	-	-	-	2,200,000	-	(2,200,000)	
Improvements Other than Bldgs	553000	7,746,000	3,672,415	12,866,140	18,234,000	20,145,000	1,911,000	
Vehicles, Equipment, Software	554000	55,676	158,459	219,772	201,900	183,300	(18,600)	
Controlled assets	556000	30,408	41,912	51,979	71,100	70,600	(500)	
<b>Total Capital Outlay</b>		<b>7,832,083</b>	<b>3,872,786</b>	<b>13,137,892</b>	<b>20,807,000</b>	<b>20,398,900</b>	<b>(408,100)</b>	<b>-2%</b>
<b>Debt Service</b>								
Bond Principal	561000	6,418,698	5,415,390	15,381,365	5,436,657	5,913,295	476,638	

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Other Debt Principal	561001	1,602,000	1,650,000	1,699,000	1,750,000	1,803,000	53,000	
Bond Interest Expense	561002	2,456,177	2,262,287	2,447,703	2,572,500	2,834,293	261,793	
Other Debt Interest Expense	561003	1,045,770	914,568	948,210	897,240	844,740	(52,500)	
Issuance Costs	561006	193,873	113,543	350,852	-	-	-	
<b>Total Debt Service</b>		<b>11,716,517</b>	<b>10,355,788</b>	<b>20,827,129</b>	<b>10,656,397</b>	<b>11,395,327</b>	<b>738,931</b>	<b>7%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	677,813	546,415	190,973	451,433	486,103	34,670	
Transfer Out-Intra	571200	15,522,194	12,099,426	23,534,114	12,358,395	12,847,441	489,046	
<b>Total Transfers Out</b>		<b>16,200,007</b>	<b>12,645,841</b>	<b>23,725,087</b>	<b>12,809,828</b>	<b>13,333,545</b>	<b>523,716</b>	<b>4%</b>
<b>Total Expenditures</b>		<b>53,096,321</b>	<b>46,080,428</b>	<b>77,932,316</b>	<b>65,549,476</b>	<b>67,338,044</b>	<b>1,788,568</b>	<b>3%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>4,557,326</b>	<b>6,208,066</b>	<b>584,083</b>	<b>(2,544,781)</b>	<b>(3,484,647)</b>	<b>(939,866)</b>	

**WATER - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Federal Operating	421001	-	39,744	6,826	-	-	-	-
<b>Total Intergovernmental Grants</b>		-	39,744	6,826	-	-	-	0%
<b>Charges for Services</b>								
Laboratory Fees	431003	12,181	12,062	12,262	12,000	12,000	-	-
Admin Charges - City Mgr Depts	431007	1,705,516	1,874,452	1,910,831	1,992,825	2,133,306	140,481	5,000
Other Charges for Services	431010	77,615	83,635	88,330	80,000	85,000	5,000	437,337
Water Revenue - Service Charge	431800	6,794,006	6,997,350	7,229,706	7,417,496	7,854,833	437,337	789,329
Water Revenue - Volumetric	431801	23,369,726	23,790,249	22,947,453	23,540,707	24,330,035	789,329	50,000
Sundry Billing Receipts	431802	146,751	207,118	356,732	200,000	250,000	50,000	50,000
Turning Water Off & On	431803	488,325	558,807	594,212	550,000	600,000	50,000	(80,000)
Water Main Extensions	431804	93,022	146,113	16,224	95,000	15,000	(80,000)	-
Sale of Recycleable	432002	30,782	21,371	22,057	20,000	20,000	-	-
<b>Total Charges for Services</b>		32,717,924	33,691,156	33,177,807	33,908,028	35,300,175	1,392,146	4%
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	-	211,545	321,077	-	-	-	-
Operating Transfer In - Intra	483002	-	96,120	75,877	-	-	-	-
<b>Total Transfers In</b>		-	307,665	396,953	-	-	-	0%
<b>Other Revenue</b>								
Penalties	451001	399,583	376,625	392,640	350,000	375,000	25,000	-
Gain (Loss) on Sale of Invest	451002	1,181	-	-	-	-	-	-
Land Rental	461000	3,902	4,174	4,164	3,500	3,500	-	-
Other Rental	461002	36,000	36,000	28,500	36,000	28,000	(8,000)	-
Sales Tax Refunds	471000	-	(342)	-	-	-	-	-
Sale of Inventory	471003	61,873	12,458	36,060	25,000	25,000	-	-
Damage Recoveries	471004	7,434	19,388	4,012	6,000	6,000	-	-
Other Miscellaneous Revenue	471005	115,352	35,198	36,121	20,000	20,000	-	-
Cash Over (Under)	471007	(34)	4	46	-	-	-	-
Interest / Div - Proprietary	481000	162,382	110,436	56,156	90,000	110,000	20,000	-
Sale of Fixed Assets	482001	26,895	5,567	56,409	5,000	20,000	15,000	-
<b>Total Other Revenue</b>		814,567	599,509	614,109	535,500	587,500	52,000	10%
<b>Total Revenues</b>		33,532,491	34,638,075	34,195,695	34,443,528	35,887,675	1,444,146	4%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		8,462,483	9,124,941	9,561,962	10,293,559	10,737,713	444,154	4%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	3,293	4,942	3,615	5,600	31,500	25,900	-
Consulting & Technical Service	521104	101,951	177,806	115,144	175,000	185,000	10,000	-
External Contracted Labor	521105	69,358	58,990	43,225	48,000	120,000	72,000	(200)
Health Services	521106	962	808	1,117	2,150	1,950	(200)	-
Legal Services	521107	-	62	-	-	-	-	-
Other Professional Services	521108	681,471	971,465	999,494	1,218,000	1,342,500	124,500	-
External Banking/Financial Fee	521109	5,216	4,146	4,241	5,000	5,000	-	-
Security Services	521110	-	-	348	-	-	-	-
Computer Hardware	522100	3,509	6,075	56,060	26,500	51,500	25,000	-
Computer Software Maintenance	522101	76,709	100,710	133,663	120,300	128,100	7,800	-
IT Services - External	522102	37,246	39,021	41,439	56,000	76,000	20,000	-
Radio Maintenance	522103	11,728	11,911	9,566	11,600	12,800	1,200	-
Building & Grounds Services	522104	197,578	264,660	217,137	302,000	282,000	(20,000)	-
Furniture, Equip, Fixture Serv	522105	51,358	73,217	139,331	88,500	111,000	22,500	-
Vehicles & Rolling Equip Serv	522106	786	420	823	1,000	1,000	-	-
Landfill Fees	523102	1,423	474	1,308	1,000	1,000	-	-
Recycling Fees	523104	4,891	4,509	1,063	5,500	3,500	(2,000)	-
Sewer Services	523105	21,670	201,961	84,785	30,000	75,000	45,000	-
Phone Services	523107	34,055	39,191	31,550	39,900	34,700	(5,200)	-
Rental of Equip & Vehicles	524101	39,899	20,655	26,027	22,300	22,800	500	-
Printing, Binding, & Duplicate	525102	27,029	30,525	21,967	32,800	41,500	8,700	-
Other Purchased Services	525106	845	1,019	755	950	1,000	50	-
Awards & Recognition	531102	-	8	-	-	-	-	-
Books & Subscriptions	531103	2,138	1,883	1,411	3,450	3,850	400	-
Chemical Supplies	531104	1,666,252	1,645,594	1,644,986	1,694,500	1,703,000	8,500	-
Cleaning & Janitorial Supplies	531105	6,926	6,546	8,531	7,900	7,700	(200)	-
Computer Supplies	531106	1,704	11,683	1,230	3,500	3,300	(200)	-
Engineering Supplies	531108	999	1,429	656	1,500	1,500	-	-
Equipment/Furniture/Fixtures	531109	33,335	61,731	47,500	68,000	73,700	5,700	-
Photography Supplies	531110	106	57	58	200	500	300	-
Lab Supplies	531111	40,665	38,205	45,354	47,000	47,000	-	-
Cost of Goods Sold	531113	47,705	11,930	37,522	25,000	25,000	-	-
Miscellaneous Supplies	531114	6,424	3,011	3,424	2,750	3,250	500	-
Office Supplies	531116	15,943	16,820	15,155	20,600	20,250	(350)	-
Paint Supplies	531117	8,389	7,981	6,961	9,400	8,500	(900)	-
Program Supplies	531118	15,434	23,556	38,685	30,000	35,000	5,000	-
Shop Supplies	531119	39,076	38,387	47,530	40,000	41,800	1,800	-
Sign & Signal Supplies	531120	559	249	-	400	-	(400)	-
Street & Sewer Materials	531121	-	-	898	-	-	-	-
Meters	531122	418,825	285,626	625,595	678,250	690,000	11,750	-
Uniforms	531123	21,596	23,715	21,078	27,250	26,750	(500)	-
Personal Protective Gear	531124	16,283	24,948	18,526	24,450	22,950	(1,500)	-

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Kerosene	532102	-	316	-	-	-	-	
LP Gas	532103	89	684	428	520	500	(20)	
Oil	532104	1,223	1,777	832	800	800	-	
Other Lubricants	532106	4,350	4,195	5,503	4,500	4,500	-	
Building & Grounds Supplies	533100	150,592	266,426	218,456	236,500	240,000	3,500	
Furniture, Equipment, Fixtures	533101	156,798	285,023	439,395	235,200	219,300	(15,900)	
Vehicle & Rolling Equip Parts	533102	5,335	4,123	3,014	1,700	2,500	800	
Runway Maintenance	533104	-	-	805	-	-	-	
Grants	541105	-	-	925	-	-	-	
Grants & Contributions	541106	-	-	164,424	-	92,500	92,500	
Closure/PostClosure Ldfl Exp	542101	-	150	-	-	-	-	
Conferences, Training, Travel	542102	17,156	31,076	24,912	50,000	41,000	(9,000)	
Dues & Memberships	542103	70,657	61,586	45,030	69,200	69,500	300	
Settlement	542105	-	10,000	5,006	-	-	-	
Licensing Fees	542106	3,980	1,736	715	5,200	2,800	(2,400)	
Miscellaneous Costs	542107	24,310	23,191	24,810	25,250	25,250	-	
Postage & Freight	542108	181,487	179,306	188,247	192,600	192,450	(150)	
Property Tax	542109	590	612	636	600	700	100	
Recording/Filing Fees/Permits	542110	1,683	2,058	8,168	19,200	18,800	(400)	
Mileage Reimbursement	542111	24	1,168	833	9,500	2,000	(7,500)	
Bad Debt Expense	542114	-	-	192	-	-	-	
Loss of Inventory	542116	-	-	69,676	-	-	-	
<b>Total Discretionary Expenses</b>		<b>4,331,612</b>	<b>5,089,350</b>	<b>5,699,764</b>	<b>5,727,020</b>	<b>6,154,500</b>	<b>427,480</b>	<b>7%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	27,561	47,524	62,359	57,500	60,981	3,481	
City Fleet Services	522108	213,411	240,814	282,669	266,261	285,779	19,518	
Rental of Land & Buildings	524100	25	-	4,951	-	-	-	
City Fleet Rental Charges	524102	245,766	285,877	318,355	309,439	388,665	79,226	
<b>Total Fleet &amp; Facilities</b>		<b>486,763</b>	<b>574,215</b>	<b>668,334</b>	<b>633,200</b>	<b>735,425</b>	<b>102,225</b>	<b>16%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	309,497	280,000	285,600	285,600	316,109	30,509	
City Inter Department Charges	521114	802,825	909,369	888,996	981,312	1,009,744	28,432	
City Information Tech Services	522109	267,631	301,539	576,318	580,251	549,588	(30,663)	
Electricity	523100	1,704,464	1,878,380	1,717,389	1,999,684	2,076,000	76,316	
Natural Gas	523103	62,953	98,821	65,789	86,000	86,000	-	
Liability Insurance	525104	92,503	91,204	96,768	108,836	98,077	(10,759)	
Property Insurance	525107	71,498	108,183	101,110	121,370	115,196	(6,174)	
Vehicle Insurance	525108	26,176	42,978	71,388	92,650	60,276	(32,374)	
Diesel Fuel	532100	219,486	163,376	101,431	198,000	112,000	(86,000)	
Gasoline Fuel	532101	91,303	86,092	63,543	94,000	89,250	(4,750)	
<b>Total Non-Discretionary Expenses</b>		<b>3,648,337</b>	<b>3,959,943</b>	<b>3,968,332</b>	<b>4,547,703</b>	<b>4,512,239</b>	<b>(35,463)</b>	<b>-1%</b>
<b>Capital Outlay</b>								
Vehicles, Equipment, Software	554000	55,676	158,459	219,772	201,900	183,300	(18,600)	
Controlled assets	556000	30,408	41,912	51,979	71,100	70,600	(500)	
<b>Total Capital Outlay</b>		<b>86,084</b>	<b>200,371</b>	<b>271,751</b>	<b>273,000</b>	<b>253,900</b>	<b>(19,100)</b>	<b>-7%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	672,088	121,415	190,973	451,433	486,103	34,670	
Transfer Out-Intra	571200	11,971,419	11,174,922	18,123,331	12,358,395	12,847,441	489,046	
<b>Total Transfers Out</b>		<b>12,643,508</b>	<b>11,296,337</b>	<b>18,314,304</b>	<b>12,809,828</b>	<b>13,333,545</b>	<b>523,716</b>	<b>4%</b>
<b>Total Expenditures</b>		<b>29,658,788</b>	<b>30,245,157</b>	<b>38,484,448</b>	<b>34,284,309</b>	<b>35,727,322</b>	<b>1,443,012</b>	<b>4%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>3,873,704</b>	<b>4,392,919</b>	<b>(4,288,753)</b>	<b>159,219</b>	<b>160,353</b>	<b>1,134</b>	

WATER - DEBT

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	11,964,467	10,438,042	10,609,143	10,608,395	11,347,441	739,046
	<b>Total Transfers In</b>		11,964,467	10,438,042	10,609,143	10,608,395	11,347,441	739,046 7%
<b>Proceeds of Long Term Liabilities</b>								
	GO Bond Proceeds	485001	-	-	8,825,000	-	-	-
	Revenue Bond Proceeds	485003	576,000	485,000	625,000	-	-	-
	Premiums on Bonds Sold	485005	172,400	66,751	1,287,465	-	-	-
	<b>Total Proceeds of Long Term Liabilities</b>		748,400	551,751	10,737,465	-	-	- 0%
<b>Other Revenue</b>								
	Interest/Div - Nonproprietary	451000	-	-	394	-	-	-
	Interest / Div - Proprietary	481000	-	-	4	-	-	-
	Build America interest abate	481004	138,373	131,136	127,081	122,772	118,281	(4,491)
	<b>Total Other Revenue</b>		138,373	131,136	127,480	122,772	118,281	(4,491) -4%
<b>Total Revenues</b>			12,851,239	11,120,929	21,474,088	10,731,167	11,465,722	734,556 7%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	External Banking/Financial Fee	521109	87,148	83,143	79,018	74,770	70,395	(4,375)
	<b>Total Discretionary Expenses</b>		87,148	83,143	79,018	74,770	70,395	(4,375) -6%
<b>Debt Service</b>								
	Bond Principal	561000	6,418,698	5,415,390	15,381,365	5,436,657	5,913,295	476,638
	Other Debt Principal	561001	1,602,000	1,650,000	1,699,000	1,750,000	1,803,000	53,000
	Bond Interest Expense	561002	2,456,177	2,262,287	2,447,703	2,572,500	2,834,293	261,793
	Other Debt Interest Expense	561003	1,045,770	914,568	948,210	897,240	844,740	(52,500)
	Issuance Costs	561006	193,873	113,543	350,852	-	-	-
	<b>Total Debt Service</b>		11,716,517	10,355,788	20,827,129	10,656,397	11,395,327	738,931 7%
<b>Total Expenditures</b>			11,803,664	10,438,931	20,906,147	10,731,167	11,465,722	734,556 7%
<b>Net Revenues over/(under) Expenditures</b>			1,047,575	681,998	567,942	-	-	0





### Water Pollution Control Department Sections

- Operations
- Maintenance
- Lab
- Environmental Services
- Administration



The Utilities Director is responsible for the Water Pollution Control Department.

### Department Description

The Water Pollution Control Department is responsible for treating wastewater from residents and industries in Cedar Rapids. The department also serves the surrounding communities of Marion, Hiawatha, Robins, Palo, and parts of Linn County.

- The **Operations** section ensures proper treatment in accordance with Department of Natural Resources and Environmental Protection Agency regulations of wastewater before it is returned to the Cedar River.
- The **Maintenance** section repairs and maintains the equipment and infrastructure within the treatment plant, as well as remote lift stations throughout the collection system.
- The **Lab** section tests wastewater and biogas to ensure the facility is in compliance with effluent discharge or air permitting requirements.
- The **Environmental Services** section communicates with regulatory agencies and provides internal evaluation of compliance requirements and needs. The section runs the industrial pretreatment program which includes permitting and monitoring industrial discharges as well as assisting other City Departments with environmental compliance requirements, such as air permitting, storm water, energy management, sustainability initiatives, and residuals disposal.
- The **Administration** section is used as a cost center for administrative expenses not directly related to the other sections.

### Statistics – Did you know?

- Water Pollution Control treats approximately 1.2B gallons of wastewater per month.
- The current population equivalent of Biochemical Oxygen Demand (BOD) treatment capacity is almost 1.9M people due to the nature of industrial customers served by Water Pollution Control.
- The sewer pipe in front of your house is probably 6 or 8 inches in diameter. Sewer pipe diameter when it arrives at Water Pollution Control is 8 feet in diameter.
- Water Pollution Control produces 150-250+ tons of bio-solids per day or enough to fill 6 to 12 side dump semi-trucks.

**Recent Accomplishments**

- Declared all flood related repair, rehabilitation, and future flood protection work completed in fall 2014, including the ribbon cutting for the flood protection wall and pumping station on October 23, 2014.
- The department held the 18th annual industrial users meeting on December 3, 2015.
- Existing incinerator has met maximum achievable control technology standards effective March 2016.
- Initiated a Nutrient Reduction and Solids Disposal Options Master Plan Study (September 2015).
- Filed National Pollutant Discharge Elimination System renewal application in a timely manner with the Iowa Department of Natural Resources in June 2015 – will receive a new National Pollutant Discharge Elimination System permit in 2016 including Nutrient Reduction Strategy requirements.

**Future Challenges & Opportunities**

- Regulatory changes including those already known for nutrients or bio-solids disposal will be costly.
- Projection of future industrial revenues and loading continues to be a challenge.
- Rehabilitation and implementation of additional odor control devices is currently under design.
- Major renovation of the disinfection process and storage are in process.
- Continue to coordinate design standards for new flood control system pump stations with Flood Program Engineer and associated Public Works engineering staff.

**Goals, Objectives, Measures**

**City Goal - GREEN CR - Buffer & connect existing parks, trails, and streams to build a natural network in addition to regional collaborations and individual efforts to improve stormwater management, water quality, wildlife habitat, and outdoor recreation.**

<b>Department Goal</b>	National Pollutant Discharge Elimination System permit compliance.				
<b>Department Objective</b>	100% permit compliance.				
<b>Objective Time Frame</b>	In process to meet the target/goal before the start of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
NPDES permit limits	100% compliance 0 violations	99.3% compliance 26 violations	99.5% compliance 18 violations	100% compliance 0 violations	100% compliance 0 violations

**City Goal - GREEN CR - Buffer & connect existing parks, trails, and streams to build a natural network in addition to regional collaborations and individual efforts to improve stormwater management, water quality, wildlife habitat, and outdoor recreation.**

<b>Department Goal</b>	Transition focus of Water Pollution Control from solely pollution prevention to broader mission of resource recovery.				
<b>Department Objective</b>	Evaluate operations and focus future CIP projects towards resource recovery, limiting chemical and energy costs and reducing nutrient loading to the receiving stream (Cedar River) to meet the Iowa Nutrient Reduction Strategy point source requirements.				
<b>Objective Time Frame</b>	Working to meet the target/goal in a future budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Complete study by January 2018 outlining options required by Iowa Nutrient Reduction Strategy	100% of milestones compliance	N/A	N/A	60% of milestones completed	90% of milestones completed



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	59,532,699	50,234,508	52,899,779	2,665,271	5%
<b>Expenditures</b>					
Personal Services	7,603,689	8,446,882	8,665,855	218,973	
Discretionary	5,990,479	6,591,550	6,736,273	144,723	
Fleet & Facilities	269,320	338,686	333,604	(5,082)	
Non-Discretionary	5,753,497	6,331,047	6,437,985	106,938	
Capital Outlay	4,970,396	12,051,000	14,489,000	2,438,000	
Debt Service	8,812,475	8,104,561	8,497,887	393,326	
Transfers Out	18,104,928	10,229,424	11,238,546	1,009,122	
	51,504,785	52,093,150	56,399,149	4,306,000	8%
<b>Net</b>	8,027,915	(1,858,641)	(3,499,370)	(1,640,729)	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
87.74	87.74	0.00	87.74	0.00

### Highlight of Budget Changes

#### Operating Revenues

- 7.5% daily fee increase in sewer service charge (increase of \$613K).
- 7.5% volumetric fee increase (increase of \$641K).
- Industrial rate increase of 2% for flow and Biochemical Oxygen Demand (CBOD), and 1% for Total Suspended Solids (TSS) and Total Kjeldahl Nitrogen (TKN) (total increase of \$321K from rates and growth).
- Contributing cities rate increase for group III (increase of \$500K from rate and flow).
- Decrease in hauler waste of \$45K based on trends.
- Increase in shared revenue to the Sanitary Sewer Department to fund sanitary projects (increase of \$1.2M to \$9.3M).

#### Operating Expenditures

- Increase in discretionary expenses of \$183K for training, computer software, and building and grounds.
- Electricity budget is increasing \$137K due to Alliant projected rate increases. Natural gas budget is decreasing \$100K due to usage that reflects current trends.
- The budget does not include subsidized support to the Solid Waste Department.
- Included in operating expenditures is a transfer out of \$11.2M. The transfer out includes \$8.4M for debt payments, \$1M for the Prairie Creek sanitary sewer project, \$1.4M for water pollution control capital improvement projects, \$200K for the utility billing system upgrade project, and \$250K for economic development. Before the transfer for economic development is made, the City will verify surplus definitions are met.

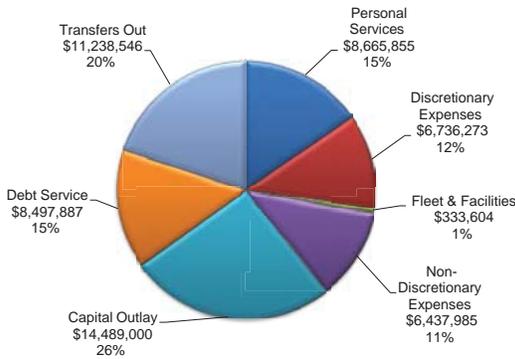
#### Other Changes

Total capital project expenditures are \$14M. Funding includes \$9M of revenue bonds, \$1.4M from user fees, and the balance from cash on hand.

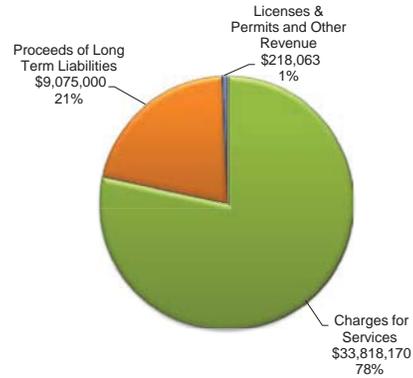
**WATER POLLUTION CONTROL**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Federal Operating	421001	-	-	16,431	-	-	-	
Federal Capital	421003	101,436	-	-	-	-	-	
State Operating	422001	-	-	2,191	-	-	-	
<b>Total Intergovernmental Grants</b>		101,436	-	18,622	-	-	0%	
<b>Charges for Services</b>								
Admin Charges - City Mgr Depts	431007	530,025	537,889	536,782	509,020	550,780	41,760	
Vending Sales	431301	75	-	-	-	-	-	
Inspection Fees	431601	-	-	(610)	-	-	-	
Waste Water - Service Charge	431700	6,210,684	6,486,249	6,677,953	6,903,212	7,516,556	613,345	
Waste Water - Volumetric	431701	5,839,886	5,863,674	5,729,079	6,142,391	6,783,216	640,825	
Special Waste Water Revenue	431702	22,057,971	23,558,126	24,079,601	23,972,923	24,293,663	320,741	
Contractual-Waste Wtr Trmnt	431703	2,941,593	3,110,311	3,247,973	3,160,000	3,660,000	500,000	
Hauler - Septic Waste	431705	348,893	212,668	214,048	260,000	215,000	(45,000)	
Waste Sludge	431706	-	50,000	79,000	60,000	75,000	15,000	
Outside Ser Area Indstry Waste	431707	16,207	219	10,339	10,000	10,000	-	
Shared WPC & Sewer revenue	431708	(7,548,536)	(7,421,541)	(7,614,008)	(8,051,698)	(9,290,545)	(1,238,847)	
Sale of Recycleable	432002	6,360	8,898	4,101	5,500	4,500	(1,000)	
<b>Total Charges for Services</b>		30,403,159	32,406,495	32,964,257	32,971,348	33,818,170	846,823	3%
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	89,168	681,530	1,890,327	-	-	-	
Operating Transfer In - Intra	483002	15,576,538	9,995,935	17,353,508	9,079,424	9,788,546	709,122	
<b>Total Transfers In</b>		15,665,705	10,677,465	19,243,835	9,079,424	9,788,546	709,122	8%
<b>Proceeds of Long Term Liabilities</b>								
GO Bond Proceeds	485001	-	-	640,000	-	-	-	
Revenue Bond Proceeds	485003	3,808,000	6,510,000	6,270,000	7,050,000	9,075,000	2,025,000	
Premiums on Bonds Sold	485005	90,747	60,620	201,469	-	-	-	
State Revolving Fund Proceeds	485009	1,546,311	1,790,448	11,920	900,000	-	(900,000)	
<b>Total Proceeds of Long Term Liabilities</b>		5,445,058	8,361,068	7,123,389	7,950,000	9,075,000	1,125,000	14%
<b>Other Revenue</b>								
Interest/Div - Nonproprietary	451000	-	-	375	-	-	-	
Gain (Loss) on Sale of Invest	451002	1,703	-	-	-	-	-	
Land Rental	461000	28,324	-	-	7,500	-	-	
Damage Recoveries	471004	445,424	53,415	8,951	-	-	-	
Other Miscellaneous Revenue	471005	1,810	16,196	3,005	-	-	-	
Interest / Div - Proprietary	481000	49,646	(20,175)	63,962	127,000	115,000	(12,000)	
Build America interest abate	481004	111,580	106,003	102,735	99,237	95,563	(3,674)	
Sale of Fixed Assets	482001	31,411	9,407	3,568	-	-	-	
<b>Total Other Revenue</b>		669,897	164,845	182,596	233,737	218,063	(15,674)	-7%
<b>Total Revenues</b>		52,285,256	51,609,873	59,532,699	50,234,508	52,899,779	2,665,271	5%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		7,305,369	7,352,288	7,603,689	8,446,882	8,665,855	218,973	3%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	16,809	18,001	15,121	49,000	50,000	1,000	
Auditing & Accounting Services	521102	-	-	77	-	-	-	
Consulting Services	521103	28	-	17,050	-	-	-	
Consulting & Technical Service	521104	66,415	88,292	20,371	95,000	95,000	-	
External Contracted Labor	521105	33,613	1,216	3,099	15,500	15,500	-	
Health Services	521106	2,705	964	1,386	4,500	4,500	-	
Legal Services	521107	2,655	4,514	2,200	35,000	15,000	(20,000)	
Other Professional Services	521108	389,738	614,308	613,567	674,000	699,000	25,000	
External Banking/Financial Fee	521109	42,269	39,329	37,466	79,100	41,223	(37,878)	
Security Services	521110	7,599	9,124	6,198	10,000	10,000	-	
Computer Hardware	522100	85	26,522	8,712	36,000	32,000	(4,000)	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
Computer Software Maintenance	522101	38,674	62,392	9,413	69,000	135,000	66,000	
IT Services - External	522102	662	1,040	14,560	5,500	5,500	-	
Radio Maintenance	522103	3,456	3,456	2,961	3,500	3,500	-	
Building & Grounds Services	522104	667,118	730,770	522,944	411,300	520,300	109,000	
Furniture, Equip, Fixture Serv	522105	195,361	34,405	73,986	410,000	405,000	(5,000)	
Vehicles & Rolling Equip Serv	522106	974	18	2,322	6,000	6,000	-	
NonCapitalized Project Expense	522110	594,071	367,130	93,924	-	-	-	
Landfill Fees	523102	24,587	29,152	32,668	33,000	36,000	3,000	
Recycling Fees	523104	939	65	1,947	6,000	6,000	-	
Phone Services	523107	27,913	29,411	27,655	32,500	32,000	(500)	
Water	523108	261,240	294,946	260,562	290,000	275,000	(15,000)	
Rental of Equip & Vehicles	524101	36,108	22,246	32,340	21,250	19,250	(2,000)	
Appraisal, Recording, Abstract	525100	-	2,400	-	-	-	-	
Printing, Binding, & Duplicate	525102	8,392	7,426	4,703	8,500	8,500	-	
Animal Supplies	531101	91,310	-	2,548	-	-	-	
Awards & Recognition	531102	49	57	415	450	450	-	
Books & Subscriptions	531103	5,067	4,424	5,696	8,200	8,700	500	
Chemical Supplies	531104	2,021,992	1,992,814	1,809,981	2,230,000	2,130,000	(100,000)	
Cleaning & Janitorial Supplies	531105	822	1,154	413	3,500	2,500	(1,000)	
Computer Supplies	531106	291	98	777	5,000	3,500	(1,500)	
Equipment/Furniture/Fixtures	531109	40,287	50,549	43,343	39,500	44,500	5,000	
Photography Supplies	531110	300	300	-	1,000	1,000	-	
Lab Supplies	531111	38,111	52,876	47,903	56,000	56,000	-	
Landscaping Materials	531112	2,191	-	-	3,000	3,000	-	
Miscellaneous Supplies	531114	854	3,346	2,588	4,000	4,000	-	
Musical & Instruments	531115	-	20	-	-	-	-	
Office Supplies	531116	8,898	9,400	10,436	12,600	13,600	1,000	
Paint Supplies	531117	287	315	166	1,000	1,000	-	
Program Supplies	531118	40	1,124	38	2,000	2,000	-	
Shop Supplies	531119	231,757	279,844	256,595	255,500	265,500	10,000	
Sign & Signal Supplies	531120	1,153	1,195	512	3,000	3,000	-	
Meters	531122	99,494	113,900	189,095	160,000	175,000	15,000	
Uniforms	531123	25,236	27,213	23,769	32,000	30,000	(2,000)	
Personal Protective Gear	531124	16,806	14,685	15,472	22,000	24,000	2,000	
LP Gas	532103	1,251	2,729	1,891	5,000	4,000	(1,000)	
Oil	532104	26,159	29,535	42,003	30,000	35,000	5,000	
Other Lubricants	532106	852	1,052	2,586	2,000	3,000	1,000	
Building & Grounds Supplies	533100	5,995	25,336	10,717	16,500	16,500	-	
Furniture, Equipment, Fixtures	533101	1,189,086	1,178,288	1,410,975	1,176,000	1,176,000	-	
Vehicle & Rolling Equip Parts	533102	3,657	1,290	1,442	6,000	4,500	(1,500)	
Tires & Tubes	533103	-	-	-	1,000	1,000	-	
Runway Maintenance	533104	-	-	971	-	-	-	
Jetway Maintenance	533105	-	-	4,745	-	-	-	
Grants & Contributions	541106	4,270	26,285	10,407	65,000	55,000	(10,000)	
Closure/PostClosure Ldfl Exp	542101	(7,395)	(35,546)	15,252	3,000	4,500	1,500	
Conferences, Training, Travel	542102	48,805	49,978	50,290	58,500	159,000	100,500	
Dues & Memberships	542103	37,847	36,217	44,217	43,500	46,000	2,500	
Settlement	542105	9,400	8	-	-	-	-	
Licensing Fees	542106	60	1,925	1,275	2,500	2,500	-	
Miscellaneous Costs	542107	21,922	22,767	10,702	12,000	12,000	-	
Postage & Freight	542108	9,759	8,260	8,346	12,250	10,250	(2,000)	
Property Tax	542109	-	-	(14)	1,000	1,000	-	
Recording/Filing Fees/Permits	542110	22,143	14,165	20,674	23,400	23,500	100	
Mileage Reimbursement	542111	1,110	-	1,172	500	500	-	
Bad Debt Expense	542114	44,726	-	137,849	-	-	-	
<b>Total Discretionary Expenses</b>		<b>6,426,005</b>	<b>6,302,728</b>	<b>5,990,479</b>	<b>6,591,550</b>	<b>6,736,273</b>	<b>144,723</b>	<b>2%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	120,381	107,600	112,210	127,225	123,475	(3,750)	
City Fleet Services	522108	74,203	76,843	57,941	112,704	101,290	(11,414)	
Rental of Land & Buildings	524100	245	128	-	-	-	-	
City Fleet Rental Charges	524102	81,519	72,643	99,169	98,757	108,839	10,082	
<b>Total Fleet &amp; Facilities</b>		<b>276,348</b>	<b>257,214</b>	<b>269,320</b>	<b>338,686</b>	<b>333,604</b>	<b>(5,082)</b>	<b>-2%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	239,634	275,411	232,560	232,560	257,404	24,844	
City Inter Department Charges	521114	1,235,758	1,374,795	1,395,433	1,444,851	1,545,219	100,368	
City Information Tech Services	522109	204,186	174,035	294,885	296,840	297,967	1,126	
Electricity	523100	2,207,888	2,553,093	2,428,047	2,730,842	2,867,384	136,542	
Natural Gas	523103	1,140,098	1,066,650	931,928	1,100,000	1,000,000	(100,000)	
Liability Insurance	525104	38,086	60,297	61,928	68,815	52,363	(16,452)	
Property Insurance	525107	167,345	313,563	315,700	327,989	315,649	(12,340)	
Vehicle Insurance	525108	8,751	15,626	15,256	13,750	15,000	1,250	
Diesel Fuel	532100	70,961	57,650	56,415	66,000	63,000	(3,000)	
Gasoline Fuel	532101	35,088	25,352	21,345	49,400	24,000	(25,400)	
<b>Total Non-Discretionary Expenses</b>		<b>5,347,794</b>	<b>5,916,472</b>	<b>5,753,497</b>	<b>6,331,047</b>	<b>6,437,985</b>	<b>106,938</b>	<b>2%</b>
<b>Capital Outlay</b>								
Land	551000	-	2,279	-	-	-	-	
Buildings	552000	-	490,260	1,599	2,100,000	-	(2,100,000)	
Improvements Other than Bldgs	553000	5,919,080	7,323,422	4,928,075	9,655,000	14,175,000	4,520,000	
Vehicles, Equipment, Software	554000	88,488	49,228	34,089	296,000	311,000	15,000	
Controlled assets	556000	3,725	4,369	6,634	-	3,000	3,000	
<b>Total Capital Outlay</b>		<b>6,011,293</b>	<b>7,869,559</b>	<b>4,970,396</b>	<b>12,051,000</b>	<b>14,489,000</b>	<b>2,438,000</b>	<b>20%</b>
<b>Debt Service</b>								
Bond Principal	561000	4,441,350	4,492,556	5,499,069	4,959,757	5,254,928	295,171	
Other Debt Principal	561001	416,000	639,000	641,427	662,000	798,000	136,000	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
Bond Interest Expense	561002	2,100,849	1,879,216	2,065,671	2,097,604	2,069,930	(27,674)	
Other Debt Interest Expense	561003	357,891	359,182	404,609	385,200	375,029	(10,171)	
Issuance Costs	561006	104,396	122,103	201,698	-	-	-	
<b>Total Debt Service</b>		<b>7,420,486</b>	<b>7,492,058</b>	<b>8,812,475</b>	<b>8,104,561</b>	<b>8,497,887</b>	<b>393,326</b>	<b>5%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	13,363,897	4,205,992	751,420	1,150,000	1,450,000	300,000	
Transfer Out-Intra	571200	15,576,538	9,995,935	17,353,508	9,079,424	9,788,546	709,122	
<b>Total Transfers Out</b>		<b>28,940,435</b>	<b>14,201,927</b>	<b>18,104,928</b>	<b>10,229,424</b>	<b>11,238,546</b>	<b>1,009,122</b>	<b>10%</b>
<b>Total Expenditures</b>		<b>61,727,730</b>	<b>49,392,245</b>	<b>51,504,785</b>	<b>52,093,150</b>	<b>56,399,149</b>	<b>4,306,000</b>	<b>8%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>(9,442,474)</b>	<b>2,217,627</b>	<b>8,027,915</b>	<b>(1,858,641)</b>	<b>(3,499,370)</b>	<b>(1,640,729)</b>	

