



**ANNUAL OPERATING BUDGET
FISCAL YEAR 2016 – 2017**

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February 8, 2016

TO: Mayor and City Council
FROM: Lon Pluckhahn, City Manager
RE: Fiscal Year 2016-2017 Budget, Second Draft

I. OVERVIEW

I am pleased to present the second draft of the 2016-17 fiscal year budget for the city. We continue make progress with formatting the document. This reflects the transition to the new software package. I anticipate taking the council through the second draft at the work session on February 16th. That will conclude with decision points for the council for consideration. Please note that due to timing issues with the need to publish the public hearing notice for March 3rd, the council will not be able to add items for expenditures, but may reduce expenditures at the hearing. As you review the document please let me know if you have any questions.

Overall, Marion continues to enjoy growth year over year sufficient to compensate for the loss of commercial taxable value due to property tax law changes; however, this is still a significant impact. This is the first year that multi-residential properties are transitioning over from commercial to residential tax classification, which has a negative impact on property values. At the same time, mixed use properties that had formerly been assessed as entirely commercial are being revalued to reflect commercial and residential uses. This will continue to transition in over the next several years until all multifamily properties are taxed at the residential rate.

Marion is also seeing substantial commercial interest along the central corridor and Tower Terrace Road, and several large industrial projects are well under way in the Marion Enterprise Center and Industrial Center East. In addition, the airport is now municipally owned and in the city limits. Recent annexations of developed areas in the county have helped to increase the overall property tax base as well. Large-scale senior housing projects are under way at two locations with a third in development.

A. Budget Goals

The FY 16-17 budget supports the priorities in the strategic plan while keeping normal business activities from the prior years at a similar service level. The second draft includes funding for three (3) more firefighters that would start on 1/1/17, a new equipment operator in parks (7/1/16), and two (2) additional permanent part-time staff in the library (7/1/16). As proposed, this would cause the property tax levy to increase from the current fiscal year \$13.58 to \$13.82/1000 of valuation. Other general fund departments are status quo budgets for staffing.

In this budget, the city is realizing the full annual expense of the 3 firefighter positions. The 15/16 budget included three positions that were added halfway through the fiscal year, so those are now fully funded. This budget also adds the next increment of three personnel in preparation for fire station three. The final budget year (17/18) was originally slotted for three more positions, but this

may need to be amended to four in light of the deployment study recommendations.

An additional driver in the increase in the property tax rate is transit service expense. Cedar Rapids has provided a financial analysis showing that Marion is underfunding transit service provided in the city by \$100,000; this budget seeks to cover half of that gap and increases transit support to Cedar Rapids by \$50,000. It would be anticipated that in the next fiscal year the remaining gap would be closed.

The debt service levy would decrease fairly dramatically. An increase in property valuation has a direct impact on this levy, as it spreads the cost of paying the city's debt around amongst more property owners. In the current fiscal year, the debt service levy is \$2.29/1000, and the second draft it would reduce to \$2.13/1000 valuation. However, this is more than offset by the increase in the employee benefits levy. For the last several years the city has been holding this rate down in anticipation of the new positions needed in the fire department. As approved, this levy would increase to pay for the new firefighter positions and due to the lost valuation from the residential rollback and new multiresidential rollback.

For the first time in eight years, the taxable value of residential property decreased with a reduction in the residential rollback percentage. Thankfully, this was a small percentage decrease (55.7335 to 55.6259) and is offset by the increase in taxable value realized from new construction and recent annexations. Projections by the League of Cities show the residential rollback hovering around the 55% mark for the next several years with an overall slight trend downward. Marion's increase in taxable values from development and annexation were counterbalanced by the state-mandated reduction in commercial taxable value. The total net increase in taxable value for all levies is \$20,863,927 million.

However this number does not reflect Marion's total increase in valuation. The full value that the debt service levy is based on went up to \$1,496,999,163 from \$1,450,255,670, and increase of over \$46 million. The difference between the debt service number and the full taxable valuation is the amount the city is capturing in TIF increment. Year over year, an additional \$23 million has been captured in TIF (an increase from \$77 million to \$103 million). As the council will remember, in 2015 the city did a TIF refinance bond that will stabilize this number. In the next few years, TIF projects from the early to mid-2000's will also start reaching the end of their benefit period, adding value back on the tax rolls.

FY 2017 is also a critical year as it will set the commercial rollback amount that Marion will be reimbursed for by the state going forward (assuming the state continues to honor its commitment to backfilling the lost value). In essence, the state reduced commercial and industrial taxable values by 10% over two year period through a fixed rollback. The legislation mandated that local taxing entities were to be reimbursed through state funds for the lost taxes, but that

amount is fixed based on the FY 17 amount. In Marion's case, the taxable value lost to this rollback is \$30,257,149. Reimbursement based on the budgeted tax rate would be approximately \$486,000. The significance of the cap is that in future years Marion will not be compensated for that lost value. Taking Legacy and Elplast for an example, if their total taxable value comes up to \$8,000,000, Marion would net a \$7,200,000 increase. However, the city will not be reimbursed for the taxes on the lost \$800,000 of value, and this number will only increase in the future as it applies to all future commercial and industrial development.

The new multiresidential category has also made its presence known in the tax base. From FY 16 to FY 17, the transition from commercial to residential has reduced the net taxable value by \$8,087,950. Both the multiresidential and commercial numbers are important, as in effect the reductions in their values cause a shift in the property tax burdens to homeowners. The following table shows an example of this impact side by side.

<u>Taxes Collected (est).</u>	<u>Valuation w/ New Rollbacks</u>	<u>Valuation w/out New Rollbacks</u>
\$19,480,000	\$1,396,597,896	\$1,434,942,994
Net Rate:	\$13.948/1000	\$13.575/1000

As this example shows, the reduction in commercial and industrial values increases the property tax rate by almost \$.40/1000 of value.

The residential rollback complicates that picture further, but in a relatively stable year like FY17 that impact will be minimal. In this case, it will actually counteract the shift to homeowners very slightly. Marion is particularly sensitive to changes in the residential rollback because residential valuation accounts for a very large percentage of the tax base. As residential rollback goes up, the balance of property taxes shifts away from commercial and industrial property to homeowners. It is projected to fall again (albeit slowly) over the next few years. This will be a trend to watch closely as it will reduce further taxable values with no recourse by the city. The city will need to continue to see strong construction activity to continue to grow the tax base.

The impact of the increase in residential rollback year over year is a change in the taxable value of homes. A \$100,000 home will go from \$55,733 in taxable value last year to \$55,625 for this fiscal year. If the property tax rate were to stay static, the rollback effect would decrease property taxes by .19%. The draft budget represents a total property net tax increase of 1.58% in dollar terms. For the owner of a \$100,000 home, this amounts to an increase of \$11.95 for the year. For a \$100,000 business, the total would be an additional \$21.13.

The City also has a long-standing council policy of maintaining a minimum General Fund cash balance in reserves equal to 35% of expenditures and transfers out. As calculated in this draft, the general fund balance would come

in at 36.3%. However, this number does not include transfers, which would require a change the financial policy (as previously discussed with council).

B. Budget Objectives

The budget is designed to meet the following objectives for the coming fiscal year:

1. Maintain the current level of services and operations across departments.
2. Address service, operational and infrastructure needs generated by the community's growth.
3. Maintain adequate levels of cash reserves in all funds.
4. Vigorously explore alternatives for providing equivalent services more effectively.
5. Utilize non-property tax revenue sources where appropriate.
6. Assure personnel, operating and capital costs are financed from appropriate funding sources.
7. Assure compliance with the City's Financial Policies.
8. Continue the elevated investment annually into infrastructure projects, particularly streets.
9. Invest more dollars into trails, parks, and pedestrian ways development.
10. Enhance services designed to make Marion the safest city in the corridor.
11. Improve the city's ability to communicate with residents, businesses, and interested parties.
12. Move the city down the path of being a health and wellness leader.
13. Invest in branding activities.

C. Budget Uncertainties

There are many uncertainties that must be accounted for when assembling the 16-17 budget. Meeting the state budget deadline of March 15 leaves more than a quarter of the fiscal year to go. This impacts estimates of cost and year-end balances. While they are accounted for in the budget, the following items may have a significant impact on future budgets:

1. Labor Negotiations – The cost of Personal services (wages and benefits) accounts for 64% of General Fund expenditures. The city is under contract

for FY16-17 with one of the three unions. Negotiations are under way with the police department and AFSCME bargaining unit.

2. Health Insurance Costs – Health insurance costs are projected to rise 3%, following a 5% increase last year. This includes the premium increase provided by Wellmark and the costs of compliance with the affordable care act (ACA). One staffing change is contemplated; Seasonal employees will need to be limited to less than 30 hours per week or the city will end up having to provide them with health insurance. The impact of that change will be reflected mainly in the parks department, which has traditionally had seasonal employees that were able to work 40 hours per week for 8 months of the year.
3. Fuel and Utility Costs – Every year the city spends over \$300,000 in vehicle operating costs (fuel and oil) and well over \$500,000 in utilities (gas, electric, etc.). Commodity prices related to these expenditures have been more stable in the last few years. The draft budgets do not reflect potential costs savings from the compressed natural gas project that has been discussed with council since a firm timeline has not been established. Projected costs for diesel and gasoline were reduced for departments over the prior years as the lower costs are expected to continue, at least for a substantial portion of the fiscal year.
4. Facility Costs – Costs of operating the PD can now be more accurately estimated. These have been broken out differently than in past years to allow more transparency and better tracking of expense categories. Operating costs for the newer facilities (A & E center at Lowe, City Hall) are increasing a bit as more maintenance is required.
5. State Budget – The role of the state is the biggest uncertainty at the time of adoption of the budget. A backfill appropriation for property tax revenue losses to cities was approved as part of the property tax relief bill, and this will be the third year the state must follow through on its commitment. This is the year it will be frozen for future years. This means that over time the backfill will be a shrinking part of overall city revenues. And given the state's checkered past in following through with backfill I remain dubious that it will continue to be there in the future. The backfill has been included as revenue in the general fund.

As previously explained, the conversion of rental properties to a new category called multi-residential is starting to be felt this year. Over a period of years these properties will be converted from their current commercial tax designation to residential. While Marion is not as vulnerable to the impacts of this as communities like Ames and Iowa City, this will still act as a brake on new valuation growth during the phase-in period. It will also reduce the city's commercial tax base.

Future rollback years also bear consideration. Residential rollbacks had risen for 7 years due to increasing farmland values, but have stabilized and

declined slightly. A decline is more in line with historical trends and is projected to continue. The state calculates rollbacks are calculated on a moving three year average.

- 6. National/International Events – The national economy has been on a slow overall improvement trend, but has not really taken off. Less federal and state assistance has made seeking grants a targeted endeavor. The historically low interest rates that Marion has taken advantage of makes borrowing for projects attractive but also reduces interest income. This budget reflects the third full year of the police station lease certificates. Inflation remains a concern, especially for capital projects and the commodities the city purchases in large amounts.

Residential Rollbacks – The state-imposed property tax rollbacks significantly affect the city budget. As far back as FY 08-09, residential properties (which account for over 75% of Marion’s tax base) received a rollback to 44.0803%. In FY 09-10, however, the rollback increased for the first time, and that trend has continued until FY 16-17. The taxable value of residential property per \$100,000 of Fair Market Value has trended as follows since January 1, 2004:

	<u>NET TAXABLE VALUATION PER \$100,000</u>
FY 16-17 with rollback (No Equalization)	\$ 55,625
FY 15-16 with rollback (No Equalization)	\$ 55,733
FY 14-15 with rollback (No Equalization)	\$ 54,400
FY 13-14 with rollback (No Equalization)	\$ 52,817
FY 12-13 with rollback (No Equalization)	\$ 50,752
FY 11-12 with rollback (No Equalization)	\$ 48,529
FY 10-11 with rollback (No Equalization)	\$ 46,909
FY 09-10 with rollback (No Equalization)	\$ 45,589
FY 08-09 with rollback (No Equalization)	\$ 44,080
FY 07-08 with Rollback (No Equalization)	\$ 45,559
FY 06-07 with Rollback and Equalization	\$ 50,358
FY 05-06 with Rollback (No Equalization)	\$ 50,711
FY 04-05 with Rollback and Equalization	\$ 50,925

- 7. Other Real Estate Classifications - The FY 16-17 valuation for commercial real estate is now fixed at 90%; this represents the permanent reduction that started with FY13-14. Marion has lost more than \$30 million in tax base with this reduction. Multiresidential property will be reduced to the residential rate by 2020. Agricultural property rollback increased just a smidgen, and is now rolled back to 46.1068% of full value. However, very little of Marion’s property value is tied up in agricultural, so this contributes less than \$10,000 per year to the overall budget.

II. PROPERTY TAX LEVY

A. Assessed Valuation

Marion had another year of growth in assessed valuation, and it was up over the prior year. Assessed valuations over the last few years have trended as follows:

FY 16-17	\$1,396,597,895
FY 15-16	\$1,372,569,351
FY 14-15	\$1,359,151,706
FY 13-14	\$1,314,492,871

As a percentage, the valuation growth is 1.75%, which is closer to historic trends than the prior fiscal year despite being artificially reduced by the multiresidential rollback. Were it not for that effect the city would have had taxable valuation growth of 2.34%. This increase in assessed valuations over time has been a fundamental part of Marion’s ability to provide continuing services with a relatively stable tax asking.

A second factor impacting Marion’s taxable valuation is use of tax increment financing. The city completed a major refinance of existing tax increment agreements in 2014-15, which will result in more valuation going to the base tax value in future years instead of being captured in the increment after a peaking period. Overall valuation increase is reflected in the debt service levy, where the year over year increase was over \$46 million. Again, if the multiresidential rollback had not established, this number would have been in the \$54 million range.

B. Property Taxes

This budget increases the property tax levy rate by 1.73%, or by \$0.23483/1000 of value. Of the variable levies, the transit levy, tort liability levy, and employee benefit levy show increases. The debt service levy shows a significant decrease. When the police station was completed in 2012, the city anticipated a spike in the debt service levy for 3-4 years. A strategic use of cash reserves and valuation increases that were stronger than the conservative projections used for the debt issue combined to limit that to a single year and to half what it was originally projected to be, and it is now part of the base levy moving forward.

The trust and agency levy could be still be higher, but it is being reduced by the application of the expected state commercial and industrial backfill. This reserves future property taxing authority in looking toward fire station 3 in the future as the city will need to add at least 3 more firefighters over the in fiscal year following this to staff the station when it opens (following the three in this budget). It also reserves taxing authority in the event that the state does not

follow through on the backfill and the council would elect to maintain services and increase local taxes.

C. The breakdown of the property tax levy is as follows:

<u>Fund</u>	<u>FY 15-16 Levy Rate</u>	<u>Levied FY 15-16</u>	<u>FY 16-17 Levy Rate</u>	<u>Levied FY 16-17</u>
Regular	8.10000	\$11,117,812	8.10000	\$11,286,810
Ag Land	3.00375	9,510	3.00375	9,510
Tort Liability	0.15841	217,429	0.16634	231,779
Transit	0.16043	220,200	0.19520	272,000
Civic Center	0.13500	185,297	0.13500	188,113
Library	0.04000	54,907	0.04000	55,741
Est. Backfill		457,205		486,099
Trust & Agency	2.69769	3,702,753	3.05091	4,251,243
Debt Service	2.29472	3,327,937	2.13362	3,194,026
TOTAL				
Regular	13.58624	18,826,334	13.82107	19,479,713
Ag Land	3.00375	<u>9,510</u>	3.00375	<u>9,506</u>
TOTAL TAX REVENUE		\$ 18,835,844		\$19,489,219

D. Tax Impact

The impact of the tax levy on the various classes of real estate is as follows. Commercial and industrial properties will see a continued reduction in the overall share of total city taxes paid (8 of the past 10 years). The increase in residential rollback continues to act as a shift in tax base toward residences.

	<u>Value After Rollback/ Equalization</u>		<u>Tax Levy</u>		<u>City Tax Payable</u>	<u>Change %</u>
<u>Per \$100,000 Residential Value</u>						
FY 16-17	55,625	x	13.82107	=	\$ 768.80	1.53%
FY 15-16	55,733	x	13.58624	=	\$ 757.20	6.01%
FY 14-15	54,400	x	13.12954	=	\$ 714.25	2.79%
FY 13-14	52,817	x	13.15637	=	\$ 694.88	0.84%
FY 12-13	50,752	x	13.62416	=	\$ 689.04	5.10%
FY 11-12	48,529	x	13.50980	=	\$ 655.62	2.49%
FY 10-11	46,909	x	13.63603	=	\$ 639.65	1.20%
FY 09-10	45,589	x	13.86482	=	\$ 632.09	1.42%
FY 08-09	44,080	x	14.13850	=	\$ 623.22	-.77%
FY 07-08	45,559	x	13.78572	=	\$ 628.07	-11.25%
FY 06-07	50,711	x	13.95525	=	\$ 707.68	

Tax Impact Cont.Per \$100,000 Commercial Value

FY 16-17	90,000	x	13.82107	=	\$ 1,243.89	1.73%
FY 15-16	90,000	x	13.58624	=	\$ 1,222.76	-1.97%
FY 14-15	95,000	x	13.12954	=	\$ 1,247.30	-5.19%
FY 13-14	100,000	x	13.15637	=	\$ 1,315.64	-3.43%
FY 12-13	100,000	x	13.62416	=	\$ 1,362.42	0.84%
FY 11-12	100,000	x	13.50980	=	\$ 1,350.98	-0.88%
FY 10-11	100,000	x	13.63603	=	\$ 1,363.03	-1.69%
FY 09-10	100,000	x	13.86482	=	\$ 1,386.48	-1.67%
FY 08-09	99,731	x	14.13850	=	\$ 1,410.05	+2.30%
FY 07-08	100,000	x	13.78572	=	\$ 1,378.57	-0.37%
FY 06-07	99,150	x	13.95525	=	\$ 1,383.66	

Per \$100,000 Industrial Value

FY 16-17	90,000	x	13.82107	=	\$ 1,243.89	1.73%
FY 15-16	90,000	x	13.58624	=	\$ 1,222.76	-1.97%
FY 14-15	95,000	x	13.12954	=	\$ 1,247.30	-5.19%
FY 13-14	100,000	x	13.15637	=	\$ 1,315.64	-3.56%
FY 12-13	100,000	x	13.62416	=	\$ 1,362.42	0.84%
FY 11-12	100,000	x	13.50980	=	\$ 1,350.98	-0.88%
FY 10-11	100,000	x	13.63603	=	\$ 1,363.03	-1.69%
FY 09-10	100,000	x	13.86482	=	\$ 1,386.48	-1.67%
FY 08-09	100,000	x	14.13850	=	\$ 1,413.85	+2.56%
FY 07-08	100,000	x	13.78572	=	\$ 1,378.57	-1.45%
FY 06-07	100,000	x	13.95525	=	\$ 1,398.85	

The preceding tables show how changes in the rollback effect shifts in the tax burden from one class of property to another. Now that the residential rollback has stabilized and commercial/industrial are no longer being reduced, the percentage increase applies to both categories.

Marion's increase in the tax rate is being driven by four main factors. The single largest one is the ramp-up in staffing in the fire department in anticipation of station three. The second is the cost to support a new equipment operator position in the parks department, followed by an increase in costs for transit services offered in the community. The final driver is the loss of taxable value due to rollback. Rollback and tax rate have an inverse relationship, meaning that as rollback percentages shrinks that tax rates go down, and corresponding as more value is lost to rollback the tax rate goes up to compensate. The impact of these three factors on the proposed levy is as follows (note that rollback is applied first, as a higher taxable value acts to reduce all levies):

<u>Levy Rate Increase Breakdown</u>	<u>Impact</u>	<u>Net Levy</u>
Total Proposed Levy		\$13.82107
Rollback Increase	-\$ 0.01863	\$13.81044
New Fire Staffing (\$225,605)	-\$ 0.16140	\$13.64904
New Parks Staff (\$68,378)	-\$ 0.04892	\$13.60012
New Transit Support (\$50,000)	-\$ 0.03577	\$13.56435

As this table shows, eliminating those changes would bring the overall levy down below the current budget year's \$13.58. These items, and several others, will be discussed in further detail in the "Getting to Zero" section that starts on page 16.

E. Analysis of Levy Funds

1. General – Regular – The regular levy as proposed would constitute 57.9% of the city's property tax revenues. The budget continues the full use of this levy. With a statutory maximum of \$8.10, the revenues generated by this levy can only increase through growth in assessed valuation.
2. General – Agricultural - Agricultural land and buildings located within the city limits are taxed at a special rate. The budget continues the \$3.00 maximum levy on this class of real estate. Marion has a very small overall percentage of agriculturally assessed property in the city limits, and as the city develops this percentage decreases. Recent annexations may drive this number up slightly in the following fiscal years, although that is largely dependent on how quickly the annexed areas develop out.
3. General – Tort Liability – This levy covers the city's general insurance, self-insurance, deductible and tort liability expenses. The budget calls for an increase in this levy of \$.00793/1000.
4. General – Transit – Marion uses the transit levy to pay for fixed route, paratransit and neighborhood transportation bus services in Marion. As proposed the levy would be increased by .03477/1000. The larger than normal increase is due to a financial analysis by Cedar Rapids showing that the reduction in federal aid for transit services needed to be apportioned out to the existing served entities. The allocated amount supports increases Neighborhood Transportation Services by \$1,800 (from \$25,200 to \$27,000).
5. General – Library – Library services are supported by a special \$0.04 levy approved by referendum in 1989. The funds collected using this levy are used to purchase books and other library materials. It may only be changed by public vote; the last attempt to do so failed to pass in November 2013. Should the library wish to put it before the voters again, the earliest it could happen is 2017 and must be voted on as part of the general election.
6. General – Civic Center – Iowa Code authorizes a levy up to \$.135 to operate and maintain a civic center that is owned by the city. Marion has collected this in past years and uses it to partially fund the operation and maintenance costs of the Arts and Environment Center. The proposed budget continues to use this levy.
7. Trust and Agency – Proceeds from the trust and agency levy are used to pay for certain designated employee benefits (police/fire pensions, FICA, IPERS, group insurance, workers compensation and unemployment).

Changes in insurance and pension costs are reflected here. For the past several years the city has been using excess general fund balance to pay for these expenses and limit this levy in anticipation of the staffing needs for fire station 3. As presented, this levy increases by \$0.35322.

8. Debt Service – When the city borrows without using a dedicated repayment source (utility debt, TIF debt), the loan is repaid through the debt service levy. This levy pays the principal and interest on the city's bonded indebtedness. The budget decreases this levy by \$0.1611/1000 to meet the fiscal year's debt obligations. Additional debt is being repaid through the use of TIF funds and utility funds.

III. NON-PROPERTY TAX REVENUES

Significant non-property tax revenue categories in the FY16-17 budget include:

A. Building Permit Revenues

Building permits have been a significant General Fund revenue source for the city. Fees are projected increase just over 11%.

B. Interest Earned

Interest earned is expected to stay about the same as last year, with a slight increase in earnings in the road use fund. The price of a low cost borrowing environment for bonding is a low rate of return on city investments, which are per policy invested only in very safe categories.

C. Ambulance

The Marion Fire Department houses a backup ambulance for the Area Ambulance Service. The city is compensated for providing the space, electricity, etc. needed to maintain the rig. In the coming fiscal year this is budgeted as a decrease of \$900 from last year.

D. Transfers In

The city enterprise funds (utilities) have in the past transferred money into the general fund to pay for support services received from the engineering, finance, and city manager's departments. Those were changed to direct allocations to more accurately reflect the cost of service provided. This is a more comprehensive way to pay for the services, and avoids having to do a larger transfer to compensate for the general fund's 35% reserve requirement.

IV. MAJOR BUDGET PROPOSALS

A. General Fund Cash Reserves

As presented, the draft budget brings general fund cash reserves in at 36.3% of expenditures (less transfers in and transfers out).

B. Staffing

The second draft budget reflects changes across a few departments. The fire department sees the largest overall staffing increase in the general fund. Three full-time firefighter positions are added to the department starting on January 1, 2017. This will be the second class cohort of new firefighters so that the department may fully staff Station 3 when it opens.

Two full-time equipment operator positions were proposed by the parks department, with one being included in the budget.

The library had presented options for one full-time professional position or two permanent part-time positions, and the draft budget includes the two permanent part-time.

One new position is proposed in the road use fund. Additionally, the fund is set to transfer dollars over the solid waste utility as compensation for the wages of the solid waste drivers that act as the back-up and second crew for snow removal.

C. Wages and Benefits

1. Wages – The budget contains estimated and known numbers for union wage increases, plus anticipated changes for the non-bargaining employees under the pay for performance program. Where union contracts are expiring estimates have been used. If the negotiations conclude before the final budget is prepared, these will be updated to expected actual figures.
2. Health Insurance –Overall, health insurance costs are projected to increase by 3% over the prior year. Marion's utilization has stabilized after being high for several years, and the city saw a sizable increase last year. Wellness activity funding is included here, and stays at the same level as the last two years.
3. Police and Fire Pensions – On July 1, 2016, the required employer contribution rate for police officer/firefighter pensions will decrease from 27.77% of earnable compensation to 25.92%. This is expected to continue to decrease slightly each year for the next few years.
4. IPERS – IPERS has kept their contribution rates the same for the third year in a row. These contributions are split by percentage between the employer and employee to ensure the continued viability of the retirement fund. The city's share is 8.93. IPERS has not quite recovered its investments to the level that MPFRSI has, and tends to adjust rates more

slowly.

5. Non-Bargaining Salary Schedule –We are evaluating the salary schedule. As Marion has moved up in population, the pool of comparable cities has changed and gets smaller. It has become more difficult to be sure that positions being compared are performing substantially similar duties.
 6. Car Allowance – Certain employees receive monthly car allowances for using their personal vehicles in lieu of being provided a city vehicle. The current monthly allowance is \$330 for normal use classification and \$458 for high use. This has not changed since 2007. An increase is justified here, but the current budget environment does not support it.
 7. Early Retirement Option – The budget includes offering the Early Retirement Option program at its normal level.
- D. General Insurance – The budget covers incremental changes in the cost of general insurance coverage.
 - E. Vehicle Operating Supplies –The FY 16-17 budget breaks vehicle maintenance and operations out into several categories.
 - F. MEDCO/Economic Development - The city has a pledge to MEDCO for operating support for economic development activities. The budget continues the allocation out of the General Fund (Legislative budget) toward the city’s MEDCO pledge. The chamber allocation is included in the legislative budget as well. Marion also provides funding to the Cedar Rapids Metro Economic Alliance from the legislative budget.
 - G. Brownfields Project – The city has been very active in brownfield cleanup activities, and has been awarded brownfield grants from the United States Environmental Protection Agency (EPA) and the State of Iowa; grants and a direct federal allocation were awarded for assessment and clean-up of city-owned property in the Central Corridor area. Additional applications for EPA brownfield grants may be submitted for projects, but these are not included in the adopted budget. Brownfield redevelopment planning continues along the Central Corridor, but no specific project plans that require a city financial contribution have been developed or approved. Accordingly, the budget does not include any allocations for specific brownfield redevelopment projects.
 - H. Central Corridor Plan – Funding is included in the capital projects fund for the continued construction of the central corridor. As projects start to occur, the city may incur some expenses for transfer of surplus property (this would include survey and platting expenses).
 - I. Hotel-Motel Funds – FY 16-17 Hotel-Motel revenues are projected to be \$180,000. \$140,000 is to be allocated for the grant program, with \$7,500 going to the debt service fund for the Sculpture Trail project. \$6,000 is set aside for the Swamp Fox Festival. An additional \$15,000 is allocated to the general fund

as reimbursement for city services provided for community events.

- J. Equipment Reserve Fund – The equipment reserve fund is a restricted use fund that provides for vehicle and equipment replacement for General Fund departments. Each budget year, funds are transferred from General Fund departments to the equipment reserve, based on updated 10-year asset replacement schedules. The transfer amount has been reduced slightly, which partially reflects the transition to using Involta as the city’s data hub under contract rather than purchasing and replacing city-owned equipment and servers.
- K. Employee Benefits Fund – The Employee Benefits Fund is used for payment of accrued benefits to employees at the time of their separation from employment. The fund also covers the payment of unemployment compensation as may be required. In addition, the Employee Benefits Fund serves as a sinking fund to cover the costs of the “27th payroll” that occurs every seven years and is part of this fiscal year budget. This budget maintains an increased transfer in from the road use fund to replenish it for the cost of several early retirements. A general fund transfer will be added to the next budget draft to cover the cost of the 27th payroll. Additional transfers into the Employee Benefits Fund to achieve full funding of the future liabilities are recommended for subsequent years.
- L. Local Option Sales Tax – The first local option sales tax was all receipted into the capital projects fund, and unused balances there are maintained and reported to the LOST review committee. When the tax was renewed, a separate LOST account was created to track expenses. Staffing expense come directly from the LOST account, and then a transfer is made into the capital project fund based on the adopted project list to pay for projects.
- M. Other Initiatives - The budget contains funding for a number of other initiatives and special projects. In the general fund, communications expenses have been transferred to the City Manager account instead of the legislative account. \$30,000 has been programmed to contribute to the business revolving loan fund the city established through ECICOG that is available to all Marion businesses.

The council will also note that the Arts & Education Center budget still reflects a zeroing out of staff costs. With the reorganization of that department, these costs have been consolidated with the parks department. This chart of accounts can likely be eliminated in the future.

V. OTHER FUNDS

A. Road Use Fund

Road Use Fund revenues are projected to increase quite a bit, based on figures provided by the Department of Transportation (DOT) after the road use tax increase.

The transfer in from the Urban Forest utility is again reduced. While tree maintenance duties were assumed by the parks department, public service still has expenses related to storm recovery and handling of brush for chipping and composting.

This fund does show additional investment into roads using the new revenues. An estimate of increased collections based on the special census has not been included here, but it does include the population that was added based on the 2015 annexations of developed areas.

B. Sanitary Sewer

Marion does not own or operate a wastewater treatment plant. Wastewater treatment is handled through a contract with the City of Cedar Rapids. The staff has been negotiating a new agreement with Cedar Rapids to use a flow-based billing system rather than population-based. This draft budget anticipates that happening this year. A 6.0% overall increase in collections is budgeted. The main reason for this is a budgeted increase in costs to Cedar Rapids in case the adoption of a new agreement is delayed. If the new agreement is adopted by both communities prior to the start of the new fiscal year, the rate increase will not be needed.

Fees are also expected to continue the transition from a base fee/usage billing system to a consumption based system that was started in FY 15-16. This will equalize residential rates and more accurately bill based on usage. Unlike the current system, it will also reward those that conserve and put less into the system. The new flow-based agreement with Cedar Rapids will ensure that the city sees a reduction in costs as well with lower flows.

