



# Annual Operating Budget

Fiscal Year 2017-2018



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## Annual Operating Budget

Fiscal Year 2017-2018

### Mayor

Nicolas AbouAssaly

### City Manager

Lon Pluckhahn

### Assistant to the City Manager

Amanda Kaufman

### Finance Director

Wesley A Nelson

### Finance Manager

Lianne Cairy

### Mission:

Marion is an innovative community with unequalled opportunity and vibrant neighborhoods, supported by world-class citizens, business, and industry. Here we reach higher and achieve more.





# STRATEGIC PLAN

This planning document will guide the business decisions for the City of Marion in FY2018 and FY2019. It was developed through a two-day strategic planning session in November 2016 by an outside facilitator. City administrators, department heads and elected City Council members worked collaboratively to chart the course for Marion's growth.

**Marion is an innovative community with unequalled opportunity and vibrant neighborhoods, supported by world-class citizens, business, and industry. Here, we reach higher and achieve more.**

## SETTING THE STAGE

In order to achieve the City's vision, participants in the strategic planning session identified four short-term action items to accomplish before July 1, 2017.

- Revisit City facility priorities and develop an action plan
- Complete strategic planning and funding allocations for large projects
- Evaluate the current organizational structure
- Establish a process for increased collaboration with boards and commissions



Enhance Quality of Life



Protect the Environment

## SEEING THE VISION



Collaborate to Help Children



Expand/Install Infrastructure

## BRAND PROMISE

**Marion is the best place in Iowa to raise a family and grow a business. Here, you can reach higher!**



**Become Zero Waste and Energy Independent**

**Lead Planned Growth**

**Redevelop the Central Corridor into a Vibrant City Center**

## STRATEGIC PRIORITIES

**Implement Higher Design Standards**



**Improve Transportation System, including Comprehensive Trail System**

It's no secret that Marion is best place in Iowa to raise a family and grow a business. It starts with strong beginnings at some of the state's best schools – in a state that's known for its education – and continues with dozens of family focused events, amazing recreational facilities, a vibrant and culturally rich downtown, and beautifully designed neighborhoods. It's no wonder Marion is one of the fastest growing cities in the Midwest.

- Ranked in top 7% percent of Best Small Cities in America (*WalletHub, 2016*)
- Named 28<sup>th</sup> Best Small City in the U.S. for Families (*NerdWallet, 2016*)
- Placed 7<sup>th</sup> in Iowa for Healthiest Housing Markets (*SmartAsset, 2016*)
- Selected one of the Top Ten Safest Cities in Iowa (*Motovo, 2016*)
- Ranked 20<sup>th</sup> Best Small City in America (*WalletHub, 2015*)
- Recipient of the 2015 Healthy Iowa Award for Large Cities (*Iowa Healthiest State Initiative*)
- Named among the Top 10 'Most Livable' Small Cities in America (*AARP, 2015*)
- Recognized a Top Ten Town for Families in the United States (*Family Circle Magazine, 2013*)

### Population Trend

From 2000-2010 Marion had the highest numeric population gain in the State of Iowa outside of the Des Moines metro. Marion continues to be an ideal place for young families, 28% of our population is under the age of 19.

	<u>Population</u>
2016 Special Census	38,023
2015 State Data Center of Iowa	37,330
2015 U.S. Census Boundary Update	35,163
2010 U.S. Census	34,768

### Where You Live Can Make for Better Living

Even with the community's population surpassing 38,000, Marion has a small-town charm all its own supported by vibrant neighborhoods, excellent schools and a variety of cultural and recreational amenities.

Marion achieved designation as a Blue Zones Community® in September 2015. Through a holistic approach to well-being which includes moving naturally, having the right outlook, eating wisely and connecting with a healthy social network, Marion has worked to replicate these conditions locally through a grassroots educational effort and by making changes in policy and the built environment to promote healthy living.

Quality of life is enhanced by Marion's record as one of the safest cities in Iowa for 16 consecutive years. While it is natural to think about the crime rate, the safety of a community encompasses building code enforcement, fire code enforcement, street design, park development and more.

The City focuses on providing high quality services in a cost-effective manner. We continue to maintain a Aa1 bond rating - the highest achievable for a city our size with our mix of property tax base - and have kept the property tax rate stable, even as we grow and invest in needed infrastructure and enhanced services.





Nicolas AbouAssaly  
Mayor

Kim Etzel  
Ward 1



Joe Spinks  
Ward 2  
Mayor Pro Tem



Will Brandt  
Ward 3



David Nicolson  
Ward 4



Mary Lou Pazour  
At-Large



Paul Draper  
At-Large



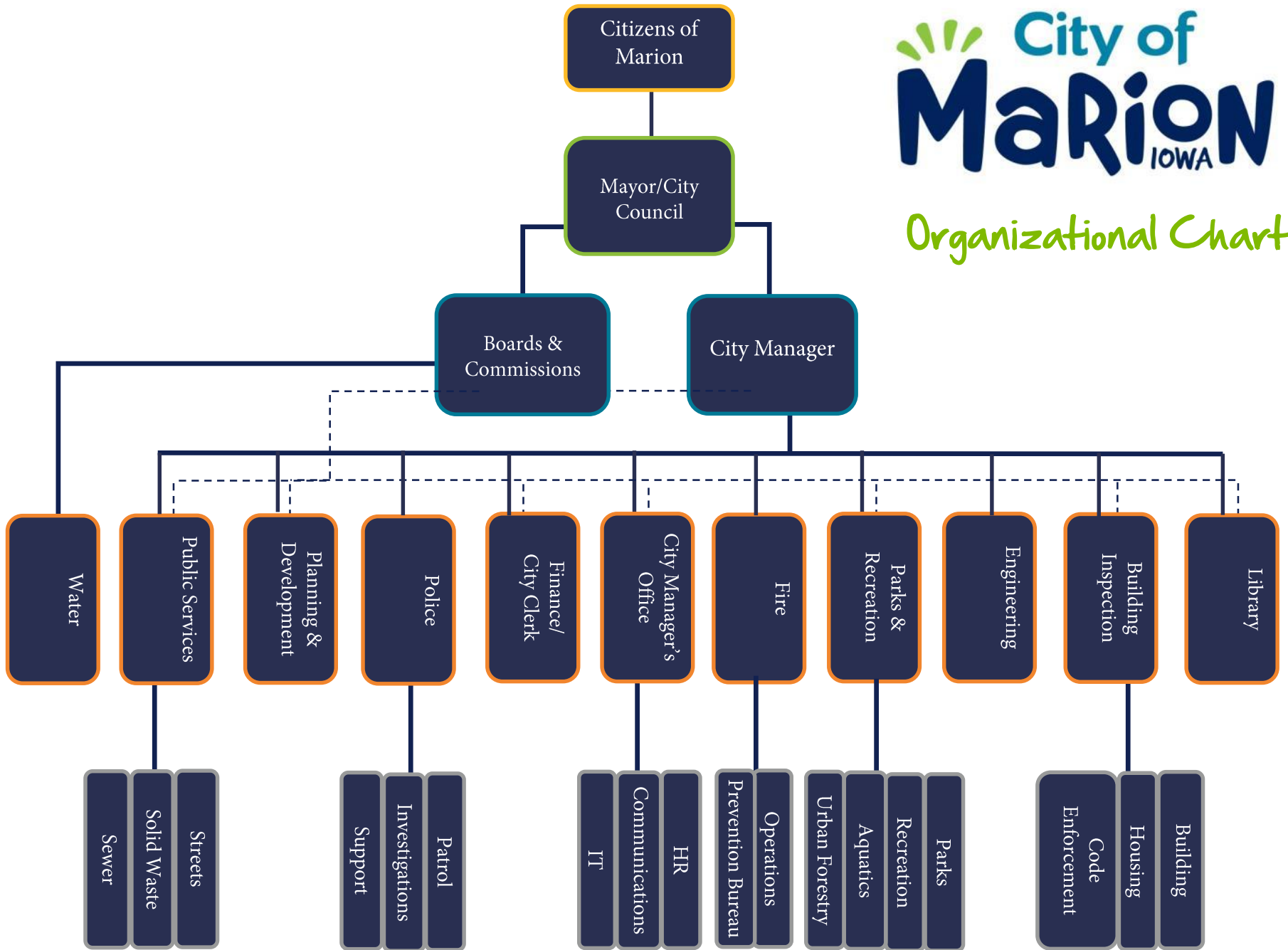
**Management Team**

- Lon Pluckhahn, City Manager
- Ron Hoover, Building Inspection Director
- Dan Whitlow, City Engineer
- Wes Nelson, Finance Director/City Clerk
- Deb Krebill, Fire Chief
- Elsworth Carman, Library Director
- Mike Carolan, Parks & Recreation Director
- Tom Treharne, Planning & Development Director
- Joseph McHale, Police Chief
- Ryan Miller, Public Services Director





## Organizational Chart





### Filing the Budget

The budget must be filed by March 15 and is preceded by the publication of the public hearing notice. Iowa *Code* Section 384.16(3) requires that a public hearing notice is published not fewer than 10 days before and not more than 20 days before the public hearing. Additionally, a copy of the detailed budget must be available at least 20 days before it is certified but not fewer than 10 days before the public hearing (384.16(2) of the *Code*).

If the budget is filed after March 15, the property tax levy will be limited to the prior year's budget amount unless the penalty is waived by the director of IDOM. This will only be granted if the deadline was due to circumstances beyond the control of the city. Additionally, *Code* Section 384.16(7) states that all state funds will be withheld until a budget is in compliance and filed with the county auditor and IDOM.

2017-2018 Budget Calendar	
October 6	Personnel Requests Due from Departments
October 20	Asset Replacement Schedules Due from Departments
November 4-5	Strategic Planning Worksession with City Council to set Strategic Plan
November 7-8	Introductory budget discussions with individual departments
November 17	Iowa League Budget Workshop
December 5	Departmental operating budget requests due
December 12-14	Budget discussions with individual departments
January 20-21	Draft 1 Budget to City Council; City Council Budget Worksession
February	Draft Revisions and Presentations to Council
March 9	Public Hearing & Adoption
March 15	State Deadline

**Page Reserved for  
Budget Message/  
Executive Summary**

**Page Reserved for  
Budget Message/  
Executive Summary**

Fund	Fund Name	Estimated Fund Balance at 7/1/17	Budgeted Receipts	Budgeted Transfers In	Budgeted Expenses	Budgeted Transfers Out	Projected Fund Balance at 6/30/18
101	General	6,107,941.00	16,274,526.00	5,585,784.00	20,985,254.78	727,500.00	6,255,496.22
105	Equipment Reserve	2,704,887.00	15,000.00	1,162,500.00	2,547,975.00	-	1,334,412.00
106	Special Census Reserve	61,035.00	-	-	-	61,035.00	-
107	Tax Stabilization	230,653.00	-	-	-	-	230,653.00
108	Hotel/Motel	118,832.00	182,000.00	-	152,500.00	28,500.00	119,832.00
110	Road Use Tax	3,698,678.00	4,202,530.00	5,000.00	3,811,591.00	395,000.00	3,699,617.00
111	Road Use Replacement	1,551,074.00	2,345,000.00	320,000.00	4,165,000.00	-	51,074.00
112	Employee Benefits	854,246.00	-	-	-	-	854,246.00
121	Local Option Sales Tax	4,333,562.00	4,795,000.00	-	255,706.00	4,935,000.00	3,937,856.00
130	Special Revenue	890,503.00	5,694,973.00	-	50,490.00	4,936,515.00	1,598,471.00
131	Swamp Fox	20,858.00	24,425.00	6,000.00	31,460.00	-	19,823.00
132	Canine	35,057.00	16,000.00	-	27,652.00	-	23,405.00
133	Forfeiture	49,826.00	16,000.00	-	7,000.00	-	58,826.00
140	Winslow Road URA	303,087.00	94,701.00	-	-	94,701.00	303,087.00
141	Commerce Corridor URA	421,997.00	2,345,604.00	-	434,595.00	1,911,009.00	421,997.00
142	West Tower Terrace URA	6.00	435,123.00	-	59,638.00	375,485.00	6.00
144	Highway 13 N 1 URA	41,290.00	638.00	-	-	-	41,928.00
160	Economic Development (CDBG)	79,317.00	-	-	-	-	79,317.00
180	Pension	663,019.00	5,000.00	-	-	25,000.00	643,019.00
200	Debt Service	450,687.00	3,552,771.00	2,556,830.00	5,834,508.00	119,554.00	606,226.00
301	Capital Project	15,421,509.00	11,930,000.00	4,500,000.00	25,504,276.00	100,000.00	6,247,233.00
302	Economic Development Infrastructure	120,316.00	-	-	-	-	120,316.00
310	Park Development	126,663.00	500.00	-	-	-	127,163.00
320	Maintenance Bond Fund	317,301.00	-	-	-	-	317,301.00
325	Subdivision Development Escrow	20,288.00	-	-	-	-	20,288.00
510	Cemetery Perpetual Care	174,916.00	4,550.00	-	-	-	179,466.00
520	Cemetery Memorial	1,379.00	2.00	-	-	-	1,381.00
610	Sanitary Sewer	1,571,919.00	7,973,800.00	119,554.00	7,768,972.00	190,000.00	1,706,301.00
615	Sewer Replacement	2,576,933.00	242,000.00	28,565.00	300,000.00	140,000.00	2,407,498.00
630	City Communications	453,375.00	3,800.00	-	41,000.00	-	416,175.00
670	Solid Waste	440,054.00	4,307,534.00	119,554.00	3,832,192.00	75,000.00	959,950.00
675	Solid Waste Replacement	796,805.00	2,455,000.00	-	2,421,000.00	-	830,805.00
720	Urban Forest Utility	385,858.00	377,377.00	-	314,784.00	37,919.00	410,532.00
725	Urban Forest Replacement	-	-	14,012.00	-	-	14,012.00
740	Stormwater Management	1,129,520.00	1,053,686.00	-	812,430.00	265,581.00	1,105,195.00
820	Health Insurance	2,636,644.00	2,919,388.00	-	2,944,874.00	-	2,611,158.00
	<b>Total All Funds</b>	<b>48,790,035.00</b>	<b>71,266,928.00</b>	<b>14,417,799.00</b>	<b>82,302,897.78</b>	<b>14,417,799.00</b>	<b>37,754,065.22</b>

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Purpose</u>
101 - General Fund	105 - Equipment Reserve	727,500	Annual Department Allocations
106 - Special Census Fund	101 - General Fund	61,035	To Zero out Special Census Fund
108 - Hotel-Motel	101 - General Fund	15,000	Reimb for Community Events
108 - Hotel-Motel	131 - Swamp Fox	6,000	Swamp Fox Support
108 - Hotel-Motel	200 - Debt Service	7,500	Lowe Sculpture Trail Bond
110 - Road Use	101 - General Fund	75,000	Operating Support & Parks ROW Services
110 - Road Use	111 - Road Use Replacement	320,000	Annual Department Allocation
121 - LOST	105 - Equipment Reserve	435,000	Aerial Truck per LOST Spending Plan
121 - LOST	301 - Capital Projects	4,500,000	Projects per LOST Spending Plan
130 - T&A Special Revenue	101 - General Fund	4,936,515	Employee Benefits
140 - Winslow Road URA	200 - Debt Service	94,701	2009 GO Bond
141 - Commerce Corridor URA	200 - Debt Service	1,882,444	Various GO Bonds
141 - Commerce Corridor URA	615 - Sewer Replacement	28,565	PDS Internal Loan
142 - West Tower Terrace URA	200 - Debt Service	255,931	2012 GO Bond
142 - West Tower Terrace URA	670 - Solid Waste	119,554	Internal Loan Repayment
180 - Pension	101 - General Fund	25,000	Pension Costs
200 - Debt Service	610 - Sanitary Sewer	119,554	Internal Loan Repayment - ESCO
301 - Capital Projects	101 - General Fund	100,000	Reimb - Capital Outlays
610 - Sanitary Sewer	101 - General Fund	75,000	Support Service Cost Reimb
610 - Sanitary Sewer	200 - Debt Service	115,000	Potential for Alt. Fuels Project
615 - Sanitary Sewer Replacement	101 - General Fund	140,000	Internal Loan - TIF Expenses
670 - Solid Waste	101 - General Fund	75,000	Support Service Cost Reimb
720 - Urban Forest Utility	101 - General Fund	8,234	Reimb Portion of Facility Costs
720 - Urban Forest Utility	110 - Road Use	5,000	Tree Storm Damage Cost Reimb
720 - Urban Forest Utility	200 - Debt Service	10,673	Forestry Bucket Truck
725 - Urban Forest Replacement	720 - Urban Forest Utility	14,012	Annual Department Allocation
740 - Stormwater Management	101 - General Fund	75,000	Support Service Cost Reimb
740 - Stormwater Management	200 - Debt Service	190,581	Various GO Bonds

# General Funds



# Annual Operating Budget

# Summary of General Fund Expenditures

DEPT	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRANSFER OUT	TOTAL EXPENDITURES
<b>PUBLIC SAFETY</b>					
33.9% Police	6,354,194	678,890	70,765	250,000	7,353,849
21.2% Fire	4,096,232	205,946	96,795	200,000	4,598,973
0.2% Animal Control	0	43,500	0	0	43,500
55.3% Subtotal	10,450,426	928,336	167,560	450,000	11,996,322
<b>PUBLIC WORKS</b>					
1.2% Street Lighting	0	252,000	0	0	252,000
0.3% Traffic Safety	0	59,952	0	0	59,952
3.4% Engineering	620,366	45,133	22,134	50,000	737,633
4.8% Subtotal	620,366	357,085	22,134	50,000	1,049,585
<b>CULTURE AND RECREATION</b>					
9.0% Library	1,357,162	302,593	261,517	35,000	1,956,272
8.6% Parks	1,390,568	344,105	36,203	100,000	1,870,876
1.6% Recreation	227,872	108,263	17,644	500	354,279
0.3% Cemetery	0	56,175	1,100	0	57,275
1.4% Swimming Pool	197,327	70,786	10,430	32,500	311,043
0.1% Arts Council	0	19,506	1,966	0	21,472
21.1% Subtotal	3,172,929	901,428	328,860	168,000	4,571,217
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
Building					
4.2% Inspection	821,579	48,145	3,256	30,500	903,480
Planning & Development					
3.0% Development	615,392	22,058	10,379	1,800	649,629
7.2% Subtotal	1,436,971	70,203	13,635	32,300	1,553,109
<b>GENERAL GOVERNMENT</b>					
3.1% Legislative	72,022	600,290	714	4,000	677,026
3.7% Manager	697,641	93,861	11,502	9,000	812,004
1.9% Finance	250,416	148,516	2,122	1,900	402,954
0.1% Elections	0	26,000	0	0	26,000
0.9% Legal Services	12,842	186,000	2,400	0	201,242
1.4% City Hall	0	276,298	5,949	12,300	294,547
0.5% Civil Service	92,849	16,400	0	0	109,249
0.1% Civil Rights	0	19,500	0	0	19,500
11.7% Subtotal	1,125,770	1,366,865	22,687	27,200	2,542,522
<b>TOTAL</b>	<b>16,806,462</b>	<b>3,623,917</b>	<b>554,876</b>	<b>727,500</b>	<b>21,712,755</b>
<b>% OF TOTAL</b>	<b>77.4%</b>	<b>16.7%</b>	<b>2.6%</b>	<b>3.4%</b>	<b>100.0%</b>



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	7,972,463	8,030,905	7,487,956	5,626,075	6,107,941	6,107,941
Revenues	14,243,466	14,587,171	14,778,529	14,728,177	2,325,019	16,274,526
Transfers In	3,098,201	1,473,476	5,293,342	5,293,342	-	5,585,784
Total Revenues	17,341,667	16,060,647	20,071,871	20,021,519	2,325,019	21,860,310
Expenditures	16,499,933	15,819,569	21,221,652	19,082,053	22,172,590	20,985,255
Transfers Out	783,292	784,027	712,100	457,600	89,700	727,500
Total Expenditures	17,283,225	16,603,596	21,933,752	19,539,653	22,262,290	21,712,755
<b>Ending Balance</b>	<b>8,030,905</b>	<b>7,487,956</b>	<b>5,626,075</b>	<b>6,107,941</b>	<b>(13,829,330)</b>	<b>6,255,496</b>
(End Bal + (.35 Trans In))/Exp	55.2%	50.6%	35.2%	41.7%	-62.4%	39.1%
Current Year Cash Added/Used	58,442	(542,949)	(1,861,881)	481,866	(19,937,271)	147,555

**Description:**

The General Fund is the chief operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund.

**Purpose:**

Account for general operating expenses, the fixed charges, and the capital improvement costs that are not paid from other funds. The following departments are accounted for in the General Fund: Police, Fire, Animal Control, Street Lighting, Traffic, Engineering, Library, Parks, Recreation, Cemetery, Pool, Arts Council, Building, Planning, Legislative, City Manager, Finance, Election, Legal, City Hall, Civil Service, and Civil Rights. Many of these departments' expenditures are partially accounted for in other funds.

**Major Sources of Revenue:**

- Property Taxes
- Licenses & Permits
- Charges for Services

**Major Expenditures:**

- Salaries & Benefits
- Staff Development
- Repair/Maintenance/Utilities
- Contractual Services
- Commodities
- Capital Outlay



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>110 - Police</b>									
<i>Intergovernmental</i>									
4401	DEA Reimbursements	24,944.13	17,454.21	17,548.00	17,548.00	17,753.00	17,753.00	17,753.00	17,753.00
4421	Cigarette Compliance Checks	50.00	1,300.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4422	GTSB Reimbursements	27,256.95	23,196.54	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Intergovernmental Totals</i>		\$52,251.08	\$41,950.75	\$43,648.00	\$43,648.00	\$43,853.00	\$43,853.00	\$43,853.00	\$43,853.00
<i>Charges for Service</i>									
4500	Records Revenues	.00	9,874.50	.00	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4524	False Alarms	1,478.00	1,767.00	.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Charges for Service Totals</i>		\$1,478.00	\$11,641.50	\$0.00	\$15,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<i>Misc Revenues</i>									
4702.03	Penalties/Fines Other	2,650.00	4,965.00	4,000.00	4,000.00	3,750.00	3,750.00	3,750.00	3,750.00
4703	Court Penalties/Fines	191,479.15	162,917.22	170,500.00	150,000.00	190,000.00	190,000.00	190,000.00	190,000.00
4704	Misc Revenues	.00	215.00	.00	4,000.00	6,300.00	6,300.00	6,300.00	6,300.00
4709	Fuel Tax Refunds	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Misc Revenues Totals</i>		\$194,129.15	\$168,097.22	\$174,500.00	\$162,000.00	\$204,050.00	\$204,050.00	\$204,050.00	\$204,050.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	.00	.00	.00	15,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 110 - Police Totals</b>		\$247,858.23	\$221,689.47	\$218,148.00	\$235,648.00	\$268,903.00	\$268,903.00	\$268,903.00	\$268,903.00
Department <b>150 - Fire</b>									
<i>Licenses and Permits</i>									
4208	Fire Permits/Licenses	.00	100.00	.00	400.00	400.00	400.00	400.00	400.00
<i>Licenses and Permits Totals</i>		\$0.00	\$100.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	.00	.00	.00	2,398.00	.00	.00	.00	.00
4444	Township Fire	19,992.82	21,588.48	19,839.00	21,380.00	21,536.00	21,536.00	21,536.00	21,536.00
<i>Intergovernmental Totals</i>		\$19,992.82	\$21,588.48	\$19,839.00	\$23,778.00	\$21,536.00	\$21,536.00	\$21,536.00	\$21,536.00
<i>Charges for Service</i>									
4501	Inspection Charges	2,122.00	4,243.09	2,100.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
4502	Misc Reimbursements	2,370.21	3,054.01	550.00	.00	.00	.00	.00	.00
4503	Ambulance Service	6,123.12	6,306.80	9,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
<i>Charges for Service Totals</i>		\$10,615.33	\$13,603.90	\$11,650.00	\$7,100.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	.00	200.00	12,000.00	.00	.00	.00	.00
4704	Misc Revenues	.00	236.18	.00	400.00	400.00	400.00	400.00	400.00
4709	Fuel Tax Refunds	.00	.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Misc Revenues Totals</i>		\$0.00	\$236.18	\$2,400.00	\$14,600.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
	Department <b>150 - Fire</b> Totals	\$30,608.15	\$35,528.56	\$33,889.00	\$45,878.00	\$32,036.00	\$32,036.00	\$32,036.00	\$32,036.00
	Department <b>190 - Animal Control</b>								
	Charges for Service								
4530	Collections	.00	.00	.00	.00	2,300.00	2,300.00	2,300.00	2,300.00
	Charges for Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	Department <b>190 - Animal Control</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
	Department <b>260 - Engineering</b>								
	Licenses and Permits								
4205	Engineering Permits/Licenses	15,188.00	21,147.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	Licenses and Permits Totals	\$15,188.00	\$21,147.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Charges for Service								
4501	Inspection Charges	939.91	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Charges for Service Totals	\$939.91	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Misc Revenues								
4704	Misc Revenues	.00	151.25	.00	.00	.00	.00	.00	.00
	Misc Revenues Totals	\$0.00	\$151.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>260 - Engineering</b> Totals	\$16,127.91	\$21,898.25	\$16,000.00	\$16,000.00	\$16,000.00	\$21,000.00	\$21,000.00	\$21,000.00
	Department <b>410 - Library</b>								
	Intergovernmental								
4424	Enrich Iowa - Open Access	106,840.81	105,636.24	104,000.00	87,600.00	85,000.00	85,000.00	85,000.00	85,000.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
4441	County Borrowers	124,030.32	74,941.60	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
4442	Contracting Cities	.00	40,674.28	27,385.00	27,385.00	27,385.00	27,385.00	27,385.00	27,385.00
	Intergovernmental Totals	\$230,871.13	\$221,252.12	\$216,585.00	\$200,185.00	\$197,585.00	\$197,585.00	\$197,585.00	\$197,585.00
	Charges for Service								
4504	Copy Charges	8,685.89	10,710.12	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4505	Lost/Damaged and Paid	1,465.12	1,725.14	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4506	Fax Revenues	.00	5.50	.00	.00	.00	.00	.00	.00
4509	Rental - Community Room	562.50	720.00	500.00	500.00	500.00	500.00	500.00	500.00
	Charges for Service Totals	\$10,713.51	\$13,160.76	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
	Misc Revenues								
4702.03	Penalties/Fines Other	79,762.83	64,276.11	75,000.00	75,000.00	35,000.00	70,000.00	70,000.00	70,000.00
4704	Misc Revenues	30.55	2,442.11	300.00	300.00	300.00	300.00	300.00	300.00
	Misc Revenues Totals	\$79,793.38	\$66,718.22	\$75,300.00	\$75,300.00	\$35,300.00	\$70,300.00	\$70,300.00	\$70,300.00
	Department <b>410 - Library</b> Totals	\$321,378.02	\$301,131.10	\$303,185.00	\$286,785.00	\$244,185.00	\$279,185.00	\$279,185.00	\$279,185.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>430 - Parks</b>									
<i>Use of Money &amp; Property</i>									
4301	Rents/Leases	16,500.00	8,250.00	8,250.00	8,250.00	7,425.00	7,425.00	7,425.00	7,425.00
<i>Use of Money &amp; Property Totals</i>		<u>\$16,500.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	9,396.33	14,880.54	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4508	Farmers Market	1,875.00	2,185.00	1,550.00	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00
4510	Rental - Thomas Park Safe Room	8,700.00	7,925.00	8,100.00	8,250.00	8,400.00	8,400.00	8,400.00	8,400.00
4511	Rental - Lowe Park/Amphitheater	59,193.93	62,483.50	60,000.00	59,500.00	60,000.00	60,000.00	60,000.00	60,000.00
4512	Rental - Pavilions	22,850.00	22,672.50	23,000.00	25,600.00	26,030.00	26,030.00	26,030.00	26,030.00
4513	Rental - Ballfield	19,110.00	22,030.00	20,000.00	21,500.00	22,860.00	22,860.00	22,860.00	22,860.00
4514	Community Garden	675.00	1,400.00	1,250.00	1,300.00	1,325.00	1,325.00	1,325.00	1,325.00
<i>Charges for Service Totals</i>		<u>\$121,800.26</u>	<u>\$133,576.54</u>	<u>\$122,900.00</u>	<u>\$125,650.00</u>	<u>\$128,415.00</u>	<u>\$128,415.00</u>	<u>\$128,415.00</u>	<u>\$128,415.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	.00	.00	4,532.00	.00	.00	.00	.00	.00
4704	Misc Revenues	1,288.75	2,708.50	2,200.00	2,050.00	2,150.00	2,150.00	2,150.00	2,150.00
4709	Fuel Tax Refunds	.00	.00	4,532.00	5,280.00	5,300.00	5,300.00	5,300.00	5,300.00
<i>Misc Revenues Totals</i>		<u>\$1,288.75</u>	<u>\$2,708.50</u>	<u>\$11,264.00</u>	<u>\$7,330.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>	<u>\$7,450.00</u>
Department <b>430 - Parks Totals</b>		<u>\$139,589.01</u>	<u>\$144,535.04</u>	<u>\$142,414.00</u>	<u>\$141,230.00</u>	<u>\$143,290.00</u>	<u>\$143,290.00</u>	<u>\$143,290.00</u>	<u>\$143,290.00</u>
Department <b>440 - Recreation</b>									
<i>Charges for Service</i>									
4515	Program Fees	56,255.35	62,116.99	64,686.00	59,000.00	66,417.00	66,417.00	66,417.00	66,417.00
4516	Recreation/Program Advertising	600.00	475.00	750.00	750.00	950.00	950.00	950.00	950.00
4517	Concessions	46,670.70	39,914.23	48,000.00	44,500.00	46,500.00	46,500.00	46,500.00	46,500.00
4525	Consignment Tickets	.00	2,317.00	5,000.00	5,000.00	6,376.00	6,376.00	6,376.00	6,376.00
4526	Pictures	.00	9,131.75	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Charges for Service Totals</i>		<u>\$103,526.05</u>	<u>\$113,954.97</u>	<u>\$132,936.00</u>	<u>\$123,750.00</u>	<u>\$135,243.00</u>	<u>\$135,243.00</u>	<u>\$135,243.00</u>	<u>\$135,243.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	73.78	(179.07)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Misc Revenues Totals</i>		<u>\$73.78</u>	<u>(\$179.07)</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>440 - Recreation Totals</b>		<u>\$103,599.83</u>	<u>\$113,775.90</u>	<u>\$133,936.00</u>	<u>\$124,750.00</u>	<u>\$136,243.00</u>	<u>\$136,243.00</u>	<u>\$136,243.00</u>	<u>\$136,243.00</u>
Department <b>450 - Cemetery</b>									
<i>Charges for Service</i>									
4518	Burial Fees	18,100.00	16,600.00	20,100.00	17,500.00	18,250.00	18,250.00	18,250.00	18,250.00
4519	Monument Fees	2,300.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4520	Sale of Cemetery Lots	26,026.27	21,400.00	23,400.00	17,000.00	18,200.00	18,200.00	18,200.00	18,200.00
<i>Charges for Service Totals</i>		<u>\$46,426.27</u>	<u>\$40,600.00</u>	<u>\$46,000.00</u>	<u>\$37,000.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>
Department <b>450 - Cemetery Totals</b>		<u>\$46,426.27</u>	<u>\$40,600.00</u>	<u>\$46,000.00</u>	<u>\$37,000.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>	<u>\$38,950.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>470 - Pool</b>									
<i>Charges for Service</i>									
4515	Program Fees	37,612.00	36,943.50	39,200.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
4517	Concessions	1,400.00	2,150.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4521.101	Pool Revenues Pool Admissions	.00	75,451.46	99,982.00	91,000.00	90,800.00	90,800.00	90,800.00	90,800.00
4521.102	Pool Revenues Pool Rentals	.00	1,990.66	2,860.00	2,090.00	1,710.00	1,710.00	1,710.00	1,710.00
4522	Pool Locker Fees	135.37	212.08	200.00	200.00	175.00	175.00	175.00	175.00
<i>Charges for Service Totals</i>		<b>\$39,147.37</b>	<b>\$116,747.70</b>	<b>\$143,742.00</b>	<b>\$130,590.00</b>	<b>\$129,985.00</b>	<b>\$129,985.00</b>	<b>\$129,985.00</b>	<b>\$129,985.00</b>
<i>Misc Revenues</i>									
4109	Sales Tax	1,427.27	855.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4704	Misc Revenues	.00	56.50	40.00	1,200.00	1,390.00	1,390.00	1,390.00	1,390.00
<i>Misc Revenues Totals</i>		<b>\$1,427.27</b>	<b>\$912.41</b>	<b>\$1,040.00</b>	<b>\$2,200.00</b>	<b>\$2,390.00</b>	<b>\$2,390.00</b>	<b>\$2,390.00</b>	<b>\$2,390.00</b>
Department <b>470 - Pool Totals</b>		<b>\$40,574.64</b>	<b>\$117,660.11</b>	<b>\$144,782.00</b>	<b>\$132,790.00</b>	<b>\$132,375.00</b>	<b>\$132,375.00</b>	<b>\$132,375.00</b>	<b>\$132,375.00</b>
Department <b>499 - Arts Council</b>									
<i>Charges for Service</i>									
4515	Program Fees	.00	285.00	12,590.00	8,070.00	7,750.00	7,750.00	7,750.00	7,750.00
<i>Charges for Service Totals</i>		<b>\$0.00</b>	<b>\$285.00</b>	<b>\$12,590.00</b>	<b>\$8,070.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>
<i>Misc Revenues</i>									
4701.01	Donations General	843.10	259.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	246.00	360.00	450.00	600.00	600.00	600.00	600.00
<i>Misc Revenues Totals</i>		<b>\$843.10</b>	<b>\$505.00</b>	<b>\$360.00</b>	<b>\$450.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
Department <b>499 - Arts Council Totals</b>		<b>\$843.10</b>	<b>\$790.00</b>	<b>\$12,950.00</b>	<b>\$8,520.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>
Department <b>530 - Building</b>									
<i>Licenses and Permits</i>									
4204	Building Permits/Licenses	673,625.95	726,071.35	600,000.00	575,000.00	600,000.00	625,000.00	625,000.00	625,000.00
<i>Licenses and Permits Totals</i>		<b>\$673,625.95</b>	<b>\$726,071.35</b>	<b>\$600,000.00</b>	<b>\$575,000.00</b>	<b>\$600,000.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<i>Intergovernmental</i>									
4442	Contracting Cities	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
<i>Intergovernmental Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Charges for Service</i>									
4501	Inspection Charges	39,775.46	35,791.45	34,000.00	45,000.00	50,000.00	45,000.00	45,000.00	45,000.00
<i>Charges for Service Totals</i>		<b>\$39,775.46</b>	<b>\$35,791.45</b>	<b>\$34,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	30.00	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>530 - Building Totals</b>		<b>\$713,401.41</b>	<b>\$761,892.80</b>	<b>\$634,000.00</b>	<b>\$620,000.00</b>	<b>\$650,000.00</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>540 - Planning</b>									
<i>Charges for Service</i>									
4523	Planning & Development Fees	12,475.45	14,868.64	12,000.00	10,000.00	15,000.00	18,000.00	18,000.00	18,000.00
	<i>Charges for Service Totals</i>	<u>\$12,475.45</u>	<u>\$14,868.64</u>	<u>\$12,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	.00	(1.40)	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>(\$1.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>540 - Planning Totals</b>	<u>\$12,475.45</u>	<u>\$14,867.24</u>	<u>\$12,000.00</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Department <b>620 - Finance</b>									
<i>Taxes</i>									
4100	Property Tax	11,211,039.53	11,447,494.11	11,708,234.00	11,708,234.00	.00	12,018,293.00	12,018,293.00	12,018,293.00
4101	Property Tax - Tort Liability	220,227.04	224,053.25	243,739.00	243,739.00	.00	236,843.00	232,090.00	232,090.00
4102	Property Tax - Ag Land	11,291.34	21,378.84	9,034.00	9,034.00	.00	9,713.00	9,713.00	9,713.00
4103	Property Tax - Transit Levy	215,575.26	226,869.51	272,000.00	272,000.00	.00	347,000.00	389,035.00	389,035.00
4104	Property Tax - Civic Center Levy	187,063.36	190,958.92	187,150.00	187,150.00	.00	200,305.00	200,305.00	200,305.00
4105	Property Tax - Library Levy	55,591.98	56,676.75	55,456.00	55,456.00	.00	59,354.00	59,354.00	59,354.00
4110	Franchise Fee Tax	268,822.22	383,351.44	387,200.00	387,200.00	387,200.00	387,200.00	1,347,200.00	1,347,200.00
	<i>Taxes Totals</i>	<u>\$12,169,610.73</u>	<u>\$12,550,782.82</u>	<u>\$12,862,813.00</u>	<u>\$12,862,813.00</u>	<u>\$387,200.00</u>	<u>\$13,258,708.00</u>	<u>\$14,255,990.00</u>	<u>\$14,255,990.00</u>
<i>Licenses and Permits</i>									
4200	Alcohol Licenses	.00	23.00	.00	.00	.00	.00	.00	.00
4201	Tobacco Permits	2,475.00	2,200.00	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	2,500.00
4202	Public Amusement Licenses	952.00	936.00	500.00	500.00	500.00	500.00	500.00	500.00
4203	Business Licenses	2,661.99	3,683.40	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Licenses and Permits Totals</i>	<u>\$6,088.99</u>	<u>\$6,842.40</u>	<u>\$7,200.00</u>	<u>\$4,200.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Use of Money &amp; Property</i>									
4300.01	Interest Earned General Fund	65,216.68	84,283.52	70,000.00	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4300.02	Interest Earned Road Use	10,373.87	20,202.84	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4300.03	Interest Earned Perpetual Care	329.69	605.06	350.00	375.00	400.00	400.00	400.00	400.00
4301	Rents/Leases	143,935.67	73,566.52	68,412.00	60,000.00	67,653.00	67,653.00	67,653.00	67,653.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$219,855.91</u>	<u>\$178,657.94</u>	<u>\$148,762.00</u>	<u>\$157,375.00</u>	<u>\$183,053.00</u>	<u>\$183,053.00</u>	<u>\$183,053.00</u>	<u>\$183,053.00</u>
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	.00	.00	.00	.00	12,717.00	12,717.00
4420.04	State Grants/Contributions FEMA	69,013.11	16,274.36	.00	.00	.00	.00	.00	.00
4423	Iowa ABD	30,487.19	27,602.19	30,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Intergovernmental Totals</i>	<u>\$99,500.30</u>	<u>\$43,876.55</u>	<u>\$30,000.00</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$37,717.00</u>	<u>\$37,717.00</u>
<i>Charges for Service</i>									
4502	Misc Reimbursements	.00	.00	.00	88.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>620 - Finance</b>									
<i>Charges for Service</i>									
4504	Copy Charges	377.74	388.60	250.00	250.00	250.00	250.00	250.00	250.00
<i>Charges for Service Totals</i>		<b>\$377.74</b>	<b>\$388.60</b>	<b>\$250.00</b>	<b>\$338.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	.00	.00	50.00	.00	.00	.00	.00
4702.01	Penalties/Fines Alcohol	1,000.00	500.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
4702.02	Penalties/Fines Cigarette	1,274.68	17,331.70	1,200.00	1,200.00	500.00	500.00	500.00	500.00
4704	Misc Revenues	5,900.28	4,450.77	5,000.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Misc Revenues Totals</i>		<b>\$8,174.96</b>	<b>\$22,282.47</b>	<b>\$7,200.00</b>	<b>\$9,850.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	66,975.47	9,971.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4802.03	Transfer In From Special Census Reserve	.00	.00	.00	.00	.00	61,035.00	61,035.00	61,035.00
4802.05	Transfer In From Hotel/Motel	.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
4802.06	Transfer In From Road Use Fund	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
4802.08	Transfer In From Employee Benefits	.00	.00	516,000.00	516,000.00	.00	.00	.00	.00
4802.10	Transfer In From T&A - Special Revenue	3,073,201.00	1,429,516.09	4,737,342.00	4,737,342.00	.00	4,843,172.00	4,936,515.00	4,936,515.00
4802.20	Transfer In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
4802.22	Transfer In From Capital Projects	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
4802.29	Transfer In From Sanitary Sewer	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
4802.30	Transfer In From Sanitary Sewer Replacement	.00	.00	.00	.00	.00	.00	140,000.00	140,000.00
4802.32	Transfer In From Solid Waste	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
4802.34	Transfer In From Urban Forest Utility	.00	18,960.00	.00	.00	.00	8,234.00	8,234.00	8,234.00
4802.35	Transfer In From Stormwater Management	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
<i>Other Financing Sources Totals</i>		<b>\$3,165,176.47</b>	<b>\$1,483,447.44</b>	<b>\$5,318,342.00</b>	<b>\$5,318,342.00</b>	<b>\$25,000.00</b>	<b>\$5,377,441.00</b>	<b>\$5,610,784.00</b>	<b>\$5,610,784.00</b>
Department <b>620 - Finance Totals</b>		<b>\$15,668,785.10</b>	<b>\$14,286,278.22</b>	<b>\$18,374,567.00</b>	<b>\$18,362,918.00</b>	<b>\$627,003.00</b>	<b>\$18,850,952.00</b>	<b>\$20,094,294.00</b>	<b>\$20,094,294.00</b>
Department <b>650 - City Hall &amp; General Buildings</b>									
Division <b>15 - McGowan House</b>									
<i>Use of Money &amp; Property</i>									
4301	Rents/Leases	.00	.00	.00	.00	10,384.00	10,384.00	10,384.00	10,384.00
<i>Use of Money &amp; Property Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>
Division <b>15 - McGowan House Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>
Department <b>650 - City Hall &amp; General Buildings Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>	<b>\$10,384.00</b>
Department <b>670 - Hotel/Motel</b>									
<i>Taxes</i>									
4106	Hotel/Motel Tax	183,319.08	108,992.80	.00	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		<b>\$183,319.08</b>	<b>\$108,992.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>670 - Hotel/Motel Totals</b>		<b>\$183,319.08</b>	<b>\$108,992.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# Budget Worksheet Report