WPC - OPERATIONS

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Revenues</b>									
<b>Intergovernmental Grants</b>									
	Federal Operating	421001	-	-	16,431	-	-	-	
	State Operating	422001	-	-	2,191	-	-	-	
	<b>Total Intergovernmental Grants</b>		-	-	18,622	-	-	0%	
<b>Charges for Services</b>									
	Admin Charges - City Mgr Depts	431007	530,025	537,889	536,782	509,020	550,780	41,760	
	Vending Sales	431301	75	-	-	-	-	-	
	Inspection Fees	431601	-	-	(610)	-	-	-	
	Waste Water - Service Charge	431700	6,210,684	6,486,249	6,677,953	6,903,212	7,516,556	613,345	
	Waste Water - Volumetric	431701	5,839,886	5,863,674	5,729,079	6,142,391	6,783,216	640,825	
	Special Waste Water Revenue	431702	22,057,971	23,558,126	24,079,601	23,972,923	24,293,663	320,741	
	Contractual-Waste W/Tr Trmnt	431703	2,941,593	3,110,311	3,247,973	3,160,000	3,660,000	500,000	
	Hauler - Septic Waste	431705	348,893	212,668	214,048	260,000	215,000	(45,000)	
	Waste Sludge	431706	-	50,000	79,000	60,000	75,000	15,000	
	Outside Ser Area Indstry Waste	431707	16,207	219	10,339	10,000	10,000	-	
	Shared WPC & Sewer revenue	431708	(7,548,536)	(7,421,541)	(7,614,008)	(8,051,698)	(9,290,545)	(1,238,847)	
	Sale of Recycleable	432002	6,360	8,898	4,101	5,500	4,500	(1,000)	
	<b>Total Charges for Services</b>		30,403,159	32,406,495	32,964,257	32,971,348	33,818,170	846,823	3%
<b>Transfers In</b>									
	Operating Transfer In - Inter	483001	89,168	681,525	-	-	-	-	
	<b>Total Transfers In</b>		89,168	681,525	-	-	-	0%	
<b>Other Revenue</b>									
	Gain (Loss) on Sale of Invest	451002	1,703	-	-	-	-	-	
	Land Rental	461000	28,324	-	-	7,500	7,500	-	
	Damage Recoveries	471004	445,424	53,415	8,951	-	-	-	
	Other Miscellaneous Revenue	471005	1,810	16,196	3,005	-	-	-	
	Interest / Div - Proprietary	481000	49,052	(20,699)	62,412	127,000	115,000	(12,000)	
	Sale of Fixed Assets	482001	31,411	9,407	3,568	-	-	-	
	<b>Total Other Revenue</b>		557,724	58,319	77,937	134,500	122,500	(12,000)	-9%
<b>Total Revenues</b>			31,050,050	33,146,339	33,060,816	33,105,848	33,940,670	834,823	3%
<b>Expenditures</b>									
<b>Personal Services</b>									
	<b>Total Personal Services</b>		7,305,369	7,352,288	7,603,689	8,446,882	8,665,855	218,973	3%
<b>Discretionary Expenses</b>									
	Advertising & Marketing	521100	16,706	18,001	15,121	49,000	50,000	1,000	
	Auditing & Accounting Services	521102	-	-	77	-	-	-	
	Consulting Services	521103	-	-	17,050	-	-	-	
	Consulting & Technical Service	521104	66,415	88,292	20,371	95,000	95,000	-	
	External Contracted Labor	521105	33,613	1,216	3,099	15,500	15,500	-	
	Health Services	521106	2,705	964	1,386	4,500	4,500	-	
	Legal Services	521107	2,655	4,514	2,200	35,000	15,000	(20,000)	
	Other Professional Services	521108	386,668	614,308	613,567	674,000	699,000	25,000	
	External Banking/Financial Fee	521109	4,717	2,816	3,762	5,000	5,000	-	
	Security Services	521110	7,599	9,124	6,198	10,000	10,000	-	
	Computer Hardware	522100	85	26,522	8,712	36,000	32,000	(4,000)	
	Computer Software Maintenance	522101	38,674	62,392	9,413	69,000	135,000	66,000	
	IT Services - External	522102	662	1,040	14,560	5,500	5,500	-	
	Radio Maintenance	522103	3,456	3,456	2,961	3,500	3,500	-	
	Building & Grounds Services	522104	667,118	730,770	522,944	411,300	520,300	109,000	
	Furniture, Equip, Fixture Serv	522105	195,361	34,405	73,986	410,000	405,000	(5,000)	
	Vehicles & Rolling Equip Serv	522106	974	18	2,322	6,000	6,000	-	
	Landfill Fees	523102	24,587	29,152	32,668	33,000	36,000	3,000	
	Recycling Fees	523104	939	65	1,947	6,000	6,000	-	
	Phone Services	523107	27,913	29,411	27,655	32,500	32,000	(500)	
	Water	523108	250,021	294,946	260,562	290,000	275,000	(15,000)	
	Rental of Equip & Vehicles	524101	33,893	20,706	32,340	21,250	19,250	(2,000)	
	Appraisal, Recording, Abstract	525100	-	2,400	-	-	-	-	
	Printing, Binding, & Duplicate	525102	8,392	7,426	4,703	8,500	8,500	-	
	Animal Supplies	531101	91,310	-	2,548	-	-	-	
	Awards & Recognition	531102	49	57	415	450	450	-	
	Books & Subscriptions	531103	5,067	4,424	5,696	8,200	8,700	500	
	Chemical Supplies	531104	2,021,992	1,992,814	1,809,981	2,230,000	2,130,000	(100,000)	
	Cleaning & Janitorial Supplies	531105	822	1,154	413	3,500	2,500	(1,000)	
	Computer Supplies	531106	291	98	777	5,000	3,500	(1,500)	
	Equipment/Furniture/Fixtures	531109	40,287	50,549	43,343	39,500	44,500	5,000	
	Photography Supplies	531110	300	300	-	1,000	1,000	-	
	Lab Supplies	531111	36,704	52,876	47,903	56,000	56,000	-	
	Landscaping Materials	531112	2,191	-	-	3,000	3,000	-	
	Miscellaneous Supplies	531114	854	3,346	2,588	4,000	4,000	-	
	Musical & Instruments	531115	-	20	-	-	-	-	
	Office Supplies	531116	8,898	9,400	10,436	12,600	13,600	1,000	
	Paint Supplies	531117	287	315	166	1,000	1,000	-	
	Program Supplies	531118	40	1,124	38	2,000	2,000	-	
	Shop Supplies	531119	231,700	279,844	256,595	255,500	265,500	10,000	
	Sign & Signal Supplies	531120	1,153	1,195	512	3,000	3,000	-	
	Meters	531122	99,494	113,900	189,095	160,000	175,000	15,000	
	Uniforms	531123	25,236	27,213	23,769	32,000	30,000	(2,000)	
	Personal Protective Gear	531124	16,806	14,685	15,472	22,000	24,000	2,000	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change	
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016	
							Incr / (Decr)	Incr / (Decr)	
	LP Gas	532103	1,251	2,729	1,891	5,000	4,000	(1,000)	
	Oil	532104	26,159	29,535	42,003	30,000	35,000	5,000	
	Other Lubricants	532106	852	1,052	2,586	2,000	3,000	1,000	
	Building & Grounds Supplies	533100	5,995	25,336	10,717	16,500	16,500	-	
	Furniture, Equipment, Fixtures	533101	1,189,086	1,178,288	1,410,975	1,176,000	1,176,000	-	
	Vehicle & Rolling Equip Parts	533102	3,657	1,290	1,442	6,000	4,500	(1,500)	
	Tires & Tubes	533103	-	-	-	1,000	1,000	-	
	Runway Maintenance	533104	-	-	971	-	-	-	
	Jetway Maintenance	533105	-	-	4,745	-	-	-	
	Grants & Contributions	541106	4,270	26,285	10,407	65,000	55,000	(10,000)	
	Closure/PostClosure Ldfl Exp	542101	(7,395)	(35,546)	15,252	3,000	4,500	1,500	
	Conferences, Training, Travel	542102	48,805	49,978	50,290	58,500	159,000	100,500	
	Dues & Memberships	542103	37,847	36,217	44,217	43,500	46,000	2,500	
	Settlement	542105	9,400	8	-	-	-	-	
	Licensing Fees	542106	60	1,925	1,275	2,500	2,500	-	
	Miscellaneous Costs	542107	21,922	22,767	10,702	12,000	12,000	-	
	Postage & Freight	542108	9,572	8,260	8,346	12,250	10,250	(2,000)	
	Property Tax	542109	-	-	(14)	1,000	1,000	-	
	Recording/Filing Fees/Permits	542110	22,143	14,165	20,657	23,400	23,500	100	
	Mileage Reimbursement	542111	1,110	-	1,172	500	500	-	
	Bad Debt Expense	542114	44,726	-	136,613	-	-	-	
	<b>Total Discretionary Expenses</b>		<b>5,776,095</b>	<b>5,897,545</b>	<b>5,861,599</b>	<b>6,517,450</b>	<b>6,700,050</b>	<b>182,600</b>	<b>3%</b>
	<b>Fleet &amp; Facilities</b>								
	City Facility Maint Services	522107	120,381	107,600	112,210	127,225	123,475	(3,750)	
	City Fleet Services	522108	74,203	76,843	57,941	112,704	101,290	(11,414)	
	Rental of Land & Buildings	524100	245	128	-	-	-	-	
	City Fleet Rental Charges	524102	81,519	72,643	99,169	98,757	108,839	10,082	
	<b>Total Fleet &amp; Facilities</b>		<b>276,348</b>	<b>257,214</b>	<b>269,320</b>	<b>338,686</b>	<b>333,604</b>	<b>(5,082)</b>	<b>-2%</b>
	<b>Non-Discretionary Expenses</b>								
	City Accounting Services	521113	243,141	275,411	232,560	232,560	257,404	24,844	
	City Inter Department Charges	521114	1,235,758	1,374,795	1,395,433	1,444,851	1,545,219	100,368	
	City Information Tech Services	522109	204,186	174,035	294,885	296,840	297,967	1,126	
	Electricity	523100	2,207,888	2,553,093	2,428,047	2,730,842	2,867,384	136,542	
	Natural Gas	523103	1,140,098	1,066,650	931,928	1,100,000	1,000,000	(100,000)	
	Liability Insurance	525104	38,086	60,297	61,928	68,815	52,363	(16,452)	
	Property Insurance	525107	167,345	313,563	315,700	327,989	315,649	(12,340)	
	Vehicle Insurance	525108	8,751	15,626	15,256	13,750	15,000	1,250	
	Diesel Fuel	532100	70,961	57,650	56,415	66,000	63,000	(3,000)	
	Gasoline Fuel	532101	35,088	25,352	21,345	49,400	24,000	(25,400)	
	<b>Total Non-Discretionary Expenses</b>		<b>5,351,302</b>	<b>5,916,472</b>	<b>5,753,497</b>	<b>6,331,047</b>	<b>6,437,985</b>	<b>106,938</b>	<b>2%</b>
	<b>Capital Outlay</b>								
	Vehicles, Equipment, Software	554000	88,488	49,228	34,089	296,000	311,000	15,000	
	Controlled assets	556000	3,725	4,369	6,634	-	3,000	3,000	
	<b>Total Capital Outlay</b>		<b>92,213</b>	<b>53,598</b>	<b>40,723</b>	<b>296,000</b>	<b>314,000</b>	<b>18,000</b>	<b>6%</b>
	<b>Transfers Out</b>								
	Transfer Out-Inter	571100	2,678,648	1,523,055	750,000	1,150,000	1,450,000	300,000	
	Transfer Out-Intra	571200	9,741,817	7,342,115	16,812,720	9,079,424	9,788,546	709,122	
	<b>Total Transfers Out</b>		<b>12,420,465</b>	<b>8,865,170</b>	<b>17,562,720</b>	<b>10,229,424</b>	<b>11,238,546</b>	<b>1,009,122</b>	<b>10%</b>
	<b>Total Expenditures</b>		<b>31,221,791</b>	<b>28,342,286</b>	<b>37,091,548</b>	<b>32,159,489</b>	<b>33,690,040</b>	<b>1,530,552</b>	<b>5%</b>
	<b>Net Revenues over/(under) Expenditures</b>		<b>(171,741)</b>	<b>4,804,053</b>	<b>(4,030,732)</b>	<b>946,359</b>	<b>250,630</b>	<b>(695,729)</b>	

WPC - DEBT

FY 2017 FINANCIAL DETAIL

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Transfers In</b>							
Operating Transfer In - Inter	483001	-	-	1	-	-	-
Operating Transfer In - Intra	483002	7,241,817	7,313,815	7,688,953	8,079,424	8,438,546	359,122
<b>Total Transfers In</b>		7,241,817	7,313,815	7,688,954	8,079,424	8,438,546	359,122
							4%
<b>Proceeds of Long Term Liabilities</b>							
GO Bond Proceeds	485001	-	-	640,000	-	-	-
Revenue Bond Proceeds	485003	305,000	658,000	505,000	-	-	-
Premiums on Bonds Sold	485005	90,747	60,620	201,469	-	-	-
<b>Total Proceeds of Long Term Liabilities</b>		395,747	718,620	1,346,469	-	-	-
							0%
<b>Other Revenue</b>							
Interest/Div - Nonproprietary	451000	-	-	375	-	-	-
Interest / Div - Proprietary	481000	-	-	11	-	-	-
Build America interest abate	481004	111,580	106,003	102,735	99,237	95,563	(3,674)
<b>Total Other Revenue</b>		111,580	106,003	103,120	99,237	95,563	(3,674)
							-4%
<b>Total Revenues</b>		7,749,144	8,138,438	9,138,544	8,178,661	8,534,109	355,448
							4%
<b>Expenditures</b>							
<b>Discretionary Expenses</b>							
External Banking/Financial Fee	521109	37,553	36,513	33,704	74,100	36,223	(37,878)
<b>Total Discretionary Expenses</b>		37,553	36,513	33,704	74,100	36,223	(37,878)
							-51%
<b>Debt Service</b>							
Bond Principal	561000	4,441,350	4,492,556	5,499,069	4,959,757	5,254,928	295,171
Other Debt Principal	561001	416,000	639,000	641,427	662,000	798,000	136,000
Bond Interest Expense	561002	2,100,849	1,879,216	2,065,671	2,097,604	2,069,930	(27,674)
Other Debt Interest Expense	561003	357,891	359,182	404,609	385,200	375,029	(10,171)
Issuance Costs	561006	104,396	122,103	189,778	-	-	-
<b>Total Debt Service</b>		7,420,486	7,492,058	8,800,555	8,104,561	8,497,887	393,326
							5%
<b>Total Expenditures</b>		7,458,038	7,528,570	8,834,259	8,178,661	8,534,109	355,448
							4%
<b>Net Revenues over/(under) Expenditures</b>		291,106	609,868	304,285	-	-	0

WPC - CONSTRUCTION

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Capital	421003	101,436	-	-	-	-	-
	<b>Total Intergovernmental Grants</b>		101,436	-	-	-	-	0%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	4	1,890,326	-	-	-
	Operating Transfer In - Intra	483002	8,334,721	2,682,120	9,664,555	1,000,000	1,350,000	350,000
	<b>Total Transfers In</b>		8,334,721	2,682,125	11,554,881	1,000,000	1,350,000	350,000
<b>Proceeds of Long Term Liabilities</b>								
	Revenue Bond Proceeds	485003	3,503,000	5,852,000	5,765,000	7,050,000	9,075,000	2,025,000
	State Revolving Fund Proceeds	485009	1,546,311	1,790,448	11,920	900,000	-	(900,000)
	<b>Total Proceeds of Long Term Liabilities</b>		5,049,311	7,642,448	5,776,920	7,950,000	9,075,000	1,125,000
<b>Other Revenue</b>								
	Interest / Div - Proprietary	481000	594	524	1,538	-	-	-
	<b>Total Other Revenue</b>		594	524	1,538	-	-	0%
<b>Total Revenues</b>			13,486,061	10,325,096	17,333,339	8,950,000	10,425,000	1,475,000
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	103	-	-	-	-	-
	Consulting Services	521103	28	-	-	-	-	-
	Other Professional Services	521108	3,070	-	-	-	-	-
	NonCapitalized Project Expense	522110	594,071	367,130	93,924	-	-	-
	Water	523108	11,219	-	-	-	-	-
	Rental of Equip & Vehicles	524101	2,214	1,540	-	-	-	-
	Lab Supplies	531111	1,407	-	-	-	-	-
	Shop Supplies	531119	57	-	-	-	-	-
	Postage & Freight	542108	187	-	-	-	-	-
	Recording/Filing Fees/Permits	542110	-	-	17	-	-	-
	Bad Debt Expense	542114	-	-	1,235	-	-	-
	<b>Total Discretionary Expenses</b>		612,358	368,670	95,176	-	-	0%
<b>Non-Discretionary Expenses</b>								
	City Accounting Services	521113	(3,507)	-	-	-	-	-
	<b>Total Non-Discretionary Expenses</b>		(3,507)	-	-	-	-	0%
<b>Capital Outlay</b>								
	Land	551000	-	2,279	-	-	-	-
	Buildings	552000	-	490,260	1,599	2,100,000	-	(2,100,000)
	Improvements Other than Bldgs	553000	5,919,080	7,323,422	4,928,075	9,655,000	14,175,000	4,520,000
	<b>Total Capital Outlay</b>		5,919,080	7,815,961	4,929,673	11,755,000	14,175,000	2,420,000
<b>Debt Service</b>								
	Issuance Costs	561006	-	-	11,920	-	-	-
	<b>Total Debt Service</b>		-	-	11,920	-	-	0%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	10,685,250	2,682,937	1,420	-	-	-
	Transfer Out-Intra	571200	5,834,721	2,653,820	540,789	-	-	-
	<b>Total Transfers Out</b>		16,519,970	5,336,757	542,209	-	-	0%
<b>Total Expenditures</b>			23,047,901	13,521,389	5,578,978	11,755,000	14,175,000	2,420,000
<b>Net Revenues over/(under) Expenditures</b>			(9,561,839)	(3,196,293)	11,754,361	(2,805,000)	(3,750,000)	(945,000)



### Sanitary Sewer Department Sections

- Sanitary Sewer



The Public Works Director is responsible for the Sanitary Sewer Maintenance Department.

### Department Description

The Sewer Maintenance Department is responsible for the operation and maintenance of all sanitary sewers within the City. The goal of the department is to maintain the sewer systems in a condition able to convey design flows thereby providing the public with uninterrupted sewer service while meeting federal, state, and local regulations. The department conducts the following activities to meet this goal: utility locates, sewer condition assessments, emergency response to service interruptions, sewer cleaning, and minor construction projects.

### Statistics – Did you know?

- There is approximately 675 miles of sanitary sewer owned and operated by the City and an equal number of miles of sanitary sewer owned by the residents. This is because the businesses and residents in Cedar Rapids own the service lines that connect their homes and businesses to the public sewer main.
- The City receives about 250 sewer service interruption calls annually. All of these calls are investigated immediately, 24 hours a day 7 days per week by City staff. Of the total, 20 or less on average are due to a problem with the public sewer line. Many of the interruptions experienced by residents annually are attributable to private service lines.

### Recent Accomplishments

- The Sewer Maintenance Department has awarded a contract to purchase new sewer inspection equipment to begin a focus on enhanced asset management techniques (Fall 2015).
- Roots from trees and other plants can grow into sewer lines through joints and cracks. Sometimes these roots can grow so thick they cause blockage, to prevent this staff cut roots out of sewers. In FY 2015, sewer maintenance staff removed tree roots from 51 miles of sewers.

### Future Challenges & Opportunities

- The department is developing new technological tools to better track prohibited materials and to tie their detection back to the source. This will allow timely feedback to customers.
- Create an easily queried database of sanitary sewer needs along street reconstruction corridors to better coordinate public improvement expenditures.

**Goals, Objectives, Measures**

**City Goal - PROTECT CR - Provide quality services to increase neighborhood safety and keep moving forward with flood mitigation system.**

<b>Department Goal</b>	Ensure the City of Cedar Rapids sanitary collections system provides a reliable, efficient, and environmentally sound method of wastewater collection.				
<b>Department Objective</b>	Basement backups and wastewater bypasses do not exceed 6 per 100 miles of sanitary sewer main per year. National average is 21 per 100 miles.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Number of non-inundation sanitary sewer overflows reported to Department of Natural Resources	36 or less	5	19	20	20

**City Goal - PROTECT CR - Provide quality services to increase neighborhood safety and keep moving forward with flood mitigation system.**

<b>Department Goal</b>	Ensure the City of Cedar Rapids sanitary collections system provides a reliable, efficient, and environmentally sound method of wastewater collection.				
<b>Department Objective</b>	Clean 25 to 30% of the sanitary collection system annually.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Sanitary miles cleaned	180	106	202	200	200



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	22,849,323	12,634,205	18,263,815	5,629,610	45%
<b>Expenditures</b>					
Personal Services	2,244,211	2,609,271	2,818,623	209,352	
Discretionary	453,606	321,150	469,950	148,800	
Fleet & Facilities	510,616	437,210	496,875	59,665	
Non-Discretionary	868,907	1,064,707	1,066,373	1,665	
Capital Outlay	4,987,793	5,857,700	8,394,000	2,536,300	
Debt Service	6,280,230	2,636,003	2,489,880	(146,123)	
Transfers Out	14,082,187	3,797,740	4,798,816	1,001,076	
	29,427,549	16,723,782	20,534,517	3,810,735	23%
<b>Net</b>	(6,578,226)	(4,089,577)	(2,270,702)	1,818,875	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
32.35	33.35	0.00	33.35	1.00

### Highlight of Budget Changes

#### Operating Revenues

The budget includes a rate increase to both the sewer service charge and volumetric charge of 7.5%. Shared revenue from the Water Pollution Control Department will increase \$1.2M to \$9.3M. The revenue will be used to fund sanitary sewer projects.

#### Operating Expenditures

- The budget includes the addition of 1 Sewer Supervisor FTE to address the number of direct reports for maintenance staff ensuring operational effectiveness.
- Discretionary expenses are increasing by \$149K. Of this, \$140K will be used as a contribution to fleet to cost share in purchasing a jetter truck.
- Included in operating expenditures is a transfer out of \$4.8M. The transfer out includes \$2.5M for debt, \$2.2M for capital improvement projects, \$88K to fund an existing public works flood position working on sanitary sewer projects, and \$35K for the utility billing system upgrade project.

#### Other Changes

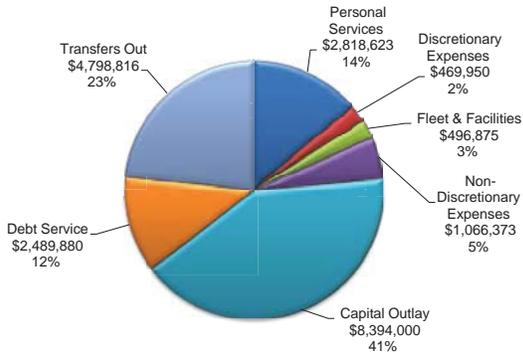
Total capital project expenditures are \$8.3M. Funding mainly includes \$2.4M of revenue bonds, \$2.2M from user fees, \$1M from the Water Pollution Control Department for the Prairie Creek Project, and \$2.2M from cash on hand.

Note - In FY 2014 and prior, the Sewer Department financial activity included both the sanitary sewer and storm sewer divisions, whereas FY 2015 and forward includes only the sanitary sewer portion.

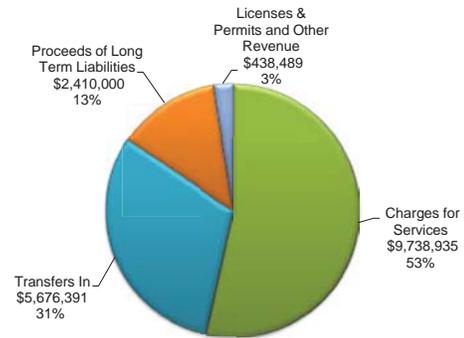
**SANITARY SEWER**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Federal Operating	421001	-	-	57,740	-	-	-	
Federal Capital	421003	1,953,583	3,400,380	164,770	-	-	-	
State Operating	422001	-	-	7,699	-	-	-	
Local Govt Grants	423000	2,357,114	1,440,619	1,209,839	-	-	-	
<b>Total Intergovernmental Grants</b>		4,310,697	4,840,999	1,440,048	-	-	0%	
<b>Charges for Services</b>								
Admin Charges - City Mgr Depts	431007	268,503	264,647	391,123	416,504	448,390	31,886	
Waste Water - Service Charge	431700	7,548,536	7,421,541	7,614,008	8,051,698	9,290,545	1,238,847	
Sale of Recycleable	432002	396	-	1,937	-	-	-	
Storm Sewer Transportation Fee	432401	2,646,720	9,488	(304,582)	-	-	-	
Sanitary/Storm Sewer Main Ext	432402	34,058	114,912	11,600	-	-	-	
<b>Total Charges for Services</b>		10,498,212	7,810,588	7,714,085	8,468,202	9,738,935	1,270,733	15%
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	-	1,397,912	800,000	500,000	1,000,000	500,000	
Operating Transfer In - Intra	483002	4,957,359	6,755,707	7,954,508	3,622,009	4,676,391	1,054,382	
<b>Total Transfers In</b>		4,957,359	8,153,619	8,754,508	4,122,009	5,676,391	1,554,382	38%
<b>Proceeds of Long Term Liabilities</b>								
GO Bond Proceeds	485001	-	-	3,215,000	-	-	-	
Revenue Bond Proceeds	485003	1,392,000	5,060,000	755,000	-	2,410,000	2,410,000	
Premiums on Bonds Sold	485005	33,172	47,111	368,209	-	-	-	
<b>Total Proceeds of Long Term Liabilities</b>		1,425,172	5,107,111	4,338,209	-	2,410,000	2,410,000	100%
<b>Other Revenue</b>								
Gain (Loss) on Sale of Invest	451002	669	-	-	-	-	-	
Postage / Handling	471001	-	-	14	-	-	-	
Contributions & Donations	471002	240	-	-	-	-	-	
Other Miscellaneous Revenue	471005	-	384	2,066	-	400,000	400,000	
Interest / Div - Proprietary	481000	18,856	(9,036)	25,151	30,000	25,000	(5,000)	
Capital Contributions	481003	837,223	680,278	515,359	-	-	-	
Build America interest abate	481004	16,029	14,977	14,494	13,994	13,489	(505)	
Sale of Fixed Assets	482001	60,819	285	45,388	-	-	-	
<b>Total Other Revenue</b>		933,835	686,888	602,472	43,994	438,489	394,495	897%
<b>Total Revenues</b>		22,125,275	26,599,205	22,849,323	12,634,205	18,263,815	5,629,610	45%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		2,268,150	2,015,208	2,244,211	2,609,271	2,818,623	209,352	8%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	1,807	1,202	-	1,500	1,500	-	
Consulting & Technical Service	521104	82,960	11,626	-	-	-	-	
External Contracted Labor	521105	319	-	-	10,000	10,000	-	
Health Services	521106	555	83	82	1,500	1,000	(500)	
Legal Services	521107	-	-	-	1,000	-	(1,000)	
Other Professional Services	521108	12,530	8,921	21,767	-	20,000	20,000	
External Banking/Financial Fee	521109	4,687	3,326	2,367	20,000	5,000	(15,000)	
Computer Hardware	522100	230	-	43	7,000	10,000	3,000	
Computer Software Maintenance	522101	6,472	144	-	10,000	10,000	-	
IT Services - External	522102	480	361	199	9,000	5,000	(4,000)	
Radio Maintenance	522103	4,536	2,679	4,453	1,000	5,000	4,000	
Building & Grounds Services	522104	2,108	3,385	-	4,500	4,500	-	
Furniture, Equip, Fixture Serv	522105	9,223	13,678	11,011	1,000	15,000	14,000	
Vehicles & Rolling Equip Serv	522106	7,158	-	300	7,000	7,000	-	
NonCapitalized Project Expense	522110	131,018	393,018	265,718	9,700	-	(9,700)	
Landfill Fees	523102	3,438	2,913	766	4,000	2,000	(2,000)	
Phone Services	523107	4,056	2,338	2,658	3,000	16,000	13,000	
Rental of Equip & Vehicles	524101	3,576	-	3,313	4,000	4,000	-	

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Printing, Binding, & Duplicate	525102	1,382	503	454	2,500	2,500	-	
Animal Supplies	531101	-	188	-	-	-	-	
Awards & Recognition	531102	374	-	-	500	500	-	
Books & Subscriptions	531103	285	-	697	2,000	2,000	-	
Chemical Supplies	531104	25	35	-	-	-	-	
Cleaning & Janitorial Supplies	531105	554	99	78	500	500	-	
Computer Supplies	531106	120	738	46	2,000	2,000	-	
Engineering Supplies	531108	-	-	-	250	250	-	
Equipment/Furniture/Fixtures	531109	22,469	27,487	21,087	27,000	35,000	8,000	
Landscaping Materials	531112	893	-	-	-	-	-	
Miscellaneous Supplies	531114	50	33	69	-	-	-	
Office Supplies	531116	1,932	1,123	1,994	3,000	3,000	-	
Paint Supplies	531117	1,740	675	1,598	2,500	2,500	-	
Shop Supplies	531119	18,615	11,794	17,798	22,000	22,000	-	
Sign & Signal Supplies	531120	4	-	426	1,500	1,500	-	
Street & Sewer Materials	531121	76,729	40,233	42,788	60,000	60,000	-	
Meters	531122	-	-	-	30,000	-	(30,000)	
Uniforms	531123	1,454	6,384	2,017	6,500	6,500	-	
Personal Protective Gear	531124	8,561	6,816	6,827	14,000	14,000	-	
LP Gas	532103	-	100	179	-	-	-	
Oil	532104	133	49	155	-	-	-	
Other Lubricants	532106	399	1,110	40	500	500	-	
Building & Grounds Supplies	533100	-	453	-	1,000	1,000	-	
Furniture, Equipment, Fixtures	533101	6,182	28,226	24,684	2,000	10,000	8,000	
Vehicle & Rolling Equip Parts	533102	21,930	2,372	1,162	10,000	10,000	-	
Grants & Contributions	541106	264,754	69,897	-	-	140,000	140,000	
Conferences, Training, Travel	542102	6,641	3,623	6,599	20,000	20,000	-	
Dues & Memberships	542103	9,166	-	84	10,000	10,000	-	
Settlement	542105	-	2,400	-	1,200	1,200	-	
Licensing Fees	542106	1,005	-	630	-	1,000	1,000	
Miscellaneous Costs	542107	3,115	4,275	-	5,000	5,000	-	
Postage & Freight	542108	2,945	2,588	865	3,000	3,000	-	
Recording/Filing Fees/Permits	542110	32	-	-	-	-	-	
Mileage Reimbursement	542111	11	-	-	-	-	-	
Bad Debt Expense	542114	-	-	10,652	-	-	-	
<b>Total Discretionary Expenses</b>		<b>726,652</b>	<b>654,875</b>	<b>453,606</b>	<b>321,150</b>	<b>469,950</b>	<b>148,800</b>	<b>46%</b>
<b>Fleet &amp; Facilities</b>								
City Fleet Services	522108	203,398	178,178	179,576	165,100	168,796	3,696	
Rental of Land & Buildings	524100	94,212	94,212	66,224	62,435	88,253	25,818	
City Fleet Rental Charges	524102	217,881	198,010	264,816	209,675	239,826	30,151	
<b>Total Fleet &amp; Facilities</b>		<b>515,491</b>	<b>470,400</b>	<b>510,616</b>	<b>437,210</b>	<b>496,875</b>	<b>59,665</b>	<b>14%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	139,578	90,620	102,659	93,020	102,959	9,939	
City Inter Department Charges	521114	1,308,914	473,674	493,199	680,626	688,478	7,852	
City Information Tech Services	522109	114,079	113,682	112,901	158,535	141,346	(17,189)	
Electricity	523100	7,006	7,434	-	-	-	-	
Liability Insurance	525104	30,280	19,940	23,165	26,495	27,830	1,335	
Vehicle Insurance	525108	13,884	22,559	20,708	22,032	21,760	(272)	
Diesel Fuel	532100	61,638	43,836	37,506	60,000	60,000	-	
Gasoline Fuel	532101	29,674	18,702	18,770	24,000	24,000	-	
<b>Total Non-Discretionary Expenses</b>		<b>1,705,053</b>	<b>790,448</b>	<b>868,907</b>	<b>1,064,707</b>	<b>1,066,373</b>	<b>1,665</b>	<b>0%</b>
<b>Capital Outlay</b>								
Land	551000	89,665	109,570	-	-	-	-	
Improvements Other than Bldgs	553000	6,058,851	7,541,340	4,975,469	5,720,000	8,260,000	2,540,000	
Vehicles, Equipment, Software	554000	-	26,345	-	118,000	130,000	12,000	
Controlled assets	556000	38,358	3,817	12,324	19,700	4,000	(15,700)	
<b>Total Capital Outlay</b>		<b>6,186,874</b>	<b>7,681,072</b>	<b>4,987,793</b>	<b>5,857,700</b>	<b>8,394,000</b>	<b>2,536,300</b>	<b>43%</b>
<b>Debt Service</b>								
Bond Principal	561000	1,712,465	1,679,463	5,364,867	1,814,203	1,743,638	(70,565)	
Bond Interest Expense	561002	801,467	714,460	863,752	821,800	746,242	(75,557)	
Issuance Costs	561006	38,188	94,892	51,611	-	-	-	
<b>Total Debt Service</b>		<b>2,552,119</b>	<b>2,488,815</b>	<b>6,280,230</b>	<b>2,636,003</b>	<b>2,489,880</b>	<b>(146,123)</b>	<b>-6%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	1,980,662	3,352,329	6,127,678	175,731	122,425	(53,307)	
Transfer Out-Intra	571200	4,957,359	6,755,707	7,954,508	3,622,009	4,676,391	1,054,382	
<b>Total Transfers Out</b>		<b>6,938,020</b>	<b>10,108,037</b>	<b>14,082,187</b>	<b>3,797,740</b>	<b>4,798,816</b>	<b>1,001,076</b>	<b>26%</b>
<b>Total Expenditures</b>		<b>20,892,361</b>	<b>24,208,853</b>	<b>29,427,549</b>	<b>16,723,782</b>	<b>20,534,517</b>	<b>3,810,735</b>	<b>23%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>1,232,914</b>	<b>2,390,352</b>	<b>(6,578,226)</b>	<b>(4,089,577)</b>	<b>(2,270,702)</b>	<b>1,818,875</b>	