C. Solid Waste

The solid waste fee was last increased in 2015. The budget proposes increasing the reduced rate by \$.50/month to \$9.50 while maintaining the current regular rate. When the department transitions over to a compressed natural gas fleet, it is anticipated that the fleet will be leased vehicles rather than purchased. This will reduce the annual capital needs in the replacement fund.

The snowbird exemption also needs to be examined, and the reduced rate need continued scrutiny. New city financial and billing software may impact the ability to idle accounts. In addition, the activities of the solid waste utility do not stop even when someone is not setting out a can each week. Composting, yard waste, and recycling are all supported by this fee as well. With the current rate structure the city is not covering costs for the reduced fee accounts, and this needs to be corrected.

D. Stormwater Management

Stormwater management is in full operations as a utility. The fund transfers out dollars to the debt service fund as repayment of the loans for storm sewer

expansions and renovations. Revenue estimates are based on the fee schedule adopted by the council. This fund anticipates no rate increase over the prior year. Cedar Rapids is contemplating a major change to their rates, and Marion will need to follow those decisions closely.

E. Capital Projects

The capital projects fund reflects the council's continued commitment to finishing major transportation projects and upgrading the city's road network. Local option sales tax projects are accounted for in this fund. Proposed projects total a more than \$13 million, reflecting a busy schedule for LOST projects and grant-heavy trail projects. Receipts from the expected 2016 bond issue are here, along with the third phase of the Indian Creek Trunk Sewer project.

VI. Getting to Zero

In past budget years the council has asked the Manager and staff to prepare options for consideration if a true zero tax increase budget were to be adopted. This has historically been measure using the residential property tax as the metric, meaning for this particular budget a homeowner with a \$100,000 house would pay exactly the same amount as the prior year. This section outlines potential changes to the draft budget the council could make that would result in no overall increase in property taxes.

The first item the council needs to understand is what the tax rate would need to be to do a true 0% increase in dollars. Since the residential rollback increased (meaning the taxable value of a home went down), the rate would actually go up to collect the exact same dollar amount in taxes. A zero percent tax dollar increase calculates out as follows:

	<u>Value, \$100k house</u>	<u>Taxes Pd, FY 16</u>	<u>Rate</u>
FY 16	\$55,733	\$757.20	\$13.586
FY 17	\$55,625	\$757.20	\$13.613

Therefore, the target tax rate needs to be \$13.613/1000 of value. In the analysis of drivers of levy increases, the amount that new costs were adding to the budget were calculated out. Any combination of cost reductions or non-property tax revenue increases totaling \$275,000 is what would be necessary to reduce the budget to the \$13.61 range (\$.20807 from the proposed \$13.82107 rate). Following is a listing of potential actions the council could take to reach that point.

<u>Action</u>	<u>Department</u>	<u>\$\$ Impact</u>	<u>Levy Impact</u>
Defer new firefighters	Fire	(\$107,769)	(\$.077/1000)
Defer hiring parks eq. op.	Parks	(\$ 68,378)	(\$.049/1000)
Elim. 2 PT positions for Lib.	Library	(\$ 16,000)	(\$.011/1000)
Elim. Seed \$\$ For Loans	Legislative	(\$ 30,000)	(\$.022/1000)
Idle Swimming Pool	Parks	(\$119,582)	(\$.086/1000)

Elim. Code Comp. Position	Building	(\$113,000)	(\$0.081/1000)
Contract Out PD Custodial	Police	(\$ 38,700)	(\$0.028/1000)
Allocate City Hall Costs	City Hall	(\$157,469)	(\$0.113/1000)
Allocate CM/Fin Op. Costs	CM/Finance	(\$200,756)	(\$0.144/1000)
Increase Bldg Fees 5%	Building	\$ 31,700	\$0.023/1000
Double Eng. & Plng Fees	Eng, Planning	\$ 18,000	\$0.013/1000
End GF Balance at 36%	Gen. Fund	\$ 50,000	\$0.036/1000
2% Natural Gas Fr. Fee	Gen. Fund	\$ 238,000	\$0.170/1000
2% Electric Franchise Fee	Gen. Fund	\$ 540,000	\$0.388/1000

Since so much of the general fund expense is staff related, making changes to staffing levels are the adjustments that have the most impact.

Many of these options run counter to the goals in the strategic plan. For example, delaying the hiring of firefighters means a lower level of overall training when fire station 3 opens. The new equipment operator in parks is needed to take care of existing parks and assist with the development of the recreational amenities that contribute to Marion's high quality of life and attractiveness to new residents. That in turn contributes to new tax base.

Allocation of costs to other funds is a mixed blessing, as it lessens the burden on property taxes, but transfers those to the fee-based services. There is a rational basis for it, as the utility funds benefit financially from the support provided by the finance and city manager's departments. Moving those costs does, however, press the need for the rates of the enterprise funds to increase to cover those costs. The short explanation is that costs are not actually being eliminated, just moved.

Revenue enhancements are another potential strategy, as identified in the above list. Planning and engineering fees have not been adjusted in several years, and are probably due for a change, but doubling the fees could result in a slowdown of development. Franchise fees on gas and electric utilities are becoming more commonly used across Iowa, including in Linn County. These again have positives and negatives, as adopting a franchise fee replaces the local option sales tax on gas and electric bills. So net new dollars are not generated on the first 1%, meaning a jump to 2% is necessary. This also removes dollars from the Linn County local option sales tax pool, and reduces Marion's share of those.

VII. Decision Points

The following are the decisions that will need to be made by the council for the preparation of the budget for adoption.

1. Hiring of three (3) new firefighters as of 1/1/17
2. Hiring of one (1) additional equipment operator in Parks

3. Hiring of one (1) new operator in Road Use
4. Adding two (2) new PT positions in the library budget
5. Budgeting for a 6% increase in sanitary sewer rates
6. Increasing the reduced rate solid waste fee by \$.50
7. Funding the second installment for the business revolving loan fund (\$30,000)
8. Offering Pay for Performance for non-represented employees
9. Offering an Early Retirement Program
10. Approval Capital Projects Budget of \$13,880,000
11. Property Tax Rate of \$13.82107

Potential Other Proposals/New Initiatives

1. Additional Equipment Operator for Parks
2. Diversity Focus funding request (\$37,500)

VIII. ACKNOWLEDGEMENTS

I want to thank Lianne Kula, Rachel Bolender, Amanda Kaufman and Wes Nelson for their particular contributions to preparing this budget and to the departments for their dedication and flexibility.

TAX LEVIES AND RATES BY FISCAL YEAR

<u>Taxable Value</u>	<u>FY 16-17</u>		<u>FY 15-16</u>		<u>FY 14-15</u>		<u>FY 13-14</u>	
	Regular	1,393,433,278	Regular	1,372,569,351	Regular	1,359,151,706	Regular	1,314,492,871
	Ag Land	3,164,617	Ag Land	3,165,904	Ag Land	3,229,892	Ag Land	3,055,707
	Debt	1,496,999,163	Debt	1,450,255,670	Debt	1,402,673,006	Debt	1,359,329,688
	C & I Rollback	35,170,855	C & I Rollbac	34,822,629				
<u>Fund</u>	<u>Levy</u>	<u>Extended FY 16-17</u>	<u>Levy</u>	<u>Extended FY 15-16</u>	<u>Levy</u>	<u>Extended FY 14-15</u>	<u>Levy</u>	<u>Extended FY 13-14</u>
General								
Regular	8.10000	11,286,810	8.10000	11,117,812	8.10000	11,009,129	8.10000	10,647,392
Ag Land	3.00375	9,506	3.00375	9,510	3.00375	9,702	3.00375	9,179
Tort Liability	0.16634	231,779	0.15894	217,429	0.15894	216,020	0.16206	213,022
Transit	0.19520	272,000	0.15561	220,200	0.15561	211,500	0.15313	201,288
Civic Center	0.13500	188,113	0.13500	185,297	0.13500	183,485	0.13500	177,457
Library	0.04000	55,741	0.04000	54,907	0.04000	54,370	0.04000	52,584
Est. Backfill		486,099		473,357				
Trust & Agency	3.05091	4,251,243	2.69768	3,702,753	2.26112	3,073,201	2.52070	3,313,441
Debt Service	2.13362	3,194,026	2.29472	3,327,937	2.27887	3,196,516	2.04548	2,780,488
TOTAL								
Regular	13.82107	19,479,713	13.58624	18,826,334	13.12954	17,944,222	13.15637	17,385,671
Ag Land	3.00375	9,506	3.00375	9,510	3.00375	9,702	3.00375	9,179
		19,489,218		18,835,844		17,953,923		17,394,850

GENERAL FUND

	ACTUAL 13-14	ACTUAL 14-15	BUDGET 15-16	RECOMMENDED 16-17
Beginning Balance	7,988,531	7,972,463	8,158,572	7,275,550
Revenues	13,703,960	14,521,148	14,708,752	14,778,529
Transfers In	3,474,942	3,098,201	2,270,581	5,293,342
Total Available	25,167,433	25,591,812	25,137,905	27,347,421
Expenditures	17,119,970	16,643,366	17,100,505	20,893,793
Transfers Out	75,000	789,874	761,850	712,100
Ending Balance	7,972,463	8,158,572	7,275,550	5,741,528
Reserve for Exempt Transfers				1,852,670
Fund Balance as a % of Total Exp., Less Exempt	46.4%	46.8%	40.7%	36.3%