Budget Year 2018

REVENUE TOTALS \$17,524,986.20 \$16,169,639.49 \$20,071,871.00 \$20,021,519.00 \$2,325,019.00 \$20,616,968.00 \$21,860,310.00 \$21,860,310.00

EXPENSE

Department 110 - Police

Salaries

6010	Regular Full-Time Salaries	3,357,160.70	3,578,491.10	4,138,895.00	4,138,895.00	4,318,916.00	4,118,667.00	4,118,667.00	4,118,667.00
6040	Overtime Pay	284,908.01	283,461.24	221,298.00	221,298.00	226,253.00	218,500.00	218,500.00	218,500.00
<i>Salaries Totals</i>		<b>\$3,642,068.71</b>	<b>\$3,861,952.34</b>	<b>\$4,360,193.00</b>	<b>\$4,360,193.00</b>	<b>\$4,545,169.00</b>	<b>\$4,337,167.00</b>	<b>\$4,337,167.00</b>	<b>\$4,337,167.00</b>

Employee Benefits/Costs

6110	FICA	82,151.57	89,520.42	39,302.00	39,302.00	42,717.00	42,149.00	42,149.00	42,149.00
6120	Medicare	.00	.00	61,502.00	61,502.00	64,258.00	63,805.00	63,805.00	63,805.00
6130	IPERS	44,681.64	48,196.47	56,600.00	56,600.00	61,519.00	60,699.00	60,699.00	60,699.00
6141	Pensions	888,006.87	854,304.13	916,902.00	916,902.00	896,604.00	894,165.00	894,165.00	894,165.00
6150	Health Insurance	587,481.00	.00	773,042.00	773,042.00	817,114.00	808,763.00	741,824.00	741,824.00
6151	Wellness Program	1,754.80	1,180.30	2,531.00	2,531.00	2,621.00	2,599.00	2,599.00	2,599.00
6152	Life Insurance	4,035.60	4,212.49	4,442.00	4,442.00	4,623.00	4,566.00	4,566.00	4,566.00
6153	Long Term Disability	5,045.24	5,304.88	4,812.00	4,812.00	5,335.00	5,335.00	5,335.00	5,335.00
6160	Worker's Compensation	14,093.95	13,585.30	13,784.00	13,784.00	14,197.00	14,077.00	14,077.00	14,077.00
6170	Unemployment	.00	.00	12,375.00	12,375.00	12,815.00	12,705.00	12,705.00	12,705.00
6180	Allowances	38,669.65	38,658.31	42,450.00	42,450.00	45,150.00	43,925.00	43,925.00	43,925.00
6190	Education Stipend	37,725.00	38,640.00	41,970.00	41,970.00	43,000.00	41,070.00	41,070.00	41,070.00
6199	Tuition Reimbursement	3,436.97	13,794.60	17,165.00	17,165.00	11,775.00	11,775.00	11,775.00	11,775.00
<i>Employee Benefits/Costs Totals</i>		<b>\$1,707,082.29</b>	<b>\$1,107,396.90</b>	<b>\$1,986,877.00</b>	<b>\$1,986,877.00</b>	<b>\$2,021,728.00</b>	<b>\$2,005,633.00</b>	<b>\$1,938,694.00</b>	<b>\$1,938,694.00</b>

Staff Development

6210	Dues/Membership	1,772.34	2,888.43	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
6220	Subscriptions/Education Materials	2,226.25	154.80	1,500.00	1,500.00	1,530.00	1,530.00	1,530.00	1,530.00
6230	Training/Conference Registrations	23,717.00	33,269.71	22,300.00	22,300.00	43,750.00	38,950.00	38,950.00	38,950.00
6240	Travel Expenses	20,891.86	18,148.81	25,700.00	25,700.00	27,500.00	25,500.00	25,500.00	25,500.00
6260	Employee Health Screenings	.00	7,776.60	9,233.00	9,233.00	10,453.00	10,453.00	10,453.00	10,453.00
<i>Staff Development Totals</i>		<b>\$48,607.45</b>	<b>\$62,238.35</b>	<b>\$60,633.00</b>	<b>\$60,633.00</b>	<b>\$85,133.00</b>	<b>\$78,333.00</b>	<b>\$78,333.00</b>	<b>\$78,333.00</b>

Repair/Maintenance/Utilities

6310	Building Maintenance & Repairs	24,782.36	18,014.45	6,550.00	6,550.00	34,825.00	6,875.00	6,875.00	6,875.00
6320	Grounds Maintenance & Repairs	.00	762.00	515.00	515.00	3,000.00	3,000.00	3,000.00	3,000.00
6331	Vehicle Maintenance	10,310.05	2,491.98	8,500.00	8,500.00	8,700.00	8,700.00	8,700.00	8,700.00
6332	Vehicle Repairs - Internal	4,629.80	12,227.80	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00
6333	Vehicle Repairs - External	.00	4,045.91	4,275.00	4,275.00	4,350.00	4,350.00	4,350.00	4,350.00
6334	Tires	.00	1,774.44	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
6350	Other Equipment Repairs	36,400.88	2,382.47	23,240.00	23,240.00	21,500.00	21,500.00	21,500.00	21,500.00
6371	Electric/Gas Utility Expense	103,715.46	77,202.36	117,067.00	117,067.00	119,408.00	118,237.00	97,740.00	97,740.00
6373	Communications Utility Expenses	45,280.69	16,652.00	40,400.00	40,400.00	37,250.00	37,250.00	37,250.00	37,250.00
6374	Water/Sewer Utility Expenses	.00	497.88	444.00	444.00	342.00	342.00	342.00	342.00
<i>Repair/Maintenance/Utilities Totals</i>		<b>\$225,119.24</b>	<b>\$136,051.29</b>	<b>\$212,591.00</b>	<b>\$212,591.00</b>	<b>\$243,475.00</b>	<b>\$214,354.00</b>	<b>\$193,857.00</b>	<b>\$193,857.00</b>

Contractual Services



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
EXPENSE									
Department <b>110 - Police</b>									
Contractual Services									
6402	Advertising/Publications	.00	284.32	1,950.00	1,950.00	1,700.00	1,700.00	1,700.00	1,700.00
6408	General Insurance	44,331.48	45,971.57	60,578.00	60,578.00	62,395.00	62,395.00	62,395.00	62,395.00
6411	Contracts - Legal Services	17,786.80	.00	.00	.00	.00	.00	.00	.00
6416	Contracts - Real Estate Rental	27,841.83	30,684.25	32,513.00	45,000.00	33,487.00	33,487.00	33,487.00	33,487.00
6419	Contracts - Technology Service	.00	121,241.57	451,624.00	451,624.00	167,859.00	167,859.00	167,859.00	167,859.00
6424	Contracts - Office Equipment	.00	7,824.11	6,924.00	6,924.00	9,192.00	9,192.00	9,192.00	9,192.00
6425	Contracts - Building Maintenance	.00	6,772.12	27,425.00	27,425.00	28,000.00	28,000.00	28,000.00	28,000.00
6426	Contracts - Grounds Maintenance	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6499	Contracts - Other Services	.00	4,158.56	8,720.00	8,720.00	8,320.00	8,320.00	8,320.00	8,320.00
<i>Contractual Services Totals</i>		\$89,960.11	\$216,936.50	\$590,234.00	\$602,721.00	\$311,453.00	\$311,453.00	\$311,453.00	\$311,453.00
Commodities									
6502	Promotional Items	.00	.00	850.00	1,000.00	2,500.00	2,000.00	2,000.00	2,000.00
6504	Small Equipment/Tools	5,824.49	1,722.35	1,430.00	1,430.00	1,350.00	1,350.00	1,350.00	1,350.00
6506	Office Supplies	8,547.08	10,544.62	13,100.00	13,100.00	13,400.00	13,400.00	13,400.00	13,400.00
6507	Operational Supplies	37,535.01	33,106.98	34,950.00	34,950.00	38,050.00	38,050.00	38,050.00	38,050.00
6508	Postage/Shipping	1,504.30	1,534.95	1,850.00	1,000.00	1,850.00	1,850.00	1,850.00	1,850.00
6510	Forms/Printing Services	4,847.48	3,460.83	7,730.00	7,730.00	7,575.00	7,575.00	7,575.00	7,575.00
6511	Janitorial Supplies	3,891.25	3,602.43	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00
6512	Prisoner Board & Keep	.00	1,050.00	2,150.00	2,150.00	2,200.00	2,200.00	2,200.00	2,200.00
6513	Vehicle Operating Supplies	73,007.46	52,889.38	90,000.00	90,000.00	94,500.00	94,500.00	90,000.00	90,000.00
6514	Medical Supplies	762.58	1,395.04	1,400.00	550.00	1,400.00	1,400.00	1,400.00	1,400.00
6560	Pre-Employment Screening	.00	17,110.10	1,540.00	2,000.00	2,430.00	2,430.00	2,430.00	2,430.00
6561	Uniforms	.00	15,218.23	6,200.00	6,200.00	6,350.00	6,350.00	6,350.00	6,350.00
6590	Events & Meetings	.00	1,193.49	1,737.00	1,737.00	1,575.00	1,575.00	1,575.00	1,575.00
6599	Misc Commodities/Expenses	2,725.26	2,672.16	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00
<i>Commodities Totals</i>		\$138,644.91	\$145,500.56	\$168,137.00	\$167,047.00	\$178,580.00	\$178,080.00	\$173,580.00	\$173,580.00
Capital Outlay									
6711	Furniture	.00	599.40	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
6712	Equipment	.00	20,194.72	10,450.00	10,450.00	51,300.00	26,550.00	26,550.00	26,550.00
6713	Office Equipment	.00	908.35	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	10,183.36	8,200.00	8,200.00	16,540.00	16,540.00	16,540.00	16,540.00
6715	Software	.00	7,624.27	16,991.00	16,991.00	25,675.00	25,675.00	25,675.00	25,675.00
6717	Small Project Costs	.00	.00	.00	.00	30,550.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$39,510.10	\$35,641.00	\$35,641.00	\$126,065.00	\$70,765.00	\$70,765.00	\$70,765.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
EXPENSE									
Department <b>110 - Police</b>									
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	250,000.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
6910.08	Transfer Out To Employee Benefits	11,220.00	12,045.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$261,220.00	\$262,045.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
Department <b>110 - Police Totals</b>		\$6,112,702.71	\$5,831,631.04	\$7,664,306.00	\$7,675,703.00	\$7,511,603.00	\$7,445,785.00	\$7,353,849.00	\$7,353,849.00
Department <b>150 - Fire</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	1,941,246.87	2,066,832.64	2,419,142.00	2,189,587.00	2,519,819.00	2,400,011.00	2,670,825.00	2,670,825.00
6020	Regular Part-Time Salaries	37,741.12	41,086.90	70,509.00	51,000.00	71,163.00	71,163.00	71,163.00	71,163.00
6040	Overtime Pay	29,391.18	71,875.56	51,840.00	45,000.00	58,000.00	50,000.00	50,000.00	50,000.00
<i>Salaries Totals</i>		\$2,008,379.17	\$2,179,795.10	\$2,541,491.00	\$2,285,587.00	\$2,648,982.00	\$2,521,174.00	\$2,791,988.00	\$2,791,988.00
<i>Employee Benefits/Costs</i>									
6110	FICA	30,705.28	34,574.83	3,287.00	1,860.00	4,412.00	4,412.00	4,412.00	4,412.00
6120	Medicare	.00	.00	33,195.00	34,632.00	35,922.00	34,184.00	37,078.00	37,078.00
6130	IPERS	2,583.23	2,783.58	1,801.00	2,680.00	1,801.00	1,801.00	1,801.00	1,801.00
6141	Pensions	593,794.44	575,211.96	616,793.00	604,892.00	648,675.00	617,908.00	658,784.00	658,784.00
6150	Health Insurance	337,178.04	.00	462,049.00	353,316.00	495,468.00	457,898.00	465,932.00	465,932.00
6151	Wellness Program	1,196.40	667.85	1,508.00	1,100.00	1,575.00	1,474.00	1,579.00	1,579.00
6152	Life Insurance	1,552.30	2,006.40	1,752.00	1,779.00	1,842.00	1,842.00	1,971.00	1,971.00
6153	Long Term Disability	1,395.40	1,646.25	1,553.00	1,720.00	1,724.00	1,724.00	1,724.00	1,724.00
6160	Worker's Compensation	9,762.08	9,466.60	10,253.00	6,272.00	10,587.00	10,085.00	10,754.00	10,754.00
6170	Unemployment	.00	.00	7,370.00	.00	7,700.00	7,205.00	7,865.00	7,865.00
6180	Allowances	19,815.00	21,265.00	33,620.00	29,440.00	28,950.00	22,018.00	23,959.00	23,959.00
6190	Education Stipend	16,836.00	17,314.00	23,312.00	19,800.00	27,144.00	23,364.00	26,604.00	26,604.00
6199	Tuition Reimbursement	.00	3,919.00	14,400.00	4,200.00	23,928.00	20,868.00	20,868.00	20,868.00
<i>Employee Benefits/Costs Totals</i>		\$1,014,818.17	\$668,855.47	\$1,210,893.00	\$1,061,691.00	\$1,289,728.00	\$1,204,783.00	\$1,263,331.00	\$1,263,331.00
<i>Staff Development</i>									
6210	Dues/Membership	782.00	2,672.50	4,700.00	2,900.00	4,970.00	4,970.00	4,970.00	4,970.00
6220	Subscriptions/Education Materials	2,198.25	535.66	5,450.00	5,200.00	2,369.00	2,369.00	2,369.00	2,369.00
6230	Training/Conference Registrations	11,281.15	7,001.80	8,025.00	7,400.00	6,075.00	6,075.00	6,075.00	6,075.00
6240	Travel Expenses	7,923.52	4,490.04	13,800.00	8,000.00	12,395.00	12,395.00	12,395.00	12,395.00
6260	Employee Health Screenings	.00	13,385.83	11,000.00	12,300.00	15,104.00	15,104.00	15,104.00	15,104.00
<i>Staff Development Totals</i>		\$22,184.92	\$28,085.83	\$42,975.00	\$35,800.00	\$40,913.00	\$40,913.00	\$40,913.00	\$40,913.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,516.10	7,622.10	2,500.00	2,400.00	3,750.00	3,750.00	3,750.00	3,750.00
6320	Grounds Maintenance & Repairs	.00	27.98	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00	1,700.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 150 - Fire									
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	1,750.23	4,441.99	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
6332	Vehicle Repairs - Internal	4,800.65	10,465.69	5,800.00	5,800.00	5,637.00	5,637.00	5,637.00	5,637.00
6333	Vehicle Repairs - External	.00	44,356.72	5,200.00	9,000.00	5,500.00	5,500.00	5,500.00	5,500.00
6334	Tires	.00	1,460.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6350	Other Equipment Repairs	7,606.86	1,792.24	3,600.00	3,600.00	2,300.00	2,300.00	2,300.00	2,300.00
6371	Electric/Gas Utility Expense	15,526.46	13,682.23	15,965.00	13,300.00	11,700.00	11,700.00	13,000.00	13,000.00
6373	Communications Utility Expenses	3,757.52	5,408.38	8,408.00	6,400.00	7,088.00	6,577.00	6,577.00	6,577.00
6374	Water/Sewer Utility Expenses	.00	786.85	820.00	850.00	958.00	958.00	958.00	958.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$36,957.82	\$90,044.80	\$51,793.00	\$50,850.00	\$45,633.00	\$45,122.00	\$46,422.00	\$46,422.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
6408	General Insurance	25,615.66	29,028.27	29,900.00	33,195.00	34,191.00	34,191.00	34,191.00	34,191.00
6411	Contracts - Legal Services	.00	555.00	5,000.00	1,000.00	5,000.00	4,000.00	4,000.00	4,000.00
6419	Contracts - Technology Service	.00	34,017.73	38,369.00	38,500.00	31,972.00	31,972.00	31,972.00	31,972.00
6422	Contracts - Laundry Services	78.00	.00	.00	.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	.00	929.11	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
6425	Contracts - Building Maintenance	.00	940.00	1,075.00	1,075.00	1,175.00	1,175.00	1,175.00	1,175.00
6499	Contracts - Other Services	.00	793.04	3,100.00	3,100.00	3,175.00	3,175.00	3,175.00	3,175.00
	<i>Contractual Services Totals</i>	\$25,693.66	\$66,263.15	\$79,044.00	\$78,470.00	\$77,213.00	\$76,213.00	\$76,213.00	\$76,213.00
<i>Commodities</i>									
6504	Small Equipment/Tools	403.26	133.34	2,600.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
6506	Office Supplies	978.86	927.99	800.00	800.00	800.00	800.00	800.00	800.00
6507	Operational Supplies	10,762.56	5,513.39	31,950.00	32,000.00	46,340.00	37,200.00	37,200.00	37,200.00
6508	Postage/Shipping	543.88	371.77	1,535.00	800.00	681.00	681.00	681.00	681.00
6510	Forms/Printing Services	496.75	508.77	1,510.00	1,500.00	1,395.00	1,395.00	1,355.00	1,355.00
6511	Janitorial Supplies	4,932.85	2,857.06	1,850.00	1,800.00	2,050.00	2,050.00	2,050.00	2,050.00
6513	Vehicle Operating Supplies	10,069.68	9,115.50	17,985.00	13,000.00	19,374.00	19,374.00	18,215.00	18,215.00
6514	Medical Supplies	.00	(16.70)	3,595.00	3,595.00	3,680.00	3,680.00	3,680.00	3,680.00
6560	Pre-Employment Screening	.00	6,926.69	7,000.00	7,000.00	8,270.00	7,170.00	7,170.00	7,170.00
6561	Uniforms	.00	4,859.39	7,575.00	7,500.00	7,530.00	6,460.00	6,460.00	6,460.00
6590	Events & Meetings	.00	251.49	1,700.00	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00
6599	Misc Commodities/Expenses	15,908.70	357.98	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Commodities Totals</i>	\$44,096.54	\$31,806.67	\$79,900.00	\$73,995.00	\$95,820.00	\$84,510.00	\$83,311.00	\$83,311.00
<i>Capital Outlay</i>									
6710	Vehicles	.00	764.10	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>150 - Fire</b>									
<i>Capital Outlay</i>									
6711	Furniture	.00	7,303.33	300.00	300.00	6,000.00	6,000.00	6,000.00	6,000.00
6712	Equipment	.00	.00	17,850.00	17,850.00	50,100.00	50,100.00	50,100.00	50,100.00
6714	Technology Hardware/Equipment	.00	469.60	2,000.00	4,000.00	30,350.00	27,600.00	27,600.00	27,600.00
6715	Software	.00	3,521.28	14,220.00	14,220.00	13,095.00	13,095.00	13,095.00	13,095.00
6717	Small Project Costs	.00	.00	11,200.00	11,200.00	20,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$12,058.31	\$45,570.00	\$47,570.00	\$119,545.00	\$96,795.00	\$96,795.00	\$96,795.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	197,796.00	197,500.00	197,500.00	.00	.00	200,000.00	200,000.00	200,000.00
6910.08	Transfer Out To Employee Benefits	6,160.00	6,710.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$203,956.00	\$204,210.00	\$197,500.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Department <b>150 - Fire Totals</b>		\$3,356,086.28	\$3,281,119.33	\$4,249,166.00	\$3,633,963.00	\$4,317,834.00	\$4,269,510.00	\$4,598,973.00	\$4,598,973.00
Department <b>190 - Animal Control</b>									
<i>Contractual Services</i>									
6413	Contracts - 28E	39,206.00	40,353.37	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00
<i>Contractual Services Totals</i>		\$39,206.00	\$40,353.37	\$40,000.00	\$40,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department <b>190 - Animal Control Totals</b>		\$39,206.00	\$40,353.37	\$42,500.00	\$42,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00
Department <b>230 - Street Lighting</b>									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	213,577.92	215,036.95	230,000.00	230,000.00	230,000.00	230,000.00	252,000.00	252,000.00
<i>Repair/Maintenance/Utilities Totals</i>		\$213,577.92	\$215,036.95	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$252,000.00	\$252,000.00
Department <b>230 - Street Lighting Totals</b>		\$213,577.92	\$215,036.95	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$252,000.00	\$252,000.00
Department <b>240 - Traffic</b>									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	33,478.65	37,015.17	38,000.00	37,800.00	43,200.00	43,200.00	47,952.00	47,952.00
<i>Repair/Maintenance/Utilities Totals</i>		\$33,478.65	\$37,015.17	\$38,000.00	\$37,800.00	\$43,200.00	\$43,200.00	\$47,952.00	\$47,952.00
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department <b>240 - Traffic Totals</b>		\$33,478.65	\$37,015.17	\$38,000.00	\$37,800.00	\$55,200.00	\$55,200.00	\$59,952.00	\$59,952.00
Department <b>260 - Engineering</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	362,807.59	387,002.92	409,455.00	.00	402,886.00	443,650.00	443,650.00	443,650.00
6020	Regular Part-Time Salaries	14,777.69	13,572.50	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00



# Budget Worksheet Report

Budget Year 2018

6040	Overtime Pay	8,445.08	14,102.80	18,000.00	18,000.00	24,000.00	18,500.00	18,500.00	18,500.00
	<i>Salaries Totals</i>	<b>\$386,030.36</b>	<b>\$414,678.22</b>	<b>\$444,955.00</b>	<b>\$35,500.00</b>	<b>\$444,386.00</b>	<b>\$479,650.00</b>	<b>\$479,650.00</b>	<b>\$479,650.00</b>
	<i>Employee Benefits/Costs</i>								
6110	FICA	32,504.43	32,532.18	28,348.00	.00	28,443.00	28,445.00	28,445.00	28,445.00
6120	Medicare	.00	.00	6,517.00	.00	6,422.00	6,433.00	6,433.00	6,433.00
6130	IPERS	34,374.92	36,018.22	39,029.00	.00	38,282.00	38,377.00	38,377.00	38,377.00
6150	Health Insurance	39,843.96	.00	36,671.00	.00	37,972.00	37,972.00	34,854.00	34,854.00
6151	Wellness Program	352.40	107.40	189.00	.00	189.00	189.00	189.00	189.00
6152	Life Insurance	419.62	416.10	345.00	.00	345.00	345.00	345.00	345.00
6153	Long Term Disability	1,533.12	1,571.53	1,315.00	.00	1,342.00	1,340.00	1,340.00	1,340.00
6160	Worker's Compensation	4,078.11	3,129.18	7,768.00	.00	7,430.00	7,461.00	7,461.00	7,461.00
6170	Unemployment	.00	.00	1,112.00	.00	1,112.00	1,112.00	1,112.00	1,112.00
6180	Allowances	292.50	292.50	450.00	450.00	450.00	450.00	450.00	450.00
6190	Education Stipend	1,170.00	1,170.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$114,569.06</b>	<b>\$75,237.11</b>	<b>\$125,344.00</b>	<b>\$4,050.00</b>	<b>\$125,587.00</b>	<b>\$125,724.00</b>	<b>\$122,606.00</b>	<b>\$122,606.00</b>
	<i>Staff Development</i>								
6210	Dues/Membership	1,958.25	2,676.00	2,460.00	2,460.00	2,760.00	2,760.00	2,760.00	2,760.00
6220	Subscriptions/Education Materials	.00	265.00	100.00	100.00	100.00	100.00	100.00	100.00
6230	Training/Conference Registrations	3,395.00	4,183.75	9,690.00	9,690.00	9,900.00	9,900.00	9,900.00	9,900.00
6240	Travel Expenses	4,984.80	5,476.38	5,100.00	5,100.00	5,200.00	5,200.00	5,200.00	5,200.00
6260	Employee Health Screenings	.00	457.00	150.00	150.00	150.00	150.00	150.00	150.00
	<i>Staff Development Totals</i>	<b>\$10,338.05</b>	<b>\$13,058.13</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$18,110.00</b>	<b>\$18,110.00</b>	<b>\$18,110.00</b>	<b>\$18,110.00</b>
	<i>Repair/Maintenance/Utilities</i>								
6331	Vehicle Maintenance	1,277.69	264.00	1,225.00	1,225.00	1,250.00	1,250.00	1,250.00	1,250.00
6332	Vehicle Repairs - Internal	154.40	84.20	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	1,140.76	480.00	480.00	500.00	500.00	500.00	500.00
6334	Tires	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6350	Other Equipment Repairs	24,147.05	.00	250.00	250.00	250.00	250.00	250.00	250.00
6373	Communications Utility Expenses	6,129.82	4,938.97	6,150.00	6,150.00	9,150.00	9,150.00	9,150.00	9,150.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$31,708.96</b>	<b>\$6,427.93</b>	<b>\$8,605.00</b>	<b>\$8,605.00</b>	<b>\$11,650.00</b>	<b>\$11,650.00</b>	<b>\$11,650.00</b>	<b>\$11,650.00</b>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	7.25	.00	.00	5,750.00	5,750.00	5,750.00	5,750.00
6408	General Insurance	3,311.76	3,662.75	5,240.00	5,240.00	5,400.00	5,400.00	5,400.00	5,400.00
6419	Contracts - Technology Service	.00	14,048.95	11,660.00	11,660.00	8,060.00	8,060.00	8,060.00	8,060.00
6424	Contracts - Office Equipment	.00	278.58	200.00	200.00	2,388.00	2,388.00	2,388.00	2,388.00
	<i>Contractual Services Totals</i>	<b>\$3,311.76</b>	<b>\$17,997.53</b>	<b>\$17,100.00</b>	<b>\$17,100.00</b>	<b>\$21,598.00</b>	<b>\$21,598.00</b>	<b>\$21,598.00</b>	<b>\$21,598.00</b>
	<i>Commodities</i>								
6504	Small Equipment/Tools	.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
6506	Office Supplies	2,816.61	1,734.09	3,850.00	3,850.00	3,900.00	3,900.00	3,900.00	3,900.00
6507	Operational Supplies	1,377.24	3,178.95	1,530.00	1,530.00	1,560.00	1,560.00	1,560.00	1,560.00
6508	Postage/Shipping	.00	.00	.00	50.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	98.16	100.00	100.00	100.00	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>260 - Engineering</b>									
<i>Commodities</i>									
6513	Vehicle Operating Supplies	3,514.99	2,549.67	6,000.00	6,000.00	5,355.00	5,355.00	5,100.00	5,100.00
6560	Pre-Employment Screening	.00	478.36	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	.00	50.00	50.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	1,358.85	668.29	725.00	725.00	725.00	725.00	725.00	725.00
<i>Commodities Totals</i>		\$9,067.69	\$8,707.52	\$12,655.00	\$12,705.00	\$12,140.00	\$12,140.00	\$11,885.00	\$11,885.00
<i>Capital Outlay</i>									
6710	Vehicles	.00	500.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	10,133.77	5,220.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6715	Software	.00	15,353.56	.00	.00	21,134.00	21,134.00	21,134.00	21,134.00
<i>Capital Outlay Totals</i>		\$0.00	\$25,987.33	\$5,220.00	\$0.00	\$22,134.00	\$22,134.00	\$22,134.00	\$22,134.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	45,000.00	45,000.00	.00	.00	50,000.00	50,000.00	50,000.00
6910.08	Transfer Out To Employee Benefits	1,255.00	1,112.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$46,255.00	\$46,112.00	\$45,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>260 - Engineering Totals</b>		\$601,280.88	\$608,205.77	\$676,379.00	\$95,460.00	\$655,605.00	\$741,006.00	\$737,633.00	\$737,633.00
Department <b>410 - Library</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	698,113.95	692,016.06	813,082.00	813,082.00	742,602.00	731,186.00	731,186.00	731,186.00
6020	Regular Part-Time Salaries	225,807.60	240,971.29	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
<i>Salaries Totals</i>		\$923,921.55	\$932,987.35	\$1,068,082.00	\$1,068,082.00	\$997,602.00	\$986,186.00	\$986,186.00	\$986,186.00
<i>Employee Benefits/Costs</i>									
6110	FICA	69,896.76	75,963.89	65,683.00	65,683.00	61,851.00	61,144.00	61,144.00	61,144.00
6120	Medicare	.00	.00	15,361.00	15,361.00	14,465.00	14,300.00	14,300.00	14,300.00
6130	IPERS	81,065.34	81,566.73	94,605.00	94,605.00	89,096.00	88,066.00	88,066.00	88,066.00
6150	Health Insurance	133,109.04	.00	152,867.00	152,867.00	154,021.00	154,021.00	141,271.00	141,271.00
6151	Wellness Program	839.20	238.65	450.00	450.00	450.00	450.00	450.00	450.00
6152	Life Insurance	1,221.70	1,200.99	1,229.00	1,229.00	1,222.00	1,222.00	1,222.00	1,222.00
6153	Long Term Disability	2,772.50	2,801.83	2,680.00	2,680.00	2,738.00	2,737.00	2,737.00	2,737.00
6160	Worker's Compensation	1,337.22	1,185.50	3,211.00	3,211.00	2,935.00	2,901.00	2,901.00	2,901.00
6170	Unemployment	.00	.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
6190	Education Stipend	9,000.00	8,550.00	9,000.00	9,000.00	7,200.00	7,200.00	7,200.00	7,200.00
<i>Employee Benefits/Costs Totals</i>		\$299,241.76	\$171,507.59	\$347,066.00	\$347,066.00	\$335,958.00	\$334,021.00	\$321,271.00	\$321,271.00
<i>Staff Development</i>									
6210	Dues/Membership	37,693.17	884.50	1,075.00	400.00	7,350.00	7,350.00	7,350.00	7,350.00
6220	Subscriptions/Education Materials	.00	29,358.23	32,460.00	32,460.00	34,810.00	34,810.00	34,810.00	34,810.00
6230	Training/Conference Registrations	1,240.82	960.00	1,630.00	1,630.00	3,725.00	3,725.00	3,725.00	3,725.00