**SANITARY SEWER - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Operating	421001	-	-	57,740	-	-	-
	State Operating	422001	-	-	7,699	-	-	-
	<b>Total Intergovernmental Grants</b>		-	-	65,439	-	-	0%
<b>Charges for Services</b>								
	Admin Charges - City Mgr Depts	431007	6,939	264,647	391,123	416,504	448,390	31,886
	Waste Water - Service Charge	431700	7,548,536	7,421,541	7,614,008	8,051,698	9,290,545	1,238,847
	Sale of Recycleable	432002	396	-	1,937	-	-	-
	Storm Sewer Transportation Fee	432401	2,646,720	9,488	(304,582)	-	-	-
	<b>Total Charges for Services</b>		10,202,591	7,695,676	7,702,485	8,468,202	9,738,935	1,270,733
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	1,397,912	-	-	-	-
	Operating Transfer In - Intra	483002	-	249,978	-	-	-	-
	<b>Total Transfers In</b>		-	1,647,889	-	-	-	0%
<b>Other Revenue</b>								
	Gain (Loss) on Sale of Invest	451002	669	-	-	-	-	-
	Postage / Handling	471001	-	-	14	-	-	-
	Contributions & Donations	471002	240	-	-	-	-	-
	Other Miscellaneous Revenue	471005	-	384	2,066	-	-	-
	Interest / Div - Proprietary	481000	18,853	(9,115)	24,565	30,000	25,000	(5,000)
	Sale of Fixed Assets	482001	60,819	285	45,388	-	-	-
	<b>Total Other Revenue</b>		80,581	(8,447)	72,034	30,000	25,000	(5,000)
	<b>Total Revenues</b>		10,283,171	9,335,119	7,839,958	8,498,202	9,763,935	1,265,733
<b>Expenditures</b>								
<b>Personal Services</b>								
	<b>Total Personal Services</b>		2,268,150	2,015,208	2,244,211	2,609,271	2,818,623	209,352
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	1,807	1,202	-	1,500	1,500	-
	External Contracted Labor	521105	319	-	-	10,000	10,000	-
	Health Services	521106	555	83	82	1,500	1,000	(500)
	Legal Services	521107	-	-	-	1,000	-	(1,000)
	Other Professional Services	521108	12,530	8,921	21,767	-	20,000	20,000
	External Banking/Financial Fee	521109	4,687	3,326	2,367	20,000	5,000	(15,000)
	Computer Hardware	522100	230	-	43	7,000	10,000	3,000
	Computer Software Maintenance	522101	6,472	144	-	10,000	10,000	-
	IT Services - External	522102	480	361	199	9,000	5,000	(4,000)
	Radio Maintenance	522103	4,536	2,679	4,453	1,000	5,000	4,000
	Building & Grounds Services	522104	2,108	3,385	-	4,500	4,500	-
	Furniture, Equip, Fixture Serv	522105	9,223	13,678	11,011	1,000	15,000	14,000
	Vehicles & Rolling Equip Serv	522106	7,158	-	300	7,000	7,000	-
	NonCapitalized Project Expense	522110	623	-	-	9,700	-	(9,700)
	Landfill Fees	523102	3,438	2,913	766	4,000	2,000	(2,000)
	Phone Services	523107	4,056	2,338	2,658	3,000	16,000	13,000
	Rental of Equip & Vehicles	524101	3,576	-	3,313	4,000	4,000	-
	Printing, Binding, & Duplicate	525102	1,382	503	454	2,500	2,500	-
	Animal Supplies	531101	-	188	-	-	-	-
	Awards & Recognition	531102	374	-	-	500	500	-
	Books & Subscriptions	531103	285	-	697	2,000	2,000	-
	Chemical Supplies	531104	25	35	-	-	-	-
	Cleaning & Janitorial Supplies	531105	554	99	78	500	500	-
	Computer Supplies	531106	120	738	46	2,000	2,000	-
	Engineering Supplies	531108	-	-	-	250	250	-
	Equipment/Furniture/Fixtures	531109	22,469	27,487	21,087	27,000	35,000	8,000
	Landscaping Materials	531112	893	-	-	-	-	-
	Miscellaneous Supplies	531114	50	33	69	-	-	-
	Office Supplies	531116	1,932	1,123	1,994	3,000	3,000	-
	Paint Supplies	531117	1,740	675	1,598	2,500	2,500	-
	Shop Supplies	531119	18,615	11,794	17,798	22,000	22,000	-
	Sign & Signal Supplies	531120	4	-	426	1,500	1,500	-
	Street & Sewer Materials	531121	74,887	40,233	42,788	60,000	60,000	-
	Meters	531122	-	-	-	30,000	-	(30,000)
	Uniforms	531123	1,454	6,384	2,017	6,500	6,500	-
	Personal Protective Gear	531124	8,561	6,816	6,827	14,000	14,000	-
	LP Gas	532103	-	100	179	-	-	-
	Oil	532104	133	49	155	-	-	-
	Other Lubricants	532106	399	1,110	40	500	500	-
	Building & Grounds Supplies	533100	-	453	-	1,000	1,000	-
	Furniture, Equipment, Fixtures	533101	6,182	28,226	24,684	2,000	10,000	8,000
	Vehicle & Rolling Equip Parts	533102	21,930	2,372	1,162	10,000	10,000	-
	Grants & Contributions	541106	264,754	69,897	-	-	140,000	140,000
	Conferences, Training, Travel	542102	6,641	3,623	6,599	20,000	20,000	-
	Dues & Memberships	542103	9,166	-	84	10,000	10,000	-
	Settlement	542105	-	2,400	-	1,200	1,200	-
	Licensing Fees	542106	1,005	-	630	-	1,000	1,000
	Miscellaneous Costs	542107	3,115	4,275	-	5,000	5,000	-
	Postage & Freight	542108	2,945	2,541	865	3,000	3,000	-
	Mileage Reimbursement	542111	11	-	-	-	-	-
	Bad Debt Expense	542114	-	-	10,652	-	-	-

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Total Discretionary Expenses</b>		511,422	250,184	187,888	321,150	469,950	148,800	46%	
<b>Fleet &amp; Facilities</b>									
	City Fleet Services	522108	203,398	178,178	179,576	165,100	168,796	3,696	
	Rental of Land & Buildings	524100	94,212	94,212	66,224	62,435	88,253	25,818	
	City Fleet Rental Charges	524102	217,881	198,010	264,816	209,675	239,826	30,151	
<b>Total Fleet &amp; Facilities</b>			515,491	470,400	510,616	437,210	496,875	59,665	14%
<b>Non-Discretionary Expenses</b>									
	City Accounting Services	521113	139,578	90,620	102,659	93,020	102,959	9,939	
	City Inter Department Charges	521114	1,308,914	473,674	493,199	680,626	688,478	7,852	
	City Information Tech Services	522109	114,079	113,682	172,901	158,535	141,346	(17,189)	
	Electricity	523100	7,006	7,434	-	-	-	-	
	Liability Insurance	525104	30,280	19,940	23,165	26,495	27,830	1,335	
	Vehicle Insurance	525108	13,884	22,559	20,708	22,032	21,760	(272)	
	Diesel Fuel	532100	61,638	43,836	37,506	60,000	60,000	-	
	Gasoline Fuel	532101	29,674	18,702	18,770	24,000	24,000	-	
<b>Total Non-Discretionary Expenses</b>			1,705,053	790,448	868,907	1,064,707	1,066,373	1,665	0%
<b>Capital Outlay</b>									
	Vehicles, Equipment, Software	554000	-	26,345	-	118,000	130,000	12,000	
	Controlled assets	556000	38,358	3,817	12,324	19,700	4,000	(15,700)	
<b>Total Capital Outlay</b>			38,358	30,162	12,324	137,700	134,000	(3,700)	-3%
<b>Transfers Out</b>									
	Transfer Out-Inter	571100	1,974,937	3,132,311	717,488	175,731	122,425	(53,307)	
	Transfer Out-Intra	571200	4,498,149	4,780,227	4,281,068	3,622,009	4,676,391	1,054,382	
<b>Total Transfers Out</b>			6,473,086	7,912,537	4,998,556	3,797,740	4,798,816	1,001,076	26%
<b>Total Expenditures</b>			11,511,560	11,468,939	8,822,500	8,367,779	9,784,637	1,416,858	17%
<b>Net Revenues over/(under) Expenditures</b>			(1,228,389)	(2,133,821)	(982,542)	130,423	(20,702)	(151,125)	

**SANITARY SEWER - DEBT**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	2,498,149	2,433,890	2,571,969	2,622,009	2,476,391	(145,618)
	<b>Total Transfers In</b>		2,498,149	2,433,890	2,571,969	2,622,009	2,476,391	(145,618) -6%
<b>Proceeds of Long Term Liabilities</b>								
	GO Bond Proceeds	485001	-	-	3,215,000	-	-	-
	Revenue Bond Proceeds	485003	112,488	510,000	55,000	-	-	-
	Premiums on Bonds Sold	485005	33,172	47,111	368,209	-	-	-
	<b>Total Proceeds of Long Term Liabilities</b>		145,660	557,111	3,638,209	-	-	0%
<b>Other Revenue</b>								
	Build America interest abate	481004	16,029	14,977	14,494	13,994	13,489	(505)
	<b>Total Other Revenue</b>		16,029	14,977	14,494	13,994	13,489	(505) -4%
	<b>Total Revenues</b>		2,659,838	3,005,978	6,224,672	2,636,003	2,489,880	(146,123) -6%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	1,712,465	1,679,463	5,364,867	1,814,203	1,743,638	(70,565)
	Bond Interest Expense	561002	801,467	714,460	863,752	821,800	746,242	(75,557)
	Issuance Costs	561006	38,188	94,892	51,611	-	-	-
	<b>Total Debt Service</b>		2,552,119	2,488,815	6,280,230	2,636,003	2,489,880	(146,123) -6%
	<b>Total Expenditures</b>		2,552,119	2,488,815	6,280,230	2,636,003	2,489,880	(146,123) -6%
	<b>Net Revenues over/(under) Expenditures</b>		107,718	517,163	(55,558)	-	-	0

**SANITARY SEWER - DEP RESERVE**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	0%
<b>Expenditures</b>								
<b>Transfers Out</b>								
Transfer Out-Intra	571200	-	249,978	-	-	-	-	
<b>Total Transfers Out</b>		-	249,978	-	-	-	-	0%
<b>Total Expenditures</b>		-	249,978	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		-	(249,978)	-	-	-	-	

**SANITARY SEWER - CONSTRUCTION**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Capital	421003	1,953,583	3,400,380	164,770	-	-	-
	Local Govt Grants	423000	2,357,114	1,440,619	1,209,839	-	-	-
	<b>Total Intergovernmental Grants</b>		4,310,697	4,840,999	1,374,609	-	-	0%
<b>Charges for Services</b>								
	Admin Charges - City Mgr Depts	431007	261,564	-	-	-	-	-
	Sanitary/Storm Sewer Main Ext	432402	34,058	114,912	11,600	-	-	-
	<b>Total Charges for Services</b>		295,622	114,912	11,600	-	-	0%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	-	800,000	500,000	1,000,000	500,000
	Operating Transfer In - Intra	483002	2,459,210	4,071,840	5,382,539	1,000,000	2,200,000	1,200,000
	<b>Total Transfers In</b>		2,459,210	4,071,840	6,182,539	1,500,000	3,200,000	1,700,000
<b>Proceeds of Long Term Liabilities</b>								
	Revenue Bond Proceeds	485003	1,279,512	4,550,000	700,000	-	2,410,000	2,410,000
	<b>Total Proceeds of Long Term Liabilities</b>		1,279,512	4,550,000	700,000	-	2,410,000	2,410,000
<b>Other Revenue</b>								
	Other Miscellaneous Revenue	471005	-	-	-	400,000	400,000	400,000
	Interest / Div - Proprietary	481000	3	79	586	-	-	-
	Capital Contributions	481003	837,223	680,278	515,359	-	-	-
	<b>Total Other Revenue</b>		837,226	680,357	515,945	-	400,000	400,000
	<b>Total Revenues</b>		9,182,266	14,258,108	8,784,692	1,500,000	6,010,000	4,510,000
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Consulting & Technical Service	521104	82,960	11,626	-	-	-	-
	NonCapitalized Project Expense	522110	130,396	393,018	265,718	-	-	-
	Street & Sewer Materials	531121	1,842	-	-	-	-	-
	Postage & Freight	542108	-	47	-	-	-	-
	Recording/Filing Fees/Permits	542110	32	-	-	-	-	-
	<b>Total Discretionary Expenses</b>		215,230	404,690	265,718	-	-	-
<b>Capital Outlay</b>								
	Land	551000	89,665	109,570	-	-	-	-
	Improvements Other than Bldgs	553000	6,058,851	7,541,340	4,975,469	5,720,000	8,260,000	2,540,000
	<b>Total Capital Outlay</b>		6,148,516	7,650,909	4,975,469	5,720,000	8,260,000	2,540,000
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	5,725	220,019	5,410,190	-	-	-
	Transfer Out-Intra	571200	459,210	1,725,503	3,673,441	-	-	-
	<b>Total Transfers Out</b>		464,935	1,945,522	9,083,631	-	-	-
	<b>Total Expenditures</b>		6,828,681	10,001,121	14,324,818	5,720,000	8,260,000	2,540,000
	<b>Net Revenues over/(under) Expenditures</b>		2,353,585	4,256,987	(5,540,126)	(4,220,000)	(2,250,000)	1,970,000



### Storm Sewer Department Sections

- Storm Sewer



The Public Works Director is responsible for the Storm Sewer Maintenance Department.

### Department Description

The Sewer Maintenance Department is responsible for the operation and maintenance of all storm sewers within the City. The goal of the department is to maintain the sewer systems in a condition able to convey design flows thereby providing the public with uninterrupted sewer service while meeting federal, state, and local regulations. The department conducts the following activities to meet this goal: utility locates, sewer condition assessment, emergency response to service interruptions, sewer cleaning, and minor construction projects.

The department operates and maintains storm sewers and structures, public detention basins, and other structures. The department implements and performs the compliance for the National Pollutant Discharge Elimination System (NPDES) storm water permit for the City. National Pollutant Discharge Effluent System Permit Compliance includes outreach, inspection of sites, inspection of City owned facilities, and approval and compliance review for storm water pollutant prevention plans.

### Statistics – Did you know?

- Sewer Maintenance currently operates and maintains over 510 miles of storm sewer and structures, over 755 public detention basins, and over 20K structures.
- Storm Sewer pipes are designed to capture and convey 5 year storm events and overland flow routes are designed to move 100 year storm events.

### Recent Accomplishments

- The City’s Storm Water Program was audited in January 2015 by the United States Environmental Protection Agency. The result of this audit was complete compliance with the Clean Water Act requirements set forth in the City’s storm sewer permit issued by the State of Iowa.
- The City has enhanced its private detention basin program from 10% inspected annually to 20%, with a new feedback system to provide basin owners with inspection results in 2015.

### Future Challenges & Opportunities

- Continue to increase storm sewer cleaning and inspection mileage.
- Coordinate storm sewer improvements and inspection activities with the flood control system and Paving for Progress programs.

**Goals, Objectives, Measures**

**City Goal - GREEN CR - Buffer & connect existing parks, trails, and streams to build a natural network in addition to regional collaborations and individual efforts to improve stormwater management, water quality, wildlife habitat, and outdoor recreation.**

<b>Department Goal</b>	Ensure the City storm collections system provides a safe, efficient, and environmentally sound method of storm water conveyance.				
<b>Department Objective</b>	Inspect and clean roadway storm inlets annually.				
<b>Objective Time Frame</b>	In process to meet the target/goal before the start of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Percent of storm inlets inspected	25%	8%	15%	25%	25%

**City Goal - GREEN CR - Buffer & connect existing parks, trails, and streams to build a natural network in addition to regional collaborations and individual efforts to improve stormwater management, water quality, wildlife habitat, and outdoor recreation.**

<b>Department Goal</b>	Ensure the City storm collections system provides a safe, efficient, and environmentally sound method of storm water conveyance.				
<b>Department Objective</b>	Inspect all public detention basins, and 10% of private basins each calendar year.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Percent of public basins inspected	100%	100%	100%	100%	100%
Percent of private basins inspected	10%	10%	10%	20%	20%



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	4,186,071	3,754,388	4,305,298	550,910	15%
<b>Expenditures</b>					
Personal Services	-	-	-	-	
Discretionary	337,352	374,500	396,500	22,000	
Fleet & Facilities	60,475	131,678	143,570	11,892	
Non-Discretionary	1,204,820	1,581,788	1,618,649	36,861	
Capital Outlay	11,486	50,000	83,700	33,700	
Debt Service	-	-	-	-	
Transfers Out	3,123,114	1,500,000	2,035,000	535,000	
	4,737,247	3,637,966	4,277,419	639,453	18%
<b>Net</b>	(551,175)	116,422	27,879	(88,543)	

### Highlight of Budget Changes

In calendar year 2013, the City approved changes to the municipal code Chapter 72 storm water management ordinance. The ordinance required a new fund be created for storm sewer activity. FY 2014 was the first fiscal year with activity where storm sewer operations were reported separate from sanitary sewer. The chart and highlights on this page include only the storm sewer activity.

#### Operating Revenues

The storm sewer rate will increase 3%. This increase will generate an additional \$551K of revenue in FY 2017. This revenue will be used to fund storm sewer projects. As of the creation of this book, the storm sewer rate billing mechanism was in process for a potential change in FY 2017. The current characteristic used to determine the storm sewer rate is the total lot area. The change would be to use only the lot's impervious area such as roofs, driveways, and parking lots. With this change about 10% of current customers would see a rate increase larger than the planned 3%.

#### Operating Expenditures

Discretionary expenses are increasing \$22K. Included in operating expenditures is a transfer out of \$2M for storm sewer capital improvement projects and \$35K for the utility billing system upgrade project.

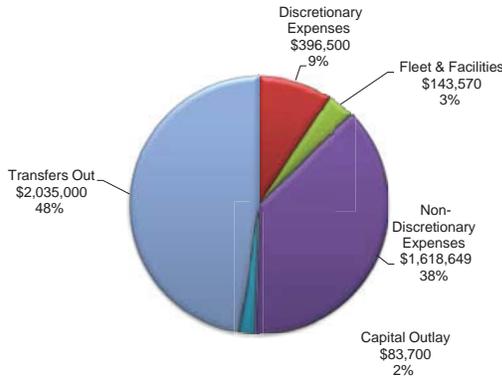
#### Other Changes

Budgeted capital project expenditures are \$2.5M. Funding will be from operating user fees of \$2M and existing cash on hand (\$525K). Capital improvement expenditures are recorded in the non-enterprise, capital improvement project fund for storm sewer projects and therefore this financial information is not included in the chart above.

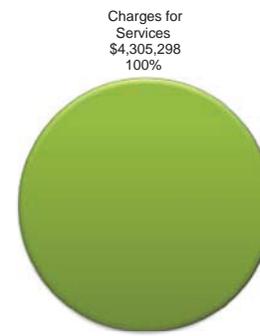
**STORM SEWER**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Community Credits	423001	-	36	-	-	-	-	-
<b>Total Intergovernmental Grants</b>		-	36	-	-	-	-	0%
<b>Charges for Services</b>								
Sale of Recycleable	432002	-	-	1,126	-	-	-	-
Storm Sewer Transportation Fee	432401	-	3,680,772	4,179,901	3,754,388	4,305,298	550,910	15%
<b>Total Charges for Services</b>		-	3,680,772	4,181,027	3,754,388	4,305,298	550,910	15%
<b>Other Revenue</b>								
Damage Recoveries	471004	-	-	652	-	-	-	-
Interest / Div - Proprietary	481000	-	(1,795)	4,392	-	-	-	-
<b>Total Other Revenue</b>		-	(1,795)	5,044	-	-	-	0%
<b>Total Revenues</b>		-	3,679,014	4,186,071	3,754,388	4,305,298	550,910	15%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	-	402	117	1,500	1,500	-	-
Health Services	521106	-	25	27	-	-	-	-
Other Professional Services	521108	-	4,900	14,862	25,000	20,000	(5,000)	-
External Banking/Financial Fee	521109	-	-	1,514	-	-	-	-
Computer Hardware	522100	-	-	182	-	4,000	4,000	-
Computer Software Maintenance	522101	-	(144)	-	2,000	10,000	8,000	-
IT Services - External	522102	-	162	4,082	-	-	-	-
Radio Maintenance	522103	-	1,857	-	2,000	2,000	-	-
Building & Grounds Services	522104	-	2,987	11,791	2,000	12,000	10,000	-
Furniture, Equip, Fixture Serv	522105	-	4,841	9,511	5,000	10,000	5,000	-
Landfill Fees	523102	-	86	82	2,000	1,000	(1,000)	-
Recycling Fees	523104	-	40	-	-	-	-	-
Phone Services	523107	-	1,681	1,155	2,000	2,000	-	-
Rental of Equip & Vehicles	524101	-	4,750	764	5,000	2,500	(2,500)	-
Printing, Binding, & Duplicate	525102	-	917	891	1,000	1,000	-	-
Chemical Supplies	531104	-	24	-	-	-	-	-
Cleaning & Janitorial Supplies	531105	-	28	-	-	-	-	-
Computer Supplies	531106	-	1,209	840	2,000	1,000	(1,000)	-
Equipment/Furniture/Fixtures	531109	-	11,196	19,818	15,000	20,000	5,000	-
Lab Supplies	531111	-	78	-	500	-	(500)	-
Landscaping Materials	531112	-	361	194	500	500	-	-
Miscellaneous Supplies	531114	-	93	60	-	-	-	-
Office Supplies	531116	-	410	341	500	500	-	-
Paint Supplies	531117	-	265	377	-	-	-	-
Program Supplies	531118	-	412	-	1,000	1,000	-	-
Shop Supplies	531119	-	10,965	5,167	15,000	15,000	-	-
Sign & Signal Supplies	531120	-	439	250	1,000	1,000	-	-
Street & Sewer Materials	531121	-	57,831	56,350	60,000	60,000	-	-
Uniforms	531123	-	2,079	543	2,000	2,500	500	-
Personal Protective Gear	531124	-	3,728	902	3,000	3,000	-	-
LP Gas	532103	-	-	36	-	-	-	-
Oil	532104	-	29	70	-	-	-	-
Other Lubricants	532106	-	385	-	500	500	-	-
Building & Grounds Supplies	533100	-	453	3,415	-	-	-	-
Furniture, Equipment, Fixtures	533101	-	2,550	4,532	3,000	5,000	2,000	-
Vehicle & Rolling Equip Parts	533102	-	2,698	121	5,000	2,500	(2,500)	-
Grants & Contributions	541106	-	187,306	176,000	176,000	176,000	-	-
Conferences, Training, Travel	542102	-	3,218	980	20,000	20,000	-	-
Dues & Memberships	542103	-	12,639	11,304	20,000	20,000	-	-
Licensing Fees	542106	-	-	120	-	-	-	-
Miscellaneous Costs	542107	-	275	10,884	500	500	-	-
Postage & Freight	542108	-	722	74	1,500	1,500	-	-
<b>Total Discretionary Expenses</b>		-	321,896	337,352	374,500	396,500	22,000	6%

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Fleet &amp; Facilities</b>									
	City Facility Maint Services	522107	-	724	-	-	-		
	City Fleet Services	522108	-	61,200	27,336	58,008	59,307	1,299	
	City Fleet Rental Charges	524102	-	67,977	33,139	73,670	84,263	10,593	
	<b>Total Fleet &amp; Facilities</b>		-	129,901	60,475	131,678	143,570	11,892	9%
<b>Non-Discretionary Expenses</b>									
	City Accounting Services	521113	-	29,380	19,741	29,380	32,519	3,139	
	City Inter Department Charges	521114	-	988,319	1,146,385	1,526,408	1,560,130	33,722	
	City Information Tech Services	522109	-	20,681	26,432	-	-	-	
	Electricity	523100	-	2,721	-	-	-	-	
	Diesel Fuel	532100	-	16,124	8,035	18,000	18,000	-	
	Gasoline Fuel	532101	-	7,504	4,227	8,000	8,000	-	
	<b>Total Non-Discretionary Expenses</b>		-	1,064,729	1,204,820	1,581,788	1,618,649	36,861	2%
<b>Capital Outlay</b>									
	Vehicles, Equipment, Software	554000	-	11,291	-	50,000	73,200	23,200	
	Controlled assets	556000	-	-	11,486	-	10,500	10,500	
	<b>Total Capital Outlay</b>		-	11,291	11,486	50,000	83,700	33,700	67%
<b>Transfers Out</b>									
	Transfer Out-Inter	571100	-	400,000	3,123,114	1,500,000	2,035,000	535,000	
	<b>Total Transfers Out</b>		-	400,000	3,123,114	1,500,000	2,035,000	535,000	36%
<b>Total Expenditures</b>			-	1,927,816	4,737,247	3,637,966	4,277,419	639,453	18%
<b>Net Revenues over/(under) Expenditures</b>			-	1,751,197	(551,175)	116,422	27,879	(88,543)	

**STORM SEWER - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Community Credits	423001	-	36	-	-	-	-
	<b>Total Intergovernmental Grants</b>		-	36	-	-	-	0%
<b>Charges for Services</b>								
	Sale of Recycleable	432002	-	-	1,126	-	-	-
	Storm Sewer Transportation Fee	432401	-	3,680,772	4,179,901	3,754,388	4,305,298	550,910
	<b>Total Charges for Services</b>		-	3,680,772	4,181,027	3,754,388	4,305,298	550,910
<b>Other Revenue</b>								
	Damage Recoveries	471004	-	-	652	-	-	-
	Interest / Div - Proprietary	481000	-	(1,795)	4,392	-	-	-
	<b>Total Other Revenue</b>		-	(1,795)	5,044	-	-	0%
	<b>Total Revenues</b>		-	3,679,014	4,186,071	3,754,388	4,305,298	550,910
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	-	402	117	1,500	1,500	-
	Health Services	521106	-	25	27	-	-	-
	Other Professional Services	521108	-	4,900	14,862	25,000	20,000	(5,000)
	External Banking/Financial Fee	521109	-	-	1,514	-	-	-
	Computer Hardware	522100	-	-	182	-	4,000	4,000
	Computer Software Maintenance	522101	-	(144)	-	2,000	10,000	8,000
	IT Services - External	522102	-	162	4,082	-	-	-
	Radio Maintenance	522103	-	1,857	-	2,000	2,000	-
	Building & Grounds Services	522104	-	2,987	11,791	2,000	12,000	10,000
	Furniture, Equip, Fixture Serv	522105	-	4,841	9,511	5,000	10,000	5,000
	Landfill Fees	523102	-	86	82	2,000	1,000	(1,000)
	Recycling Fees	523104	-	40	-	-	-	-
	Phone Services	523107	-	1,681	1,155	2,000	2,000	-
	Rental of Equip & Vehicles	524101	-	4,750	764	5,000	2,500	(2,500)
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	Cleaning & Janitorial Supplies	531105	-	28	-	-	-	-
	Computer Supplies	531106	-	1,209	840	2,000	1,000	(1,000)
	Equipment/Furniture/Fixtures	531109	-	11,196	19,818	15,000	20,000	5,000
	Lab Supplies	531111	-	78	-	500	-	(500)
	Landscaping Materials	531112	-	361	194	500	500	-
	Miscellaneous Supplies	531114	-	93	60	-	-	-
	Office Supplies	531116	-	410	341	500	500	-
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	Personal Protective Gear	531124	-	3,728	902	3,000	3,000	-
	LP Gas	532103	-	-	36	-	-	-
	Oil	532104	-	29	70	-	-	-
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	Furniture, Equipment, Fixtures	533101	-	2,550	4,532	3,000	5,000	2,000
	Vehicle & Rolling Equip Parts	533102	-	2,698	121	5,000	2,500	(2,500)
	Grants & Contributions	541106	-	187,306	176,000	176,000	176,000	-
	Conferences, Training, Travel	542102	-	3,218	980	20,000	20,000	-
	Dues & Memberships	542103	-	12,639	11,304	20,000	20,000	-
	Licensing Fees	542106	-	-	120	-	-	-
	Miscellaneous Costs	542107	-	275	10,884	500	500	-
	Postage & Freight	542108	-	722	74	1,500	1,500	-
	<b>Total Discretionary Expenses</b>		-	321,896	337,352	374,500	396,500	22,000
<b>Fleet &amp; Facilities</b>								
	City Facility Maint Services	522107	-	724	-	-	-	-
	City Fleet Services	522108	-	61,200	27,336	58,008	59,307	1,299
	City Fleet Rental Charges	524102	-	67,977	33,139	73,670	84,263	10,593
	<b>Total Fleet &amp; Facilities</b>		-	129,901	60,475	131,678	143,570	11,892
<b>Non-Discretionary Expenses</b>								
	City Accounting Services	521113	-	29,380	19,741	29,380	32,519	3,139
	City Inter Department Charges	521114	-	988,319	1,146,385	1,526,408	1,560,130	33,722
	City Information Tech Services	522109	-	20,681	26,432	-	-	-
	Electricity	523100	-	2,721	-	-	-	-
	Diesel Fuel	532100	-	16,124	8,035	18,000	18,000	-
	Gasoline Fuel	532101	-	7,504	4,227	8,000	8,000	-
	<b>Total Non-Discretionary Expenses</b>		-	1,064,729	1,204,820	1,581,788	1,618,649	36,861
<b>Capital Outlay</b>								
	Vehicles, Equipment, Software	554000	-	11,291	-	50,000	73,200	23,200
	Controlled assets	556000	-	-	11,486	-	10,500	10,500
	<b>Total Capital Outlay</b>		-	11,291	11,486	50,000	83,700	33,700
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	-	400,000	3,123,114	1,500,000	2,035,000	535,000

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Total Transfers Out</b>	-	400,000	3,123,114	1,500,000	2,035,000	535,000	36%
<b>Total Expenditures</b>	-	1,927,816	4,737,247	3,637,966	4,277,419	639,453	18%
<b>Net Revenues over/(under) Expenditures</b>	-	1,751,197	(551,175)	116,422	27,879	(88,543)	



### Solid Waste and Recycling Department Sections

- Garbage
- Recycling
- Yard Waste
- Nuisance Abatement
- Litter and Illegal Dumping



The Utilities Director is responsible for the Solid Waste and Recycling Department.

### Department Description

Solid Waste and Recycling protects Cedar Rapids’ environment and public health by transporting garbage, recycling, and yard waste materials from Cedar Rapids homes every week.

- The **Garbage** section collects garbage from customers and delivers it to the landfill. Customers are provided 35 gallons of garbage disposal each week. Customers disposing of more material in bags or scheduled bulky-item pick-ups pay an additional fee based on the size of the material.
- The **Recycling** section collects co-mingled recycling from customers and delivers it for processing. Customers are not limited in the amount of material they recycle.
- The **Yard Waste** section collects organics from customers and delivers it to the A Street compost facility. Customers are not limited in the amount of organics they set out. This section also provides leaf vacuum collection service in the spring and fall.
- The **Nuisance Abatement** section addresses properties with accumulated refuse or junk and or noxious weeds, tall weeds, and grass. The process involves notifying property owners of the problem, providing time for the property owner to rectify the situation, and if the owner fails to act, cleaning the property and charging the property owner for time and disposal fees.
- The **Litter and Illegal Dumping** section facilitates litter clean-up efforts, investigates cases of illegally dumped material, and cleans property of illegally dumped material.