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4401	DEA Reimbursements	\$14,539.52	\$24,944.13	\$17,202.00	\$17,548.00	\$17,548.00
4421	Cigarette Compliance Checks	\$1,250.00	\$50.00	\$1,100.00	\$1,100.00	\$1,100.00
4422	GTSB Reimbursements	\$25,095.36	\$27,256.95	\$19,373.00	\$25,000.00	\$25,000.00
<u>Total: Intergovernmental</u>		\$40,884.88	\$52,251.08	\$37,675.00	\$43,648.00	\$43,648.00
<u>Charges for Service</u>						
4500	Records Revenues	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00
4524	False Alarms	\$563.00	\$1,478.00	\$500.00	\$0.00	\$0.00
<u>Total: Charges for Service</u>		\$563.00	\$1,478.00	\$9,200.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4702.03	Penalties/Fines Other	\$2,215.00	\$2,650.00	\$2,000.00	\$4,000.00	\$4,000.00
4703	Court Penalties/Fines	\$206,632.87	\$191,479.15	\$198,000.00	\$170,500.00	\$170,500.00
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$208,847.87	\$194,129.15	\$200,000.00	\$174,500.00	\$174,500.00
Department Total: Police		\$250,295.75	\$247,858.23	\$246,875.00	\$218,148.00	\$218,148.00
Department	150	Fire				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>						
4208	Fire Permits/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	150	Fire				
<u>Intergovernmental</u>						
4444	Township Fire	\$18,771.82	\$19,992.82	\$23,000.00	\$19,839.00	\$19,839.00
<u>Total: Intergovernmental</u>		\$18,771.82	\$19,992.82	\$23,000.00	\$19,839.00	\$19,839.00
<u>Charges for Service</u>						
4501	Inspection Charges	\$2,879.00	\$2,122.00	\$2,300.00	\$2,100.00	\$2,100.00
4502	Misc Reimbursements	\$2,180.00	\$2,370.21	\$3,740.00	\$550.00	\$550.00
4503	Ambulance Service	\$5,967.05	\$6,123.12	\$9,900.00	\$9,000.00	\$9,000.00
<u>Total: Charges for Service</u>		\$11,026.05	\$10,615.33	\$15,940.00	\$11,650.00	\$11,650.00
<u>Misc Revenues</u>						
4700	Sale of Assets	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$200.00	\$2,400.00	\$2,400.00
Department Total: Fire		\$29,797.87	\$30,608.15	\$39,140.00	\$33,889.00	\$33,889.00
Department	190	Animal Control				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4530	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	230	Street Lighting				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	240	Traffic				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4502	Misc Reimbursements	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Traffic		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>						
4205	Engineering Permits/Licenses	\$18,002.05	\$15,188.00	\$16,000.00	\$15,000.00	\$15,000.00
<u>Total: Licenses and Permits</u>		\$18,002.05	\$15,188.00	\$16,000.00	\$15,000.00	\$15,000.00
<u>Charges for Service</u>						
4501	Inspection Charges	\$386.50	\$939.91	\$750.00	\$1,000.00	\$1,000.00
<u>Total: Charges for Service</u>		\$386.50	\$939.91	\$750.00	\$1,000.00	\$1,000.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$18,388.55	\$16,127.91	\$16,750.00	\$16,000.00	\$16,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	410	Library				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4424	Enrich Iowa - Open Access	\$118,006.24	\$106,840.81	\$95,000.00	\$104,000.00	\$104,000.00
4425	Enrich Iowa - InterLibrary Loan	\$1,251.35	\$0.00	\$500.00	\$200.00	\$200.00
4441	County Borrowers	\$123,590.20	\$124,030.32	\$84,000.00	\$85,000.00	\$85,000.00
4442	Contracting Cities	\$0.00	\$0.00	\$40,000.00	\$27,385.00	\$27,385.00
<u>Total: Intergovernmental</u>		\$242,847.79	\$230,871.13	\$219,500.00	\$216,585.00	\$216,585.00
<u>Charges for Service</u>						
4504	Copy Charges	\$7,783.19	\$8,685.89	\$8,500.00	\$9,000.00	\$9,000.00
4505	Lost/Damaged and Paid	\$1,915.88	\$1,465.12	\$2,500.00	\$1,800.00	\$1,800.00
4506	Fax Revenues	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
4509	Rental - Community Room	\$300.00	\$562.50	\$250.00	\$500.00	\$500.00
<u>Total: Charges for Service</u>		\$9,999.07	\$10,713.51	\$11,500.00	\$11,300.00	\$11,300.00
<u>Misc Revenues</u>						
4702.03	Penalties/Fines Other	\$56,706.17	\$79,762.83	\$75,000.00	\$75,000.00	\$75,000.00
4704	Misc Revenues	\$0.00	\$30.55	\$0.00	\$300.00	\$300.00
<u>Total: Misc Revenues</u>		\$56,706.17	\$79,793.38	\$75,000.00	\$75,300.00	\$75,300.00
Department Total: Library		\$309,553.03	\$321,378.02	\$306,000.00	\$303,185.00	\$303,185.00
Department	430	Parks				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$4,532.00	\$4,532.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$4,532.00	\$4,532.00
<u>Use of Money & Property</u>						
4301	Rents/Leases	\$16,500.00	\$16,500.00	\$16,500.00	\$8,250.00	\$8,250.00
<u>Total: Use of Money & Property</u>		\$16,500.00	\$16,500.00	\$16,500.00	\$8,250.00	\$8,250.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	430	Parks				
<u>Charges for Service</u>						
4507	Weed/Snow/Tree Removal	\$14,244.48	\$9,396.33	\$9,000.00	\$9,000.00	\$9,000.00
4508	Farmers Market	\$2,560.00	\$1,875.00	\$2,025.00	\$1,550.00	\$1,550.00
4510	Rental - Thomas Park Safe Room	\$4,610.00	\$8,700.00	\$4,800.00	\$8,100.00	\$8,100.00
4511	Rental - Lowe Park/Amphitheater	\$44,307.50	\$59,193.93	\$51,740.00	\$60,000.00	\$60,000.00
4512	Rental - Pavilions	\$18,165.00	\$22,850.00	\$21,000.00	\$23,000.00	\$23,000.00
4513	Rental - Ballfield	\$21,280.00	\$19,110.00	\$20,385.00	\$20,000.00	\$20,000.00
4514	Community Garden	\$625.00	\$675.00	\$675.00	\$1,250.00	\$1,250.00
<u>Total: Charges for Service</u>		\$105,791.98	\$121,800.26	\$109,625.00	\$122,900.00	\$122,900.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$185.00	\$1,288.75	\$200.00	\$2,200.00	\$2,200.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$4,532.00	\$4,532.00
<u>Total: Misc Revenues</u>		\$185.00	\$1,288.75	\$200.00	\$6,732.00	\$6,732.00
Department Total: Parks		\$122,476.98	\$139,589.01	\$126,325.00	\$142,414.00	\$142,414.00
Department	440	Recreation				
<u>Taxes</u>						
4109	Sales Tax	\$811.80	\$73.78	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Taxes</u>		\$811.80	\$73.78	\$1,000.00	\$1,000.00	\$1,000.00
<u>Charges for Service</u>						
4515	Program Fees	\$56,691.56	\$56,255.35	\$62,500.00	\$64,686.00	\$64,686.00
4516	Recreation/Program Advertising	\$475.00	\$600.00	\$900.00	\$750.00	\$750.00
4517	Concessions	\$50,716.17	\$46,670.70	\$48,000.00	\$48,000.00	\$48,000.00
4525	Consignment Tickets	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4526	Pictures	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
<u>Total: Charges for Service</u>		\$107,882.73	\$103,526.05	\$111,400.00	\$132,936.00	\$132,936.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	440	Recreation				
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$108,694.53	\$103,599.83	\$112,400.00	\$133,936.00	\$133,936.00
Department	450	Cemetery				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4518	Burial Fees	\$18,300.00	\$18,100.00	\$20,450.00	\$20,100.00	\$20,100.00
4519	Monument Fees	\$1,000.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00
4520	Sale of Cemetery Lots	\$27,915.00	\$26,026.27	\$22,750.00	\$23,400.00	\$23,400.00
<u>Total: Charges for Service</u>		\$47,215.00	\$46,426.27	\$45,700.00	\$46,000.00	\$46,000.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$47,215.00	\$46,426.27	\$45,700.00	\$46,000.00	\$46,000.00
Department	470	Pool				
<u>Taxes</u>						
4109	Sales Tax	(\$58.70)	\$1,427.27	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Taxes</u>		(\$58.70)	\$1,427.27	\$1,000.00	\$1,000.00	\$1,000.00
<u>Charges for Service</u>						
4515	Program Fees	\$38,992.50	\$37,612.00	\$40,000.00	\$39,200.00	\$39,200.00
4517	Concessions	\$700.00	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00
4521.101	Pool Revenues Pool Admissions	\$0.00	\$0.00	\$0.00	\$99,982.00	\$99,982.00
4521.102	Pool Revenues Pool Rentals	\$0.00	\$0.00	\$0.00	\$2,860.00	\$2,860.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	470	Pool				
4522	Pool Locker Fees	\$236.53	\$135.37	\$300.00	\$200.00	\$200.00
<u>Total: Charges for Service</u>		\$39,929.03	\$39,147.37	\$41,700.00	\$143,742.00	\$143,742.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Department Total: Pool		\$39,870.33	\$40,574.64	\$42,700.00	\$144,782.00	\$144,782.00
Department	499	Arts Council				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4515	Program Fees	\$0.00	\$0.00	\$0.00	\$12,590.00	\$12,590.00
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$12,590.00	\$12,590.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$938.75	\$843.10	\$950.00	\$0.00	\$0.00
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
<u>Total: Misc Revenues</u>		\$938.75	\$843.10	\$950.00	\$360.00	\$360.00
Department Total: Arts Council		\$938.75	\$843.10	\$950.00	\$12,950.00	\$12,950.00
Department	530	Building				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>						
4204	Building Permits/Licenses	\$540,959.60	\$673,625.95	\$600,000.00	\$600,000.00	\$600,000.00
<u>Total: Licenses and Permits</u>		\$540,959.60	\$673,625.95	\$600,000.00	\$600,000.00	\$600,000.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	530	Building				
<u>Charges for Service</u>						
4501	Inspection Charges	\$35,841.87	\$39,775.46	\$32,000.00	\$34,000.00	\$34,000.00
<u>Total: Charges for Service</u>		\$35,841.87	\$39,775.46	\$32,000.00	\$34,000.00	\$34,000.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Building		\$576,801.47	\$713,401.41	\$632,000.00	\$634,000.00	\$634,000.00
Department	540	Planning				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4523	Planning & Development Fees	\$11,550.12	\$12,475.45	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Charges for Service</u>		\$11,550.12	\$12,475.45	\$12,000.00	\$12,000.00	\$12,000.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$11,550.12	\$12,475.45	\$12,000.00	\$12,000.00	\$12,000.00
Department	610	Legislative				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	615	City Manager				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	10	Communications				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Communications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	620	Finance				
<u>Taxes</u>						
4100	Property Tax	\$10,667,106.09	\$11,211,039.53	\$11,591,169.00	\$11,708,234.00	\$11,708,234.00
4101	Property Tax - Tort Liability	\$213,395.86	\$220,227.04	\$217,429.00	\$243,739.00	\$243,739.00
4102	Property Tax - Ag Land	\$8,871.21	\$11,291.34	\$9,510.00	\$9,034.00	\$9,034.00
4103	Property Tax - Transit Levy	\$201,710.84	\$215,575.26	\$220,200.00	\$272,000.00	\$272,000.00
4104	Property Tax - Civic Center Levy	\$177,782.78	\$187,063.36	\$185,297.00	\$187,150.00	\$187,150.00
4105	Property Tax - Library Levy	\$52,674.76	\$55,591.98	\$54,907.00	\$55,456.00	\$55,456.00
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	Franchise Fee Tax	\$331,287.65	\$268,822.22	\$335,000.00	\$387,200.00	\$387,200.00
<u>Total: Taxes</u>		\$11,652,829.19	\$12,169,610.73	\$12,613,512.00	\$12,862,813.00	\$12,862,813.00
<u>Licenses and Permits</u>						
4200	Alcohol Licenses	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Tobacco Permits	\$2,625.00	\$2,475.00	\$2,700.00	\$2,700.00	\$2,700.00
4202	Public Amusement Licenses	\$480.00	\$952.00	\$500.00	\$500.00	\$500.00
4203	Business Licenses	\$3,113.00	\$2,661.99	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Licenses and Permits</u>		\$6,297.00	\$6,088.99	\$7,200.00	\$7,200.00	\$7,200.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.01	Interest Earned General Fund	\$68,968.29	\$65,216.68	\$70,000.00	\$70,000.00	\$70,000.00
4300.02	Interest Earned Road Use	\$7,924.76	\$10,373.87	\$6,000.00	\$10,000.00	\$10,000.00
4300.03	Interest Earned Perpetual Care	\$303.61	\$329.69	\$300.00	\$350.00	\$350.00
4301	Rents/Leases	\$99,489.87	\$143,935.67	\$80,000.00	\$68,412.00	\$68,412.00
<u>Total: Use of Money & Property</u>		\$176,686.53	\$219,855.91	\$156,300.00	\$148,762.00	\$148,762.00
<u>Intergovernmental</u>						
4420.04	State Grants/Contributions FEMA	\$0.00	\$69,013.11	\$0.00	\$0.00	\$0.00
4423	Iowa ABD	\$24,050.00	\$30,487.19	\$25,000.00	\$30,000.00	\$30,000.00
<u>Total: Intergovernmental</u>		\$24,050.00	\$99,500.30	\$25,000.00	\$30,000.00	\$30,000.00
<u>Charges for Service</u>						
4501	Inspection Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4502	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504	Copy Charges	\$113.20	\$377.74	\$250.00	\$250.00	\$250.00
<u>Total: Charges for Service</u>		\$113.20	\$377.74	\$250.00	\$250.00	\$250.00
<u>Misc Revenues</u>						
4700	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702.01	Penalties/Fines Alcohol	\$2,500.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00
4702.02	Penalties/Fines Cigarette	\$2,313.00	\$1,274.68	\$1,500.00	\$1,200.00	\$1,200.00
4704	Misc Revenues	\$10,632.88	\$5,900.28	\$8,500.00	\$5,000.00	\$5,000.00
<u>Total: Misc Revenues</u>		\$15,445.88	\$8,174.96	\$11,500.00	\$7,200.00	\$7,200.00
<u>Other Financing Sources</u>						
4800	Sale of Capital Assets	\$54,286.62	\$66,975.47	\$25,000.00	\$25,000.00	\$25,000.00
4802.04	Transfer In From Tax Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.05	Transfer In From Hotel/Motel	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4802.06	Transfer In From Road Use Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	620	Finance				
4802.08	Transfer In From Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00
4802.10	Transfer In From T&A - Special Revenue	\$3,313,441.00	\$3,073,201.00	\$2,226,621.00	\$4,737,342.00	\$4,737,342.00
4802.11	Transfer In From T&A - Swamp Fox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.12	Transfer In From T&A - Canine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.13	Transfer In From T&A - Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.20	Transfer In From Police and Fire Pension	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4802.29	Transfer In From Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.32	Transfer In From Solid Waste	\$136,501.00	\$0.00	\$18,960.00	\$0.00	\$0.00
4802.34	Transfer In From Urban Forest Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.35	Transfer In From Stormwater Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$3,529,228.62	\$3,165,176.47	\$2,295,581.00	\$4,787,342.00	\$5,318,342.00
Department Total: Finance		\$15,404,650.42	\$15,668,785.10	\$15,109,343.00	\$17,843,567.00	\$18,374,567.00
Department	640	Legal				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	650	City Hall				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Hall		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	670	Hotel/Motel				
<u>Taxes</u>						
4106	Hotel/Motel Tax	\$154,998.83	\$183,319.08	\$175,000.00	\$180,000.00	\$0.00
<u>Total: Taxes</u>		\$154,998.83	\$183,319.08	\$175,000.00	\$180,000.00	\$0.00
Department Total: Hotel/Motel		\$154,998.83	\$183,319.08	\$175,000.00	\$180,000.00	\$0.00
Department	680	Civil Service				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Civil Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	690	Civil Rights				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Civil Rights		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$17,075,231.63	\$17,524,986.20	\$16,865,433.00	\$19,720,871.00	\$20,071,871.00
Expenses						
Department	110	Police				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$3,192,855.01	\$3,357,160.70	\$3,733,084.00	\$4,140,102.00	\$4,140,102.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$208,650.27	\$284,908.01	\$216,782.00	\$221,298.00	\$221,298.00
<u>Total: Salaries</u>		\$3,401,505.28	\$3,642,068.71	\$3,949,866.00	\$4,361,400.00	\$4,361,400.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$75,911.88	\$82,151.57	\$92,126.00	\$39,302.00	\$39,302.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$61,502.00	\$61,502.00
6130	IPERS	\$41,867.49	\$44,681.64	\$52,389.00	\$56,600.00	\$56,600.00
6141	Pensions	\$837,867.78	\$888,006.87	\$881,537.00	\$916,902.00	\$916,902.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	110	Police				
6150	Health Insurance	\$609,600.00	\$587,481.00	\$0.00	\$773,042.00	\$773,042.00
6151	Wellness Program	\$1,518.60	\$1,754.80	\$2,464.00	\$2,531.00	\$2,531.00
6152	Life Insurance	\$3,967.20	\$4,035.60	\$4,337.00	\$4,442.00	\$4,442.00
6153	Long Term Disability	\$4,825.07	\$5,045.24	\$4,807.00	\$4,812.00	\$4,812.00
6160	Worker's Compensation	\$13,693.81	\$14,093.95	\$13,316.00	\$13,784.00	\$13,784.00
6170	Unemployment	\$0.00	\$0.00	\$12,045.00	\$12,375.00	\$12,375.00
6180	Allowances	\$38,037.79	\$38,669.65	\$34,032.00	\$42,450.00	\$42,450.00
6190	Education Stipend	\$37,025.00	\$37,725.00	\$41,970.00	\$41,970.00	\$41,970.00
6199	Tuition Reimbursement	\$0.00	\$3,436.97	\$5,765.00	\$17,165.00	\$17,165.00
<u>Total: Employee Benefits/Costs</u>		\$1,664,314.62	\$1,707,082.29	\$1,144,788.00	\$1,986,877.00	\$1,986,877.00
<u>Staff Development</u>						
6210	Dues/Membership	\$2,024.82	\$1,772.34	\$2,725.00	\$1,900.00	\$1,900.00
6220	Subscriptions/Education Materials	\$2,995.71	\$2,226.25	\$3,000.00	\$1,500.00	\$1,500.00
6230	Training/Conference Registrations	\$27,273.18	\$23,717.00	\$30,000.00	\$22,300.00	\$22,300.00
6240	Travel Expenses	\$25,457.14	\$20,891.86	\$24,000.00	\$24,700.00	\$24,700.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$165.00	\$9,233.00	\$9,233.00
<u>Total: Staff Development</u>		\$57,750.85	\$48,607.45	\$59,890.00	\$59,633.00	\$59,633.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$9,842.84	\$24,782.36	\$6,550.00	\$6,550.00	\$6,550.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$500.00	\$515.00	\$515.00
6331	Vehicle Maintenance	\$8,325.46	\$10,310.05	\$9,400.00	\$8,500.00	\$8,500.00
6332	Vehicle Repairs - Internal	\$7,975.62	\$4,629.80	\$4,200.00	\$3,500.00	\$3,500.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$4,165.00	\$4,275.00	\$4,275.00
6334	Tires	\$0.00	\$0.00	\$8,000.00	\$8,100.00	\$8,100.00
6350	Other Equipment Repairs	\$27,198.77	\$36,400.88	\$9,936.00	\$23,240.00	\$23,240.00
6371	Electric/Gas Utility Expense	\$96,715.57	\$103,715.46	\$114,772.00	\$117,067.00	\$117,067.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	110	Police				
6373	Communications Utility Expenses	\$58,490.08	\$45,280.69	\$46,000.00	\$40,400.00	\$40,400.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$325.00	\$444.00	\$444.00
<u>Total: Repair/Maintenance/Utilities</u>		\$208,548.34	\$225,119.24	\$203,848.00	\$212,591.00	\$212,591.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00
6408	General Insurance	\$52,009.18	\$44,331.48	\$58,814.00	\$60,578.00	\$60,578.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$19,810.92	\$17,786.80	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$4,538.69	\$27,841.83	\$31,726.00	\$32,513.00	\$32,513.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$238,844.00	\$317,703.00	\$317,703.00
6422	Contracts - Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$6,720.00	\$6,924.00	\$6,924.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$26,630.00	\$27,425.00	\$27,425.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$8,525.00	\$8,720.00	\$8,720.00
<u>Total: Contractual Services</u>		\$76,358.79	\$89,960.11	\$371,259.00	\$456,313.00	\$456,313.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
6504	Small Equipment/Tools	\$6,500.00	\$5,824.49	\$1,400.00	\$1,430.00	\$1,430.00
6506	Office Supplies	\$8,670.23	\$8,547.08	\$3,965.00	\$4,085.00	\$13,100.00
6507	Operational Supplies	\$34,416.41	\$37,535.01	\$38,240.00	\$34,950.00	\$34,950.00
6508	Postage/Shipping	\$1,215.15	\$1,504.30	\$1,800.00	\$1,850.00	\$1,850.00
6510	Forms/Printing Services	\$7,969.90	\$4,847.48	\$7,500.00	\$7,730.00	\$7,730.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	110	Police				
6511	Janitorial Supplies	\$3,507.84	\$3,891.25	\$3,600.00	\$3,700.00	\$3,700.00
6512	Prisoner Board & Keep	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00
6513	Vehicle Operating Supplies	\$89,683.93	\$73,007.46	\$105,000.00	\$105,000.00	\$90,000.00
6514	Medical Supplies	\$1,282.47	\$762.58	\$1,360.00	\$1,400.00	\$1,400.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$4,620.00	\$1,540.00	\$1,540.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00
6590	Events & Meetings	\$0.00	\$0.00	\$1,500.00	\$1,530.00	\$1,530.00
6599	Misc Commodities/Expenses	\$2,499.63	\$2,725.26	\$4,675.00	\$1,500.00	\$1,500.00
<u>Total: Commodities</u>		\$155,745.56	\$138,644.91	\$173,660.00	\$173,915.00	\$167,930.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$6,000.00	\$10,450.00	\$10,450.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00
6715	Software	\$0.00	\$0.00	\$24,765.00	\$16,991.00	\$16,991.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$30,765.00	\$35,641.00	\$35,641.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$280,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
6910.08	Transfer Out To Employee Benefits	\$11,000.00	\$11,220.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$291,000.00	\$261,220.00	\$250,000.00	\$250,000.00	\$250,000.00
Department Total: Police		\$5,855,223.44	\$6,112,702.71	\$6,184,076.00	\$7,536,370.00	\$7,530,385.00
Department	150	Fire				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$1,915,772.62	\$1,941,246.87	\$2,161,573.00	\$2,419,142.00	\$2,419,142.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	150	Fire				
6020	Regular Part-Time Salaries	\$36,756.57	\$37,741.12	\$47,675.00	\$64,184.00	\$64,184.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$6,325.00	\$6,325.00
6040	Overtime Pay	\$40,960.52	\$29,391.18	\$50,821.00	\$51,840.00	\$51,840.00
<u>Total: Salaries</u>		\$1,993,489.71	\$2,008,379.17	\$2,260,069.00	\$2,541,491.00	\$2,541,491.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$28,370.89	\$30,705.28	\$33,558.00	\$3,287.00	\$3,287.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$33,195.00	\$33,195.00
6130	IPERS	\$2,437.70	\$2,583.23	\$1,801.00	\$1,801.00	\$1,801.00
6141	Pensions	\$577,003.81	\$593,794.44	\$602,689.00	\$616,793.00	\$616,793.00
6150	Health Insurance	\$366,516.00	\$337,178.04	\$0.00	\$462,049.00	\$462,049.00
6151	Wellness Program	\$1,083.70	\$1,196.40	\$1,373.00	\$1,508.00	\$1,508.00
6152	Life Insurance	\$1,573.20	\$1,552.30	\$1,623.00	\$1,752.00	\$1,752.00
6153	Long Term Disability	\$1,556.82	\$1,395.40	\$1,552.00	\$1,553.00	\$1,553.00
6160	Worker's Compensation	\$9,630.35	\$9,762.08	\$9,584.00	\$10,253.00	\$10,253.00
6170	Unemployment	\$0.00	\$0.00	\$6,710.00	\$7,370.00	\$7,370.00
6180	Allowances	\$18,525.00	\$19,815.00	\$20,545.00	\$33,620.00	\$33,620.00
6190	Education Stipend	\$12,623.00	\$16,836.00	\$22,459.00	\$23,312.00	\$23,312.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$11,130.00	\$14,400.00	\$14,400.00
<u>Total: Employee Benefits/Costs</u>		\$1,019,320.47	\$1,014,818.17	\$713,024.00	\$1,210,893.00	\$1,210,893.00
<u>Staff Development</u>						
6210	Dues/Membership	\$801.00	\$782.00	\$1,080.00	\$4,700.00	\$4,700.00
6220	Subscriptions/Education Materials	\$1,777.41	\$2,198.25	\$4,000.00	\$5,450.00	\$5,450.00
6230	Training/Conference Registrations	\$8,099.78	\$11,281.15	\$7,250.00	\$8,025.00	\$8,025.00
6240	Travel Expenses	\$2,701.40	\$7,923.52	\$3,790.00	\$13,800.00	\$13,800.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$16,500.00	\$11,000.00	\$11,000.00
<u>Total: Staff Development</u>		\$13,379.59	\$22,184.92	\$32,620.00	\$42,975.00	\$42,975.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	150	Fire				
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$1,066.50	\$3,516.10	\$2,300.00	\$2,500.00	\$2,500.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00
6331	Vehicle Maintenance	\$1,379.37	\$1,750.23	\$6,000.00	\$5,500.00	\$5,500.00
6332	Vehicle Repairs - Internal	\$8,319.40	\$4,800.65	\$7,500.00	\$5,800.00	\$5,800.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$2,000.00	\$5,200.00	\$5,200.00
6334	Tires	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
6350	Other Equipment Repairs	\$6,506.46	\$7,606.86	\$3,900.00	\$3,600.00	\$3,600.00
6371	Electric/Gas Utility Expense	\$18,494.36	\$15,526.46	\$17,825.00	\$15,965.00	\$15,965.00
6373	Communications Utility Expenses	\$3,834.92	\$3,757.52	\$4,100.00	\$8,408.00	\$8,408.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$960.00	\$820.00	\$820.00
<u>Total: Repair/Maintenance/Utilities</u>		\$39,601.01	\$36,957.82	\$47,785.00	\$51,793.00	\$51,793.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
6408	General Insurance	\$23,390.14	\$25,615.66	\$25,000.00	\$29,900.00	\$29,900.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$9,400.00	\$38,369.00	\$38,369.00
6422	Contracts - Laundry Services	\$104.00	\$78.00	\$110.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$1,035.00	\$1,075.00	\$1,075.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	150	Fire				
6499	Contracts - Other Services	\$0.00	\$0.00	\$200.00	\$3,100.00	\$3,100.00
<u>Total: Contractual Services</u>		\$23,494.14	\$25,693.66	\$36,945.00	\$79,044.00	\$79,044.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$696.21	\$403.26	\$800.00	\$2,600.00	\$2,600.00
6506	Office Supplies	\$896.07	\$978.86	\$1,000.00	\$800.00	\$800.00
6507	Operational Supplies	\$10,778.78	\$10,762.56	\$9,000.00	\$31,950.00	\$31,950.00
6508	Postage/Shipping	\$687.65	\$543.88	\$800.00	\$1,535.00	\$1,535.00
6510	Forms/Printing Services	\$358.19	\$496.75	\$1,000.00	\$1,510.00	\$1,510.00
6511	Janitorial Supplies	\$4,334.59	\$4,932.85	\$3,000.00	\$1,850.00	\$1,850.00
6513	Vehicle Operating Supplies	\$12,810.77	\$10,069.68	\$15,000.00	\$20,571.00	\$17,985.00
6514	Medical Supplies	\$0.00	\$0.00	\$3,600.00	\$3,595.00	\$3,595.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$1,800.00	\$7,000.00	\$7,000.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$7,575.00	\$7,575.00
6590	Events & Meetings	\$0.00	\$0.00	\$1,200.00	\$1,700.00	\$1,700.00
6599	Misc Commodities/Expenses	\$16,583.28	\$15,908.70	\$1,800.00	\$1,800.00	\$1,800.00
<u>Total: Commodities</u>		\$47,145.54	\$44,096.54	\$39,000.00	\$82,486.00	\$79,900.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
6712	Equipment	\$8,694.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$48,200.00	\$2,000.00
6715	Software	\$0.00	\$0.00	\$0.00	\$14,220.00	\$14,220.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00
<u>Total: Capital Outlay</u>		\$8,694.00	\$0.00	\$0.00	\$91,770.00	\$45,570.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	150	Fire				
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$197,500.00	\$197,796.00	\$197,500.00	\$197,500.00	\$197,500.00
6910.08	Transfer Out To Employee Benefits	\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$203,660.00	\$203,956.00	\$197,500.00	\$197,500.00	\$197,500.00
Department Total: Fire		\$3,348,784.46	\$3,356,086.28	\$3,326,943.00	\$4,297,952.00	\$4,249,166.00
Department	190	Animal Control				
<u>Contractual Services</u>						
6413	Contracts - 28E	\$43,843.37	\$39,206.00	\$41,500.00	\$40,000.00	\$40,000.00
<u>Total: Contractual Services</u>		\$43,843.37	\$39,206.00	\$41,500.00	\$40,000.00	\$40,000.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Department Total: Animal Control		\$43,843.37	\$39,206.00	\$41,500.00	\$42,500.00	\$42,500.00
Department	230	Street Lighting				
<u>Repair/Maintenance/Utilities</u>						
6371	Electric/Gas Utility Expense	\$221,455.51	\$213,577.92	\$230,000.00	\$230,000.00	\$230,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$221,455.51	\$213,577.92	\$230,000.00	\$230,000.00	\$230,000.00
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$112,886.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$112,886.75	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Street Lighting		\$334,342.26	\$213,577.92	\$230,000.00	\$230,000.00	\$230,000.00
Department	240	Traffic				
<u>Repair/Maintenance/Utilities</u>						
6371	Electric/Gas Utility Expense	\$33,938.60	\$33,478.65	\$36,000.00	\$38,000.00	\$38,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$33,938.60	\$33,478.65	\$36,000.00	\$38,000.00	\$38,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	240	Traffic				
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Traffic		\$33,938.60	\$33,478.65	\$36,000.00	\$38,000.00	\$38,000.00
Department	260	Engineering				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$374,587.78	\$362,807.59	\$386,041.00	\$409,455.00	\$409,455.00
6020	Regular Part-Time Salaries	\$14,930.68	\$14,777.69	\$16,000.00	\$17,500.00	\$17,500.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$11,286.30	\$8,445.08	\$24,000.00	\$18,000.00	\$18,000.00
<u>Total: Salaries</u>		\$400,804.76	\$386,030.36	\$426,041.00	\$444,955.00	\$444,955.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$35,080.50	\$32,504.43	\$33,472.00	\$28,348.00	\$28,348.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$6,517.00	\$6,517.00
6130	IPERS	\$36,840.65	\$34,374.92	\$36,777.00	\$39,029.00	\$39,029.00
6150	Health Insurance	\$41,688.96	\$39,843.96	\$0.00	\$36,671.00	\$36,671.00
6151	Wellness Program	\$314.32	\$352.40	\$189.00	\$189.00	\$189.00
6152	Life Insurance	\$419.48	\$419.62	\$345.00	\$345.00	\$345.00
6153	Long Term Disability	\$1,584.34	\$1,533.12	\$1,309.00	\$1,315.00	\$1,315.00
6160	Worker's Compensation	\$2,125.12	\$4,078.11	\$7,502.00	\$7,768.00	\$7,768.00
6170	Unemployment	\$0.00	\$0.00	\$1,112.00	\$1,112.00	\$1,112.00
6180	Allowances	\$292.50	\$292.50	\$450.00	\$450.00	\$450.00
6190	Education Stipend	\$97.50	\$1,170.00	\$1,800.00	\$3,600.00	\$3,600.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$118,443.37	\$114,569.06	\$82,956.00	\$125,344.00	\$125,344.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	260	Engineering				
<u>Staff Development</u>						
6210	Dues/Membership	\$2,553.00	\$1,958.25	\$2,415.00	\$2,460.00	\$2,460.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$85.00	\$100.00	\$100.00
6230	Training/Conference Registrations	\$14,969.76	\$3,395.00	\$9,500.00	\$9,690.00	\$9,690.00
6240	Travel Expenses	\$5,214.23	\$4,984.80	\$5,000.00	\$5,100.00	\$5,100.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Total: Staff Development		\$22,736.99	\$10,338.05	\$17,150.00	\$17,500.00	\$17,500.00
<u>Repair/Maintenance/Utilities</u>						
6331	Vehicle Maintenance	\$402.70	\$1,277.69	\$1,225.00	\$1,225.00	\$1,225.00
6332	Vehicle Repairs - Internal	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$446.00	\$480.00	\$480.00
6334	Tires	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6350	Other Equipment Repairs	\$6,440.06	\$24,147.05	\$0.00	\$250.00	\$250.00
6373	Communications Utility Expenses	\$5,672.10	\$6,129.82	\$0.00	\$12,270.00	\$6,150.00
Total: Repair/Maintenance/Utilities		\$12,514.86	\$31,708.96	\$1,671.00	\$14,725.00	\$8,605.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$3,281.08	\$3,311.76	\$5,135.00	\$5,240.00	\$5,240.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$18,854.00	\$11,660.00	\$11,660.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$180.00	\$200.00	\$200.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	260	Engineering				
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Contractual Services</u>	\$3,281.08	\$3,311.76	\$24,169.00	\$17,100.00	\$17,100.00
	<u>Commodities</u>					
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
6506	Office Supplies	\$4,950.70	\$2,816.61	\$4,000.00	\$3,850.00	\$3,850.00
6507	Operational Supplies	\$2,470.98	\$1,377.24	\$1,500.00	\$1,530.00	\$1,530.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$60.00	\$100.00	\$100.00
6513	Vehicle Operating Supplies	\$4,983.99	\$3,514.99	\$6,500.00	\$6,000.00	\$6,000.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
6599	Misc Commodities/Expenses	\$1,007.25	\$1,358.85	\$725.00	\$725.00	\$725.00
	<u>Total: Commodities</u>	\$13,412.92	\$9,067.69	\$12,785.00	\$12,655.00	\$12,655.00
	<u>Capital Outlay</u>					
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
6715	Software	\$0.00	\$0.00	\$12,792.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$12,792.00	\$0.00	\$5,220.00
	<u>Transfers</u>					
6910.02	Transfer Out To Equipment Reserve Fund	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	260	Engineering				
6910.08	Transfer Out To Employee Benefits	\$1,244.00	\$1,255.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$46,244.00	\$46,255.00	\$45,000.00	\$45,000.00	\$45,000.00
Department Total: Engineering		\$617,437.98	\$601,280.88	\$622,564.00	\$677,279.00	\$676,379.00
Department	410	Library				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$672,979.68	\$698,113.95	\$747,965.00	\$813,082.00	\$813,082.00
6020	Regular Part-Time Salaries	\$225,825.70	\$225,807.60	\$246,325.00	\$255,000.00	\$255,000.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$898,805.38	\$923,921.55	\$994,290.00	\$1,068,082.00	\$1,068,082.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$68,249.15	\$69,896.76	\$76,063.00	\$65,683.00	\$65,683.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$15,361.00	\$15,361.00
6130	IPERS	\$79,202.53	\$81,065.34	\$88,790.00	\$94,605.00	\$94,605.00
6150	Health Insurance	\$149,750.04	\$133,109.04	\$0.00	\$152,867.00	\$152,867.00
6151	Wellness Program	\$660.20	\$839.20	\$450.00	\$450.00	\$450.00
6152	Life Insurance	\$1,208.59	\$1,221.70	\$1,227.00	\$1,229.00	\$1,229.00
6153	Long Term Disability	\$2,697.64	\$2,772.50	\$2,677.00	\$2,680.00	\$2,680.00
6160	Worker's Compensation	\$1,355.81	\$1,337.22	\$2,921.00	\$3,211.00	\$3,211.00
6170	Unemployment	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$312,123.96	\$299,241.76	\$183,108.00	\$347,066.00	\$347,066.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	410	Library				
<u>Staff Development</u>						
6210	Dues/Membership	\$33,074.28	\$37,693.17	\$1,200.00	\$1,075.00	\$1,075.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$35,500.00	\$32,460.00	\$32,460.00
6230	Training/Conference Registrations	\$1,850.00	\$1,240.82	\$1,300.00	\$1,630.00	\$1,630.00
6240	Travel Expenses	\$2,245.72	\$953.00	\$2,500.00	\$2,100.00	\$2,100.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
<u>Total: Staff Development</u>		\$37,170.00	\$39,886.99	\$40,500.00	\$38,315.00	\$38,315.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$50,254.49	\$57,910.08	\$35,900.00	\$15,000.00	\$15,000.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$6,880.41	\$6,000.00	\$0.00	\$750.00	\$750.00
6371	Electric/Gas Utility Expense	\$45,075.71	\$45,975.85	\$48,000.00	\$50,310.00	\$50,310.00
6373	Communications Utility Expenses	\$1,197.06	\$1,318.76	\$1,400.00	\$1,400.00	\$1,400.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$675.00	\$675.00	\$675.00
<u>Total: Repair/Maintenance/Utilities</u>		\$103,407.67	\$111,204.69	\$85,975.00	\$68,135.00	\$68,135.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$1,297.58	\$1,467.26	\$1,500.00	\$2,900.00	\$2,900.00
6408	General Insurance	\$11,291.28	\$12,456.18	\$12,830.00	\$13,180.00	\$13,180.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$64,634.09	\$55,416.64	\$56,500.00	\$56,500.00	\$56,500.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$40,870.00	\$42,526.00	\$42,526.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$23,585.00	\$35,000.00	\$35,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	410	Library				
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$14,500.00	\$15,658.00	\$15,658.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$20,352.94	\$31,977.97	\$5,425.00	\$4,500.00	\$4,500.00
<u>Total: Contractual Services</u>		\$97,575.89	\$101,318.05	\$163,910.00	\$178,964.00	\$178,964.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$1,228.45	\$1,208.81	\$2,000.00	\$0.00	\$0.00
6507	Operational Supplies	\$28,109.61	\$22,842.00	\$29,900.00	\$32,500.00	\$32,500.00
6508	Postage/Shipping	\$4,252.54	\$4,362.64	\$5,000.00	\$5,100.00	\$5,100.00
6510	Forms/Printing Services	\$986.25	\$501.25	\$1,250.00	\$500.00	\$500.00
6511	Janitorial Supplies	\$3,043.14	\$3,424.60	\$4,500.00	\$4,600.00	\$4,600.00
6514	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
6599	Misc Commodities/Expenses	\$1,383.08	\$1,508.98	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Commodities</u>		\$39,003.07	\$33,848.28	\$44,150.00	\$44,200.00	\$44,200.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6718.01	Library Materials Adult Materials	\$0.00	\$0.00	\$0.00	\$76,425.00	\$76,425.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	410	Library				
6718.02	Library Materials Young Adult Materials	\$0.00	\$0.00	\$0.00	\$9,825.00	\$9,825.00
6718.03	Library Materials Children's Materials	\$0.00	\$0.00	\$0.00	\$50,220.00	\$50,220.00
6718.04	Library Materials Audio Materials	\$0.00	\$0.00	\$0.00	\$10,980.00	\$10,980.00
6718.05	Library Materials Video Materials	\$0.00	\$0.00	\$0.00	\$54,600.00	\$54,600.00
6718.06	Library Materials Downloadable Books	\$0.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00
6718.07	Library Materials Downloadable Media	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
6718.08	Library Materials Other	\$205,217.97	\$192,954.15	\$214,000.00	\$2,200.00	\$2,200.00
<u>Total: Capital Outlay</u>		\$205,217.97	\$192,954.15	\$214,000.00	\$225,750.00	\$225,750.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
6910.08	Transfer Out To Employee Benefits	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$46,980.00	\$46,980.00	\$45,000.00	\$45,000.00	\$45,000.00
Department Total: Library		\$1,740,283.94	\$1,749,355.47	\$1,770,933.00	\$2,015,512.00	\$2,015,512.00
Department	430	Parks				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$563,002.44	\$556,495.37	\$698,833.00	\$810,142.00	\$810,142.00
6020	Regular Part-Time Salaries	\$189,563.61	\$181,773.66	\$245,384.00	\$1.00	\$1.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$237,530.00	\$237,530.00
6040	Overtime Pay	\$8,608.06	\$3,329.33	\$10,000.00	\$8,000.00	\$8,000.00
<u>Total: Salaries</u>		\$761,174.11	\$741,598.36	\$954,217.00	\$1,055,673.00	\$1,055,673.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$57,323.72	\$55,874.86	\$72,998.00	\$63,137.00	\$63,137.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$14,766.00	\$14,766.00
6130	IPERS	\$64,023.58	\$62,299.84	\$85,212.00	\$90,938.00	\$90,938.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	430	Parks				
6150	Health Insurance	\$120,993.96	\$113,970.96	\$0.00	\$160,277.00	\$160,277.00
6151	Wellness Program	\$485.80	\$649.25	\$495.00	\$529.00	\$529.00
6152	Life Insurance	\$684.00	\$725.04	\$914.00	\$949.00	\$949.00
6153	Long Term Disability	\$2,258.97	\$2,226.14	\$2,759.00	\$2,915.00	\$2,915.00
6160	Worker's Compensation	\$11,307.13	\$10,716.64	\$23,627.00	\$23,233.00	\$23,233.00
6170	Unemployment	\$0.00	\$0.00	\$2,860.00	\$3,025.00	\$3,025.00
6180	Allowances	\$750.00	\$525.00	\$1,050.00	\$1,163.00	\$1,163.00
6190	Education Stipend	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$257,827.16	\$246,987.73	\$191,715.00	\$362,732.00	\$362,732.00
<u>Staff Development</u>						
6210	Dues/Membership	\$651.90	\$857.80	\$700.00	\$900.00	\$900.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$620.00	\$450.00	\$450.00
6230	Training/Conference Registrations	\$870.00	\$433.90	\$2,000.00	\$2,000.00	\$2,000.00
6240	Travel Expenses	\$125.00	\$360.96	\$2,500.00	\$2,843.00	\$2,843.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Staff Development</u>		\$1,646.90	\$1,652.66	\$7,320.00	\$7,693.00	\$7,693.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$6,125.75	\$2,845.06	\$11,500.00	\$11,800.00	\$11,800.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$17,200.00	\$10,000.00	\$10,000.00
6331	Vehicle Maintenance	\$1,360.30	\$909.46	\$2,700.00	\$2,000.00	\$2,000.00
6332	Vehicle Repairs - Internal	\$640.24	\$349.36	\$0.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$3,200.00	\$2,000.00	\$2,000.00
6334	Tires	\$0.00	\$0.00	\$1,300.00	\$4,820.00	\$4,820.00
6350	Other Equipment Repairs	\$2,011.39	\$3,479.53	\$4,000.00	\$4,000.00	\$4,000.00
6371	Electric/Gas Utility Expense	\$61,332.80	\$49,270.87	\$56,431.00	\$46,950.00	\$46,950.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	430	Parks				
6373	Communications Utility Expenses	\$4,863.96	\$3,715.84	\$5,950.00	\$4,500.00	\$4,500.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$21,650.00	\$15,000.00	\$15,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$76,334.44	\$60,570.12	\$123,931.00	\$101,070.00	\$101,070.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
6408	General Insurance	\$21,474.37	\$22,051.12	\$25,964.00	\$27,213.00	\$27,213.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	Contracts - Equipment Rental	\$2,213.75	\$10,947.86	\$7,000.00	\$25,600.00	\$25,600.00
6416	Contracts - Real Estate Rental	\$4,263.00	\$3,883.91	\$5,200.00	\$300.00	\$300.00
6418	Tax Expenses	\$978.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
6419	Contracts - Technology Service	\$940.00	\$982.00	\$6,800.00	\$10,232.00	\$8,096.48
6422	Contracts - Laundry Services	\$3,853.12	\$1,950.88	\$0.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$4,550.00	\$4,200.00	\$4,200.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$13,614.00	\$13,502.00	\$13,502.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$39,200.00	\$39,200.00	\$39,200.00
6499	Contracts - Other Services	\$67,271.34	\$68,452.16	\$3,300.00	\$7,800.00	\$7,800.00
<u>Total: Contractual Services</u>		\$100,993.58	\$108,267.93	\$124,728.00	\$148,322.00	\$146,186.48
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$2,027.82	\$2,146.61	\$3,000.00	\$3,000.00	\$3,000.00
6506	Office Supplies	\$2,438.92	\$1,955.69	\$2,600.00	\$2,600.00	\$2,600.00
6507	Operational Supplies	\$7,602.34	\$6,928.03	\$10,800.00	\$1,600.00	\$1,600.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	430	Parks				
6508	Postage/Shipping	\$931.49	\$738.70	\$1,700.00	\$1,000.00	\$1,000.00
6510	Forms/Printing Services	\$1,000.80	\$762.36	\$1,600.00	\$800.00	\$800.00
6511	Janitorial Supplies	\$15,501.57	\$16,978.78	\$7,200.00	\$7,200.00	\$7,200.00
6513	Vehicle Operating Supplies	\$35,071.18	\$33,952.34	\$37,198.00	\$43,455.00	\$42,450.00
6514	Medical Supplies	\$275.00	\$134.59	\$500.00	\$700.00	\$700.00
6525	Winter Supplies	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
6527	Park Maitenance Supplies	\$23,353.43	\$20,898.69	\$28,000.00	\$34,500.00	\$34,500.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$1,500.00	\$1,400.00	\$1,400.00
6561	Uniforms	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
6590	Events & Meetings	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
6599	Misc Commodities/Expenses	\$3,820.06	\$1,126.35	\$1,650.00	\$300.00	\$300.00
<u>Total: Commodities</u>		\$92,022.61	\$85,622.14	\$100,498.00	\$104,305.00	\$103,300.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$3,689.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
6712	Equipment	\$1,699.00	\$0.00	\$7,950.00	\$7,050.00	\$7,050.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$2,291.86	\$1,399.12	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00
6717	Small Project Costs	\$3,770.00	\$4,500.00	\$2,500.00	\$10,900.00	\$10,900.00
<u>Total: Capital Outlay</u>		\$11,449.86	\$5,899.12	\$10,450.00	\$20,450.00	\$22,586.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$80,500.00	\$128,000.00	\$128,000.00	\$91,200.00	\$91,200.00
6910.08	Transfer Out To Employee Benefits	\$2,420.00	\$2,420.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$82,920.00	\$130,420.00	\$128,000.00	\$91,200.00	\$91,200.00
Department Total: Parks		\$1,384,368.66	\$1,381,018.06	\$1,640,859.00	\$1,891,445.00	\$1,890,440.48