# Budget Worksheet Report

Budget Year 2018

6240	Travel Expenses	953.00	5,227.62	2,100.00	6,000.00	3,400.00	3,400.00	3,400.00	3,400.00
6260	Employee Health Screenings	.00	595.00	1,050.00	600.00	420.00	420.00	420.00	420.00
	<i>Staff Development Totals</i>	<b>\$39,886.99</b>	<b>\$37,025.35</b>	<b>\$38,315.00</b>	<b>\$41,090.00</b>	<b>\$49,705.00</b>	<b>\$49,705.00</b>	<b>\$49,705.00</b>	<b>\$49,705.00</b>
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	57,910.08	19,440.10	15,000.00	15,000.00	19,400.00	19,400.00	19,400.00	19,400.00
6350	Other Equipment Repairs	6,000.00	776.83	750.00	750.00	850.00	850.00	850.00	850.00
6371	Electric/Gas Utility Expense	45,975.85	51,029.25	50,310.00	50,310.00	50,340.00	50,340.00	50,340.00	50,340.00
6373	Communications Utility Expenses	1,318.76	1,415.62	1,400.00	1,400.00	2,280.00	2,280.00	2,280.00	2,280.00
6374	Water/Sewer Utility Expenses	.00	707.61	675.00	675.00	720.00	720.00	720.00	720.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$111,204.69</b>	<b>\$73,369.41</b>	<b>\$68,135.00</b>	<b>\$68,135.00</b>	<b>\$73,590.00</b>	<b>\$73,590.00</b>	<b>\$73,590.00</b>	<b>\$73,590.00</b>
	<i>Contractual Services</i>								
6402	Advertising/Publications	1,467.26	1,197.50	2,900.00	2,900.00	3,190.00	3,190.00	3,190.00	3,190.00
6408	General Insurance	12,456.18	12,792.84	13,180.00	12,893.00	13,000.00	13,000.00	13,000.00	13,000.00
6409	Credit Card Merchant Fees	.00	661.01	.00	800.00	.00	800.00	800.00	800.00
6413	Contracts - 28E	55,416.64	55,416.64	56,500.00	56,500.00	68,000.00	68,000.00	68,000.00	68,000.00
6419	Contracts - Technology Service	.00	34,861.62	42,526.00	42,526.00	46,246.00	46,286.00	46,286.00	46,286.00
6423	Contracts - Janitorial Services	.00	22,898.76	35,000.00	28,000.00	26,400.00	26,952.00	26,952.00	26,952.00
6424	Contracts - Office Equipment	.00	9,630.06	8,700.00	.00	9,284.00	9,284.00	9,284.00	9,284.00
6425	Contracts - Building Maintenance	.00	14,941.88	15,658.00	17,000.00	16,180.00	16,180.00	16,180.00	16,180.00
6499	Contracts - Other Services	31,977.97	20,756.60	4,500.00	4,500.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Services Totals</i>	<b>\$101,318.05</b>	<b>\$173,156.91</b>	<b>\$178,964.00</b>	<b>\$165,119.00</b>	<b>\$184,100.00</b>	<b>\$185,492.00</b>	<b>\$185,492.00</b>	<b>\$185,492.00</b>
	<i>Commodities</i>								
6506	Office Supplies	1,208.81	4,012.95	.00	.00	450.00	9,225.00	9,225.00	9,225.00
6507	Operational Supplies	22,842.00	16,817.71	32,500.00	32,500.00	32,175.00	21,400.00	21,400.00	21,400.00
6508	Postage/Shipping	4,362.64	4,455.27	5,100.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6510	Forms/Printing Services	501.25	966.08	500.00	400.00	500.00	500.00	500.00	500.00
6511	Janitorial Supplies	3,424.60	3,767.46	4,600.00	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00
6514	Medical Supplies	.00	.00	.00	700.00	855.00	855.00	855.00	855.00
6560	Pre-Employment Screening	.00	665.24	.00	213.00	531.00	531.00	531.00	531.00
6590	Events & Meetings	.00	40.97	500.00	500.00	500.00	600.00	600.00	600.00
6599	Misc Commodities/Expenses	1,508.98	109.98	1,000.00	1,000.00	500.00	400.00	400.00	400.00
	<i>Commodities Totals</i>	<b>\$33,848.28</b>	<b>\$30,835.66</b>	<b>\$44,200.00</b>	<b>\$44,913.00</b>	<b>\$45,511.00</b>	<b>\$43,511.00</b>	<b>\$43,511.00</b>	<b>\$43,511.00</b>
	<i>Capital Outlay</i>								
6712	Equipment	.00	382.93	2,000.00	2,000.00	1,300.00	1,300.00	1,300.00	1,300.00
6713	Office Equipment	.00	204.90	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	1,343.57	.00	1,500.00	835.00	835.00	835.00	835.00
6715	Software	.00	.00	.00	11.00	1,532.00	1,532.00	1,532.00	1,532.00
6717	Small Project Costs	.00	.00	.00	675.00	.00	.00	.00	.00
6718.01	Library Materials Adult Materials	.00	27,122.09	86,856.00	86,856.00	82,250.00	82,250.00	82,250.00	82,250.00
6718.02	Library Materials Young Adult Materials	.00	2,647.40	11,166.00	11,166.00	12,000.00	12,000.00	12,000.00	12,000.00
6718.03	Library Materials Children's Materials	.00	16,667.47	57,075.00	57,075.00	54,500.00	54,500.00	54,500.00	54,500.00
6718.04	Library Materials Audio Materials	.00	4,355.02	12,479.00	12,479.00	5,500.00	5,500.00	5,500.00	5,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>410 - Library</b>									
<i>Capital Outlay</i>									
6718.05	Library Materials Video Materials	.00	10,502.96	62,053.00	62,053.00	45,000.00	45,000.00	45,000.00	45,000.00
6718.06	Library Materials Downloadable Books	.00	4,372.44	18,468.00	18,468.00	18,500.00	18,500.00	18,500.00	18,500.00
6718.07	Library Materials Downloadable Media	.00	2,208.62	3,694.00	8,000.00	40,100.00	40,100.00	40,100.00	40,100.00
6718.08	Library Materials Other	192,954.15	131,346.17	2,500.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$192,954.15</b>	<b>\$201,153.57</b>	<b>\$256,291.00</b>	<b>\$260,283.00</b>	<b>\$261,517.00</b>	<b>\$261,517.00</b>	<b>\$261,517.00</b>	<b>\$261,517.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00
6910.08	Transfer Out To Employee Benefits	1,980.00	1,980.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$46,980.00</b>	<b>\$46,980.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	Department <b>410 - Library Totals</b>	<b>\$1,749,355.47</b>	<b>\$1,667,015.84</b>	<b>\$2,046,053.00</b>	<b>\$2,039,688.00</b>	<b>\$1,992,983.00</b>	<b>\$1,969,022.00</b>	<b>\$1,956,272.00</b>	<b>\$1,956,272.00</b>
Department <b>430 - Parks</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	556,495.37	617,054.25	854,499.00	854,499.00	904,246.00	823,154.00	823,154.00	823,154.00
6020	Regular Part-Time Salaries	181,773.66	187,874.47	237,531.00	237,531.00	2,796.00	237,530.00	237,530.00	237,530.00
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	235,300.00	234,734.00	.00	.00	.00
6040	Overtime Pay	3,329.33	4,513.57	8,000.00	7,550.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Salaries Totals</i>	<b>\$741,598.36</b>	<b>\$809,442.29</b>	<b>\$1,100,030.00</b>	<b>\$1,334,880.00</b>	<b>\$1,151,776.00</b>	<b>\$1,070,684.00</b>	<b>\$1,070,684.00</b>	<b>\$1,070,684.00</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	55,874.86	60,283.59	65,887.00	65,887.00	54,413.00	51,036.00	51,036.00	51,036.00
6120	Medicare	.00	.00	15,409.00	15,409.00	12,726.00	11,936.00	11,936.00	11,936.00
6130	IPERS	62,299.84	68,066.57	94,886.00	94,886.00	78,372.00	73,508.00	73,508.00	73,508.00
6150	Health Insurance	113,970.96	.00	172,426.00	172,426.00	154,021.00	164,998.00	151,348.00	151,348.00
6151	Wellness Program	649.25	212.75	529.00	529.00	495.00	551.00	551.00	551.00
6152	Life Insurance	725.04	772.16	987.00	987.00	707.00	969.00	969.00	969.00
6153	Long Term Disability	2,226.14	2,477.86	3,096.00	3,096.00	2,446.00	3,100.00	3,100.00	3,100.00
6160	Worker's Compensation	10,716.64	9,577.34	25,066.00	25,066.00	25,086.00	15,523.00	15,523.00	15,523.00
6170	Unemployment	.00	.00	3,025.00	3,025.00	2,860.00	2,695.00	2,695.00	2,695.00
6180	Allowances	525.00	675.00	1,163.00	1,163.00	1,500.00	1,238.00	1,238.00	1,238.00
6190	Education Stipend	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$246,987.73</b>	<b>\$142,065.27</b>	<b>\$384,274.00</b>	<b>\$384,274.00</b>	<b>\$334,426.00</b>	<b>\$327,354.00</b>	<b>\$313,704.00</b>	<b>\$313,704.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	857.80	465.00	900.00	630.00	580.00	580.00	580.00	580.00
6220	Subscriptions/Education Materials	.00	253.11	450.00	300.00	930.00	930.00	930.00	930.00
6230	Training/Conference Registrations	433.90	225.00	2,000.00	1,900.00	1,160.00	1,160.00	1,160.00	1,160.00
6240	Travel Expenses	360.96	704.40	2,843.00	2,375.00	2,460.00	2,460.00	2,460.00	2,460.00
6260	Employee Health Screenings	.00	1,017.00	1,500.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00



# Budget Worksheet Report

Budget Year 2018

	<i>Staff Development Totals</i>	\$1,652.66	\$2,664.51	\$7,693.00	\$6,205.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	2,845.06	9,126.98	11,800.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
6320	Grounds Maintenance & Repairs	.00	11,599.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6331	Vehicle Maintenance	909.46	2,407.61	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
6332	Vehicle Repairs - Internal	349.36	.00	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	2,742.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6334	Tires	.00	1,045.35	4,820.00	4,800.00	2,300.00	2,300.00	2,300.00	2,300.00
6350	Other Equipment Repairs	3,479.53	1,344.66	12,300.00	11,570.00	11,300.00	11,300.00	11,300.00	11,300.00
6371	Electric/Gas Utility Expense	49,270.87	39,681.52	46,950.00	46,700.00	47,690.00	47,690.00	51,026.00	51,026.00
6373	Communications Utility Expenses	3,715.84	3,582.80	4,500.00	4,000.00	3,950.00	3,950.00	3,950.00	3,950.00
6374	Water/Sewer Utility Expenses	.00	7,775.02	15,000.00	18,900.00	19,500.00	19,500.00	19,500.00	19,500.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$60,570.12	\$79,305.91	\$109,370.00	\$112,370.00	\$111,240.00	\$111,240.00	\$114,576.00	\$114,576.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	400.00	300.00	400.00	400.00	400.00	400.00
6408	General Insurance	22,051.12	25,952.52	27,213.00	26,500.00	28,137.00	28,137.00	28,137.00	28,137.00
6409	Credit Card Merchant Fees	.00	802.93	775.00	775.00	775.00	775.00	775.00	775.00
6413	Contracts - 28E	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6415	Contracts - Equipment Rental	10,947.86	1,421.65	30,600.00	25,000.00	10,400.00	10,400.00	10,400.00	10,400.00
6416	Contracts - Real Estate Rental	3,883.91	4,365.36	300.00	300.00	300.00	300.00	300.00	300.00
6418	Tax Expenses	.00	1,022.00	1,100.00	1,090.00	1,100.00	1,100.00	1,100.00	1,100.00
6419	Contracts - Technology Service	982.00	7,197.31	8,096.48	8,096.00	5,040.00	5,040.00	5,040.00	5,040.00
6422	Contracts - Laundry Services	1,950.88	.00	.00	.00	.00	.00	.00	.00
6423	Contracts - Janitorial Services	.00	17,700.00	18,000.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
6424	Contracts - Office Equipment	.00	4,478.45	4,200.00	4,500.00	2,280.00	2,280.00	2,280.00	2,280.00
6425	Contracts - Building Maintenance	.00	8,392.40	13,502.00	12,700.00	12,244.00	12,244.00	12,244.00	12,244.00
6426	Contracts - Grounds Maintenance	.00	37,654.50	39,200.00	38,200.00	38,250.00	38,250.00	38,250.00	38,250.00
6499	Contracts - Other Services	68,452.16	4,178.80	7,800.00	7,800.00	10,800.00	10,800.00	10,800.00	10,800.00
	<i>Contractual Services Totals</i>	\$108,267.93	\$113,165.92	\$151,186.48	\$142,961.00	\$128,426.00	\$128,426.00	\$128,426.00	\$128,426.00
	<i>Commodities</i>								
6504	Small Equipment/Tools	2,146.61	2,563.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6506	Office Supplies	1,955.69	2,237.30	2,600.00	2,600.00	2,300.00	2,300.00	2,300.00	2,300.00
6507	Operational Supplies	6,928.03	8,652.44	1,600.00	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00
6508	Postage/Shipping	738.70	1,041.73	1,000.00	1,000.00	1,900.00	1,900.00	1,900.00	1,900.00
6510	Forms/Printing Services	762.36	759.24	800.00	600.00	2,050.00	2,050.00	2,050.00	2,050.00
6511	Janitorial Supplies	16,978.78	5,144.88	7,200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
6513	Vehicle Operating Supplies	33,952.34	21,344.61	42,450.00	42,000.00	42,444.00	42,444.00	39,783.00	39,783.00
6514	Medical Supplies	134.59	396.99	700.00	600.00	600.00	600.00	600.00	600.00
6525	Winter Supplies	.00	.00	3,000.00	2,650.00	3,000.00	3,000.00	3,000.00	3,000.00
6527	Park Maintenance Supplies	20,898.69	25,288.60	34,500.00	34,000.00	35,600.00	35,600.00	35,600.00	35,600.00
6560	Pre-Employment Screening	.00	369.12	1,400.00	500.00	740.00	370.00	370.00	370.00
6561	Uniforms	.00	2,473.32	4,550.00	4,300.00	4,250.00	4,000.00	4,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
EXPENSE									
Department <b>430 - Parks</b>									
Commodities									
6590	Events & Meetings	.00	112.95	200.00	175.00	200.00	200.00	200.00	200.00
6599	Misc Commodities/Expenses	1,126.35	1,185.84	300.00	300.00	200.00	200.00	200.00	200.00
<i>Commodities Totals</i>		\$85,622.14	\$71,570.95	\$103,300.00	\$99,775.00	\$104,384.00	\$103,764.00	\$101,103.00	\$101,103.00
Capital Outlay									
6711	Furniture	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
6712	Equipment	.00	6,095.55	7,050.00	7,050.00	16,050.00	16,050.00	16,050.00	16,050.00
6714	Technology Hardware/Equipment	1,399.12	.00	.00	.00	.00	.00	.00	.00
6715	Software	.00	3,064.32	2,136.00	2,136.00	2,128.00	2,128.00	2,128.00	2,128.00
6717	Small Project Costs	4,500.00	2,020.00	10,900.00	10,900.00	18,025.00	18,025.00	18,025.00	18,025.00
<i>Capital Outlay Totals</i>		\$5,899.12	\$11,179.87	\$22,586.00	\$22,586.00	\$36,203.00	\$36,203.00	\$36,203.00	\$36,203.00
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	128,000.00	128,000.00	91,200.00	91,200.00	.00	100,000.00	100,000.00	100,000.00
6910.08	Transfer Out To Employee Benefits	2,420.00	2,860.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$130,420.00	\$130,860.00	\$91,200.00	\$91,200.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Department <b>430 - Parks Totals</b>		\$1,381,018.06	\$1,360,254.72	\$1,969,639.48	\$2,194,251.00	\$1,872,635.00	\$1,883,851.00	\$1,870,876.00	\$1,870,876.00
Department <b>440 - Recreation</b>									
Salaries									
6010	Regular Full-Time Salaries	98,207.99	107,317.87	128,567.00	128,564.00	129,659.00	128,940.00	128,940.00	128,940.00
6020	Regular Part-Time Salaries	19,214.63	18,859.01	67,614.00	67,614.00	4,974.00	37,369.00	37,369.00	37,369.00
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	28,692.00	32,395.00	.78	.78	.78
6040	Overtime Pay	.00	.00	500.00	300.00	300.00	300.00	300.00	300.00
<i>Salaries Totals</i>		\$117,422.62	\$126,176.88	\$196,681.00	\$225,170.00	\$167,328.00	\$166,609.78	\$166,609.78	\$166,609.78
Employee Benefits/Costs									
6110	FICA	8,889.77	9,627.92	10,629.00	10,629.00	10,697.00	10,652.00	10,652.00	10,652.00
6120	Medicare	.00	.00	2,486.00	2,486.00	2,502.00	2,491.00	2,491.00	2,491.00
6130	IPERS	9,115.78	9,707.08	14,818.00	14,818.00	15,044.00	14,980.00	14,980.00	14,980.00
6150	Health Insurance	21,675.96	.00	25,683.00	25,683.00	26,723.00	26,723.00	24,506.00	24,506.00
6151	Wellness Program	35.52	35.52	72.00	72.00	72.00	72.00	72.00	72.00
6152	Life Insurance	171.83	180.15	182.00	182.00	182.00	182.00	182.00	182.00
6153	Long Term Disability	406.85	437.53	436.00	436.00	454.00	454.00	454.00	454.00
6160	Worker's Compensation	2,548.50	2,027.06	4,788.00	4,788.00	4,588.00	4,556.00	4,556.00	4,556.00
6170	Unemployment	.00	.00	352.00	352.00	352.00	352.00	352.00	352.00
6190	Education Stipend	720.00	1,440.00	.00	500.00	1,440.00	1,440.00	1,440.00	1,440.00
<i>Employee Benefits/Costs Totals</i>		\$43,564.21	\$23,455.26	\$59,446.00	\$59,946.00	\$62,054.00	\$61,902.00	\$59,685.00	\$59,685.00
Staff Development									
6210	Dues/Membership	72.50	240.00	376.00	372.00	384.00	384.00	384.00	384.00



# Budget Worksheet Report

Budget Year 2018

6220	Subscriptions/Education Materials	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6230	Training/Conference Registrations	.00	.00	1,053.00	1,053.00	368.00	368.00	368.00	368.00
6240	Travel Expenses	1,058.26	144.02	1,639.00	1,337.00	725.00	725.00	725.00	725.00
	<i>Staff Development Totals</i>	<u>\$1,130.76</u>	<u>\$384.02</u>	<u>\$3,168.00</u>	<u>\$2,862.00</u>	<u>\$1,577.00</u>	<u>\$1,577.00</u>	<u>\$1,577.00</u>	<u>\$1,577.00</u>
	<i>Repair/Maintenance/Utilities</i>								
6350	Other Equipment Repairs	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6373	Communications Utility Expenses	619.93	819.52	1,398.00	1,446.00	1,488.00	1,488.00	1,488.00	1,488.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$619.93</u>	<u>\$819.52</u>	<u>\$1,898.00</u>	<u>\$1,946.00</u>	<u>\$1,988.00</u>	<u>\$1,988.00</u>	<u>\$1,988.00</u>	<u>\$1,988.00</u>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	.00	.00	100.00	100.00	100.00	100.00
6408	General Insurance	945.98	981.78	1,011.00	992.00	1,022.00	1,022.00	1,022.00	1,022.00
6409	Credit Card Merchant Fees	.00	208.20	160.00	210.00	225.00	225.00	225.00	225.00
6413	Contracts - 28E	347.50	(147.50)	2,100.00	4,150.00	4,260.00	4,260.00	4,260.00	4,260.00
6419	Contracts - Technology Service	.00	1,345.05	1,794.00	1,608.00	1,240.00	1,240.00	1,240.00	1,240.00
6422	Contracts - Laundry Services	13,537.10	.00	.00	.00	.00	.00	.00	.00
6428	Contracts - Special Events	.00	.00	26,800.00	15,527.00	21,220.00	21,220.00	21,220.00	21,220.00
6499	Contracts - Other Services	878.26	7,862.09	10,550.00	8,600.00	8,850.00	8,850.00	8,850.00	8,850.00
	<i>Contractual Services Totals</i>	<u>\$15,708.84</u>	<u>\$10,249.62</u>	<u>\$42,415.00</u>	<u>\$31,087.00</u>	<u>\$36,917.00</u>	<u>\$36,917.00</u>	<u>\$36,917.00</u>	<u>\$36,917.00</u>
	<i>Commodities</i>								
6504	Small Equipment/Tools	.00	.00	475.00	475.00	510.00	510.00	510.00	510.00
6506	Office Supplies	455.62	505.29	600.00	500.00	500.00	500.00	500.00	500.00
6507	Operational Supplies	3,941.89	3,455.24	6,208.00	5,705.00	4,937.00	4,937.00	4,937.00	4,937.00
6508	Postage/Shipping	1,311.91	1,150.44	1,450.00	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00
6510	Forms/Printing Services	2,200.00	2,532.00	2,500.00	2,532.00	2,000.00	2,000.00	2,000.00	2,000.00
6511	Janitorial Supplies	1,300.14	1,020.64	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6514	Medical Supplies	314.95	96.49	325.00	200.00	200.00	200.00	200.00	200.00
6561	Uniforms	.00	12,682.15	16,176.00	15,000.00	15,539.00	15,539.00	15,539.00	15,539.00
6570	Consignment Tickets	.00	.00	4,600.00	6,218.00	6,300.00	6,300.00	6,300.00	6,300.00
6571	Pictures	.00	10,065.25	14,500.00	14,500.00	14,000.00	14,000.00	14,000.00	14,000.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	26,146.44	21,874.93	28,000.00	26,500.00	23,072.00	23,072.00	23,072.00	23,072.00
	<i>Commodities Totals</i>	<u>\$35,670.95</u>	<u>\$53,382.43</u>	<u>\$76,084.00</u>	<u>\$74,230.00</u>	<u>\$69,358.00</u>	<u>\$69,358.00</u>	<u>\$69,358.00</u>	<u>\$69,358.00</u>
	<i>Capital Outlay</i>								
6712	Equipment	.00	2,240.00	1,500.00	1,400.00	4,050.00	4,050.00	4,050.00	4,050.00
6714	Technology Hardware/Equipment	246.37	.00	.00	.00	.00	.00	.00	.00
6715	Software	.00	.00	763.00	763.00	13,594.00	13,594.00	13,594.00	13,594.00
	<i>Capital Outlay Totals</i>	<u>\$246.37</u>	<u>\$2,240.00</u>	<u>\$2,263.00</u>	<u>\$2,163.00</u>	<u>\$17,644.00</u>	<u>\$17,644.00</u>	<u>\$17,644.00</u>	<u>\$17,644.00</u>
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	1,500.00	1,500.00	.00	.00	.00	500.00	500.00	500.00
6910.08	Transfer Out To Employee Benefits	352.00	352.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$1,852.00</u>	<u>\$1,852.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>Department 440 - Recreation Totals</b>	<u>\$216,215.68</u>	<u>\$218,559.73</u>	<u>\$381,955.00</u>	<u>\$397,404.00</u>	<u>\$356,866.00</u>	<u>\$356,495.78</u>	<u>\$354,278.78</u>	<u>\$354,278.78</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>450 - Cemetery</b>									
<i>Contractual Services</i>									
6409	Credit Card Merchant Fees	.00	53.17	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	.00	1,059.00	1,100.00	1,100.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	.00	42,700.00	40,600.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00
6499	Contracts - Other Services	48,109.00	12,750.00	15,000.00	14,025.00	14,875.00	14,875.00	14,875.00	14,875.00
<i>Contractual Services Totals</i>		<b>\$48,109.00</b>	<b>\$56,562.17</b>	<b>\$56,700.00</b>	<b>\$56,425.00</b>	<b>\$56,175.00</b>	<b>\$56,175.00</b>	<b>\$56,175.00</b>	<b>\$56,175.00</b>
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
Department <b>450 - Cemetery Totals</b>		<b>\$48,109.00</b>	<b>\$56,562.17</b>	<b>\$56,700.00</b>	<b>\$56,425.00</b>	<b>\$57,275.00</b>	<b>\$57,275.00</b>	<b>\$57,275.00</b>	<b>\$57,275.00</b>
Department <b>470 - Pool</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	24,552.11	26,829.53	28,128.00	28,128.00	29,193.00	29,014.00	29,014.00	29,014.00
6020	Regular Part-Time Salaries	109,821.87	124,229.88	126,064.00	135,188.00	122,320.00	139,459.00	139,459.00	139,459.00
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	139,459.00	.00	.00	.00
<i>Salaries Totals</i>		<b>\$134,373.98</b>	<b>\$151,059.41</b>	<b>\$154,192.00</b>	<b>\$163,316.00</b>	<b>\$290,972.00</b>	<b>\$168,473.00</b>	<b>\$168,473.00</b>	<b>\$168,473.00</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	10,258.31	11,548.70	9,328.00	9,328.00	9,394.00	10,445.00	10,445.00	10,445.00
6120	Medicare	.00	.00	2,181.00	2,181.00	2,197.00	2,443.00	2,443.00	2,443.00
6130	IPERS	2,932.57	3,044.84	2,512.00	2,512.00	2,639.00	2,623.00	2,623.00	2,623.00
6150	Health Insurance	5,418.96	.00	6,421.00	6,421.00	6,681.00	6,681.00	6,126.00	6,126.00
6151	Wellness Program	8.88	8.88	18.00	18.00	18.00	18.00	18.00	18.00
6152	Life Insurance	40.97	45.00	46.00	46.00	46.00	46.00	46.00	46.00
6153	Long Term Disability	98.11	109.46	109.00	109.00	114.00	114.00	114.00	114.00
6160	Worker's Compensation	2,734.95	2,211.73	4,892.00	4,892.00	4,729.00	5,264.00	5,264.00	5,264.00
6170	Unemployment	.00	.00	88.00	88.00	88.00	88.00	88.00	88.00
6190	Education Stipend	180.00	360.00	.00	.00	360.00	360.00	360.00	360.00
<i>Employee Benefits/Costs Totals</i>		<b>\$21,672.75</b>	<b>\$17,328.61</b>	<b>\$25,595.00</b>	<b>\$25,595.00</b>	<b>\$26,266.00</b>	<b>\$28,082.00</b>	<b>\$27,527.00</b>	<b>\$27,527.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	72.50	60.00	99.00	93.00	107.00	107.00	107.00	107.00
6220	Subscriptions/Education Materials	.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00
6230	Training/Conference Registrations	(249.09)	480.00	932.00	952.00	1,020.00	1,020.00	1,020.00	1,020.00
6240	Travel Expenses	264.58	36.01	248.00	248.00	100.00	100.00	100.00	100.00
<i>Staff Development Totals</i>		<b>\$87.99</b>	<b>\$626.01</b>	<b>\$1,379.00</b>	<b>\$1,393.00</b>	<b>\$1,327.00</b>	<b>\$1,327.00</b>	<b>\$1,327.00</b>	<b>\$1,327.00</b>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,426.77	4,605.74	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>470 - Pool</b>									
<i>Repair/Maintenance/Utilities</i>									
6320	Grounds Maintenance & Repairs	.00	259.04	1,000.00	800.00	700.00	700.00	700.00	700.00
6350	Other Equipment Repairs	1,491.00	886.02	4,275.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
6371	Electric/Gas Utility Expense	27,301.48	10,333.27	20,000.00	17,000.00	17,000.00	17,000.00	18,100.00	18,100.00
6373	Communications Utility Expenses	816.19	519.37	660.00	600.00	600.00	600.00	600.00	600.00
6374	Water/Sewer Utility Expenses	.00	9,076.41	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$33,035.44</b>	<b>\$25,679.85</b>	<b>\$38,335.00</b>	<b>\$33,800.00</b>	<b>\$33,900.00</b>	<b>\$33,900.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<i>Contractual Services</i>									
6408	General Insurance	9,968.83	10,704.32	11,025.00	10,703.00	11,024.00	11,024.00	11,024.00	11,024.00
6409	Credit Card Merchant Fees	.00	285.86	250.00	300.00	350.00	350.00	350.00	350.00
6413	Contracts - 28E	2,021.00	1,915.00	1,705.00	1,705.00	1,675.00	1,675.00	1,675.00	1,675.00
6422	Contracts - Laundry Services	2,727.28	.00	.00	.00	.00	.00	.00	.00
6425	Contracts - Building Maintenance	.00	176.50	575.00	567.00	585.00	585.00	585.00	585.00
	<i>Contractual Services Totals</i>	<b>\$14,717.11</b>	<b>\$13,081.68</b>	<b>\$13,555.00</b>	<b>\$13,275.00</b>	<b>\$13,634.00</b>	<b>\$13,634.00</b>	<b>\$13,634.00</b>	<b>\$13,634.00</b>
<i>Commodities</i>									
6501	Chemicals	.00	14,181.49	16,993.00	15,600.00	15,607.00	15,607.00	15,607.00	15,607.00
6504	Small Equipment/Tools	.00	37.91	300.00	300.00	300.00	300.00	300.00	300.00
6506	Office Supplies	452.45	519.71	500.00	500.00	500.00	500.00	500.00	500.00
6507	Operational Supplies	15,535.30	.00	360.00	340.00	340.00	340.00	340.00	340.00
6508	Postage/Shipping	230.48	107.88	600.00	200.00	150.00	150.00	150.00	150.00
6510	Forms/Printing Services	1,173.13	1,526.19	1,810.00	1,600.00	750.00	750.00	750.00	750.00
6511	Janitorial Supplies	3,817.37	1,655.02	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
6514	Medical Supplies	456.66	143.90	490.00	290.00	290.00	290.00	290.00	290.00
6561	Uniforms	.00	1,573.16	1,840.00	1,800.00	1,705.00	1,705.00	1,705.00	1,705.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	928.12	1,200.66	1,060.00	1,060.00	860.00	860.00	860.00	860.00
	<i>Commodities Totals</i>	<b>\$22,593.51</b>	<b>\$20,945.92</b>	<b>\$25,603.00</b>	<b>\$23,340.00</b>	<b>\$22,152.00</b>	<b>\$22,152.00</b>	<b>\$22,152.00</b>	<b>\$22,152.00</b>
<i>Capital Outlay</i>									
6712	Equipment	3,324.00	.00	5,900.00	5,700.00	6,930.00	6,930.00	6,930.00	6,930.00
6717	Small Project Costs	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Capital Outlay Totals</i>	<b>\$3,324.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,700.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	26,500.00	26,500.00	26,500.00	26,500.00	.00	32,500.00	32,500.00	32,500.00
6910.08	Transfer Out To Employee Benefits	88.00	88.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$26,588.00</b>	<b>\$26,588.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>
	Department <b>470 - Pool Totals</b>	<b>\$256,392.78</b>	<b>\$255,309.48</b>	<b>\$291,059.00</b>	<b>\$292,919.00</b>	<b>\$398,681.00</b>	<b>\$310,498.00</b>	<b>\$311,043.00</b>	<b>\$311,043.00</b>