### Statistics – Did you know?

- 19K tons of garbage were collected in FY 2015, 8K tons of recyclables were collected in FY 2015, 13K tons of yard waste were collected in FY 2015.
- 442 tons of bulky items were collected in FY2015, 3K tons of loose leaves were collected in FY 2015, 2K bags of litter were collected in FY 2015.

### Recent Accomplishments

- Placed final 4 automated recycling trucks into service (October 2015).
- Achieved reduction of 8th position through attrition due to automated garbage collection (October 2015).
- Completed a successful 4<sup>th</sup> year of bulky item and household hazardous material drop off events in 2015.
- Completed the 7<sup>th</sup> year of the City’s fall loose leaf collection service (December 2015).
- Added 3 new groups to the Adopt-A-Road groups to litter collection activities (March 2015).
- Completed replacement of 18 gallon recycling totes with carts (July 2015).

**Future Challenges & Opportunities**

- Investigate potential for eliminating 1 recycling route due to fully automated collection and continued drop in recycling tonnage.
- Investigate potential for implementing a recycling program at multi-residential complexes greater than five units.
- Research and consider purchasing route optimization software to further improve collection efficiencies.
- Implement every other week quadrant-based schedule for loose leaf vacuum collection that incorporates designated catchup days.

**Goals, Objectives, Measures**

**City Goal - PROTECT CR - Provide quality services to increase neighborhood safety and keep moving forward with flood mitigation system.**

<b>Department Goal</b>	Increase diversion from landfill.				
<b>Department Objective</b>	Increase recycling tonnage by 1%.				
<b>Objective Time Frame</b>	Intend to meet the target/goal by the end of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Recycling tonnage per year	Increase 1% per year	7,953 tons Less 1% decrease	7,803 tons 2% decrease	7,800 tons Less 1% decrease	7,900 tons 1% increase

**City Goal - PROTECT CR - Provide quality services to increase neighborhood safety and keep moving forward with flood mitigation system.**

<b>Department Goal</b>	Increase diversion from landfill.				
<b>Department Objective</b>	Decrease garbage tonnage by 1%.				
<b>Objective Time Frame</b>	Working to meet the target/goal in a future budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Garbage tonnage per year	Decrease 1% per year	19,496 tons 4% increase	19,676 Tons 1% increase	19,800 Tons 1% increase	19,600 Tons 1% increase

**City Goal - PROTECT CR - Provide quality services to increase neighborhood safety and keep moving forward with flood mitigation system.**

<b>Department Goal</b>	Increase diversion from landfill.				
<b>Department Objective</b>	Increase organics diversion 1%.				
<b>Objective Time Frame</b>	In process to meet the target/goal before the start of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Organic tonnage per year	Increase 1% per year	12,259 tons 1% increase	16,587 tons 35% increase	17,000 Tons 2% increase	17,500 Tons 3% increase



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	10,377,898	10,415,198	10,802,568	387,370	4%
<b>Expenditures</b>					
Personal Services	3,830,748	4,057,889	4,094,210	36,321	
Discretionary	3,755,631	1,987,673	2,055,170	67,497	
Fleet & Facilities	2,594,694	2,561,051	2,757,722	196,671	
Non-Discretionary	1,714,648	1,845,636	1,784,359	(61,277)	
Capital Outlay	6,586	25,300	25,300	-	
Debt Service	-	-	-	-	
Transfers Out	8,080	208,080	83,080	(125,000)	
	11,910,387	10,685,629	10,799,841	114,212	1%
<b>Net</b>	(1,532,489)	(270,431)	2,727	273,158	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
46.08	46.08	0.00	46.08	0.00

### Highlight of Budget Changes

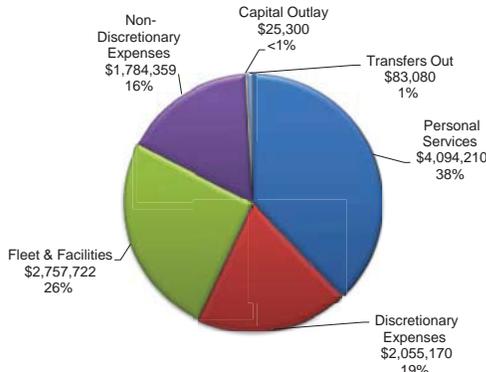
#### Operating Revenues & Expenditures

- The budget includes a 2% residential rate increase for garbage and yard waste collection. This translates to a \$3.84 annual increase for the typical customer. This will generate \$216K in revenue.
- The budget also includes a 9.1% rate increase for recycling collection. This translates to a \$4.68 annual increase for the typical customer. This will generate \$209K in revenue.
- The budget does not include subsidized support from the Water Pollution Control Department. In FY 2016 the Solid Waste Department received \$200K of subsidized support.
- In FY 2015 the weed nuisance abatement program transitioned from the Public Works Department. The FY 2017 budget has been updated to reflect this change.
- Discretionary expenses are increasing \$67K. The key reason is a projected increase in landfill fee costs.
- Fleet lease charges are increasing \$203K based on planned replacements of vehicles.
- Included in the budget is a transfer out of \$83K. The transfer out includes \$75K for the utility billing system upgrade project and \$8K for the city newsletter.

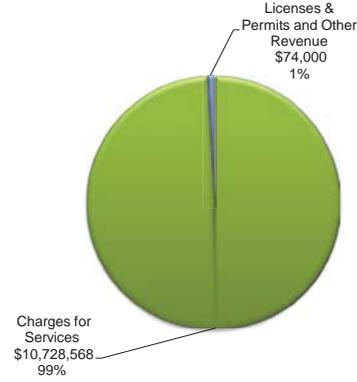
**SOLID WASTE & RECYCLING**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Intergovernmental Grants</b>							
Community Credits 423001	81,087	59,755	60,101	-	-	-	-
<b>Total Intergovernmental Grants</b>	<b>81,087</b>	<b>59,755</b>	<b>60,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Charges for Services</b>							
Admin Charges - City Mgr Depts 431007	1,910	819	13,448	-	-	-	-
Admin Charges - Commissions 431011	150	1,650	1,176	-	-	-	-
Admin Charges - External 431012	13,134	15,955	12,410	14,000	-	(14,000)	-
Snow/Weed Abatements 431502	-	-	69,825	-	136,500	136,500	-
Solid Waste Collection Fees 432001	6,932,651	7,409,049	7,824,222	8,045,689	8,262,119	216,431	-
Sale of Recycleable 432002	12,727	8,427	8,817	9,000	8,000	(1,000)	-
Recycling & Reduction Fees 432003	1,797,637	1,916,216	2,042,255	2,113,010	2,321,949	208,939	-
<b>Total Charges for Services</b>	<b>8,758,210</b>	<b>9,352,116</b>	<b>9,972,152</b>	<b>10,181,698</b>	<b>10,728,568</b>	<b>546,870</b>	<b>5%</b>
<b>Transfers In</b>							
Operating Transfer In - Inter 483001	485,978	704,372	271,247	200,000	-	(200,000)	-
Operating Transfer In - Intra 483002	236	213,307	-	-	-	-	-
<b>Total Transfers In</b>	<b>486,214</b>	<b>917,680</b>	<b>271,247</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>	<b>-100%</b>
<b>Other Revenue</b>							
Gain (Loss) on Sale of Invest 451002	271	-	-	-	-	-	-
Sale of Inventory 471003	88	-	-	-	-	-	-
Damage Recoveries 471004	1,278	-	-	-	-	-	-
Other Miscellaneous Revenue 471005	159	1,832	963	500	500	-	-
Special Assessment Charges 471008	-	11,392	6,945	5,000	5,500	500	-
Interest / Div - Proprietary 481000	12,088	(4,430)	12,874	28,000	18,000	(10,000)	-
Sale of Fixed Assets 482001	143	-	53,616	-	50,000	50,000	-
<b>Total Other Revenue</b>	<b>14,026</b>	<b>8,793</b>	<b>74,398</b>	<b>33,500</b>	<b>74,000</b>	<b>40,500</b>	<b>121%</b>
<b>Total Revenues</b>	<b>9,339,536</b>	<b>10,338,344</b>	<b>10,377,898</b>	<b>10,415,198</b>	<b>10,802,568</b>	<b>387,370</b>	<b>4%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
<b>Total Personal Services</b>	<b>3,832,098</b>	<b>3,789,963</b>	<b>3,830,748</b>	<b>4,057,889</b>	<b>4,094,210</b>	<b>36,321</b>	<b>1%</b>
<b>Discretionary Expenses</b>							
Advertising & Marketing 521100	47,513	57,310	72,938	60,000	75,000	15,000	-
Consulting Services 521103	-	-	-	2,500	2,500	-	-
External Contracted Labor 521105	15,197	5,900	7,523	8,197	8,000	(197)	-
Health Services 521106	351	236	402	1,000	800	(200)	-
Other Professional Services 521108	2,378	4,861	47,594	2,500	90,000	87,500	-
External Banking/Financial Fee 521109	4,960	3,282	3,840	4,500	4,200	(300)	-
Computer Hardware 522100	5,078	1,650	101	2,500	1,500	(1,000)	-
Computer Software Maintenance 522101	-	99	-	4,500	4,500	-	-
IT Services - External 522102	261	-	2,621	3,000	3,000	-	-
Radio Maintenance 522103	8,469	7,668	7,812	8,000	8,000	-	-
Building & Grounds Services 522104	67	281	-	-	-	-	-
Furniture, Equip, Fixture Serv 522105	-	-	-	800	500	(300)	-
Vehicles & Rolling Equip Serv 522106	-	-	78	-	-	-	-
Landfill Fees 523102	1,019,313	1,056,542	1,092,472	1,100,000	1,409,170	309,170	-
Recycling Fees 523104	3,588	6,498	3,827	5,500	3,500	(2,000)	-
Phone Services 523107	7,824	8,155	7,469	8,500	8,500	-	-
Water 523108	-	1,182	163	-	-	-	-
Printing, Binding, & Duplicate 525102	24,491	18,247	19,490	20,000	20,000	-	-
Awards & Recognition 531102	145	-	116	300	300	-	-
Books & Subscriptions 531103	612	237	28	650	500	(150)	-
Cleaning & Janitorial Supplies 531105	1,908	5,950	676	3,000	1,500	(1,500)	-
Computer Supplies 531106	70	384	208	700	700	-	-
Equipment/Furniture/Fixtures 531109	90,306	208,153	225,208	400,000	230,000	(170,000)	-
Photography Supplies 531110	1,137	577	400	800	800	-	-
Miscellaneous Supplies 531114	99	-	10	-	-	-	-
Office Supplies 531116	1,427	2,709	2,098	3,000	2,500	(500)	-

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
Paint Supplies	531117	-	-	4	150	150	-	-
Program Supplies	531118	240	5,122	8,763	8,000	15,000	7,000	
Shop Supplies	531119	1,389	1,863	715	2,000	1,800	(200)	
Sign & Signal Supplies	531120	2,145	-	6,442	-	1,500	1,500	
Street & Sewer Materials	531121	223	-	-	500	500	-	
Uniforms	531123	5,318	19,651	9,149	-	9,000	9,000	
Personal Protective Gear	531124	5,217	4,143	7,090	20,000	11,000	(9,000)	
LP Gas	532103	-	41	321	-	350	350	
Oil	532104	-	6	133	-	100	100	
Other Lubricants	532106	-	2	66	-	100	100	
Building & Grounds Supplies	533100	218	134	297	-	300	300	
Furniture, Equipment, Fixtures	533101	435	77	14	900	300	(600)	
Vehicle & Rolling Equip Parts	533102	427	-	716	1,500	1,000	(500)	
Grants & Contributions	541106	1,017,400	4,000	2,138,833	297,476	120,000	(177,476)	
Conferences, Training, Travel	542102	4,545	4,096	3,794	7,000	7,000	-	
Dues & Memberships	542103	999	1,541	1,089	1,500	1,200	(300)	
Settlement	542105	98	525	6,092	1,200	3,000	1,800	
Miscellaneous Costs	542107	10,191	12,835	6,988	-	-	-	
Postage & Freight	542108	4,600	5,659	10,108	7,000	7,000	-	
Mileage Reimbursement	542111	385	326	108	500	400	(100)	
Bad Debt Expense	542114	-	-	59,835	-	-	-	
<b>Total Discretionary Expenses</b>		<b>2,289,023</b>	<b>1,449,942</b>	<b>3,755,631</b>	<b>1,987,673</b>	<b>2,055,170</b>	<b>67,497</b>	<b>3%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	-	103	2,042	-	-	-	
City Fleet Services	522108	841,363	1,042,809	948,775	857,636	869,823	12,187	
Rental of Land & Buildings	524100	171,708	330,576	205,099	170,891	152,521	(18,370)	
City Fleet Rental Charges	524102	975,323	1,101,934	1,438,779	1,532,524	1,735,378	202,854	
<b>Total Fleet &amp; Facilities</b>		<b>1,988,394</b>	<b>2,475,423</b>	<b>2,594,694</b>	<b>2,561,051</b>	<b>2,757,722</b>	<b>196,671</b>	<b>8%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	132,993	121,500	123,930	123,930	137,168	13,238	
City Inter Department Charges	521114	678,750	765,688	813,822	869,000	860,000	(9,000)	
City Information Tech Services	522109	82,804	94,661	127,783	107,952	152,375	44,423	
Electricity	523100	28,361	52,358	1,277	-	-	-	
Natural Gas	523103	-	19,079	38	-	-	-	
Liability Insurance	525104	16,428	30,118	40,678	44,708	20,470	(24,238)	
Vehicle Insurance	525108	54,403	52,223	73,538	97,046	74,346	(22,700)	
Diesel Fuel	532100	570,687	613,669	528,121	590,000	530,000	(60,000)	
Gasoline Fuel	532101	13,109	12,197	5,462	13,000	10,000	(3,000)	
<b>Total Non-Discretionary Expenses</b>		<b>1,577,535</b>	<b>1,761,493</b>	<b>1,714,648</b>	<b>1,845,636</b>	<b>1,784,359</b>	<b>(61,277)</b>	<b>-3%</b>
<b>Capital Outlay</b>								
Vehicles, Equipment, Software	554000	-	11,405	-	-	10,000	10,000	
Controlled assets	556000	25,291	-	6,586	25,300	15,300	(10,000)	
<b>Total Capital Outlay</b>		<b>25,291</b>	<b>11,405</b>	<b>6,586</b>	<b>25,300</b>	<b>25,300</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	1,891,516	8,080	8,080	208,080	83,080	(125,000)	
Transfer Out-Intra	571200	236	213,307	-	-	-	-	
<b>Total Transfers Out</b>		<b>1,891,752</b>	<b>221,387</b>	<b>8,080</b>	<b>208,080</b>	<b>83,080</b>	<b>(125,000)</b>	<b>-60%</b>
<b>Total Expenditures</b>		<b>11,604,093</b>	<b>9,709,613</b>	<b>11,910,387</b>	<b>10,685,629</b>	<b>10,799,841</b>	<b>114,212</b>	<b>1%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>(2,264,557)</b>	<b>628,731</b>	<b>(1,532,489)</b>	<b>(270,431)</b>	<b>2,727</b>	<b>273,158</b>	

**SOLID WASTE & REC - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Intergovernmental Grants</b>							
Community Credits 423001	81,087	59,755	60,101	-	-	-	-
<b>Total Intergovernmental Grants</b>	<b>81,087</b>	<b>59,755</b>	<b>60,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Charges for Services</b>							
Admin Charges - City Mgr Depts 431007	1,910	819	13,448	-	-	-	-
Admin Charges - Commissions 431011	150	1,650	1,176	-	-	-	-
Admin Charges - External 431012	13,134	15,955	12,410	14,000	-	(14,000)	-
Snow/Weed Abatements 431502	-	-	69,825	-	136,500	136,500	-
Solid Waste Collection Fees 432001	6,932,651	7,409,049	7,824,222	8,045,689	8,262,119	216,431	-
Sale of Recycleable 432002	12,727	8,427	8,817	9,000	8,000	(1,000)	-
Recycling & Reduction Fees 432003	1,797,637	1,916,216	2,042,255	2,113,010	2,321,949	208,939	-
<b>Total Charges for Services</b>	<b>8,758,210</b>	<b>9,352,116</b>	<b>9,972,152</b>	<b>10,181,698</b>	<b>10,728,568</b>	<b>546,870</b>	<b>5%</b>
<b>Transfers In</b>							
Operating Transfer In - Inter 483001	461,278	679,672	271,247	200,000	-	(200,000)	-
Operating Transfer In - Intra 483002	236	213,307	-	-	-	-	-
<b>Total Transfers In</b>	<b>461,514</b>	<b>892,980</b>	<b>271,247</b>	<b>200,000</b>	<b>-</b>	<b>(200,000)</b>	<b>-100%</b>
<b>Other Revenue</b>							
Gain (Loss) on Sale of Invest 451002	271	-	-	-	-	-	-
Sale of Inventory 471003	88	-	-	-	-	-	-
Damage Recoveries 471004	1,278	-	-	-	-	-	-
Other Miscellaneous Revenue 471005	159	1,832	963	500	500	-	-
Special Assessment Charges 471008	-	11,392	6,945	5,000	5,500	500	-
Interest / Div - Proprietary 481000	12,088	(4,430)	12,874	28,000	18,000	(10,000)	-
Sale of Fixed Assets 482001	143	-	53,616	-	50,000	50,000	-
<b>Total Other Revenue</b>	<b>14,026</b>	<b>8,793</b>	<b>74,398</b>	<b>33,500</b>	<b>74,000</b>	<b>40,500</b>	<b>121%</b>
<b>Total Revenues</b>	<b>9,314,836</b>	<b>10,313,644</b>	<b>10,377,898</b>	<b>10,415,198</b>	<b>10,802,568</b>	<b>387,370</b>	<b>4%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
<b>Total Personal Services</b>	<b>3,832,098</b>	<b>3,789,963</b>	<b>3,830,748</b>	<b>4,057,889</b>	<b>4,094,210</b>	<b>36,321</b>	<b>1%</b>
<b>Discretionary Expenses</b>							
Advertising & Marketing 521100	47,513	57,310	72,938	60,000	75,000	15,000	-
Consulting Services 521103	-	-	-	2,500	2,500	-	-
External Contracted Labor 521105	15,197	5,900	7,523	8,197	8,000	(197)	-
Health Services 521106	351	236	402	1,000	800	(200)	-
Other Professional Services 521108	2,378	4,861	47,594	2,500	90,000	87,500	-
External Banking/Financial Fee 521109	4,960	3,282	3,840	4,500	4,200	(300)	-
Computer Hardware 522100	5,078	1,650	101	2,500	1,500	(1,000)	-
Computer Software Maintenance 522101	-	99	-	4,500	4,500	-	-
IT Services - External 522102	261	-	2,621	3,000	3,000	-	-
Radio Maintenance 522103	8,469	7,668	7,812	8,000	8,000	-	-
Building & Grounds Services 522104	67	281	-	-	-	-	-
Furniture, Equip, Fixture Serv 522105	-	-	-	800	500	(300)	-
Vehicles & Rolling Equip Serv 522106	-	-	78	-	-	-	-
Landfill Fees 523102	1,019,313	1,056,542	1,092,472	1,100,000	1,409,170	309,170	-
Recycling Fees 523104	3,588	6,498	3,827	5,500	3,500	(2,000)	-
Phone Services 523107	7,824	8,155	7,469	8,500	8,500	-	-
Water 523108	-	1,182	163	-	-	-	-
Printing, Binding, & Duplicate 525102	24,491	18,247	19,490	20,000	20,000	-	-
Awards & Recognition 531102	145	-	116	300	300	-	-
Books & Subscriptions 531103	612	237	28	650	500	(150)	-
Cleaning & Janitorial Supplies 531105	1,908	5,950	676	3,000	1,500	(1,500)	-
Computer Supplies 531106	70	384	208	700	700	-	-
Equipment/Furniture/Fixtures 531109	90,306	208,153	225,208	400,000	230,000	(170,000)	-
Photography Supplies 531110	1,137	577	400	800	800	-	-
Miscellaneous Supplies 531114	99	-	10	-	-	-	-
Office Supplies 531116	1,427	2,709	2,098	3,000	2,500	(500)	-
Paint Supplies 531117	-	-	4	150	150	-	-
Program Supplies 531118	240	5,122	8,763	8,000	15,000	7,000	-
Shop Supplies 531119	1,389	1,863	715	2,000	1,800	(200)	-
Sign & Signal Supplies 531120	2,145	-	6,442	-	1,500	1,500	-
Street & Sewer Materials 531121	223	-	-	500	500	-	-
Uniforms 531123	5,318	19,651	9,149	-	9,000	9,000	-
Personal Protective Gear 531124	5,217	4,143	7,090	20,000	11,000	(9,000)	-
LP Gas 532103	-	41	321	-	350	350	-
Oil 532104	-	6	133	-	100	100	-
Other Lubricants 532106	-	2	66	-	100	100	-
Building & Grounds Supplies 533100	218	134	297	-	300	300	-
Furniture, Equipment, Fixtures 533101	435	77	14	900	300	(600)	-
Vehicle & Rolling Equip Parts 533102	427	-	716	1,500	1,000	(500)	-
Grants & Contributions 541106	1,017,400	4,000	2,138,833	297,476	120,000	(177,476)	-
Conferences, Training, Travel 542102	4,545	4,096	3,794	7,000	7,000	-	-
Dues & Memberships 542103	999	1,541	1,089	1,500	1,200	(300)	-
Settlement 542105	98	525	6,092	1,200	3,000	1,800	-
Miscellaneous Costs 542107	10,191	12,835	6,988	-	-	-	-
Postage & Freight 542108	4,600	5,659	10,108	7,000	7,000	-	-
Mileage Reimbursement 542111	385	326	108	500	400	(100)	-
Bad Debt Expense 542114	-	-	59,835	-	-	-	-
<b>Total Discretionary Expenses</b>	<b>2,289,023</b>	<b>1,449,942</b>	<b>3,755,631</b>	<b>1,987,673</b>	<b>2,055,170</b>	<b>67,497</b>	<b>3%</b>

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016	
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	-	103	2,042	-	-		
City Fleet Services	522108	841,363	1,042,809	948,775	857,636	869,823	12,187	
Rental of Land & Buildings	524100	171,708	330,576	205,099	170,891	152,521	(18,370)	
City Fleet Rental Charges	524102	975,323	1,101,934	1,438,779	1,532,524	1,735,378	202,854	
<b>Total Fleet &amp; Facilities</b>		1,988,394	2,475,423	2,594,694	2,561,051	2,757,722	196,671	8%
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	132,993	121,500	123,930	123,930	137,168	13,238	
City Inter Department Charges	521114	678,750	765,688	813,822	869,000	860,000	(9,000)	
City Information Tech Services	522109	82,804	94,661	127,783	107,952	152,375	44,423	
Electricity	523100	28,361	52,358	1,277	-	-	-	
Natural Gas	523103	-	19,079	38	-	-	-	
Liability Insurance	525104	16,428	30,118	40,678	44,708	20,470	(24,238)	
Vehicle Insurance	525108	54,403	52,223	73,538	97,046	74,346	(22,700)	
Diesel Fuel	532100	570,687	613,669	528,121	590,000	530,000	(60,000)	
Gasoline Fuel	532101	13,109	12,197	5,462	13,000	10,000	(3,000)	
<b>Total Non-Discretionary Expenses</b>		1,577,535	1,761,493	1,714,648	1,845,636	1,784,359	(61,277)	-3%
<b>Capital Outlay</b>								
Vehicles, Equipment, Software	554000	-	11,405	-	-	10,000	10,000	
Controlled assets	556000	25,291	-	6,586	25,300	15,300	(10,000)	
<b>Total Capital Outlay</b>		25,291	11,405	6,586	25,300	25,300	-	0%
<b>Transfers Out</b>								
Transfer Out-Inter	571100	1,891,516	8,080	8,080	208,080	83,080	(125,000)	
<b>Total Transfers Out</b>		1,891,516	8,080	8,080	208,080	83,080	(125,000)	-60%
<b>Total Expenditures</b>		11,603,857	9,496,305	11,910,387	10,685,629	10,799,841	114,212	1%
<b>Net Revenues over/(under) Expenditures</b>		(2,289,021)	817,338	(1,532,489)	(270,431)	2,727	273,158	

**SOLID WASTE & REC - DEBT**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted	Budget	From FY 2016	From
					Budget		Incr / (Decr)	FY 2016
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	0%
<b>Expenditures</b>								
<b>Transfers Out</b>								
Transfer Out-Intra	571200	-	213,307	-	-	-	-	
<b>Total Transfers Out</b>		-	213,307	-	-	-	-	0%
<b>Total Expenditures</b>		-	213,307	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		-	(213,307)	-	-	-	-	

**SOLID WASTE & REC-LANDFILL RES**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	24,700	24,700	-	-	-	-	-
<b>Total Transfers In</b>		24,700	24,700	-	-	-	-	0%
<b>Total Revenues</b>		24,700	24,700	-	-	-	-	0%
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		24,700	24,700	-	-	-	-	-

**SOLID WASTE & REC -CONSTRUCT**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	0%
<b>Expenditures</b>								
<b>Transfers Out</b>								
Transfer Out-Intra	571200	236	-	-	-	-	-	-
<b>Total Transfers Out</b>		236	-	-	-	-	-	0%
<b>Total Expenditures</b>		236	-	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		(236)	-	-	-	-	-	-



### Transit Department Sections

- Transit Operations
- Administration



The Assistant City Manager – Development Services is responsible for the Transit Department.

### Department Description

The **Transit Department** is responsible for providing safe, courteous, and dependable transit service in the City of Cedar Rapids, with service also provided to the cities of Marion and Hiawatha. The following transit services are directly provided or partially funded by Cedar Rapids Transit:

- Fixed route city bus service with 14 bus routes operating from 5:20AM to 7:00PM Monday through Friday and from 7:55AM to 5:00PM Saturday.
- Americans with Disabilities (ADA) mandated paratransit service to provide demand-response service for passengers with qualifying disabilities during the same hours as the fixed route city bus service (contracted through Linn County LIFTS).
- After-hours transit service, contracted through Horizons at times when the fixed-route bus service is not provided.

### Statistics – Did you know?

- Cedar Rapids Transit provided 1.4M passenger trips in FY 2015.
- Ridership breakdown in FY 2015 was 63% adults, 23% elderly/disabled, 11% students, and 3% children.
- Cash fares in FY 2015 were \$1.50 for adults and \$0.75 for students, elderly & disabled, and low income passengers.
- Cedar Rapids Transit currently has a fleet of 30 buses of which 22 are needed during peak service hours.
- Cedar Rapids Transit purchased 22 new buses from FY 2010 through FY 2015 reducing the average age of the bus fleet from 20.4 years to 7.6 years bringing our fleet back within national standards.

### Recent Accomplishments

- 9.2% ridership increase in FY 2015 over the previous fiscal year.
- Purchased 22 new 35-foot, heavy-duty, low-floor buses from FY 2010 through FY 2015.
- Renovation of the Ground Transportation Center completed in 2014.

### Future Challenges & Opportunities

- Maintaining existing service levels with rising fuel costs and operating expenses.
- Replacing the remaining 8 buses in the fleet that have met their useful life thresholds.
- Adding more passenger shelters to all bus routes.
- Implementing a global positioning system mobile app to track the buses.

**Goals, Objectives, Measures**

**City Goal - CONNECT CR - Create a culture that enhances transportation options for pedestrians and cyclists through complete streets, trails, and public transportation.**

<b>Department Goal</b>	Increase Cedar Rapids Transit's fixed-route bus ridership.				
<b>Department Objective</b>	Increase Cedar Rapids Transit's fixed-route bus ridership by 2% per fiscal year.				
<b>Objective Time Frame</b>	Intend to meet the target/goal by the end of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Bus ridership	2% increase per year	1,275,000 2% increase	1,371,105 8% increase	1,375,000 <1% increase	1,400,000 2% increase

**City Goal - CONNECT CR - Create a culture that enhances transportation options for pedestrians and cyclists through complete streets, trails, and public transportation.**

<b>Department Goal</b>	50/50 operating ratio between property tax levy support and other revenue sources.				
<b>Department Objective</b>	To have charges for services, intergovernmental grants, and other miscellaneous revenue cover 50% of Cedar Rapids Transit's operating costs.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Other Revenue Source Totals	50%	50%	50%	50%	50%



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	11,606,344	10,443,279	10,704,015	260,736	2%
<b>Expenditures</b>					
Personal Services	4,123,564	4,385,740	4,568,991	183,251	
Discretionary	1,088,078	1,340,850	1,359,237	18,387	
Fleet & Facilities	1,381,217	1,343,305	1,318,894	(24,411)	
Non-Discretionary	1,531,335	1,652,388	1,478,919	(173,470)	
Capital Outlay	1,659,804	352,000	1,136,000	784,000	
Debt Service	183,165	-	-	-	
Transfers Out	651,569	834,058	1,013,987	179,929	
	10,618,732	9,908,341	10,876,028	967,687	10%
<b>Net</b>	987,612	534,938	(172,013)	(706,951)	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
55.00	55.00	0.00	55.00	0.00

### Highlight of Budget Changes

#### Operating Revenues

- The FY 2017 transit levy rate is unchanged from the FY 2016 rate of \$.80787/\$1000 of taxable valuation.
- The levy will generate \$4.86M of property tax revenue for FY 2017 which is an increase of \$27K from FY 2016.
- Included in the budget is an increase of \$200K to \$2.7M for federal operating grants. The department is not expecting any federal capital grants in FY 2017.
- Increase of 68K in revenue from Marion and Hiawatha for services provided. Total revenue budgeted is \$338K.

#### Operating Expenditures

- Discretionary expenses are increasing \$18K mainly due to an increase in contributions for LIFTS service.
- The fuel budget is decreasing based on historical and projected per gallon fuel rates.
- Included in operating expenditures is a transfer out of \$1M. This includes \$50K to fund security costs for the Ground Transportation Center and \$964K to fund bus purchases in FY 2017 and partially fund bus purchases in FY 2018.

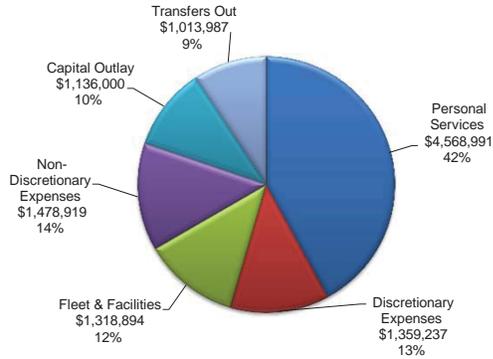
#### Other Changes

Transit plans to purchase one medium duty bus and one light duty bus in FY 2017 for \$336K to be funded from operations. The buses will be used for mandated paratransit service contracted with Linn County LIFTS. Transit also budgeted \$800K for two heavy duty buses to be funded from operations.