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	440	Recreation				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$61,673.59	\$98,207.99	\$113,522.00	\$128,567.00	\$128,567.00
6020	Regular Part-Time Salaries	\$53,115.32	\$19,214.63	\$37,369.00	\$37,369.00	\$37,369.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$30,245.00	\$30,245.00
6040	Overtime Pay	\$3.23	\$0.00	\$0.00	\$500.00	\$500.00
<u>Total: Salaries</u>		\$114,792.14	\$117,422.62	\$150,891.00	\$196,681.00	\$196,681.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$8,770.44	\$8,889.77	\$11,964.00	\$10,629.00	\$10,629.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,486.00	\$2,486.00
6130	IPERS	\$8,419.11	\$9,115.78	\$13,475.00	\$14,818.00	\$14,818.00
6150	Health Insurance	\$11,502.00	\$21,675.96	\$0.00	\$25,683.00	\$25,683.00
6151	Wellness Program	\$17.76	\$35.52	\$72.00	\$72.00	\$72.00
6152	Life Insurance	\$91.20	\$171.83	\$182.00	\$182.00	\$182.00
6153	Long Term Disability	\$250.17	\$406.85	\$436.00	\$436.00	\$436.00
6160	Worker's Compensation	\$2,334.70	\$2,548.50	\$4,924.00	\$4,788.00	\$4,788.00
6170	Unemployment	\$0.00	\$0.00	\$352.00	\$352.00	\$352.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$31,385.38	\$43,564.21	\$31,405.00	\$59,446.00	\$59,446.00
<u>Staff Development</u>						
6210	Dues/Membership	\$72.50	\$72.50	\$260.00	\$376.00	\$376.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
6230	Training/Conference Registrations	\$280.00	\$0.00	\$600.00	\$1,053.00	\$1,053.00
6240	Travel Expenses	\$1,156.30	\$1,058.26	\$2,100.00	\$1,639.00	\$1,639.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,508.80	\$1,130.76	\$3,060.00	\$3,168.00	\$3,168.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	440	Recreation				
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6371	Electric/Gas Utility Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6373	Communications Utility Expenses	\$709.01	\$619.93	\$1,480.00	\$1,398.00	\$1,398.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Repair/Maintenance/Utilities</u>		\$709.01	\$619.93	\$1,480.00	\$1,898.00	\$1,898.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$872.56	\$945.98	\$1,000.00	\$1,011.00	\$1,011.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$347.50	\$0.00	\$2,100.00	\$2,100.00
6415	Contracts - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$2,152.00	\$2,557.00	\$1,794.00
6422	Contracts - Laundry Services	\$14,662.20	\$13,537.10	\$0.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6428	Contracts - Special Events	\$0.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00
6499	Contracts - Other Services	\$798.00	\$878.26	\$8,700.00	\$10,550.00	\$10,550.00
<u>Total: Contractual Services</u>		\$16,332.76	\$15,708.84	\$11,852.00	\$43,178.00	\$42,415.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	440	Recreation				
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
6506	Office Supplies	\$418.44	\$455.62	\$600.00	\$600.00	\$600.00
6507	Operational Supplies	\$3,854.71	\$3,941.89	\$5,560.00	\$5,537.00	\$5,537.00
6508	Postage/Shipping	\$1,416.88	\$1,311.91	\$1,450.00	\$1,450.00	\$1,450.00
6510	Forms/Printing Services	\$1,200.00	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
6511	Janitorial Supplies	\$1,044.93	\$1,300.14	\$1,700.00	\$1,150.00	\$1,150.00
6514	Medical Supplies	\$48.60	\$314.95	\$400.00	\$325.00	\$325.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6561	Uniforms	\$0.00	\$0.00	\$17,200.00	\$16,176.00	\$16,176.00
6570	Consignment Tickets	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00
6571	Pictures	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
6590	Events & Meetings	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00
6599	Misc Commodities/Expenses	\$22,832.44	\$26,146.44	\$25,000.00	\$28,000.00	\$28,000.00
<u>Total: Commodities</u>		\$30,816.00	\$35,670.95	\$54,610.00	\$75,413.00	\$75,413.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$1,808.44	\$0.00	\$2,250.00	\$1,500.00	\$1,500.00
6713	Office Equipment	\$979.55	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$246.37	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,787.99	\$246.37	\$2,250.00	\$1,500.00	\$2,263.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$850.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	440	Recreation				
6910.08	Transfer Out To Employee Benefits	\$176.00	\$352.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,026.00	\$1,852.00	\$1,500.00	\$0.00	\$0.00
Department Total: Recreation		\$199,358.08	\$216,215.68	\$257,048.00	\$381,284.00	\$381,284.00
Department	450	Cemetery				
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$3,858.82	\$0.00	\$0.00	\$0.00	\$0.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6371	Electric/Gas Utility Expense	\$1,167.10	\$0.00	\$0.00	\$0.00	\$0.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Repair/Maintenance/Utilities</u>		\$5,025.92	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
6499	Contracts - Other Services	\$49,334.00	\$48,109.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Contractual Services</u>		\$49,334.00	\$48,109.00	\$56,700.00	\$56,700.00	\$56,700.00
<u>Commodities</u>						
6511	Janitorial Supplies	\$163.54	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$36.96	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$200.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$54,560.42	\$48,109.00	\$56,700.00	\$56,700.00	\$56,700.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	470	Pool				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$15,418.52	\$24,552.11	\$26,187.00	\$28,128.00	\$28,128.00
6020	Regular Part-Time Salaries	\$112,618.15	\$109,821.87	\$122,320.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$126,064.00	\$126,064.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$128,036.67	\$134,373.98	\$148,507.00	\$154,192.00	\$154,192.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$9,775.15	\$10,258.31	\$11,361.00	\$9,328.00	\$9,328.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,181.00	\$2,181.00
6130	IPERS	\$2,065.40	\$2,932.57	\$2,339.00	\$2,512.00	\$2,512.00
6150	Health Insurance	\$2,876.04	\$5,418.96	\$0.00	\$6,421.00	\$6,421.00
6151	Wellness Program	\$4.44	\$8.88	\$18.00	\$18.00	\$18.00
6152	Life Insurance	\$22.80	\$40.97	\$46.00	\$46.00	\$46.00
6153	Long Term Disability	\$62.55	\$98.11	\$109.00	\$109.00	\$109.00
6160	Worker's Compensation	\$2,491.37	\$2,734.95	\$5,377.00	\$4,892.00	\$4,892.00
6170	Unemployment	\$0.00	\$0.00	\$88.00	\$88.00	\$88.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$17,297.75	\$21,672.75	\$19,338.00	\$25,595.00	\$25,595.00
<u>Staff Development</u>						
6210	Dues/Membership	\$72.50	\$72.50	\$100.00	\$99.00	\$99.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
6230	Training/Conference Registrations	\$761.45	(\$249.09)	\$800.00	\$932.00	\$932.00
6240	Travel Expenses	\$285.49	\$264.58	\$800.00	\$248.00	\$248.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$1,119.44	\$87.99	\$1,800.00	\$1,379.00	\$1,379.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	470	Pool				
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$7,576.36	\$3,426.77	\$4,600.00	\$4,600.00	\$4,600.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6350	Other Equipment Repairs	\$8,544.52	\$1,491.00	\$6,000.00	\$4,275.00	\$4,275.00
6371	Electric/Gas Utility Expense	\$16,466.51	\$27,301.48	\$23,500.00	\$20,000.00	\$20,000.00
6373	Communications Utility Expenses	\$1,209.86	\$816.19	\$700.00	\$660.00	\$660.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$6,000.00	\$7,800.00	\$7,800.00
<u>Total: Repair/Maintenance/Utilities</u>		\$33,797.25	\$33,035.44	\$41,800.00	\$38,335.00	\$38,335.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$9,609.30	\$9,968.83	\$10,366.00	\$11,025.00	\$11,025.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$2,354.00	\$2,021.00	\$2,920.00	\$1,705.00	\$1,705.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	Contracts - Laundry Services	\$1,296.52	\$2,727.28	\$0.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$8,000.00	\$575.00	\$575.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$13,259.82	\$14,717.11	\$21,286.00	\$13,555.00	\$13,555.00
<u>Commodities</u>						
6501	Chemicals	\$0.00	\$0.00	\$17,000.00	\$16,993.00	\$16,993.00
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	470	Pool				
6504	Small Equipment/Tools	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
6506	Office Supplies	\$412.86	\$452.45	\$500.00	\$500.00	\$500.00
6507	Operational Supplies	\$13,294.44	\$15,535.30	\$0.00	\$360.00	\$360.00
6508	Postage/Shipping	\$217.25	\$230.48	\$400.00	\$600.00	\$600.00
6510	Forms/Printing Services	\$1,561.80	\$1,173.13	\$1,650.00	\$1,810.00	\$1,810.00
6511	Janitorial Supplies	\$2,681.62	\$3,817.37	\$1,400.00	\$1,550.00	\$1,550.00
6514	Medical Supplies	\$565.31	\$456.66	\$750.00	\$490.00	\$490.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6561	Uniforms	\$0.00	\$0.00	\$1,900.00	\$1,840.00	\$1,840.00
6590	Events & Meetings	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
6599	Misc Commodities/Expenses	\$1,165.01	\$928.12	\$1,600.00	\$1,060.00	\$1,060.00
<u>Total: Commodities</u>		\$19,898.29	\$22,593.51	\$25,600.00	\$25,603.00	\$25,603.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$3,324.00	\$0.00	\$5,900.00	\$5,900.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$3,324.00	\$0.00	\$5,900.00	\$5,900.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$19,000.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
6910.08	Transfer Out To Employee Benefits	\$700.00	\$88.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$19,700.00	\$26,588.00	\$26,500.00	\$26,500.00	\$26,500.00
Department Total: Pool		\$233,109.22	\$256,392.78	\$284,831.00	\$291,059.00	\$291,059.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	499	Arts Council				
<u>Contractual Services</u>						
6408	General Insurance	\$231.89	\$504.27	\$655.00	\$601.00	\$601.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$1,872.00	\$0.00	\$0.00
6422	Contracts - Laundry Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6499	Contracts - Other Services	\$2,575.00	\$4,638.75	\$7,000.00	\$12,720.00	\$12,720.00
<u>Total: Contractual Services</u>		\$2,806.89	\$5,143.02	\$9,527.00	\$13,521.00	\$13,521.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
6506	Office Supplies	\$155.67	\$258.92	\$450.00	\$100.00	\$100.00
6507	Operational Supplies	\$997.96	\$994.84	\$700.00	\$1,445.00	\$1,445.00
6508	Postage/Shipping	\$150.00	\$150.00	\$350.00	\$150.00	\$150.00
6510	Forms/Printing Services	\$339.03	\$215.06	\$1,000.00	\$250.00	\$250.00
6590	Events & Meetings	\$0.00	\$0.00	\$700.00	\$895.00	\$895.00
6599	Misc Commodities/Expenses	\$400.78	\$434.99	\$800.00	\$450.00	\$450.00
<u>Total: Commodities</u>		\$2,043.44	\$2,053.81	\$4,000.00	\$3,590.00	\$3,590.00
<u>Capital Outlay</u>						
6717	Small Project Costs	\$2,400.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
<u>Total: Capital Outlay</u>		\$2,400.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
Department Total: Arts Council		\$7,250.33	\$7,196.83	\$15,027.00	\$20,111.00	\$20,111.00
Department	530	Building				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$505,805.97	\$533,788.28	\$575,240.00	\$616,859.00	\$616,859.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Salaries</u>		\$505,805.97	\$533,788.28	\$576,240.00	\$617,859.00	\$617,859.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	530	Building				
<u>Employee Benefits/Costs</u>						
6110	FICA	\$38,062.07	\$39,940.99	\$44,082.00	\$38,307.00	\$38,307.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$8,959.00	\$8,959.00
6130	IPERS	\$45,065.93	\$47,283.62	\$52,021.00	\$55,612.00	\$55,612.00
6150	Health Insurance	\$106,616.04	\$108,381.00	\$0.00	\$128,414.00	\$128,414.00
6151	Wellness Program	\$227.75	\$245.75	\$360.00	\$360.00	\$360.00
6152	Life Insurance	\$658.73	\$683.62	\$676.00	\$677.00	\$677.00
6153	Long Term Disability	\$2,047.42	\$2,148.25	\$2,072.00	\$2,073.00	\$2,073.00
6160	Worker's Compensation	\$5,023.65	\$8,137.59	\$16,883.00	\$16,267.00	\$16,267.00
6170	Unemployment	\$0.00	\$0.00	\$1,815.00	\$1,815.00	\$1,815.00
6180	Allowances	\$450.00	\$450.00	\$450.00	\$600.00	\$450.00
6190	Education Stipend	\$4,500.00	\$4,525.00	\$6,300.00	\$6,300.00	\$6,300.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$202,651.59	\$211,795.82	\$124,659.00	\$259,384.00	\$259,234.00
<u>Staff Development</u>						
6210	Dues/Membership	\$1,497.00	\$1,589.00	\$2,000.00	\$2,115.00	\$2,115.00
6220	Subscriptions/Education Materials	\$18.00	\$176.50	\$0.00	\$0.00	\$750.00
6230	Training/Conference Registrations	\$2,916.70	\$5,552.00	\$4,500.00	\$6,000.00	\$6,000.00
6240	Travel Expenses	\$8,356.18	\$6,980.38	\$8,500.00	\$9,000.00	\$9,000.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$12,787.88	\$14,297.88	\$15,000.00	\$17,115.00	\$17,865.00
<u>Repair/Maintenance/Utilities</u>						
6331	Vehicle Maintenance	\$1,014.02	\$48.47	\$500.00	\$600.00	\$500.00
6332	Vehicle Repairs - Internal	\$54.18	\$1,237.20	\$0.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6334	Tires	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
6350	Other Equipment Repairs	\$722.50	\$145.15	\$1,600.00	\$1,600.00	\$1,600.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	530	Building				
6373	Communications Utility Expenses	\$3,286.91	\$3,221.97	\$3,500.00	\$3,600.00	\$3,600.00
<u>Total: Repair/Maintenance/Utilities</u>		\$5,077.61	\$4,652.79	\$7,200.00	\$7,400.00	\$7,300.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$2,210.69	\$2,095.67	\$2,800.00	\$2,884.00	\$2,884.00
6409	Credit Card Merchant Fees	\$11,684.85	\$15,016.96	\$12,000.00	\$15,000.00	\$15,000.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$13,048.00	\$14,000.00	\$7,931.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$3,980.03	\$1,276.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Services</u>		\$17,875.57	\$18,388.63	\$32,848.00	\$36,884.00	\$30,815.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$771.34	\$769.86	\$1,600.00	\$1,600.00	\$1,600.00
6506	Office Supplies	\$1,300.16	\$641.54	\$1,400.00	\$1,400.00	\$1,400.00
6507	Operational Supplies	\$0.00	\$382.16	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$900.93	\$630.00	\$750.00	\$800.00	\$800.00
6513	Vehicle Operating Supplies	\$2,894.01	\$1,980.71	\$3,750.00	\$3,450.00	\$2,875.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
6590	Events & Meetings	\$0.00	\$0.00	\$500.00	\$600.00	\$600.00
6599	Misc Commodities/Expenses	\$0.00	\$625.41	\$1,100.00	\$1,200.00	\$1,200.00
<u>Total: Commodities</u>		\$5,866.44	\$5,029.68	\$9,100.00	\$9,500.00	\$8,925.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	530	Building				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$720.00	\$750.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
6715	Software	\$0.00	\$0.00	\$10,560.00	\$0.00	\$2,600.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$11,280.00	\$1,350.00	\$5,500.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
6910.08	Transfer Out To Employee Benefits	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$29,815.00	\$29,815.00	\$28,000.00	\$28,000.00	\$28,000.00
Department Total: Building		\$779,880.06	\$817,768.08	\$804,327.00	\$977,492.00	\$975,498.00
Department	540	Planning				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$319,943.83	\$333,865.14	\$357,025.00	\$389,273.00	\$389,273.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$319,943.83	\$333,865.14	\$357,025.00	\$389,273.00	\$389,273.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$23,911.13	\$24,790.80	\$26,102.00	\$22,231.00	\$22,231.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$5,644.00	\$5,644.00
6130	IPERS	\$28,291.02	\$29,530.14	\$32,043.00	\$35,084.00	\$35,084.00
6150	Health Insurance	\$49,104.00	\$54,189.96	\$0.00	\$64,207.00	\$64,207.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	540	Planning				
6151	Wellness Program	\$166.80	\$193.80	\$225.00	\$225.00	\$225.00
6152	Life Insurance	\$441.37	\$444.03	\$442.00	\$442.00	\$442.00
6153	Long Term Disability	\$1,287.00	\$1,339.75	\$1,288.00	\$1,289.00	\$1,289.00
6160	Worker's Compensation	\$493.82	\$474.15	\$1,039.00	\$1,176.00	\$1,176.00
6170	Unemployment	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$1,800.00	\$1,800.00	\$1,800.00	\$3,600.00	\$3,600.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Employee Benefits/Costs</u>		\$105,495.14	\$112,762.63	\$69,039.00	\$139,998.00	\$139,998.00
<u>Staff Development</u>						
6210	Dues/Membership	\$1,601.95	\$1,552.00	\$1,500.00	\$1,635.00	\$1,635.00
6220	Subscriptions/Education Materials	\$167.39	\$88.48	\$0.00	\$210.00	\$210.00
6230	Training/Conference Registrations	\$5,351.74	\$5,005.08	\$3,000.00	\$3,475.00	\$3,475.00
6240	Travel Expenses	\$3,668.23	\$2,641.62	\$5,000.00	\$4,300.00	\$4,300.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$10,789.31	\$9,287.18	\$9,500.00	\$9,620.00	\$9,620.00
<u>Repair/Maintenance/Utilities</u>						
6350	Other Equipment Repairs	\$629.00	\$0.00	\$100.00	\$0.00	\$0.00
6373	Communications Utility Expenses	\$0.00	\$595.55	\$0.00	\$50.00	\$600.00
<u>Total: Repair/Maintenance/Utilities</u>		\$629.00	\$595.55	\$100.00	\$50.00	\$600.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$279.56	\$270.36	\$407.00	\$419.00	\$419.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$36,915.44	\$13,506.44	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$12,869.12	\$12,869.12	\$13,000.00	\$13,000.00	\$13,000.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	540	Planning				
6419	Contracts - Technology Service	\$0.00	\$0.00	\$3,472.00	\$3,588.00	\$3,588.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$50,064.12	\$26,645.92	\$16,879.00	\$17,007.00	\$17,007.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$588.75	\$385.47	\$500.00	\$500.00	\$500.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
6599	Misc Commodities/Expenses	\$124.16	\$268.15	\$300.00	\$300.00	\$300.00
<u>Total: Commodities</u>		\$712.91	\$653.62	\$5,800.00	\$1,100.00	\$1,100.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40
6715	Software	\$0.00	\$0.00	\$1,723.00	\$1,709.00	\$1,709.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$1,723.00	\$1,709.40	\$1,709.40
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	540	Planning				
6910.08	Transfer Out To Employee Benefits	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$3,700.00	\$3,700.00	\$2,600.00	\$2,600.00	\$2,600.00
Department Total: Planning		\$491,334.31	\$487,510.04	\$462,666.00	\$561,357.40	\$561,907.40
Department	610	Legislative				
<u>Salaries</u>						
6020	Regular Part-Time Salaries	\$38,146.67	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
<u>Total: Salaries</u>		\$38,146.67	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$1,727.82	\$1,747.20	\$2,938.00	\$2,938.00	\$2,938.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$1,714.56	\$1,714.56	\$1,470.00	\$0.00	\$0.00
6160	Worker's Compensation	\$55.02	\$53.02	\$115.00	\$119.00	\$119.00
<u>Total: Employee Benefits/Costs</u>		\$3,497.40	\$3,514.78	\$4,523.00	\$3,057.00	\$3,057.00
<u>Staff Development</u>						
6210	Dues/Membership	\$4,508.00	\$13,354.95	\$13,815.00	\$13,762.00	\$13,762.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00
6230	Training/Conference Registrations	\$1,556.12	\$540.00	\$3,025.00	\$3,425.00	\$3,425.00
6240	Travel Expenses	\$1,384.25	\$3,720.35	\$10,550.00	\$10,550.00	\$10,550.00
<u>Total: Staff Development</u>		\$7,448.37	\$17,615.30	\$27,390.00	\$28,047.00	\$28,047.00
<u>Repair/Maintenance/Utilities</u>						
6373	Communications Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<u>Total: Repair/Maintenance/Utilities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<u>Contractual Services</u>						
6411	Contracts - Legal Services	\$7,716.90	\$16,700.00	\$0.00	\$28,000.00	\$28,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	610	Legislative				
6413	Contracts - 28E	\$290,788.00	\$384,901.50	\$395,715.00	\$245,000.00	\$245,000.00
6418	Tax Expenses	\$1,273.00	\$0.00	\$2,400.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$63,485.96	\$60,670.83	\$40,000.00	\$247,955.00	\$195,955.00
<u>Total: Contractual Services</u>		\$363,263.86	\$462,272.33	\$438,115.00	\$520,955.00	\$493,915.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$24,773.16	\$32,484.49	\$0.00	\$8,000.00	\$8,000.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$2,485.09	\$5,320.18	\$3,000.00	\$5,400.00	\$5,400.00
<u>Total: Commodities</u>		\$27,258.25	\$37,804.67	\$3,000.00	\$13,400.00	\$13,400.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00
6717	Small Project Costs	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$1,596.00	\$4,000.00	\$3,000.00	\$8,977.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$4,000.00	\$4,621.74	\$4,000.00	\$3,000.00	\$3,000.00
<u>Total: Transfers</u>		\$4,000.00	\$4,621.74	\$4,000.00	\$3,000.00	\$3,000.00
Department Total: Legislative		\$443,614.55	\$565,824.82	\$519,428.00	\$609,859.00	\$592,996.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	615	City Manager				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$338,709.11	\$357,791.64	\$411,077.00	\$452,540.00	\$452,540.00
6020	Regular Part-Time Salaries	\$0.00	\$310.25	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$338,709.11	\$358,101.89	\$411,077.00	\$452,540.00	\$452,540.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$24,159.38	\$25,643.05	\$31,246.00	\$27,082.00	\$27,082.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$6,562.00	\$6,562.00
6130	IPERS	\$22,195.04	\$23,910.44	\$28,936.00	\$31,902.00	\$31,902.00
6142	ICMA Retirement	\$6,977.11	\$6,994.50	\$8,318.00	\$9,086.00	\$9,086.00
6150	Health Insurance	\$53,064.00	\$50,730.96	\$0.00	\$70,660.00	\$70,660.00
6151	Wellness Program	\$298.00	\$376.70	\$578.00	\$578.00	\$578.00
6152	Life Insurance	\$461.23	\$489.89	\$559.00	\$559.00	\$559.00
6153	Long Term Disability	\$1,357.07	\$1,439.21	\$1,683.00	\$1,685.00	\$1,685.00
6160	Worker's Compensation	\$335.09	\$477.09	\$1,198.00	\$1,362.00	\$1,362.00
6170	Unemployment	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$3,600.00	\$3,564.00	\$3,384.00	\$3,384.00	\$3,384.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$112,446.92	\$113,625.84	\$77,042.00	\$154,000.00	\$154,000.00
<u>Staff Development</u>						
6210	Dues/Membership	\$12,460.00	\$5,568.00	\$13,000.00	\$13,400.00	\$13,400.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
6230	Training/Conference Registrations	\$7,838.10	(\$580.00)	\$9,000.00	\$15,238.00	\$15,238.00
6240	Travel Expenses	\$9,974.05	\$10,337.83	\$10,500.00	\$12,100.00	\$12,100.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	615	City Manager				
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$30,272.15	\$15,325.83	\$32,600.00	\$40,838.00	\$40,838.00
<u>Repair/Maintenance/Utilities</u>						
6350	Other Equipment Repairs	\$3,831.61	\$6,208.72	\$4,000.00	\$4,000.00	\$4,000.00
6373	Communications Utility Expenses	\$2,440.05	\$2,779.70	\$2,800.00	\$2,200.00	\$2,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$6,271.66	\$8,988.42	\$6,800.00	\$6,200.00	\$6,000.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$22.16	\$0.00	\$200.00	\$150.00	\$150.00
6408	General Insurance	\$629.01	\$608.31	\$1,400.00	\$1,400.00	\$1,400.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$12,057.00	\$14,800.00	\$7,176.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$4,337.91	\$2,697.70	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$4,989.08	\$3,306.01	\$13,657.00	\$16,350.00	\$8,726.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$1,001.53	\$594.68	\$800.00	\$850.00	\$850.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$155.58	\$683.12	\$250.00	\$175.00	\$175.00
<u>Total: Commodities</u>		\$1,157.11	\$1,277.80	\$1,050.00	\$1,025.00	\$1,025.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	615	City Manager				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$1,687.50	\$63.68	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,687.50	\$63.68	\$0.00	\$0.00	\$8,617.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
6910.08	Transfer Out To Employee Benefits	\$902.00	\$994.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$9,902.00	\$9,994.00	\$9,000.00	\$9,000.00	\$9,000.00
Division	10	Communications				
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$45,900.00	\$45,900.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$83,400.00	\$83,400.00
Division Total: Communications		\$0.00	\$0.00	\$0.00	\$100,600.00	\$100,600.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department Total: City Manager		\$505,435.53	\$510,683.47	\$551,226.00	\$780,553.00	\$781,346.00
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$143,695.93	\$158,216.41	\$156,276.00	\$196,364.00	\$196,364.00
6020	Regular Part-Time Salaries	\$19,698.35	\$11,316.22	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$250.00	\$200.00	\$200.00
Total: Salaries		\$163,394.28	\$169,532.63	\$156,526.00	\$196,564.00	\$196,564.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$11,659.16	\$11,945.90	\$8,646.00	\$10,706.00	\$10,706.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,847.00	\$2,847.00
6130	IPERS	\$14,301.03	\$14,781.33	\$7,587.00	\$9,536.00	\$9,536.00
6150	Health Insurance	\$22,572.00	\$20,589.00	\$0.00	\$24,360.00	\$24,360.00
6151	Wellness Program	\$95.20	\$118.80	\$223.00	\$223.00	\$223.00
6152	Life Insurance	\$203.74	\$230.82	\$221.00	\$221.00	\$221.00
6153	Long Term Disability	\$575.21	\$634.59	\$564.00	\$566.00	\$566.00
6160	Worker's Compensation	\$164.74	\$194.97	\$450.00	\$582.00	\$582.00
6170	Unemployment	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00
6180	Allowances	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$5,045.00	\$1,200.00	\$1,200.00
Total: Employee Benefits/Costs		\$49,571.08	\$48,495.41	\$27,411.00	\$50,716.00	\$50,716.00
<u>Staff Development</u>						
6210	Dues/Membership	\$2,327.75	\$1,352.40	\$1,000.00	\$995.00	\$995.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
6230	Training/Conference Registrations	\$1,163.00	\$5,214.28	\$3,190.00	\$2,400.00	\$2,400.00
6240	Travel Expenses	\$2,949.04	\$2,600.36	\$4,800.00	\$3,800.00	\$3,800.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	620	Finance				
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Staff Development</u>	\$6,439.79	\$9,167.04	\$10,390.00	\$8,595.00	\$8,595.00
	<u>Repair/Maintenance/Utilities</u>					
6350	Other Equipment Repairs	\$7,714.15	\$7,948.02	\$500.00	\$500.00	\$500.00
6373	Communications Utility Expenses	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
	<u>Total: Repair/Maintenance/Utilities</u>	\$7,714.15	\$7,948.02	\$500.00	\$1,100.00	\$1,100.00
	<u>Contractual Services</u>					
6402	Advertising/Publications	\$14,425.08	\$17,971.78	\$18,000.00	\$18,000.00	\$18,000.00
6405	Court Recording Fees	\$1,303.00	\$2,321.00	\$2,000.00	\$2,400.00	\$2,400.00
6406	Insurance/Small Claims	\$7,374.71	\$17,145.13	\$55,000.00	\$50,000.00	\$50,000.00
6408	General Insurance	\$14,055.61	\$13,939.78	\$20,085.00	\$20,688.00	\$20,688.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$35,900.00	\$42,365.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$3,472.00	\$15,588.00	\$15,588.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$44,000.00	\$44,720.00	\$44,720.00
	<u>Total: Contractual Services</u>	\$73,058.40	\$93,742.69	\$142,557.00	\$151,396.00	\$151,396.00
	<u>Commodities</u>					
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$1,258.04	\$1,229.92	\$1,500.00	\$1,500.00	\$1,500.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	620	Finance				
6599	Misc Commodities/Expenses	\$22.51	\$1.95	\$200.00	\$200.00	\$200.00
<u>Total: Commodities</u>		\$1,280.55	\$1,231.87	\$1,700.00	\$1,700.00	\$1,700.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$58.00	\$200.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$1,036.00	\$1,022.00	\$1,022.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$58.00	\$1,236.00	\$1,022.00	\$1,022.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$1,900.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00
6910.03	Transfer Out To Special Census Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.08	Transfer Out To Employee Benefits	\$594.00	\$640.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$77,494.00	\$2,540.00	\$1,900.00	\$2,000.00	\$2,000.00
Department Total: Finance		\$378,952.25	\$332,715.66	\$342,220.00	\$413,093.00	\$413,093.00
Department	630	Election				
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$22,528.55	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
<u>Total: Contractual Services</u>		\$22,528.55	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
Department Total: Election		\$22,528.55	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
Department	640	Legal				
<u>Staff Development</u>						
6210	Dues/Membership	\$11,654.27	\$11,112.48	\$12,000.00	\$650.00	\$650.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	640	Legal				
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$800.00	\$11,472.00	\$11,472.00
6230	Training/Conference Registrations	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
6240	Travel Expenses	\$180.00	\$150.00	\$140.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$11,834.27	\$11,262.48	\$12,940.00	\$12,357.00	\$12,357.00
<u>Contractual Services</u>						
6411	Contracts - Legal Services	\$182,521.14	\$165,539.81	\$172,000.00	\$199,814.04	\$199,814.04
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$182,521.14	\$165,539.81	\$172,000.00	\$199,814.04	\$199,814.04
<u>Commodities</u>						
6506	Office Supplies	\$2,500.00	\$2,500.00	\$2,525.00	\$2,500.00	\$2,500.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$2,500.00	\$2,500.00	\$2,525.00	\$2,500.00	\$2,500.00
Department Total: Legal		\$196,855.41	\$179,302.29	\$187,465.00	\$214,671.04	\$214,671.04
Department	650	City Hall				
<u>Employee Benefits/Costs</u>						
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Staff Development</u>						
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$2,091.32	\$2,533.56	\$17,000.00	\$6,000.00	\$6,000.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6350	Other Equipment Repairs	\$110,285.58	\$52,853.19	\$5,000.00	\$4,000.00	\$4,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	650	City Hall				
6371	Electric/Gas Utility Expense	\$28,826.77	\$26,092.13	\$31,350.00	\$30,600.00	\$30,600.00
6373	Communications Utility Expenses	\$21,184.58	\$17,951.22	\$22,000.00	\$18,480.00	\$18,480.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$350.00	\$420.00	\$420.00
<u>Total: Repair/Maintenance/Utilities</u>		\$162,388.25	\$99,430.10	\$75,700.00	\$60,000.00	\$60,000.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$7,870.45	\$8,954.27	\$8,100.00	\$9,600.00	\$9,600.00
6415	Contracts - Equipment Rental	\$1,462.92	\$648.00	\$1,200.00	\$1,000.00	\$1,000.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$18,786.00	\$154,848.00	\$154,848.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$16,150.00	\$16,800.00	\$16,800.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$21,000.00	\$24,000.00	\$24,000.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$2,800.00	\$4,000.00	\$4,000.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$22,893.26	\$91,633.79	\$0.00	\$800.00	\$800.00
<u>Total: Contractual Services</u>		\$32,226.63	\$101,236.06	\$68,036.00	\$211,048.00	\$211,048.00
<u>Commodities</u>						
6506	Office Supplies	\$6,556.00	\$11,452.62	\$14,250.00	\$7,800.00	\$7,800.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$4,824.32	\$8,492.29	\$12,000.00	\$12,000.00	\$10,000.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6511	Janitorial Supplies	\$1,852.55	\$1,399.03	\$1,000.00	\$1,200.00	\$1,200.00
6514	Medical Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$560.98	\$2,486.14	\$5,000.00	\$1,700.00	\$1,700.00
<u>Total: Commodities</u>		\$13,793.85	\$23,830.08	\$32,250.00	\$22,800.00	\$20,800.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	650	City Hall				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$1,550.00	\$0.00	\$0.00	\$1,200.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$107,756.00	\$134,701.00	\$139,701.00
6715	Software	\$0.00	\$0.00	\$11,200.00	\$31,700.00	\$31,700.00
6717	Small Project Costs	\$40,911.00	\$22,124.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$42,461.00	\$22,124.00	\$118,956.00	\$167,601.00	\$171,401.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$15,350.00	\$15,350.00	\$15,350.00	\$0.00	\$12,300.00
<u>Total: Transfers</u>		\$15,350.00	\$15,350.00	\$15,350.00	\$0.00	\$12,300.00
Department Total: City Hall		\$266,219.73	\$261,970.24	\$310,292.00	\$461,449.00	\$475,549.00
Department	670	Hotel/Motel				
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
6499	Contracts - Other Services	\$125,184.00	\$137,390.00	\$132,500.00	\$140,000.00	\$0.00
<u>Total: Contractual Services</u>		\$125,184.00	\$137,390.00	\$142,500.00	\$150,000.00	\$0.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$14,458.00	\$5,125.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Commodities</u>		\$14,458.00	\$5,125.00	\$5,000.00	\$5,000.00	\$0.00
<u>Capital Outlay</u>						
6717	Small Project Costs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	670	Hotel/Motel				
<u>Transfers</u>						
6910.05	Transfer Out To Hotel/Motel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.21	Transfer Out To Debt Service	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<u>Total: Transfers</u>		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Department Total: Hotel/Motel		\$147,142.00	\$150,015.00	\$160,000.00	\$167,500.00	\$0.00
Department	680	Civil Service				
<u>Employee Benefits/Costs</u>						
6150	Health Insurance	\$103,171.17	\$105,706.60	\$0.00	\$110,646.00	\$110,646.00
<u>Total: Employee Benefits/Costs</u>		\$103,171.17	\$105,706.60	\$0.00	\$110,646.00	\$110,646.00
<u>Staff Development</u>						
6210	Dues/Membership	\$195.00	\$195.00	\$200.00	\$200.00	\$200.00
<u>Total: Staff Development</u>		\$195.00	\$195.00	\$200.00	\$200.00	\$200.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$2,351.63	\$4,113.20	\$3,000.00	\$5,400.00	\$5,400.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Services</u>		\$2,351.63	\$4,113.20	\$4,500.00	\$6,900.00	\$6,900.00
<u>Commodities</u>						
6507	Operational Supplies	\$4,788.61	\$2,815.37	\$9,550.00	\$7,100.00	\$7,100.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
<u>Total: Commodities</u>		\$4,788.61	\$2,815.37	\$9,550.00	\$7,550.00	\$7,550.00
Department Total: Civil Service		\$110,506.41	\$112,830.17	\$14,250.00	\$125,296.00	\$125,296.00
Department	690	Civil Rights				
<u>Staff Development</u>						
6210	Dues/Membership	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	101	General Fund				
Department	690	Civil Rights				
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$5,000.00	\$14,120.00	\$14,120.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$5,000.00	\$14,120.00	\$14,120.00
<u>Commodities</u>						
6506	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$4,859.00	\$4,859.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$1,021.00	\$1,021.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00
Department Total: Civil Rights		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Revenue Totals:		\$17,075,231.63	\$17,524,986.20	\$16,865,433.00	\$19,720,871.00	\$20,071,871.00
Expense Totals		\$17,194,969.56	\$17,433,240.03	\$17,862,355.00	\$21,833,482.44	\$21,605,892.92
Fund Total: General Fund		(\$119,737.93)	\$91,746.17	(\$996,922.00)	(\$2,112,611.44)	(\$1,534,021.92)