Department **499 - Arts Council**



# Budget Worksheet Report

Budget Year 2018

<i>Contractual Services</i>									
6408	General Insurance	504.27	510.30	601.00	600.00	675.00	675.00	675.00	675.00
6419	Contracts - Technology Service	.00	1,028.75	.00	600.00	600.00	600.00	600.00	600.00
6422	Contracts - Laundry Services	.00	.00	200.00	190.00	200.00	200.00	200.00	200.00
6499	Contracts - Other Services	4,638.75	2,805.00	12,720.00	11,300.00	15,125.00	15,125.00	15,125.00	15,125.00
<i>Contractual Services Totals</i>		<b>\$5,143.02</b>	<b>\$4,344.05</b>	<b>\$13,521.00</b>	<b>\$12,690.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>
<i>Commodities</i>									
6502	Promotional Items	.00	.00	300.00	433.00	850.00	850.00	850.00	850.00
6506	Office Supplies	258.92	240.71	100.00	100.00	100.00	100.00	100.00	100.00
6507	Operational Supplies	994.84	310.86	1,445.00	1,000.00	500.00	500.00	500.00	500.00
6508	Postage/Shipping	150.00	209.00	150.00	100.00	100.00	100.00	100.00	100.00
6510	Forms/Printing Services	215.06	9.03	250.00	250.00	250.00	250.00	250.00	250.00
6590	Events & Meetings	.00	477.39	895.00	800.00	801.00	801.00	801.00	801.00
6599	Misc Commodities/Expenses	434.99	137.50	450.00	300.00	305.00	305.00	305.00	305.00
<i>Commodities Totals</i>		<b>\$2,053.81</b>	<b>\$1,384.49</b>	<b>\$3,590.00</b>	<b>\$2,983.00</b>	<b>\$2,906.00</b>	<b>\$2,906.00</b>	<b>\$2,906.00</b>	<b>\$2,906.00</b>
<i>Capital Outlay</i>									
6712	Equipment	.00	.00	.00	.00	1,966.00	1,966.00	1,966.00	1,966.00
6717	Small Project Costs	.00	1,003.75	3,000.00	2,700.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$1,003.75</b>	<b>\$3,000.00</b>	<b>\$2,700.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>	<b>\$1,966.00</b>
Department <b>499 - Arts Council Totals</b>		<b>\$7,196.83</b>	<b>\$6,732.29</b>	<b>\$20,111.00</b>	<b>\$18,373.00</b>	<b>\$21,472.00</b>	<b>\$21,472.00</b>	<b>\$21,472.00</b>	<b>\$21,472.00</b>
Department <b>530 - Building</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	533,788.28	514,150.19	616,859.00	616,859.00	782,065.00	554,292.00	554,292.00	554,292.00
6040	Overtime Pay	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Salaries Totals</i>		<b>\$533,788.28</b>	<b>\$514,150.19</b>	<b>\$617,859.00</b>	<b>\$617,859.00</b>	<b>\$783,065.00</b>	<b>\$555,292.00</b>	<b>\$555,292.00</b>	<b>\$555,292.00</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	39,940.99	38,955.54	38,307.00	38,307.00	48,550.00	34,429.00	34,429.00	34,429.00
6120	Medicare	.00	.00	8,959.00	8,959.00	11,354.00	8,052.00	8,052.00	8,052.00
6130	IPERS	47,283.62	45,633.74	55,612.00	55,612.00	70,490.00	50,178.00	50,178.00	50,178.00
6150	Health Insurance	108,381.00	.00	128,414.00	128,414.00	200,424.00	133,616.00	122,529.00	122,529.00
6151	Wellness Program	245.75	166.50	360.00	360.00	540.00	360.00	360.00	360.00
6152	Life Insurance	683.62	649.42	677.00	677.00	874.00	688.00	688.00	688.00
6153	Long Term Disability	2,148.25	2,066.11	2,073.00	2,073.00	3,054.00	2,115.00	2,115.00	2,115.00
6160	Worker's Compensation	8,137.59	6,926.95	16,267.00	16,267.00	22,098.00	14,591.00	14,591.00	14,591.00
6170	Unemployment	.00	.00	1,815.00	1,815.00	2,695.00	1,815.00	1,815.00	1,815.00
6180	Allowances	450.00	375.00	450.00	4,410.00	8,820.00	600.00	600.00	600.00
6190	Education Stipend	4,525.00	4,837.50	6,300.00	5,500.00	6,900.00	6,900.00	6,900.00	6,900.00
<i>Employee Benefits/Costs Totals</i>		<b>\$211,795.82</b>	<b>\$99,610.76</b>	<b>\$259,234.00</b>	<b>\$262,394.00</b>	<b>\$375,799.00</b>	<b>\$253,344.00</b>	<b>\$242,257.00</b>	<b>\$242,257.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	1,589.00	1,598.00	2,115.00	2,115.00	2,413.00	2,413.00	2,413.00	2,413.00
6220	Subscriptions/Education Materials	176.50	68.58	750.00	750.00	750.00	750.00	750.00	750.00
6230	Training/Conference Registrations	5,552.00	3,431.25	6,000.00	5,000.00	6,740.00	6,740.00	6,740.00	6,740.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>530 - Building</b>									
<i>Staff Development</i>									
6240	Travel Expenses	6,980.38	8,582.63	9,000.00	12,000.00	14,926.00	14,926.00	13,677.00	13,677.00
6260	Employee Health Screenings	.00	171.00	.00	227.00	575.00	450.00	450.00	450.00
<i>Staff Development Totals</i>		\$14,297.88	\$13,851.46	\$17,865.00	\$20,092.00	\$25,404.00	\$25,279.00	\$24,030.00	\$24,030.00
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	48.47	54.73	500.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00
6332	Vehicle Repairs - Internal	1,237.20	1,414.27	.00	500.00	600.00	600.00	600.00	600.00
6333	Vehicle Repairs - External	.00	.00	1,000.00	.00	.00	.00	.00	.00
6334	Tires	.00	202.88	600.00	300.00	240.00	240.00	240.00	240.00
6350	Other Equipment Repairs	145.15	.00	1,600.00	500.00	500.00	500.00	500.00	500.00
6373	Communications Utility Expenses	3,221.97	3,763.51	3,600.00	4,550.00	6,156.00	6,156.00	4,790.00	4,790.00
<i>Repair/Maintenance/Utilities Totals</i>		\$4,652.79	\$5,435.39	\$7,300.00	\$6,550.00	\$8,696.00	\$8,696.00	\$7,330.00	\$7,330.00
<i>Contractual Services</i>									
6408	General Insurance	2,095.67	2,087.63	2,884.00	2,884.00	2,980.00	2,980.00	2,980.00	2,980.00
6409	Credit Card Merchant Fees	15,016.96	16,874.38	15,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00
6419	Contracts - Technology Service	.00	8,373.74	7,931.00	7,931.00	6,880.00	6,880.00	5,023.00	5,023.00
6424	Contracts - Office Equipment	.00	.00	.00	.00	1,582.00	1,582.00	1,358.00	1,358.00
6499	Contracts - Other Services	1,276.00	44.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		\$18,388.63	\$27,380.04	\$30,815.00	\$29,815.00	\$34,442.00	\$34,442.00	\$32,361.00	\$32,361.00
<i>Commodities</i>									
6502	Promotional Items	.00	57.00	.00	.00	.00	.00	.00	.00
6504	Small Equipment/Tools	769.86	538.77	1,600.00	1,600.00	1,800.00	1,800.00	1,601.00	1,601.00
6506	Office Supplies	641.54	672.94	1,400.00	.00	.00	.00	.00	.00
6507	Operational Supplies	382.16	126.25	.00	1,600.00	1,600.00	1,600.00	1,401.00	1,401.00
6508	Postage/Shipping	.00	35.00	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	630.00	1,687.66	800.00	800.00	800.00	800.00	800.00	800.00
6513	Vehicle Operating Supplies	1,980.71	1,643.47	2,875.00	2,200.00	4,025.00	4,025.00	2,852.00	2,852.00
6560	Pre-Employment Screening	.00	1,352.36	450.00	450.00	1,800.00	450.00	.00	.00
6590	Events & Meetings	.00	.00	600.00	600.00	600.00	600.00	600.00	600.00
6599	Misc Commodities/Expenses	625.41	830.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Commodities Totals</i>		\$5,029.68	\$6,943.55	\$8,925.00	\$8,450.00	\$11,825.00	\$10,475.00	\$8,454.00	\$8,454.00
<i>Capital Outlay</i>									
6711	Furniture	.00	550.00	.00	.00	13,500.00	5,000.00	.00	.00
6714	Technology Hardware/Equipment	.00	605.57	2,900.00	2,900.00	6,949.00	2,250.00	.00	.00
6715	Software	.00	2,766.72	2,600.00	2,600.00	3,689.00	3,910.00	3,256.00	3,256.00
<i>Capital Outlay Totals</i>		\$0.00	\$3,922.29	\$5,500.00	\$5,500.00	\$24,138.00	\$11,160.00	\$3,256.00	\$3,256.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>530 - Building</b>									
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	30,500.00	30,500.00	30,500.00
6910.08	Transfer Out To Employee Benefits	1,815.00	1,815.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<u>\$29,815.00</u>	<u>\$29,815.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$30,500.00</u>	<u>\$30,500.00</u>	<u>\$30,500.00</u>
Department <b>530 - Building Totals</b>		<u>\$817,768.08</u>	<u>\$701,108.68</u>	<u>\$975,498.00</u>	<u>\$978,660.00</u>	<u>\$1,291,369.00</u>	<u>\$929,188.00</u>	<u>\$903,480.00</u>	<u>\$903,480.00</u>
Department <b>540 - Planning</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	333,865.14	353,396.37	389,273.00	389,273.00	477,812.00	450,064.00	450,064.00	450,064.00
6020	Regular Part-Time Salaries	.00	.00	.00	.00	4,000.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$333,865.14</u>	<u>\$353,396.37</u>	<u>\$389,273.00</u>	<u>\$389,273.00</u>	<u>\$481,812.00</u>	<u>\$450,064.00</u>	<u>\$450,064.00</u>	<u>\$450,064.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	24,790.80	25,872.98	22,231.00	22,231.00	28,281.00	26,645.00	26,645.00	26,645.00
6120	Medicare	.00	.00	5,644.00	5,644.00	6,928.00	6,526.00	6,526.00	6,526.00
6130	IPERS	29,530.14	31,383.33	35,084.00	35,084.00	43,017.00	40,539.00	40,539.00	40,539.00
6150	Health Insurance	54,189.96	.00	64,207.00	64,207.00	83,510.00	79,335.00	72,752.00	72,752.00
6151	Wellness Program	193.80	88.80	225.00	225.00	225.00	214.00	214.00	214.00
6152	Life Insurance	444.03	449.83	442.00	442.00	583.00	509.00	509.00	509.00
6153	Long Term Disability	1,339.75	1,423.12	1,289.00	1,289.00	1,814.00	1,674.00	1,674.00	1,674.00
6160	Worker's Compensation	474.15	421.41	1,176.00	1,176.00	1,399.00	1,285.00	1,285.00	1,285.00
6170	Unemployment	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6190	Education Stipend	1,800.00	3,362.50	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00	3,900.00
6199	Tuition Reimbursement	.00	1,513.78	5,000.00	5,000.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		<u>\$112,762.63</u>	<u>\$64,515.75</u>	<u>\$139,998.00</u>	<u>\$139,998.00</u>	<u>\$170,757.00</u>	<u>\$161,727.00</u>	<u>\$155,144.00</u>	<u>\$155,144.00</u>
<i>Staff Development</i>									
6210	Dues/Membership	1,552.00	519.00	1,635.00	1,635.00	2,031.00	2,031.00	2,031.00	2,031.00
6220	Subscriptions/Education Materials	88.48	.00	210.00	210.00	353.00	353.00	353.00	353.00
6230	Training/Conference Registrations	5,005.08	2,923.00	3,475.00	1,000.00	2,800.00	2,800.00	2,800.00	2,800.00
6240	Travel Expenses	2,641.62	2,259.70	4,300.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6260	Employee Health Screenings	.00	140.00	.00	.00	.00	.00	.00	.00
<i>Staff Development Totals</i>		<u>\$9,287.18</u>	<u>\$5,841.70</u>	<u>\$9,620.00</u>	<u>\$3,845.00</u>	<u>\$10,184.00</u>	<u>\$10,184.00</u>	<u>\$10,184.00</u>	<u>\$10,184.00</u>
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	595.55	474.18	600.00	600.00	660.00	660.00	660.00	660.00
<i>Repair/Maintenance/Utilities Totals</i>		<u>\$595.55</u>	<u>\$474.18</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$660.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	.00	.00	200.00	200.00	200.00	200.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
EXPENSE									
Department <b>540 - Planning</b>									
<i>Contractual Services</i>									
6408	General Insurance	270.36	294.47	419.00	419.00	546.00	546.00	546.00	546.00
6411	Contracts - Legal Services	13,506.44	.00	.00	.00	.00	.00	.00	.00
6413	Contracts - 28E	12,869.12	13,533.01	13,000.00	15,900.00	16,000.00	16,000.00	16,000.00	16,000.00
6419	Contracts - Technology Service	.00	3,695.78	3,588.00	3,588.00	3,100.00	3,100.00	3,100.00	3,100.00
6424	Contracts - Office Equipment	.00	.00	.00	.00	852.00	852.00	852.00	852.00
<i>Contractual Services Totals</i>		\$26,645.92	\$17,523.26	\$17,007.00	\$19,907.00	\$20,698.00	\$20,698.00	\$20,698.00	\$20,698.00
<i>Commodities</i>									
6506	Office Supplies	385.47	534.98	500.00	500.00	.00	.00	.00	.00
6507	Operational Supplies	.00	28.02	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	2,403.44	.00	.00	.00	.00	.00	.00
6560	Pre-Employment Screening	.00	.00	.00	.00	100.00	100.00	100.00	100.00
6590	Events & Meetings	.00	105.76	300.00	300.00	300.00	300.00	300.00	300.00
6599	Misc Commodities/Expenses	268.15	173.93	300.00	300.00	300.00	300.00	300.00	300.00
<i>Commodities Totals</i>		\$653.62	\$3,246.13	\$1,100.00	\$1,100.00	\$700.00	\$700.00	\$700.00	\$700.00
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	6,318.00	6,318.00	6,318.00	6,318.00
6713	Office Equipment	.00	.00	.00	.00	300.00	300.00	300.00	300.00
6714	Technology Hardware/Equipment	.00	390.23	.40	3,000.00	2,050.00	2,050.00	2,050.00	2,050.00
6715	Software	.00	1,193.44	1,709.00	1,709.00	1,711.00	1,711.00	1,711.00	1,711.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,583.67	\$1,709.40	\$4,709.00	\$10,379.00	\$10,379.00	\$10,379.00	\$10,379.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	2,600.00	2,600.00	2,600.00	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00
6910.08	Transfer Out To Employee Benefits	1,100.00	1,100.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$3,700.00	\$3,700.00	\$2,600.00	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Department <b>540 - Planning Totals</b>		\$487,510.04	\$450,281.06	\$561,907.40	\$562,032.00	\$696,990.00	\$656,212.00	\$649,629.00	\$649,629.00
Department <b>610 - Legislative</b>									
<i>Salaries</i>									
6020	Regular Part-Time Salaries	38,400.00	37,577.85	38,400.00	.00	38,400.00	38,400.00	38,400.00	38,400.00
<i>Salaries Totals</i>		\$38,400.00	\$37,577.85	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
<i>Employee Benefits/Costs</i>									
6110	FICA	1,747.20	4,044.15	2,938.00	.00	2,381.00	2,381.00	2,381.00	2,381.00
6120	Medicare	.00	.00	.00	.00	557.00	557.00	557.00	557.00
6130	IPERS	1,714.56	1,893.16	.00	.00	3,429.00	3,429.00	3,429.00	3,429.00
6160	Worker's Compensation	53.02	46.67	119.00	.00	115.00	115.00	115.00	115.00
<i>Employee Benefits/Costs Totals</i>		\$3,514.78	\$5,983.98	\$3,057.00	\$0.00	\$6,482.00	\$6,482.00	\$6,482.00	\$6,482.00
<i>Staff Development</i>									



# Budget Worksheet Report

Budget Year 2018

6210	Dues/Membership	13,354.95	9,353.00	13,762.00	.00	15,615.00	15,615.00	15,615.00	15,615.00
6220	Subscriptions/Education Materials	.00	.00	310.00	.00	.00	.00	.00	.00
6230	Training/Conference Registrations	540.00	813.32	3,425.00	.00	2,700.00	2,700.00	2,700.00	2,700.00
6240	Travel Expenses	3,720.35	1,549.54	10,550.00	.00	8,825.00	8,825.00	8,825.00	8,825.00
	<i>Staff Development Totals</i>	<u>\$17,615.30</u>	<u>\$11,715.86</u>	<u>\$28,047.00</u>	<u>\$0.00</u>	<u>\$27,140.00</u>	<u>\$27,140.00</u>	<u>\$27,140.00</u>	<u>\$27,140.00</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	.00	4,200.00	.00	.00	.00	.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services</i>								
6411	Contracts - Legal Services	16,700.00	12,000.00	28,000.00	.00	27,800.00	27,800.00	27,800.00	27,800.00
6413	Contracts - 28E	384,901.50	218,705.00	245,000.00	.00	512,000.00	512,000.00	562,000.00	562,000.00
6419	Contracts - Technology Service	.00	9,065.16	24,960.00	.00	5,180.00	5,180.00	5,180.00	5,180.00
6424	Contracts - Office Equipment	.00	135.00	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	60,670.83	193,578.00	195,955.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	<u>\$462,272.33</u>	<u>\$433,483.16</u>	<u>\$493,915.00</u>	<u>\$0.00</u>	<u>\$546,980.00</u>	<u>\$546,980.00</u>	<u>\$596,980.00</u>	<u>\$596,980.00</u>
	<i>Commodities</i>								
6502	Promotional Items	.00	1,935.42	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	32,484.49	35,584.50	8,000.00	.00	130.00	130.00	130.00	130.00
6590	Events & Meetings	.00	412.49	.00	.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	5,320.18	4,222.87	5,400.00	.00	3,180.00	3,180.00	3,180.00	3,180.00
	<i>Commodities Totals</i>	<u>\$37,804.67</u>	<u>\$42,155.28</u>	<u>\$13,400.00</u>	<u>\$0.00</u>	<u>\$3,310.00</u>	<u>\$3,310.00</u>	<u>\$3,310.00</u>	<u>\$3,310.00</u>
	<i>Capital Outlay</i>								
6711	Furniture	1,596.00	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	5,235.00	.00	.00	.00	.00	.00
6715	Software	.00	713.48	742.00	.00	714.00	714.00	714.00	714.00
6717	Small Project Costs	.00	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,596.00</u>	<u>\$713.48</u>	<u>\$8,977.00</u>	<u>\$0.00</u>	<u>\$714.00</u>	<u>\$714.00</u>	<u>\$714.00</u>	<u>\$714.00</u>
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	4,621.74	4,000.00	3,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Transfers Totals</i>	<u>\$4,621.74</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<b>Department 610 - Legislative Totals</b>	<u>\$565,824.82</u>	<u>\$535,629.61</u>	<u>\$592,996.00</u>	<u>\$0.00</u>	<u>\$627,026.00</u>	<u>\$627,026.00</u>	<u>\$677,026.00</u>	<u>\$677,026.00</u>
	<b>Department 615 - City Manager</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	357,791.64	400,395.97	452,540.00	.00	623,386.00	490,988.00	490,988.00	490,988.00
6020	Regular Part-Time Salaries	310.25	2,834.75	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$358,101.89</u>	<u>\$403,230.72</u>	<u>\$452,540.00</u>	<u>\$0.00</u>	<u>\$623,386.00</u>	<u>\$490,988.00</u>	<u>\$490,988.00</u>	<u>\$490,988.00</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	25,643.05	28,848.10	27,082.00	.00	38,046.00	29,847.00	29,847.00	29,847.00
6120	Medicare	.00	.00	6,562.00	.00	9,039.00	7,119.00	7,119.00	7,119.00
6130	IPERS	23,910.44	27,587.28	31,902.00	.00	47,208.00	36,462.00	36,462.00	36,462.00
6142	ICMA Retirement	6,994.50	7,487.78	9,086.00	.00	9,041.00	8,003.00	8,003.00	8,003.00
6150	Health Insurance	50,730.96	.00	70,660.00	.00	123,554.00	86,662.00	79,483.00	79,483.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
Employee Benefits/Costs									
6151	Wellness Program	376.70	110.37	578.00	.00	804.00	645.00	645.00	645.00
6152	Life Insurance	489.89	555.22	559.00	.00	773.00	621.00	621.00	621.00
6153	Long Term Disability	1,439.21	1,602.35	1,685.00	.00	2,389.00	1,952.00	1,952.00	1,952.00
6160	Worker's Compensation	477.09	480.87	1,362.00	.00	1,831.00	1,408.00	1,408.00	1,408.00
6170	Unemployment	.00	.00	1,140.00	.00	1,285.00	1,166.00	1,166.00	1,166.00
6190	Education Stipend	3,564.00	3,384.00	3,384.00	.00	5,184.00	4,140.00	4,140.00	4,140.00
6199	Tuition Reimbursement	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Employee Benefits/Costs Totals</i>		\$113,625.84	\$70,055.97	\$154,000.00	\$0.00	\$240,154.00	\$179,025.00	\$171,846.00	\$171,846.00
Staff Development									
6210	Dues/Membership	5,568.00	17,488.48	13,700.00	.00	4,670.00	4,470.00	4,470.00	4,470.00
6220	Subscriptions/Education Materials	.00	566.26	100.00	.00	100.00	100.00	100.00	100.00
6230	Training/Conference Registrations	(580.00)	6,293.50	15,238.00	.00	26,460.00	23,282.00	23,282.00	23,282.00
6240	Travel Expenses	10,337.83	9,715.38	12,100.00	.00	6,075.00	6,075.00	6,075.00	6,075.00
6260	Employee Health Screenings	.00	280.00	.00	.00	1,320.00	880.00	880.00	880.00
<i>Staff Development Totals</i>		\$15,325.83	\$34,343.62	\$41,138.00	\$0.00	\$38,625.00	\$34,807.00	\$34,807.00	\$34,807.00
Repair/Maintenance/Utilities									
6350	Other Equipment Repairs	6,208.72	2,125.88	4,000.00	.00	.00	.00	.00	.00
6373	Communications Utility Expenses	2,779.70	1,815.86	2,000.00	.00	2,916.00	2,916.00	2,916.00	2,916.00
<i>Repair/Maintenance/Utilities Totals</i>		\$8,988.42	\$3,941.74	\$6,000.00	\$0.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00
Contractual Services									
6402	Advertising/Publications	.00	.00	150.00	.00	4,200.00	4,200.00	4,200.00	4,200.00
6408	General Insurance	608.31	662.55	1,400.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
6419	Contracts - Technology Service	.00	5,621.61	7,646.00	.00	3,780.00	4,200.00	4,200.00	4,200.00
6424	Contracts - Office Equipment	.00	.00	.00	.00	1,920.00	1,920.00	1,920.00	1,920.00
6499	Contracts - Other Services	2,697.70	.00	.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Contractual Services Totals</i>		\$3,306.01	\$6,284.16	\$9,196.00	\$0.00	\$14,750.00	\$15,170.00	\$15,170.00	\$15,170.00
Commodities									
6502	Promotional Items	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
6506	Office Supplies	594.68	188.25	850.00	.00	100.00	100.00	100.00	100.00
6507	Operational Supplies	.00	.00	.00	.00	300.00	300.00	300.00	300.00
6510	Forms/Printing Services	.00	369.13	.00	.00	61,000.00	61,000.00	61,000.00	61,000.00
6560	Pre-Employment Screening	.00	175.12	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	562.32	.00	.00	4,250.00	4,250.00	4,250.00	4,250.00
6599	Misc Commodities/Expenses	683.12	1,135.11	175.00	.00	125.00	125.00	125.00	125.00
<i>Commodities Totals</i>		\$1,277.80	\$2,429.93	\$1,025.00	\$0.00	\$75,775.00	\$75,775.00	\$75,775.00	\$75,775.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
EXPENSE									
Department <b>615 - City Manager</b>									
Capital Outlay									
6711	Furniture	.00	.00	.00	.00	3,050.00	3,050.00	3,050.00	3,050.00
6712	Equipment	63.68	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	3,585.65	5,600.00	.00	2,650.00	2,650.00	2,650.00	2,650.00
6715	Software	.00	2,395.97	5,017.00	.00	5,102.00	5,102.00	5,102.00	5,102.00
6717	Small Project Costs	.00	.00	.00	.00	700.00	700.00	700.00	700.00
<i>Capital Outlay Totals</i>		\$63.68	\$5,981.62	\$10,617.00	\$0.00	\$11,502.00	\$11,502.00	\$11,502.00	\$11,502.00
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
6910.08	Transfer Out To Employee Benefits	994.00	1,140.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$9,994.00	\$10,140.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Division <b>10 - Communications</b>									
Contractual Services									
6402	Advertising/Publications	.00	.00	200.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	.00	114.19	35,500.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$114.19	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities									
6502	Promotional Items	.00	.00	36,500.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	.00	55,900.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	373.25	1,000.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$0.00	\$373.25	\$93,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>10 - Communications Totals</b>		\$0.00	\$487.44	\$129,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>615 - City Manager Totals</b>		\$510,683.47	\$536,895.20	\$812,616.00	\$0.00	\$1,016,108.00	\$819,183.00	\$812,004.00	\$812,004.00
Department <b>620 - Finance</b>									
Salaries									
6010	Regular Full-Time Salaries	158,216.41	158,493.97	196,364.00	196,364.00	193,426.00	181,858.00	181,858.00	181,858.00
6020	Regular Part-Time Salaries	11,316.22	.00	.00	.00	.00	.00	.00	.00
6040	Overtime Pay	.00	.00	200.00	272.00	250.00	250.00	250.00	250.00
<i>Salaries Totals</i>		\$169,532.63	\$158,493.97	\$196,564.00	\$196,636.00	\$193,676.00	\$182,108.00	\$182,108.00	\$182,108.00
Employee Benefits/Costs									
6110	FICA	11,945.90	10,910.10	10,706.00	10,706.00	10,830.00	10,200.00	10,200.00	10,200.00
6120	Medicare	.00	.00	2,847.00	2,847.00	2,808.00	2,637.00	2,637.00	2,637.00
6130	IPERS	14,781.33	13,712.27	9,536.00	9,536.00	9,402.00	8,256.00	8,256.00	8,256.00
6150	Health Insurance	20,589.00	.00	24,360.00	24,360.00	25,285.00	23,504.00	21,563.00	21,563.00
6151	Wellness Program	118.80	48.00	223.00	223.00	223.00	206.00	206.00	206.00
6152	Life Insurance	230.82	234.15	221.00	221.00	221.00	205.00	205.00	205.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>620 - Finance</b>									
<i>Employee Benefits/Costs</i>									
6153	Long Term Disability	634.59	627.14	566.00	566.00	658.00	615.00	615.00	615.00
6160	Worker's Compensation	194.97	181.93	582.00	582.00	555.00	521.00	521.00	521.00
6170	Unemployment	.00	.00	475.00	475.00	475.00	440.00	440.00	440.00
6180	Allowances	.00	.00	.00	3,960.00	.00	.00	.00	.00
6199	Tuition Reimbursement	.00	1,514.05	1,200.00	1,200.00	9,080.00	9,080.00	9,080.00	9,080.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$48,495.41</b>	<b>\$27,227.64</b>	<b>\$50,716.00</b>	<b>\$54,676.00</b>	<b>\$59,537.00</b>	<b>\$55,664.00</b>	<b>\$53,723.00</b>	<b>\$53,723.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	1,352.40	1,045.00	995.00	1,000.00	2,125.00	2,125.00	2,125.00	2,125.00
6220	Subscriptions/Education Materials	.00	908.60	1,400.00	1,000.00	1,070.00	1,070.00	1,070.00	1,070.00
6230	Training/Conference Registrations	5,214.28	710.00	2,400.00	2,400.00	4,390.00	4,390.00	4,390.00	4,390.00
6240	Travel Expenses	2,600.36	5,142.46	3,800.00	3,800.00	7,000.00	7,000.00	7,000.00	7,000.00
6260	Employee Health Screenings	.00	140.00	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	<b>\$9,167.04</b>	<b>\$7,946.06</b>	<b>\$8,595.00</b>	<b>\$8,200.00</b>	<b>\$14,585.00</b>	<b>\$14,585.00</b>	<b>\$14,585.00</b>	<b>\$14,585.00</b>
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	7,948.02	.00	500.00	500.00	500.00	500.00	500.00	500.00
6373	Communications Utility Expenses	.00	382.62	600.00	600.00	600.00	600.00	600.00	600.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$7,948.02</b>	<b>\$382.62</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>Contractual Services</i>									
6402	Advertising/Publications	17,971.78	16,986.46	18,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00
6405	Court Recording Fees	2,321.00	1,647.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
6406	Insurance/Small Claims	17,145.13	19,871.71	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6408	General Insurance	13,939.78	17,091.71	20,688.00	15,500.00	15,822.00	15,822.00	15,822.00	15,822.00
6411	Contracts - Legal Services	42,365.00	.00	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	.00	16,951.62	15,588.00	15,588.00	14,480.00	8,480.00	8,480.00	8,480.00
6424	Contracts - Office Equipment	.00	150.00	.00	.00	714.00	714.00	714.00	714.00
6499	Contracts - Other Services	.00	48,150.00	44,720.00	44,720.00	50,600.00	50,600.00	50,600.00	50,600.00
	<i>Contractual Services Totals</i>	<b>\$93,742.69</b>	<b>\$120,848.50</b>	<b>\$151,396.00</b>	<b>\$116,808.00</b>	<b>\$152,016.00</b>	<b>\$146,016.00</b>	<b>\$146,016.00</b>	<b>\$146,016.00</b>
<i>Commodities</i>									
6506	Office Supplies	1,229.92	859.71	1,500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
6508	Postage/Shipping	.00	(.93)	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	37.44	.00	.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	1.95	394.31	200.00	200.00	200.00	200.00	200.00	200.00
	<i>Commodities Totals</i>	<b>\$1,231.87</b>	<b>\$1,290.53</b>	<b>\$1,700.00</b>	<b>\$700.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>620 - Finance</b>									
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	58.00	198.38	.00	50.00	.00	.00	.00	.00
6715	Software	.00	1,006.08	1,022.00	1,017.00	2,122.00	2,122.00	2,122.00	2,122.00
<i>Capital Outlay Totals</i>		\$58.00	\$1,204.46	\$1,022.00	\$1,067.00	\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	1,900.00	1,900.00	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
6910.08	Transfer Out To Employee Benefits	640.00	475.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$2,540.00	\$2,375.00	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Department <b>620 - Finance Totals</b>		\$332,715.66	\$319,768.78	\$413,093.00	\$381,187.00	\$426,336.00	\$404,895.00	\$402,954.00	\$402,954.00
Department <b>630 - Election</b>									
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	22,065.77	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<i>Contractual Services Totals</i>		\$0.00	\$22,065.77	\$24,000.00	\$24,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Department <b>630 - Election Totals</b>		\$0.00	\$22,065.77	\$24,000.00	\$24,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Department <b>640 - Legal</b>									
<i>Staff Development</i>									
6210	Dues/Membership	11,112.48	625.00	650.00	650.00	650.00	650.00	650.00	650.00
6220	Subscriptions/Education Materials	.00	14,139.26	11,472.00	11,472.00	11,892.00	11,892.00	11,892.00	11,892.00
6230	Training/Conference Registrations	.00	.00	235.00	235.00	300.00	300.00	300.00	300.00
6240	Travel Expenses	150.00	75.00	.00	.00	.00	.00	.00	.00
<i>Staff Development Totals</i>		\$11,262.48	\$14,839.26	\$12,357.00	\$12,357.00	\$12,842.00	\$12,842.00	\$12,842.00	\$12,842.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	165,539.81	206,083.91	199,814.04	199,814.00	186,000.00	186,000.00	186,000.00	186,000.00
6499	Contracts - Other Services	.00	406.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$165,539.81	\$206,489.91	\$199,814.04	\$199,814.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00
<i>Commodities</i>									
6506	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Commodities Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Department <b>640 - Legal Totals</b>		\$179,302.29	\$223,829.17	\$214,671.04	\$214,671.00	\$201,242.00	\$201,242.00	\$201,242.00	\$201,242.00
Department <b>650 - City Hall &amp; General Buildings</b>									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	2,533.56	5,013.86	6,000.00	3,000.00	6,000.00	5,000.00	5,000.00	5,000.00
6320	Grounds Maintenance & Repairs	.00	96.36	500.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
6350	Other Equipment Repairs	52,853.19	1,670.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
6371	Electric/Gas Utility Expense	26,092.13	28,014.92	30,600.00	30,600.00	36,600.00	36,600.00	40,200.00	40,200.00
6373	Communications Utility Expenses	17,951.22	27,072.49	18,480.00	25,000.00	31,200.00	31,200.00	31,200.00	31,200.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 650 - City Hall & General Buildings									
Repair/Maintenance/Utilities									
6374	Water/Sewer Utility Expenses	.00	447.59	420.00	420.00	540.00	540.00	540.00	540.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$99,430.10</u>	<u>\$62,315.22</u>	<u>\$60,000.00</u>	<u>\$62,720.00</u>	<u>\$79,340.00</u>	<u>\$78,340.00</u>	<u>\$81,940.00</u>	<u>\$81,940.00</u>
<i>Contractual Services</i>									
6408	General Insurance	8,954.27	9,315.21	9,600.00	9,800.00	10,000.00	10,000.00	10,000.00	10,000.00
6415	Contracts - Equipment Rental	648.00	648.00	1,000.00	1,000.00	660.00	660.00	660.00	660.00
6419	Contracts - Technology Service	.00	20,271.22	170,806.00	170,806.00	152,328.00	114,828.00	114,828.00	114,828.00
6423	Contracts - Janitorial Services	.00	16,796.80	16,800.00	16,800.00	22,536.00	22,536.00	22,536.00	22,536.00
6424	Contracts - Office Equipment	.00	23,004.17	24,000.00	24,000.00	7,499.00	7,499.00	7,499.00	7,499.00
6425	Contracts - Building Maintenance	.00	4,671.44	4,000.00	4,000.00	5,750.00	5,750.00	5,750.00	5,750.00
6499	Contracts - Other Services	91,633.79	2,088.40	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	<u>\$101,236.06</u>	<u>\$76,795.24</u>	<u>\$227,006.00</u>	<u>\$227,206.00</u>	<u>\$199,773.00</u>	<u>\$162,273.00</u>	<u>\$162,273.00</u>	<u>\$162,273.00</u>
<i>Commodities</i>									
6506	Office Supplies	11,452.62	8,724.23	7,800.00	7,800.00	9,300.00	8,525.00	8,525.00	8,525.00
6507	Operational Supplies	.00	.00	.00	50.00	.00	.00	.00	.00
6508	Postage/Shipping	8,492.29	8,447.80	10,000.00	8,000.00	10,800.00	10,800.00	10,800.00	10,800.00
6510	Forms/Printing Services	.00	1,195.06	.00	225.00	250.00	250.00	250.00	250.00
6511	Janitorial Supplies	1,399.03	1,404.77	1,200.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00
6514	Medical Supplies	.00	235.91	100.00	100.00	100.00	100.00	100.00	100.00
6590	Events & Meetings	.00	85.76	.00	.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	2,486.14	833.00	1,700.00	1,000.00	600.00	600.00	600.00	600.00
	<i>Commodities Totals</i>	<u>\$23,830.08</u>	<u>\$20,926.53</u>	<u>\$20,800.00</u>	<u>\$18,775.00</u>	<u>\$23,450.00</u>	<u>\$22,675.00</u>	<u>\$22,675.00</u>	<u>\$22,675.00</u>
<i>Capital Outlay</i>									
6711	Furniture	.00	1,568.18	.00	.00	.00	.00	.00	.00
6713	Office Equipment	.00	7,078.39	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	10,299.46	156,000.00	156,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6715	Software	.00	18,953.79	31,700.00	31,700.00	3,449.00	3,449.00	3,449.00	3,449.00
6717	Small Project Costs	22,124.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$22,124.00</u>	<u>\$37,899.82</u>	<u>\$187,700.00</u>	<u>\$187,700.00</u>	<u>\$5,949.00</u>	<u>\$5,949.00</u>	<u>\$5,949.00</u>	<u>\$5,949.00</u>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	15,350.00	15,350.00	12,300.00	12,300.00	.00	12,300.00	12,300.00	12,300.00
	<i>Transfers Totals</i>	<u>\$15,350.00</u>	<u>\$15,350.00</u>	<u>\$12,300.00</u>	<u>\$12,300.00</u>	<u>\$0.00</u>	<u>\$12,300.00</u>	<u>\$12,300.00</u>	<u>\$12,300.00</u>
Division 15 - McGowan House									
Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Commodities</i>									