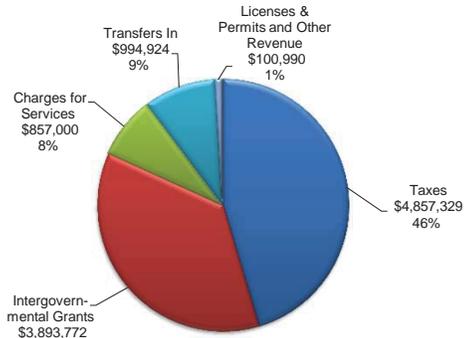
**TRANSIT**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Taxes</b>							
Prop Tax Levy - Current	401100	4,583,675	4,659,503	4,701,492	4,830,136	4,857,329	27,193
Property Tax Levy - Delinquent	401101	3,756	6,651	2,795	-	-	-
<b>Total Taxes</b>		<b>4,587,431</b>	<b>4,666,154</b>	<b>4,704,287</b>	<b>4,830,136</b>	<b>4,857,329</b>	<b>27,193</b>
<b>Intergovernmental Grants</b>							
Federal Operating	421001	2,574,332	2,610,523	2,717,040	2,500,000	2,700,000	200,000
Federal Capital	421003	1,467,999	-	1,342,334	205,760	-	(205,760)
Transportation Program Revenue	421006	400,065	333,825	72,209	75,000	75,000	-
State Operating	422001	573,756	665,849	573,833	610,000	580,000	(30,000)
State Comm Indus Backfill	422104	-	-	145,449	218,220	200,522	(17,698)
Local Govt Grants	423000	230,148	242,772	256,260	270,600	338,250	67,650
<b>Total Intergovernmental Grants</b>		<b>5,246,301</b>	<b>3,852,969</b>	<b>5,107,125</b>	<b>3,879,580</b>	<b>3,893,772</b>	<b>14,192</b>
<b>Charges for Services</b>							
Other Charges for Services	431010	-	87	474	-	-	-
Vending Sales	431301	649	707	4,392	1,000	2,000	1,000
Advertising Income	431314	52,180	42,824	55,934	45,000	50,000	5,000
Recycling & Reduction Fees	432003	-	550	491	-	-	-
Passenger Fares-Full Adult	432301	373,897	452,476	538,011	400,000	400,000	-
Passenger Fares - Elder/Disab	432302	233,165	218,971	225,793	215,000	220,000	5,000
Passenger Fares - Student	432303	149,449	145,550	137,103	145,000	140,000	(5,000)
Passenger Fares - Undist	432304	7,852	-	-	-	-	-
Blue Ticket	432307	42,552	43,281	59,427	45,000	45,000	-
<b>Total Charges for Services</b>		<b>859,744</b>	<b>904,445</b>	<b>1,021,625</b>	<b>851,000</b>	<b>857,000</b>	<b>6,000</b>
<b>Transfers In</b>							
Operating Transfer In - Inter	483001	-	37,764	43,429	26,515	30,937	4,422
Operating Transfer In - Intra	483002	342	200,500	601,569	784,058	963,987	179,929
<b>Total Transfers In</b>		<b>342</b>	<b>238,264</b>	<b>644,998</b>	<b>810,573</b>	<b>994,924</b>	<b>184,351</b>
<b>Proceeds of Long Term Liabilities</b>							
Proceeds of LT Liab - Other	485000	366,330	-	-	-	-	-
<b>Total Proceeds of Long Term Liabilities</b>		<b>366,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Revenue</b>							
Gain (Loss) on Sale of Invest	451002	99	-	-	-	-	-
Building Rental	461001	55,000	55,000	55,000	30,000	55,000	25,000
Air Rights	461005	31,724	31,724	31,458	31,990	31,990	-
Damage Recoveries	471004	32,240	8,208	3,728	2,000	2,000	-
Other Miscellaneous Revenue	471005	491	1,500	21,918	-	-	-
Cash Over (Under)	471007	(101)	-	(39)	-	-	-
Interest / Div - Proprietary	481000	2,228	(1,911)	8,183	8,000	12,000	4,000
Sale of Fixed Assets	482001	8,612	-	8,061	-	-	-
<b>Total Other Revenue</b>		<b>130,293</b>	<b>94,520</b>	<b>128,309</b>	<b>71,990</b>	<b>100,990</b>	<b>29,000</b>
<b>Total Revenues</b>		<b>11,190,440</b>	<b>9,756,353</b>	<b>11,606,344</b>	<b>10,443,279</b>	<b>10,704,015</b>	<b>260,736</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
<b>Total Personal Services</b>		<b>3,975,161</b>	<b>4,043,948</b>	<b>4,123,564</b>	<b>4,385,740</b>	<b>4,568,991</b>	<b>183,251</b>
<b>Discretionary Expenses</b>							
Advertising & Marketing	521100	4,180	4,694	4,061	5,000	5,000	-
Consulting Services	521103	-	-	-	2,000	2,000	-
Consulting & Technical Service	521104	-	800	-	-	-	-
External Contracted Labor	521105	19,861	-	196	5,000	2,000	(3,000)
Health Services	521106	353	384	738	4,000	4,000	-
Other Professional Services	521108	2,100	-	1,830	2,000	2,000	-
External Banking/Financial Fee	521109	6,241	5,700	6,087	7,000	7,000	-
Security Services	521110	23,029	12,302	-	-	-	-
Computer Hardware	522100	-	72	-	-	-	-
Computer Software Maintenance	522101	-	-	-	42,000	42,000	-
IT Services - External	522102	-	1,386	1,950	-	-	-

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change	
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016 Incr / (Decr)	From FY 2016	
	Radio Maintenance	522103	8,147	9,192	3,975	10,000	5,000	(5,000)	
	Building & Grounds Services	522104	3,340	6,565	6,558	5,000	7,000	2,000	
	Furniture, Equip, Fixture Serv	522105	4,254	8,687	16,991	10,000	12,000	2,000	
	Vehicles & Rolling Equip Serv	522106	2,543	6,211	7,609	10,000	10,000	-	
	Landfill Fees	523102	-	770	116	-	-	-	
	Recycling Fees	523104	2,020	1,357	-	2,000	2,000	-	
	Phone Services	523107	3,647	5,014	3,148	5,000	5,000	-	
	Water	523108	7,038	10,514	8,210	14,000	10,000	(4,000)	
	Printing, Binding, & Duplicate	525102	7,314	26,492	26,977	40,000	28,737	(11,263)	
	Other Insurance	525105	202	202	202	-	-	-	
	Awards & Recognition	531102	-	30	3,104	-	-	-	
	Books & Subscriptions	531103	831	517	491	1,000	1,000	-	
	Chemical Supplies	531104	510	2,211	1,858	2,000	2,000	-	
	Cleaning & Janitorial Supplies	531105	5,054	3,109	3,421	5,000	5,000	-	
	Computer Supplies	531106	269	118	-	1,000	1,000	-	
	Equipment/Furniture/Fixtures	531109	8,679	14,963	7,047	15,000	15,000	-	
	Landscaping Materials	531112	32	42	-	-	-	-	
	Miscellaneous Supplies	531114	140	-	-	-	-	-	
	Office Supplies	531116	2,318	4,213	5,790	5,000	5,000	-	
	Paint Supplies	531117	57	319	192	500	500	-	
	Shop Supplies	531119	3,709	2,939	5,803	4,000	5,000	1,000	
	Sign & Signal Supplies	531120	925	4,223	468	3,000	3,000	12,000	
	Uniforms	531123	12,284	10,040	12,752	8,000	10,000	2,000	
	Personal Protective Gear	531124	3,235	800	392	2,000	2,000	-	
	Oil	532104	-	4	13	-	-	-	
	Other Lubricants	532106	811	5	-	-	-	-	
	Building & Grounds Supplies	533100	3,123	63,635	656	15,000	15,000	-	
	Furniture, Equipment, Fixtures	533101	3,055	2,150	2,691	4,000	4,000	-	
	Vehicle & Rolling Equip Parts	533102	7,657	1,330	935	-	-	-	
	Runway Maintenance	533104	-	473	-	-	-	-	
	Grants & Contributions	541106	955,386	855,780	850,451	1,020,350	1,044,000	23,650	
	Transit Program	541110	326,333	213,102	72,215	75,000	75,000	-	
	Conferences, Training, Travel	542102	4,404	7,002	3,332	8,000	8,000	-	
	Dues & Memberships	542103	5,520	5,598	5,661	6,000	6,000	-	
	Entertainment Expense	542104	-	-	109	-	-	-	
	Miscellaneous Costs	542107	-	750	-	-	-	-	
	Postage & Freight	542108	2,421	2,016	1,339	3,000	2,000	(1,000)	
	Recording/Filing Fees/Permits	542110	100	200	-	-	-	-	
	Bad Debt Expense	542114	6,564	27,849	20,714	-	-	-	
	<b>Total Discretionary Expenses</b>		<b>1,447,685</b>	<b>1,323,758</b>	<b>1,088,078</b>	<b>1,340,850</b>	<b>1,359,237</b>	<b>18,387</b>	<b>1%</b>
	<b>Fleet &amp; Facilities</b>								
	City Facility Maint Services	522107	76,329	102,880	104,231	154,338	133,589	(20,750)	
	City Fleet Services	522108	1,217,913	1,147,839	1,226,331	1,141,917	1,134,515	(7,402)	
	Rental of Land & Buildings	524100	-	540	2,730	3,060	3,060	-	
	City Fleet Rental Charges	524102	48,324	43,771	47,925	43,990	47,731	3,741	
	<b>Total Fleet &amp; Facilities</b>		<b>1,342,566</b>	<b>1,295,031</b>	<b>1,381,217</b>	<b>1,343,305</b>	<b>1,318,894</b>	<b>(24,411)</b>	<b>-2%</b>
	<b>Non-Discretionary Expenses</b>								
	City Accounting Services	521113	124,799	120,869	122,400	122,400	135,474	13,074	
	City Inter Department Charges	521114	199,411	237,782	247,358	266,534	280,586	14,052	
	City Information Tech Services	522109	68,479	77,213	101,940	87,266	95,773	8,506	
	Electricity	523100	102,916	101,561	84,441	102,000	90,000	(12,000)	
	Natural Gas	523103	9,721	39,967	30,653	40,000	35,000	(5,000)	
	Liability Insurance	525104	25,639	30,525	30,590	35,967	24,341	(11,626)	
	Property Insurance	525107	18,116	57,277	63,121	44,695	38,700	(5,995)	
	Vehicle Insurance	525108	413,006	291,958	124,539	71,526	48,045	(23,481)	
	Diesel Fuel	532100	863,556	815,542	720,657	875,000	725,000	(150,000)	
	Gasoline Fuel	532101	6,771	6,718	5,636	7,000	6,000	(1,000)	
	<b>Total Non-Discretionary Expenses</b>		<b>1,832,414</b>	<b>1,779,412</b>	<b>1,531,335</b>	<b>1,652,388</b>	<b>1,478,919</b>	<b>(173,470)</b>	<b>-10%</b>
	<b>Capital Outlay</b>								
	Vehicles, Equipment, Software	554000	1,844,035	-	1,641,804	352,000	1,136,000	784,000	
	Controlled assets	556000	-	4,997	18,000	-	-	-	
	<b>Total Capital Outlay</b>		<b>1,844,035</b>	<b>4,997</b>	<b>1,659,804</b>	<b>352,000</b>	<b>1,136,000</b>	<b>784,000</b>	<b>223%</b>
	<b>Debt Service</b>								
	Other Debt Principal	561001	-	183,165	183,165	-	-	-	
	<b>Total Debt Service</b>		<b>-</b>	<b>183,165</b>	<b>183,165</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
	<b>Transfers Out</b>								
	Transfer Out-Inter	571100	85,000	123,761	50,000	50,000	50,000	-	
	Transfer Out-Intra	571200	342	200,500	601,569	784,058	963,987	179,929	
	<b>Total Transfers Out</b>		<b>85,342</b>	<b>324,261</b>	<b>651,569</b>	<b>834,058</b>	<b>1,013,987</b>	<b>179,929</b>	<b>22%</b>
	<b>Total Expenditures</b>		<b>10,527,204</b>	<b>8,954,573</b>	<b>10,618,732</b>	<b>9,908,341</b>	<b>10,876,028</b>	<b>967,687</b>	<b>10%</b>
	<b>Net Revenues over/(under) Expenditures</b>		<b>663,236</b>	<b>801,780</b>	<b>987,612</b>	<b>534,938</b>	<b>(172,013)</b>	<b>(706,951)</b>	

**TRANSIT - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Taxes</b>								
	Prop Tax Levy - Current	401100	4,583,675	4,659,503	4,701,492	4,830,136	4,857,329	27,193
	Property Tax Levy - Delinquent	401101	3,756	6,651	2,795	-	-	-
	<b>Total Taxes</b>		<u>4,587,431</u>	<u>4,666,154</u>	<u>4,704,287</u>	<u>4,830,136</u>	<u>4,857,329</u>	<u>27,193</u> 1%
<b>Intergovernmental Grants</b>								
	Federal Operating	421001	2,574,332	2,610,523	2,717,040	2,500,000	2,700,000	200,000
	Federal Capital	421003	-	-	-	102,880	-	(102,880)
	Transportation Program Revenue	421006	400,065	333,825	72,209	75,000	75,000	-
	State Operating	422001	573,756	665,849	573,833	610,000	580,000	(30,000)
	State Comm Indus Backfill	422104	-	-	145,449	218,220	200,522	(17,698)
	Local Govt Grants	423000	230,148	242,772	256,260	270,600	338,250	67,650
	<b>Total Intergovernmental Grants</b>		<u>3,778,301</u>	<u>3,852,969</u>	<u>3,764,791</u>	<u>3,776,700</u>	<u>3,893,772</u>	<u>117,072</u> 3%
<b>Charges for Services</b>								
	Other Charges for Services	431010	-	87	474	-	-	-
	Vending Sales	431301	649	707	4,392	1,000	2,000	1,000
	Advertising Income	431314	52,180	42,824	55,934	45,000	50,000	5,000
	Recycling & Reduction Fees	432003	-	550	491	-	-	-
	Passenger Fares-Full Adult	432301	373,897	452,476	538,011	400,000	400,000	-
	Passenger Fares - Elder/Disab	432302	233,165	218,971	225,793	215,000	220,000	5,000
	Passenger Fares - Student	432303	149,449	145,550	137,103	145,000	140,000	(5,000)
	Passenger Fares - Undist	432304	7,852	-	-	-	-	-
	Blue Ticket	432307	42,552	43,281	59,427	45,000	45,000	-
	<b>Total Charges for Services</b>		<u>859,744</u>	<u>904,445</u>	<u>1,021,625</u>	<u>851,000</u>	<u>857,000</u>	<u>6,000</u> 1%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	37,764	43,429	26,515	30,937	4,422
	Operating Transfer In - Intra	483002	341	-	-	-	-	-
	<b>Total Transfers In</b>		<u>341</u>	<u>37,764</u>	<u>43,429</u>	<u>26,515</u>	<u>30,937</u>	<u>4,422</u> 17%
<b>Other Revenue</b>								
	Gain (Loss) on Sale of Invest	451002	99	-	-	-	-	-
	Building Rental	461001	55,000	55,000	55,000	30,000	55,000	25,000
	Air Rights	461005	31,724	31,724	31,458	31,990	31,990	-
	Damage Recoveries	471004	32,240	8,208	3,728	2,000	2,000	-
	Other Miscellaneous Revenue	471005	491	1,500	21,918	-	-	-
	Cash Over (Under)	471007	(101)	-	(39)	-	-	-
	Interest / Div - Proprietary	481000	2,228	(1,911)	8,183	8,000	12,000	4,000
	Sale of Fixed Assets	482001	8,612	-	8,061	-	-	-
	<b>Total Other Revenue</b>		<u>130,293</u>	<u>94,520</u>	<u>128,309</u>	<u>71,990</u>	<u>100,990</u>	<u>29,000</u> 40%
<b>Total Revenues</b>			<u>9,356,110</u>	<u>9,555,853</u>	<u>9,662,441</u>	<u>9,556,341</u>	<u>9,740,028</u>	<u>183,687</u> 2%
<b>Expenditures</b>								
<b>Personal Services</b>								
	<b>Total Personal Services</b>		<u>3,975,161</u>	<u>4,043,948</u>	<u>4,123,564</u>	<u>4,385,740</u>	<u>4,568,991</u>	<u>183,251</u> 4%
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	4,180	4,694	4,061	5,000	5,000	-
	Consulting Services	521103	-	-	-	2,000	2,000	-
	Consulting & Technical Service	521104	-	800	-	-	-	-
	External Contracted Labor	521105	19,861	-	196	5,000	2,000	(3,000)
	Health Services	521106	353	384	738	4,000	4,000	-
	Other Professional Services	521108	2,100	-	1,830	2,000	2,000	-
	External Banking/Financial Fee	521109	6,241	5,700	6,087	7,000	7,000	-
	Security Services	521110	23,029	12,302	-	-	-	-
	Computer Hardware	522100	-	72	-	-	-	-
	Computer Software Maintenance	522101	-	-	-	42,000	42,000	-
	IT Services - External	522102	-	1,386	-	-	-	-
	Radio Maintenance	522103	8,147	9,192	3,975	10,000	5,000	(5,000)
	Building & Grounds Services	522104	3,340	6,565	6,558	5,000	7,000	2,000
	Furniture, Equip, Fixture Serv	522105	4,254	8,687	16,991	10,000	12,000	2,000
	Vehicles & Rolling Equip Serv	522106	2,543	6,211	7,609	10,000	10,000	-
	Landfill Fees	523102	-	770	116	-	-	-
	Recycling Fees	523104	2,020	1,357	-	2,000	2,000	-
	Phone Services	523107	3,647	5,014	3,148	5,000	5,000	-
	Water	523108	7,038	10,514	8,210	14,000	10,000	(4,000)
	Printing, Binding, & Duplicate	525102	7,314	26,492	26,977	40,000	28,737	(11,263)
	Other Insurance	525105	202	202	202	-	-	-
	Awards & Recognition	531102	-	30	3,104	-	-	-
	Books & Subscriptions	531103	831	517	491	1,000	1,000	-
	Chemical Supplies	531104	510	2,211	1,858	2,000	2,000	-
	Cleaning & Janitorial Supplies	531105	5,054	3,109	3,421	5,000	5,000	-
	Computer Supplies	531106	269	118	-	1,000	1,000	-
	Equipment/Furniture/Fixtures	531109	8,679	14,963	7,047	15,000	15,000	-
	Landscaping Materials	531112	32	42	-	-	-	-
	Miscellaneous Supplies	531114	140	-	-	-	-	-
	Office Supplies	531116	2,318	4,213	5,790	5,000	5,000	-
	Paint Supplies	531117	57	319	192	500	500	-
	Shop Supplies	531119	3,709	2,939	5,803	4,000	5,000	1,000
	Sign & Signal Supplies	531120	925	4,223	468	3,000	15,000	12,000
	Uniforms	531123	12,284	10,040	12,752	8,000	10,000	2,000
	Personal Protective Gear	531124	3,235	800	392	2,000	2,000	-

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Oil	532104	-	4	13	-	-	-	-
Other Lubricants	532106	811	5	-	-	-	-	-
Building & Grounds Supplies	533100	3,123	63,635	656	15,000	15,000	-	-
Furniture, Equipment, Fixtures	533101	3,055	2,150	2,691	4,000	4,000	-	-
Vehicle & Rolling Equip Parts	533102	7,657	1,330	935	-	-	-	-
Runway Maintenance	533104	-	473	-	-	-	-	-
Grants & Contributions	541106	955,386	855,780	850,451	1,020,350	1,044,000	23,650	-
Transit Program	541110	326,333	213,102	72,215	75,000	75,000	-	-
Conferences, Training, Travel	542102	4,404	7,002	3,332	8,000	8,000	-	-
Dues & Memberships	542103	5,520	5,598	5,661	6,000	6,000	-	-
Entertainment Expense	542104	-	-	109	-	-	-	-
Miscellaneous Costs	542107	-	750	-	-	-	-	-
Postage & Freight	542108	2,421	2,016	1,339	3,000	2,000	(1,000)	-
Recording/Filing Fees/Permits	542110	100	200	-	-	-	-	-
Bad Debt Expense	542114	6,564	27,849	20,714	-	-	-	-
<b>Total Discretionary Expenses</b>		<b>1,447,685</b>	<b>1,323,758</b>	<b>1,086,128</b>	<b>1,340,850</b>	<b>1,359,237</b>	<b>18,387</b>	<b>1%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	76,329	102,880	104,231	154,338	133,589	(20,750)	-
City Fleet Services	522108	1,217,913	1,147,839	1,226,331	1,141,917	1,134,515	(7,402)	-
Rental of Land & Buildings	524100	-	540	2,730	3,060	3,060	-	-
City Fleet Rental Charges	524102	48,324	43,771	47,925	43,990	47,731	3,741	-
<b>Total Fleet &amp; Facilities</b>		<b>1,342,566</b>	<b>1,295,031</b>	<b>1,381,217</b>	<b>1,343,305</b>	<b>1,318,894</b>	<b>(24,411)</b>	<b>-2%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	124,799	120,869	122,400	122,400	135,474	13,074	-
City Inter Department Charges	521114	199,411	237,782	247,358	266,534	280,586	14,052	-
City Information Tech Services	522109	68,479	77,213	101,940	87,266	95,773	8,506	-
Electricity	523100	102,916	101,561	84,441	102,000	90,000	(12,000)	-
Natural Gas	523103	9,721	39,967	30,653	40,000	35,000	(5,000)	-
Liability Insurance	525104	25,639	30,525	30,590	35,967	24,341	(11,626)	-
Property Insurance	525107	18,116	57,277	63,121	44,695	38,700	(5,995)	-
Vehicle Insurance	525108	413,006	291,958	124,539	71,526	48,045	(23,481)	-
Diesel Fuel	532100	863,556	815,542	720,657	875,000	725,000	(150,000)	-
Gasoline Fuel	532101	6,771	6,718	5,636	7,000	6,000	(1,000)	-
<b>Total Non-Discretionary Expenses</b>		<b>1,832,414</b>	<b>1,779,412</b>	<b>1,531,335</b>	<b>1,652,388</b>	<b>1,478,919</b>	<b>(173,470)</b>	<b>-10%</b>
<b>Capital Outlay</b>								
Vehicles, Equipment, Software	554000	12,385	-	-	-	-	-	-
Controlled assets	556000	-	4,997	8,640	-	-	-	-
<b>Total Capital Outlay</b>		<b>12,385</b>	<b>4,997</b>	<b>8,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	85,000	123,761	50,000	50,000	50,000	-	-
Transfer Out-Intra	571200	-	200,500	601,569	784,058	963,987	179,929	22%
<b>Total Transfers Out</b>		<b>85,000</b>	<b>324,261</b>	<b>651,569</b>	<b>834,058</b>	<b>1,013,987</b>	<b>179,929</b>	<b>22%</b>
<b>Total Expenditures</b>		<b>8,695,212</b>	<b>8,771,408</b>	<b>8,782,453</b>	<b>9,556,341</b>	<b>9,740,028</b>	<b>183,687</b>	<b>2%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>660,898</b>	<b>784,445</b>	<b>879,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSIT - DEBT**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	-	183,500	183,500	-	-	-
	<b>Total Transfers In</b>		-	183,500	183,500	-	-	0%
<b>Total Revenues</b>			-	183,500	183,500	-	-	0%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Other Debt Principal	561001	-	183,165	183,165	-	-	-
	<b>Total Debt Service</b>		-	183,165	183,165	-	-	0%
<b>Total Expenditures</b>			-	183,165	183,165	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>			-	335	335	-	-	-

TRANSIT - CONST

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Capital	421003	1,467,999	-	1,342,334	102,880	-	(102,880)
	<b>Total Intergovernmental Grants</b>		1,467,999	-	1,342,334	102,880	-	(102,880) -100%
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	1	17,000	418,069	784,058	963,987	179,929
	<b>Total Transfers In</b>		1	17,000	418,069	784,058	963,987	179,929 23%
<b>Proceeds of Long Term Liabilities</b>								
	Proceeds of LT Liab - Other	485000	366,330	-	-	-	-	-
	<b>Total Proceeds of Long Term Liabilities</b>		366,330	-	-	-	-	0%
<b>Total Revenues</b>			1,834,330	17,000	1,760,403	886,938	963,987	77,049 9%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	IT Services - External	522102	-	-	1,950	-	-	-
	<b>Total Discretionary Expenses</b>		-	-	1,950	-	-	0%
<b>Capital Outlay</b>								
	Vehicles, Equipment, Software	554000	1,831,650	-	1,641,804	352,000	1,136,000	784,000
	Controlled assets	556000	-	-	9,360	-	-	-
	<b>Total Capital Outlay</b>		1,831,650	-	1,651,164	352,000	1,136,000	784,000 223%
<b>Transfers Out</b>								
	Transfer Out-Intra	571200	342	-	-	-	-	-
	<b>Total Transfers Out</b>		342	-	-	-	-	0%
<b>Total Expenditures</b>			1,831,992	-	1,653,114	352,000	1,136,000	784,000 223%
<b>Net Revenues over/(under) Expenditures</b>			2,338	17,000	107,289	534,938	(172,013)	(706,951)



### Golf Department Sections

- Ellis Golf Course
- Gardner Golf Course
- Twin Pines Golf Course
- Jones Golf Course



The Parks and Recreation Director is responsible for the Golf Department.

### Department Description

The Golf Department is responsible for the operation and maintenance of the City’s four golf courses and clubhouses – Ellis, Gardner, Twin Pines, and Jones. The professional staff provide lesson programming, private and City tournament planning, solicit and provide services for outings, host charity and state-wide service club tournaments, and provide daily customer service and advice to public golfers. Seasonal golf staff and approximately 80 volunteers assist full time staff in various support service duties. Golf Operations is committed to land stewardship and efficiencies at all golf course facilities. The four golf courses are:

- **Ellis Golf Course** – the first nine holes were built in 1919 and the second nine holes in 1949. Course renovations were completed in 2003. The course is located in Ellis Park.
- **Gardner Golf Course** – is an 18-hole championship course built in 1968. It is located outside the City of Marion in Squaw Creek Park.
- **Twin Pines Golf Course** – opened in 1962 as an 18-hole course. The course is located along 42<sup>nd</sup> Street and Edgewood Road NE, convenient to interstate 380.
- **Jones Golf Course** – opened in 1959 on the City’s southwest side. A course renovation and expansion was completed in 2001 and a new clubhouse opened in 2004.

### Statistics – Did you know?

- In FY 2015, 97K golf rounds were played at the four City municipal golf courses. In FY 2015, golf rounds were slightly lower than FY 2014 due to very wet spring weather conditions in May and June.
- Volunteer hours at the four City golf courses totaled 14K hours in FY 2015, a 14.5% increase over FY 2014 recorded hours.
- In FY 2015, general tournament participation increased by 40% over FY 2014, to exceed 1K tournament players.
- City amateur tournaments (seniors, women, men’s and women’s best shot) increased 2% in FY 2015 over FY 2014 participation figures.
- In FY 2015, junior golfers participating in the Girls Golf Academy and the Twin Pines junior program totaled approximately 4K contact hours with Professional Golf Association professionals/staff through lessons and playing experiences.

**Recent Accomplishments**

- During FY 2015, Cedar Rapids Golf continued to foster partnerships with Junior Optimist Club, key vendors, and local businesses to create alternative revenue sources for operational expenditures.
- Cedar Rapids Golf operations continued to increase its player development offerings in FY 2015 through the selection of specialty and advanced group golf lessons. Group golf lessons achieved very high customer satisfaction ratings.

**Future Challenges & Opportunities**

- Obtaining necessary resources to improve and maintain golf course assets (CIP needs include: Twin Pines well and irrigation upgrade, 3 new clubhouses – Ellis, Twin Pines and Gardner, turf renovation of Gardner and Twin Pines golf courses, and maintenance of parking lots and cart paths).
- Maintaining rounds and revenues with unpredictable weather patterns.
- Operating Jones as an 18 hole golf facility with the frequency of annual flood events.
- Keeping pace with revenues to meet operating budget levels while maintain affordable fees for customers.

**Goals, Objectives, Measures**

**City Goal - STRENGTHEN CR - Make bold moves in community planning to retain the character of neighborhoods and corridors.**

<b>Department Goal</b>	Maximize golf rounds.				
<b>Department Objective</b>	Increase annual golf rounds by a minimum of 3%.				
<b>Objective Time Frame</b>	In process to meet the target/goal before the start of the budget year				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Total golf rounds	3% annual increase	101,952 .5% decrease	96,684 5% decrease	99,584 3% increase	102,573 3% increase

**City Goal - GREEN CR - Buffer & connect existing parks, trails, and streams to build a natural network in addition to regional collaborations and individual efforts to improve stormwater management, water quality, wildlife habitat, and outdoor recreation.**

<b>Department Goal</b>	Maximize use of cost effective processes to contain golf maintenance expenses.				
<b>Department Objective</b>	Incorporate two operational best practices into Golf operations to contain annual maintenance costs.				
<b>Objective Time Frame</b>	Target/goal has been met				
<b>Key Measure</b>	<b>Target or Goal</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Projected</b>	<b>FY 2017 Budgeted</b>
Best practices implemented	2	4	3	2	2



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	2,955,356	3,815,775	3,621,786	(193,989)	-5%
<b>Expenditures</b>					
Personal Services	1,465,847	1,483,787	1,501,024	17,237	
Discretionary	831,440	958,015	945,452	(12,563)	
Fleet & Facilities	173,970	218,727	257,507	38,780	
Non-Discretionary	560,593	591,283	610,661	19,378	
Capital Outlay	8,350	267,000	10,500	(256,500)	
Debt Service	306,908	296,963	285,374	(11,589)	
Transfers Out	3,525	-	-	-	
	3,350,633	3,815,775	3,610,518	(205,257)	-5%
<b>Net</b>	(395,277)	-	11,268	11,268	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
29.88	29.88	0.00	29.88	0.00

### Highlight of Budget Changes

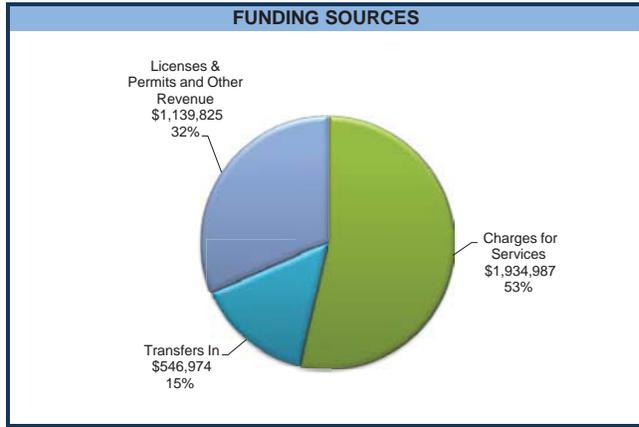
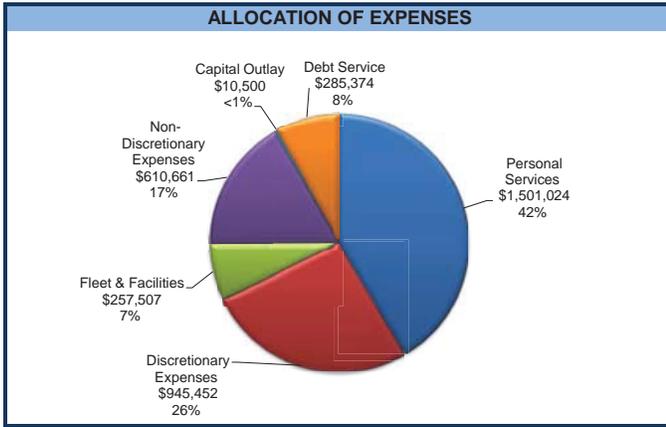
#### Revenues & Expenditures

The operating budget includes a \$260K transfer from the general fund. Without this transfer the budget reflects revenues of \$3.1M and expenditures of \$3.3M, or an operating loss of \$249K. This budget was submitted by the department based on historical and projected information. Included in the budget is \$10,500 for furnace replacements.

The budget includes \$285K for debt payments that are funded with property taxes. No capital improvement projects are budgeted.

GOLF

FY 2017 FINANCIAL DETAIL



	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
Federal Operating	421001	-	12,206	34,659	-	-	-	-
State Operating	422001	-	9,875	-	-	-	-	-
Community Credits	423001	-	-	7,074	-	-	-	-
<b>Total Intergovernmental Grants</b>		-	22,081	41,733	-	-	-	0%
<b>Charges for Services</b>								
Admin Charges - City Mgr Depts	431007	2,570	303	75	-	-	-	-
Vending Sales	431301	6,948	5,442	4,896	-	-	-	-
Concession Sales	431302	382,475	394,339	365,121	474,495	415,663	(58,832)	-
Registration Fees	431303	19,407	18,100	17,315	29,000	29,000	-	-
Admission Fees	431305	822,663	869,707	811,595	1,100,275	934,766	(165,509)	-
League Fees	431306	11,068	10,088	12,555	9,850	9,850	-	-
Tournament Fees	431307	92,463	81,253	78,122	109,500	109,500	-	-
School Fees	431308	9,345	6,538	7,889	10,100	10,100	-	-
Special Fees	431309	4,866	8,535	5,268	3,150	3,150	-	-
Pass Fees	431311	445,412	412,737	412,558	488,217	412,558	(75,659)	-
Gift Certificate Sales	431312	1,239	(212)	1,576	-	-	-	-
Advertising Income	431314	1,031	-	500	4,000	4,000	-	-
Sale of Recycleable	432002	3,348	3,061	3,031	6,400	6,400	-	-
<b>Total Charges for Services</b>		1,802,835	1,809,891	1,720,501	2,234,987	1,934,987	(300,000)	-13%
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	331,262	318,559	306,908	296,963	546,974	250,011	-
Operating Transfer In - Intra	483002	4,420	38,635	3,525	-	-	-	-
<b>Total Transfers In</b>		335,682	357,194	310,433	296,963	546,974	250,011	84%
<b>Proceeds of Long Term Liabilities</b>								
GO Bond Proceeds	485001	-	-	-	144,000	-	(144,000)	-
<b>Total Proceeds of Long Term Liabilities</b>		-	-	-	144,000	-	(144,000)	-100%
<b>Other Revenue</b>								
Interest/Div - Nonproprietary	451000	0	0	-	-	-	-	-
Gain (Loss) on Sale of Invest	451002	(30)	-	-	-	-	-	-
Other Rental	461002	597,472	646,166	621,040	809,825	809,825	-	-
Sales Tax Refunds	471000	-	(40)	-	-	-	-	-
Postage / Handling	471001	171	182	205	-	-	-	-
Contributions & Donations	471002	4,113	2,645	6,193	5,000	5,000	-	-
Sale of Inventory	471003	247,063	249,625	247,930	298,000	298,000	-	-
Damage Recoveries	471004	-	1,676	335	-	-	-	-
Other Miscellaneous Revenue	471005	3,123	24,952	4,189	27,000	27,000	-	-
Cash Over (Under)	471007	109	424	1,131	-	-	-	-
Special Assessment Charges	471008	-	(32)	-	-	-	-	-
Interest / Div - Proprietary	481000	(381)	1,110	(2,797)	-	-	-	-
Sale of Fixed Assets	482001	8,916	1,511	4,464	-	-	-	-
<b>Total Other Revenue</b>		860,555	928,218	882,690	1,139,825	1,139,825	-	0%
<b>Total Revenues</b>		2,999,072	3,117,384	2,955,356	3,815,775	3,621,786	(193,989)	-5%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		1,335,868	1,448,364	1,465,847	1,483,787	1,501,024	17,237	1%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	45,454	45,546	41,339	45,200	45,200	-	-
External Contracted Labor	521105	-	-	-	1,800	1,800	-	-
Health Services	521106	216	152	964	-	-	-	-
Other Professional Services	521108	2,609	4,434	7,885	34,500	9,600	(24,900)	-
External Banking/Financial Fee	521109	102,978	104,020	54,326	104,000	104,000	-	-
Security Services	521110	613	1,803	783	2,000	2,000	-	-
Collection Agency Services	521112	28	-	-	-	-	-	-
Computer Software Maintenance	522101	4,404	4,917	9,172	5,900	7,000	1,100	-