EQUIPMENT RESERVE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	3,112,984	3,280,798	3,255,533	3,068,105
Revenue	23,122	26,842	22,000	15,000
Transfers In	728,700	772,350	756,450	712,100
Total Available	3,864,806	4,079,990	4,033,983	3,795,205
Expenditures	584,008	824,457	965,878	746,717
Transfers Out	-	-	-	
Ending Balance	3,280,798	3,255,533	3,068,105	3,048,488

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	150	Fire				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	410	Library				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	430	Parks				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	440	Recreation				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	470	Pool				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pool		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	530	Building				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	540	Planning				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	615	City Manager				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	620	Finance				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$23,122.84	\$17,681.96	\$22,000.00	\$15,000.00	\$15,000.00
<u>Total: Use of Money & Property</u>		\$23,122.84	\$17,681.96	\$22,000.00	\$15,000.00	\$15,000.00
<u>Charges for Service</u>						
4502	Misc Reimbursements	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Service</u>		\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.01	Transfer In From General Fund	\$728,700.00	\$772,350.00	\$756,450.00	\$0.00	\$712,100.00
4802.09	Transfer In From Local Option Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$728,700.00	\$772,350.00	\$756,450.00	\$0.00	\$712,100.00
Department Total: Finance		\$751,822.84	\$799,191.96	\$778,450.00	\$15,000.00	\$727,100.00
Department	650	City Hall				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Hall		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$751,822.84	\$799,191.96	\$778,450.00	\$15,000.00	\$727,100.00
Expenses						
Department	110	Police				
<u>Capital Outlay</u>						
6710	Vehicles	\$185,577.10	\$275,325.93	\$204,249.00	\$184,445.00	\$184,445.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$57,283.30	\$75,185.10	\$81,459.00	\$64,185.00	\$64,185.00
6713	Office Equipment	\$79,422.97	\$27,301.39	\$116,968.00	\$5,807.00	\$5,807.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$14,568.00	\$14,568.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$322,283.37	\$377,812.42	\$402,676.00	\$269,005.00	\$269,005.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Department Total: Police		\$322,283.37	\$377,812.42	\$402,676.00	\$269,005.00	\$269,005.00
Department	150	Fire				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$60,000.00	\$42,000.00	\$42,000.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00
6712	Equipment	\$59,134.46	\$7,966.00	\$67,250.00	\$46,560.00	\$46,560.00
6713	Office Equipment	\$1,007.41	\$5,387.49	\$2,000.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$211,400.00	\$211,400.00
<u>Total: Capital Outlay</u>		<u>\$60,141.87</u>	<u>\$13,353.49</u>	<u>\$129,250.00</u>	<u>\$311,160.00</u>	<u>\$311,160.00</u>
Department Total: Fire		\$60,141.87	\$13,353.49	\$129,250.00	\$311,160.00	\$311,160.00
Department	260	Engineering				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$2,618.00	\$90,135.76	\$7,690.00	\$5,900.00	\$5,900.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$19,900.00	\$6,400.00
6715	Software	\$0.00	\$0.00	\$0.00	\$26,077.00	\$26,077.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$2,618.00</u>	<u>\$90,135.76</u>	<u>\$7,690.00</u>	<u>\$51,877.00</u>	<u>\$51,877.00</u>
Department Total: Engineering		\$2,618.00	\$90,135.76	\$7,690.00	\$51,877.00	\$51,877.00
Department	410	Library				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$21,214.03	\$13,704.17	\$7,600.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	410	Library				
6717	Small Project Costs	\$0.00	\$16,160.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$21,214.03	\$29,864.17	\$7,600.00	\$0.00	\$0.00
Department Total: Library		\$21,214.03	\$29,864.17	\$7,600.00	\$0.00	\$0.00
Department	430	Parks				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$79,050.55	\$231,363.68	\$112,762.00	\$90,000.00	\$90,000.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$80,941.70	\$12,978.57	\$292,800.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$159,992.25	\$244,342.25	\$405,562.00	\$91,000.00	\$91,000.00
Department Total: Parks		\$159,992.25	\$244,342.25	\$405,562.00	\$91,000.00	\$91,000.00
Department	440	Recreation				
<u>Capital Outlay</u>						
6712	Equipment	\$0.00	\$1,149.41	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$1,149.41	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$0.00	\$1,149.41	\$0.00	\$0.00	\$0.00
Department	470	Pool				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$16,398.10	\$7,888.73	\$4,500.00	\$12,500.00	\$12,500.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	470	Pool				
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$16,398.10	\$7,888.73	\$4,500.00	\$12,500.00	\$12,500.00
Department Total: Pool		\$16,398.10	\$7,888.73	\$4,500.00	\$12,500.00	\$12,500.00
Department	530	Building				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$891.85	\$11,129.36	\$2,000.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
<u>Total: Capital Outlay</u>		\$891.85	\$11,129.36	\$2,000.00	\$950.00	\$950.00
Department Total: Building		\$891.85	\$11,129.36	\$2,000.00	\$950.00	\$950.00
Department	540	Planning				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$3,000.00	\$400.00	\$400.00
6712	Equipment	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$300.00	\$3,000.00	\$3,025.00	\$3,025.00
Department Total: Planning		\$0.00	\$300.00	\$3,000.00	\$3,025.00	\$3,025.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	615	City Manager				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$469.42	\$10,129.26	\$2,400.00	\$0.00	\$3,600.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$469.42	\$10,129.26	\$2,400.00	\$0.00	\$3,600.00
Department Total: City Manager		\$469.42	\$10,129.26	\$2,400.00	\$0.00	\$3,600.00
Department	620	Finance				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Department	650	City Hall				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
6714	Technology Hardware/Equipment	\$0.00	\$37,176.84	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	105	Equipment Reserve Fund				
Department	650	City Hall				
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$38,351.84	\$1,200.00	\$0.00	\$1,200.00
Department Total: City Hall		\$0.00	\$38,351.84	\$1,200.00	\$0.00	\$1,200.00
Revenue Totals:		\$751,822.84	\$799,191.96	\$778,450.00	\$15,000.00	\$727,100.00
Expense Totals		\$584,008.89	\$824,456.69	\$965,878.00	\$741,917.00	\$746,717.00
Fund Total: Equipment Reserve Fund		\$167,813.95	(\$25,264.73)	(\$187,428.00)	(\$726,917.00)	(\$19,617.00)

SPECIAL CENSUS RESERVE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	225,873	301,674	250,523	30,673
Revenues	801	1,088	150	300
Transfers In	75,000	-	-	
Total Available	301,674	302,762	250,673	30,973
Expenditures	-	2,239	160,000	0
Transfers Out	-	50,000	60,000	
Ending Balance	301,674	250,523	30,673	30,973

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	106	Special Census Reserve				
Revenue						
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$801.37	\$1,088.35	\$150.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$801.37	\$1,088.35	\$150.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.01	Transfer In From General Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$75,801.37	\$1,088.35	\$150.00	\$0.00	\$0.00
Revenue Totals		\$75,801.37	\$1,088.35	\$150.00	\$0.00	\$0.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$0.00	\$2,239.00	\$160,000.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$2,239.00	\$160,000.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$52,239.00	\$220,000.00	\$0.00	\$0.00
Revenue Totals:		\$75,801.37	\$1,088.35	\$150.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$52,239.00	\$220,000.00	\$0.00	\$0.00
Fund Total: Special Census Reserve		\$75,801.37	(\$51,150.65)	(\$219,850.00)	\$0.00	\$0.00

TAX STABILIZATION

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	290,653	290,653	265,653	230,653
Revenues	-	-	-	0
Transfers In	-	-	-	0
Total Available	290,653	290,653	265,653	230,653
Expenditures	-	-	-	0
Transfers Out	-	25,000	35,000	0
Ending Balance	290,653	265,653	230,653	230,653

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	107	Tax Stabilization				
Revenue						
Department	620	Finance				
<u>Other Financing Sources</u>						
4802.21	Transfer In From Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Department	620	Finance				
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.21	Transfer Out To Debt Service	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00
Fund Total: Tax Stabilization		\$0.00	(\$25,000.00)	(\$35,000.00)	\$0.00	\$0.00

HOTEL MOTEL (NEW FUND IN FEB 2016)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	-	60,000.00
Revenue	-	-	-	180,000
Transfers In	-	-	-	
Total Available	-	-	-	240,000
Expenditures	-	-	-	150,000
Transfers Out	-	-	-	28,500
Ending Balance	-	-	-	61,500

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	108	Hotel/Motel				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4106	Hotel/Motel Tax	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6910.11	Transfer Out To Swamp Fox	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$13,500.00	\$28,500.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$163,500.00	\$178,500.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$163,500.00	\$178,500.00
Fund Total: Hotel/Motel		\$0.00	\$0.00	\$0.00	\$16,500.00	\$1,500.00

ROAD USE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	1,801,706	2,771,969	3,063,073	2,963,214
Revenue	3,471,715	3,615,263	3,264,432	4,008,542
Transfers In	75,000	10,000	10,000	5,000
Total Available	5,348,421	6,397,233	6,337,505	6,976,756
Expenditures	2,302,042	3,049,870	3,114,291	3,750,918
Transfers Out	274,410	284,289	260,000	345,250
Ending Balance	2,771,969	3,063,073	2,963,214	2,880,588

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Revenue						
Department	210	Road Use				
<u>Taxes</u>						
4108	Road Use Tax	\$3,471,715.04	\$3,615,263.38	\$3,264,432.00	\$4,008,542.00	\$4,008,542.00
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$3,471,715.04	\$3,615,263.38	\$3,264,432.00	\$4,008,542.00	\$4,008,542.00
<u>Misc Revenues</u>						
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.34	Transfer In From Urban Forest Utility	\$75,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
<u>Total: Other Financing Sources</u>		\$75,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Department Total: Road Use		\$3,546,715.04	\$3,625,263.38	\$3,274,432.00	\$4,013,542.00	\$4,013,542.00
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	750	Capital Projects				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$3,546,715.04	\$3,625,263.38	\$3,274,432.00	\$4,013,542.00	\$4,013,542.00
Expenses						
Department	210	Road Use				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$956,600.62	\$1,063,958.84	\$1,268,814.00	\$1,387,167.00	\$1,387,167.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	210	Road Use				
6020	Regular Part-Time Salaries	\$9,897.45	\$14,771.34	\$45,000.00	\$50,000.00	\$50,000.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$45,320.00	\$45,320.00
6040	Overtime Pay	\$92,818.38	\$40,281.66	\$65,000.00	\$60,000.00	\$60,000.00
<u>Total: Salaries</u>		\$1,059,316.45	\$1,119,011.84	\$1,378,814.00	\$1,542,487.00	\$1,542,487.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$77,963.55	\$83,781.22	\$103,559.00	\$95,324.00	\$95,324.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$22,439.00	\$22,439.00
6130	IPERS	\$93,192.82	\$98,927.88	\$117,972.00	\$134,177.00	\$134,177.00
6142	ICMA Retirement	\$0.00	\$90.82	\$0.00	\$1,804.00	\$1,804.00
6150	Health Insurance	\$226,668.96	\$222,389.04	\$296,228.00	\$305,084.00	\$305,084.00
6151	Wellness Program	\$826.24	\$1,016.79	\$1,082.00	\$1,081.00	\$1,081.00
6152	Life Insurance	\$1,069.53	\$1,162.89	\$14,475.00	\$1,349.00	\$1,349.00
6153	Long Term Disability	\$3,871.18	\$4,303.90	\$4,824.00	\$4,845.00	\$4,845.00
6160	Worker's Compensation	\$41,853.69	\$41,493.40	\$80,614.00	\$95,453.00	\$95,453.00
6170	Unemployment	\$0.00	\$0.00	\$5,019.00	\$5,024.00	\$5,024.00
6180	Allowances	\$1,972.52	\$3,282.65	\$4,388.00	\$2,839.00	\$2,839.00
6190	Education Stipend	\$0.00	\$36.00	\$0.00	\$2,216.00	\$2,216.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$2,216.00	\$4,000.00	\$4,000.00
<u>Total: Employee Benefits/Costs</u>		\$447,418.49	\$456,484.59	\$630,377.00	\$675,635.00	\$675,635.00
<u>Staff Development</u>						
6210	Dues/Membership	\$1,269.18	\$808.55	\$500.00	\$1,250.00	\$1,250.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
6230	Training/Conference Registrations	\$197.50	\$467.50	\$1,200.00	\$1,800.00	\$1,800.00
6240	Travel Expenses	\$1,393.75	\$3,895.77	\$4,000.00	\$6,500.00	\$6,500.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$2,860.43	\$5,171.82	\$9,700.00	\$11,050.00	\$11,050.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	210	Road Use				
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$12,052.36	\$5,614.25	\$8,500.00	\$8,000.00	\$8,000.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$3,000.00
6331	Vehicle Maintenance	\$32,087.05	\$49,382.42	\$20,000.00	\$70,000.00	\$70,000.00
6332	Vehicle Repairs - Internal	\$33,004.60	\$42,316.42	\$18,000.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
6334	Tires	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$23,770.39	\$23,080.47	\$18,000.00	\$0.00	\$0.00
6371	Electric/Gas Utility Expense	\$33,888.62	\$29,684.61	\$15,500.00	\$37,000.00	\$37,000.00
6373	Communications Utility Expenses	\$3,660.87	\$4,191.53	\$4,500.00	\$5,000.00	\$5,000.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$19,000.00	\$15,000.00	\$15,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$138,463.89	\$154,269.70	\$118,700.00	\$138,000.00	\$138,000.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
6408	General Insurance	\$33,932.46	\$40,632.40	\$37,500.00	\$43,500.00	\$43,500.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$3,681.00	\$4,174.00	\$9,500.00	\$7,000.00	\$7,000.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	Contracts - Equipment Rental	\$400.00	\$12.50	\$1,000.00	\$10,000.00	\$10,000.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$7,000.00	\$14,000.00	\$14,000.00
6422	Contracts - Laundry Services	\$10,368.12	\$11,968.50	\$13,000.00	\$19,000.00	\$19,000.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$3,800.00	\$7,800.00	\$7,800.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$1,200.00	\$5,200.00	\$5,200.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	210	Road Use				
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$5,932.99	\$6,834.89	\$3,500.00	\$18,000.00	\$18,000.00
<u>Total: Contractual Services</u>		\$54,314.57	\$63,622.29	\$83,000.00	\$133,300.00	\$133,300.00
<u>Commodities</u>						
6504	Small Equipment/Tools	\$6,358.64	\$1,428.27	\$4,000.00	\$5,000.00	\$5,000.00
6506	Office Supplies	\$1,019.52	\$1,385.72	\$1,800.00	\$3,000.00	\$3,000.00
6507	Operational Supplies	\$11,478.56	\$8,757.30	\$13,000.00	\$5,000.00	\$5,000.00
6508	Postage/Shipping	\$236.11	\$170.74	\$800.00	\$600.00	\$600.00
6509	Traffic Supplies	\$48,938.32	\$139,354.40	\$98,000.00	\$80,000.00	\$80,000.00
6510	Forms/Printing Services	\$0.00	\$152.50	\$1,200.00	\$2,200.00	\$2,200.00
6511	Janitorial Supplies	\$1,255.73	\$1,978.76	\$1,500.00	\$3,500.00	\$3,500.00
6513	Vehicle Operating Supplies	\$119,843.90	\$95,794.08	\$126,500.00	\$135,000.00	\$135,000.00
6514	Medical Supplies	\$30.55	\$25.23	\$400.00	\$1,200.00	\$1,200.00
6524	Street Supplies	\$240,690.02	\$254,248.66	\$317,500.00	\$335,000.00	\$335,000.00
6525	Winter Supplies	\$77,732.04	\$161,002.90	\$165,000.00	\$180,000.00	\$180,000.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
6590	Events & Meetings	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
6599	Misc Commodities/Expenses	\$1,960.16	\$5,562.72	\$0.00	\$7,000.00	\$7,000.00
<u>Total: Commodities</u>		\$509,543.55	\$669,861.28	\$732,700.00	\$767,200.00	\$767,200.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
6711	Furniture	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00
6712	Equipment	\$36,816.64	\$13,008.17	\$55,000.00	\$11,200.00	\$11,200.00
6713	Office Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$6,492.37	\$3,029.46	\$4,000.00	\$10,800.00	\$10,800.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	210	Road Use				
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
6753	Subdivision Major Streets	\$8,193.22	\$95,000.51	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$51,502.23	\$111,038.14	\$61,000.00	\$299,500.00	\$299,500.00
<u>Transfers</u>						
6910.07	Transfer Out To Road Use Replacement	\$225,000.00	\$225,000.00	\$200,000.00	\$325,000.00	\$325,000.00
6910.08	Transfer Out To Employee Benefits	\$49,410.00	\$59,289.00	\$60,000.00	\$20,250.00	\$20,250.00
<u>Total: Transfers</u>		\$274,410.00	\$284,289.00	\$260,000.00	\$345,250.00	\$345,250.00
Department Total: Road Use		\$2,537,829.61	\$2,863,748.66	\$3,274,291.00	\$3,912,422.00	\$3,912,422.00
Department	260	Engineering				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	260	Engineering				
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<u>Capital Outlay</u>						
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6753	Subdivision Major Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Department	615	City Manager				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$28,173.00	\$28,173.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$28,173.00	\$28,173.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$1,605.00	\$1,605.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$409.00	\$409.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$1,907.00	\$1,907.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	615	City Manager				
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$1,804.00	\$1,804.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$4,247.00	\$4,247.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$10,520.00	\$10,520.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$38,693.00	\$38,693.00
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$43,582.00	\$43,582.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$43,582.00	\$43,582.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$2,224.00	\$2,224.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$632.00	\$632.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$486.00	\$486.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$5,661.00	\$5,661.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	620	Finance				
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$9,471.00	\$9,471.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$53,053.00	\$53,053.00
Department	750	Capital Projects				
<u>Capital Outlay</u>						
6750	Project Costs	\$38,622.00	\$470,410.80	\$100,000.00	\$85,000.00	\$85,000.00
6752	Land/Right-of-Way Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$38,622.00	\$470,410.80	\$100,000.00	\$85,000.00	\$85,000.00
Department Total: Capital Projects		\$38,622.00	\$470,410.80	\$100,000.00	\$85,000.00	\$85,000.00
Department	815	Sanitary Sewer				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	815	Sanitary Sewer				
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitary Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	840	Solid Waste				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	110	Road Use Fund				
Department	840	Solid Waste				
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits/Costs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$3,546,715.04	\$3,625,263.38	\$3,274,432.00	\$4,013,542.00	\$4,013,542.00
Expense Totals		\$2,576,451.61	\$3,334,159.46	\$3,374,291.00	\$4,096,168.00	\$4,096,168.00
Fund Total: Road Use Fund		\$970,263.43	\$291,103.92	(\$99,859.00)	(\$82,626.00)	(\$82,626.00)

ROAD USE REPLACEMENT

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	565,929	831,518	1,011,820	913,620
Revenue	1,967	2,902	1,800	325,000
Transfers In	315,000	225,000	200,000	1,800
Total Available	882,896	1,059,420	1,213,620	1,240,420
Expenditures	51,378	47,600	300,000	350,000
Transfers Out	-	-	-	
Ending Balance	831,518	1,011,820	913,620	890,420

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	111	Road Use Replacement				
Revenue						
Department	210	Road Use				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$1,967.02	\$2,902.07	\$1,800.00	\$1,800.00	\$1,800.00
<u>Total: Use of Money & Property</u>		\$1,967.02	\$2,902.07	\$1,800.00	\$1,800.00	\$1,800.00
<u>Intergovernmental</u>						
4400.02	Federal Grants/Contributions FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.06	Transfer In From Road Use Fund	\$315,000.00	\$225,000.00	\$200,000.00	\$350,000.00	\$325,000.00
<u>Total: Other Financing Sources</u>		\$315,000.00	\$225,000.00	\$200,000.00	\$350,000.00	\$325,000.00
Department Total: Road Use		\$316,967.02	\$227,902.07	\$201,800.00	\$351,800.00	\$326,800.00
Revenue Totals		\$316,967.02	\$227,902.07	\$201,800.00	\$351,800.00	\$326,800.00
Expenses						
Department	210	Road Use				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$51,378.28	\$47,600.00	\$200,000.00	\$350,000.00	\$350,000.00
6717	Small Project Costs	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$51,378.28	\$47,600.00	\$300,000.00	\$350,000.00	\$350,000.00
Department Total: Road Use		\$51,378.28	\$47,600.00	\$300,000.00	\$350,000.00	\$350,000.00
Revenue Totals:		\$316,967.02	\$227,902.07	\$201,800.00	\$351,800.00	\$326,800.00
Expense Totals		\$51,378.28	\$47,600.00	\$300,000.00	\$350,000.00	\$350,000.00
Fund Total: Road Use Replacement		\$265,588.74	\$180,302.07	(\$98,200.00)	\$1,800.00	(\$23,200.00)

EMPLOYEE BENEFITS

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	1,129,285	1,024,283	1,075,735	1,214,235
Revenue	50,251	44,062	25,000	10,500
Transfers In	125,758	145,233	113,500	69,250
Total Available	1,305,294	1,213,578	1,214,235	1,293,985
Expenditures	281,011	137,843	-	-
Transfers Out	-	-	-	516,000
Ending Balance	1,024,283	1,075,735	1,214,235	777,985

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	112	Employee Benefits				
Revenue						
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$50,251.28	\$44,061.95	\$25,000.00	\$0.00	\$10,500.00
<u>Total: Use of Money & Property</u>		\$50,251.28	\$44,061.95	\$25,000.00	\$0.00	\$10,500.00
<u>Other Financing Sources</u>						
4802.06	Transfer In From Road Use Fund	\$125,758.00	\$145,233.00	\$113,500.00	\$0.00	\$20,250.00
4802.29	Transfer In From Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
4802.32	Transfer In From Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<u>Total: Other Financing Sources</u>		\$125,758.00	\$145,233.00	\$113,500.00	\$0.00	\$69,250.00
Department Total: Finance		\$176,009.28	\$189,294.95	\$138,500.00	\$0.00	\$79,750.00
Revenue Totals		\$176,009.28	\$189,294.95	\$138,500.00	\$0.00	\$79,750.00
Expenses						
Department	110	Police				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$37,328.88	\$16,748.84	\$25,000.00	\$25,000.00	\$0.00
<u>Total: Salaries</u>		\$37,328.88	\$16,748.84	\$25,000.00	\$25,000.00	\$0.00
Department Total: Police		\$37,328.88	\$16,748.84	\$25,000.00	\$25,000.00	\$0.00
Department	150	Fire				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$159,939.79	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$159,939.79	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$159,939.79	\$0.00	\$0.00	\$0.00	\$0.00
Department	210	Road Use				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$19,436.73	\$25,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$19,436.73	\$25,000.00	\$0.00	\$0.00
Department Total: Road Use		\$0.00	\$19,436.73	\$25,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	112	Employee Benefits				
Department	260	Engineering				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$56,252.48	\$59,262.50	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$56,252.48	\$59,262.50	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$56,252.48	\$59,262.50	\$0.00	\$0.00	\$0.00
Department	410	Library				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Department Total: Library		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Department	430	Parks				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$25,387.41	\$34,064.97	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$25,387.41	\$34,064.97	\$0.00	\$0.00	\$0.00
Department Total: Parks		\$25,387.41	\$34,064.97	\$0.00	\$0.00	\$0.00
Department	440	Recreation				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	470	Pool				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pool		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	112	Employee Benefits				
Department	530	Building				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$2,102.29	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$2,102.29	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Building		\$2,102.29	\$0.00	\$0.00	\$0.00	\$0.00
Department	540	Planning				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	615	City Manager				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	620	Finance				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00
Department	815	Sanitary Sewer				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Department Total: Sanitary Sewer		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	112	Employee Benefits				
Department	840	Solid Waste				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	850	Urban Forest Utility				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Urban Forest Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	865	Stormwater Management				
<u>Salaries</u>						
6050	Retirement Benefits Payout	\$0.00	\$8,330.03	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$8,330.03	\$0.00	\$0.00	\$0.00
Department Total: Stormwater Management		\$0.00	\$8,330.03	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$176,009.28	\$189,294.95	\$138,500.00	\$0.00	\$79,750.00
Expense Totals		\$281,010.85	\$137,843.07	\$95,000.00	\$25,000.00	\$516,000.00
Fund Total: Employee Benefits		(\$105,001.57)	\$51,451.88	\$43,500.00	(\$25,000.00)	(\$436,250.00)

LOCAL OPTION SALES TAX

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	2,927,418	2,901,863
Revenue	-	3,477,008	4,102,000	4,252,000
Transfers In		-	-	-
Total Available	-	3,477,008	7,029,418	7,153,863
Expenditures	-	99,304	205,233	209,150
Transfers Out	-	450,286	3,922,322	6,290,000
Ending Balance	-	2,927,418	2,901,863	654,713

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	121	Local Option Sales Tax				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4107	Local Option Sales Tax	\$0.00	\$3,471,771.45	\$4,100,000.00	\$4,250,000.00	\$4,250,000.00
<u>Total: Taxes</u>		\$0.00	\$3,471,771.45	\$4,100,000.00	\$4,250,000.00	\$4,250,000.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$5,236.61	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Use of Money & Property</u>		\$0.00	\$5,236.61	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Finance		\$0.00	\$3,477,008.06	\$4,102,000.00	\$4,252,000.00	\$4,252,000.00
Revenue Totals		\$0.00	\$3,477,008.06	\$4,102,000.00	\$4,252,000.00	\$4,252,000.00
Expenses						
Department	260	Engineering				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$150,229.00	\$150,229.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$150,229.00	\$150,229.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$9,314.00	\$9,314.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,178.00	\$2,178.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$13,415.00	\$13,415.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$27,459.00	\$27,459.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$262.00	\$262.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$4,718.00	\$4,718.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$506.00	\$506.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$58,851.00	\$58,851.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$209,080.00	\$209,080.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	121	Local Option Sales Tax				
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$63,900.37	\$154,120.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$63,900.37	\$154,120.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$4,785.21	\$11,790.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$5,273.13	\$13,763.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$17,612.04	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$20.35	\$104.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$104.32	\$262.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$237.65	\$738.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$1,669.92	\$5,390.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$29,702.62	\$32,710.00	\$0.00	\$0.00
<u>Staff Development</u>						
6210	Dues/Membership	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230	Training/Conference Registrations	\$0.00	\$0.00	\$3,742.00	\$0.00	\$0.00
6240	Travel Expenses	\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	121	Local Option Sales Tax				
Department	620	Finance				
<u>Repair/Maintenance/Utilities</u>						
6331	Vehicle Maintenance	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
6332	Vehicle Repairs - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6334	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
6373	Communications Utility Expenses	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00
<u>Total: Repair/Maintenance/Utilities</u>		\$0.00	\$0.00	\$3,078.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	General Insurance	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	Contracts - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	Contracts - Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$410.00	\$0.00	\$0.00
<u>Commodities</u>						
6504	Small Equipment/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$0.00	\$3,332.57	\$1,238.00	\$0.00	\$0.00
6507	Operational Supplies	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	121	Local Option Sales Tax				
Department	620	Finance				
6513	Vehicle Operating Supplies	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00
6514	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$3,332.57	\$2,731.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$2,367.94	\$1,500.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$2,367.94	\$6,500.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.02	Transfer Out To Equipment Reserve Fund	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
6910.22	Transfer Out To Capital Projects	\$0.00	\$450,286.00	\$3,920,222.00	\$6,290,000.00	\$6,290,000.00
6910.36	Transfer Out To Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$450,286.00	\$3,922,322.00	\$6,290,000.00	\$6,290,000.00
Department Total: Finance		\$0.00	\$549,589.50	\$4,127,555.00	\$6,290,000.00	\$6,290,000.00
Revenue Totals:		\$0.00	\$3,477,008.06	\$4,102,000.00	\$4,252,000.00	\$4,252,000.00
Expense Totals		\$0.00	\$549,589.50	\$4,127,555.00	\$6,499,080.00	\$6,499,080.00
Fund Total: Local Option Sales Tax		\$0.00	\$2,927,418.56	(\$25,555.00)	(\$2,247,080.00)	(\$2,247,080.00)