# Budget Worksheet Report

Budget Year 2018

6599	Misc Commodities/Expenses	.00	.00	.00	.00	4,410.00	4,410.00	4,410.00	4,410.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00
	Division <b>15 - McGowan House</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,410.00	\$9,410.00	\$9,410.00	\$9,410.00
	Department <b>650 - City Hall &amp; General Buildings</b> Totals	\$261,970.24	\$213,286.81	\$507,806.00	\$508,701.00	\$317,922.00	\$290,947.00	\$294,547.00	\$294,547.00
	Department <b>670 - Hotel/Motel</b>								
	<i>Contractual Services</i>								
6499	Contracts - Other Services	137,390.00	131,756.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$137,390.00	\$131,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities</i>								
6599	Misc Commodities/Expenses	5,125.00	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>								
6910.05	Transfer Out To Hotel/Motel	.00	72,152.81	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	7,500.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$7,500.00	\$72,152.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>670 - Hotel/Motel</b> Totals	\$150,015.00	\$203,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>680 - Civil Service</b>								
	<i>Employee Benefits/Costs</i>								
6150	Health Insurance	105,706.60	.00	110,646.00	110,646.00	109,543.00	92,649.00	92,649.00	92,649.00
	<i>Employee Benefits/Costs Totals</i>	\$105,706.60	\$0.00	\$110,646.00	\$110,646.00	\$109,543.00	\$92,649.00	\$92,649.00	\$92,649.00
	<i>Staff Development</i>								
6210	Dues/Membership	195.00	195.00	200.00	200.00	200.00	200.00	200.00	200.00
	<i>Staff Development Totals</i>	\$195.00	\$195.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	4,113.20	3,828.82	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6411	Contracts - Legal Services	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6499	Contracts - Other Services	.00	.00	20,000.00	16,000.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$4,113.20	\$3,828.82	\$26,900.00	\$22,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
	<i>Commodities</i>								
6507	Operational Supplies	2,815.37	3,789.99	7,100.00	7,100.00	9,000.00	9,000.00	9,000.00	9,000.00
6590	Events & Meetings	.00	122.70	450.00	450.00	500.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$2,815.37	\$3,912.69	\$7,550.00	\$7,550.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
	Department <b>680 - Civil Service</b> Totals	\$112,830.17	\$7,936.51	\$145,296.00	\$141,296.00	\$126,143.00	\$109,249.00	\$109,249.00	\$109,249.00
	Department <b>690 - Civil Rights</b>								
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	19.34	.00	.00	.00	.00	.00	.00
6411	Contracts - Legal Services	.00	1,830.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
6413	Contracts - 28E	.00	12,984.95	14,120.00	14,120.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$14,834.29	\$14,120.00	\$14,120.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	<i>Commodities</i>								
6510	Forms/Printing Services	.00	9.36	4,859.00	.00	500.00	500.00	500.00	500.00
6590	Events & Meetings	.00	155.00	1,021.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 101 - General Fund									
	EXPENSE								
	Department 690 - Civil Rights								
	Commodities Totals	\$0.00	\$164.36	\$5,880.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 690 - Civil Rights Totals	\$0.00	\$14,998.65	\$20,000.00	\$14,620.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
	EXPENSE TOTALS	\$17,433,240.03	\$16,807,504.91	\$21,933,751.92	\$19,539,653.00	\$22,262,290.00	\$21,467,056.78	\$21,712,754.78	\$21,712,754.78
Fund 101 - General Fund Totals									
	REVENUE TOTALS	\$17,524,986.20	\$16,169,639.49	\$20,071,871.00	\$20,021,519.00	\$2,325,019.00	\$20,616,968.00	\$21,860,310.00	\$21,860,310.00
	EXPENSE TOTALS	\$17,433,240.03	\$16,807,504.91	\$21,933,751.92	\$19,539,653.00	\$22,262,290.00	\$21,467,056.78	\$21,712,754.78	\$21,712,754.78
Fund 101 - General Fund Totals		\$91,746.17	(\$637,865.42)	(\$1,861,880.92)	\$481,866.00	(\$19,937,271.00)	(\$850,088.78)	\$147,555.22	\$147,555.22

# Annual Operating Budget

## 105 - Equip. Reserve

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	3,280,798	3,255,533	3,315,003	3,315,003	2,704,887	2,704,887
Revenues	26,842	21,292	15,000	15,000	-	15,000
Transfers In	772,350	756,450	712,100	712,100	-	1,162,500
Total Revenues	799,192	777,742	727,100	727,100	-	1,177,500
Expenditures	824,457	718,272	971,411	1,337,216	1,004,175	2,547,975
Transfers Out	-	-	-	-	-	-
Total Expenditures	824,457	718,272	971,411	1,337,216	1,004,175	2,547,975
<b>Ending Balance</b>	<b>3,255,533</b>	<b>3,315,003</b>	<b>3,070,692</b>	<b>2,704,887</b>	<b>1,700,712</b>	<b>1,334,412</b>
Ending Balance/Expenditures	394.87%	461.52%	316.11%	202.28%	169.36%	52.37%
Current Year Cash Added/Used	(25,265)	59,470	(244,311)	(610,116)	(1,004,175)	(1,370,475)

**Description:**

The Equipment Reserve fund is a sinking fund used to pay for vehicle and equipment replacements for General Fund departments.

**Purpose:**

This fund is used to pay for equipment replacements with costs of \$500 or more. General Fund departments/programs (Police, Fire, Engineering, Building, Planning, Parks, Recreation, Arts Council, Legislative, City Manager's Office, City Hall, and Finance/City Clerk) transfer funds based on their Asset Replacement Schedules into the Equipment Reserve Fund each year.

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

- Vehicles
- Furniture
- Equipment
- Office Equipment
- Technology Hardware/Equipment
- Software
- Small Projects



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 105 - Equipment Reserve Fund									
<b>REVENUE</b>									
Department 110 - Police									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 110 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 150 - Fire									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00
4802.09	Transfer In From Local Option Sales Tax	.00	.00	.00	.00	.00	435,000.00	435,000.00	435,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$635,000.00	\$635,000.00
	Department 150 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$635,000.00	\$635,000.00
Department 260 - Engineering									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 260 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 410 - Library									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
Department 430 - Parks									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 430 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 440 - Recreation									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	500.00	500.00	500.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Department 470 - Pool									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	32,500.00	32,500.00	32,500.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department 470 - Pool Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 105 - Equipment Reserve Fund									
<b>REVENUE</b>									
Department 530 - Building									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	30,500.00	30,500.00	30,500.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 530 - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00
Department 540 - Planning									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 540 - Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Department 610 - Legislative									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 610 - Legislative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 615 - City Manager									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 615 - City Manager Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
Department 620 - Finance									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	17,681.96	21,292.12	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
	<i>Use of Money &amp; Property Totals</i>	\$17,681.96	\$21,292.12	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Charges for Service</i>									
4502	Misc Reimbursements	9,160.00	.00	.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	\$9,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	772,350.00	754,350.00	712,100.00	712,100.00	.00	1,900.00	1,900.00	1,900.00
4802.09	Transfer In From Local Option Sales Tax	.00	2,100.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$772,350.00	\$756,450.00	\$712,100.00	\$712,100.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
	Department 620 - Finance Totals	\$799,191.96	\$777,742.12	\$727,100.00	\$727,100.00	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00
Department 650 - City Hall & General Buildings									
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	.00	.00	.00	.00	12,300.00	12,300.00	12,300.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00
	Department 650 - City Hall & General Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00
	<b>REVENUE TOTALS</b>	\$799,191.96	\$777,742.12	\$727,100.00	\$727,100.00	\$0.00	\$1,177,500.00	\$1,177,500.00	\$1,177,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>105 - Equipment Reserve Fund</b>									
<b>EXPENSE</b>									
Department <b>110 - Police</b>									
<i>Capital Outlay</i>									
6710	Vehicles	275,325.93	194,737.34	197,169.00	197,169.00	199,325.00	199,325.00	199,325.00	199,325.00
6712	Equipment	75,185.10	59,505.00	145,535.00	145,535.00	104,454.00	104,454.00	104,454.00	104,454.00
6713	Office Equipment	27,301.39	6,398.00	5,807.00	5,807.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	25,604.43	14,568.00	145,680.00	226,285.00	226,285.00	226,285.00	226,285.00
6715	Software	.00	.00	.00	.00	2,813.00	2,813.00	2,813.00	2,813.00
<i>Capital Outlay Totals</i>		<b>\$377,812.42</b>	<b>\$286,244.77</b>	<b>\$363,079.00</b>	<b>\$494,191.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>
Department <b>110 - Police Totals</b>		<b>\$377,812.42</b>	<b>\$286,244.77</b>	<b>\$363,079.00</b>	<b>\$494,191.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>	<b>\$532,877.00</b>
Department <b>150 - Fire</b>									
<i>Capital Outlay</i>									
6710	Vehicles	.00	72,245.82	42,000.00	42,000.00	.00	1,540,000.00	1,540,000.00	1,540,000.00
6711	Furniture	.00	40,813.57	4,200.00	4,200.00	.00	.00	.00	.00
6712	Equipment	7,966.00	90,093.88	66,560.00	66,560.00	49,500.00	49,500.00	49,500.00	49,500.00
6713	Office Equipment	5,387.49	2,037.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	7,000.00	7,000.00	6,200.00	6,200.00	6,200.00	6,200.00
6715	Software	.00	88.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	1,645.69	211,400.00	211,400.00	28,000.00	28,000.00	28,000.00	28,000.00
<i>Capital Outlay Totals</i>		<b>\$13,353.49</b>	<b>\$206,923.96</b>	<b>\$331,160.00</b>	<b>\$331,160.00</b>	<b>\$83,700.00</b>	<b>\$1,623,700.00</b>	<b>\$1,623,700.00</b>	<b>\$1,623,700.00</b>
Department <b>150 - Fire Totals</b>		<b>\$13,353.49</b>	<b>\$206,923.96</b>	<b>\$331,160.00</b>	<b>\$331,160.00</b>	<b>\$83,700.00</b>	<b>\$1,623,700.00</b>	<b>\$1,623,700.00</b>	<b>\$1,623,700.00</b>
Department <b>260 - Engineering</b>									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00
6712	Equipment	90,135.76	6,933.66	22,020.00	22,020.00	7,175.00	7,175.00	7,175.00	7,175.00
6713	Office Equipment	.00	.00	13,500.00	13,500.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	3,451.10	6,400.00	6,400.00	9,688.00	9,688.00	9,688.00	9,688.00
6715	Software	.00	887.46	26,077.00	26,077.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$90,135.76</b>	<b>\$11,272.22</b>	<b>\$92,997.00</b>	<b>\$327,690.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>
Department <b>260 - Engineering Totals</b>		<b>\$90,135.76</b>	<b>\$11,272.22</b>	<b>\$92,997.00</b>	<b>\$327,690.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>	<b>\$42,863.00</b>
Department <b>410 - Library</b>									
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
6712	Equipment	13,704.17	.00	7,600.00	7,600.00	10,500.00	10,500.00	10,500.00	10,500.00
6713	Office Equipment	.00	.00	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00
6714	Technology Hardware/Equipment	.00	405.00	11,900.00	11,900.00	10,550.00	10,550.00	10,550.00	10,550.00
6715	Software	.00	576.25	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	16,160.00	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$29,864.17</b>	<b>\$981.25</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 105 - Equipment Reserve Fund									
<b>EXPENSE</b>									
	Department 410 - Library Totals	\$29,864.17	\$981.25	\$19,500.00	\$19,500.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00
	Department 430 - Parks								
	Capital Outlay								
6710	Vehicles	.00	.00	50,000.00	50,000.00	32,500.00	32,500.00	32,500.00	32,500.00
6711	Furniture	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
6712	Equipment	231,363.68	81,054.80	90,000.00	90,000.00	111,262.00	111,262.00	111,262.00	111,262.00
6714	Technology Hardware/Equipment	.00	.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
6715	Software	.00	66.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	12,978.57	5,990.26	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
	Capital Outlay Totals	\$244,342.25	\$87,111.06	\$141,000.00	\$141,000.00	\$167,962.00	\$167,962.00	\$167,962.00	\$167,962.00
	Department 430 - Parks Totals	\$244,342.25	\$87,111.06	\$141,000.00	\$141,000.00	\$167,962.00	\$167,962.00	\$167,962.00	\$167,962.00
	Department 440 - Recreation								
	Capital Outlay								
6712	Equipment	1,149.41	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$1,149.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Recreation Totals	\$1,149.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 470 - Pool								
	Capital Outlay								
6712	Equipment	7,888.73	3,960.00	12,500.00	12,500.00	.00	.00	.00	.00
6717	Small Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	\$7,888.73	\$3,960.00	\$12,500.00	\$12,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 470 - Pool Totals	\$7,888.73	\$3,960.00	\$12,500.00	\$12,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 499 - Arts Council								
	Capital Outlay								
6714	Technology Hardware/Equipment	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 499 - Arts Council Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 530 - Building								
	Capital Outlay								
6710	Vehicles	.00	.00	.00	.00	94,400.00	94,400.00	94,400.00	94,400.00
6712	Equipment	11,129.36	1,700.11	.00	.00	2,873.00	2,873.00	2,873.00	2,873.00
6714	Technology Hardware/Equipment	.00	559.98	.00	.00	.00	.00	.00	.00
6715	Software	.00	77.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	.00	950.00	950.00	.00	.00	.00	.00
	Capital Outlay Totals	\$11,129.36	\$2,337.09	\$950.00	\$950.00	\$97,273.00	\$97,273.00	\$97,273.00	\$97,273.00
	Department 530 - Building Totals	\$11,129.36	\$2,337.09	\$950.00	\$950.00	\$97,273.00	\$97,273.00	\$97,273.00	\$97,273.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 105 - Equipment Reserve Fund									
	<b>EXPENSE</b>								
	Department 540 - Planning								
	Capital Outlay								
6711	Furniture	.00	3,246.02	400.00	400.00	.00	.00	.00	.00
6712	Equipment	300.00	1,836.25	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	2,625.00	2,625.00	.00	.00	.00	.00
6715	Software	.00	11.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$300.00	\$5,093.27	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 540 - Planning Totals	\$300.00	\$5,093.27	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 615 - City Manager								
	Capital Outlay								
6714	Technology Hardware/Equipment	10,129.26	35,283.63	3,600.00	3,600.00	.00	3,800.00	3,800.00	3,800.00
6715	Software	.00	1,940.71	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$10,129.26	\$37,224.34	\$3,600.00	\$3,600.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
	Department 615 - City Manager Totals	\$10,129.26	\$37,224.34	\$3,600.00	\$3,600.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
	Department 620 - Finance								
	Capital Outlay								
6711	Furniture	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
6714	Technology Hardware/Equipment	.00	4,989.17	2,400.00	2,400.00	.00	.00	.00	.00
6715	Software	.00	11.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$5,000.17	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 620 - Finance Totals	\$0.00	\$5,000.17	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 650 - City Hall & General Buildings								
	Capital Outlay								
6712	Equipment	1,175.00	13,613.37	.00	.00	.00	.00	.00	.00
6713	Office Equipment	.00	.00	1,200.00	1,200.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	37,176.84	27,718.31	.00	.00	.00	.00	.00	.00
6715	Software	.00	30,792.44	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$38,351.84	\$72,124.12	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - City Hall & General Buildings Totals	\$38,351.84	\$72,124.12	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$824,456.69	\$718,272.25	\$971,411.00	\$1,337,216.00	\$1,004,175.00	\$2,547,975.00	\$2,547,975.00	\$2,547,975.00
Fund 105 - Equipment Reserve Fund Totals									
	<b>REVENUE TOTALS</b>	\$799,191.96	\$777,742.12	\$727,100.00	\$727,100.00	\$0.00	\$1,177,500.00	\$1,177,500.00	\$1,177,500.00
	<b>EXPENSE TOTALS</b>	\$824,456.69	\$718,272.25	\$971,411.00	\$1,337,216.00	\$1,004,175.00	\$2,547,975.00	\$2,547,975.00	\$2,547,975.00
Fund 105 - Equipment Reserve Fund Totals		(\$25,264.73)	\$59,469.87	(\$244,311.00)	(\$610,116.00)	(\$1,004,175.00)	(\$1,370,475.00)	(\$1,370,475.00)	(\$1,370,475.00)



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2018  
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
<b>EXPENSES</b>					
Fund <b>105 - Equipment Reserve Fund</b>					
Department <b>110 - Police</b>					
Account <b>6712 - Equipment</b>					
105.110.6712	Balistic Leg Protector	1.00	1,753.00	1,753.00	
105.110.6712	Balistic Shields	1.00	7,048.00	7,048.00	
105.110.6712	Crash/Crime Scene Regeneration Tool	1.00	67,500.00	67,500.00	
105.110.6712	Finger Print Heating Oven	1.00	823.00	823.00	
105.110.6712	Kennel for Canine Patrol Car	1.00	2,000.00	2,000.00	
105.110.6712	Night Vision Device	1.00	8,804.00	8,804.00	
105.110.6712	PBT Alco Sensors	1.00	1,951.00	1,951.00	
105.110.6712	Stinger Spikes	1.00	5,966.00	5,966.00	
105.110.6712	Thermal Imaging Camera	1.00	8,609.00	8,609.00	
		Account <b>6712 - Equipment</b> Totals	Transactions	9	<u>\$104,454.00</u>
Account <b>6714 - Technology Hardware/Equipment</b>					
105.110.6714	Battery Backup for Servers	1.00	7,000.00	7,000.00	
105.110.6714	Body Cameras (Taser International)	1.00	44,000.00	44,000.00	
105.110.6714	Computer Monitors	10.00	306.00	3,060.00	
105.110.6714	Computers (Desktops/Laptops)	1.00	8,576.00	8,576.00	
105.110.6714	Docking Stations for MDC's	1.00	13,469.00	13,469.00	
105.110.6714	Hard-Drive (ICAC)	1.00	743.00	743.00	
105.110.6714	Identification Card System	1.00	4,054.00	4,054.00	
105.110.6714	Mobile Data Computers	1.00	109,059.00	109,059.00	
105.110.6714	Servers and Network Equipment	1.00	36,324.00	36,324.00	
		Account <b>6714 - Technology Hardware/Equipment</b> Totals	Transactions	9	<u>\$226,285.00</u>
Account <b>6715 - Software</b>					
105.110.6715	Computer Forensic Software	1.00	2,813.00	2,813.00	
		Account <b>6715 - Software</b> Totals	Transactions	1	<u>\$2,813.00</u>
Account <b>6710 - Vehicles</b>					
105.110.6710	Canine Patrol Cars	1.00	30,252.00	30,252.00	
105.110.6710	HEAT Vehicle	1.00	9,348.00	9,348.00	
105.110.6710	Marked Patrol Cars	3.00	36,385.00	109,155.00	
105.110.6710	Unmarked Vehicles	1.00	50,570.00	50,570.00	
		Account <b>6710 - Vehicles</b> Totals	Transactions	4	<u>\$199,325.00</u>
		Department <b>110 - Police</b> Totals	Transactions	23	<u>\$532,877.00</u>
Department <b>150 - Fire</b>					
Account <b>6712 - Equipment</b>					
105.150.6712	Pagers & Terminals	1.00	12,000.00	12,000.00	
105.150.6712	Portable 4-gas Air Monitor	1.00	4,000.00	4,000.00	
105.150.6712	Pulse Oximeters & Accessories	1.00	3,700.00	3,700.00	
105.150.6712	Rescue K-Saw	1.00	3,200.00	3,200.00	



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2018  
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>105 - Equipment Reserve Fund</b>				
Department <b>150 - Fire</b>				
Account <b>6712 - Equipment</b>				
105.150.6712	Structural Firefighting Boots	1.00	25,000.00	25,000.00
105.150.6712	Ventilation Saw	1.00	1,600.00	1,600.00
Account <b>6712 - Equipment</b> Totals		Transactions	6	<u>\$49,500.00</u>
Account <b>6714 - Technology Hardware/Equipment</b>				
105.150.6714	Training Room AV Equipment	1.00	6,200.00	6,200.00
Account <b>6714 - Technology Hardware/Equipment</b> Totals		Transactions	1	<u>\$6,200.00</u>
Account <b>6717 - Small Project Costs</b>				
105.150.6717	Floor Coverings	1.00	6,000.00	6,000.00
105.150.6717	Grant Match	1.00	20,000.00	20,000.00
105.150.6717	Kitchenware Small Appliances	1.00	2,000.00	2,000.00
Account <b>6717 - Small Project Costs</b> Totals		Transactions	3	<u>\$28,000.00</u>
Account <b>6710 - Vehicles</b>				
105.150.6710	Aerial Truck	1.00	1,540,000.00	1,540,000.00
Account <b>6710 - Vehicles</b> Totals		Transactions	1	<u>\$1,540,000.00</u>
Department <b>150 - Fire</b> Totals		Transactions	11	<u>\$1,623,700.00</u>
Department <b>260 - Engineering</b>				
Account <b>6712 - Equipment</b>				
105.260.6712	Traffic Classifiers w/ Misc Equipment	1.00	7,175.00	7,175.00
Account <b>6712 - Equipment</b> Totals		Transactions	1	<u>\$7,175.00</u>
Account <b>6714 - Technology Hardware/Equipment</b>				
105.260.6714	Lenovo ThinkStation	1.00	1,530.00	1,530.00
105.260.6714	Surface Pro	1.00	8,158.00	8,158.00
Account <b>6714 - Technology Hardware/Equipment</b> Totals		Transactions	2	<u>\$9,688.00</u>
Account <b>6710 - Vehicles</b>				
105.260.6710	Unit #24 Replacement	1.00	26,000.00	26,000.00
Account <b>6710 - Vehicles</b> Totals		Transactions	1	<u>\$26,000.00</u>
Department <b>260 - Engineering</b> Totals		Transactions	4	<u>\$42,863.00</u>
Department <b>410 - Library</b>				
Account <b>6711 - Furniture</b>				
105.410.6711	Lobby Benches	1.00	2,800.00	2,800.00
Account <b>6711 - Furniture</b> Totals		Transactions	1	<u>\$2,800.00</u>
Account <b>6712 - Equipment</b>				
105.410.6712	Barcode Readers	1.00	6,000.00	6,000.00
105.410.6712	Digital Projector	1.00	700.00	700.00
105.410.6712	DVD Cleaner	1.00	2,300.00	2,300.00
105.410.6712	Maintenance Equipment (Ladders/Vacuum/Etc)	1.00	1,500.00	1,500.00
Account <b>6712 - Equipment</b> Totals		Transactions	4	<u>\$10,500.00</u>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2018  
 Budget Level at Final

		Account	<b>6712 - Equipment</b> Totals				
105.410.6713	Account	<b>6713 - Office Equipment</b>					
		Cash Register	1.00		350.00		350.00
105.410.6713		Institutional Paper Shredder	1.00		1,100.00		1,100.00
				Account	<b>6713 - Office Equipment</b> Totals	Transactions	2
							<u>\$1,450.00</u>
105.410.6714	Account	<b>6714 - Technology Hardware/Equipment</b>					
		ADT Security Camera Replacement	1.00		3,500.00		3,500.00
105.410.6714		Cisco Network Fiber Switches	1.00		6,500.00		6,500.00
105.410.6714		Eaton UPS Warranty	1.00		50.00		50.00
105.410.6714		Lenovo Server Warranty	1.00		500.00		500.00
				Account	<b>6714 - Technology Hardware/Equipment</b> Totals	Transactions	4
							<u>\$10,550.00</u>
				Department	<b>410 - Library</b> Totals	Transactions	11
							<u>\$25,300.00</u>
Department	<b>430 - Parks</b>						
	Account	<b>6711 - Furniture</b>					
105.430.6711		Tables & Chairs - Meeting Rooms at Lowe	1.00		5,000.00		5,000.00
				Account	<b>6711 - Furniture</b> Totals	Transactions	1
							<u>\$5,000.00</u>
	Account	<b>6712 - Equipment</b>					
105.430.6712		Hanna Park Trail Lighting	1.00		40,000.00		40,000.00
105.430.6712		Misc Parks Playground Equipment	1.00		5,000.00		5,000.00
105.430.6712		Soccer Goals	1.00		6,000.00		6,000.00
105.430.6712		Toro Z Master G3	1.00		9,000.00		9,000.00
105.430.6712		Unit #19 Replacement	1.00		16,200.00		16,200.00
105.430.6712		Unit #23 Replacement	1.00		35,062.00		35,062.00
				Account	<b>6712 - Equipment</b> Totals	Transactions	6
							<u>\$111,262.00</u>
105.430.6714	Account	<b>6714 - Technology Hardware/Equipment</b>					
		Lenovo Computer (Mike)	1.00		1,200.00		1,200.00
				Account	<b>6714 - Technology Hardware/Equipment</b> Totals	Transactions	1
							<u>\$1,200.00</u>
105.430.6717	Account	<b>6717 - Small Project Costs</b>					
		Exterior Staining Art Center Building	1.00		18,000.00		18,000.00
				Account	<b>6717 - Small Project Costs</b> Totals	Transactions	1
							<u>\$18,000.00</u>
105.430.6710	Account	<b>6710 - Vehicles</b>					
		Unit #42 Replacement	1.00		32,500.00		32,500.00
				Account	<b>6710 - Vehicles</b> Totals	Transactions	1
							<u>\$32,500.00</u>
				Department	<b>430 - Parks</b> Totals	Transactions	10
							<u>\$167,962.00</u>
Department	<b>470 - Pool</b>						
	Account	<b>6717 - Small Project Costs</b>					
105.470.6717		Pool Painting	1.00		50,000.00		50,000.00
				Account	<b>6717 - Small Project Costs</b> Totals	Transactions	1
							<u>\$50,000.00</u>
				Department	<b>470 - Pool</b> Totals	Transactions	1
							<u>\$50,000.00</u>
Department	<b>499 - Arts Council</b>						
	Account	<b>6714 - Technology Hardware/Equipment</b>					



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2018  
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>105 - Equipment Reserve Fund</b>				
Department <b>499 - Arts Council</b>				
Account <b>6714 - Technology Hardware/Equipment</b>				
105.499.6714	HP Laptop	1.00	1,200.00	1,200.00
	Account <b>6714 - Technology Hardware/Equipment</b> Totals	Transactions	1	<u>\$1,200.00</u>
	Department <b>499 - Arts Council</b> Totals	Transactions	1	<u>\$1,200.00</u>
Department <b>530 - Building</b>				
Account <b>6712 - Equipment</b>				
105.530.6712	Code Books	1.00	2,873.00	2,873.00
	Account <b>6712 - Equipment</b> Totals	Transactions	1	<u>\$2,873.00</u>
Account <b>6710 - Vehicles</b>				
105.530.6710	Pontiac Vibe Replacements	4.00	23,600.00	94,400.00
	Account <b>6710 - Vehicles</b> Totals	Transactions	1	<u>\$94,400.00</u>
	Department <b>530 - Building</b> Totals	Transactions	2	<u>\$97,273.00</u>
Department <b>615 - City Manager</b>				
Account <b>6714 - Technology Hardware/Equipment</b>				
105.615.6714	Hardware Repl. Per IT	1.00	3,800.00	3,800.00
	Account <b>6714 - Technology Hardware/Equipment</b> Totals	Transactions	1	<u>\$3,800.00</u>
	Department <b>615 - City Manager</b> Totals	Transactions	1	<u>\$3,800.00</u>
Department <b>620 - Finance</b>				
Account <b>6711 - Furniture</b>				
105.620.6711	Director Furniture	2.00	1,500.00	3,000.00
	Account <b>6711 - Furniture</b> Totals	Transactions	1	<u>\$3,000.00</u>
	Department <b>620 - Finance</b> Totals	Transactions	1	<u>\$3,000.00</u>
	Fund <b>105 - Equipment Reserve Fund</b> Totals	Transactions	65	<u>\$2,547,975.00</u>



# Expense Budget Transaction Report

Report by Budget Transactions  
 Budget Year of 2018  
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
<b>EXPENSES</b>				
Fund <b>675 - Solid Waste Replacement</b>				
Department <b>840 - Solid Waste</b>				
Account <b>6714 - Technology Hardware/Equipment</b>				
675.840.6714	Desktop Replacement	1.00	1,000.00	1,000.00
		Transactions	1	<u>1,000.00</u>
	Account <b>6714 - Technology Hardware/Equipment</b> Totals			
	Account <b>6710 - Vehicles</b>			
675.840.6710	Trade In	1.00	(430,000.00)	(430,000.00)
675.840.6710	Unit #13 (06 Ford F350) Replacement	1.00	100,000.00	100,000.00
675.840.6710	Unit #70 (03 Sterling) Replacement	1.00	150,000.00	150,000.00
675.840.6710	Unit #71 (06 Freightliner) Replacement	1.00	175,000.00	175,000.00
675.840.6710	Unit #72 (09 International) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #73 (05 Freightliner) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #74 (07 International) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #75 (04 Freightliner) Replacement	1.00	325,000.00	325,000.00
675.840.6710	Unit #76 (06 Freightliner) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #77 (06 Freightliner) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #78 (12 Freightliner) Replacement	1.00	300,000.00	300,000.00
675.840.6710	Unit #79 (12 International) Replacement	1.00	300,000.00	300,000.00
	Account <b>6710 - Vehicles</b> Totals	Transactions	12	<u>\$2,420,000.00</u>
	Department <b>840 - Solid Waste</b> Totals	Transactions	13	<u>\$2,421,000.00</u>
	Fund <b>675 - Solid Waste Replacement</b> Totals	Transactions	13	<u>\$2,421,000.00</u>
	<b>EXPENSES</b> Totals	<b>Transactions</b>	120	<u><u>\$9,133,975.00</u></u>
	Grand Totals	Transactions	120	<u><u>\$9,133,975.00</u></u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	301,674	250,523	63,535	63,535	61,035	61,035
Revenues	1,088	892	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	1,088	892	-	-	-	-
Expenditures	2,239	127,880	-	2,500	-	-
Transfers Out	50,000	60,000	-	-	-	61,035
Total Expenditures	52,239	187,880	-	2,500	-	61,035
<b>Ending Balance</b>	<b>250,523</b>	<b>63,535</b>	<b>63,535</b>	<b>61,035</b>	<b>61,035</b>	<b>(0)</b>
Current Year Cash Added/Used	(51,151)	(186,988)	-	(2,500)	-	(61,035)

**Description:**

The Special Census Reserve fund is a general reserve fund dedicated to help cover the cost of a special census.