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
IT Services - External	522102	204	1,416	480	-	-	-	-
Radio Maintenance	522103	-	120	101	250	250	-	-
Building & Grounds Services	522104	14,897	11,138	8,672	13,650	12,450	(1,200)	-
Furniture, Equip, Fixture Serv	522105	4,662	2,946	4,348	3,280	4,180	900	-
Vehicles & Rolling Equip Serv	522106	666	2,911	-	-	-	-	-
Landfill Fees	523102	2,087	2,539	3,514	2,650	3,300	650	-
Recycling Fees	523104	-	-	20	-	-	-	-
Phone Services	523107	3,219	3,165	2,175	2,250	2,250	-	-
Water	523108	23,713	26,506	18,612	24,300	24,300	-	-
Rental of Equip & Vehicles	524101	105,243	105,173	94,639	105,210	105,210	-	-
Printing, Binding, & Duplicate	525102	4,682	667	4,014	6,900	6,900	-	-
Awards & Recognition	531102	341	10	8	-	-	-	-
Books & Subscriptions	531103	821	-	113	-	-	-	-
Chemical Supplies	531104	68,974	47,316	47,791	61,500	61,500	-	-
Cleaning & Janitorial Supplies	531105	2,763	3,677	3,731	3,450	3,450	-	-
Computer Supplies	531106	524	38	47	150	150	-	-
Concession Supplies	531107	200,132	169,187	161,223	176,200	176,200	-	-
Equipment/Furniture/Fixtures	531109	15,282	13,986	11,621	20,300	20,300	-	-
Photography Supplies	531110	12	-	-	-	-	-	-
Landscaping Materials	531112	47,319	73,765	66,474	54,000	59,500	5,500	-
Cost of Goods Sold	531113	148,624	213,432	204,716	199,350	199,350	-	-
Office Supplies	531116	4,637	3,739	3,049	4,300	4,300	-	-
Paint Supplies	531117	1,031	838	1,414	1,600	1,600	-	-
Program Supplies	531118	13,626	9,076	10,769	13,100	13,100	-	-
Shop Supplies	531119	8,335	2,980	2,457	3,025	3,025	-	-
Sign & Signal Supplies	531120	370	-	175	250	250	-	-
Uniforms	531123	416	-	484	450	450	-	-
Personal Protective Gear	531124	1,425	1,250	1,007	1,100	1,550	450	-
LP Gas	532103	5,149	8,763	7,156	5,800	7,300	1,500	-
Oil	532104	167	320	591	-	1,000	1,000	-
Other Lubricants	532106	531	854	961	1,150	1,150	-	-
Building & Grounds Supplies	533100	11,901	6,348	11,507	14,425	15,500	1,075	-
Furniture, Equipment, Fixtures	533101	1,758	529	697	1,325	1,325	-	-
Vehicle & Rolling Equip Parts	533102	24,328	21,921	17,061	24,788	24,000	(788)	-
Tires & Tubes	533103	364	2,472	1,322	1,662	1,662	-	-
Grants	541105	60	-	-	-	-	-	-
Animals	542100	-	-	120	-	-	-	-
Conferences, Training, Travel	542102	5,730	7,102	8,737	7,250	8,050	800	-
Dues & Memberships	542103	5,663	7,816	8,350	7,350	8,200	850	-
Licensing Fees	542106	15	45	30	-	-	-	-
Miscellaneous Costs	542107	10	-	-	-	-	-	-
Postage & Freight	542108	523	801	1,022	850	1,100	250	-
Recording/Filing Fees/Permits	542110	4,469	3,533	3,172	2,750	3,000	250	-
Bad Debt Expense	542114	-	-	4,594	-	-	-	-
<b>Total Discretionary Expenses</b>		<b>890,975</b>	<b>917,255</b>	<b>831,440</b>	<b>958,015</b>	<b>945,452</b>	<b>(12,563)</b>	<b>-1%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	231	260	-	1,000	1,000	-	-
City Fleet Services	522108	75,657	53,480	54,485	101,504	102,075	571	-
Rental of Land & Buildings	524100	-	-	11,599	10,952	9,770	(1,182)	-
City Fleet Rental Charges	524102	92,446	101,381	107,886	105,271	144,662	39,391	-
<b>Total Fleet &amp; Facilities</b>		<b>168,334</b>	<b>155,121</b>	<b>173,970</b>	<b>218,727</b>	<b>257,507</b>	<b>38,780</b>	<b>18%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	208,132	176,000	179,520	179,520	198,696	19,176	-
City Inter Department Charges	521114	112,371	135,875	142,568	151,456	153,354	1,898	-
City Information Tech Services	522109	93,915	105,509	112,273	109,738	130,149	20,411	-
Electricity	523100	51,083	54,650	40,275	52,450	47,000	(5,450)	-
Natural Gas	523103	5,856	8,033	5,618	6,000	5,600	(400)	-
Liability Insurance	525104	9,999	5,686	5,719	7,783	7,504	(279)	-
Property Insurance	525107	4,066	4,577	5,515	5,686	5,478	(208)	-
Vehicle Insurance	525108	1,691	10,121	4,000	4,400	4,200	(200)	-
Diesel Fuel	532100	28,957	30,637	30,653	30,500	27,810	(2,690)	-
Gasoline Fuel	532101	41,824	38,574	34,453	43,750	30,870	(12,880)	-
<b>Total Non-Discretionary Expenses</b>		<b>557,893</b>	<b>569,660</b>	<b>560,593</b>	<b>591,283</b>	<b>610,661</b>	<b>19,378</b>	<b>3%</b>
<b>Capital Outlay</b>								
Buildings	552000	-	-	6,700	-	10,500	10,500	-
Improvements Other than Bldgs	553000	-	9,200	-	144,000	-	(144,000)	-
Vehicles, Equipment, Software	554000	-	-	-	117,000	-	(117,000)	-
Controlled assets	556000	11,116	11,985	1,650	6,000	-	(6,000)	-
<b>Total Capital Outlay</b>		<b>11,116</b>	<b>21,185</b>	<b>8,350</b>	<b>267,000</b>	<b>10,500</b>	<b>(256,500)</b>	<b>-96%</b>
<b>Debt Service</b>								
Bond Principal	561000	249,731	246,379	244,118	243,466	241,009	(2,457)	-
Bond Interest Expense	561002	81,531	66,164	62,790	53,496	44,365	(9,131)	-
<b>Total Debt Service</b>		<b>331,262</b>	<b>312,544</b>	<b>306,908</b>	<b>296,963</b>	<b>285,374</b>	<b>(11,589)</b>	<b>-4%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	5,236	-	-	-	-	-	-
Transfer Out-Intra	571200	4,420	38,635	3,525	-	-	-	-
<b>Total Transfers Out</b>		<b>9,656</b>	<b>38,635</b>	<b>3,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>3,305,104</b>	<b>3,462,763</b>	<b>3,350,633</b>	<b>3,815,775</b>	<b>3,610,518</b>	<b>(205,257)</b>	<b>-5%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>(306,032)</b>	<b>(345,379)</b>	<b>(395,277)</b>	<b>-</b>	<b>11,268</b>	<b>11,268</b>	

**GOLF - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Operating	421001	-	7,005	34,659	-	-	-
	State Operating	422001	-	9,875	-	-	-	-
	<b>Total Intergovernmental Grants</b>		-	16,880	34,659	-	-	0%
<b>Charges for Services</b>								
	Admin Charges - City Mgr Depts	431007	2,570	303	75	-	-	-
	Vending Sales	431301	6,948	5,442	4,896	-	-	-
	Concession Sales	431302	382,475	394,339	365,121	474,495	415,663	(58,832)
	Registration Fees	431303	19,407	18,100	17,315	29,000	29,000	-
	Admission Fees	431305	822,663	869,707	811,595	1,100,275	934,766	(165,509)
	League Fees	431306	11,068	10,088	12,555	9,850	9,850	-
	Tournament Fees	431307	92,463	81,253	81,253	109,500	109,500	-
	School Fees	431308	9,345	6,538	7,889	10,100	10,100	-
	Special Fees	431309	4,866	8,535	5,268	3,150	3,150	-
	Pass Fees	431311	445,412	412,737	412,558	488,217	412,558	(75,659)
	Gift Certificate Sales	431312	1,239	(212)	1,576	-	-	-
	Advertising Income	431314	1,031	-	500	4,000	4,000	-
	Sale of Recycleable	432002	3,348	3,061	3,031	6,400	6,400	-
	<b>Total Charges for Services</b>		1,802,835	1,809,891	1,720,501	2,234,987	1,934,987	(300,000)
								-13%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	-	-	261,600	261,600	261,600
	<b>Total Transfers In</b>		-	-	-	261,600	261,600	261,600
								100%
<b>Other Revenue</b>								
	Gain (Loss) on Sale of Invest	451002	(30)	-	-	-	-	-
	Other Rental	461002	597,472	646,166	621,040	809,825	809,825	-
	Sales Tax Refunds	471000	-	(40)	-	-	-	-
	Postage / Handling	471001	171	182	205	-	-	-
	Contributions & Donations	471002	2,866	2,645	5,803	5,000	5,000	-
	Sale of Inventory	471003	247,063	249,625	247,930	298,000	298,000	-
	Damage Recoveries	471004	-	1,676	335	-	-	-
	Other Miscellaneous Revenue	471005	3,123	24,952	4,189	27,000	27,000	-
	Cash Over (Under)	471007	109	424	1,131	-	-	-
	Special Assessment Charges	471008	-	(32)	-	-	-	-
	Interest / Div - Proprietary	481000	(381)	1,110	(2,797)	-	-	-
	Sale of Fixed Assets	482001	8,916	1,511	4,464	-	-	-
	<b>Total Other Revenue</b>		859,309	928,218	882,300	1,139,825	-	0%
	<b>Total Revenues</b>		2,662,143	2,754,990	2,637,459	3,374,812	3,336,412	(38,400)
								-1%
<b>Expenditures</b>								
<b>Personal Services</b>								
	<b>Total Personal Services</b>		1,335,868	1,448,364	1,465,847	1,483,787	1,501,024	17,237
								1%
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	45,454	45,546	41,339	45,200	45,200	-
	External Contracted Labor	521105	-	-	-	1,800	1,800	-
	Health Services	521106	216	152	964	-	-	-
	Other Professional Services	521108	2,609	4,434	7,885	34,500	9,600	(24,900)
	External Banking/Financial Fee	521109	102,978	104,020	54,326	104,000	104,000	-
	Security Services	521110	613	1,803	783	2,000	2,000	-
	Collection Agency Services	521112	28	-	-	-	-	-
	Computer Software Maintenance	522101	4,404	4,917	9,172	5,900	7,000	1,100
	IT Services - External	522102	204	1,416	480	-	-	-
	Radio Maintenance	522103	-	120	101	250	250	-
	Building & Grounds Services	522104	14,897	7,443	8,672	13,650	12,450	(1,200)
	Furniture, Equip, Fixture Serv	522105	4,662	2,946	4,348	3,280	4,180	900
	Vehicles & Rolling Equip Serv	522106	666	2,911	-	-	-	-
	Landfill Fees	523102	2,087	2,539	3,514	2,650	3,300	650
	Recycling Fees	523104	-	-	20	-	-	-
	Phone Services	523107	3,219	3,165	2,175	2,250	2,250	-
	Water	523108	23,713	26,506	18,612	24,300	24,300	-
	Rental of Equip & Vehicles	524101	105,243	105,017	94,639	105,210	105,210	-
	Printing, Binding, & Duplicate	525102	4,682	667	4,014	6,900	6,900	-
	Awards & Recognition	531102	341	10	8	-	-	-
	Books & Subscriptions	531103	821	-	113	-	-	-
	Chemical Supplies	531104	68,974	46,569	47,791	61,500	61,500	-
	Cleaning & Janitorial Supplies	531105	2,763	3,677	3,731	3,450	3,450	-
	Computer Supplies	531106	524	38	47	150	150	-
	Concession Supplies	531107	200,132	169,187	161,223	176,200	176,200	-
	Equipment/Furniture/Fixtures	531109	15,282	13,986	11,621	20,300	20,300	-
	Photography Supplies	531110	12	-	-	-	-	-
	Landscaping Materials	531112	47,319	62,206	59,404	54,000	59,500	5,500
	Cost of Goods Sold	531113	148,624	213,432	204,716	199,350	199,350	-
	Office Supplies	531116	4,637	3,739	3,049	4,300	4,300	-
	Paint Supplies	531117	1,031	838	1,414	1,600	1,600	-
	Program Supplies	531118	13,626	9,076	10,769	13,100	13,100	-
	Shop Supplies	531119	8,335	2,980	2,457	3,025	3,025	-
	Sign & Signal Supplies	531120	370	-	175	250	250	-
	Uniforms	531123	416	-	484	450	450	-
	Personal Protective Gear	531124	1,425	1,250	1,007	1,100	1,550	450
	LP Gas	532103	5,149	8,763	7,156	5,800	7,300	1,500

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016 Incr / (Decr)	From FY 2016
Oil	532104	167	320	591	-	1,000	1,000	
Other Lubricants	532106	531	854	961	1,150	1,150	-	
Building & Grounds Supplies	533100	11,901	6,348	11,507	14,425	15,500	1,075	
Furniture, Equipment, Fixtures	533101	1,758	529	697	1,325	1,325	-	
Vehicle & Rolling Equip Parts	533102	24,328	21,921	17,061	24,788	24,000	(788)	
Tires & Tubes	533103	364	2,472	1,322	1,662	1,662	-	
Grants	541105	60	-	-	-	-	-	
Animals	542100	-	-	120	-	-	-	
Conferences, Training, Travel	542102	5,730	7,102	8,737	7,250	8,050	800	
Dues & Memberships	542103	5,663	7,816	8,350	7,350	8,200	850	
Licensing Fees	542106	15	45	30	-	-	-	
Miscellaneous Costs	542107	10	-	-	-	-	-	
Postage & Freight	542108	523	801	1,022	850	1,100	250	
Recording/Filing Fees/Permits	542110	4,469	3,533	3,172	2,750	3,000	250	
Bad Debt Expense	542114	-	-	4,594	-	-	-	
<b>Total Discretionary Expenses</b>		<b>890,975</b>	<b>901,098</b>	<b>824,370</b>	<b>958,015</b>	<b>945,452</b>	<b>(12,563)</b>	<b>-1%</b>
<b>Fleet &amp; Facilities</b>								
City Facility Maint Services	522107	231	260	-	1,000	1,000	-	
City Fleet Services	522108	75,657	53,480	54,485	101,504	102,075	571	
Rental of Land & Buildings	524100	-	-	11,599	10,952	9,770	(1,182)	
City Fleet Rental Charges	524102	92,446	101,381	107,886	105,271	144,662	39,391	
<b>Total Fleet &amp; Facilities</b>		<b>168,334</b>	<b>155,121</b>	<b>173,970</b>	<b>218,727</b>	<b>257,507</b>	<b>38,780</b>	<b>18%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	208,132	176,000	179,520	179,520	198,696	19,176	
City Inter Department Charges	521114	112,371	135,875	142,568	151,456	153,354	1,898	
City Information Tech Services	522109	93,915	105,509	112,273	109,738	130,149	20,411	
Electricity	523100	51,083	54,650	40,275	52,450	47,000	(5,450)	
Natural Gas	523103	5,856	8,033	5,618	6,000	5,600	(400)	
Liability Insurance	525104	9,999	5,686	5,719	7,783	7,504	(279)	
Property Insurance	525107	4,066	4,577	5,515	5,686	5,478	(208)	
Vehicle Insurance	525108	1,691	10,121	4,000	4,400	4,200	(200)	
Diesel Fuel	532100	28,957	30,637	30,653	30,500	27,810	(2,690)	
Gasoline Fuel	532101	41,824	38,574	34,453	43,750	30,870	(12,880)	
<b>Total Non-Discretionary Expenses</b>		<b>557,893</b>	<b>569,660</b>	<b>560,593</b>	<b>591,283</b>	<b>610,661</b>	<b>19,378</b>	<b>3%</b>
<b>Capital Outlay</b>								
Buildings	552000	-	-	-	-	10,500	10,500	
Vehicles, Equipment, Software	554000	-	-	-	117,000	-	(117,000)	
Controlled assets	556000	11,116	11,985	1,650	6,000	-	(6,000)	
<b>Total Capital Outlay</b>		<b>11,116</b>	<b>11,985</b>	<b>1,650</b>	<b>123,000</b>	<b>10,500</b>	<b>(112,500)</b>	<b>-91%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	5,236	-	-	-	-	-	
<b>Total Transfers Out</b>		<b>5,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>2,969,422</b>	<b>3,086,227</b>	<b>3,026,431</b>	<b>3,374,812</b>	<b>3,325,144</b>	<b>(49,668)</b>	<b>-1%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>(307,279)</b>	<b>(331,238)</b>	<b>(388,972)</b>	<b>-</b>	<b>11,268</b>	<b>11,268</b>	

**GOLF - DEBT**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	331,262	318,559	306,908	296,963	285,374	(11,589)
	<b>Total Transfers In</b>		331,262	318,559	306,908	296,963	285,374	(11,589) -4%
	<b>Total Revenues</b>		331,262	318,559	306,908	296,963	285,374	(11,589) -4%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	249,731	246,379	244,118	243,466	241,009	(2,457)
	Bond Interest Expense	561002	81,531	66,164	62,790	53,496	44,365	(9,131)
	<b>Total Debt Service</b>		331,262	312,544	306,908	296,963	285,374	(11,589) -4%
	<b>Total Expenditures</b>		331,262	312,544	306,908	296,963	285,374	(11,589) -4%
	<b>Net Revenues over/(under) Expenditures</b>		-	6,015	-	-	-	-

**GOLF - CONSTRUCTION**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Operating	421001	-	5,200	-	-	-	-
	Community Credits	423001	-	-	7,074	-	-	-
	<b>Total Intergovernmental Grants</b>		-	5,200	7,074	-	-	0%
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	4,420	38,635	3,525	-	-	-
	<b>Total Transfers In</b>		4,420	38,635	3,525	-	-	0%
<b>Proceeds of Long Term Liabilities</b>								
	GO Bond Proceeds	485001	-	-	-	144,000	-	(144,000)
	<b>Total Proceeds of Long Term Liabilities</b>		-	-	-	144,000	-	(144,000) -100%
<b>Other Revenue</b>								
	Interest/Div - Nonproprietary	451000	0	0	-	-	-	-
	Contributions & Donations	471002	1,247	-	390	-	-	-
	Interest / Div - Proprietary	481000	0	0	0	-	-	-
	<b>Total Other Revenue</b>		1,247	0	390	-	-	0%
<b>Total Revenues</b>			5,667	43,836	10,989	144,000	-	(144,000) -100%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Building & Grounds Services	522104	-	3,695	-	-	-	-
	Rental of Equip & Vehicles	524101	-	156	-	-	-	-
	Chemical Supplies	531104	-	747	-	-	-	-
	Landscaping Materials	531112	-	11,559	7,070	-	-	-
	<b>Total Discretionary Expenses</b>		-	16,157	7,070	-	-	0%
<b>Capital Outlay</b>								
	Buildings	552000	-	-	6,700	-	-	-
	Improvements Other than Bldgs	553000	-	9,200	-	144,000	-	(144,000)
	<b>Total Capital Outlay</b>		-	9,200	6,700	144,000	-	(144,000) -100%
<b>Transfers Out</b>								
	Transfer Out-Intra	571200	4,420	38,635	3,525	-	-	-
	<b>Total Transfers Out</b>		4,420	38,635	3,525	-	-	0%
<b>Total Expenditures</b>			4,420	63,992	17,295	144,000	-	(144,000) -100%
<b>Net Revenues over/(under) Expenditures</b>			1,247	(20,157)	(6,306)	-	-	-



The Downtown Parking Management Incorporated (DPMI) manages the parking facilities.  
Parking is the only section of this department ID.

### Department Description

The **parking** funds record the City activity associated with the City's parking system such as flood insurance, city parking employee wages and benefits, debt, and deferred maintenance capital improvement projects.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	4,695,167	2,305,603	2,808,030	502,427	22%
<b>Expenditures</b>					
Personal Services	336,695	371,074	299,906	(71,168)	
Discretionary	13,204	-	-	-	
Fleet & Facilities	(6,716)	-	-	-	
Non-Discretionary	173,726	140,000	127,066	(12,934)	
Capital Outlay	708,985	1,000,000	1,776,375	776,375	
Debt Service	261,088	379,210	660,830	281,619	
Transfers Out	2,065,959	471,319	1,174,853	703,534	
	3,552,942	2,361,603	4,039,030	1,677,427	71%
<b>Net</b>	1,142,225	(56,000)	(1,231,000)	(1,175,000)	

### Summary of FTEs

FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
4.00	4.00	0.00	4.00	0.00

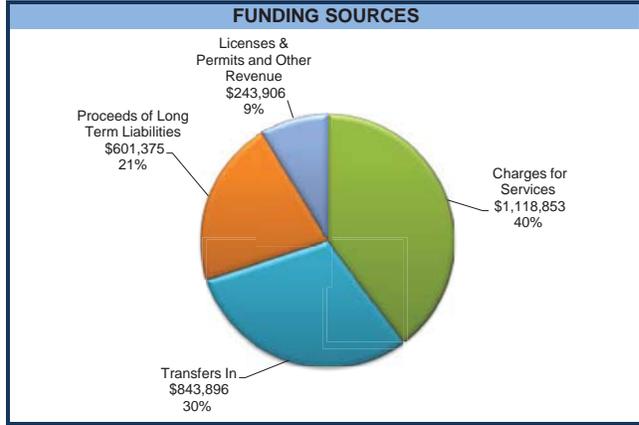
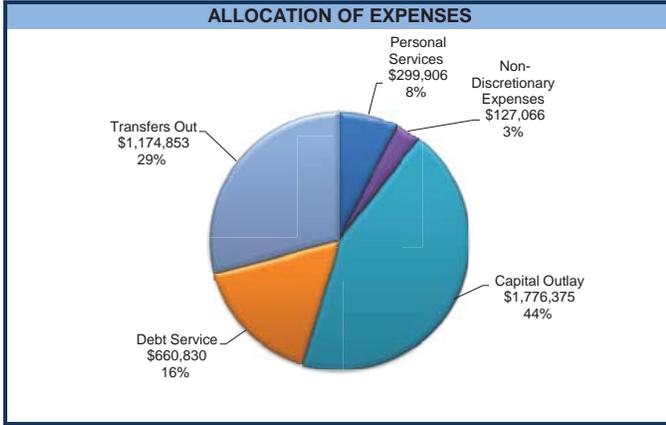
### Highlight of Budget Changes

Although the City maintains the ownership of the parking facilities, Downtown Parking Management Inc. (DPMI) was hired for the management of the facilities and is responsible for setting policy and rates. As a result, beginning with FY 2014, revenues and expenditures of DPMI were not recorded as such in City financial statements, but instead were handled as assets of the City. The FY 2016 and 2017 budget reflects this change. DPMI will continue to submit an annual budget in accordance with their agreement with the City.

Included in the City's FY 2017 parking budget is the City's activity relating to parking. This includes personal services for the employees originally hired by the City of Cedar Rapids, flood insurance, debt payments, and capital improvement projects.

**PARKING**

**FY 2017 FINANCIAL DETAIL**



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Intergovernmental Grants</b>							
Federal Operating	421001	-	-	4,045	-	-	-
State Operating	422001	-	-	539	-	-	-
<b>Total Intergovernmental Grants</b>		-	-	4,584	-	-	0%
<b>Charges for Services</b>							
Printing & Duplicating of Form	431006	-	4	-	-	-	-
Admin Charges - External	431012	-	-	-	415,319	703,534	169%
Daily Parking	431901	582,516	-	-	-	-	-
Monthly Parking	431902	1,970,742	-	-	-	-	-
Event Parking	431903	48,900	-	-	-	-	-
<b>Total Charges for Services</b>		2,602,158	4	-	415,319	703,534	169%
<b>Fines &amp; Forfeits</b>							
Other Fines & Forfeits	441002	208,002	-	-	-	-	0%
<b>Total Fines &amp; Forfeits</b>		208,002	-	-	-	-	0%
<b>Transfers In</b>							
Operating Transfer In - Inter	483001	1,386,184	7,722,742	1,365,335	519,210	787,896	268,685
Operating Transfer In - Intra	483002	94,659	268,282	1,137,019	56,000	56,000	-
<b>Total Transfers In</b>		1,480,843	7,991,024	2,502,353	575,210	843,896	268,685
<b>Proceeds of Long Term Liabilities</b>							
GO Bond Proceeds	485001	900,000	1,020,000	1,010,000	1,000,000	601,375	(398,625)
<b>Total Proceeds of Long Term Liabilities</b>		900,000	1,020,000	1,010,000	1,000,000	601,375	(398,625)
<b>Other Revenue</b>							
Penalties	451001	246	-	-	-	-	-
Contributions & Donations	471002	-	-	883,404	-	-	-
Other Miscellaneous Revenue	471005	369,691	299,501	293,979	315,074	243,906	(71,168)
Insurance Premiums	471006	29,974	-	-	-	-	-
Cash Over (Under)	471007	13,257	-	-	-	-	-
Interest / Div - Proprietary	481000	(839)	147	846	-	-	-
<b>Total Other Revenue</b>		412,328	299,647	1,178,229	315,074	243,906	(71,168)
<b>Total Revenues</b>		5,603,332	9,310,675	4,695,167	2,305,603	2,808,030	502,427
<b>Expenditures</b>							
<b>Personal Services</b>							
<b>Total Personal Services</b>		344,148	356,163	336,695	371,074	299,906	(71,168)
<b>Discretionary Expenses</b>							
Advertising & Marketing	521100	20,348	-	-	-	-	-
Auditing & Accounting Services	521102	7,450	-	-	-	-	-
External Contracted Labor	521105	1,308,263	1,363,669	-	-	-	-
Other Professional Services	521108	108,207	-	-	-	-	-
External Banking/Financial Fee	521109	33,659	-	-	-	-	-
Collection Agency Services	521112	6	-	-	-	-	-
IT Services - External	522102	5,095	-	-	-	-	-
Building & Grounds Services	522104	69,419	-	-	-	-	-
Furniture, Equip, Fixture Serv	522105	43,341	-	-	-	-	-
Vehicles & Rolling Equip Serv	522106	6,595	-	(191)	-	-	-
NonCapitalized Project Expense	522110	28,639	35,725	(25,000)	-	-	-
Landfill Fees	523102	2,441	-	-	-	-	-
Steam	523106	-	-	(59)	-	-	-
Phone Services	523107	40,093	-	-	-	-	-
Water	523108	1,000	-	-	-	-	-
Rental of Equip & Vehicles	524101	5,417	-	-	-	-	-
Printing, Binding, & Duplicate	525102	52	-	-	-	-	-
Computer Supplies	531106	7,774	-	-	-	-	-
Equipment/Furniture/Fixtures	531109	120,032	-	-	-	-	-
Miscellaneous Supplies	531114	25,743	-	-	-	-	-

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
Office Supplies	531116	11,433	-	-	-	-	-	-
Paint Supplies	531117	82,296	-	-	-	-	-	-
Sign & Signal Supplies	531120	507	-	-	-	-	-	-
Uniforms	531123	3,084	19	-	-	-	-	-
Furniture, Equipment, Fixtures	533101	-	-	4,584	-	-	-	-
Miscellaneous Costs	542107	11,953	-	-	-	-	-	-
Postage & Freight	542108	5,122	-	-	-	-	-	-
Recording/Filing Fees/Permits	542110	44	115	-	-	-	-	-
Mileage Reimbursement	542111	4,122	-	-	-	-	-	-
Bad Debt Expense	542114	-	97,242	33,869	-	-	-	-
<b>Total Discretionary Expenses</b>		<b>1,952,135</b>	<b>1,496,770</b>	<b>13,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet &amp; Facilities</b>								
City Fleet Services	522108	-	-	(6,716)	-	-	-	-
Rental of Land & Buildings	524100	67,154	-	-	-	-	-	-
<b>Total Fleet &amp; Facilities</b>		<b>67,154</b>	<b>-</b>	<b>(6,716)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Non-Discretionary Expenses</b>								
Electricity	523100	182,341	-	-	-	-	-	-
Liability Insurance	525104	133,590	-	-	-	-	-	-
Property Insurance	525107	32,652	242,299	173,726	140,000	127,066	(12,934)	-
Vehicle Insurance	525108	383	-	-	-	-	-	-
Gasoline Fuel	532101	18,108	-	-	-	-	-	-
<b>Total Non-Discretionary Expenses</b>		<b>367,074</b>	<b>242,299</b>	<b>173,726</b>	<b>140,000</b>	<b>127,066</b>	<b>(12,934)</b>	<b>-9%</b>
<b>Capital Outlay</b>								
Buildings	552000	2,416,717	7,594,435	558,714	1,000,000	1,776,375	776,375	-
Improvements Other than Bldgs	553000	-	-	150,271	-	-	-	-
Vehicles, Equipment, Software	554000	33,800	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>2,450,517</b>	<b>7,594,435</b>	<b>708,985</b>	<b>1,000,000</b>	<b>1,776,375</b>	<b>776,375</b>	<b>78%</b>
<b>Debt Service</b>								
Bond Principal	561000	138,075	322,150	170,950	266,425	554,678	288,253	-
Bond Interest Expense	561002	28,688	50,524	80,138	112,785	106,152	(6,634)	-
Issuance Costs	561006	(2,323)	-	10,000	-	-	-	-
<b>Total Debt Service</b>		<b>164,440</b>	<b>372,674</b>	<b>261,088</b>	<b>379,210</b>	<b>660,830</b>	<b>281,619</b>	<b>74%</b>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	2,796	459,440	928,940	415,319	1,118,853	703,534	-
Transfer Out-Intra	571200	94,659	268,282	1,137,019	56,000	56,000	-	-
<b>Total Transfers Out</b>		<b>97,456</b>	<b>727,722</b>	<b>2,065,959</b>	<b>471,319</b>	<b>1,174,853</b>	<b>703,534</b>	<b>149%</b>
<b>Total Expenditures</b>		<b>5,442,925</b>	<b>10,790,064</b>	<b>3,552,942</b>	<b>2,361,603</b>	<b>4,039,030</b>	<b>1,677,427</b>	<b>71%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>160,407</b>	<b>(1,479,389)</b>	<b>1,142,225</b>	<b>(56,000)</b>	<b>(1,231,000)</b>	<b>(1,175,000)</b>	

**PARKING - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Operating	421001	-	-	4,045	-	-	-
	State Operating	422001	-	-	539	-	-	-
	<b>Total Intergovernmental Grants</b>		-	-	4,584	-	-	0%
<b>Charges for Services</b>								
	Admin Charges - External	431012	-	-	-	415,319	1,118,853	703,534
	Daily Parking	431901	582,516	-	-	-	-	-
	Monthly Parking	431902	1,970,742	-	-	-	-	-
	Event Parking	431903	48,900	-	-	-	-	-
	<b>Total Charges for Services</b>		2,602,158	-	-	415,319	1,118,853	703,534
								169%
<b>Fines &amp; Forfeits</b>								
	Other Fines & Forfeits	441002	208,002	-	-	-	-	-
	<b>Total Fines &amp; Forfeits</b>		208,002	-	-	-	-	0%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	-	216,261	412,508	140,000	127,066	(12,934)
	Operating Transfer In - Intra	483002	-	107,032	59,159	56,000	56,000	-
	<b>Total Transfers In</b>		-	323,293	471,668	196,000	183,066	(12,934)
								-7%
<b>Other Revenue</b>								
	Penalties	451001	246	-	-	-	-	-
	Contributions & Donations	471002	-	-	193,257	-	-	-
	Other Miscellaneous Revenue	471005	369,691	299,501	293,764	315,074	243,906	(71,168)
	Insurance Premiums	471006	29,974	-	-	-	-	-
	Cash Over (Under)	471007	13,257	-	-	-	-	-
	Interest / Div - Proprietary	481000	(983)	-	-	-	-	-
	<b>Total Other Revenue</b>		412,184	299,501	487,021	315,074	243,906	(71,168)
								-23%
	<b>Total Revenues</b>		3,222,345	622,793	963,273	926,393	1,545,825	619,432
								67%
<b>Expenditures</b>								
<b>Personal Services</b>								
	<b>Total Personal Services</b>		344,148	356,163	336,695	371,074	299,906	(71,168)
								-19%
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	19,849	-	-	-	-	-
	Auditing & Accounting Services	521102	7,450	-	-	-	-	-
	External Contracted Labor	521105	1,308,263	1,363,669	-	-	-	-
	Other Professional Services	521108	108,000	-	-	-	-	-
	External Banking/Financial Fee	521109	33,659	-	-	-	-	-
	Collection Agency Services	521112	6	-	-	-	-	-
	IT Services - External	522102	5,095	-	-	-	-	-
	Building & Grounds Services	522104	69,419	-	-	-	-	-
	Furniture, Equip, Fixture Serv	522105	43,341	-	-	-	-	-
	Vehicles & Rolling Equip Serv	522106	6,595	-	(191)	-	-	-
	NonCapitalized Project Expense	522110	28,177	-	-	-	-	-
	Landfill Fees	523102	2,441	-	-	-	-	-
	Steam	523106	-	-	(59)	-	-	-
	Phone Services	523107	40,093	-	-	-	-	-
	Water	523108	1,000	-	-	-	-	-
	Rental of Equip & Vehicles	524101	5,417	-	-	-	-	-
	Computer Supplies	531106	7,774	-	-	-	-	-
	Equipment/Furniture/Fixtures	531109	120,032	-	-	-	-	-
	Miscellaneous Supplies	531114	25,743	-	-	-	-	-
	Office Supplies	531116	11,433	-	-	-	-	-
	Paint Supplies	531117	82,296	-	-	-	-	-
	Uniforms	531123	3,084	19	-	-	-	-
	Furniture, Equipment, Fixtures	533101	-	-	4,584	-	-	-
	Miscellaneous Costs	542107	11,953	-	-	-	-	-
	Postage & Freight	542108	5,122	-	-	-	-	-
	Mileage Reimbursement	542111	4,122	-	-	-	-	-
	Bad Debt Expense	542114	-	-	715	-	-	-
	<b>Total Discretionary Expenses</b>		1,950,364	1,363,688	5,049	-	-	-
								0%
<b>Fleet &amp; Facilities</b>								
	City Fleet Services	522108	-	-	(6,716)	-	-	-
	Rental of Land & Buildings	524100	67,154	-	-	-	-	-
	<b>Total Fleet &amp; Facilities</b>		67,154	-	(6,716)	-	-	-
								0%
<b>Non-Discretionary Expenses</b>								
	Electricity	523100	182,341	-	-	-	-	-
	Liability Insurance	525104	133,590	-	-	-	-	-
	Property Insurance	525107	24,654	216,261	173,726	140,000	127,066	(12,934)
	Vehicle Insurance	525108	383	-	-	-	-	-
	Gasoline Fuel	532101	18,108	-	-	-	-	-
	<b>Total Non-Discretionary Expenses</b>		359,077	216,261	173,726	140,000	127,066	(12,934)
								-9%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	-	440,827	706,793	415,319	1,118,853	703,534
	<b>Total Transfers Out</b>		-	440,827	706,793	415,319	1,118,853	703,534
								169%
	<b>Total Expenditures</b>		2,720,743	2,376,940	1,215,548	926,393	1,545,825	619,432
								67%
	<b>Net Revenues over/(under) Expenditures</b>		501,602	(1,754,146)	(252,275)	-	-	-