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	125	Tax Increment Financing				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	\$90,335.07	\$86,670.62	\$93,490.00	\$0.00	\$0.00
4112.01	TIF Taxes - Commerce Corridor URA State 57266 - County 7501	\$1,060,265.88	\$925,478.68	\$1,951,169.00	\$0.00	\$0.00
4112.02	TIF Taxes - Commerce Corridor URA State 57262 - County 7101	\$14,096.00	\$13,172.00	\$0.00	\$0.00	\$0.00
4112.03	TIF Taxes - Commerce Corridor URA State 57270 - County 7301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.04	TIF Taxes - Commerce Corridor URA State 57274 - County 7701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.05	TIF Taxes - Commerce Corridor URA State 57656 - County 7302	\$1,330.00	\$1,156.00	\$0.00	\$0.00	\$0.00
4112.06	TIF Taxes - Commerce Corridor URA State 57658 - County 7705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.07	TIF Taxes - Commerce Corridor URA State 57690 - County 7303	\$4,146.00	\$3,158.00	\$0.00	\$0.00	\$0.00
4112.08	TIF Taxes - Commerce Corridor URA St Lukes (M&E)	\$41,858.00	\$38,818.00	\$0.00	\$0.00	\$0.00
4112.09	TIF Taxes - Commerce Corridor URA MEDCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.10	TIF Taxes - Commerce Corridor URA Lincolnview LLC	\$0.00	\$45,029.74	\$0.00	\$0.00	\$0.00
4112.11	TIF Taxes - Commerce Corridor URA Riley (3rd Avenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.12	TIF Taxes - Commerce Corridor URA Chocolate Shop	\$1,752.00	\$1,602.00	\$0.00	\$0.00	\$0.00
4112.13	TIF Taxes - Commerce Corridor URA EIPlast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	125	Tax Increment Financing				
Department	620	Finance				
4112.14	TIF Taxes - Commerce Corridor URA PDS Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.15	TIF Taxes - Commerce Corridor URA Capital Commercial (Maidrite)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.16	TIF Taxes - Commerce Corridor URA Capital Commercial (Jiffy Lube)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.17	TIF Taxes - Commerce Corridor URA Genesis Equities (Marion Iron)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.18	TIF Taxes - Commerce Corridor URA Genesis Equities (Relocation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.19	TIF Taxes - Commerce Corridor URA Freund Vector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.20	TIF Taxes - Commerce Corridor URA Acterra Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.21	TIF Taxes - Commerce Corridor URA Fiberight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.22	TIF Taxes - Commerce Corridor URA Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.23	TIF Taxes - Commerce Corridor URA D&R/Klingler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	\$0.00	\$0.00	\$315,786.00	\$0.00	\$0.00
4113.02	TIF Taxes - West Tower Terrace URA ESCO	\$103,844.08	\$122,394.49	\$0.00	\$0.00	\$0.00
4114.01	TIF Tax - 29th Avenue URA General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115.02	TIF Taxes - Highway 13 North URA Involta	\$44,369.13	\$43,003.17	\$39,344.00	\$0.00	\$0.00
Total: Taxes		\$1,361,996.16	\$1,280,482.70	\$2,399,789.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	125	Tax Increment Financing				
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.22	Transfer In From Capital Projects	\$321,951.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$321,951.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$1,683,947.16	\$1,280,482.70	\$2,399,789.00	\$0.00	\$0.00
Revenue Totals		\$1,683,947.16	\$1,280,482.70	\$2,399,789.00	\$0.00	\$0.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6471.01	TIF Rebate - Commerce Corridor URA Guardian Industries	\$14,096.00	\$13,172.00	\$0.00	\$0.00	\$0.00
6471.02	TIF Rebate - Commerce Corridor URA Vector Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.03	TIF Rebate - Commerce Corridor URA Wholesale Feeds II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.04	TIF Rebate - Commerce Corridor URA Hanna Plumbing	\$1,330.00	\$1,156.00	\$1,062.00	\$0.00	\$0.00
6471.05	TIF Rebate - Commerce Corridor URA MTG Fasteners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.06	TIF Rebate - Commerce Corridor URA Farmers State Bank	\$4,146.00	\$3,158.00	\$2,196.00	\$0.00	\$0.00
6471.07	TIF Rebate - Commerce Corridor URA St Lukes (M&E)	\$41,858.00	\$38,818.00	\$34,372.00	\$0.00	\$0.00
6471.08	TIF Rebate - Commerce Corridor URA MEDCO	\$400,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6471.09	TIF Rebate - Commerce Corridor URA Lincolnview LLC	\$0.00	\$45,029.74	\$71,664.00	\$0.00	\$0.00
6471.10	TIF Rebate - Commerce Corridor URA Riley (3rd Avenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

6471.11	TIF Rebate - Commerce Corridor URA Chocolate Shop	\$1,752.00	\$1,602.00	\$1,393.00	\$0.00	\$0.00
6471.12	TIF Rebate - Commerce Corridor URA EIPlast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.13	TIF Rebate - Commerce Corridor URA PDS Investments	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.14	TIF Rebate - Commerce Corridor URA Capital Commercial (Maidrite)	\$150,000.00	\$100.00	\$0.00	\$0.00	\$0.00
6471.15	TIF Rebate - Commerce Corridor URA Capital Commercial (Jiffy Lube)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.16	TIF Rebate - Commerce Corridor URA Genesis Equities (Marion Iron)	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
6471.17	TIF Rebate - Commerce Corridor URA Genesis Equities (Relocation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.18	TIF Rebate - Commerce Corridor URA Freund Vector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.19	TIF Rebate - Commerce Corridor URA Acterra Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.20	TIF Rebate - Commerce Corridor URA Fiberight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.21	TIF Rebate - Commerce Corridor URA Legacy	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00
6471.22	TIF Rebate - Commerce Corridor URA D&R Engines/Klingler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6472.01	TIF Rebate - West Tower Terrace URA ESCO	\$37,370.00	\$60,137.80	\$56,955.00	\$0.00	\$0.00
6474.01	TIF Rebate - Highway 13 North URA Involta	\$44,468.00	\$41,546.00	\$39,344.00	\$0.00	\$0.00
Total: Contractual Services		\$945,020.00	\$1,199,719.54	\$382,986.00	\$0.00	\$0.00
Transfers						
6910.21	Transfer Out To Debt Service	\$837,637.00	\$775,784.00	\$2,085,750.00	\$0.00	\$0.00
Total: Transfers		\$837,637.00	\$775,784.00	\$2,085,750.00	\$0.00	\$0.00
Department Total: Finance		\$1,782,657.00	\$1,975,503.54	\$2,468,736.00	\$0.00	\$0.00
Revenue Totals:		\$1,683,947.16	\$1,280,482.70	\$2,399,789.00	\$0.00	\$0.00
Expense Totals		\$1,782,657.00	\$1,975,503.54	\$2,468,736.00	\$0.00	\$0.00
Fund Total: Tax Increment Financing		(\$98,709.84)	(\$695,020.84)	(\$68,947.00)	\$0.00	\$0.00

TRUST AND AGENCY/SPECIAL REVENUE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	440,591	533,820	1,102,886	691,915
Revenue	3,566,064	3,970,976	4,253,784	221,500
Transfers In	-	-	-	4,737,242
Total Available	4,006,655	4,504,796	5,356,670	5,650,657
Expenditures	159,394	328,708	35,200	60,600
Transfers Out	3,313,441	3,073,201	4,629,555	4,737,342
Ending Balance	533,820	1,102,886	691,915	852,715

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4440.01	Local Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4701.04	Donations DARE	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Department Total: Police		\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Department	150	Fire				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.01	State Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440.01	Local Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Department	410	Library				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.01	State Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.06	State Grants/Contributions Enrich Iowa - Direct Aid	\$8,449.32	\$619.26	\$0.00	\$8,500.00	\$8,500.00
<u>Total: Intergovernmental</u>		\$8,449.32	\$619.26	\$0.00	\$8,500.00	\$8,500.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$10,100.00	\$0.00	\$10,000.00	\$10,000.00
4708.01	Other Contributions General	\$40,000.00	\$41,000.00	\$35,000.00	\$40,000.00	\$40,000.00
<u>Total: Misc Revenues</u>		\$40,000.00	\$51,100.00	\$35,000.00	\$50,000.00	\$50,000.00
Department Total: Library		\$48,449.32	\$51,719.26	\$35,000.00	\$58,500.00	\$58,500.00
Department	430	Parks				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.01	State Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
4440.01	Local Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4443	Trees	\$8,500.00	\$11,250.00	\$7,500.00	\$11,500.00	\$11,500.00
<u>Total: Intergovernmental</u>		\$8,500.00	\$11,250.00	\$7,500.00	\$161,500.00	\$161,500.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Department	430	Parks				
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
4701.05	Donations Trees	\$1,550.00	\$900.00	\$375.00	\$500.00	\$500.00
4704	Misc Revenues	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
4707.01	Swamp Fox Donations	\$33,798.37	\$27,257.00	\$22,000.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$35,348.37	\$28,157.00	\$23,125.00	\$500.00	\$500.00
Department Total: Parks		\$43,848.37	\$39,407.00	\$30,625.00	\$162,000.00	\$162,000.00
Department	440	Recreation				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$3,686.46	\$22,007.33	\$500.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$3,686.46	\$22,007.33	\$500.00	\$0.00	\$0.00
Department Total: Recreation		\$3,686.46	\$22,007.33	\$500.00	\$0.00	\$0.00
Department	620	Finance				
<u>Taxes</u>						
4100	Property Tax	\$3,319,516.01	\$3,131,509.30	\$4,169,759.00	\$4,737,342.00	\$4,737,342.00
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$3,319,516.01	\$3,131,509.30	\$4,169,759.00	\$4,737,342.00	\$4,737,342.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.01	State Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Department	620	Finance				
4420.03	State Grants/Contributions Dept of Cultural Affairs	\$2,036.00	\$1,422.40	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$2,036.00	\$1,422.40	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4704	Misc Revenues	\$171.36	\$82.78	\$0.00	\$0.00	\$0.00
4708.01	Other Contributions General	\$0.00	\$350,100.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$171.36	\$350,182.78	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4801	Bond Proceeds	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$3,321,723.37	\$3,733,114.48	\$4,169,759.00	\$4,737,342.00	\$4,737,342.00
Revenue Totals		\$3,417,707.52	\$3,846,248.07	\$4,236,384.00	\$4,958,842.00	\$4,958,842.00
Expenses						
Department	110	Police				
<u>Commodities</u>						
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$60,822.11	\$104,079.34	\$27,200.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$60,822.11	\$104,079.34	\$27,200.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$60,822.11	\$104,079.34	\$27,200.00	\$0.00	\$0.00
Department	150	Fire				
<u>Commodities</u>						
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Capital Outlay</u>						
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00
Department Total: Fire		\$0.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00
Department	410	Library				
<u>Staff Development</u>						
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Repair/Maintenance/Utilities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$34,598.18	\$39,566.60	\$0.00	\$35,000.00	\$35,000.00
<u>Total: Contractual Services</u>		\$34,598.18	\$39,566.60	\$0.00	\$35,000.00	\$35,000.00
<u>Commodities</u>						
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$8,975.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$8,975.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Library		\$43,573.18	\$39,566.60	\$0.00	\$35,000.00	\$35,000.00
Department	430	Parks				
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$25,690.80	\$25,046.54	\$500.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Department	430	Parks				
<u>Total: Commodities</u>		\$25,690.80	\$25,046.54	\$500.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6716	Trees	\$7,419.95	\$16,847.50	\$7,500.00	\$12,000.00	\$12,000.00
<u>Total: Capital Outlay</u>		\$7,419.95	\$16,847.50	\$7,500.00	\$12,000.00	\$12,000.00
Department Total: Parks		\$33,110.75	\$41,894.04	\$8,000.00	\$12,000.00	\$12,000.00
Department	440	Recreation				
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$2,132.75	\$20,298.90	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$2,132.75	\$20,298.90	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$2,132.75	\$20,298.90	\$0.00	\$0.00	\$0.00
Department	620	Finance				
<u>Staff Development</u>						
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6750	Project Costs	\$1,428.08	\$114,869.52	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,428.08	\$114,869.52	\$0.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737,342.00
6910.11	Transfer Out To Swamp Fox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.12	Transfer Out To Canine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.13	Transfer Out To Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	130	T&A - Special Revenue				
Department	620	Finance				
6910.36	Transfer Out To Health Insurance	\$3,313,441.00	\$3,073,201.00	\$4,629,555.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$3,313,441.00	\$3,073,201.00	\$4,629,555.00	\$0.00	\$4,737,342.00
Department Total: Finance		\$3,314,869.08	\$3,188,070.52	\$4,629,555.00	\$0.00	\$4,737,342.00
Revenue Totals:		\$3,417,707.52	\$3,846,248.07	\$4,236,384.00	\$4,958,842.00	\$4,958,842.00
Expense Totals		\$3,454,507.87	\$3,393,909.40	\$4,664,755.00	\$60,600.00	\$4,797,942.00
Fund Total: T&A - Special Revenue		(\$36,800.35)	\$452,338.67	(\$428,371.00)	\$4,898,242.00	\$160,900.00

T&A SWAMP FOX (NEW FUND FEB 2016)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	-	-
Revenue	-	-	-	25,775
Transfers In	-	-	-	6,000
Total Available	-	-	-	31,775
Expenditures	-	-	-	30,700
Transfers Out	-	-	-	
Ending Balance	-	-	-	1,075

T&A CANINE (NEW FUND FEB 2016)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	-	-
Revenue	-	-	-	17,000
Transfers In	-	-	-	
Total Available	-	-	-	17,000
Expenditures	-	-	-	14,600
Transfers Out	-	-	-	
Ending Balance	-	-	-	2,400

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	131	T&A - Swamp Fox				
Revenue						
Department	430	Parks				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4707.01	Swamp Fox Donations	\$0.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00
4707.02	Swamp Fox Parade Registrations	\$0.00	\$0.00	\$0.00	\$1,175.00	\$1,175.00
4707.03	Swamp Fox 5K Registrations	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$25,775.00	\$25,775.00
<u>Other Financing Sources</u>						
4802.05	Transfer In From Hotel/Motel	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
4802.10	Transfer In From T&A - Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Department Total: Parks		\$0.00	\$0.00	\$0.00	\$31,775.00	\$31,775.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$31,775.00	\$31,775.00
Expenses						
Department	430	Parks				
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
6415	Contracts - Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	131	T&A - Swamp Fox				
Department	430	Parks				
<u>Commodities</u>						
6506	Office Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
Department Total: Parks		\$0.00	\$0.00	\$0.00	\$30,700.00	\$30,700.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$31,775.00	\$31,775.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$30,700.00	\$30,700.00
Fund Total: T&A - Swamp Fox		\$0.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00
Fund	132	T&A - Canine				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4701.02	Donations Canine	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
4701.03	Donations Canine Trust	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
4706	5K4K9	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Expenses						
Department	110	Police				
<u>Staff Development</u>						
6230	Training/Conference Registrations	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00

Budget Worksheet Report

6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<u>Capital Outlay</u>						
6719	Canine Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00
Fund Total: T&A - Canine		\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

T&A FORFEITURE (NEW FUND FEB 2016)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	-	-
Revenue	-	-	-	18,000
Transfers In	-	-	-	
Total Available	-	-	-	18,000
Expenditures	-	-	-	17,000
Transfers Out	-	-	-	
Ending Balance	-	-	-	1,000

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	133	T&A - Forfeiture				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
4420.01	State Grants/Contributions General	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Expenses						
Department	110	Police				
<u>Staff Development</u>						
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Commodities</u>						
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	133	T&A - Forfeiture				
Department	110	Police				
<u>Capital Outlay</u>						
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Fund Total: T&A - Forfeiture		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Fund	140	Winslow Road URA				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
Expenses						
Department	620	Finance				
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00

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Budget Worksheet Report

Expense Totals	\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
Fund Total: Winslow Road URA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	141	Commerce Corridor URA				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4112.01	TIF Taxes - Commerce Corridor URA State 57266 - County 7501	\$0.00	\$0.00	\$0.00	\$141,209.00	\$141,209.00
4112.02	TIF Taxes - Commerce Corridor URA State 57262 - County 7101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.03	TIF Taxes - Commerce Corridor URA State 57270 - County 7301	\$0.00	\$0.00	\$0.00	\$1,149,440.00	\$1,149,440.00
4112.04	TIF Taxes - Commerce Corridor URA State 57274 - County 7701	\$0.00	\$0.00	\$0.00	\$1,253,935.00	\$1,253,935.00
4112.05	TIF Taxes - Commerce Corridor URA State 57656 - County 7302	\$0.00	\$0.00	\$0.00	\$279,593.00	\$279,593.00
4112.06	TIF Taxes - Commerce Corridor URA State 57658 - County 7705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112.07	TIF Taxes - Commerce Corridor URA State 57690 - County 7303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$2,824,177.00	\$2,824,177.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$2,824,177.00	\$2,824,177.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,824,177.00	\$2,824,177.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6471.01	TIF Rebate - Commerce Corridor URA Guardian Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	141	Commerce Corridor URA				
Department	620	Finance				
6471.02	TIF Rebate - Commerce Corridor URA Vector Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.03	TIF Rebate - Commerce Corridor URA Wholesale Feeds II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.04	TIF Rebate - Commerce Corridor URA Hanna Plumbing	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
6471.05	TIF Rebate - Commerce Corridor URA MTG Fasteners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.06	TIF Rebate - Commerce Corridor URA Farmers State Bank	\$0.00	\$0.00	\$0.00	\$2,235.00	\$2,235.00
6471.07	TIF Rebate - Commerce Corridor URA St Lukes (M&E)	\$0.00	\$0.00	\$0.00	\$36,747.00	\$36,747.00
6471.08	TIF Rebate - Commerce Corridor URA MEDCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.09	TIF Rebate - Commerce Corridor URA Lincolnview LLC	\$0.00	\$0.00	\$0.00	\$79,266.00	\$79,266.00
6471.10	TIF Rebate - Commerce Corridor URA Riley (3rd Avenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.11	TIF Rebate - Commerce Corridor URA Chocolate Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.12	TIF Rebate - Commerce Corridor URA EIPlast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.13	TIF Rebate - Commerce Corridor URA PDS Investments	\$0.00	\$0.00	\$0.00	\$26,854.00	\$26,854.00
6471.14	TIF Rebate - Commerce Corridor URA Capital Commercial (Maidrite)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.15	TIF Rebate - Commerce Corridor URA Capital Commercial (Jiffy Lube)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.16	TIF Rebate - Commerce Corridor URA Genesis Equities (Marion Iron)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.17	TIF Rebate - Commerce Corridor URA Genesis Equities (Relocation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	141	Commerce Corridor URA				
Department	620	Finance				
6471.18	TIF Rebate - Commerce Corridor URA Freund Vector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.19	TIF Rebate - Commerce Corridor URA Acterra Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.20	TIF Rebate - Commerce Corridor URA Fiberight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6471.21	TIF Rebate - Commerce Corridor URA Legacy	\$0.00	\$0.00	\$0.00	\$176,000.00	\$176,000.00
6471.22	TIF Rebate - Commerce Corridor URA D&R Engines/Klingler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$322,182.00	\$322,182.00
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$2,051,995.00	\$2,051,995.00
6910.30	Transfer Out To Sanitary Sewer Replacement	\$0.00	\$0.00	\$0.00	\$28,565.00	\$28,565.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$2,080,560.00	\$2,080,560.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$2,402,742.00	\$2,402,742.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$2,824,177.00	\$2,824,177.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$2,402,742.00	\$2,402,742.00
Fund Total: Commerce Corridor URA		\$0.00	\$0.00	\$0.00	\$421,435.00	\$421,435.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	142	West Tower Terrace URA				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6472.01	TIF Rebate - West Tower Terrace URA ESCO	\$0.00	\$0.00	\$0.00	\$58,714.00	\$58,714.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$58,714.00	\$58,714.00
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$259,931.00	\$259,931.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$259,931.00	\$259,931.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$318,645.00	\$318,645.00
Fund Total: West Tower Terrace URA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	143	29th Avenue URA				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4114.01	TIF Tax - 29th Avenue URA General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Department	620	Finance				
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 29th Avenue URA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	144	Highway 13 North URA				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6474.01	TIF Rebate - Highway 13 North URA Involta	\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$40,560.00	\$40,560.00
Fund Total: Highway 13 North URA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ECONOMIC DEVELOPMENT (CDBG)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	(2,934)	197,233	197,233
Revenue	300	273,891	350,000	285,000
Transfers In	-	-	-	-
Total Available	300	270,957	547,233	482,233
Expenditures	3,234	73,724	350,000	285,000
Transfers Out	-	-	-	-
Ending Balance	(2,934)	197,233	197,233	197,233

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	160	Economic Development				
Revenue						
Department	620	Finance				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$253.11	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$253.11	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	\$300.00	\$23,638.00	\$350,000.00	\$0.00	\$285,000.00
4460.01	Other Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$300.00	\$23,638.00	\$350,000.00	\$0.00	\$285,000.00
<u>Misc Revenues</u>						
4708.01	Other Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4801	Bond Proceeds	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$300.00	\$273,891.11	\$350,000.00	\$0.00	\$285,000.00
Revenue Totals		\$300.00	\$273,891.11	\$350,000.00	\$0.00	\$285,000.00
Expenses						
Department	620	Finance				
<u>Capital Outlay</u>						
6750	Project Costs	\$3,234.00	\$73,723.75	\$350,000.00	\$285,000.00	\$285,000.00
<u>Total: Capital Outlay</u>		\$3,234.00	\$73,723.75	\$350,000.00	\$285,000.00	\$285,000.00
Department Total: Finance		\$3,234.00	\$73,723.75	\$350,000.00	\$285,000.00	\$285,000.00
Revenue Totals:		\$300.00	\$273,891.11	\$350,000.00	\$0.00	\$285,000.00
Expense Totals		\$3,234.00	\$73,723.75	\$350,000.00	\$285,000.00	\$285,000.00
Fund Total: Economic Development		(\$2,934.00)	\$200,167.36	\$0.00	(\$285,000.00)	\$0.00

PENSION

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	737,263	720,082	702,546	684,346
Revenue	7,819	7,463	6,800	6,500
Transfers In	-	-	-	
Total Available	745,082	727,546	709,346	690,846
Expenditures	-	-	-	
Transfers Out	25,000	25,000	25,000	25,000
Ending Balance	720,082	702,546	684,346	665,846

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	180	Police and Fire Pension				
Revenue						
Department	110	Police				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$7,818.98	\$7,463.26	\$6,800.00	\$0.00	\$6,500.00
<u>Total: Use of Money & Property</u>		\$7,818.98	\$7,463.26	\$6,800.00	\$0.00	\$6,500.00
Department Total: Police		\$7,818.98	\$7,463.26	\$6,800.00	\$0.00	\$6,500.00
Revenue Totals		\$7,818.98	\$7,463.26	\$6,800.00	\$0.00	\$6,500.00
Expenses						
Department	110	Police				
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Transfers</u>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Police		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Revenue Totals:		\$7,818.98	\$7,463.26	\$6,800.00	\$0.00	\$6,500.00
Expense Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund Total: Police and Fire Pension		(\$17,181.02)	(\$17,536.74)	(\$18,200.00)	(\$25,000.00)	(\$18,500.00)

DEBT SERVICE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	293,925	247,706	511,478	273,730
Revenue	2,805,213	5,254,186	3,198,136	3,211,026
Transfers In	1,030,179	1,073,326	2,334,884	2,564,114
Total Available	4,129,317	6,575,218	6,044,498	6,048,870
Expenditures	3,827,411	6,009,541	5,716,568	5,775,140
Transfers Out	54,200	54,200	54,200	
Ending Balance	247,706	511,478	273,730	273,730

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	200	Debt Service				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4100	Property Tax	\$2,788,351.89	\$3,246,988.42	\$3,183,136.00	\$3,194,026.00	\$3,194,026.00
<u>Total: Taxes</u>		\$2,788,351.89	\$3,246,988.42	\$3,183,136.00	\$3,194,026.00	\$3,194,026.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$4,701.82	\$5,576.25	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Use of Money & Property</u>		\$4,701.82	\$5,576.25	\$5,000.00	\$5,000.00	\$5,000.00
<u>Special Assessments</u>						
4600	Special Assessments	\$12,159.00	\$11,754.00	\$10,000.00	\$12,000.00	\$12,000.00
<u>Total: Special Assessments</u>		\$12,159.00	\$11,754.00	\$10,000.00	\$12,000.00	\$12,000.00
<u>Other Financing Sources</u>						
4801	Bond Proceeds	\$0.00	\$1,989,867.48	\$0.00	\$0.00	\$0.00
4802.03	Transfer In From Special Census Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.04	Transfer In From Tax Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.05	Transfer In From Hotel/Motel	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
4802.14	Transfer In From Winslow Road URA	\$0.00	\$0.00	\$0.00	\$95,316.00	\$95,316.00
4802.15	Transfer In From Commerce Corridor URA	\$0.00	\$0.00	\$0.00	\$2,051,995.00	\$2,051,995.00
4802.16	Transfer In From West Tower Terrace URA	\$0.00	\$0.00	\$0.00	\$259,931.00	\$259,931.00
4802.22	Transfer In From Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.29	Transfer In From Sanitary Sewer	\$1,030,179.00	\$1,073,326.00	\$2,334,884.00	\$24,000.00	\$24,000.00
4802.35	Transfer In From Stormwater Management	\$0.00	\$0.00	\$0.00	\$125,372.00	\$125,372.00
<u>Total: Other Financing Sources</u>		\$1,030,179.00	\$3,063,193.48	\$2,334,884.00	\$2,564,114.00	\$2,564,114.00
Department Total: Finance		\$3,835,391.71	\$6,327,512.15	\$5,533,020.00	\$5,775,140.00	\$5,775,140.00
Revenue Totals		\$3,835,391.71	\$6,327,512.15	\$5,533,020.00	\$5,775,140.00	\$5,775,140.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	200	Debt Service				
Expenses						
Department	620	Finance				
<u>Contractual Services</u>						
6499	Contracts - Other Services	\$5,000.00	\$6,250.00	\$7,000.00	\$8,000.00	\$8,000.00
<u>Total: Contractual Services</u>		\$5,000.00	\$6,250.00	\$7,000.00	\$8,000.00	\$8,000.00
<u>Debt Service</u>						
6800.01	Principal Payments Corp Purpose 12/01/03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800.02	Principal Payments City Hall 12/01/04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800.03	Principal Payments Corp Purpose 12/01/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800.04	Principal Payments Corp Purpose 12/01/07	\$515,000.00	\$2,295,000.00	\$0.00	\$0.00	\$0.00
6800.05	Principal Payments Refunding A 04/30/09	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6800.06	Principal Payments Corp Purpose B 12/15/09	\$200,000.00	\$205,000.00	\$210,000.00	\$220,000.00	\$220,000.00
6800.07	Principal Payments Corp Purpose C 12/15/09	\$360,000.00	\$370,000.00	\$380,000.00	\$395,000.00	\$395,000.00
6800.08	Principal Payments Corp Purpose 02/13/12	\$510,000.00	\$520,000.00	\$520,000.00	\$535,000.00	\$535,000.00
6800.09	Principal Payments Corp Purpose B 02/13/12	\$230,000.00	\$440,000.00	\$445,000.00	\$450,000.00	\$450,000.00
6800.10	Principal Payments Refunding A 02/07/13	\$750,000.00	\$775,000.00	\$715,000.00	\$370,000.00	\$370,000.00
6800.11	Principal Payments Police Lease A 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800.12	Principal Payments Police Lease B 2013	\$0.00	\$0.00	\$235,000.00	\$265,000.00	\$265,000.00
6800.13	Principal Payments Corp Purpose A 01/07/14	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00
6800.14	Principal Payments Corp Purpose B 01/07/14	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
6800.15	Principal Payments Corp Purpose C 2014	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
6800.16	Principal Payments Corp Purpose A 2015	\$0.00	\$0.00	\$455,000.00	\$550,000.00	\$550,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	200	Debt Service				
Department	620	Finance				
6800.17	Principal Payments Corp Purpose B 2015	\$0.00	\$0.00	\$175,000.00	\$195,000.00	\$195,000.00
6800.18	Principal Payments Refunding C 2015	\$0.00	\$0.00	\$585,000.00	\$590,000.00	\$590,000.00
6801.01	Interest Payments Corp Purpose 12/01/03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6801.02	Interest Payments City Hall 12/01/04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6801.03	Interest Payments Corp Purpose 12/01/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6801.04	Interest Payments Corp Purpose 12/01/07	\$104,087.50	\$85,547.50	\$0.00	\$0.00	\$0.00
6801.05	Interest Payments Refunding A 04/30/09	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00
6801.06	Interest Payments Corp Purpose B 12/15/09	\$41,918.76	\$37,918.76	\$33,306.00	\$28,056.00	\$28,056.00
6801.07	Interest Payments Corp Purpose C 12/15/09	\$184,275.00	\$173,475.00	\$162,375.00	\$150,975.00	\$150,975.00
6801.08	Interest Payments Corp Purpose A 02/13/12	\$191,993.76	\$181,793.76	\$171,394.00	\$160,994.00	\$160,994.00
6801.09	Interest Payments Corp Purpose B 02/13/12	\$90,043.76	\$85,443.76	\$76,644.00	\$67,744.00	\$67,744.00
6801.10	Interest Payments Refunding A 02/07/13	\$77,936.80	\$48,050.00	\$32,550.00	\$11,100.00	\$11,100.00
6801.11	Interest Payments Police Lease A 2013	\$196,319.16	\$344,560.21	\$360,586.00	\$360,586.00	\$360,586.00
6801.12	Interest Payments Police Lease B 2013	\$20,344.52	\$35,706.72	\$37,368.00	\$34,665.00	\$34,665.00
6801.13	Interest Payments Corp Purpose A 01/07/14	\$0.00	\$265,352.50	\$189,538.00	\$189,538.00	\$189,538.00
6801.14	Interest Payments Corp Purpose B 01/07/14	\$0.00	\$33,040.00	\$23,600.00	\$21,600.00	\$21,600.00
6801.15	Interest Payments Corp Purpose C 2014	\$0.00	\$39,335.44	\$59,250.00	\$56,450.00	\$56,450.00
6801.16	Interest Payments Corp Purpose A 2015	\$0.00	\$0.00	\$433,918.00	\$317,700.00	\$317,700.00
6801.17	Interest Payments Corp Purpose B 2015	\$0.00	\$0.00	\$75,029.00	\$53,883.00	\$53,883.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	200	Debt Service				
Department	620	Finance				
6801.18	Interest Payments Refunding C 2015	\$0.00	\$0.00	\$25,943.00	\$17,925.00	\$17,925.00
6802.01	Qualified/Loan Payments Lowe Annuity	\$68,067.04	\$68,067.04	\$68,067.00	\$25,000.00	\$25,000.00
6802.02	Qualified/Loan Payments Lowe Park Wellfield	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
6802.03	Qualified/Loan Payments City Hall Wellfield	\$0.00	\$0.00	\$0.00	\$20,555.00	\$20,555.00
<u>Total: Debt Service</u>		\$3,822,411.30	\$6,003,290.69	\$5,709,568.00	\$5,767,140.00	\$5,767,140.00
<u>Transfers</u>						
6910.04	Transfer Out To Tax Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910.29	Transfer Out To Sanitary Sewer	\$54,199.58	\$54,200.00	\$54,200.00	\$0.00	\$0.00
6910.35	Transfer Out To Stormwater Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$54,199.58	\$54,200.00	\$54,200.00	\$0.00	\$0.00
Department Total: Finance		\$3,881,610.88	\$6,063,740.69	\$5,770,768.00	\$5,775,140.00	\$5,775,140.00
Revenue Totals:		\$3,835,391.71	\$6,327,512.15	\$5,533,020.00	\$5,775,140.00	\$5,775,140.00
Expense Totals		\$3,881,610.88	\$6,063,740.69	\$5,770,768.00	\$5,775,140.00	\$5,775,140.00
Fund Total: Debt Service		(\$46,219.17)	\$263,771.46	(\$237,748.00)	\$0.00	\$0.00

CAPITAL PROJECTS

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	22,558,787	29,571,656	33,151,043	23,112,543
Revenue	14,784,010	18,694,721	6,475,000	6,975,000
Transfers In	175,000	450,000	3,900,000	6,290,000
Total Available	37,517,797	48,716,377	43,526,043	36,377,543
Expenditures	7,874,190	15,517,334	20,383,500	25,054,627
Transfers Out	71,951	48,000	30,000	
Ending Balance	29,571,656	33,151,043	23,112,543	11,322,916