**Purpose:**

The general census occurs once every 10 years. Some sources of revenue are distributed on a per capita basis, such as Road Use Tax. As a fast growing community, Marion can benefit financially from doing a special census in-between the nationwide censuses done every decade.

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

- Contractual Services
- Transfers to the Debt Service Fund



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 106 - Special Census Reserve									
	<b>REVENUE</b>								
	Department 620 - Finance								
	Use of Money & Property								
4300.04	Interest Earned Other	1,088.35	891.98	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$1,088.35</u>	<u>\$891.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$1,088.35</u>	<u>\$891.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,088.35</u>	<u>\$891.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>								
	Department 620 - Finance								
	Contractual Services								
6499	Contracts - Other Services	2,239.00	127,880.16	.00	2,500.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,239.00</u>	<u>\$127,880.16</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	61,035.00	61,035.00	61,035.00
6910.21	Transfer Out To Debt Service	50,000.00	60,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$50,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>
	Department 620 - Finance Totals	<u>\$52,239.00</u>	<u>\$187,880.16</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$52,239.00</u>	<u>\$187,880.16</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>
Fund 106 - Special Census Reserve Totals									
	<b>REVENUE TOTALS</b>	<u>\$1,088.35</u>	<u>\$891.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$52,239.00</u>	<u>\$187,880.16</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>
Fund 106 - Special Census Reserve Totals		<u>(\$51,150.65)</u>	<u>(\$186,988.18)</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>\$0.00</u>	<u>(\$61,035.00)</u>	<u>(\$61,035.00)</u>	<u>(\$61,035.00)</u>



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	290,653	265,653	230,653	230,653	230,653	230,653
Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	35,000	-	-	-	-
Total Expenditures	25,000	35,000	-	-	-	-
<b>Ending Balance</b>	<b>265,653</b>	<b>230,653</b>	<b>230,653</b>	<b>230,653</b>	<b>230,653</b>	<b>230,653</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	(25,000)	(35,000)	-	-	-	-

**Description:**

The Tax Stabilization Fund is a general reserve fund.

**Purpose:**

The Tax Stabilization Fund was established to provide a funding mechanism to reduce future property tax impacts. In an unusual budget year, this reserve can be used to smooth out spikes in property taxes.

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

- Transfers to the General Fund



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 107 - Tax Stabilization									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.21	Transfer Out To Debt Service	25,000.00	35,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$25,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$25,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$25,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 107 - Tax Stabilization	Totals								
	EXPENSE TOTALS	<u>\$25,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 107 - Tax Stabilization	Totals	<u>(\$25,000.00)</u>	<u>(\$35,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	143,332	143,332	118,832	118,832
Revenues	-	94,140	180,000	180,000	-	182,000
Transfers In	-	72,153	-	-	-	-
Total Revenues	-	166,293	180,000	180,000	-	182,000
Expenditures	-	15,461	171,000	176,000	-	152,500
Transfers Out	-	7,500	28,500	28,500	-	28,500
Total Expenditures	-	22,961	199,500	204,500	-	181,000
<b>Ending Balance</b>	-	<b>143,332</b>	<b>123,832</b>	<b>118,832</b>	<b>118,832</b>	<b>119,832</b>
Ending Balance/Expenditures		927.1%	72.4%	67.5%		78.6%
Current Year Cash Added/Used	-	143,332	(19,500)	(24,500)	-	1,000

**Description:**

The Hotel/Motel Fund was created during fiscal year 2015-2016 with a transfer in from the General Fund. Each year the City collects a seven percent room tax on overnight stays at hotels and motels in the community. The funds are then redistributed through a grant application process to organizations that work to increase tourism in Marion.

**Purpose:**

This is a general fund used to track the revenues received from Hotel/Motel taxes and expenditures coming out of the Hotel/Motel Program.

**Major Sources of Revenue:**

- Hotel/Motel Tax

**Major Expenditures:**

- Hotel/Motel Grants/Allocations
- Transfers to General Fund, Debt Service



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 108 - Hotel/Motel									
	<b>REVENUE</b>								
	Department 620 - Finance								
	Taxes								
4106	Hotel/Motel Tax	.00	94,139.71	180,000.00	180,000.00	.00	182,000.00	182,000.00	182,000.00
	<i>Taxes Totals</i>	<u>\$0.00</u>	<u>\$94,139.71</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	<i>Other Financing Sources</i>								
4802.01	Transfer In From General Fund	.00	72,152.81	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$72,152.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$0.00</u>	<u>\$166,292.52</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$166,292.52</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	<b>EXPENSE</b>								
	Department 620 - Finance								
	Contractual Services								
6499	Contracts - Other Services	.00	15,461.00	171,000.00	176,000.00	.00	152,500.00	152,500.00	152,500.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$15,461.00</u>	<u>\$171,000.00</u>	<u>\$176,000.00</u>	<u>\$0.00</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
6910.11	Transfer Out To Swamp Fox	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
6910.21	Transfer Out To Debt Service	.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>
	Department 620 - Finance Totals	<u>\$0.00</u>	<u>\$22,961.00</u>	<u>\$199,500.00</u>	<u>\$204,500.00</u>	<u>\$0.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$22,961.00</u>	<u>\$199,500.00</u>	<u>\$204,500.00</u>	<u>\$0.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>
	Fund 108 - Hotel/Motel Totals								
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$166,292.52</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$22,961.00</u>	<u>\$199,500.00</u>	<u>\$204,500.00</u>	<u>\$0.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>	<u>\$181,000.00</u>
	Fund 108 - Hotel/Motel Totals	<u>\$0.00</u>	<u>\$143,331.52</u>	<u>(\$19,500.00)</u>	<u>(\$24,500.00)</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	720,082	702,546	683,019	683,019	663,019	663,019
Revenues	7,463	5,474	6,500	5,000	-	5,000
Transfers In	-	-	-	-	-	-
Total Revenues	7,463	5,474	6,500	5,000	-	5,000
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	25,000	25,000	25,000	-	25,000
Total Expenditures	25,000	25,000	25,000	25,000	-	25,000
<b>Ending Balance</b>	<b>702,546</b>	<b>683,019</b>	<b>664,519</b>	<b>663,019</b>	<b>663,019</b>	<b>643,019</b>
Current Year Cash Added/Used	(17,537)	(19,526)	(18,500)	(20,000)	-	(20,000)

**Description:**

The pension fund is a carryover balance from the days before Marion was mandated to join the state police and fire retirement system. Before the state took over, cities had the option of running their own pension funds locally. At the time of the conversion, the city elected to carry this balance and use the interest to pay toward the cost of providing police and fire pensions.

**Purpose:**

The Pension Fund serves as a reserve fund to help cover the costs of the Municipal Police and Fire Retirement System.

**Major Sources of Revenue:**

- Interest

**Major Expenditures:**

- Transfers to the General Fund



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>180 - Police and Fire Pension</b>								
	<b>REVENUE</b>								
	Department <b>110 - Police</b>								
	Use of Money & Property								
4300.04	Interest Earned Other	7,463.26	5,473.78	6,500.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	Use of Money & Property Totals	<u>\$7,463.26</u>	<u>\$5,473.78</u>	<u>\$6,500.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>110 - Police Totals</b>	<u>\$7,463.26</u>	<u>\$5,473.78</u>	<u>\$6,500.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$7,463.26</u>	<u>\$5,473.78</u>	<u>\$6,500.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<b>EXPENSE</b>								
	Department <b>110 - Police</b>								
	Transfers								
6910.01	Transfer Out To General Fund	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Transfers Totals	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department <b>110 - Police Totals</b>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Fund	<b>180 - Police and Fire Pension Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$7,463.26</u>	<u>\$5,473.78</u>	<u>\$6,500.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Fund	<b>180 - Police and Fire Pension Totals</b>	<u>(\$17,536.74)</u>	<u>(\$19,526.22)</u>	<u>(\$18,500.00)</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>

# Special Revenue Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	2,771,969	3,063,073	3,453,941	3,453,941	3,698,678	3,698,678
Revenues	3,615,263	4,327,320	4,008,542	4,008,542	4,106,300	4,202,530
Transfers In	10,000	10,000	5,000	5,000	5,000	5,000
Total Revenues	3,625,263	4,337,320	4,013,542	4,013,542	4,111,300	4,207,530
Expenditures	3,049,870	3,681,433	3,947,446	3,448,805	4,165,507	3,811,591
Transfers Out	284,289	265,019	345,250	320,000	320,000	395,000
Total Expenditures	3,334,159	3,946,452	4,292,696	3,768,805	4,485,507	4,206,591
<b>Ending Balance</b>	<b>3,063,073</b>	<b>3,453,941</b>	<b>3,174,787</b>	<b>3,698,678</b>	<b>3,324,471</b>	<b>3,699,617</b>
Ending Balance/Expenditures	100.43%	93.8%	80.4%	107.2%	79.8%	97.1%
Current Year Cash Added/Used	291,104	390,868	(279,154)	244,737	(374,207)	939

**Description:**

The Road Use Fund is a special revenue fund. Iowa Code section 312.14 requires all cities to submit the Street Financial Report to the IDOT by September 30 of each year.

**Purpose:**

The Road Use Fund houses the largest division of the Public Services Department: Streets. The Streets Division is responsible for maintaining the City's streets. Maintenance activities include scheduled maintenance of the City's infrastructure, snow and ice control, street sweeping, and response operations to storm and flooding events. Road Use also funds a portion of the salaries and benefits of the Finance/City Clerk and City Manager's Office Departments. Road Use Tax can also be used for major street or traffic signal

**Major Sources of Revenue:**

- Road Use Tax
- Transfers In from Urban Forest Utility

**Major Expenditures:**

- Salaries
- Employee Benefits
- Misc Commodities
- Capital Outlay
- Transfers to the Capital Projects Fund





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>110 - Road Use Fund</b>									
<b>REVENUE</b>									
Department <b>210 - Road Use</b>									
<i>Intergovernmental</i>									
4108	Road Use Tax	3,615,263.38	4,327,319.62	4,008,542.00	4,008,542.00	4,106,300.00	4,202,530.00	4,202,530.00	4,202,530.00
<i>Intergovernmental Totals</i>		<u>\$3,615,263.38</u>	<u>\$4,327,319.62</u>	<u>\$4,008,542.00</u>	<u>\$4,008,542.00</u>	<u>\$4,106,300.00</u>	<u>\$4,202,530.00</u>	<u>\$4,202,530.00</u>	<u>\$4,202,530.00</u>
<i>Other Financing Sources</i>									
4802.34	Transfer In From Urban Forest Utility	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Other Financing Sources Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>210 - Road Use Totals</b>		<u>\$3,625,263.38</u>	<u>\$4,337,319.62</u>	<u>\$4,013,542.00</u>	<u>\$4,013,542.00</u>	<u>\$4,111,300.00</u>	<u>\$4,207,530.00</u>	<u>\$4,207,530.00</u>	<u>\$4,207,530.00</u>
<b>REVENUE TOTALS</b>		<u>\$3,625,263.38</u>	<u>\$4,337,319.62</u>	<u>\$4,013,542.00</u>	<u>\$4,013,542.00</u>	<u>\$4,111,300.00</u>	<u>\$4,207,530.00</u>	<u>\$4,207,530.00</u>	<u>\$4,207,530.00</u>
<b>EXPENSE</b>									
Department <b>210 - Road Use</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	1,063,958.84	1,182,875.03	1,387,167.00	1,387,167.00	1,420,117.00	1,238,965.00	1,238,925.00	1,238,925.00
6020	Regular Part-Time Salaries	14,771.34	7,228.80	95,320.00	95,320.00	95,320.00	50,000.00	50,000.00	50,000.00
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	9,600.00	9,600.00	9,600.00	9,600.00
6040	Overtime Pay	40,281.66	21,938.33	60,000.00	42,000.00	65,000.00	65,000.00	65,000.00	65,000.00
<i>Salaries Totals</i>		<u>\$1,119,011.84</u>	<u>\$1,212,042.16</u>	<u>\$1,542,487.00</u>	<u>\$1,524,487.00</u>	<u>\$1,590,037.00</u>	<u>\$1,363,565.00</u>	<u>\$1,363,525.00</u>	<u>\$1,363,525.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	83,781.22	89,224.02	95,324.00	95,324.00	93,571.00	83,943.00	83,943.00	83,943.00
6120	Medicare	.00	.00	22,439.00	22,439.00	21,884.00	19,632.00	19,632.00	19,632.00
6130	IPERS	98,927.88	106,525.78	134,177.00	134,177.00	134,772.00	120,906.00	120,906.00	120,906.00
6142	ICMA Retirement	90.82	534.94	1,804.00	.00	.00	1,777.00	1,777.00	1,777.00
6150	Health Insurance	222,389.04	.00	305,084.00	305,084.00	359,055.00	317,360.00	291,042.00	291,042.00
6151	Wellness Program	1,016.79	456.01	1,081.00	1,081.00	1,038.00	939.00	939.00	939.00
6152	Life Insurance	1,162.89	1,273.67	1,349.00	1,349.00	1,335.00	1,235.00	1,235.00	1,235.00
6153	Long Term Disability	4,303.90	4,767.00	4,845.00	4,845.00	5,296.00	4,834.00	4,834.00	4,834.00
6160	Worker's Compensation	41,493.40	33,166.67	95,453.00	95,453.00	91,186.00	83,489.00	83,489.00	83,489.00
6170	Unemployment	.00	.00	5,024.00	5,024.00	5,064.00	4,580.00	4,580.00	4,580.00
6180	Allowances	3,282.65	4,373.58	2,839.00	2,839.00	2,989.00	2,659.00	2,659.00	2,659.00
6190	Education Stipend	36.00	216.00	2,216.00	2,216.00	.00	216.00	216.00	216.00
6199	Tuition Reimbursement	.00	.00	4,000.00	2,200.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits/Costs Totals</i>		<u>\$456,484.59</u>	<u>\$240,537.67</u>	<u>\$675,635.00</u>	<u>\$672,031.00</u>	<u>\$722,190.00</u>	<u>\$647,570.00</u>	<u>\$621,252.00</u>	<u>\$621,252.00</u>
<i>Staff Development</i>									
6210	Dues/Membership	808.55	558.00	1,250.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6220	Subscriptions/Education Materials	.00	339.85	1,500.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
6230	Training/Conference Registrations	467.50	.00	1,800.00	1,500.00	3,600.00	5,238.00	5,238.00	5,238.00
6240	Travel Expenses	3,895.77	2,724.99	6,500.00	5,800.00	11,100.00	11,100.00	11,100.00	11,100.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>110 - Road Use Fund</b>									
EXPENSE									
Department <b>210 - Road Use</b>									
Staff Development									
6260	Employee Health Screenings	.00	1,537.50	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
<i>Staff Development Totals</i>		<u>\$5,171.82</u>	<u>\$5,160.34</u>	<u>\$11,050.00</u>	<u>\$9,200.00</u>	<u>\$19,500.00</u>	<u>\$21,138.00</u>	<u>\$21,138.00</u>	<u>\$21,138.00</u>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	5,614.25	1,767.68	8,000.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6320	Grounds Maintenance & Repairs	.00	902.14	3,000.00	2,800.00	3,500.00	3,500.00	3,500.00	3,500.00
6331	Vehicle Maintenance	49,382.42	9,246.10	70,000.00	.00	90,000.00	55,000.00	50,000.00	50,000.00
6332	Vehicle Repairs - Internal	42,316.42	47,166.57	.00	85,000.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	7,345.78	.00	22,500.00	.00	.00	.00	.00
6334	Tires	.00	15,266.13	.00	32,000.00	25,000.00	20,000.00	20,000.00	20,000.00
6350	Other Equipment Repairs	23,080.47	46,172.51	.00	32,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6371	Electric/Gas Utility Expense	29,684.61	18,409.43	37,000.00	24,000.00	40,800.00	40,800.00	40,800.00	40,800.00
6373	Communications Utility Expenses	4,191.53	3,812.07	5,000.00	4,800.00	14,040.00	14,040.00	14,040.00	14,040.00
6374	Water/Sewer Utility Expenses	.00	2,273.88	15,000.00	3,500.00	7,200.00	7,200.00	7,200.00	7,200.00
<i>Repair/Maintenance/Utilities Totals</i>		<u>\$154,269.70</u>	<u>\$152,362.29</u>	<u>\$138,000.00</u>	<u>\$214,100.00</u>	<u>\$204,040.00</u>	<u>\$164,040.00</u>	<u>\$159,040.00</u>	<u>\$159,040.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	311.82	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
6408	General Insurance	40,632.40	42,601.62	43,500.00	43,000.00	46,200.00	46,200.00	46,200.00	46,200.00
6411	Contracts - Legal Services	4,174.00	1,204.50	7,000.00	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
6415	Contracts - Equipment Rental	12.50	4,086.46	10,000.00	9,500.00	48,000.00	48,000.00	48,000.00	48,000.00
6419	Contracts - Technology Service	.00	4,137.22	14,000.00	.00	9,905.00	11,405.00	11,405.00	11,405.00
6422	Contracts - Laundry Services	11,968.50	12,898.17	19,000.00	16,000.00	27,200.00	25,600.00	25,600.00	25,600.00
6423	Contracts - Janitorial Services	.00	3,784.76	7,800.00	3,900.00	4,320.00	4,320.00	4,320.00	4,320.00
6424	Contracts - Office Equipment	.00	1,020.50	5,200.00	1,400.00	6,000.00	6,000.00	6,000.00	6,000.00
6425	Contracts - Building Maintenance	.00	754.37	8,000.00	5,500.00	12,100.00	12,100.00	12,100.00	12,100.00
6499	Contracts - Other Services	6,834.89	40,866.06	18,000.00	13,000.00	65,000.00	65,000.00	65,000.00	65,000.00
<i>Contractual Services Totals</i>		<u>\$63,622.29</u>	<u>\$111,665.48</u>	<u>\$133,300.00</u>	<u>\$98,700.00</u>	<u>\$225,725.00</u>	<u>\$225,625.00</u>	<u>\$225,625.00</u>	<u>\$225,625.00</u>
<i>Commodities</i>									
6504	Small Equipment/Tools	1,428.27	2,280.69	5,000.00	4,800.00	8,500.00	8,500.00	8,500.00	8,500.00
6506	Office Supplies	1,385.72	673.93	3,000.00	3,000.00	4,400.00	4,400.00	4,400.00	4,400.00
6507	Operational Supplies	8,757.30	5,141.75	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00
6508	Postage/Shipping	170.74	409.25	600.00	580.00	800.00	800.00	800.00	800.00
6509	Traffic Supplies	139,354.40	78,768.23	80,000.00	79,500.00	118,000.00	98,000.00	98,000.00	98,000.00
6510	Forms/Printing Services	152.50	900.06	2,200.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6511	Janitorial Supplies	1,978.76	389.35	3,500.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
6513	Vehicle Operating Supplies	95,794.08	73,976.13	135,000.00	130,000.00	133,275.00	133,275.00	123,000.00	123,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>110 - Road Use Fund</b>									
EXPENSE									
Department <b>210 - Road Use</b>									
Commodities									
6514	Medical Supplies	25.23	195.18	1,200.00	1,100.00	5,450.00	5,450.00	5,450.00	5,450.00
6524	Street Supplies	254,248.66	452,891.11	335,000.00	330,000.00	449,500.00	449,500.00	449,500.00	449,500.00
6525	Winter Supplies	161,002.90	116,775.15	180,000.00	175,000.00	197,800.00	177,800.00	177,800.00	177,800.00
6560	Pre-Employment Screening	.00	12.12	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6561	Uniforms	.00	.00	6,000.00	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00
6590	Events & Meetings	.00	.00	2,500.00	2,500.00	2,160.00	2,160.00	2,160.00	2,160.00
6599	Misc Commodities/Expenses	5,562.72	925.55	7,000.00	6,800.00	6,200.00	6,200.00	6,200.00	6,200.00
<i>Commodities Totals</i>		\$669,861.28	\$733,338.50	\$767,200.00	\$749,680.00	\$944,385.00	\$904,385.00	\$894,110.00	\$894,110.00
Capital Outlay									
6710	Vehicles	.00	.00	25,000.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00
6711	Furniture	.00	.00	3,500.00	3,400.00	50,500.00	50,500.00	50,500.00	50,500.00
6712	Equipment	13,008.17	33,830.50	48,120.00	42,000.00	39,000.00	24,000.00	24,000.00	24,000.00
6713	Office Equipment	.00	.00	1,000.00	1,000.00	39,900.00	39,900.00	39,900.00	39,900.00
6714	Technology Hardware/Equipment	3,029.46	.00	14,800.00	14,000.00	12,400.00	12,400.00	12,400.00	12,400.00
6715	Software	.00	1,437.44	.00	1,421.00	3,052.00	12,427.00	12,427.00	12,427.00
6717	Small Project Costs	.00	.00	303,608.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
6750	Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
6753	Subdivision Major Streets	95,000.51	183,739.35	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$111,038.14	\$219,007.29	\$396,028.00	\$81,821.00	\$367,852.00	\$362,227.00	\$362,227.00	\$362,227.00
Transfers									
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
6910.07	Transfer Out To Road Use Replacement	225,000.00	200,000.00	325,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
6910.08	Transfer Out To Employee Benefits	59,289.00	65,019.00	20,250.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$284,289.00	\$265,019.00	\$345,250.00	\$320,000.00	\$320,000.00	\$395,000.00	\$395,000.00	\$395,000.00
Department <b>210 - Road Use Totals</b>		\$2,863,748.66	\$2,939,132.73	\$4,008,950.00	\$3,670,019.00	\$4,393,729.00	\$4,083,550.00	\$4,041,917.00	\$4,041,917.00
Department <b>260 - Engineering</b>									
Contractual Services									
6499	Contracts - Other Services	.00	.00	7,000.00	7,000.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>260 - Engineering Totals</b>		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>615 - City Manager</b>									
Salaries									
6010	Regular Full-Time Salaries	.00	316.80	28,173.00	28,173.00	28,115.00	82,955.00	82,955.00	82,955.00
<i>Salaries Totals</i>		\$0.00	\$316.80	\$28,173.00	\$28,173.00	\$28,115.00	\$82,955.00	\$82,955.00	\$82,955.00
Employee Benefits/Costs									
6110	FICA	.00	.00	1,605.00	1,605.00	1,630.00	4,869.00	4,869.00	4,869.00



# Budget Worksheet Report

Budget Year 2018

6120	Medicare	.00	.00	409.00	409.00	408.00	1,203.00	1,203.00	1,203.00
6130	IPERS	.00	.00	1,907.00	1,907.00	1,906.00	5,925.00	5,925.00	5,925.00
6141	Pensions	.00	.00	.00	.00	.00	4,402.00	4,402.00	4,402.00
6142	ICMA Retirement	.00	.00	1,804.00	1,804.00	1,777.00	.00	.00	.00
6150	Health Insurance	.00	.00	4,247.00	4,247.00	4,553.00	12,742.00	11,689.00	11,689.00
6151	Wellness Program	.00	.00	36.00	36.00	36.00	112.00	112.00	112.00
6152	Life Insurance	.00	.00	35.00	35.00	35.00	97.00	97.00	97.00
6153	Long Term Disability	.00	.00	105.00	105.00	105.00	297.00	297.00	297.00
6160	Worker's Compensation	.00	.00	86.00	86.00	83.00	245.00	245.00	245.00
6170	Unemployment	.00	.00	70.00	70.00	70.00	198.00	198.00	198.00
6180	Allowances	.00	(316.80)	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	216.00	216.00	216.00	720.00	720.00	720.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	(\$316.80)	\$10,520.00	\$10,520.00	\$10,819.00	\$30,810.00	\$29,757.00	\$29,757.00
Department <b>615 - City Manager Totals</b>		\$0.00	\$0.00	\$38,693.00	\$38,693.00	\$38,934.00	\$113,765.00	\$112,712.00	\$112,712.00
Department <b>620 - Finance</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	495.00	43,582.00	43,582.00	43,114.00	42,739.00	42,739.00	42,739.00
<i>Salaries Totals</i>		\$0.00	\$495.00	\$43,582.00	\$43,582.00	\$43,114.00	\$42,739.00	\$42,739.00	\$42,739.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	2,224.00	2,264.00	2,264.00	2,252.00	2,252.00	2,252.00
6120	Medicare	.00	.00	632.00	632.00	625.00	620.00	620.00	620.00
6130	IPERS	.00	.00	486.00	486.00	481.00	477.00	477.00	477.00
6150	Health Insurance	.00	.00	5,661.00	5,661.00	5,876.00	5,876.00	5,391.00	5,391.00
6151	Wellness Program	.00	.00	52.00	52.00	52.00	52.00	52.00	52.00
6152	Life Insurance	.00	.00	51.00	51.00	51.00	51.00	51.00	51.00
6153	Long Term Disability	.00	.00	130.00	130.00	152.00	152.00	152.00	152.00
6160	Worker's Compensation	.00	.00	125.00	125.00	119.00	118.00	118.00	118.00
6170	Unemployment	.00	.00	110.00	110.00	110.00	110.00	110.00	110.00
6180	Allowances	.00	(495.00)	.00	.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	(\$495.00)	\$9,471.00	\$9,511.00	\$9,730.00	\$9,708.00	\$9,223.00	\$9,223.00
Department <b>620 - Finance Totals</b>		\$0.00	\$0.00	\$53,053.00	\$53,093.00	\$52,844.00	\$52,447.00	\$51,962.00	\$51,962.00
Department <b>750 - Capital Projects</b>									
<i>Capital Outlay</i>									
6750	Project Costs	470,410.80	1,007,318.85	185,000.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$470,410.80	\$1,007,318.85	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>750 - Capital Projects Totals</b>		\$470,410.80	\$1,007,318.85	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$3,334,159.46	\$3,946,451.58	\$4,292,696.00	\$3,768,805.00	\$4,485,507.00	\$4,249,762.00	\$4,206,591.00	\$4,206,591.00
Fund <b>110 - Road Use Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$3,625,263.38	\$4,337,319.62	\$4,013,542.00	\$4,013,542.00	\$4,111,300.00	\$4,207,530.00	\$4,207,530.00	\$4,207,530.00
<b>EXPENSE TOTALS</b>		\$3,334,159.46	\$3,946,451.58	\$4,292,696.00	\$3,768,805.00	\$4,485,507.00	\$4,249,762.00	\$4,206,591.00	\$4,206,591.00
Fund <b>110 - Road Use Fund Totals</b>		\$291,103.92	\$390,868.04	(\$279,154.00)	\$244,737.00	(\$374,207.00)	(\$42,232.00)	\$939.00	\$939.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	831,518	1,011,820	1,224,274	1,224,274	1,551,074	1,551,074
Revenues	2,902	12,454	1,800	-	-	2,345,000
Transfers In	225,000	200,000	325,000	-	-	320,000
Total Revenues	227,902	212,454	326,800	326,800	-	2,665,000
Expenditures	47,600	-	1,099,380	-	2,990,000	4,165,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	47,600	-	1,099,380	-	2,990,000	4,165,000
<b>Ending Balance</b>	<b>1,011,820</b>	<b>1,224,274</b>	<b>451,694</b>	<b>1,551,074</b>	<b>(1,438,926)</b>	<b>51,074</b>
Ending Balance/Expenditures	2125.67%		41.1%		-48.1%	1.2%
Current Year Cash Added/Used	180,302	212,454	(772,580)	326,800	(2,990,000)	(1,500,000)

<p><b>Description:</b> The Road Use Replacement Fund is a special revenue reserve fund.</p> <p><b>Purpose:</b> The Road Use Replacement Fund is used to replace vehicles and equipment for the Street Division of the Public Services Department. The Road Use budget includes an annual allocation to this fund based on the department's asset replacement schedule.</p>	<p><b>Major Sources of Revenue:</b> - Transfers from Road Use Tax</p> <p><b>Major Expenditures:</b> - Equipment</p>
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# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 111 - Road Use Replacement									
<b>REVENUE</b>									
Department 210 - Road Use									
Use of Money & Property									
4300.04	Interest Earned Other	2,902.07	6,059.27	1,800.00	1,800.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$2,902.07</u>	<u>\$6,059.27</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	6,395.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$6,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	.00	.00	59,973.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,973.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	.00	2,345,000.00	2,345,000.00
4802.06	Transfer In From Road Use Fund	225,000.00	200,000.00	325,000.00	265,027.00	.00	320,000.00	320,000.00	320,000.00
	<i>Other Financing Sources Totals</i>	<u>\$225,000.00</u>	<u>\$200,000.00</u>	<u>\$325,000.00</u>	<u>\$265,027.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$2,665,000.00</u>	<u>\$2,665,000.00</u>
	Department 210 - Road Use Totals	<u>\$227,902.07</u>	<u>\$212,454.27</u>	<u>\$326,800.00</u>	<u>\$326,800.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$2,665,000.00</u>	<u>\$2,665,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$227,902.07</u>	<u>\$212,454.27</u>	<u>\$326,800.00</u>	<u>\$326,800.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$2,665,000.00</u>	<u>\$2,665,000.00</u>
<b>EXPENSE</b>									
Department 210 - Road Use									
Capital Outlay									
6710	Vehicles	.00	.00	.00	.00	2,325,000.00	193,423.00	3,345,000.00	3,345,000.00
6712	Equipment	47,600.00	.00	899,380.00	.00	665,000.00	680,000.00	320,000.00	320,000.00
6717	Small Project Costs	.00	.00	200,000.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
	<i>Capital Outlay Totals</i>	<u>\$47,600.00</u>	<u>\$0.00</u>	<u>\$1,099,380.00</u>	<u>\$0.00</u>	<u>\$2,990,000.00</u>	<u>\$873,423.00</u>	<u>\$4,165,000.00</u>	<u>\$4,165,000.00</u>
	Department 210 - Road Use Totals	<u>\$47,600.00</u>	<u>\$0.00</u>	<u>\$1,099,380.00</u>	<u>\$0.00</u>	<u>\$2,990,000.00</u>	<u>\$873,423.00</u>	<u>\$4,165,000.00</u>	<u>\$4,165,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$47,600.00</u>	<u>\$0.00</u>	<u>\$1,099,380.00</u>	<u>\$0.00</u>	<u>\$2,990,000.00</u>	<u>\$873,423.00</u>	<u>\$4,165,000.00</u>	<u>\$4,165,000.00</u>
Fund 111 - Road Use Replacement Totals									
	<b>REVENUE TOTALS</b>	<u>\$227,902.07</u>	<u>\$212,454.27</u>	<u>\$326,800.00</u>	<u>\$326,800.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$2,665,000.00</u>	<u>\$2,665,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$47,600.00</u>	<u>\$0.00</u>	<u>\$1,099,380.00</u>	<u>\$0.00</u>	<u>\$2,990,000.00</u>	<u>\$873,423.00</u>	<u>\$4,165,000.00</u>	<u>\$4,165,000.00</u>
Fund 111 - Road Use Replacement Totals		<u>\$180,302.07</u>	<u>\$212,454.27</u>	<u>(\$772,580.00)</u>	<u>\$326,800.00</u>	<u>(\$2,990,000.00)</u>	<u>(\$553,423.00)</u>	<u>(\$1,500,000.00)</u>	<u>(\$1,500,000.00)</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	2,927,418	4,753,743	4,753,743	4,333,562	4,333,562
Revenues	3,477,008	4,752,272	4,252,000	4,791,899	-	4,795,000
Transfers In	-	-	-	-	-	-
Total Revenues	3,477,008	4,752,272	4,252,000	4,791,899	-	4,795,000
Expenditures	99,304	155,820	209,080	212,080	201,673	255,706
Transfers Out	450,286	2,770,126	6,290,000	5,000,000	-	4,935,000
Total Expenditures	549,590	2,925,947	6,499,080	5,212,080	201,673	5,190,706
<b>Ending Balance</b>	<b>2,927,418</b>	<b>4,753,743</b>	<b>2,506,663</b>	<b>4,333,562</b>	<b>4,131,889</b>	<b>3,937,856</b>
Ending Balance/Expenditures	2947.94%	3050.8%	1198.9%	2043.4%	2048.8%	1540.0%
Current Year Cash Added/Used	2,927,418	1,826,325	(2,247,080)	(420,181)	(201,673)	(395,706)

**Description:**

The Local Option Sales Tax Fund is a special revenue fund that was created to account for the 2013 Local Option Sales Tax renewal. The 2009 Local Option Sales Tax is accounted for in the Capital Projects Fund.

**Purpose:**

The voters of Marion approved the renewal of Local Option Sales tax with 70% to be allocated toward Infrastructure and 30% to Community Improvements. The Local Option Sales Tax fund allows the City to appropriately track how these dollars are spent. City Council approved the funding of a Project Engineer and an Engineering Technician whose work is derived by projects outlined in the Local Option Sales Tax Spending Plan.