**PARKING - DEBT**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted	Budget	From FY 2016	From
					Budget		Incr / (Decr)	FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	166,763	377,407	249,701	379,210	660,830	281,619
	<b>Total Transfers In</b>		166,763	377,407	249,701	379,210	660,830	281,619 74%
<b>Proceeds of Long Term Liabilities</b>								
	GO Bond Proceeds	485001	-	20,000	10,000	-	-	-
	<b>Total Proceeds of Long Term Liabilities</b>		-	20,000	10,000	-	-	0%
<b>Other Revenue</b>								
	Contributions & Donations	471002	-	-	690,148	-	-	-
	<b>Total Other Revenue</b>		-	-	690,148	-	-	0%
<b>Total Revenues</b>			166,763	397,407	949,849	379,210	660,830	281,619 74%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	138,075	322,150	170,950	266,425	554,678	288,253
	Bond Interest Expense	561002	28,688	50,524	80,138	112,785	106,152	(6,634)
	Issuance Costs	561006	-	-	10,000	-	-	-
	<b>Total Debt Service</b>		166,763	372,674	261,088	379,210	660,830	281,619 74%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	-	18,613	222,148	-	-	-
	<b>Total Transfers Out</b>		-	18,613	222,148	-	-	0%
<b>Total Expenditures</b>			166,763	391,287	483,236	379,210	660,830	281,619 74%
<b>Net Revenues over/(under) Expenditures</b>			-	6,119	466,613	-	-	-

**PARKING - REVENUE FUND**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From
							Incr / (Decr)	FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	-	16,646	-	-	-	-	-
Operating Transfer In - Intra	483002	-	-	116,590	-	-	-	-
<b>Total Transfers In</b>		-	16,646	116,590	-	-	-	0%
<b>Other Revenue</b>								
Other Miscellaneous Revenue	471005	-	-	215	-	-	-	-
Interest / Div - Proprietary	481000	0	-	-	-	-	-	-
<b>Total Other Revenue</b>		0	-	215	-	-	-	0%
<b>Total Revenues</b>		0	16,646	116,806	-	-	-	0%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
Bad Debt Expense	542114	-	97,242	33,155	-	-	-	-
<b>Total Discretionary Expenses</b>		-	97,242	33,155	-	-	-	0%
<b>Transfers Out</b>								
Transfer Out-Inter	571100	474	-	-	-	-	-	-
Transfer Out-Intra	571200	-	107,032	59,159	56,000	56,000	-	-
<b>Total Transfers Out</b>		474	107,032	59,159	56,000	56,000	-	0%
<b>Total Expenditures</b>		474	204,274	92,314	56,000	56,000	-	0%
<b>Net Revenues over/(under) Expenditures</b>		(474)	(187,628)	24,491	(56,000)	(56,000)	-	-

**PARKING - CONSTRUCTION**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Charges for Services</b>								
	Printing & Duplicating of Form	431006	-	4	-	-	-	-
	<b>Total Charges for Services</b>		-	4	-	-	-	0%
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	1,219,421	7,112,428	703,125	-	-	-
	Operating Transfer In - Intra	483002	94,659	161,250	961,269	-	-	-
	<b>Total Transfers In</b>		1,314,080	7,273,678	1,664,394	-	-	0%
<b>Proceeds of Long Term Liabilities</b>								
	GO Bond Proceeds	485001	900,000	1,000,000	1,000,000	1,000,000	601,375	(398,625)
	<b>Total Proceeds of Long Term Liabilities</b>		900,000	1,000,000	1,000,000	1,000,000	601,375	(398,625)
<b>Other Revenue</b>								
	Interest / Div - Proprietary	481000	144	147	846	-	-	-
	<b>Total Other Revenue</b>		144	147	846	-	-	0%
	<b>Total Revenues</b>		2,214,224	8,273,829	2,665,240	1,000,000	601,375	(398,625)
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	499	-	-	-	-	-
	Other Professional Services	521108	207	-	-	-	-	-
	NonCapitalized Project Expense	522110	462	35,725	(25,000)	-	-	-
	Printing, Binding, & Duplicate	525102	52	-	-	-	-	-
	Sign & Signal Supplies	531120	507	-	-	-	-	-
	Recording/Filing Fees/Permits	542110	44	115	-	-	-	-
	<b>Total Discretionary Expenses</b>		1,771	35,840	(25,000)	-	-	0%
<b>Non-Discretionary Expenses</b>								
	Property Insurance	525107	7,998	26,038	-	-	-	-
	<b>Total Non-Discretionary Expenses</b>		7,998	26,038	-	-	-	0%
<b>Capital Outlay</b>								
	Buildings	552000	2,416,717	7,594,435	558,714	1,000,000	1,776,375	776,375
	Improvements Other than Bldgs	553000	-	-	150,271	-	-	-
	Vehicles, Equipment, Software	554000	33,800	-	-	-	-	-
	<b>Total Capital Outlay</b>		2,450,517	7,594,435	708,985	1,000,000	1,776,375	776,375
<b>Debt Service</b>								
	Issuance Costs	561006	(2,323)	-	-	-	-	-
	<b>Total Debt Service</b>		(2,323)	-	-	-	-	0%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	2,323	-	-	-	-	-
	Transfer Out-Intra	571200	94,659	161,250	1,077,860	-	-	-
	<b>Total Transfers Out</b>		96,982	161,250	1,077,860	-	-	0%
	<b>Total Expenditures</b>		2,554,945	7,817,564	1,761,845	1,000,000	1,776,375	776,375
	<b>Net Revenues over/(under) Expenditures</b>		(340,721)	456,266	903,395	-	(1,175,000)	(1,175,000)



VenuWorks manages the Ice Arena operations.  
The Ice Arena is the only section of this department ID.

### Department Description

The **Ice Arena** fund records the revenues and expenditures associated with the facility.

The Cedar Rapids Ice Arena is a 4,000-seat multi-purpose arena in Cedar Rapids, located adjacent to the Veterans Memorial Stadium. The arena opened on January 8, 2000, and is owned by the City of Cedar Rapids. It is home to the Cedar Rapids RoughRiders of the United States Hockey League.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	2,143,016	1,743,269	2,158,965	415,696	24%
<b>Expenditures</b>					
Personal Services	-	-	-	-	
Discretionary	966,263	837,284	1,219,310	382,026	
Fleet & Facilities	-	-	-	-	
Non-Discretionary	388,874	400,984	427,671	26,687	
Capital Outlay	67,844	50,000	50,000	-	
Debt Service	574,405	578,660	585,040	6,380	
Transfers Out	109,720	-	-	-	
	2,107,106	1,866,928	2,282,021	415,093	22%
<b>Net</b>	35,910	(123,659)	(123,056)	603	

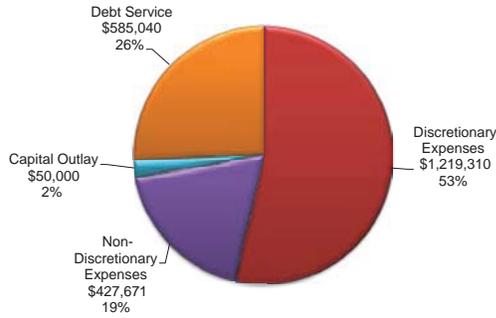
### Highlight of Budget Changes

The management company for the Ice Arena, VenuWorks, submitted the FY 2017 operating budget. The budget assumes an operating loss of \$123K. This loss will be funded with FY 2017 hotel motel revenue. The budget includes \$50K for capital outlay that will also be funded with FY 2017 hotel motel revenue.

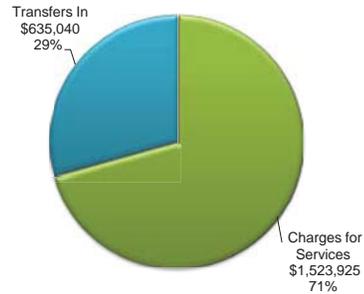
ICE ARENA

FY 2017 FINANCIAL DETAIL

ALLOCATION OF EXPENSES



FUNDING SOURCES



Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Charges for Services</b>							
Other Charges for Services	431010	89,032	57,214	1,232,037	1,114,609	1,523,925	409,316
Concession Sales	431302	296,706	173,651	-	-	-	-
Registration Fees	431303	74,169	67,068	-	-	-	-
Admission Fees	431305	62,154	72,446	-	-	-	-
League Fees	431306	127,474	109,967	-	-	-	-
Will Call Fees	431313	79,410	32,846	-	-	-	-
Advertising Income	431314	4,908	400	-	-	-	-
<b>Total Charges for Services</b>		<b>733,854</b>	<b>513,592</b>	<b>1,232,037</b>	<b>1,114,609</b>	<b>1,523,925</b>	<b>409,316</b> 37%
<b>Transfers In</b>							
Operating Transfer In - Inter	483001	740,638	712,755	676,905	628,660	635,040	6,380
Operating Transfer In - Intra	483002	-	23,200	109,720	-	-	-
<b>Total Transfers In</b>		<b>740,638</b>	<b>735,955</b>	<b>786,625</b>	<b>628,660</b>	<b>635,040</b>	<b>6,380</b> 1%
<b>Other Revenue</b>							
Gain (Loss) on Sale of Invest	451002	21	-	-	-	-	-
Building Rental	461001	193,760	120,993	-	-	-	-
Other Rental	461002	166,566	181,526	-	-	-	-
Sale of Inventory	471003	4,180	-	-	-	-	-
Other Miscellaneous Revenue	471005	6,932	202,258	123,450	-	-	-
Interest / Div - Proprietary	481000	495	(530)	904	-	-	-
<b>Total Other Revenue</b>		<b>371,954</b>	<b>504,246</b>	<b>124,354</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>		<b>1,846,445</b>	<b>1,753,793</b>	<b>2,143,016</b>	<b>1,743,269</b>	<b>2,158,965</b>	<b>415,696</b> 24%
<b>Expenditures</b>							
<b>Personal Services</b>							
Regular Employees	511100	202,644	193,984	-	-	-	-
Temporary/Seasonal Employees	511200	154,013	113,563	-	-	-	-
Social Security Contributions	512200	95,520	83,428	-	-	-	-
<b>Total Personal Services</b>		<b>452,177</b>	<b>390,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Discretionary Expenses</b>							
Advertising & Marketing	521100	13,357	2,686	-	-	-	-
External Contracted Labor	521105	64,932	51,574	925,454	763,504	937,454	173,950
Other Professional Services	521108	8,012	13,218	-	-	-	-
External Banking/Financial Fee	521109	16,595	14,305	-	-	-	-
Management Services	521111	53,703	39,191	35,783	54,780	75,246	20,466
Computer Software Maintenance	522101	900	-	-	-	-	-
IT Services - External	522102	11	922	-	-	-	-
Building & Grounds Services	522104	34,259	33,091	-	-	-	-
Furniture, Equip, Fixture Serv	522105	-	-	2,015	-	-	-
Phone Services	523107	17,061	15,853	-	-	-	-
Rental of Equip & Vehicles	524101	21,755	4,646	-	-	-	-
Printing, Binding, & Duplicate	525102	1,837	604	-	-	-	-
Other Purchased Services	525106	26,399	8,543	-	-	-	-
Awards & Recognition	531102	4,941	65	-	-	-	-
Books & Subscriptions	531103	1,313	1,808	-	-	-	-
Cleaning & Janitorial Supplies	531105	10,957	15,188	-	-	-	-
Concession Supplies	531107	-	-	-	19,000	19,000	-
Equipment/Furniture/Fixtures	531109	16,182	-	3,011	-	-	-
Cost of Goods Sold	531113	3,989	255	-	-	187,610	187,610
Office Supplies	531116	2,049	2,134	-	-	-	-
Personal Protective Gear	531124	902	373	-	-	-	-
Building & Grounds Supplies	533100	16,264	18,052	-	-	-	-
Furniture, Equipment, Fixtures	533101	6,234	300	-	-	-	-
Vehicle & Rolling Equip Parts	533102	3,891	1,633	-	-	-	-
Conferences, Training, Travel	542102	240	352	-	-	-	-
Dues & Memberships	542103	2,202	2,408	-	-	-	-
Postage & Freight	542108	797	142	-	-	-	-
Recording/Filing Fees/Permits	542110	980	84	-	-	-	-

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Mileage Reimbursement	542111	2,875	2,447	-	-	-	-	
<b>Total Discretionary Expenses</b>		<u>332,637</u>	<u>229,875</u>	<u>966,263</u>	<u>837,284</u>	<u>1,219,310</u>	<u>382,026</u>	<u>46%</u>
<b>Non-Discretionary Expenses</b>								
Electricity	523100	318,741	336,148	355,182	360,000	385,719	25,719	
Liability Insurance	525104	54,760	54,735	33,692	40,984	41,952	968	
<b>Total Non-Discretionary Expenses</b>		<u>373,501</u>	<u>390,883</u>	<u>388,874</u>	<u>400,984</u>	<u>427,671</u>	<u>26,687</u>	<u>7%</u>
<b>Capital Outlay</b>								
Buildings	552000	-	-	17,861	50,000	50,000	-	
Vehicles, Equipment, Software	554000	-	5,979	49,983	-	-	-	
Controlled assets	556000	12,050	17,180	-	-	-	-	
<b>Total Capital Outlay</b>		<u>12,050</u>	<u>23,159</u>	<u>67,844</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>0%</u>
<b>Debt Service</b>								
Bond Principal	561000	425,000	445,000	470,000	490,000	515,000	25,000	
Bond Interest Expense	561002	129,018	107,942	104,405	88,660	70,040	(18,620)	
<b>Total Debt Service</b>		<u>554,018</u>	<u>552,942</u>	<u>574,405</u>	<u>578,660</u>	<u>585,040</u>	<u>6,380</u>	<u>1%</u>
<b>Transfers Out</b>								
Transfer Out-Inter	571100	162,682	168,538	-	-	-	-	
Transfer Out-Intra	571200	-	23,200	109,720	-	-	-	
<b>Total Transfers Out</b>		<u>162,682</u>	<u>191,738</u>	<u>109,720</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Expenditures</b>		<u>1,887,064</u>	<u>1,779,572</u>	<u>2,107,106</u>	<u>1,866,928</u>	<u>2,282,021</u>	<u>415,093</u>	<u>22%</u>
<b>Net Revenues over/(under) Expenditures</b>		<u>(40,618)</u>	<u>(25,779)</u>	<u>35,910</u>	<u>(123,659)</u>	<u>(123,056)</u>	<u>603</u>	

ICE ARENA - OPERATIONS

FY 2017 FINANCIAL DETAIL

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Charges for Services</b>							
Other Charges for Services 431010	61,986	38,952	1,232,035	1,095,609	1,504,925	409,316	
Concession Sales 431302	296,706	173,651	-	-	-	-	
Registration Fees 431303	74,169	67,068	-	-	-	-	
Admission Fees 431305	62,154	72,446	-	-	-	-	
League Fees 431306	127,474	109,967	-	-	-	-	
Will Call Fees 431313	79,410	32,846	-	-	-	-	
Advertising Income 431314	4,908	400	-	-	-	-	
<b>Total Charges for Services</b>	<b>706,808</b>	<b>495,330</b>	<b>1,232,035</b>	<b>1,095,609</b>	<b>1,504,925</b>	<b>409,316</b>	<b>37%</b>
<b>Transfers In</b>							
Operating Transfer In - Inter 483001	36,621	-	-	-	-	-	
<b>Total Transfers In</b>	<b>36,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Revenue</b>							
Building Rental 461001	193,760	120,993	-	-	-	-	
Other Rental 461002	166,566	181,526	-	-	-	-	
Other Miscellaneous Revenue 471005	6,932	202,258	123,450	-	-	-	
Interest / Div - Proprietary 481000	0	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>367,258</b>	<b>504,776</b>	<b>123,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>	<b>1,110,686</b>	<b>1,000,106</b>	<b>1,355,485</b>	<b>1,095,609</b>	<b>1,504,925</b>	<b>409,316</b>	<b>37%</b>
<b>Expenditures</b>							
<b>Personal Services</b>							
Regular Employees 511100	202,644	193,984	-	-	-	-	
Temporary/Seasonal Employees 511200	154,013	113,563	-	-	-	-	
Social Security Contributions 512200	95,520	83,428	-	-	-	-	
<b>Total Personal Services</b>	<b>452,177</b>	<b>390,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Discretionary Expenses</b>							
Advertising & Marketing 521100	13,357	2,686	-	-	-	-	
External Contracted Labor 521105	64,932	51,574	925,454	763,504	937,454	173,950	
Other Professional Services 521108	8,012	13,218	-	-	-	-	
External Banking/Financial Fee 521109	16,595	14,305	-	-	-	-	
Management Services 521111	53,703	39,191	35,783	54,780	75,246	20,466	
IT Services - External 522102	11	922	-	-	-	-	
Building & Grounds Services 522104	34,259	28,428	-	-	-	-	
Phone Services 523107	17,061	15,853	-	-	-	-	
Rental of Equip & Vehicles 524101	21,755	4,646	-	-	-	-	
Printing, Binding, & Duplicate 525102	1,837	604	-	-	-	-	
Other Purchased Services 525106	26,399	8,543	-	-	-	-	
Awards & Recognition 531102	4,941	65	-	-	-	-	
Books & Subscriptions 531103	1,313	1,808	-	-	-	-	
Cleaning & Janitorial Supplies 531105	10,957	15,188	-	-	-	-	
Cost of Goods Sold 531113	3,989	255	-	-	187,610	187,610	
Office Supplies 531116	2,049	2,134	-	-	-	-	
Personal Protective Gear 531124	902	373	-	-	-	-	
Building & Grounds Supplies 533100	16,264	18,052	-	-	-	-	
Furniture, Equipment, Fixtures 533101	6,234	300	-	-	-	-	
Vehicle & Rolling Equip Parts 533102	3,891	1,633	-	-	-	-	
Conferences, Training, Travel 542102	240	352	-	-	-	-	
Dues & Memberships 542103	2,202	2,408	-	-	-	-	
Postage & Freight 542108	797	142	-	-	-	-	
Recording/Filing Fees/Permits 542110	980	84	-	-	-	-	
Mileage Reimbursement 542111	2,875	2,447	-	-	-	-	
<b>Total Discretionary Expenses</b>	<b>315,554</b>	<b>225,213</b>	<b>961,237</b>	<b>818,284</b>	<b>1,200,310</b>	<b>382,026</b>	<b>47%</b>
<b>Non-Discretionary Expenses</b>							
Electricity 523100	318,741	336,148	355,182	360,000	385,719	25,719	
Liability Insurance 525104	54,760	54,735	33,692	40,984	41,952	968	
<b>Total Non-Discretionary Expenses</b>	<b>373,501</b>	<b>390,883</b>	<b>388,874</b>	<b>400,984</b>	<b>427,671</b>	<b>26,687</b>	<b>7%</b>
<b>Transfers Out</b>							
Transfer Out-Inter 571100	64,083	-	-	-	-	-	
<b>Total Transfers Out</b>	<b>64,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>1,205,314</b>	<b>1,007,071</b>	<b>1,350,111</b>	<b>1,219,268</b>	<b>1,627,981</b>	<b>408,713</b>	<b>34%</b>
<b>Net Revenues over/(under) Expenditures</b>	<b>(94,628)</b>	<b>(6,964)</b>	<b>5,374</b>	<b>(123,659)</b>	<b>(123,056)</b>	<b>603</b>	

ICE ARENA - DEBT

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	554,018	562,755	574,405	578,660	585,040	6,380
	<b>Total Transfers In</b>		554,018	562,755	574,405	578,660	585,040	6,380 1%
	<b>Total Revenues</b>		554,018	562,755	574,405	578,660	585,040	6,380 1%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	425,000	445,000	470,000	490,000	515,000	25,000
	Bond Interest Expense	561002	129,018	107,942	104,405	88,660	70,040	(18,620)
	<b>Total Debt Service</b>		554,018	552,942	574,405	578,660	585,040	6,380 1%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	98,599	-	-	-	-	-
	<b>Total Transfers Out</b>		98,599	-	-	-	-	- 0%
	<b>Total Expenditures</b>		652,617	552,942	574,405	578,660	585,040	6,380 1%
	<b>Net Revenues over/(under) Expenditures</b>		(98,599)	9,813	-	-	-	-

ICE ARENA - DEPRECIATION RES

FY 2017 FINANCIAL DETAIL

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
<b>Revenues</b>								
<b>Other Revenue</b>								
Gain (Loss) on Sale of Invest	451002	18	-	-	-	-	-	
Interest / Div - Proprietary	481000	386	(497)	778	-	-	-	
<b>Total Other Revenue</b>		<b>404</b>	<b>(497)</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>		<b>404</b>	<b>(497)</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>404</b>	<b>(497)</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>	

ICE ARENA - SODEXHO RESERVE

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Charges for Services</b>								
	Other Charges for Services	431010	27,046	18,262	2	19,000	19,000	-
	<b>Total Charges for Services</b>		27,046	18,262	2	19,000	19,000	0%
<b>Other Revenue</b>								
	Gain (Loss) on Sale of Invest	451002	3	-	-	-	-	-
	Sale of Inventory	471003	4,180	-	-	-	-	-
	Interest / Div - Proprietary	481000	109	(32)	126	-	-	-
	<b>Total Other Revenue</b>		4,292	(32)	126	-	-	0%
<b>Total Revenues</b>			31,338	18,229	129	19,000	19,000	0%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Computer Software Maintenance	522101	900	-	-	-	-	-
	Furniture, Equip, Fixture Serv	522105	-	-	2,015	-	-	-
	Concession Supplies	531107	-	-	-	19,000	19,000	-
	Equipment/Furniture/Fixtures	531109	16,182	-	-	-	-	-
	<b>Total Discretionary Expenses</b>		17,082	-	2,015	19,000	19,000	0%
<b>Capital Outlay</b>								
	Vehicles, Equipment, Software	554000	-	5,979	-	-	-	-
	Controlled assets	556000	12,050	17,180	-	-	-	-
	<b>Total Capital Outlay</b>		12,050	23,159	-	-	-	0%
<b>Total Expenditures</b>			29,132	23,159	2,015	19,000	19,000	0%
<b>Net Revenues over/(under) Expenditures</b>			2,205	(4,930)	(1,886)	-	-	-

ICE ARENA - CONSTRUCTION

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	150,000	150,000	102,500	50,000	-	
	Operating Transfer In - Intra	483002	-	23,200	109,720	-	-	
	<b>Total Transfers In</b>		150,000	173,200	212,220	50,000	-	0%
	<b>Total Revenues</b>		150,000	173,200	212,220	50,000	-	0%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Building & Grounds Services	522104	-	4,662	-	-	-	
	Equipment/Furniture/Fixtures	531109	-	-	3,011	-	-	
	<b>Total Discretionary Expenses</b>		-	4,662	3,011	-	-	0%
<b>Capital Outlay</b>								
	Buildings	552000	-	-	17,861	50,000	-	
	Vehicles, Equipment, Software	554000	-	-	49,983	-	-	
	<b>Total Capital Outlay</b>		-	-	67,844	50,000	-	0%
<b>Transfers Out</b>								
	Transfer Out-Inter	571100	-	168,538	-	-	-	
	Transfer Out-Intra	571200	-	23,200	109,720	-	-	
	<b>Total Transfers Out</b>		-	191,738	109,720	-	-	0%
	<b>Total Expenditures</b>		-	196,400	180,575	50,000	-	0%
	<b>Net Revenues over/(under) Expenditures</b>		150,000	(23,200)	31,645	-	-	



The City transferred its interests to the Paramount Theatre Manager, LLC.  
The Paramount Theatre debt fund is the only section of this department ID.

**Department Description**

The City transferred its interests to the Paramount Theatre Manager, LLC in October 2012.

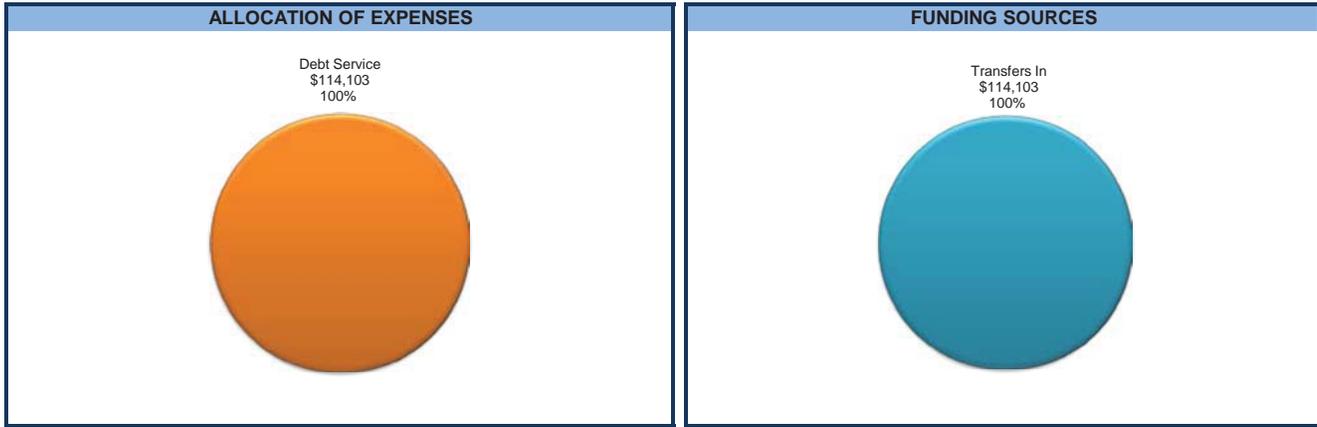
	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	81,849	90,518	114,103	23,584	26%
<b>Expenditures</b>					
Personal Services	-	-	-	-	
Discretionary	-	-	-	-	
Fleet & Facilities	-	-	-	-	
Non-Discretionary	-	-	-	-	
Capital Outlay	-	-	-	-	
Debt Service	81,307	90,518	114,103	23,584	
Transfers Out	-	-	-	-	
	81,307	90,518	114,103	23,584	26%
<b>Net</b>	541	-	-	-	

**Highlight of Budget Changes**

As a result of the City transferring its interests to the Paramount Theatre Manager, LLC, the fund will no longer have operating or capital improvement activity as the facility is not owned by the City. The FY 2017 budget is for debt payments on debt issued prior to this change.

PARAMOUNT THEATRE

FY 2017 FINANCIAL DETAIL



	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
Operating Transfer In - Inter	483001	1,950,285	122,718	81,307	90,518	114,103	23,584	
Operating Transfer In - Intra	483002	143,167	-	-	-	-	-	
<b>Total Transfers In</b>		<b>2,093,452</b>	<b>122,718</b>	<b>81,307</b>	<b>90,518</b>	<b>114,103</b>	<b>23,584</b>	<b>26%</b>
<b>Other Revenue</b>								
Interest / Div - Proprietary	481000	(1,667)	(356)	541	-	-	-	
<b>Total Other Revenue</b>		<b>(1,667)</b>	<b>(356)</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Revenues</b>		<b>2,091,785</b>	<b>122,363</b>	<b>81,849</b>	<b>90,518</b>	<b>114,103</b>	<b>23,584</b>	<b>26%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
Regular Employees	511100	63,499	-	-	-	-	-	
Social Security Contributions	512200	10,539	-	-	-	-	-	
<b>Total Personal Services</b>		<b>74,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	838	-	-	-	-	-	
Other Professional Services	521108	168	-	-	-	-	-	
Management Services	521111	8,000	-	-	-	-	-	
Building & Grounds Services	522104	84,659	-	-	-	-	-	
Printing, Binding, & Duplicate	525102	249	-	-	-	-	-	
Office Supplies	531116	5	-	-	-	-	-	
Dues & Memberships	542103	48	-	-	-	-	-	
Property Tax	542109	3,488	-	-	-	-	-	
Recording/Filing Fees/Permits	542110	169	-	-	-	-	-	
<b>Total Discretionary Expenses</b>		<b>97,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fleet &amp; Facilities</b>								
City Fleet Services	522108	69	-	-	-	-	-	
Rental of Land & Buildings	524100	2,125	-	-	-	-	-	
<b>Total Fleet &amp; Facilities</b>		<b>2,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Non-Discretionary Expenses</b>								
Liability Insurance	525104	11,513	-	-	-	-	-	
<b>Total Non-Discretionary Expenses</b>		<b>11,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Debt Service</b>								
Bond Principal	561000	243,143	110,822	73,325	84,785	110,836	26,051	
Bond Interest Expense	561002	20,915	10,905	7,982	5,733	3,266	(2,467)	
<b>Total Debt Service</b>		<b>264,058</b>	<b>121,727</b>	<b>81,307</b>	<b>90,518</b>	<b>114,103</b>	<b>23,584</b>	<b>26%</b>
<b>Transfers Out</b>								
Transfer Out-Intra	571200	143,167	-	-	-	-	-	
<b>Total Transfers Out</b>		<b>143,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>592,595</b>	<b>121,727</b>	<b>81,307</b>	<b>90,518</b>	<b>114,103</b>	<b>23,584</b>	<b>26%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>1,499,190</b>	<b>636</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>	

PARAMOUNT - OPERATIONS

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	1,686,227	-	-	-	-	-
	Operating Transfer In - Intra	483002	53,704	-	-	-	-	-
	<b>Total Transfers In</b>		1,739,930	-	-	-	-	0%
	<b>Total Revenues</b>		1,739,930	-	-	-	-	0%
<b>Expenditures</b>								
<b>Personal Services</b>								
	<b>Total Personal Services</b>		74,037	-	-	-	-	0%
<b>Discretionary Expenses</b>								
	Advertising & Marketing	521100	838	-	-	-	-	-
	Other Professional Services	521108	168	-	-	-	-	-
	Management Services	521111	8,000	-	-	-	-	-
	Building & Grounds Services	522104	14	-	-	-	-	-
	Printing, Binding, & Duplicate	525102	249	-	-	-	-	-
	Office Supplies	531116	5	-	-	-	-	-
	Dues & Memberships	542103	48	-	-	-	-	-
	Property Tax	542109	3,488	-	-	-	-	-
	Recording/Filing Fees/Permits	542110	169	-	-	-	-	-
	<b>Total Discretionary Expenses</b>		12,980	-	-	-	-	0%
<b>Fleet &amp; Facilities</b>								
	City Fleet Services	522108	69	-	-	-	-	-
	Rental of Land & Buildings	524100	2,125	-	-	-	-	-
	<b>Total Fleet &amp; Facilities</b>		2,194	-	-	-	-	0%
<b>Non-Discretionary Expenses</b>								
	Liability Insurance	525104	11,513	-	-	-	-	-
	<b>Total Non-Discretionary Expenses</b>		11,513	-	-	-	-	0%
	<b>Total Expenditures</b>		100,724	-	-	-	-	0%
	<b>Net Revenues over/(under) Expenditures</b>		1,639,206	-	-	-	-	-

PARAMOUNT - DEBT

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Inter	483001	264,058	122,718	81,307	90,518	114,103	23,584
	<b>Total Transfers In</b>		264,058	122,718	81,307	90,518	114,103	23,584 26%
<b>Other Revenue</b>								
	Interest / Div - Proprietary	481000	-	(356)	541	-	-	-
	<b>Total Other Revenue</b>		-	(356)	541	-	-	0%
<b>Total Revenues</b>			264,058	122,363	81,849	90,518	114,103	23,584 26%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	243,143	110,822	73,325	84,785	110,836	26,051
	Bond Interest Expense	561002	20,915	10,905	7,982	5,733	3,266	(2,467)
	<b>Total Debt Service</b>		264,058	121,727	81,307	90,518	114,103	23,584 26%
<b>Total Expenditures</b>			264,058	121,727	81,307	90,518	114,103	23,584 26%
<b>Net Revenues over/(under) Expenditures</b>			(0)	636	541	-	-	-

PARAMOUNT - DEPRECIATION RES

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	0%
<b>Expenditures</b>								
<b>Transfers Out</b>								
Transfer Out-Intra	571200	17,959	-	-	-	-	-	-
<b>Total Transfers Out</b>		17,959	-	-	-	-	-	0%
<b>Total Expenditures</b>		17,959	-	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		(17,959)	-	-	-	-	-	-

PARAMOUNT - CONSTRUCTION

FY 2017 FINANCIAL DETAIL

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
Operating Transfer In - Intra	483002	89,464	-	-	-	-	-	-
<b>Total Transfers In</b>		89,464	-	-	-	-	-	0%
<b>Other Revenue</b>								
Interest / Div - Proprietary	481000	(1,667)	-	-	-	-	-	-
<b>Total Other Revenue</b>		(1,667)	-	-	-	-	-	0%
<b>Total Revenues</b>		87,796	-	-	-	-	-	0%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
Building & Grounds Services	522104	84,645	-	-	-	-	-	-
<b>Total Discretionary Expenses</b>		84,645	-	-	-	-	-	0%
<b>Transfers Out</b>								
Transfer Out-Intra	571200	125,208	-	-	-	-	-	-
<b>Total Transfers Out</b>		125,208	-	-	-	-	-	0%
<b>Total Expenditures</b>		209,853	-	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		(122,057)	-	-	-	-	-	-



Doubletree Management, LLC ("Hilton") manages the U.S. Cellular Center and the Doubletree by Hilton at the U.S. Cellular Center.

The Convention Center, Arena, and Hotel are the sections of this department ID.

Department Description

The U.S. Cellular Center and the Doubletree by Hilton at the U.S. Cellular Center funds record the revenues and expenditures associated with the convention center, arena, and hotel.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	38,544,661	27,554,115	28,957,106	1,402,992	5%
<b>Expenditures</b>					
Personal Services	-	-	-	-	
Discretionary	18,129,690	19,708,158	21,014,753	1,306,595	
Fleet & Facilities	-	-	-	-	
Non-Discretionary	757,158	-	-	-	
Capital Outlay	73,565	-	-	-	
Debt Service	6,267,994	6,352,346	6,357,448	5,103	
Transfers Out	13,284,463	1,493,611	1,584,905	91,294	
	38,512,870	27,554,115	28,957,106	1,402,992	5%
<b>Net</b>	31,792	-	-	-	

Highlight of Budget Changes

The U.S. Cellular Center and Doubletree by Hilton at the U.S. Cellular Center opened in June 2013. FY 2015 was the first fully operational fiscal year for the arena. For FY 2017, the net income from the hotel portion of the complex will be applied to the debt payment for debt issued for the hotel. The combined budget in FY 2017 (operations and debt) does not show a funding gap.