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Revenue						
Department	110	Police				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	150	Fire				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	230	Street Lighting				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	240	Traffic				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Traffic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	410	Library				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	430	Parks				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.01	Federal Grants/Contributions General	\$0.00	\$26,117.12	\$0.00	\$0.00	\$0.00
4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	\$250,311.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.03	State Grants/Contributions Dept of Cultural Affairs	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
<u>Total: Intergovernmental</u>		\$500,311.00	\$26,117.12	\$0.00	\$150,000.00	\$150,000.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$212,000.00	\$118,750.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$212,000.00	\$118,750.00	\$0.00	\$0.00	\$0.00
Department Total: Parks		\$712,311.00	\$144,867.12	\$0.00	\$150,000.00	\$150,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	440	Recreation				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	450	Cemetery				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	470	Pool				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pool		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	540	Planning				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	650	City Hall				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: City Hall		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	750	Capital Projects				
<u>Taxes</u>						
4107	Local Option Sales Tax	\$4,561,397.45	\$936,568.43	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	750	Capital Projects				
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes</u>	\$4,561,397.45	\$936,568.43	\$0.00	\$0.00	\$0.00
	<u>Use of Money & Property</u>					
4300.04	Interest Earned Other	\$405,033.68	\$395,040.44	\$175,000.00	\$175,000.00	\$175,000.00
	<u>Total: Use of Money & Property</u>	\$405,033.68	\$395,040.44	\$175,000.00	\$175,000.00	\$175,000.00
	<u>Intergovernmental</u>					
4400.02	Federal Grants/Contributions FEMA	\$277,844.00	\$0.00	\$0.00	\$0.00	\$0.00
4400.03	Federal Grants/Contributions US DOT	\$2,369.03	\$0.00	\$0.00	\$0.00	\$0.00
4420.04	State Grants/Contributions FEMA	\$37,046.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.05	State Grants/Contributions IA DOT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
4440.02	Local Grants/Contributions Marion Water Department	\$149,884.55	\$143,011.00	\$0.00	\$0.00	\$0.00
4440.03	Local Grants/Contributions FEMA	\$59,340.64	\$0.00	\$0.00	\$0.00	\$0.00
4460.01	Other Contributions General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Intergovernmental</u>	\$526,484.22	\$143,011.00	\$0.00	\$150,000.00	\$150,000.00
	<u>Charges for Service</u>					
4527	Road Access Fees	\$43,599.44	\$207,978.52	\$50,000.00	\$0.00	\$0.00
4528	Road Access Fees - LOST	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
	<u>Total: Charges for Service</u>	\$43,599.44	\$207,978.52	\$300,000.00	\$0.00	\$0.00
	<u>Misc Revenues</u>					
4704	Misc Revenues	\$300.00	\$280.00	\$0.00	\$0.00	\$0.00
4705	Project Escrow/Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Misc Revenues</u>	\$300.00	\$280.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	750	Capital Projects				
<u>Other Financing Sources</u>						
4801	Bond Proceeds	\$8,534,884.40	\$16,866,975.23	\$6,000,000.00	\$6,500,000.00	\$6,500,000.00
4802.09	Transfer In From Local Option Sales Tax	\$0.00	\$0.00	\$0.00	\$6,290,000.00	\$6,290,000.00
4802.29	Transfer In From Sanitary Sewer	\$175,000.00	\$450,000.00	\$3,900,000.00	\$0.00	\$0.00
4802.37	Transfer In From Tax Increment Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.38	Transfer In To Economic Dev Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$8,709,884.40	\$17,316,975.23	\$9,900,000.00	\$12,790,000.00	\$12,790,000.00
Department Total: Capital Projects		\$14,246,699.19	\$18,999,853.62	\$10,375,000.00	\$13,115,000.00	\$13,115,000.00
Revenue Totals		\$14,959,010.19	\$19,144,720.74	\$10,375,000.00	\$13,265,000.00	\$13,265,000.00
Expenses						
Department	110	Police				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$943,963.27	\$118,664.20	\$0.00	\$50,000.00	\$50,000.00
<u>Total: Capital Outlay</u>		\$943,963.27	\$118,664.20	\$0.00	\$50,000.00	\$50,000.00
Department Total: Police		\$943,963.27	\$118,664.20	\$0.00	\$50,000.00	\$50,000.00
Department	150	Fire				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$420,990.00	\$0.00	\$1,540,000.00	\$1,540,000.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

6712	Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
6750	Project Costs	\$0.00	\$21,178.23	\$200,000.00	\$2,400,000.00	\$2,400,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$442,168.23	\$215,000.00	\$3,962,000.00	\$4,008,200.00

Department Total: Fire \$0.00 \$442,168.23 \$215,000.00 \$3,962,000.00 \$4,008,200.00

Department	230	Street Lighting				
<u>Capital Outlay</u>						
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$167,629.84	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$167,629.84	\$0.00	\$0.00	\$0.00

Department Total: Street Lighting \$0.00 \$167,629.84 \$0.00 \$0.00 \$0.00

Department	240	Traffic				
<u>Capital Outlay</u>						
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$231,630.14	\$24,180.00	\$60,000.00	\$1,770,500.00	\$1,770,500.00
<u>Total: Capital Outlay</u>		\$231,630.14	\$24,180.00	\$60,000.00	\$1,770,500.00	\$1,770,500.00

Department Total: Traffic \$231,630.14 \$24,180.00 \$60,000.00 \$1,770,500.00 \$1,770,500.00

Department	260	Engineering				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	410	Library				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$16,713.96	\$12,445.98	\$50,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		<u>\$16,713.96</u>	<u>\$12,445.98</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Library		\$16,713.96	\$12,445.98	\$50,000.00	\$0.00	\$0.00
Department	430	Parks				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
6750	Project Costs	\$1,454,838.50	\$279,400.19	\$3,779,000.00	\$5,205,927.00	\$5,205,927.00
<u>Total: Capital Outlay</u>		<u>\$1,454,838.50</u>	<u>\$279,400.19</u>	<u>\$3,899,000.00</u>	<u>\$5,295,927.00</u>	<u>\$5,295,927.00</u>
Department Total: Parks		\$1,454,838.50	\$279,400.19	\$3,899,000.00	\$5,295,927.00	\$5,295,927.00
Department	440	Recreation				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	440	Recreation				
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	450	Cemetery				
<u>Capital Outlay</u>						
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$38,195.04	\$19,545.45	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$38,195.04	\$19,545.45	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$38,195.04	\$19,545.45	\$0.00	\$0.00	\$0.00
Department	470	Pool				
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	470	Pool				
6750	Project Costs	\$18,057.47	\$233,652.41	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$18,057.47	\$233,652.41	\$0.00	\$0.00	\$0.00
Department Total: Pool		\$18,057.47	\$233,652.41	\$0.00	\$0.00	\$0.00
Department	540	Planning				
	<u>Capital Outlay</u>					
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	650	City Hall				
	<u>Capital Outlay</u>					
6711	Furniture	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$1,856.25	\$877.31	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$2,009.60	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$3,865.85	\$3,587.31	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: City Hall		\$3,865.85	\$3,587.31	\$50,000.00	\$50,000.00	\$50,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	301	Capital Projects				
Department	750	Capital Projects				
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$101,503.50	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$5,072,049.60	\$13,845,483.00	\$15,859,500.00	\$13,440,000.00	\$13,440,000.00
6751	Bond Costs	\$43,366.58	\$107,066.31	\$0.00	\$0.00	\$0.00
6752	Land/Right-of-Way Purchases	\$325.00	\$76,588.87	\$0.00	\$440,000.00	\$440,000.00
6753	Subdivision Major Streets	\$51,184.80	\$85,419.04	\$250,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,166,925.98	\$14,216,060.72	\$16,109,500.00	\$13,880,000.00	\$13,880,000.00
<u>Transfers</u>						
6910.21	Transfer Out To Debt Service	\$71,951.00	\$48,000.00	\$30,000.00	\$0.00	\$0.00
6910.38	Transfer Out To Economic Dev Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$71,951.00	\$48,000.00	\$30,000.00	\$0.00	\$0.00
Department Total: Capital Projects		\$5,238,876.98	\$14,264,060.72	\$16,139,500.00	\$13,880,000.00	\$13,880,000.00
Revenue Totals:		\$14,959,010.19	\$19,144,720.74	\$10,375,000.00	\$13,265,000.00	\$13,265,000.00
Expense Totals		\$7,946,141.21	\$15,565,334.33	\$20,413,500.00	\$25,008,427.00	\$25,054,627.00
Fund Total: Capital Projects		\$7,012,868.98	\$3,579,386.41	(\$10,038,500.00)	(\$11,743,427.00)	(\$11,789,627.00)

ECONOMIC DEVELOPMENT INFRASTRUCTURE (NEW FUND FEB 2016)

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	-	-	-	311,000.00
Revenue	-	-	-	0
Transfers In	-	-	-	0
Total Available	-	-	-	311,000
Expenditures	-	-	-	0
Transfers Out	-	-	-	0
Ending Balance	-	-	-	311,000

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	302	Economic Dev Infrastructure				
Revenue						
Department	750	Capital Projects				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4527	Road Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4528	Road Access Fees - LOST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.22	Transfer In From Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Department	750	Capital Projects				
<u>Transfers</u>						
6910.22	Transfer Out To Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Economic Dev Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARK DEVELOPMENT

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	168,774	169,373	169,985	160,602
Revenue	599	612	617	645
Transfers In		-	-	
Total Available	169,373	169,985	170,602	161,247
Expenditures	-	-	10,000	45,000
Transfers Out	-	-	-	
Ending Balance	169,373	169,985	160,602	116,247

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	310	Park Development Fund				
Revenue						
Department	430	Parks				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$598.79	\$612.40	\$617.00	\$645.00	\$645.00
<u>Total: Use of Money & Property</u>		\$598.79	\$612.40	\$617.00	\$645.00	\$645.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parks		\$598.79	\$612.40	\$617.00	\$645.00	\$645.00
Revenue Totals		\$598.79	\$612.40	\$617.00	\$645.00	\$645.00
Expenses						
Department	430	Parks				
<u>Capital Outlay</u>						
6750	Project Costs	\$0.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00
Department Total: Parks		\$0.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00
Revenue Totals:		\$598.79	\$612.40	\$617.00	\$645.00	\$645.00
Expense Totals		\$0.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00
Fund Total: Park Development Fund		\$598.79	\$612.40	(\$9,383.00)	(\$44,355.00)	(\$44,355.00)

MAINTENANCE BOND

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	291,135	308,290	314,253	321,253
Revenue	17,155	5,963	7,000	7,000
Transfers In	-	-	-	
Total Available	308,290	314,253	321,253	328,253
Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Ending Balance	308,290	314,253	321,253	328,253

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	320	Maintenance Bond Fund				
Revenue						
Department	750	Capital Projects				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$1,072.69	\$1,127.21	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Use of Money & Property</u>		\$1,072.69	\$1,127.21	\$2,000.00	\$2,000.00	\$2,000.00
<u>Misc Revenues</u>						
4705	Project Escrow/Bond	\$16,082.70	\$4,835.91	\$5,000.00	\$5,000.00	\$5,000.00
<u>Total: Misc Revenues</u>		\$16,082.70	\$4,835.91	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Capital Projects		\$17,155.39	\$5,963.12	\$7,000.00	\$7,000.00	\$7,000.00
Revenue Totals		\$17,155.39	\$5,963.12	\$7,000.00	\$7,000.00	\$7,000.00
Revenue Totals:		\$17,155.39	\$5,963.12	\$7,000.00	\$7,000.00	\$7,000.00
Fund Total: Maintenance Bond Fund		\$17,155.39	\$5,963.12	\$7,000.00	\$7,000.00	\$7,000.00

SUBDIVISION ESCROW

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	12,851	12,851	12,851	14,351
Revenue	-	-	1,500	1,500
Transfers In	-	-	-	
Total Available	12,851	12,851	14,351	15,851
Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Ending Balance	12,851	12,851	14,351	15,851

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	325	Subdivision Dev Escrow				
Revenue						
Department	750	Capital Projects				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4705	Project Escrow/Bond	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Capital Projects		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Revenue Totals		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Revenue Totals:		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Fund Total: Subdivision Dev Escrow		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

CEMETERY PERPETUAL CARE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	152,905	158,945	165,575	170,125
Revenue	6,040	6,630	4,550	5,850
Transfers In	-	-	-	
Total Available	158,945	165,575	170,125	175,975
Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Ending Balance	158,945	165,575	170,125	175,975

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	510	Cemetery Perpetual				
Revenue						
Department	450	Cemetery				
<u>Charges for Service</u>						
4529	Perpetual Care	\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00
<u>Total: Charges for Service</u>		\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00
Department Total: Cemetery		\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00
Revenue Totals		\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00
Revenue Totals:		\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00
Fund Total: Cemetery Perpetual		\$6,040.00	\$6,630.00	\$4,550.00	\$5,850.00	\$5,850.00

CEMETERY MEMORIAL

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	1,371	1,373	1,375	1,375
Revenue	2	2	-	2
Transfers In	-	-	-	-
Total Available	1,373	1,375	1,375	1,377
Expenditures	-	-	-	-
Transfers Out	-	-	-	-
Ending Balance	1,373	1,375	1,375	1,377

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	520	Cemetery Memorial				
Revenue						
Department	450	Cemetery				
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$2.00	\$1.99	\$0.00	\$2.00	\$2.00
<u>Total: Use of Money & Property</u>		\$2.00	\$1.99	\$0.00	\$2.00	\$2.00
<u>Misc Revenues</u>						
4701.01	Donations General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cemetery		\$2.00	\$1.99	\$0.00	\$2.00	\$2.00
Revenue Totals		\$2.00	\$1.99	\$0.00	\$2.00	\$2.00
Revenue Totals:		\$2.00	\$1.99	\$0.00	\$2.00	\$2.00
Fund Total: Cemetery Memorial		\$2.00	\$1.99	\$0.00	\$2.00	\$2.00

SANITARY SEWER

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	449,915	721,041	855,021	852,829
Revenue	3,488,018	3,610,178	3,829,840	4,310,160
Transfers In	54,200	54,200	54,200	-
Total Available	3,992,133	4,385,419	4,739,061	5,162,989
Expenditures	3,237,860	3,493,127	3,674,211	4,410,547
Transfers Out	33,232	37,271	212,021	38,000
Ending Balance	721,041	855,021	852,829	714,442

SEWER REPLACEMENT

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	3,441,321	3,234,361	3,456,598	3,639,598
Revenue	429,676	426,826	423,000	390,000
Transfers In	-	-	-	28,565
Total Available	3,870,997	3,661,187	3,879,598	4,058,163
Expenditures	211,636	204,589	240,000	300,000
Transfers Out	-	-	-	
Ending Balance	3,659,361	3,456,598	3,639,598	3,758,163

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Revenue						
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	815	Sanitary Sewer				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$507.10	\$1,385.25	\$2,000.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$507.10	\$1,385.25	\$2,000.00	\$0.00	\$0.00
<u>Intergovernmental</u>						
4400.02	Federal Grants/Contributions FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4530	Collections	\$3,416,514.02	\$3,471,409.63	\$3,793,740.00	\$4,278,160.00	\$4,278,160.00
4532	Hook-Up Fees	\$55,262.58	\$87,981.43	\$32,000.00	\$30,000.00	\$30,000.00
<u>Total: Charges for Service</u>		\$3,471,776.60	\$3,559,391.06	\$3,825,740.00	\$4,308,160.00	\$4,308,160.00
<u>Special Assessments</u>						
4600	Special Assessments	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Special Assessments</u>		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$15,734.42	\$49,401.41	\$2,000.00	\$2,000.00	\$2,000.00
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$15,734.42	\$49,401.41	\$2,000.00	\$2,000.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	815	Sanitary Sewer				
<u>Other Financing Sources</u>						
4802.21	Transfer In From Debt Service	\$54,199.58	\$54,200.00	\$54,200.00	\$54,200.00	\$0.00
<u>Total: Other Financing Sources</u>		\$54,199.58	\$54,200.00	\$54,200.00	\$54,200.00	\$0.00
Department Total: Sanitary Sewer		\$3,542,217.70	\$3,664,377.72	\$3,884,040.00	\$4,364,360.00	\$4,310,160.00
Revenue Totals		\$3,542,217.70	\$3,664,377.72	\$3,884,040.00	\$4,364,360.00	\$4,310,160.00
Expenses						
Department	210	Road Use				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Total: Road Use		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Department	260	Engineering				
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Salaries

6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$170,575.00	\$170,575.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$170,575.00	\$170,575.00

Employee Benefits/Costs

6110	FICA	\$0.00	\$0.00	\$0.00	\$9,969.00	\$9,969.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,473.00	\$2,473.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$14,271.00	\$14,271.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$21,726.00	\$21,726.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$167.00	\$167.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$4,193.00	\$4,193.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$341.00	\$341.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$53,902.00	\$53,902.00

Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$224,477.00	\$224,477.00
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Department	615	City Manager				
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Salaries

6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$78,745.00	\$78,745.00
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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	615	City Manager				
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$78,745.00	\$78,745.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$4,352.00	\$4,352.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,142.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$4,734.00	\$4,734.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$11,396.00	\$11,396.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$239.00	\$239.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$187.00	\$187.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$23,454.00	\$23,454.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$102,199.00	\$102,199.00
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$41,503.00	\$41,503.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	620	Finance				
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$41,503.00	\$41,503.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$2,224.00	\$2,224.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$602.00	\$602.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$3,706.00	\$3,706.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$5,661.00	\$5,661.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$12,661.00	\$12,661.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$54,164.00	\$54,164.00
Department	815	Sanitary Sewer				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$588,641.80	\$590,516.21	\$703,988.00	\$723,959.00	\$449,136.00
6020	Regular Part-Time Salaries	\$11,837.76	\$13,736.71	\$15,000.00	\$15,000.00	\$15,000.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
6040	Overtime Pay	\$9,744.08	\$8,320.76	\$10,000.00	\$8,000.00	\$8,000.00
<u>Total: Salaries</u>		\$610,223.64	\$612,573.68	\$728,988.00	\$761,959.00	\$487,136.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	815	Sanitary Sewer				
<u>Employee Benefits/Costs</u>						
6110	FICA	\$44,456.84	\$45,161.19	\$54,638.00	\$45,755.00	\$29,706.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$11,048.00	\$6,947.00
6130	IPERS	\$50,240.36	\$49,982.31	\$62,094.00	\$64,783.00	\$42,787.00
6142	ICMA Retirement	\$1,744.30	\$1,771.38	\$320.00	\$350.00	\$0.00
6150	Health Insurance	\$142,650.00	\$121,470.00	\$0.00	\$152,295.00	\$113,157.00
6151	Wellness Program	\$221.57	\$266.04	\$500.00	\$463.00	\$291.00
6152	Life Insurance	\$655.48	\$674.84	\$767.00	\$725.00	\$411.00
6153	Long Term Disability	\$2,282.68	\$2,314.38	\$2,602.00	\$2,457.00	\$1,462.00
6160	Worker's Compensation	\$11,830.01	\$13,484.21	\$29,712.00	\$28,864.00	\$24,313.00
6170	Unemployment	\$0.00	\$0.00	\$2,252.00	\$2,066.00	\$1,428.00
6180	Allowances	\$621.77	\$1,086.65	\$908.00	\$784.00	\$679.00
6190	Education Stipend	\$660.00	\$990.00	\$630.00	\$630.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$255,363.01	\$237,201.00	\$154,423.00	\$310,220.00	\$221,181.00
<u>Staff Development</u>						
6210	Dues/Membership	\$576.77	\$498.60	\$250.00	\$600.00	\$600.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$250.00	\$1,000.00	\$1,000.00
6230	Training/Conference Registrations	\$298.75	\$198.75	\$400.00	\$800.00	\$800.00
6240	Travel Expenses	\$112.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$987.52	\$697.35	\$2,900.00	\$3,600.00	\$3,600.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$6,162.46	\$2,863.10	\$3,500.00	\$3,500.00	\$3,500.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6331	Vehicle Maintenance	\$7,609.50	\$11,264.42	\$5,000.00	\$15,000.00	\$15,000.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	815	Sanitary Sewer				
6332	Vehicle Repairs - Internal	\$482.16	\$1,307.05	\$2,500.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
6334	Tires	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$9,522.03	\$3,183.58	\$6,000.00	\$0.00	\$0.00
6371	Electric/Gas Utility Expense	\$11,256.68	\$9,845.01	\$0.00	\$6,000.00	\$6,000.00
6373	Communications Utility Expenses	\$1,272.48	\$1,280.46	\$1,000.00	\$1,000.00	\$1,000.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$4,750.00	\$9,500.00	\$9,500.00
<u>Total: Repair/Maintenance/Utilities</u>		\$36,305.31	\$29,743.62	\$28,750.00	\$36,000.00	\$36,000.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
6408	General Insurance	\$7,210.59	\$8,376.98	\$9,000.00	\$12,000.00	\$12,000.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$1,357.50	\$2,310.00	\$7,000.00	\$6,000.00	\$6,000.00
6413	Contracts - 28E	\$2,167,494.00	\$2,242,703.69	\$2,304,000.00	\$2,964,000.00	\$2,964,000.00
6415	Contracts - Equipment Rental	\$0.00	\$187,674.25	\$1,500.00	\$10,000.00	\$10,000.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$3,500.00	\$4,000.00	\$4,000.00
6422	Contracts - Laundry Services	\$2,673.86	\$2,998.45	\$3,500.00	\$8,000.00	\$8,000.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$6,800.00	\$2,200.00	\$2,200.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$3,500.00	\$1,200.00	\$1,200.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$82,216.72	\$88,271.49	\$86,000.00	\$135,000.00	\$135,000.00
<u>Total: Contractual Services</u>		\$2,260,952.67	\$2,532,334.86	\$2,428,800.00	\$3,148,900.00	\$3,148,900.00
<u>Commodities</u>						
6504	Small Equipment/Tools	\$3,360.85	\$1,233.16	\$2,500.00	\$1,200.00	\$1,200.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	815	Sanitary Sewer				
6506	Office Supplies	\$654.56	\$705.57	\$500.00	\$1,200.00	\$1,200.00
6507	Operational Supplies	\$5,733.13	\$5,647.54	\$11,000.00	\$6,000.00	\$6,000.00
6508	Postage/Shipping	\$228.61	\$94.11	\$250.00	\$300.00	\$300.00
6510	Forms/Printing Services	\$0.00	\$76.25	\$800.00	\$500.00	\$500.00
6511	Janitorial Supplies	\$565.34	\$613.10	\$500.00	\$800.00	\$800.00
6513	Vehicle Operating Supplies	\$20,404.29	\$17,001.98	\$21,450.00	\$16,000.00	\$16,000.00
6514	Medical Supplies	\$15.27	\$12.63	\$150.00	\$500.00	\$500.00
6529	Sewer Maintenance Supplies	\$29,340.81	\$23,904.49	\$73,000.00	\$40,000.00	\$40,000.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
6590	Events & Meetings	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$1,058.30	\$2,952.30	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Commodities</u>		\$61,361.16	\$52,241.13	\$115,150.00	\$73,300.00	\$73,300.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
6711	Furniture	\$0.00	\$0.00	\$1,000.00	\$800.00	\$800.00
6712	Equipment	\$12,666.39	\$27,620.81	\$135,000.00	\$48,000.00	\$48,000.00
6713	Office Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$3,000.00	\$4,800.00	\$4,800.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$714.41	\$75,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$12,666.39	\$28,335.22	\$215,200.00	\$59,600.00	\$59,600.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$0.00	\$172,021.00	\$0.00	\$0.00
6910.08	Transfer Out To Employee Benefits	\$11,918.00	\$15,957.00	\$16,000.00	\$0.00	\$14,000.00
6910.21	Transfer Out To Debt Service	\$21,314.00	\$21,314.00	\$24,000.00	\$24,000.00	\$24,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	815	Sanitary Sewer				
6910.36	Transfer Out To Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$33,232.00	\$37,271.00	\$212,021.00	\$24,000.00	\$38,000.00
Department Total: Sanitary Sewer		\$3,271,091.70	\$3,530,397.86	\$3,886,232.00	\$4,417,579.00	\$4,067,717.00
Department	840	Solid Waste				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	610	Sanitary Sewer				
Department	840	Solid Waste				
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits/Costs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$3,542,217.70	\$3,664,377.72	\$3,884,040.00	\$4,364,360.00	\$4,310,160.00
Expense Totals		\$3,271,091.70	\$3,530,397.86	\$3,886,232.00	\$4,798,419.00	\$4,448,557.00
Fund Total: Sanitary Sewer		\$271,126.00	\$133,979.86	(\$2,192.00)	(\$434,059.00)	(\$138,397.00)
Fund	615	Sanitary Sewer Replacement				
Revenue						
Department	815	Sanitary Sewer				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$42,616.63	\$34,928.23	\$38,000.00	\$0.00	\$0.00
	<u>Total: Use of Money & Property</u>	\$42,616.63	\$34,928.23	\$38,000.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4530	Collections	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
4532	Hook-Up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533	Sewer Repair Fees	\$387,059.28	\$391,897.74	\$385,000.00	\$390,000.00	\$390,000.00
	<u>Total: Charges for Service</u>	\$387,059.28	\$391,897.74	\$385,000.00	\$780,000.00	\$390,000.00
<u>Special Assessments</u>						
4600	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Special Assessments</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Misc Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>						
4802.15	Transfer In From Commerce Corridor URA	\$0.00	\$0.00	\$0.00	\$28,565.00	\$28,565.00

Budget Worksheet Report

4802.21	Transfer In From Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$28,565.00	\$28,565.00
Department Total: Sanitary Sewer		\$429,675.91	\$426,825.97	\$423,000.00	\$808,565.00	\$418,565.00
Revenue Totals		\$429,675.91	\$426,825.97	\$423,000.00	\$808,565.00	\$418,565.00
Expenses						
Department	260	Engineering				
<u>Capital Outlay</u>						
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Department	815	Sanitary Sewer				
<u>Contractual Services</u>						
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6750	Project Costs	\$211,635.95	\$204,589.13	\$240,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$211,635.95	\$204,589.13	\$240,000.00	\$0.00	\$0.00
<u>Transfers</u>						
6910.22	Transfer Out To Capital Projects	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitary Sewer		\$636,635.95	\$204,589.13	\$240,000.00	\$0.00	\$0.00
Revenue Totals:		\$429,675.91	\$426,825.97	\$423,000.00	\$808,565.00	\$418,565.00
Expense Totals		\$636,635.95	\$204,589.13	\$240,000.00	\$300,000.00	\$300,000.00
Fund Total: Sanitary Sewer Replacement		(\$206,960.04)	\$222,236.84	\$183,000.00	\$508,565.00	\$118,565.00

CITY COMMUNICATIONS AND UTILITY

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	471,268	476,486	461,524	481,524
Revenue	51,762	2,905	45,000	1,000
Transfers In	-	-	-	
Total Available	523,031	479,391	506,524	482,524
Expenditures	46,545	17,867	25,000	28,000
Transfers Out	-	-	-	
Ending Balance	476,486	461,524	481,524	454,524

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	630	City Communication & Utility				
Revenue						
Department	270	Public Services				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$1,597.38	\$1,705.17	\$0.00	\$0.00	\$1,000.00
4301	Rents/Leases	\$50,164.91	\$1,200.00	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$51,762.29	\$2,905.17	\$0.00	\$0.00	\$1,000.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Department Total: Public Services		\$51,762.29	\$2,905.17	\$45,000.00	\$0.00	\$1,000.00
Revenue Totals		\$51,762.29	\$2,905.17	\$45,000.00	\$0.00	\$1,000.00
Expenses						
Department	270	Public Services				
<u>Contractual Services</u>						
6411	Contracts - Legal Services	\$18,262.60	\$17,866.90	\$25,000.00	\$8,000.00	\$8,000.00
6499	Contracts - Other Services	\$28,282.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Services</u>		\$46,544.86	\$17,866.90	\$25,000.00	\$8,000.00	\$8,000.00
<u>Commodities</u>						
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Department Total: Public Services		\$46,544.86	\$17,866.90	\$25,000.00	\$28,000.00	\$28,000.00
Revenue Totals:		\$51,762.29	\$2,905.17	\$45,000.00	\$0.00	\$1,000.00
Expense Totals		\$46,544.86	\$17,866.90	\$25,000.00	\$28,000.00	\$28,000.00
Fund Total: City Communication & Utility		\$5,217.43	(\$14,961.73)	\$20,000.00	(\$28,000.00)	(\$27,000.00)

SOLID WASTE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	678,069	529,914	453,226	440,320
Revenue	1,426,271	1,518,204	1,758,319	1,951,951
Transfers In	-	-	-	
Total Available	2,104,340	2,048,119	2,211,545	2,392,271
Expenditures	1,402,594	1,554,523	1,545,191	1,982,403
Transfers Out	171,832	40,370	226,034	35,000
Ending Balance	529,914	453,226	440,320	374,868