**Major Sources of Revenue:**

- Local Option Sales Tax

**Major Expenditures:**

- Transfers to the Capital Projects Fund
- Salaries/Benefits
- Contracts



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 121 - Local Option Sales Tax									
<b>REVENUE</b>									
Department 620 - Finance									
<i>Taxes</i>									
4107	Local Option Sales Tax	3,471,771.45	4,728,245.92	4,250,000.00	4,789,899.00	.00	4,793,000.00	4,793,000.00	4,793,000.00
	<i>Taxes Totals</i>	<u>\$3,471,771.45</u>	<u>\$4,728,245.92</u>	<u>\$4,250,000.00</u>	<u>\$4,789,899.00</u>	<u>\$0.00</u>	<u>\$4,793,000.00</u>	<u>\$4,793,000.00</u>	<u>\$4,793,000.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	5,236.61	24,026.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$5,236.61</u>	<u>\$24,026.14</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 620 - Finance Totals	<u>\$3,477,008.06</u>	<u>\$4,752,272.06</u>	<u>\$4,252,000.00</u>	<u>\$4,791,899.00</u>	<u>\$0.00</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$3,477,008.06</u>	<u>\$4,752,272.06</u>	<u>\$4,252,000.00</u>	<u>\$4,791,899.00</u>	<u>\$0.00</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>
<b>EXPENSE</b>									
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	150,229.00	150,229.00	151,623.00	197,027.00	197,027.00	197,027.00
6040	Overtime Pay	.00	.00	.00	3,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,229.00</u>	<u>\$153,229.00</u>	<u>\$151,623.00</u>	<u>\$197,027.00</u>	<u>\$197,027.00</u>	<u>\$197,027.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	9,314.00	9,314.00	9,401.00	12,216.00	12,216.00	12,216.00
6120	Medicare	.00	.00	2,178.00	2,178.00	2,199.00	2,857.00	2,857.00	2,857.00
6130	IPERS	.00	.00	13,415.00	13,415.00	13,540.00	17,595.00	17,595.00	17,595.00
6150	Health Insurance	.00	.00	27,459.00	27,459.00	18,614.00	18,024.00	18,024.00	18,024.00
6151	Wellness Program	.00	.00	104.00	104.00	104.00	119.00	119.00	119.00
6152	Life Insurance	.00	.00	262.00	262.00	262.00	302.00	302.00	302.00
6153	Long Term Disability	.00	.00	738.00	738.00	630.00	802.00	802.00	802.00
6160	Worker's Compensation	.00	.00	4,718.00	4,718.00	4,637.00	6,024.00	6,024.00	6,024.00
6170	Unemployment	.00	.00	506.00	506.00	506.00	583.00	583.00	583.00
6180	Allowances	.00	.00	157.00	157.00	157.00	157.00	157.00	157.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,851.00</u>	<u>\$58,851.00</u>	<u>\$50,050.00</u>	<u>\$58,679.00</u>	<u>\$58,679.00</u>	<u>\$58,679.00</u>
	Department 260 - Engineering Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$209,080.00</u>	<u>\$212,080.00</u>	<u>\$201,673.00</u>	<u>\$255,706.00</u>	<u>\$255,706.00</u>	<u>\$255,706.00</u>
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	63,900.37	106,393.09	.00	.00	.00	.00	.00	.00
6040	Overtime Pay	.00	822.69	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$63,900.37</u>	<u>\$107,215.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	4,785.21	8,009.56	.00	.00	.00	.00	.00	.00
6130	IPERS	5,273.13	9,199.35	.00	.00	.00	.00	.00	.00
6150	Health Insurance	17,612.04	.00	.00	.00	.00	.00	.00	.00
6151	Wellness Program	20.35	40.70	.00	.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 121 - Local Option Sales Tax									
	<b>EXPENSE</b>								
	Department 620 - Finance								
	Employee Benefits/Costs								
6152	Life Insurance	104.32	152.00	.00	.00	.00	.00	.00	.00
6153	Long Term Disability	237.65	424.31	.00	.00	.00	.00	.00	.00
6160	Worker's Compensation	1,669.92	2,128.77	.00	.00	.00	.00	.00	.00
6180	Allowances	.00	150.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$29,702.62	\$20,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services								
6499	Contracts - Other Services	.00	28,500.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities								
6506	Office Supplies	3,332.57	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$3,332.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay								
6711	Furniture	2,367.94	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	.00	2,100.00	.00	.00	.00	.00	435,000.00	435,000.00
6910.08	Transfer Out To Employee Benefits	.00	506.00	.00	.00	.00	.00	.00	.00
6910.22	Transfer Out To Capital Projects	450,286.00	2,759,094.50	6,290,000.00	5,000,000.00	.00	4,500,000.00	4,500,000.00	4,500,000.00
6910.36	Transfer Out To Health Insurance	.00	8,425.85	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$450,286.00	\$2,770,126.35	\$6,290,000.00	\$5,000,000.00	\$0.00	\$4,500,000.00	\$4,935,000.00	\$4,935,000.00
	Department 620 - Finance Totals	\$549,589.50	\$2,925,946.82	\$6,290,000.00	\$5,000,000.00	\$0.00	\$4,500,000.00	\$4,935,000.00	\$4,935,000.00
	<b>EXPENSE TOTALS</b>	\$549,589.50	\$2,925,946.82	\$6,499,080.00	\$5,212,080.00	\$201,673.00	\$4,755,706.00	\$5,190,706.00	\$5,190,706.00
Fund 121 - Local Option Sales Tax Totals									
	<b>REVENUE TOTALS</b>	\$3,477,008.06	\$4,752,272.06	\$4,252,000.00	\$4,791,899.00	\$0.00	\$4,795,000.00	\$4,795,000.00	\$4,795,000.00
	<b>EXPENSE TOTALS</b>	\$549,589.50	\$2,925,946.82	\$6,499,080.00	\$5,212,080.00	\$201,673.00	\$4,755,706.00	\$5,190,706.00	\$5,190,706.00
Fund 121 - Local Option Sales Tax Totals		\$2,927,418.56	\$1,826,325.24	(\$2,247,080.00)	(\$420,181.00)	(\$201,673.00)	\$39,294.00	(\$395,706.00)	(\$395,706.00)

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	533,820	1,102,886	685,403	685,403	890,503	890,503
Revenues	3,970,976	3,916,711	4,958,842	4,954,982	345,550	5,694,973
Transfers In	-	-	-	-	-	-
Total Revenues	3,970,976	3,916,711	4,958,842	4,954,982	345,550	5,694,973
Expenditures	328,708	376,083	771,600	12,540	50,490	50,490
Transfers Out	3,073,202	3,958,111	4,737,342	4,737,342	-	4,936,515
Total Expenditures	3,401,910	4,334,194	5,508,942	4,749,882	50,490	4,987,005
<b>Ending Balance</b>	<b>1,102,886</b>	<b>685,403</b>	<b>135,303</b>	<b>890,503</b>	<b>1,185,563</b>	<b>1,598,471</b>
Ending Balance/Expenditures	335.52%	182.2%	17.5%	7101.3%	2348.1%	3165.9%
Current Year Cash Added/Used	569,066	(417,483)	(550,100)	205,100	295,060	707,968

**Description:**

The T&A Special Revenue Fund is a special revenue fund used to account for the employee benefit levy and certain grants the city receives. During Fiscal Year 2015-2016, Council approved the creation of separate funds for the Swamp Fox Festival, Asset Forfeiture, and Canine funds that were also previously accounted for in this fund.

**Purpose:**

The Employee Benefit Levy must be deposited into a special revenue fund. Property taxes received through this levy are deposited in this fund and then transferred out to the General and Health Insurance Funds to cover the costs of employee benefits. Certain Grants such as Tree grants from Alliant Energy and MidAmerican, as well as a Library grant from the Giacioletto grant are accounted for in this fund as well.

**Major Sources of Revenue:**

- Property Tax: Employee Benefit Levy
- Grants such as Outloud Grant the library receives from the Giacioletto Foundation, Art in Alley, Tree

**Major Expenditures:**

- Transfers to General Fund
- Transfers to Health Insurance Fund
- Grant-related expenditures



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>130 - T&amp;A - Special Revenue</b>									
<b>REVENUE</b>									
Department <b>110 - Police</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	355.19	275.56	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$355.19</u>	<u>\$275.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	88,486.89	2,820.92	.00	.00	.00	.00	.00	.00
4420.01	State Grants/Contributions General	7,020.54	7,821.87	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$95,507.43</u>	<u>\$10,642.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4701.02	Donations Canine	22,354.50	3,716.90	.00	.00	.00	.00	.00	.00
4701.03	Donations Canine Trust	6,510.88	5,000.00	.00	.00	.00	.00	.00	.00
4701.04	Donations DARE	.00	250.00	1,000.00	.00	500.00	500.00	500.00	500.00
	<i>Misc Revenues Totals</i>	<u>\$28,865.38</u>	<u>\$8,966.90</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department <b>110 - Police Totals</b>	<u>\$124,728.00</u>	<u>\$19,885.25</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department <b>150 - Fire</b>									
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	108,000.00	108,000.00	108,000.00	108,000.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>
	Department <b>150 - Fire Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>	<u>\$108,000.00</u>
Department <b>410 - Library</b>									
<i>Intergovernmental</i>									
4420.06	State Grants/Contributions Enrich Iowa - Direct Aid	619.26	8,695.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	<i>Intergovernmental Totals</i>	<u>\$619.26</u>	<u>\$8,695.25</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>
<i>Misc Revenues</i>									
4701.01	Donations General	10,100.00	2,500.00	10,000.00	6,000.00	.00	.00	.00	.00
4708.01	Other Contributions General	41,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Misc Revenues Totals</i>	<u>\$51,100.00</u>	<u>\$22,500.00</u>	<u>\$50,000.00</u>	<u>\$46,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department <b>410 - Library Totals</b>	<u>\$51,719.26</u>	<u>\$31,195.25</u>	<u>\$58,500.00</u>	<u>\$54,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
Department <b>430 - Parks</b>									
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	.00	.00	.00	1,710.00	1,710.00	1,710.00	1,710.00
4443	Trees	11,250.00	12,500.00	11,500.00	12,640.00	11,500.00	11,500.00	11,500.00	11,500.00
	<i>Intergovernmental Totals</i>	<u>\$11,250.00</u>	<u>\$12,500.00</u>	<u>\$161,500.00</u>	<u>\$162,640.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>	<u>\$163,210.00</u>
<i>Misc Revenues</i>									
4701.01	Donations General	.00	.00	.00	.00	24,840.00	24,840.00	24,840.00	24,840.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 130 - T&A - Special Revenue									
<b>REVENUE</b>									
Department 430 - Parks									
<i>Misc Revenues</i>									
4701.05	Donations Trees	900.00	1,700.00	500.00	500.00	500.00	500.00	500.00	500.00
4704	Misc Revenues	.00	42.00	.00	.00	.00	.00	.00	.00
4707.01	Swamp Fox Donations	27,257.00	24,637.55	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$28,157.00	\$26,379.55	\$500.00	\$500.00	\$25,340.00	\$25,340.00	\$25,340.00	\$25,340.00
	Department 430 - Parks Totals	\$39,407.00	\$38,879.55	\$162,000.00	\$163,140.00	\$188,550.00	\$188,550.00	\$188,550.00	\$188,550.00
Department 440 - Recreation									
<i>Misc Revenues</i>									
4704	Misc Revenues	22,007.33	8,890.51	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$22,007.33	\$8,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Recreation Totals	\$22,007.33	\$8,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance									
<i>Taxes</i>									
4100	Property Tax	3,131,509.30	3,810,211.56	4,737,342.00	4,737,342.00	.00	4,843,172.00	4,936,515.00	4,936,515.00
	<i>Taxes Totals</i>	\$3,131,509.30	\$3,810,211.56	\$4,737,342.00	\$4,737,342.00	\$0.00	\$4,843,172.00	\$4,936,515.00	\$4,936,515.00
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	.00	.00	.00	.00	412,908.00	412,908.00
4420.03	State Grants/Contributions Dept of Cultural Affairs	1,422.40	7,523.66	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$1,422.40	\$7,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$412,908.00	\$412,908.00
<i>Misc Revenues</i>									
4704	Misc Revenues	82.78	125.35	.00	.00	.00	.00	.00	.00
4708.01	Other Contributions General	350,100.00	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$350,182.78	\$125.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	250,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$3,733,114.48	\$3,817,860.57	\$4,737,342.00	\$4,737,342.00	\$0.00	\$4,843,172.00	\$5,349,423.00	\$5,349,423.00
	<b>REVENUE TOTALS</b>	\$3,970,976.07	\$3,916,711.13	\$4,958,842.00	\$4,954,982.00	\$345,550.00	\$5,188,722.00	\$5,694,973.00	\$5,694,973.00
<b>EXPENSE</b>									
Department 110 - Police									
<i>Commodities</i>									
6599	Misc Commodities/Expenses	104,079.34	50,606.47	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$104,079.34	\$50,606.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
6719	Canine Purchase	8,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$112,079.34	\$50,606.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Department <b>150 - Fire</b>									
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	13,600.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$13,600.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department <b>150 - Fire Totals</b>	\$0.00	\$0.00	\$13,600.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Department <b>410 - Library</b>									
<i>Contractual Services</i>									
6499	Contracts - Other Services	39,566.60	51,421.46	35,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$39,566.60	\$51,421.46	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	7,925.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$7,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>410 - Library Totals</b>	\$39,566.60	\$59,346.46	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>430 - Parks</b>									
<i>Commodities</i>									
6527	Park Maintenance Supplies	.00	.00	.00	.00	24,840.00	24,840.00	24,840.00	24,840.00
6599	Misc Commodities/Expenses	25,046.54	19,479.55	1,000.00	400.00	440.00	440.00	440.00	440.00
	<i>Commodities Totals</i>	\$25,046.54	\$19,479.55	\$1,000.00	\$400.00	\$25,280.00	\$25,280.00	\$25,280.00	\$25,280.00
<i>Capital Outlay</i>									
6716	Trees	16,847.50	11,663.39	12,000.00	12,140.00	13,210.00	13,210.00	13,210.00	13,210.00
	<i>Capital Outlay Totals</i>	\$16,847.50	\$11,663.39	\$12,000.00	\$12,140.00	\$13,210.00	\$13,210.00	\$13,210.00	\$13,210.00
	Department <b>430 - Parks Totals</b>	\$41,894.04	\$31,142.94	\$13,000.00	\$12,540.00	\$38,490.00	\$38,490.00	\$38,490.00	\$38,490.00
Department <b>440 - Recreation</b>									
<i>Commodities</i>									
6599	Misc Commodities/Expenses	20,298.90	6,222.70	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$20,298.90	\$6,222.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>440 - Recreation Totals</b>	\$20,298.90	\$6,222.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>620 - Finance</b>									
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	(676.34)	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	(\$676.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
6750	Project Costs	114,869.52	229,441.13	710,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$114,869.52	\$229,441.13	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	569,107.65	4,737,342.00	4,737,342.00	.00	4,843,172.00	4,936,515.00	4,936,515.00
6910.11	Transfer Out To Swamp Fox	.00	9,031.90	.00	.00	.00	.00	.00	.00
6910.12	Transfer Out To Canine	.00	21,725.77	.00	.00	.00	.00	.00	.00
6910.13	Transfer Out To Forfeiture	.00	94,903.29	.00	.00	.00	.00	.00	.00
6910.36	Transfer Out To Health Insurance	3,073,201.00	3,263,342.44	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,073,201.00	\$3,958,111.05	\$4,737,342.00	\$4,737,342.00	\$0.00	\$4,843,172.00	\$4,936,515.00	\$4,936,515.00
	Department <b>620 - Finance Totals</b>	\$3,188,070.52	\$4,186,875.84	\$5,447,342.00	\$4,737,342.00	\$0.00	\$4,843,172.00	\$4,936,515.00	\$4,936,515.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 130 - T&A - Special Revenue									
	EXPENSE TOTALS	\$3,401,909.40	\$4,334,194.41	\$5,508,942.00	\$4,749,882.00	\$50,490.00	\$4,893,662.00	\$4,987,005.00	\$4,987,005.00
Fund 130 - T&A - Special Revenue	Totals								
	REVENUE TOTALS	\$3,970,976.07	\$3,916,711.13	\$4,958,842.00	\$4,954,982.00	\$345,550.00	\$5,188,722.00	\$5,694,973.00	\$5,694,973.00
	EXPENSE TOTALS	\$3,401,909.40	\$4,334,194.41	\$5,508,942.00	\$4,749,882.00	\$50,490.00	\$4,893,662.00	\$4,987,005.00	\$4,987,005.00
Fund 130 - T&A - Special Revenue	Totals	\$569,066.67	(\$417,483.28)	(\$550,100.00)	\$205,100.00	\$295,060.00	\$295,060.00	\$707,968.00	\$707,968.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	17,548	17,548	20,858	20,858
Revenues	-	8,800	25,775	25,073	24,425	24,425
Transfers In	-	9,032	6,000	4,462	5,000	6,000
Total Revenues	-	17,832	31,775	29,535	29,425	30,425
Expenditures	-	284	30,700	26,225	31,460	31,460
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	284	30,700	26,225	31,460	31,460
<b>Ending Balance</b>	-	<b>17,548</b>	<b>18,623</b>	<b>20,858</b>	<b>18,823</b>	<b>19,823</b>
Ending Balance/Expenditures		6184%	61%	80%	60%	63%
Current Year Cash Added/Used	-	17,548	1,075	3,310	(2,035)	(1,035)

**Description:**

The T&A Swamp Fox Fund is a special revenue fund created during Fiscal Year 2015-2016. The revenues and expenditures were previously accounted for in the T&A Special Revenue fund with grants and the employee benefit levy. Prior to the creation of this fund, the Swamp Fox Committee manually tracked the amount of revenues received and expenditures incurred. The net amount was then carried over to the following year for use toward the next event. Creation of this fund eliminated the need for the carryover and provides detailed reporting for the committee.

**Purpose:**

The Swamp Fox Fund is used to account for the donations received and expenditures incurred for the Swamp Fox Festival held in September every year.

**Major Sources of Revenue:**

- Donations
- Hotel/Motel Allocation
- 5K Registrations
- Parade Registration

**Major Expenditures:**

- Performance Contracts
- Fireworks
- Advertising



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 131 - T&A - Swamp Fox									
<b>REVENUE</b>									
Department 430 - Parks									
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	.00	.00	950.00	525.00	525.00	525.00	525.00
4707.01	Swamp Fox Donations	.00	8,300.00	19,600.00	18,675.00	18,500.00	18,500.00	18,500.00	18,500.00
4707.02	Swamp Fox Parade Registrations	.00	.00	1,175.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4707.03	Swamp Fox 5K Registrations	.00	500.00	5,000.00	3,562.00	3,600.00	3,600.00	3,600.00	3,600.00
4707.04	Swamp Fox Button Sales	.00	.00	.00	686.00	600.00	600.00	600.00	600.00
	<i>Misc Revenues Totals</i>	\$0.00	\$8,800.00	\$25,775.00	\$25,073.00	\$24,425.00	\$24,425.00	\$24,425.00	\$24,425.00
<i>Other Financing Sources</i>									
4802.05	Transfer In From Hotel/Motel	.00	.00	6,000.00	4,462.00	5,000.00	5,000.00	6,000.00	6,000.00
4802.10	Transfer In From T&A - Special Revenue	.00	9,031.90	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$9,031.90	\$6,000.00	\$4,462.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
	Department 430 - Parks Totals	\$0.00	\$17,831.90	\$31,775.00	\$29,535.00	\$29,425.00	\$29,425.00	\$30,425.00	\$30,425.00
	<b>REVENUE TOTALS</b>	\$0.00	\$17,831.90	\$31,775.00	\$29,535.00	\$29,425.00	\$29,425.00	\$30,425.00	\$30,425.00
<b>EXPENSE</b>									
Department 430 - Parks									
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	3,700.00	4,982.00	4,860.00	4,860.00	4,860.00	4,860.00
6415	Contracts - Equipment Rental	.00	.00	1,500.00	754.00	1,100.00	1,100.00	1,100.00	1,100.00
6499	Contracts - Other Services	.00	.00	.00	13,420.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$5,200.00	\$19,156.00	\$23,960.00	\$23,960.00	\$23,960.00	\$23,960.00
<i>Commodities</i>									
6506	Office Supplies	.00	.00	500.00	324.00	500.00	500.00	500.00	500.00
6599	Misc Commodities/Expenses	.00	283.76	25,000.00	6,745.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Commodities Totals</i>	\$0.00	\$283.76	\$25,500.00	\$7,069.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	Department 430 - Parks Totals	\$0.00	\$283.76	\$30,700.00	\$26,225.00	\$31,460.00	\$31,460.00	\$31,460.00	\$31,460.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$283.76	\$30,700.00	\$26,225.00	\$31,460.00	\$31,460.00	\$31,460.00	\$31,460.00
Fund 131 - T&A - Swamp Fox Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$17,831.90	\$31,775.00	\$29,535.00	\$29,425.00	\$29,425.00	\$30,425.00	\$30,425.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$283.76	\$30,700.00	\$26,225.00	\$31,460.00	\$31,460.00	\$31,460.00	\$31,460.00
Fund 131 - T&A - Swamp Fox Totals		\$0.00	\$17,548.14	\$1,075.00	\$3,310.00	(\$2,035.00)	(\$2,035.00)	(\$1,035.00)	(\$1,035.00)



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	29,058	29,057	35,057	35,057
Revenues	-	16,110	17,000	17,000	16,000	16,000
Transfers In	-	21,726	-	-	-	-
Total Revenues	-	37,836	17,000	17,000	16,000	16,000
Expenditures	-	8,778	14,600	11,000	27,652	27,652
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	8,778	14,600	11,000	27,652	27,652
<b>Ending Balance</b>	-	<b>29,058</b>	<b>31,458</b>	<b>35,057</b>	<b>23,405</b>	<b>23,405</b>
Ending Balance/Expenditures		331%	215%	319%	85%	85%
Current Year Cash Added/Used	-	29,058	2,400	6,000	(11,652)	(11,652)

**Description:**

The T&A Canine Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.

**Purpose:**

The Canine Fund is used to account for donations received and expenditures incurred for the Police Canine Program. This program is self-supporting with donations from citizens and promotional events such as the 5K4K9.

**Major Sources of Revenue:**

- Donations
- 5K Registrations
- Merchandise Sales

**Major Expenditures:**

- Canine Purchase
- Training/Conference Registrations
- Travel Expenses
- Veterinary Services



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 132 - T&A - Canine									
<b>REVENUE</b>									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	.00	90.16	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$0.00</u>	<u>\$90.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4701.02	Donations Canine	.00	1,876.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4701.03	Donations Canine Trust	.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4706	5K4K9	.00	13,142.78	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$16,019.35</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<i>Other Financing Sources</i>									
4802.10	Transfer In From T&A - Special Revenue	.00	21,725.77	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$21,725.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 110 - Police Totals	<u>\$0.00</u>	<u>\$37,835.28</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$37,835.28</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<b>EXPENSE</b>									
Department 110 - Police									
Staff Development									
6230	Training/Conference Registrations	.00	.00	2,600.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6240	Travel Expenses	.00	.00	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Staff Development Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	.00	.00	750.00	750.00	750.00	750.00
6499	Contracts - Other Services	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	8,778.20	8,000.00	3,000.00	850.00	850.00	850.00	850.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$8,778.20</u>	<u>\$8,000.00</u>	<u>\$3,000.00</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>
<i>Capital Outlay</i>									
6719	Canine Purchase	.00	.00	.00	.00	18,052.00	18,052.00	18,052.00	18,052.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,052.00</u>	<u>\$18,052.00</u>	<u>\$18,052.00</u>	<u>\$18,052.00</u>
	Department 110 - Police Totals	<u>\$0.00</u>	<u>\$8,778.20</u>	<u>\$14,600.00</u>	<u>\$11,000.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$8,778.20</u>	<u>\$14,600.00</u>	<u>\$11,000.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>
	Fund 132 - T&A - Canine Totals	<u>\$0.00</u>	<u>\$37,835.28</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$37,835.28</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$8,778.20</u>	<u>\$14,600.00</u>	<u>\$11,000.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>	<u>\$27,652.00</u>
	Fund 132 - T&A - Canine Totals	<u>\$0.00</u>	<u>\$29,057.08</u>	<u>\$2,400.00</u>	<u>\$6,000.00</u>	<u>(\$11,652.00)</u>	<u>(\$11,652.00)</u>	<u>(\$11,652.00)</u>	<u>(\$11,652.00)</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	70,106	70,106	49,826	49,826
Revenues	-	34,460	18,000	11,720	16,000	16,000
Transfers In	-	94,903	-	-	-	-
Total Revenues	-	129,363	18,000	11,720	16,000	16,000
Expenditures	-	59,257	32,000	32,000	7,000	7,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	59,257	32,000	32,000	7,000	7,000
<b>Ending Balance</b>	-	<b>70,106</b>	<b>56,106</b>	<b>49,826</b>	<b>58,826</b>	<b>58,826</b>
Ending Balance/Expenditures		118%	175%	156%	840%	840%
Current Year Cash Added/Used	-	70,106	(14,000)	(20,280)	9,000	9,000

**Description:**

The T&A Forfeiture Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.

**Purpose:**

The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. The primary mission of the Program is to employ asset forfeiture powers in a manner that enhances public safety and security.

**Major Sources of Revenue:**

- Property Seized and Forfeited

**Major Expenditures:**

- Commodities
- Technology Hardware/Equipment
- Staff Development



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 133 - T&A - Forfeiture									
<b>REVENUE</b>									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	.00	309.39	.00	720.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$309.39	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	33,862.90	17,000.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4420.01	State Grants/Contributions General	.00	287.36	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$34,150.26	\$18,000.00	\$11,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Other Financing Sources</i>									
4802.10	Transfer In From T&A - Special Revenue	.00	94,903.29	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$94,903.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$0.00	\$129,362.94	\$18,000.00	\$11,720.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$129,362.94	\$18,000.00	\$11,720.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<b>EXPENSE</b>									
Department 110 - Police									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	1,100.00	.00	.00	.00	.00	.00	.00
6240	Travel Expenses	.00	4,134.06	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$0.00	\$5,234.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>									
6507	Operational Supplies	.00	10,216.55	.00	15,000.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	.00	24,288.65	.00	3,000.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$34,505.20	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	19,517.29	32,000.00	14,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$19,517.29	\$32,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department 110 - Police Totals	\$0.00	\$59,256.55	\$32,000.00	\$32,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$59,256.55	\$32,000.00	\$32,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Fund 133 - T&A - Forfeiture Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$129,362.94	\$18,000.00	\$11,720.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$59,256.55	\$32,000.00	\$32,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Fund 133 - T&A - Forfeiture Totals		\$0.00	\$70,106.39	(\$14,000.00)	(\$20,280.00)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	303,064	303,064	303,087	303,087
Revenues	-	45,276	95,316	95,339	94,701	94,701
Transfers In	-	351,278	-	-	-	-
Total Revenues	-	396,554	95,316	95,339	94,701	94,701
Expenditures	-	-	-	-	-	-
Transfers Out	-	93,490	95,316	95,316	94,701	94,701
Total Expenditures	-	93,490	95,316	95,316	94,701	94,701
<b>Ending Balance</b>	-	<b>303,064</b>	<b>303,064</b>	<b>303,087</b>	<b>303,087</b>	<b>303,087</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	303,064	-	23	-	-

**Description:**

The Winslow Road URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area.

**Purpose:**

The Winslow Road Urban Renewal Area was created in September 2000. The primary goal of the Winslow Road Urban Renewal plan is to stimulate through public involvement and commitment, private investment in new commercial, single-family, and multi-family residential development through the improvement of public infrastructure.

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Transfers to Debt Service



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 140 - Winslow Road URA									
<b>REVENUE</b>									
Department 620 - Finance									
<i>Taxes</i>									
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	.00	45,276.44	95,316.00	95,316.00	94,701.00	94,701.00	94,701.00	94,701.00
4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	.00	.00	.00	23.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$45,276.44	\$95,316.00	\$95,339.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
<i>Other Financing Sources</i>									
4802.14	Transfer In From Winslow Road URA	.00	351,277.79	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$351,277.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$396,554.23	\$95,316.00	\$95,339.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	<b>REVENUE TOTALS</b>	\$0.00	\$396,554.23	\$95,316.00	\$95,339.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
<b>EXPENSE</b>									
Department 620 - Finance									
<i>Transfers</i>									
6910.21	Transfer Out To Debt Service	.00	93,490.00	95,316.00	95,316.00	94,701.00	94,701.00	94,701.00	94,701.00
	<i>Transfers Totals</i>	\$0.00	\$93,490.00	\$95,316.00	\$95,316.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	Department 620 - Finance Totals	\$0.00	\$93,490.00	\$95,316.00	\$95,316.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$93,490.00	\$95,316.00	\$95,316.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	Fund 140 - Winslow Road URA Totals	\$0.00	\$396,554.23	\$95,316.00	\$95,339.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	<b>REVENUE TOTALS</b>	\$0.00	\$396,554.23	\$95,316.00	\$95,339.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$93,490.00	\$95,316.00	\$95,316.00	\$94,701.00	\$94,701.00	\$94,701.00	\$94,701.00
	Fund 140 - Winslow Road URA Totals	\$0.00	\$303,064.23	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	-	-	421,997	421,997
Revenues	-	951,910	2,824,177	2,824,739	2,345,604	2,345,604
Transfers In	-	881,385	-	-	-	-
Total Revenues	-	1,833,296	2,824,177	2,824,739	2,345,604	2,345,604
Expenditures	-	144,692	322,182	322,182	434,595	434,595
Transfers Out	-	1,688,604	2,080,560	2,080,560	1,911,009	1,911,009
Total Expenditures	-	1,833,296	2,402,742	2,402,742	2,345,604	2,345,604
<b>Ending Balance</b>	-	-	<b>421,435</b>	<b>421,997</b>	<b>421,997</b>	<b>421,997</b>
Ending Balance/Expenditures		0%	131%	131%	97%	97%
Current Year Cash Added/Used	-	-	421,435	421,997	-	-

**Description:**

The Commerce Corridor URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area

**Purpose:**

The Commerce Corridor Urban Renewal Area was created in July 2015 by combining the Collins Road and Commerce Corridor Urban Renewal Areas. Due to recent legislation, these areas will likely be split back into two districts. The primary goal of the Commerce Corridor Urban Renewal plan is to stimulate through public involvement and commitment, private investments in commercial and industrial development.

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates
- Transfers to Debt Service



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 141 - Commerce Corridor URA									
REVENUE									
Department 620 - Finance									
Taxes									
4112.01	TIF Taxes - Commerce Corridor URA State 57266 - County 7501	.00	48,253.96	141,209.00	141,209.00	115,049.00	115,049.00	115,049.00	115,049.00
4112.03	TIF Taxes - Commerce Corridor URA State 57270 - County 7301	.00	383,933.01	1,149,440.00	1,149,440.00	904,915.00	904,915.00	904,915.00	904,915.00
4112.04	TIF Taxes - Commerce Corridor URA State 57274 - County 7701	.00	420,809.37	1,253,935.00	1,253,935.00	1,060,586.00	1,060,586.00	1,060,586.00	1,060,586.00
4112.05	TIF Taxes - Commerce Corridor URA State 57656 - County 7302	.00	97,294.13	279,593.00	279,593.00	260,548.00	260,548.00	260,548.00	260,548.00
4112.06	TIF Taxes - Commerce Corridor URA State 57658 - County 7705	.00	1,619.96	.00	493.00	4,506.00	4,506.00	4,506.00	4,506.00
4112.08	TIF Taxes - Commerce Corridor URA State 57268 - County 7601	.00	.00	.00	26.00	.00	.00	.00	.00
4112.09	TIF Taxes - Commerce Corridor URA State 57272 - County 7401	.00	.00	.00	43.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$951,910.43	\$2,824,177.00	\$2,824,739.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
<i>Other Financing Sources</i>									
4802.15	Transfer In From Commerce Corridor URA	.00	881,385.31	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$881,385.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$1,833,295.74	\$2,824,177.00	\$2,824,739.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
	<b>REVENUE TOTALS</b>	\$0.00	\$1,833,295.74	\$2,824,177.00	\$2,824,739.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
EXPENSE									
Department 620 - Finance									
Contractual Services									
6471.04	TIF Rebate - Commerce Corridor URA Hanna Plumbing	.00	540.00	1,080.00	1,080.00	824.00	824.00	824.00	824.00
6471.06	TIF Rebate - Commerce Corridor URA Farmers State Bank	.00	1,118.00	2,235.00	2,235.00	1,704.00	1,704.00	1,704.00	1,704.00
6471.07	TIF Rebate - Commerce Corridor URA St Lukes (M&E)	.00	17,486.00	36,747.00	36,747.00	614.00	614.00	614.00	614.00
6471.09	TIF Rebate - Commerce Corridor URA Lincolnview LLC	.00	36,939.00	79,266.00	79,266.00	81,090.00	81,090.00	81,090.00	81,090.00
6471.11	TIF Rebate - Commerce Corridor URA Chocolate Shop	.00	709.00	.00	.00	.00	.00	.00	.00
6471.13	TIF Rebate - Commerce Corridor URA PDS Investments	.00	.00	26,854.00	26,854.00	27,303.00	27,303.00	27,303.00	27,303.00
6471.14	TIF Rebate - Commerce Corridor URA Capital Commercial (Maidrite)	.00	(100.00)	.00	.00	.00	.00	.00	.00
6471.18	TIF Rebate - Commerce Corridor URA Freund Vector	.00	.00	.00	.00	14,512.00	14,512.00	14,512.00	14,512.00
6471.21	TIF Rebate - Commerce Corridor URA Legacy	.00	88,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
6471.23	TIF Rebate - Commerce Corridor URA Integrity Companies	.00	.00	.00	.00	23,356.00	23,356.00	23,356.00	23,356.00
6471.24	TIF Rebate - Commerce Corridor URA Hupp Electric Motors	.00	.00	.00	.00	42,182.00	42,182.00	42,182.00	42,182.00
6471.25	TIF Rebate - Commerce Corridor URA Heartland Animal Hospital	.00	.00	.00	.00	10,829.00	10,829.00	10,829.00	10,829.00
6471.26	TIF Rebate - Commerce Corridor URA Marion Iron	.00	.00	.00	.00	56,181.00	56,181.00	56,181.00	56,181.00
	<i>Contractual Services Totals</i>	\$0.00	\$144,692.00	\$322,182.00	\$322,182.00	\$434,595.00	\$434,595.00	\$434,595.00	\$434,595.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 141 - Commerce Corridor URA									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.21	Transfer Out To Debt Service	.00	1,688,603.74	2,051,995.00	2,051,995.00	1,882,444.00	1,882,444.00	1,882,444.00	1,882,444.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	28,565.00	28,565.00	28,565.00	28,565.00	28,565.00	28,565.00
	<i>Transfers Totals</i>	\$0.00	\$1,688,603.74	\$2,080,560.00	\$2,080,560.00	\$1,911,009.00	\$1,911,009.00	\$1,911,009.00	\$1,911,009.00
	Department 620 - Finance Totals	\$0.00	\$1,833,295.74	\$2,402,742.00	\$2,402,742.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
	EXPENSE TOTALS	\$0.00	\$1,833,295.74	\$2,402,742.00	\$2,402,742.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
Fund 141 - Commerce Corridor URA Totals	REVENUE TOTALS	\$0.00	\$1,833,295.74	\$2,824,177.00	\$2,824,739.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
	EXPENSE TOTALS	\$0.00	\$1,833,295.74	\$2,402,742.00	\$2,402,742.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00	\$2,345,604.00
Fund 141 - Commerce Corridor URA Totals		\$0.00	\$0.00	\$421,435.00	\$421,997.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	-	-	6	6
Revenues	-	157,857	318,645	318,651	435,123	435,123
Transfers In	-	98,543	-	-	-	-
Total Revenues	-	256,400	318,645	318,651	435,123	435,123
Expenditures	-	29,357	58,714	58,714	59,638	59,638
Transfers Out	-	227,043	259,931	259,931	375,485	375,485
Total Expenditures	-	256,400	318,645	318,645	435,123	435,123
<b>Ending Balance</b>	-	-	-	<b>6</b>	<b>6</b>	<b>6</b>
Ending Balance/Expenditures		0%	0%	0%	0%	0%
Current Year Cash Added/Used	-	-	-			

**Description:**

The West Tower Terrace URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area

**Purpose:**

The West Tower Terrace Urban Renewal Area was created in January 2012. The primary goal of the West Tower Terrace Road Urban Renewal plan is to stimulate private investment in new commercial, office, and residential development through the improvement of public infrastructure.