U.S. CELLULAR - CONVENTION CENTER, ARENA, HOTEL

FY 2017 FINANCIAL DETAIL

Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>							
<b>Total Revenues</b>	55,981,421	32,990,722	38,544,661	27,554,115	28,957,106	1,402,992	5%
<b>Expenditures</b>							
<b>Personal Services</b>							
<b>Total Personal Services</b>	370,917	-	-	-	-	-	0%
<b>Discretionary Expenses</b>							
<b>Total Discretionary Expenses</b>	4,959,688	16,253,347	18,129,690	19,708,158	21,014,753	1,306,595	7%
<b>Fleet &amp; Facilities</b>							
<b>Total Fleet &amp; Facilities</b>	35,880	(1,700)	-	-	-	-	0%
<b>Non-Discretionary Expenses</b>							
<b>Total Non-Discretionary Expenses</b>	68,426	1,020,409	757,158	-	-	-	0%
<b>Capital Outlay</b>							
<b>Total Capital Outlay</b>	75,564,667	3,990,827	73,565	-	-	-	0%
<b>Debt Service</b>							
<b>Total Debt Service</b>	2,722,591	3,303,394	6,267,994	6,352,346	6,357,448	5,103	0%
<b>Transfers Out</b>							
<b>Total Transfers Out</b>	5,612,886	8,332,569	13,284,463	1,493,611	1,584,905	91,294	6%
<b>Total Expenditures</b>	89,335,055	32,898,845	38,512,870	27,554,115	28,957,106	1,402,992	5%
<b>Net Revenues over/(under) Expenditures</b>	(33,353,634)	91,876	31,792	-	-	-	-



The Airport Director is responsible for The Eastern Iowa Airport Department. Terminal Maintenance, Field Maintenance, Public Safety Officers, and Administration are the sections of this department ID.

### Department Description

The **Eastern Iowa Airport** funds record the revenues and expenditures associated with the airport.

The Eastern Iowa Airport is owned by the City of Cedar Rapids and operated by the Cedar Rapids Airport Commission.

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>	26,117,890	38,454,954	34,596,538	(3,858,416)	-10%
<b>Expenditures</b>					
Personal Services	3,818,778	4,066,771	4,221,507	154,736	
Discretionary	2,972,456	3,444,093	4,264,625	820,532	
Fleet & Facilities	3,576	1,000	1,000	-	
Non-Discretionary	1,379,894	1,489,592	1,324,276	(165,316)	
Capital Outlay	15,166,371	13,116,586	8,447,196	(4,669,390)	
Debt Service	24,563	-	-	-	
Transfers Out	24,563	16,765,164	12,256,504	(4,508,660)	
	23,390,201	38,883,206	30,515,108	(8,368,098)	-22%
<b>Net</b>	2,727,689	(428,252)	4,081,430	4,509,682	

Summary of FTEs				
FY 2016 Adjusted	Non-Flood FY 2017 Budget	Flood FY 2017 Budget	Total FY 2017 Budget	Change From FY 2016
44.00	44.00	0.00	44.00	0.00

### Highlight of Budget Changes

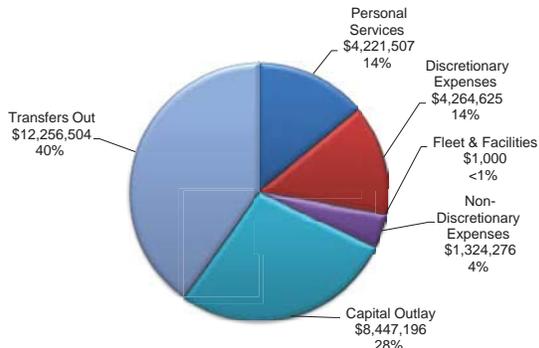
The Eastern Iowa Airport is a component unit of the City of Cedar Rapids. The Cedar Rapids Airport Commission operates and maintains The Eastern Iowa Airport and has adopted FY 2017 budget for The Eastern Iowa Airport.

The budget submitted reflects \$4M of net revenues over expenditures.

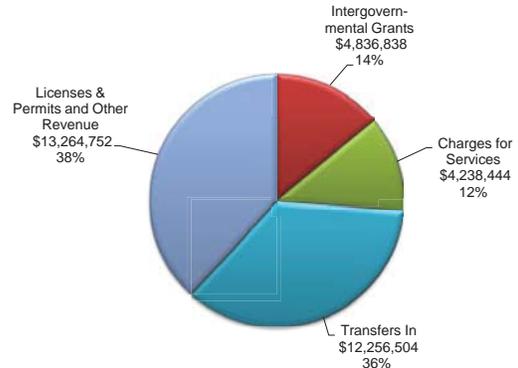
**AIRPORT**

**FY 2017 FINANCIAL DETAIL**

**ALLOCATION OF EXPENSES**



**FUNDING SOURCES**



	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Licenses &amp; Permits</b>								
Other Permits	411014	8,140	6,660	5,025	4,700	4,700	-	
<b>Total Licenses &amp; Permits</b>		8,140	6,660	5,025	4,700	4,700	-	0%
<b>Intergovernmental Grants</b>								
Federal Operating	421001	119,361	77,052	40,200	43,800	43,800	-	
Federal Capital	421003	7,137,744	3,949,825	6,840,597	3,789,948	4,105,640	315,692	
State Operating	422001	65,783	67,310	64,690	28,000	28,000	-	
State Capital	422002	379,679	70,000	954,269	325,000	659,398	334,398	
<b>Total Intergovernmental Grants</b>		7,702,567	4,164,188	7,899,756	4,186,748	4,836,838	650,090	16%
<b>Charges for Services</b>								
Other Charges for Services	431010	17,200	20,560	23,530	15,000	20,000	5,000	
Admin Charges - External	431012	10,000	7,530	10,000	10,000	10,000	-	
Special Police Services	431101	353,590	357,741	385,820	390,606	402,324	11,718	
Daily Parking	431901	55,400	59,400	60,300	60,300	63,900	3,600	
Solid Waste Collection Fees	432001	13,573	15,365	15,180	15,200	15,200	-	
Common Use Janitorial, Mtc,	432202	332,680	368,779	377,751	382,665	394,145	11,480	
Common Use Electric	432203	100,326	97,696	106,964	114,150	117,575	3,425	
Terminal Service	432204	131,990	30,626	56,065	32,500	45,000	12,500	
Customer Facility Charge	432205	515,873	518,768	580,908	512,000	507,500	(4,500)	
Passenger Facility Charge	432206	2,085,600	2,254,298	2,316,348	2,373,100	2,260,800	(112,300)	
Fuel Flowage Fee	432208	77,200	78,122	145,199	77,500	77,500	-	
Fuel Sales - External	432211	580,301	738,010	537,285	577,350	324,500	(252,850)	
<b>Total Charges for Services</b>		4,273,733	4,546,895	4,615,349	4,560,371	4,238,444	(321,927)	-7%
<b>Transfers In</b>								
Operating Transfer In - Intra	483002	23,905	23,390	24,563	16,765,164	12,256,504	(4,508,660)	
<b>Total Transfers In</b>		23,905	23,390	24,563	16,765,164	12,256,504	(4,508,660)	-27%
<b>Other Revenue</b>								
Penalties	451001	36,969	2,282	16,069	5,000	5,000	-	
Gain (Loss) on Sale of Invest	451002	1,560	-	-	-	-	-	
Land Rental	461000	861,825	866,708	819,877	824,253	702,856	(121,397)	
Building Rental	461001	2,189,723	2,381,750	2,312,928	2,295,163	2,339,446	44,283	
Other Rental	461002	9,652	7,589	9,982	7,000	7,000	-	
Easement	461003	-	12,400	-	-	-	-	
Landing Fees	461007	1,987,313	2,279,621	2,670,481	2,164,930	2,440,010	275,080	
Hangar Rent	461008	219,500	219,383	219,736	225,091	225,091	-	
FBO Rent	461009	290,787	291,708	292,756	294,000	294,000	-	
Parking Fees	461010	3,582,104	4,022,435	4,816,745	4,716,300	4,728,500	12,200	
Concession Fees - Restaurant	461011	466,272	504,596	512,363	521,100	503,400	(17,700)	
Concession Fees - Car Rental	461012	1,492,179	1,473,328	1,478,064	1,536,200	1,515,861	(20,339)	
Concession Fees - Advertising	461014	72,280	71,375	63,132	60,000	60,000	-	
Concession Fees - Misc	461015	46,837	56,247	62,602	55,000	55,000	-	
Apron Use Fee	461018	131,889	136,262	158,551	141,250	145,488	4,238	
Postage / Handling	471001	2,340	3,330	3,188	2,000	2,000	-	
Damage Recoveries	471004	57,249	48,191	10,726	1,000	1,000	-	
Other Miscellaneous Revenue	471005	6,619	20,776	20,059	13,500	13,500	-	
Cash Over (Under)	471007	-	-	1	-	-	-	
Interest / Div - Proprietary	481000	44,876	(29,678)	85,918	74,184	219,900	145,716	
Sale of Fixed Assets	482001	2,000	44,615	20,019	2,000	2,000	-	
<b>Total Other Revenue</b>		11,501,972	12,412,920	13,573,197	12,937,971	13,260,052	322,081	2%
<b>Total Revenues</b>		23,510,317	21,154,053	26,117,890	38,454,954	34,596,538	(3,858,416)	-10%
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		3,334,031	3,553,841	3,818,778	4,066,771	4,221,507	154,736	4%
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	456,665	592,360	542,248	441,000	441,000	-	

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
	Account	Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
Auditing & Accounting Services	521102	-	11,215	-	15,000	15,000	-	
Consulting & Technical Service	521104	1,168,768	138,051	157,523	911,250	1,636,525	725,275	
External Contracted Labor	521105	24,911	17,207	28,061	5,000	49,000	44,000	
Health Services	521106	8,230	6,300	1,073	6,500	3,000	(3,500)	
Legal Services	521107	8,228	63,745	16,540	15,500	15,500	-	
Other Professional Services	521108	141,460	226,834	365,662	189,285	275,500	85,715	
External Banking/Financial Fee	521109	96,329	75,408	85,888	75,550	85,550	10,000	
Security Services	521110	30,028	53,382	40,865	34,758	45,000	10,242	
Management Services	521111	607,413	570,976	546,438	640,000	600,000	(40,000)	
Computer Hardware	522100	-	-	2,075	5,500	2,500	(3,000)	
Computer Software Maintenance	522101	57,991	85,310	49,422	86,700	86,700	-	
IT Services - External	522102	40,806	7,091	2,875	17,900	3,000	(14,900)	
Radio Maintenance	522103	264	645	24	1,400	1,400	-	
Building & Grounds Services	522104	391,538	181,035	218,154	160,000	160,000	-	
Furniture, Equip, Fixture Serv	522105	12,893	4,908	23,395	13,000	22,500	9,500	
Vehicles & Rolling Equip Serv	522106	95,297	77,656	37,745	60,000	60,000	-	
Landfill Fees	523102	24,978	24,378	27,606	27,000	25,000	(2,000)	
Recycling Fees	523104	570	(112)	(154)	1,000	-	(1,000)	
Phone Services	523107	31,227	32,625	36,564	31,500	36,500	5,000	
Water	523108	48,618	48,231	53,697	50,250	50,250	-	
Rental of Equip & Vehicles	524101	35,823	57,250	20,164	31,200	20,000	(11,200)	
Printing, Binding, & Duplicate	525102	627	224	831	1,000	1,000	-	
Ammunition, Targets, & Firearm	531100	116	3,172	2,899	1,700	2,500	800	
Awards & Recognition	531102	2,046	646	2,456	1,000	1,000	-	
Books & Subscriptions	531103	5,500	6,130	10,346	6,100	18,000	11,900	
Chemical Supplies	531104	3,472	3,870	5,115	4,500	7,000	2,500	
Cleaning & Janitorial Supplies	531105	61,886	58,049	60,338	58,000	58,000	-	
Computer Supplies	531106	4,919	4,213	12,147	4,000	4,000	-	
Equipment/Furniture/Fixtures	531109	29,235	32,769	27,445	30,000	30,000	-	
Landscaping Materials	531112	5,962	10,850	8,471	17,200	10,000	(7,200)	
Miscellaneous Supplies	531114	1,936	2,171	1,486	1,000	1,000	-	
Office Supplies	531116	7,540	5,599	9,566	6,500	6,500	-	
Paint Supplies	531117	3,283	26,665	16,117	1,500	1,500	-	
Shop Supplies	531119	16,181	19,624	35,133	19,200	30,000	10,800	
Sign & Signal Supplies	531120	3,346	10,644	1,043	7,200	4,000	(3,200)	
Street & Sewer Materials	531121	12,340	127,062	80,908	80,000	80,000	-	
Uniforms	531123	6,046	18,267	8,236	10,000	10,000	-	
Personal Protective Gear	531124	10,599	13,656	21,096	10,000	10,000	-	
Kerosene	532102	-	-	174	200	200	-	
LP Gas	532103	492	1,471	-	1,500	1,500	-	
Oil	532104	6,133	2,307	2,668	3,700	3,000	(700)	
Other Fuel	532105	-	-	-	500	500	-	
Other Lubricants	532106	-	-	-	2,300	1,000	(1,300)	
Building & Grounds Supplies	533100	78,978	88,414	102,541	80,000	80,000	-	
Furniture, Equipment, Fixtures	533101	6,101	17,047	18,688	14,000	14,000	-	
Vehicle & Rolling Equip Parts	533102	33,244	36,613	53,751	45,000	45,000	-	
Tires & Tubes	533103	9,293	17,308	15,107	13,800	18,000	4,200	
Runway Maintenance	533104	8,338	10,229	80,892	60,000	60,000	-	
Jetway Maintenance	533105	44,025	16,799	15,708	20,000	15,000	(5,000)	
Moving Costs	541104	-	-	19,216	-	-	-	
Closure/PostClosure Ldfll Exp	542101	248	276	(552)	-	-	-	
Conferences, Training, Travel	542102	63,788	55,903	61,857	70,000	65,000	(5,000)	
Dues & Memberships	542103	43,063	46,899	41,007	44,000	44,000	-	
Miscellaneous Costs	542107	5,988	14,552	(3,268)	5,000	5,000	-	
Postage & Freight	542108	4,261	4,041	3,950	4,000	4,000	-	
Recording/Filing Fees/Permits	542110	1,422	1,079	1,030	1,400	-	(1,400)	
Mileage Reimbursement	542111	47	-	193	500	500	-	
<b>Total Discretionary Expenses</b>		<b>3,762,493</b>	<b>2,931,043</b>	<b>2,972,456</b>	<b>3,444,093</b>	<b>4,264,625</b>	<b>820,532</b>	<b>24%</b>
<b>Fleet &amp; Facilities</b>								
City Fleet Services	522108	-	-	2,576	-	-	-	
Rental of Land & Buildings	524100	1,000	1,000	1,000	1,000	1,000	-	
<b>Total Fleet &amp; Facilities</b>		<b>1,000</b>	<b>1,000</b>	<b>3,576</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	(35,581)	72,463	53,404	70,000	60,000	(10,000)	
Electricity	523100	471,188	505,518	496,953	454,300	500,000	45,700	
Natural Gas	523103	75,572	118,228	82,407	87,100	82,000	(5,100)	
Liability Insurance	525104	37,485	53,775	58,067	61,425	70,500	9,075	
Property Insurance	525107	60,157	75,309	83,665	101,017	95,876	(5,141)	
Vehicle Insurance	525108	10,949	16,423	13,500	13,200	16,800	3,600	
Diesel Fuel	532100	78,420	150,661	69,076	105,700	75,000	(30,700)	
Gasoline Fuel	532101	575,855	676,217	522,822	596,850	424,100	(172,750)	
<b>Total Non-Discretionary Expenses</b>		<b>1,274,046</b>	<b>1,668,594</b>	<b>1,379,894</b>	<b>1,489,592</b>	<b>1,324,276</b>	<b>(165,316)</b>	<b>-11%</b>
<b>Capital Outlay</b>								
Land	551000	54,924	-	105,354	75,000	75,000	-	
Buildings	552000	1,298,398	3,052,338	9,712,830	9,805,000	5,088,096	(4,716,904)	
Improvements Other than Bldgs	553000	6,996,863	5,132,164	5,215,588	2,706,250	2,894,850	188,600	
Vehicles, Equipment, Software	554000	148,979	72,575	117,677	509,046	368,750	(140,296)	
Controlled assets	556000	7,447	14,596	14,922	21,290	20,500	(790)	
<b>Total Capital Outlay</b>		<b>8,506,611</b>	<b>8,271,674</b>	<b>15,166,371</b>	<b>13,116,586</b>	<b>8,447,196</b>	<b>(4,669,390)</b>	<b>-36%</b>
<b>Debt Service</b>								
Bond Principal	561000	22,036	22,130	23,902	-	-	-	
Bond Interest Expense	561002	1,868	1,260	661	-	-	-	
<b>Total Debt Service</b>		<b>23,905</b>	<b>23,390</b>	<b>24,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Transfers Out</b>								
Transfer Out-Intra	571200	23,905	23,390	24,563	16,765,164	12,256,504	(4,508,660)	
<b>Total Transfers Out</b>		23,905	23,390	24,563	16,765,164	12,256,504	(4,508,660)	-27%
<b>Total Expenditures</b>		16,925,991	16,472,933	23,390,201	38,883,206	30,515,108	(8,368,098)	-22%
<b>Net Revenues over/(under) Expenditures</b>		6,584,325	4,681,120	2,727,689	(428,252)	4,081,430	4,509,682	

**AIRPORT - OPERATIONS**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Licenses &amp; Permits</b>								
Other Permits	411014	8,140	6,660	5,025	4,700	4,700	-	
<b>Total Licenses &amp; Permits</b>		<b>8,140</b>	<b>6,660</b>	<b>5,025</b>	<b>4,700</b>	<b>4,700</b>	<b>-</b>	<b>0%</b>
<b>Intergovernmental Grants</b>								
Federal Operating	421001	119,361	77,052	40,200	43,800	43,800	-	
State Operating	422001	65,783	67,310	64,690	28,000	28,000	-	
<b>Total Intergovernmental Grants</b>		<b>185,144</b>	<b>144,363</b>	<b>104,890</b>	<b>71,800</b>	<b>71,800</b>	<b>-</b>	<b>0%</b>
<b>Charges for Services</b>								
Other Charges for Services	431010	17,200	20,560	23,530	15,000	20,000	5,000	
Admin Charges - External	431012	10,000	7,530	10,000	10,000	10,000	-	
Special Police Services	431101	353,590	357,741	385,820	390,606	402,324	11,718	
Daily Parking	431901	55,400	59,400	60,300	60,300	63,900	3,600	
Solid Waste Collection Fees	432001	13,573	15,365	15,180	15,200	15,200	-	
Common Use Janitorial, Mtc,	432202	332,680	368,779	377,751	382,665	394,145	11,480	
Common Use Electric	432203	100,326	97,696	106,964	114,150	117,575	3,425	
Terminal Service	432204	131,990	30,626	56,065	32,500	45,000	12,500	
Customer Facility Charge	432205	515,873	518,768	580,908	512,000	507,500	(4,500)	
Passenger Facility Charge	432206	2,085,600	2,254,298	2,316,348	2,373,100	2,260,800	(112,300)	
Fuel Flowage Fee	432208	77,200	78,122	145,199	77,500	77,500	-	
Fuel Sales - External	432211	580,301	738,010	537,285	577,350	324,500	(252,850)	
<b>Total Charges for Services</b>		<b>4,273,733</b>	<b>4,546,895</b>	<b>4,615,349</b>	<b>4,560,371</b>	<b>4,238,444</b>	<b>(321,927)</b>	<b>-7%</b>
<b>Other Revenue</b>								
Penalties	451001	36,969	2,282	16,069	5,000	5,000	-	
Gain (Loss) on Sale of Invest	451002	1,560	-	-	-	-	-	
Land Rental	461000	861,825	866,708	819,877	824,253	702,856	(121,397)	
Building Rental	461001	2,189,723	2,381,750	2,312,928	2,295,163	2,339,446	44,283	
Other Rental	461002	9,652	7,589	9,982	7,000	7,000	-	
Landing Fees	461007	1,987,313	2,279,621	2,670,481	2,164,930	2,440,010	275,080	
Hangar Rent	461008	219,500	219,383	219,736	225,091	225,091	-	
FBO Rent	461009	290,787	291,708	292,756	294,000	294,000	-	
Parking Fees	461010	3,582,104	4,022,435	4,816,745	4,716,300	4,728,500	12,200	
Concession Fees - Restaurant	461011	466,272	504,596	512,363	521,100	503,400	(17,700)	
Concession Fees - Car Rental	461012	1,492,179	1,473,328	1,478,064	1,536,200	1,515,861	(20,339)	
Concession Fees - Advertising	461014	72,280	71,375	63,132	60,000	60,000	-	
Concession Fees - Misc	461015	46,837	56,247	62,602	55,000	55,000	-	
Apron Use Fee	461018	131,889	136,262	158,551	141,250	145,488	4,238	
Postage / Handling	471001	2,340	3,330	3,188	2,000	2,000	-	
Damage Recoveries	471004	57,249	48,191	10,726	1,000	1,000	-	
Other Miscellaneous Revenue	471005	6,619	20,776	20,059	13,500	13,500	-	
Cash Over (Under)	471007	-	-	1	-	-	-	
Interest / Div - Proprietary	481000	44,876	(29,678)	85,918	74,184	219,900	145,716	
Sale of Fixed Assets	482001	2,000	3,515	20,019	2,000	2,000	-	
<b>Total Other Revenue</b>		<b>11,501,972</b>	<b>12,359,420</b>	<b>13,573,197</b>	<b>12,937,971</b>	<b>13,260,052</b>	<b>322,081</b>	<b>2%</b>
<b>Total Revenues</b>		<b>15,968,989</b>	<b>17,057,337</b>	<b>18,298,461</b>	<b>17,574,842</b>	<b>17,574,996</b>	<b>154</b>	<b>0%</b>
<b>Expenditures</b>								
<b>Personal Services</b>								
<b>Total Personal Services</b>		<b>3,334,031</b>	<b>3,553,841</b>	<b>3,818,778</b>	<b>4,066,771</b>	<b>4,221,507</b>	<b>154,736</b>	<b>4%</b>
<b>Discretionary Expenses</b>								
Advertising & Marketing	521100	456,665	592,360	542,248	441,000	441,000	-	
Auditing & Accounting Services	521102	-	11,215	-	15,000	15,000	-	
Consulting & Technical Service	521104	81,402	67,714	62,066	92,500	75,500	(17,000)	
External Contracted Labor	521105	24,911	17,207	28,061	5,000	49,000	44,000	
Health Services	521106	8,230	6,300	1,073	6,500	3,000	(3,500)	
Legal Services	521107	8,228	63,745	16,540	15,500	15,500	-	
Other Professional Services	521108	141,460	226,834	260,903	189,285	275,000	85,715	
External Banking/Financial Fee	521109	96,329	75,408	85,888	75,550	85,550	10,000	
Security Services	521110	30,028	53,382	40,865	34,758	45,000	10,242	
Management Services	521111	607,413	570,976	546,438	640,000	600,000	(40,000)	
Computer Hardware	522100	-	-	2,075	5,500	2,500	(3,000)	
Computer Software Maintenance	522101	57,991	85,310	49,422	86,700	86,700	-	
IT Services - External	522102	40,806	7,091	2,875	17,900	3,000	(14,900)	
Radio Maintenance	522103	264	645	24	1,400	1,400	-	
Building & Grounds Services	522104	391,538	181,035	218,154	160,000	160,000	-	
Furniture, Equip, Fixture Serv	522105	12,893	4,908	23,395	13,000	22,500	9,500	
Vehicles & Rolling Equip Serv	522106	95,297	77,656	37,745	60,000	60,000	-	
Landfill Fees	523102	24,978	24,378	27,606	27,000	25,000	(2,000)	
Recycling Fees	523104	570	(112)	(154)	1,000	-	(1,000)	
Phone Services	523107	31,227	32,625	36,564	31,500	36,500	5,000	
Water	523108	48,618	48,231	53,697	50,250	50,250	-	
Rental of Equip & Vehicles	524101	35,823	57,250	20,164	31,200	20,000	(11,200)	
Printing, Binding, & Duplicate	525102	627	224	831	1,000	1,000	-	
Ammunition, Targets, & Firearm	531100	116	3,172	2,899	1,700	2,500	800	
Awards & Recognition	531102	2,046	646	2,456	1,000	1,000	-	
Books & Subscriptions	531103	5,500	6,130	10,346	6,100	18,000	11,900	
Chemical Supplies	531104	3,472	3,870	5,115	4,500	7,000	2,500	
Cleaning & Janitorial Supplies	531105	61,886	58,049	60,338	58,000	58,000	-	
Computer Supplies	531106	4,919	4,213	12,147	4,000	4,000	-	
Equipment/Furniture/Fixtures	531109	29,235	32,769	27,445	30,000	30,000	-	

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
Landscaping Materials	531112	5,962	10,850	8,471	17,200	10,000	(7,200)	
Miscellaneous Supplies	531114	1,936	2,171	1,486	1,000	1,000	-	
Office Supplies	531116	7,540	5,599	9,566	6,500	6,500	-	
Paint Supplies	531117	3,283	26,665	16,117	1,500	1,500	-	
Shop Supplies	531119	16,181	19,624	35,133	19,200	30,000	10,800	
Sign & Signal Supplies	531120	3,346	10,644	1,043	7,200	4,000	(3,200)	
Street & Sewer Materials	531121	12,340	127,062	80,908	80,000	80,000	-	
Uniforms	531123	6,046	18,267	8,236	10,000	10,000	-	
Personal Protective Gear	531124	10,599	13,656	21,096	10,000	10,000	-	
Kerosene	532102	-	-	174	200	200	-	
LP Gas	532103	492	1,471	-	1,500	1,500	-	
Oil	532104	6,133	2,307	2,668	3,700	3,000	(700)	
Other Fuel	532105	-	-	-	500	500	-	
Other Lubricants	532106	-	-	-	2,300	1,000	(1,300)	
Building & Grounds Supplies	533100	78,978	88,414	102,541	80,000	80,000	-	
Furniture, Equipment, Fixtures	533101	6,101	17,047	18,688	14,000	14,000	-	
Vehicle & Rolling Equip Parts	533102	33,244	36,613	53,751	45,000	45,000	-	
Tires & Tubes	533103	9,293	17,308	15,107	13,800	18,000	4,200	
Runway Maintenance	533104	8,338	10,229	80,892	60,000	60,000	-	
Jetway Maintenance	533105	44,025	16,799	15,708	20,000	15,000	(5,000)	
Moving Costs	541104	-	-	19,216	-	-	-	
Closure/PostClosure Ldfll Exp	542101	248	276	(552)	-	-	-	
Conferences, Training, Travel	542102	63,788	55,903	61,857	70,000	65,000	(5,000)	
Dues & Memberships	542103	43,063	46,899	41,007	44,000	44,000	-	
Miscellaneous Costs	542107	5,685	14,541	(3,268)	5,000	5,000	-	
Postage & Freight	542108	4,261	4,041	3,950	4,000	4,000	-	
Recording/Filing Fees/Permits	542110	1,422	1,079	1,030	1,400	-	(1,400)	
Mileage Reimbursement	542111	47	-	193	500	500	-	
<b>Total Discretionary Expenses</b>		<b>2,674,824</b>	<b>2,860,696</b>	<b>2,772,240</b>	<b>2,625,343</b>	<b>2,703,600</b>	<b>78,257</b>	<b>3%</b>
<b>Fleet &amp; Facilities</b>								
City Fleet Services	522108	-	-	2,576	-	-	-	
Rental of Land & Buildings	524100	1,000	1,000	1,000	1,000	1,000	-	
<b>Total Fleet &amp; Facilities</b>		<b>1,000</b>	<b>1,000</b>	<b>3,576</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>Non-Discretionary Expenses</b>								
City Accounting Services	521113	(35,581)	72,463	53,404	70,000	60,000	(10,000)	
Electricity	523100	471,188	505,518	496,953	454,300	500,000	45,700	
Natural Gas	523103	75,572	118,228	82,407	87,100	82,000	(5,100)	
Liability Insurance	525104	37,485	53,775	58,067	61,425	70,500	9,075	
Property Insurance	525107	60,157	75,309	83,665	101,017	95,876	(5,141)	
Vehicle Insurance	525108	10,949	16,423	13,500	13,200	16,800	3,600	
Diesel Fuel	532100	78,420	150,661	69,076	105,700	75,000	(30,700)	
Gasoline Fuel	532101	575,855	676,217	522,822	596,850	424,100	(172,750)	
<b>Total Non-Discretionary Expenses</b>		<b>1,274,046</b>	<b>1,668,594</b>	<b>1,379,894</b>	<b>1,489,592</b>	<b>1,324,276</b>	<b>(165,316)</b>	<b>-11%</b>
<b>Capital Outlay</b>								
Land	551000	24	-	-	-	-	-	
Vehicles, Equipment, Software	554000	148,979	72,575	117,677	509,046	368,750	(140,296)	
Controlled assets	556000	7,447	14,596	14,922	21,290	20,500	(790)	
<b>Total Capital Outlay</b>		<b>156,450</b>	<b>87,172</b>	<b>132,599</b>	<b>530,336</b>	<b>389,250</b>	<b>(141,086)</b>	<b>-27%</b>
<b>Transfers Out</b>								
Transfer Out-Intra	571200	23,905	23,390	24,563	16,765,164	12,256,504	(4,508,660)	
<b>Total Transfers Out</b>		<b>23,905</b>	<b>23,390</b>	<b>24,563</b>	<b>16,765,164</b>	<b>12,256,504</b>	<b>(4,508,660)</b>	<b>-27%</b>
<b>Total Expenditures</b>		<b>7,464,256</b>	<b>8,194,693</b>	<b>8,131,650</b>	<b>25,478,206</b>	<b>20,896,137</b>	<b>(4,582,069)</b>	<b>-18%</b>
<b>Net Revenues over/(under) Expenditures</b>		<b>8,504,733</b>	<b>8,862,644</b>	<b>10,166,811</b>	<b>(7,903,364)</b>	<b>(3,321,141)</b>	<b>4,582,223</b>	

**AIRPORT - DEBT**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	23,905	23,390	24,563	-	-	-
	<b>Total Transfers In</b>		23,905	23,390	24,563	-	-	0%
<b>Total Revenues</b>			23,905	23,390	24,563	-	-	0%
<b>Expenditures</b>								
<b>Debt Service</b>								
	Bond Principal	561000	22,036	22,130	23,902	-	-	-
	Bond Interest Expense	561002	1,868	1,260	661	-	-	-
	<b>Total Debt Service</b>		23,905	23,390	24,563	-	-	0%
<b>Total Expenditures</b>			23,905	23,390	24,563	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>			-	-	-	-	-	-

**AIRPORT - DEPRECIATION RESERVE**

**FY 2017 FINANCIAL DETAIL**

		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	\$ Change	% Change
Account		Actual	Actual	Actual	Adopted Budget	Budget	From FY 2016	From FY 2016
							Incr / (Decr)	
<b>Revenues</b>								
<b>Transfers In</b>								
Operating Transfer In - Intra	483002	-	-	-	7,475,112	7,402,571	(72,541)	
<b>Total Transfers In</b>		-	-	-	7,475,112	7,402,571	(72,541)	-1%
<b>Total Revenues</b>		-	-	-	7,475,112	7,402,571	(72,541)	-1%
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	0%
<b>Net Revenues over/(under) Expenditures</b>		-	-	-	7,475,112	7,402,571	(72,541)	

**AIRPORT - CONSTRUCTION**

**FY 2017 FINANCIAL DETAIL**

	Account	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Budget	\$ Change From FY 2016 Incr / (Decr)	% Change From FY 2016
<b>Revenues</b>								
<b>Intergovernmental Grants</b>								
	Federal Capital	421003	7,137,744	3,949,825	6,840,597	3,789,948	4,105,640	315,692
	State Capital	422002	379,679	70,000	954,269	325,000	659,398	334,398
	<b>Total Intergovernmental Grants</b>		<u>7,517,423</u>	<u>4,019,825</u>	<u>7,794,866</u>	<u>4,114,948</u>	<u>4,765,038</u>	<u>650,090</u> 16%
<b>Transfers In</b>								
	Operating Transfer In - Intra	483002	-	-	-	9,290,052	4,853,933	(4,436,119)
	<b>Total Transfers In</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>9,290,052</u>	<u>4,853,933</u>	<u>(4,436,119)</u> -48%
<b>Other Revenue</b>								
	Easement	461003	-	12,400	-	-	-	-
	Sale of Fixed Assets	482001	-	41,100	-	-	-	-
	<b>Total Other Revenue</b>		<u>-</u>	<u>53,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> 0%
	<b>Total Revenues</b>		<u>7,517,423</u>	<u>4,073,325</u>	<u>7,794,866</u>	<u>13,405,000</u>	<u>9,618,971</u>	<u>(3,786,029)</u> -28%
<b>Expenditures</b>								
<b>Discretionary Expenses</b>								
	Consulting & Technical Service	521104	1,087,367	70,337	95,457	818,750	1,561,025	742,275
	Other Professional Services	521108	-	-	104,758	-	-	-
	Miscellaneous Costs	542107	303	10	-	-	-	-
	<b>Total Discretionary Expenses</b>		<u>1,087,669</u>	<u>70,347</u>	<u>200,216</u>	<u>818,750</u>	<u>1,561,025</u>	<u>742,275</u> 91%
<b>Capital Outlay</b>								
	Land	551000	54,900	-	105,354	75,000	75,000	-
	Buildings	552000	1,298,398	3,052,338	9,712,830	9,805,000	5,088,096	(4,716,904)
	Improvements Other than Bldgs	553000	6,996,863	5,132,164	5,215,588	2,706,250	2,894,850	188,600
	<b>Total Capital Outlay</b>		<u>8,350,162</u>	<u>8,184,502</u>	<u>15,033,772</u>	<u>12,586,250</u>	<u>8,057,946</u>	<u>(4,528,304)</u> -36%
	<b>Total Expenditures</b>		<u>9,437,831</u>	<u>8,254,849</u>	<u>15,233,988</u>	<u>13,405,000</u>	<u>9,618,971</u>	<u>(3,786,029)</u> -28%
	<b>Net Revenues over/(under) Expenditures</b>		<u>(1,920,408)</u>	<u>(4,181,524)</u>	<u>(7,439,122)</u>	<u>-</u>	<u>-</u>	<u>-</u>