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Revenue						
Department	840	Solid Waste				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>						
4206	Private Hauler Permits	\$1,770.00	\$1,680.00	\$0.00	\$800.00	\$800.00
<u>Total: Licenses and Permits</u>		\$1,770.00	\$1,680.00	\$0.00	\$800.00	\$800.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$22,920.15	\$20,425.78	\$22,000.00	\$22,000.00	\$22,000.00
<u>Total: Use of Money & Property</u>		\$22,920.15	\$20,425.78	\$22,000.00	\$22,000.00	\$22,000.00
<u>Intergovernmental</u>						
4400.02	Federal Grants/Contributions FEMA	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4530	Collections	\$1,276,693.29	\$1,343,579.68	\$1,581,419.00	\$1,774,651.00	\$1,774,651.00
4531	Special Curbside Collections	\$19,772.59	\$15,181.76	\$18,000.00	\$18,000.00	\$18,000.00
4534	Recycled Material Revenue	\$5,596.61	\$7,446.02	\$5,000.00	\$5,000.00	\$5,000.00
4535	Recycle Container Sales	\$7,812.25	\$10,698.70	\$7,500.00	\$7,500.00	\$7,500.00
4536	Garbage Tag Sales	\$91,552.50	\$119,177.50	\$122,500.00	\$124,000.00	\$124,000.00
<u>Total: Charges for Service</u>		\$1,401,427.24	\$1,496,083.66	\$1,734,419.00	\$1,929,151.00	\$1,929,151.00
<u>Special Assessments</u>						
4600	Special Assessments	\$153.96	\$15.00	\$100.00	\$0.00	\$0.00
<u>Total: Special Assessments</u>		\$153.96	\$15.00	\$100.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	840	Solid Waste				
4709	Fuel Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solid Waste		\$1,426,271.35	\$1,518,204.44	\$1,758,319.00	\$1,951,951.00	\$1,951,951.00
Revenue Totals		\$1,426,271.35	\$1,518,204.44	\$1,758,319.00	\$1,951,951.00	\$1,951,951.00
Expenses						
Department	210	Road Use				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Use		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	615	City Manager				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$78,745.00	\$78,745.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$78,745.00	\$78,745.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$4,171.00	\$4,171.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,142.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$4,734.00	\$4,734.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$11,396.00	\$11,396.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$239.00	\$239.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$187.00	\$187.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$23,320.00	\$23,320.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$102,065.00	\$102,065.00
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$41,503.00	\$41,503.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	620	Finance				
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$41,503.00	\$41,503.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$2,573.00	\$2,573.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$602.00	\$602.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$3,706.00	\$3,706.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$5,661.00	\$5,661.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$13,010.00	\$13,010.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$54,513.00	\$54,513.00
Department	815	Sanitary Sewer				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	815	Sanitary Sewer				
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitary Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	840	Solid Waste				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$588,287.09	\$648,945.65	\$681,916.00	\$771,514.00	\$651,266.00
6020	Regular Part-Time Salaries	\$38,978.58	\$38,720.76	\$65,436.00	\$68,000.00	\$68,000.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$19,148.78	\$21,332.49	\$18,000.00	\$22,000.00	\$22,000.00
<u>Total: Salaries</u>		\$646,414.45	\$708,998.90	\$765,352.00	\$861,514.00	\$741,266.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	840	Solid Waste				
<u>Employee Benefits/Costs</u>						
6110	FICA	\$47,852.59	\$52,581.02	\$57,975.00	\$52,703.00	\$45,958.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$12,492.00	\$10,748.00
6130	IPERS	\$55,525.33	\$60,131.96	\$66,244.00	\$74,635.00	\$66,195.00
6142	ICMA Retirement	\$1,744.41	\$1,771.32	\$320.00	\$350.00	\$0.00
6150	Health Insurance	\$143,739.96	\$147,560.04	\$0.00	\$184,436.00	\$167,023.00
6151	Wellness Program	\$227.16	\$245.84	\$611.00	\$622.00	\$482.00
6152	Life Insurance	\$646.13	\$696.38	\$736.00	\$747.00	\$605.00
6153	Long Term Disability	\$2,362.34	\$2,603.53	\$2,651.00	\$2,702.00	\$2,282.00
6160	Worker's Compensation	\$26,745.38	\$26,636.02	\$58,002.00	\$58,694.00	\$58,330.00
6170	Unemployment	\$0.00	\$0.00	\$2,945.00	\$3,000.00	\$2,703.00
6180	Allowances	\$1,127.96	\$1,798.70	\$1,275.00	\$1,553.00	\$1,553.00
6190	Education Stipend	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$280,601.26	\$294,654.81	\$191,389.00	\$392,564.00	\$356,509.00
<u>Staff Development</u>						
6210	Dues/Membership	\$987.08	\$518.60	\$900.00	\$900.00	\$900.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$400.00	\$3,500.00	\$3,500.00
6230	Training/Conference Registrations	\$1,538.75	\$8.75	\$1,200.00	\$4,200.00	\$4,200.00
6240	Travel Expenses	\$873.34	\$0.00	\$1,200.00	\$7,500.00	\$7,500.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$3,399.17	\$527.35	\$3,700.00	\$16,100.00	\$16,100.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$6,225.47	\$3,009.11	\$3,000.00	\$3,500.00	\$3,500.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$400.00	\$1,200.00	\$1,200.00
6331	Vehicle Maintenance	\$31,467.90	\$42,130.03	\$33,500.00	\$85,000.00	\$85,000.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	840	Solid Waste				
6332	Vehicle Repairs - Internal	\$20,243.69	\$36,966.82	\$21,000.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
6334	Tires	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
6350	Other Equipment Repairs	\$10,702.30	\$14,010.37	\$12,000.00	\$0.00	\$0.00
6371	Electric/Gas Utility Expense	\$14,100.51	\$12,329.88	\$3,900.00	\$9,000.00	\$9,000.00
6373	Communications Utility Expenses	\$1,162.95	\$1,246.26	\$1,200.00	\$2,000.00	\$2,000.00
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$6,000.00
<u>Total: Repair/Maintenance/Utilities</u>		\$83,902.82	\$109,692.47	\$93,500.00	\$106,700.00	\$106,700.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
6408	General Insurance	\$19,017.69	\$19,904.23	\$20,500.00	\$18,000.00	\$18,000.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$3,636.00	\$11,739.90	\$12,000.00	\$15,000.00	\$15,000.00
6413	Contracts - 28E	\$209,856.96	\$250,990.12	\$275,000.00	\$336,000.00	\$336,000.00
6415	Contracts - Equipment Rental	\$0.00	\$6.25	\$0.00	\$15,000.00	\$15,000.00
6416	Contracts - Real Estate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00
6422	Contracts - Laundry Services	\$4,408.79	\$4,690.78	\$5,000.00	\$9,000.00	\$9,000.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$1,200.00	\$4,500.00	\$4,500.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$1,000.00	\$1,800.00	\$1,800.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$27,972.17	\$29,293.76	\$28,000.00	\$28,500.00	\$28,500.00
<u>Total: Contractual Services</u>		\$264,891.61	\$316,625.04	\$344,700.00	\$438,800.00	\$438,800.00
<u>Commodities</u>						
6501	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	840	Solid Waste				
6504	Small Equipment/Tools	\$1,024.27	\$356.65	\$500.00	\$1,200.00	\$1,200.00
6506	Office Supplies	\$678.17	\$665.03	\$900.00	\$1,500.00	\$1,500.00
6507	Operational Supplies	\$2,462.91	\$3,722.26	\$5,000.00	\$1,800.00	\$1,800.00
6508	Postage/Shipping	\$173.33	\$94.47	\$600.00	\$250.00	\$250.00
6510	Forms/Printing Services	\$10,490.00	\$88.25	\$5,000.00	\$4,000.00	\$4,000.00
6511	Janitorial Supplies	\$591.63	\$613.11	\$600.00	\$800.00	\$800.00
6513	Vehicle Operating Supplies	\$72,369.17	\$95,210.58	\$100,000.00	\$110,000.00	\$110,000.00
6514	Medical Supplies	\$15.28	\$12.63	\$400.00	\$400.00	\$400.00
6528	Recycling Program Supplies	\$7,205.39	\$16,868.66	\$10,000.00	\$17,500.00	\$17,500.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
6590	Events & Meetings	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	(\$1,222.59)	\$2,800.80	\$3,000.00	\$4,000.00	\$4,000.00
<u>Total: Commodities</u>		\$93,787.56	\$120,432.44	\$127,650.00	\$146,450.00	\$146,450.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711	Furniture	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
6712	Equipment	\$29,596.75	\$2,877.70	\$17,500.00	\$15,000.00	\$15,000.00
6713	Office Equipment	\$0.00	\$0.00	\$400.00	\$2,500.00	\$2,500.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$714.41	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6752	Land/Right-of-Way Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$29,596.75	\$3,592.11	\$18,900.00	\$20,000.00	\$20,000.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$136,501.00	\$0.00	\$188,534.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	670	Solid Waste				
Department	840	Solid Waste				
6910.08	Transfer Out To Employee Benefits	\$35,331.00	\$40,370.00	\$37,500.00	\$0.00	\$35,000.00
6910.36	Transfer Out To Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$171,832.00	\$40,370.00	\$226,034.00	\$0.00	\$35,000.00
Department Total: Solid Waste		\$1,574,425.62	\$1,594,893.12	\$1,771,225.00	\$1,982,128.00	\$1,860,825.00
Revenue Totals:		\$1,426,271.35	\$1,518,204.44	\$1,758,319.00	\$1,951,951.00	\$1,951,951.00
Expense Totals		\$1,574,425.62	\$1,594,893.12	\$1,771,225.00	\$2,138,706.00	\$2,017,403.00
Fund Total: Solid Waste		(\$148,154.27)	(\$76,688.68)	(\$12,906.00)	(\$186,755.00)	(\$65,452.00)

SOLID WASTE REPLACEMENT

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	347,198	517,061	599,142	590,475
Revenue	249,468	259,681	91,333	277,200
Transfers In	-	-	-	-
Total Available	596,666	776,742	690,475	867,675
Expenditures	79,605	177,600	100,000	285,000
Transfers Out	-	-	-	-
Ending Balance	517,061	599,142	590,475	582,675

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	675	Solid Waste Replacement				
Revenue						
Department	840	Solid Waste				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$24,102.30	\$22,578.36	\$18,000.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$24,102.30	\$22,578.36	\$18,000.00	\$0.00	\$0.00
<u>Charges for Service</u>						
4530	Collections	\$225,365.37	\$237,102.29	\$73,333.00	\$277,200.00	\$277,200.00
<u>Total: Charges for Service</u>		\$225,365.37	\$237,102.29	\$73,333.00	\$277,200.00	\$277,200.00
Department Total: Solid Waste		\$249,467.67	\$259,680.65	\$91,333.00	\$277,200.00	\$277,200.00
Revenue Totals		\$249,467.67	\$259,680.65	\$91,333.00	\$277,200.00	\$277,200.00
Expenses						
Department	840	Solid Waste				
<u>Commodities</u>						
6528	Recycling Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6712	Equipment	\$79,605.00	\$177,600.00	\$100,000.00	\$285,000.00	\$285,000.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$79,605.00	\$177,600.00	\$100,000.00	\$285,000.00	\$285,000.00
Department Total: Solid Waste		\$79,605.00	\$177,600.00	\$100,000.00	\$285,000.00	\$285,000.00
Revenue Totals:		\$249,467.67	\$259,680.65	\$91,333.00	\$277,200.00	\$277,200.00
Expense Totals		\$79,605.00	\$177,600.00	\$100,000.00	\$285,000.00	\$285,000.00
Fund Total: Solid Waste Replacement		\$169,862.67	\$82,080.65	(\$8,667.00)	(\$7,800.00)	(\$7,800.00)

URBAN FOREST UTILITY

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	115,991	245,935	358,187	421,903
Revenue	272,532	294,845	368,206	362,900
Transfers In	-	-	-	
Total Available	388,523	540,779	726,393	784,803
Expenditures	67,589	172,373	248,984	427,328
Transfers Out	75,000	10,220	55,506	5,000
Ending Balance	245,935	358,187	421,903	352,475

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	720	Urban Forest Utility				
Revenue						
Department	850	Urban Forest Utility				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$734.18	\$1,064.89	\$250.00	\$1,100.00	\$1,100.00
<u>Total: Use of Money & Property</u>		\$734.18	\$1,064.89	\$250.00	\$1,100.00	\$1,100.00
<u>Charges for Service</u>						
4530	Collections	\$271,797.93	\$293,779.82	\$367,956.00	\$361,800.00	\$361,800.00
<u>Total: Charges for Service</u>		\$271,797.93	\$293,779.82	\$367,956.00	\$361,800.00	\$361,800.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Misc Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Urban Forest Utility		\$272,532.11	\$294,844.71	\$368,206.00	\$362,900.00	\$362,900.00
Revenue Totals		\$272,532.11	\$294,844.71	\$368,206.00	\$362,900.00	\$362,900.00
Expenses						
Department	850	Urban Forest Utility				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$49,857.50	\$81,965.00	\$120,279.00	\$120,279.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$196.92	\$1,000.00	\$1,500.00	\$1,500.00
<u>Total: Salaries</u>		\$0.00	\$50,054.42	\$82,965.00	\$121,779.00	\$121,779.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$3,748.89	\$6,270.00	\$7,550.00	\$7,550.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$1,766.00	\$1,766.00
6130	IPERS	\$0.00	\$4,469.93	\$7,319.00	\$10,875.00	\$10,875.00
6150	Health Insurance	\$0.00	\$13,548.00	\$0.00	\$32,104.00	\$32,104.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	720	Urban Forest Utility				
Department	850	Urban Forest Utility				
6151	Wellness Program	\$0.00	\$22.20	\$72.00	\$90.00	\$90.00
6152	Life Insurance	\$0.00	\$45.60	\$73.00	\$92.00	\$92.00
6153	Long Term Disability	\$0.00	\$203.01	\$280.00	\$415.00	\$415.00
6160	Worker's Compensation	\$0.00	\$860.34	\$2,985.00	\$3,794.00	\$3,794.00
6170	Unemployment	\$0.00	\$0.00	\$350.00	\$440.00	\$440.00
6180	Allowances	\$0.00	\$150.00	\$239.00	\$300.00	\$300.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$23,047.97	\$17,588.00	\$57,426.00	\$57,426.00
<u>Staff Development</u>						
6210	Dues/Membership	\$0.00	\$57.00	\$200.00	\$395.00	\$395.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$1,500.00	\$215.00	\$215.00
6230	Training/Conference Registrations	\$0.00	\$63.96	\$500.00	\$1,382.00	\$1,382.00
6240	Travel Expenses	\$0.00	\$160.43	\$300.00	\$400.00	\$400.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$270.00	\$270.00	\$270.00
<u>Total: Staff Development</u>		\$0.00	\$281.39	\$2,770.00	\$2,662.00	\$2,662.00
<u>Repair/Maintenance/Utilities</u>						
6310	Building Maintenance & Repairs	\$0.00	\$167.65	\$0.00	\$177.00	\$177.00
6320	Grounds Maintenance & Repairs	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
6331	Vehicle Maintenance	\$0.00	\$225.10	\$1,100.00	\$1,100.00	\$1,100.00
6332	Vehicle Repairs - Internal	\$0.00	\$52.60	\$0.00	\$0.00	\$0.00
6333	Vehicle Repairs - External	\$0.00	\$0.00	\$400.00	\$1,100.00	\$1,100.00
6334	Tires	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
6350	Other Equipment Repairs	\$0.00	\$178.07	\$400.00	\$800.00	\$800.00
6371	Electric/Gas Utility Expense	\$0.00	\$0.00	\$0.00	\$704.00	\$704.00
6373	Communications Utility Expenses	\$0.00	\$0.00	\$700.00	\$724.00	\$724.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	720	Urban Forest Utility				
Department	850	Urban Forest Utility				
6374	Water/Sewer Utility Expenses	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
	<u>Total: Repair/Maintenance/Utilities</u>	\$0.00	\$623.42	\$4,300.00	\$5,030.00	\$5,030.00
	<u>Contractual Services</u>					
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
6408	General Insurance	\$0.00	\$1,916.00	\$810.00	\$1,108.00	\$1,108.00
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	Contracts - Equipment Rental	\$0.00	\$276.10	\$500.00	\$100.00	\$100.00
6416	Contracts - Real Estate Rental	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00
6418	Tax Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$951.00	\$1,176.00	\$897.00
6422	Contracts - Laundry Services	\$0.00	\$340.49	\$700.00	\$0.00	\$0.00
6423	Contracts - Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6424	Contracts - Office Equipment	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
6425	Contracts - Building Maintenance	\$0.00	\$0.00	\$0.00	\$203.00	\$203.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$110,000.00	\$75,000.00	\$75,000.00
6499	Contracts - Other Services	\$60,150.00	\$80,018.20	\$2,000.00	\$0.00	\$0.00
	<u>Total: Contractual Services</u>	\$60,150.00	\$83,040.79	\$114,961.00	\$77,750.00	\$77,471.00
	<u>Commodities</u>					
6504	Small Equipment/Tools	\$0.00	\$269.42	\$500.00	\$1,500.00	\$1,500.00
6506	Office Supplies	\$0.00	\$57.00	\$100.00	\$150.00	\$150.00
6507	Operational Supplies	\$0.00	\$1,430.19	\$1,300.00	\$450.00	\$450.00
6508	Postage/Shipping	\$0.00	\$20.00	\$40.00	\$50.00	\$50.00
6510	Forms/Printing Services	\$0.00	\$14.00	\$400.00	\$100.00	\$100.00
6511	Janitorial Supplies	\$0.00	\$2,292.57	\$0.00	\$50.00	\$50.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	720	Urban Forest Utility				
Department	850	Urban Forest Utility				
6513	Vehicle Operating Supplies	\$0.00	\$919.73	\$6,560.00	\$8,021.00	\$8,021.00
6514	Medical Supplies	\$0.00	\$64.99	\$50.00	\$100.00	\$100.00
6526	Forestry Maintenance Supplies	\$0.00	\$3,651.21	\$1,000.00	\$2,360.00	\$2,360.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
6590	Events & Meetings	\$0.00	\$0.00	\$5,400.00	\$7,700.00	\$7,700.00
6599	Misc Commodities/Expenses	\$7.71	\$45.21	\$300.00	\$200.00	\$200.00
<u>Total: Commodities</u>		\$7.71	\$8,764.32	\$16,400.00	\$21,381.00	\$21,381.00
<u>Capital Outlay</u>						
6710	Vehicles	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
6716	Trees	\$7,430.80	\$6,560.49	\$10,000.00	\$5,000.00	\$5,000.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$7,430.80	\$6,560.49	\$10,000.00	\$141,300.00	\$141,579.00
<u>Transfers</u>						
6910.01	Transfer Out To General Fund	\$0.00	\$220.00	\$45,506.00	\$0.00	\$0.00
6910.06	Transfer Out To Road Use	\$75,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
6910.36	Transfer Out To Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$75,000.00	\$10,220.00	\$55,506.00	\$5,000.00	\$5,000.00
Department Total: Urban Forest Utility		\$142,588.51	\$182,592.80	\$304,490.00	\$432,328.00	\$432,328.00
Revenue Totals:		\$272,532.11	\$294,844.71	\$368,206.00	\$362,900.00	\$362,900.00
Expense Totals		\$142,588.51	\$182,592.80	\$304,490.00	\$432,328.00	\$432,328.00
Fund Total: Urban Forest Utility		\$129,943.60	\$112,251.91	\$63,716.00	(\$69,428.00)	(\$69,428.00)

STORMWATER MANAGEMENT

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	774,940	718,065	967,549	1,051,069
Revenue	914,449	1,031,454	928,150	982,488
Transfers In	-	-	-	
Total Available	1,689,389	1,749,520	1,895,699	2,033,557
Expenditures	716,587	617,156	616,697	930,929
Transfers Out	254,736	164,815	227,933	125,372
Ending Balance	718,065	967,549	1,051,069	977,256

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Revenue						
Department	260	Engineering				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	865	Stormwater Management				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$85.51	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$85.51	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>						
4207	Erosion Control Permits	\$1,150.00	\$2,100.00	\$900.00	\$900.00	\$900.00
<u>Total: Licenses and Permits</u>		\$1,150.00	\$2,100.00	\$900.00	\$900.00	\$900.00
<u>Use of Money & Property</u>						
4300.04	Interest Earned Other	\$2,840.81	\$3,340.32	\$3,500.00	\$2,500.00	\$2,500.00
<u>Total: Use of Money & Property</u>		\$2,840.81	\$3,340.32	\$3,500.00	\$2,500.00	\$2,500.00
<u>Intergovernmental</u>						
4400.02	Federal Grants/Contributions FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	\$84,658.00	\$72,642.00	\$7,500.00	\$7,500.00	\$7,500.00
<u>Total: Intergovernmental</u>		\$84,658.00	\$72,642.00	\$7,500.00	\$7,500.00	\$7,500.00
<u>Charges for Service</u>						
4530	Collections	\$774,983.46	\$902,254.59	\$866,250.00	\$921,588.00	\$921,588.00
4532	Hook-Up Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4537	Drainage Fees	\$50,816.60	\$51,032.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Total: Charges for Service</u>		\$825,800.06	\$953,286.59	\$916,250.00	\$971,588.00	\$971,588.00

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Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	865	Stormwater Management				
<u>Other Financing Sources</u>						
4802.21	Transfer In From Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stormwater Management		\$914,448.87	\$1,031,454.42	\$928,150.00	\$982,488.00	\$982,488.00
Revenue Totals		\$914,448.87	\$1,031,454.42	\$928,150.00	\$982,488.00	\$982,488.00
Expenses						
Department	260	Engineering				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$153,266.00	\$153,266.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$153,266.00	\$153,266.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$8,866.00	\$8,866.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$2,223.00	\$2,223.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$12,889.00	\$12,889.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$21,210.00	\$21,210.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$149.00	\$149.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$511.00	\$511.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$4,023.00	\$4,023.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$50,399.00	\$50,399.00
<u>Staff Development</u>						
6230	Training/Conference Registrations	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Staff Development</u>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
<u>Contractual Services</u>						
6411	Contracts - Legal Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
6427	Program Rebates	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
6499	Contracts - Other Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Contractual Services</u>		\$0.00	\$0.00	\$0.00	\$13,060.00	\$13,060.00
<u>Commodities</u>						
6506	Office Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
6510	Forms/Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
<u>Capital Outlay</u>						
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$0.00	\$0.00	\$0.00	\$480,000.00	\$280,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$480,000.00	\$280,000.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$703,925.00	\$503,925.00
Department	615	City Manager				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$70,244.00	\$70,244.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	615	City Manager				
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$70,244.00	\$70,244.00
<u>Employee Benefits/Costs</u>						
6110	FICA	\$0.00	\$0.00	\$0.00	\$3,869.00	\$3,869.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$1,019.00	\$1,019.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$4,734.00	\$4,734.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$10,618.00	\$10,618.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$262.00	\$262.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$176.00	\$176.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$0.00	\$0.00	\$21,713.00	\$21,713.00
Department Total: City Manager		\$0.00	\$0.00	\$0.00	\$91,957.00	\$91,957.00
Department	620	Finance				
<u>Salaries</u>						
6010	Regular Full-Time Salaries	\$0.00	\$0.00	\$0.00	\$29,755.00	\$29,755.00
6020	Regular Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	620	Finance				
6050	Retirement Benefits Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$29,755.00	\$29,755.00
	<u>Employee Benefits/Costs</u>					
6110	FICA	\$0.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$431.00	\$431.00
6130	IPERS	\$0.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00
6141	Pensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6142	ICMA Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Health Insurance	\$0.00	\$0.00	\$0.00	\$3,623.00	\$3,623.00
6151	Wellness Program	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
6152	Life Insurance	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
6153	Long Term Disability	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00
6160	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
6170	Unemployment	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
6180	Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Education Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Employee Benefits/Costs</u>	\$0.00	\$0.00	\$0.00	\$8,878.00	\$8,878.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$38,633.00	\$38,633.00
Department	865	Stormwater Management				
	<u>Salaries</u>					
6010	Regular Full-Time Salaries	\$376,116.91	\$389,857.50	\$382,373.00	\$417,990.00	\$167,326.00
6020	Regular Part-Time Salaries	\$3,877.80	\$1,740.97	\$0.00	\$0.00	\$0.00
6030	Hourly Wages - Temporary/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6040	Overtime Pay	\$5,652.36	\$4,245.96	\$2,600.00	\$2,600.00	\$2,600.00
	<u>Total: Salaries</u>	\$385,647.07	\$395,844.43	\$384,973.00	\$420,590.00	\$169,926.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	865	Stormwater Management				
<u>Employee Benefits/Costs</u>						
6110	FICA	\$28,945.17	\$29,936.91	\$28,509.00	\$24,954.00	\$10,374.00
6120	Medicare	\$0.00	\$0.00	\$0.00	\$6,099.00	\$2,426.00
6130	IPERS	\$31,518.61	\$32,253.85	\$32,291.00	\$35,221.00	\$14,942.00
6142	ICMA Retirement	\$1,162.84	\$1,180.92	\$144.00	\$157.00	\$0.00
6150	Health Insurance	\$58,005.96	\$52,173.96	\$0.00	\$64,026.00	\$28,243.00
6151	Wellness Program	\$102.36	\$104.43	\$243.00	\$247.00	\$101.00
6152	Life Insurance	\$424.40	\$439.43	\$420.00	\$422.00	\$150.00
6153	Long Term Disability	\$1,452.75	\$1,495.80	\$1,470.00	\$1,485.00	\$619.00
6160	Worker's Compensation	\$3,218.32	\$5,295.84	\$10,897.00	\$10,808.00	\$6,483.00
6170	Unemployment	\$0.00	\$0.00	\$1,109.00	\$1,131.00	\$516.00
6180	Allowances	\$14.25	\$434.50	\$201.00	\$216.00	\$134.00
6190	Education Stipend	\$562.50	\$810.00	\$540.00	\$540.00	\$0.00
6199	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits/Costs</u>		\$125,407.16	\$124,125.64	\$75,824.00	\$145,306.00	\$63,988.00
<u>Staff Development</u>						
6210	Dues/Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Subscriptions/Education Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230	Training/Conference Registrations	\$400.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
6240	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6260	Employee Health Screenings	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$400.00	\$0.00	\$3,400.00	\$2,000.00	\$2,000.00
<u>Repair/Maintenance/Utilities</u>						
6350	Other Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Repair/Maintenance/Utilities</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual Services</u>						
6402	Advertising/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	865	Stormwater Management				
6409	Credit Card Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	Contracts - Legal Services	\$7,768.17	\$6,532.79	\$0.00	\$5,000.00	\$5,000.00
6413	Contracts - 28E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	Contracts - Equipment Rental	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
6419	Contracts - Technology Service	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
6422	Contracts - Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6426	Contracts - Grounds Maintenance	\$0.00	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00
6427	Program Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6499	Contracts - Other Services	\$13,431.91	\$11,377.16	\$15,000.00	\$35,000.00	\$35,000.00
<u>Total: Contractual Services</u>		\$21,200.08	\$17,909.95	\$32,500.00	\$60,500.00	\$60,500.00
<u>Commodities</u>						
6502	Promotional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504	Small Equipment/Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	Office Supplies	\$95.80	\$0.00	\$0.00	\$0.00	\$0.00
6507	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6508	Postage/Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510	Forms/Printing Services	\$8,938.50	\$0.00	\$0.00	\$0.00	\$0.00
6560	Pre-Employment Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6561	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590	Events & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6599	Misc Commodities/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$9,034.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>						
6711	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6712	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6713	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6714	Technology Hardware/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	740	Stormwater Management				
Department	865	Stormwater Management				
6715	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6717	Small Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	Project Costs	\$174,898.62	\$79,275.95	\$120,000.00	\$100,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$174,898.62	\$79,275.95	\$120,000.00	\$100,000.00	\$0.00
<u>Transfers</u>						
6910.08	Transfer Out To Employee Benefits	\$1,008.00	\$1,087.00	\$0.00	\$0.00	\$0.00
6910.21	Transfer Out To Debt Service	\$163,728.00	\$163,728.00	\$161,581.00	\$125,372.00	\$125,372.00
6910.36	Transfer Out To Health Insurance	\$90,000.00	\$0.00	\$66,352.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$254,736.00	\$164,815.00	\$227,933.00	\$125,372.00	\$125,372.00
Department Total: Stormwater Management		\$971,323.23	\$781,970.97	\$844,630.00	\$853,768.00	\$421,786.00
Revenue Totals:		\$914,448.87	\$1,031,454.42	\$928,150.00	\$982,488.00	\$982,488.00
Expense Totals		\$971,323.23	\$781,970.97	\$844,630.00	\$1,688,283.00	\$1,056,301.00
Fund Total: Stormwater Management		(\$56,874.36)	\$249,483.45	\$83,520.00	(\$705,795.00)	(\$73,813.00)

HEALTH INSURANCE

	ACTUAL <u>13-14</u>	ACTUAL <u>14-15</u>	BUDGET <u>15-16</u>	RECOMMENDED <u>16-17</u>
Beginning Balance	1,542,470	1,640,422	1,745,530	2,029,639
Revenue	2,354,008	2,348,400	-	2,985,084
Transfers In	-	-	2,876,609	
Total Available	3,896,478	3,988,822	4,622,139	5,014,723
Expenditures	2,256,056	2,243,293	2,592,500	2,855,389
Transfers Out	-	-	-	
Ending Balance	1,640,422	1,745,530	2,029,639	2,159,334

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	820	Health Insurance				
Revenue						
Department	620	Finance				
<u>Taxes</u>						
4109	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Misc Revenues</u>						
4704	Misc Revenues	\$2,354,007.71	\$2,348,400.40	\$0.00	\$0.00	\$2,985,084.00
<u>Total: Misc Revenues</u>		\$2,354,007.71	\$2,348,400.40	\$0.00	\$0.00	\$2,985,084.00
<u>Other Financing Sources</u>						
4802.10	Transfer In From T&A - Special Revenue	\$0.00	\$0.00	\$2,876,609.00	\$2,985,094.00	\$0.00
4802.29	Transfer In From Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.32	Transfer In From Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.34	Transfer In From Urban Forest Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802.35	Transfer In From Stormwater Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$2,876,609.00	\$2,985,094.00	\$0.00
Department Total: Finance		\$2,354,007.71	\$2,348,400.40	\$2,876,609.00	\$2,985,094.00	\$2,985,084.00
Revenue Totals		\$2,354,007.71	\$2,348,400.40	\$2,876,609.00	\$2,985,094.00	\$2,985,084.00

LIVE Marion CH *LIVE*

Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Administrative - Draft 1	2017 Administrative - Draft 2
Fund	820	Health Insurance				
Expenses						
Department	620	Finance				
<u>Employee Benefits/Costs</u>						
6151	Wellness Program	\$0.00	\$23,282.72	\$87,500.00	\$0.00	\$100,000.00
<u>Total: Employee Benefits/Costs</u>		\$0.00	\$23,282.72	\$87,500.00	\$0.00	\$100,000.00
<u>Contractual Services</u>						
6406	Insurance/Small Claims	\$1,760,115.88	\$1,660,222.18	\$1,925,000.00	\$0.00	\$2,043,578.00
6499	Contracts - Other Services	\$495,940.06	\$559,787.79	\$580,000.00	\$0.00	\$711,811.00
<u>Total: Contractual Services</u>		\$2,256,055.94	\$2,220,009.97	\$2,505,000.00	\$0.00	\$2,755,389.00
Department Total: Finance		\$2,256,055.94	\$2,243,292.69	\$2,592,500.00	\$0.00	\$2,855,389.00
Revenue Totals:		\$2,354,007.71	\$2,348,400.40	\$2,876,609.00	\$2,985,094.00	\$2,985,084.00
Expense Totals		\$2,256,055.94	\$2,243,292.69	\$2,592,500.00	\$0.00	\$2,855,389.00
Fund Total: Health Insurance		\$97,951.77	\$105,107.71	\$284,109.00	\$2,985,094.00	\$129,695.00
Revenue Grand Totals:		\$55,110,902.53	\$66,284,953.99	\$58,650,082.00	\$67,625,223.00	\$68,591,363.00
Expense Grand Totals:		\$46,759,240.96	\$58,234,542.93	\$70,446,915.00	\$77,498,613.44	\$84,317,607.92
Net Grand Totals:		\$8,351,661.57	\$8,050,411.06	(\$11,796,833.00)	(\$9,873,390.44)	(\$15,726,244.92)