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates
- Transfers to Debt Service



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 142 - West Tower Terrace URA									
<b>REVENUE</b>									
Department 620 - Finance									
<i>Taxes</i>									
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	.00	157,856.65	318,645.00	318,645.00	435,123.00	435,123.00	435,123.00	435,123.00
4113.02	TIF Taxes - West Tower Terrace URA State 57701 - County 7810	.00	.00	.00	6.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$157,856.65	\$318,645.00	\$318,651.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
<i>Other Financing Sources</i>									
4802.16	Transfer In From West Tower Terrace URA	.00	98,543.13	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$98,543.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$256,399.78	\$318,645.00	\$318,651.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	<b>REVENUE TOTALS</b>	\$0.00	\$256,399.78	\$318,645.00	\$318,651.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
<b>EXPENSE</b>									
Department 620 - Finance									
<i>Contractual Services</i>									
6472.01	TIF Rebate - West Tower Terrace URA ESCO	.00	29,357.00	58,714.00	58,714.00	59,638.00	59,638.00	59,638.00	59,638.00
	<i>Contractual Services Totals</i>	\$0.00	\$29,357.00	\$58,714.00	\$58,714.00	\$59,638.00	\$59,638.00	\$59,638.00	\$59,638.00
<i>Transfers</i>									
6910.21	Transfer Out To Debt Service	.00	227,042.78	259,931.00	259,931.00	255,931.00	255,931.00	255,931.00	255,931.00
6910.32	Transfer Out To Solid Waste	.00	.00	.00	.00	119,554.00	119,554.00	119,554.00	119,554.00
	<i>Transfers Totals</i>	\$0.00	\$227,042.78	\$259,931.00	\$259,931.00	\$375,485.00	\$375,485.00	\$375,485.00	\$375,485.00
	Department 620 - Finance Totals	\$0.00	\$256,399.78	\$318,645.00	\$318,645.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$256,399.78	\$318,645.00	\$318,645.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	Fund 142 - West Tower Terrace URA Totals	\$0.00	\$256,399.78	\$318,645.00	\$318,651.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	<b>REVENUE TOTALS</b>	\$0.00	\$256,399.78	\$318,645.00	\$318,651.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$256,399.78	\$318,645.00	\$318,645.00	\$435,123.00	\$435,123.00	\$435,123.00	\$435,123.00
	Fund 142 - West Tower Terrace URA Totals	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	41,289	41,289	41,290	41,290
Revenues	-	19,550	40,560	40,561	638	638
Transfers In	-	42,019	-	-	-	-
Total Revenues	-	61,569	40,560	40,561	638	638
Expenditures	-	20,280	40,560	40,560	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	20,280	40,560	40,560	-	-
<b>Ending Balance</b>	-	<b>41,289</b>	<b>41,289</b>	<b>41,290</b>	<b>41,928</b>	<b>41,928</b>
Ending Balance/Expenditures		204%	102%	102%		
Current Year Cash Added/Used	-	41,289	-	1	638	638

**Description:**

The Highway 13 N 1 URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area

**Purpose:**

The Highway 13 N 1 Urban Renewal Area was created in February 1999. The primary goal of the Highway 13 N 1 Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new industrial, commercial and multi-family residential development.

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 144 - Highway 13 North URA									
<b>REVENUE</b>									
Department 620 - Finance									
<i>Taxes</i>									
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	.00	19,550.10	40,560.00	40,560.00	638.00	638.00	638.00	638.00
4115.02	TIF Taxes - Highway 13 North URA State 57418 - County 7802	.00	.00	.00	1.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$19,550.10	\$40,560.00	\$40,561.00	\$638.00	\$638.00	\$638.00	\$638.00
<i>Other Financing Sources</i>									
4802.18	Transfer In From Highway 13 URA	.00	42,019.34	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$42,019.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$61,569.44	\$40,560.00	\$40,561.00	\$638.00	\$638.00	\$638.00	\$638.00
	<b>REVENUE TOTALS</b>	\$0.00	\$61,569.44	\$40,560.00	\$40,561.00	\$638.00	\$638.00	\$638.00	\$638.00
<b>EXPENSE</b>									
Department 620 - Finance									
<i>Contractual Services</i>									
6474.01	TIF Rebate - Highway 13 North URA Involta	.00	20,280.00	40,560.00	40,560.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$20,280.00	\$40,560.00	\$40,560.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$20,280.00	\$40,560.00	\$40,560.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$20,280.00	\$40,560.00	\$40,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 144 - Highway 13 North URA Totals	<b>REVENUE TOTALS</b>	\$0.00	\$61,569.44	\$40,560.00	\$40,561.00	\$638.00	\$638.00	\$638.00	\$638.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$20,280.00	\$40,560.00	\$40,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 144 - Highway 13 North URA Totals		\$0.00	\$41,289.44	\$0.00	\$1.00	\$638.00	\$638.00	\$638.00	\$638.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	(2,934)	197,233	138,012	138,012	79,317	79,317
Revenues	273,891	15,655	285,000	326,305	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	273,891	15,655	285,000	326,305	-	-
Expenditures	73,724	74,877	385,000	385,000	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	73,724	74,877	385,000	385,000	-	-
<b>Ending Balance</b>	<b>197,233</b>	<b>138,012</b>	<b>38,012</b>	<b>79,317</b>	<b>79,317</b>	<b>79,317</b>
Ending Balance/Expenditures	267.53%	184.32%	9.87%	20.60%		
Current Year Cash Added/Used	200,167	(59,221)	(100,000)	(58,695)	-	-

**Description:**

The Economic Development Fund is a special revenue fund. Up until 2012-2013, the primary use of this fund was to account for the economic development revolving loan program. That program was transferred to MEDCO. Today revenues and expenditures related to Community Development Block Grant programs are channeled through this fund.

**Purpose:**

The City of Marion, in partnership with Uptown Marion, was awarded a \$500,000 Iowa Economic Development Authority grant for a Facade Improvement Program. The City contributed \$250,000 in General Obligation Bond funds to this project to cover architecture and planning and design expenditures. The property owners will pay a portion of the construction costs.

**Major Sources of Revenue:**

- IEDA Grant
- GO Bond
- Property Owner Contributions

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>160 - Economic Development</b>									
REVENUE									
Department <b>620 - Finance</b>									
Use of Money & Property									
4300.04	Interest Earned Other	253.11	977.35	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$253.11</u>	<u>\$977.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>									
4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	23,638.00	14,678.00	285,000.00	125,000.00	.00	.00	.00	.00
4460.01	Other Contributions General	.00	.00	.00	145,600.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$23,638.00</u>	<u>\$14,678.00</u>	<u>\$285,000.00</u>	<u>\$270,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4708.01	Other Contributions General	.00	.00	.00	55,705.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,705.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	250,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>620 - Finance Totals</b>	<u>\$273,891.11</u>	<u>\$15,655.35</u>	<u>\$285,000.00</u>	<u>\$326,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$273,891.11</u>	<u>\$15,655.35</u>	<u>\$285,000.00</u>	<u>\$326,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE									
Department <b>620 - Finance</b>									
Capital Outlay									
6750	Project Costs	73,723.75	74,876.69	385,000.00	385,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$73,723.75</u>	<u>\$74,876.69</u>	<u>\$385,000.00</u>	<u>\$385,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>620 - Finance Totals</b>	<u>\$73,723.75</u>	<u>\$74,876.69</u>	<u>\$385,000.00</u>	<u>\$385,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,723.75</u>	<u>\$74,876.69</u>	<u>\$385,000.00</u>	<u>\$385,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>160 - Economic Development Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$273,891.11</u>	<u>\$15,655.35</u>	<u>\$285,000.00</u>	<u>\$326,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,723.75</u>	<u>\$74,876.69</u>	<u>\$385,000.00</u>	<u>\$385,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>160 - Economic Development Totals</b>	<u>\$200,167.36</u>	<u>(\$59,221.34)</u>	<u>(\$100,000.00)</u>	<u>(\$58,695.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	1,373	1,375	1,377	1,377	1,379	1,379
Revenues	2	2	2	2	2	2
Transfers In	-	-	-	-	-	-
Total Revenues	2	2	2	2	2	2
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	<b>1,375</b>	<b>1,377</b>	<b>1,379</b>	<b>1,379</b>	<b>1,381</b>	<b>1,381</b>
Current Year Cash Added/Used	2	2	2	2	2	2

**Description:**

This is a special revenue fund used as a pass-through account.

**Purpose:**

Donations made to pay for cemetery projects or improvements are accounted for through this fund. For example, someone may want to purchase a memorial bench.

**Major Sources of Revenue:**

- Donations

**Major Expenditures:**

- Memorials





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>520 - Cemetery Memorial</b>								
	<b>REVENUE</b>								
	Department <b>450 - Cemetery</b>								
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	1.99	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$1.99</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>
	Department <b>450 - Cemetery Totals</b>	<u>\$1.99</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1.99</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>
Fund	<b>520 - Cemetery Memorial Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$1.99</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>
Fund	<b>520 - Cemetery Memorial Totals</b>	<u>\$1.99</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>

# Debt Service Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017- 2018
Beginning Balance	247,706	511,478	450,652	450,652	450,687	450,687
Revenues	5,254,186	3,430,016	3,211,026	3,211,026	17,000	3,552,771
Transfers In	1,073,326	2,327,218	2,564,114	2,564,114	2,359,576	2,556,830
Total Revenues	6,327,512	5,757,233	5,775,140	5,775,140	2,376,576	6,109,601
Expenditures	6,009,541	5,709,660	5,775,140	5,775,105	6,318,821	5,834,508
Transfers Out	54,200	108,399	-	-	-	119,554
Total Expenditures	6,063,741	5,818,059	5,775,140	5,775,105	6,318,821	5,954,062
<b>Ending Balance</b>	<b>511,478</b>	<b>450,652</b>	<b>450,652</b>	<b>450,687</b>	<b>(3,491,558)</b>	<b>606,226</b>
Ending Balance/Expenditures	8.51%	8%	8%	8%	-55%	10%
Current Year Cash Added/Used	263,771	(60,826)	-	35	(3,942,245)	155,539

**Description:**

The Debt Service Fund is a governmental fund established to service interest and principal payments on General Obligation debt. General obligation bonds are the most common type of bond issued by a city. They are often called "full faith and credit bonds" because the taxable valuation of all real property located in the city is pledged to pay them. There are two types: essential corporate purpose which only need the approval of a resolution by the majority of city council, following a published notice and a hearing and general corporate purpose which require a public election with a 60 percent majority vote.

**Purpose:**

The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general obligation bonds.

**Major Sources of Revenue:**

- Debt Service Levy
- Transfers from Urban Renewal Funds

**Major Expenditures:**

- Principal and Interest
- Contractual Service



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 200 - Debt Service									
<b>REVENUE</b>									
Department 620 - Finance									
Taxes									
4100	Property Tax	3,246,988.42	3,421,395.37	3,194,026.00	3,194,026.00	.00	3,492,330.00	3,535,771.00	3,535,771.00
	<i>Taxes Totals</i>	<u>\$3,246,988.42</u>	<u>\$3,421,395.37</u>	<u>\$3,194,026.00</u>	<u>\$3,194,026.00</u>	<u>\$0.00</u>	<u>\$3,492,330.00</u>	<u>\$3,535,771.00</u>	<u>\$3,535,771.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	5,576.25	8,064.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$5,576.25</u>	<u>\$8,064.52</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Special Assessments</i>									
4600	Special Assessments	11,754.00	556.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Special Assessments Totals</i>	<u>\$11,754.00</u>	<u>\$556.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	1,989,867.48	.00	.00	.00	.00	.00	.00	.00
4802.03	Transfer In From Special Census Reserve	.00	60,000.00	.00	.00	.00	.00	.00	.00
4802.04	Transfer In From Tax Stabilization	.00	35,000.00	.00	.00	.00	.00	.00	.00
4802.05	Transfer In From Hotel/Motel	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4802.14	Transfer In From Winslow Road URA	.00	93,490.00	95,316.00	95,316.00	94,701.00	94,701.00	94,701.00	94,701.00
4802.15	Transfer In From Commerce Corridor URA	.00	1,688,603.74	2,051,995.00	2,051,995.00	1,882,444.00	1,882,444.00	1,882,444.00	1,882,444.00
4802.16	Transfer In From West Tower Terrace URA	.00	227,042.78	259,931.00	259,931.00	255,931.00	255,931.00	255,931.00	255,931.00
4802.22	Transfer In From Capital Projects	.00	30,000.00	.00	.00	.00	.00	.00	.00
4802.29	Transfer In From Sanitary Sewer	1,073,326.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	115,000.00	115,000.00
4802.34	Transfer In From Urban Forest Utility	.00	.00	.00	.00	.00	10,673.00	10,673.00	10,673.00
4802.35	Transfer In From Stormwater Management	.00	161,581.00	125,372.00	125,372.00	95,000.00	95,000.00	190,581.00	190,581.00
	<i>Other Financing Sources Totals</i>	<u>\$3,063,193.48</u>	<u>\$2,327,217.52</u>	<u>\$2,564,114.00</u>	<u>\$2,564,114.00</u>	<u>\$2,359,576.00</u>	<u>\$2,370,249.00</u>	<u>\$2,556,830.00</u>	<u>\$2,556,830.00</u>
	Department 620 - Finance Totals	<u>\$6,327,512.15</u>	<u>\$5,757,233.41</u>	<u>\$5,775,140.00</u>	<u>\$5,775,140.00</u>	<u>\$2,376,576.00</u>	<u>\$5,879,579.00</u>	<u>\$6,109,601.00</u>	<u>\$6,109,601.00</u>
	<b>REVENUE TOTALS</b>	<u>\$6,327,512.15</u>	<u>\$5,757,233.41</u>	<u>\$5,775,140.00</u>	<u>\$5,775,140.00</u>	<u>\$2,376,576.00</u>	<u>\$5,879,579.00</u>	<u>\$6,109,601.00</u>	<u>\$6,109,601.00</u>
<b>EXPENSE</b>									
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	6,250.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Services Totals</i>	<u>\$6,250.00</u>	<u>\$8,500.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Debt Service</i>									
6800.04	Principal Payments Corp Purpose 12/01/07	2,295,000.00	.00	.00	.00	.00	.00	.00	.00
6800.06	Principal Payments Corp Purpose B 12/15/09	205,000.00	210,000.00	220,000.00	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00
6800.07	Principal Payments Corp Purpose C 12/15/09	370,000.00	380,000.00	395,000.00	395,000.00	410,000.00	410,000.00	410,000.00	410,000.00
6800.08	Principal Payments Corp Purpose 02/13/12	520,000.00	520,000.00	535,000.00	535,000.00	540,000.00	540,000.00	540,000.00	540,000.00
6800.09	Principal Payments Corp Purpose B 02/13/12	440,000.00	445,000.00	450,000.00	450,000.00	460,000.00	460,000.00	460,000.00	460,000.00
6800.10	Principal Payments Refunding A 02/07/13	775,000.00	715,000.00	370,000.00	370,000.00	.00	.00	.00	.00
6800.12	Principal Payments Police Lease B 2013	.00	235,000.00	265,000.00	265,000.00	400,000.00	400,000.00	400,000.00	400,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 200 - Debt Service									
EXPENSE									
Department 620 - Finance									
Debt Service									
6800.13	Principal Payments Corp Purpose A 01/07/14	.00	.00	440,000.00	440,000.00	445,000.00	445,000.00	445,000.00	445,000.00
6800.14	Principal Payments Corp Purpose B 01/07/14	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
6800.15	Principal Payments Corp Purpose C 2014	.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
6800.16	Principal Payments Corp Purpose A 2015	.00	455,000.00	550,000.00	550,000.00	555,000.00	555,000.00	555,000.00	555,000.00
6800.17	Principal Payments Corp Purpose B 2015	.00	175,000.00	195,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00
6800.18	Principal Payments Refunding C 2015	.00	570,000.00	590,000.00	590,000.00	605,000.00	605,000.00	605,000.00	605,000.00
6800.19	Principal Payments Corp Purpose 2017	.00	.00	.00	.00	600,000.00	238,942.00	238,942.00	238,942.00
6801.04	Interest Payments Corp Purpose 12/01/07	85,547.50	.00	.00	.00	.00	.00	.00	.00
6801.06	Interest Payments Corp Purpose B 12/15/09	37,918.76	33,306.26	28,056.00	28,056.00	21,456.00	21,456.00	21,456.00	21,456.00
6801.07	Interest Payments Corp Purpose C 12/15/09	173,475.00	162,375.00	150,975.00	150,975.00	139,125.00	139,125.00	139,125.00	139,125.00
6801.08	Interest Payments Corp Purpose A 02/13/12	181,793.76	171,393.76	160,994.00	160,994.00	150,294.00	150,294.00	150,294.00	150,294.00
6801.09	Interest Payments Corp Purpose B 02/13/12	85,443.76	76,643.76	67,744.00	67,744.00	58,744.00	58,744.00	58,744.00	58,744.00
6801.10	Interest Payments Refunding A 02/07/13	48,050.00	32,550.00	11,100.00	11,100.00	.00	.00	.00	.00
6801.11	Interest Payments Police Lease A 2013	344,560.21	360,586.26	360,586.00	360,586.00	360,586.00	360,586.00	360,586.00	360,586.00
6801.12	Interest Payments Police Lease B 2013	35,706.72	37,367.50	34,665.00	34,665.00	29,895.00	29,895.00	29,895.00	29,895.00
6801.13	Interest Payments Corp Purpose A 01/07/14	265,352.50	189,537.50	189,538.00	189,538.00	180,738.00	180,738.00	180,738.00	180,738.00
6801.14	Interest Payments Corp Purpose B 01/07/14	33,040.00	23,600.00	21,600.00	21,600.00	19,600.00	19,600.00	19,600.00	19,600.00
6801.15	Interest Payments Corp Purpose C 2014	39,335.44	59,250.00	56,450.00	56,450.00	53,650.00	53,650.00	53,650.00	53,650.00
6801.16	Interest Payments Corp Purpose A 2015	.00	433,917.79	317,700.00	317,700.00	306,700.00	306,700.00	306,700.00	306,700.00
6801.17	Interest Payments Corp Purpose B 2015	.00	75,029.41	53,883.00	53,883.00	50,958.00	50,958.00	50,958.00	50,958.00
6801.18	Interest Payments Refunding C 2015	.00	32,799.59	17,925.00	17,925.00	9,075.00	9,075.00	9,075.00	9,075.00
6801.19	Interest Payments Corp Purpose 2017	.00	.00	.00	.00	225,000.00	101,745.00	101,745.00	101,745.00
6802.01	Qualified/Loan Payments Lowe Annuity	68,067.04	53,083.67	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6802.02	Qualified/Loan Payments Lowe Park Wellfield	.00	.00	369.00	381.00	.00	.00	.00	.00
6802.03	Qualified/Loan Payments City Hall Wellfield	.00	14,719.60	20,555.00	20,508.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$6,003,290.69	\$5,701,160.10	\$5,767,140.00	\$5,767,105.00	\$6,310,821.00	\$5,826,508.00	\$5,826,508.00	\$5,826,508.00
	<i>Transfers</i>								
6910.29	Transfer Out To Sanitary Sewer	54,200.00	108,399.16	.00	.00	.00	119,554.00	119,554.00	119,554.00
	<i>Transfers Totals</i>	\$54,200.00	\$108,399.16	\$0.00	\$0.00	\$0.00	\$119,554.00	\$119,554.00	\$119,554.00
	Department 620 - Finance Totals	\$6,063,740.69	\$5,818,059.26	\$5,775,140.00	\$5,775,105.00	\$6,318,821.00	\$5,954,062.00	\$5,954,062.00	\$5,954,062.00
	<b>EXPENSE TOTALS</b>	\$6,063,740.69	\$5,818,059.26	\$5,775,140.00	\$5,775,105.00	\$6,318,821.00	\$5,954,062.00	\$5,954,062.00	\$5,954,062.00
	Fund 200 - Debt Service Totals								
	<b>REVENUE TOTALS</b>	\$6,327,512.15	\$5,757,233.41	\$5,775,140.00	\$5,775,140.00	\$2,376,576.00	\$5,879,579.00	\$6,109,601.00	\$6,109,601.00
	<b>EXPENSE TOTALS</b>	\$6,063,740.69	\$5,818,059.26	\$5,775,140.00	\$5,775,105.00	\$6,318,821.00	\$5,954,062.00	\$5,954,062.00	\$5,954,062.00
	Fund 200 - Debt Service Totals	\$263,771.46	(\$60,825.85)	\$0.00	\$35.00	(\$3,942,245.00)	(\$74,483.00)	\$155,539.00	\$155,539.00

# Capital Project Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016- 2017	Estimated 2016-2017	Dept Req. 2017-2018	Approved 2017-2018
Beginning Balance	29,571,656	33,151,043	24,098,698	24,098,698	15,421,509	15,421,509
Revenues	18,694,721	970,624	13,975,000	1,510,259	-	11,930,000
Transfers In	450,000	3,297,298	6,290,000	1,600,000	-	4,500,000
Total Revenues	19,144,721	4,267,922	20,265,000	3,110,259	-	16,430,000
Expenditures	15,517,334	12,895,267	40,310,132	11,787,448	26,299,275	25,504,276
Transfers Out	48,000	425,000	-	-	-	100,000
Total Expenditures	15,565,334	13,320,267	40,310,132	11,787,448	26,299,275	25,604,276
<b>Ending Balance</b>	<b>33,151,043</b>	<b>24,098,698</b>	<b>4,053,566</b>	<b>15,421,509</b>	<b>(10,877,766)</b>	<b>6,247,233</b>
Ending Balance/Expenditures	213.64%	187%	10%	131%	-41%	24%
Current Year Cash Added/Used	3,579,386	(9,052,345)	(20,045,132)	(8,677,189)	(26,299,275)	(9,174,276)

**Description:**

The Capital Projects Fund is a governmental fund that accounts for resources used in the acquisition or construction of major capital facilities and capital assets.

**Purpose:**

To properly account for the revenues and expenditures related to large capital purchases and projects. The City utilizes Project Accounting to tie revenues to expenditures to a particular project.

**Major Sources of Revenue:**

- General Obligation Bonds
- Grants

**Major Expenditures:**

- Construction
- Engineering/Design Fees
- Property Acquisition



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 301 - Capital Projects									
<b>REVENUE</b>									
Department 110 - Police									
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	12,967.17	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$12,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$0.00	\$12,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
<i>Intergovernmental</i>									
4444	Township Fire	.00	85,283.74	.00	1,350.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$85,283.74	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire Totals	\$0.00	\$85,283.74	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 430 - Parks									
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	26,117.12	29,118.07	.00	.00	.00	.00	.00	.00
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	.00	150,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$26,117.12	\$29,118.07	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
4701.01	Donations General	118,750.00	18,750.00	.00	50,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$118,750.00	\$18,750.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$144,867.12	\$47,868.07	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 540 - Planning									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	.00	65,715.30	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$65,715.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 540 - Planning Totals	\$0.00	\$65,715.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 750 - Capital Projects									
<i>Taxes</i>									
4107	Local Option Sales Tax	936,568.43	.00	.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$936,568.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	395,040.44	437,945.48	175,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
	<i>Use of Money &amp; Property Totals</i>	\$395,040.44	\$437,945.48	\$175,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
<i>Intergovernmental</i>									
4400.03	Federal Grants/Contributions US DOT	.00	9,509.88	.00	430,000.00	.00	.00	.00	.00
4420.05	State Grants/Contributions IA DOT	.00	28,854.00	150,000.00	697,009.00	.00	150,000.00	150,000.00	150,000.00
4440.02	Local Grants/Contributions Marion Water Department	143,011.00	46,864.94	.00	30,000.00	.00	.00	.00	.00
4460.01	Other Contributions General	.00	334.47	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$143,011.00	\$85,563.29	\$150,000.00	\$1,157,009.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 301 - Capital Projects									
<b>REVENUE</b>									
Department 750 - Capital Projects									
<i>Charges for Service</i>									
4527	Road Access Fees	207,978.52	167,347.97	.00	.00	.00	.00	.00	.00
4528	Road Access Fees - LOST	.00	66,214.42	.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<u>\$207,978.52</u>	<u>\$233,562.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	280.00	1,718.36	.00	1,900.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$280.00</u>	<u>\$1,718.36</u>	<u>\$0.00</u>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	16,866,975.23	.00	13,500,000.00	.00	.00	7,980,000.00	11,480,000.00	11,480,000.00
4802.09	Transfer In From Local Option Sales Tax	.00	563,453.00	6,290,000.00	1,600,000.00	.00	4,500,000.00	4,500,000.00	4,500,000.00
4802.29	Transfer In From Sanitary Sewer	450,000.00	2,733,845.31	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$17,316,975.23</u>	<u>\$3,297,298.31</u>	<u>\$19,790,000.00</u>	<u>\$1,600,000.00</u>	<u>\$0.00</u>	<u>\$12,480,000.00</u>	<u>\$15,980,000.00</u>	<u>\$15,980,000.00</u>
	Department 750 - Capital Projects Totals	<u>\$18,999,853.62</u>	<u>\$4,056,087.83</u>	<u>\$20,115,000.00</u>	<u>\$3,058,909.00</u>	<u>\$0.00</u>	<u>\$12,930,000.00</u>	<u>\$16,430,000.00</u>	<u>\$16,430,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$19,144,720.74</u>	<u>\$4,267,922.11</u>	<u>\$20,265,000.00</u>	<u>\$3,110,259.00</u>	<u>\$0.00</u>	<u>\$12,930,000.00</u>	<u>\$16,430,000.00</u>	<u>\$16,430,000.00</u>
<b>EXPENSE</b>									
Department 110 - Police									
<i>Capital Outlay</i>									
6712	Equipment	.00	1,253.00	.00	.00	825,000.00	825,000.00	825,000.00	.00
6750	Project Costs	118,664.20	26,286.90	50,000.00	1,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$118,664.20</u>	<u>\$27,539.90</u>	<u>\$50,000.00</u>	<u>\$1,000.00</u>	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$0.00</u>
	Department 110 - Police Totals	<u>\$118,664.20</u>	<u>\$27,539.90</u>	<u>\$50,000.00</u>	<u>\$1,000.00</u>	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$825,000.00</u>	<u>\$0.00</u>
Department 150 - Fire									
<i>Capital Outlay</i>									
6710	Vehicles	420,990.00	111,584.91	1,540,000.00	.00	1,590,000.00	1,590,000.00	1,590,000.00	165,806.00
6712	Equipment	.00	311,267.94	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	46,200.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	.00	22,000.00	.00	.00	.00	.00	.00
6750	Project Costs	21,178.23	13,800.00	2,400,000.00	100,000.00	2,435,000.00	2,435,000.00	2,435,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$442,168.23</u>	<u>\$436,652.85</u>	<u>\$4,008,200.00</u>	<u>\$100,000.00</u>	<u>\$4,025,000.00</u>	<u>\$4,025,000.00</u>	<u>\$4,025,000.00</u>	<u>\$215,806.00</u>
	Department 150 - Fire Totals	<u>\$442,168.23</u>	<u>\$436,652.85</u>	<u>\$4,008,200.00</u>	<u>\$100,000.00</u>	<u>\$4,025,000.00</u>	<u>\$4,025,000.00</u>	<u>\$4,025,000.00</u>	<u>\$215,806.00</u>
Department 230 - Street Lighting									
<i>Capital Outlay</i>									
6750	Project Costs	167,629.84	4,046.04	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$167,629.84</u>	<u>\$4,046.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 230 - Street Lighting Totals	<u>\$167,629.84</u>	<u>\$4,046.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 240 - Traffic									
<i>Capital Outlay</i>									



# Budget Worksheet Report

Budget Year 2018

6750	Project Costs	24,180.00	189,399.88	1,770,950.00	100,000.00	1,420,500.00	1,420,500.00	1,420,500.00	1,520,500.00
	<i>Capital Outlay Totals</i>	<u>\$24,180.00</u>	<u>\$189,399.88</u>	<u>\$1,770,950.00</u>	<u>\$100,000.00</u>	<u>\$1,420,500.00</u>	<u>\$1,420,500.00</u>	<u>\$1,420,500.00</u>	<u>\$1,520,500.00</u>
	Department <b>240 - Traffic</b> Totals	\$24,180.00	\$189,399.88	\$1,770,950.00	\$100,000.00	\$1,420,500.00	\$1,420,500.00	\$1,420,500.00	\$1,520,500.00
	Department <b>410 - Library</b>								
	<i>Capital Outlay</i>								
6714	Technology Hardware/Equipment	.00	1,694.96	.00	.00	.00	.00	.00	.00
6715	Software	.00	339.99	.00	.00	.00	.00	.00	.00
6750	Project Costs	12,445.98	.00	62,498.00	62,498.00	500,000.00	500,000.00	500,000.00	500,000.00
6752	Land/Right-of-Way Purchases	.00	.00	437,950.00	437,950.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$12,445.98</u>	<u>\$2,034.95</u>	<u>\$500,448.00</u>	<u>\$500,448.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Department <b>410 - Library</b> Totals	\$12,445.98	\$2,034.95	\$500,448.00	\$500,448.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department <b>430 - Parks</b>								
	<i>Capital Outlay</i>								
6710	Vehicles	.00	.00	120,000.00	.00	.00	.00	.00	140,000.00
6712	Equipment	.00	.00	60,000.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	.00	30,000.00	.00	.00	.00	.00	.00
6750	Project Costs	279,400.19	351,910.14	6,336,119.00	1,500,000.00	5,908,775.00	4,108,775.00	4,108,775.00	1,865,192.00
	<i>Capital Outlay Totals</i>	<u>\$279,400.19</u>	<u>\$351,910.14</u>	<u>\$6,546,119.00</u>	<u>\$1,500,000.00</u>	<u>\$5,908,775.00</u>	<u>\$4,108,775.00</u>	<u>\$4,108,775.00</u>	<u>\$2,005,192.00</u>
	Department <b>430 - Parks</b> Totals	\$279,400.19	\$351,910.14	\$6,546,119.00	\$1,500,000.00	\$5,908,775.00	\$4,108,775.00	\$4,108,775.00	\$2,005,192.00
	Department <b>450 - Cemetery</b>								
	<i>Capital Outlay</i>								
6750	Project Costs	19,545.45	35,276.18	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$19,545.45</u>	<u>\$35,276.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>450 - Cemetery</b> Totals	\$19,545.45	\$35,276.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>470 - Pool</b>								
	<i>Capital Outlay</i>								
6717	Small Project Costs	.00	20,575.18	.00	.00	.00	.00	.00	.00
6750	Project Costs	233,652.41	7,656.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$233,652.41</u>	<u>\$28,231.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>470 - Pool</b> Totals	\$233,652.41	\$28,231.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>540 - Planning</b>								
	<i>Capital Outlay</i>								
6715	Software	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
6750	Project Costs	.00	68,852.24	20,000.00	20,000.00	60,000.00	60,000.00	60,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$68,852.24</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>
	Department <b>540 - Planning</b> Totals	\$0.00	\$68,852.24	\$20,000.00	\$20,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
	Department <b>620 - Finance</b>								
	<i>Contractual Services</i>								
6499	Contracts - Other Services	.00	.00	1,500,000.00	1,500,000.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>620 - Finance</b> Totals	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>650 - City Hall &amp; General Buildings</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 301 - Capital Projects									
<b>EXPENSE</b>									
Department 650 - City Hall & General Buildings									
<i>Capital Outlay</i>									
6711	Furniture	2,710.00	3,140.34	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	877.31	.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	34,494.26	50,000.00	50,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$3,587.31</b>	<b>\$37,634.60</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department 650 - City Hall & General Buildings Totals	<b>\$3,587.31</b>	<b>\$37,634.60</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department 750 - Capital Projects									
<i>Capital Outlay</i>									
6710	Vehicles	.00	(66.14)	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	.00	6,500.00	.00	.00	.00	.00
6715	Software	101,503.50	262,126.53	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	.00	.00	9,500.00	.00	.00	.00	.00
6750	Project Costs	13,845,483.00	11,370,329.97	24,660,000.00	7,000,000.00	13,525,000.00	11,030,001.00	14,530,001.00	21,262,778.00
6751	Bond Costs	107,066.31	53,289.10	.00	.00	.00	.00	.00	.00
6752	Land/Right-of-Way Purchases	76,588.87	26,271.05	1,204,415.00	1,000,000.00	.00	.00	.00	.00
6753	Subdivision Major Streets	85,419.04	1,739.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$14,216,060.72</b>	<b>\$11,713,689.51</b>	<b>\$25,864,415.00</b>	<b>\$8,016,000.00</b>	<b>\$13,525,000.00</b>	<b>\$11,030,001.00</b>	<b>\$14,530,001.00</b>	<b>\$21,262,778.00</b>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
6910.21	Transfer Out To Debt Service	48,000.00	425,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$48,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
	Department 750 - Capital Projects Totals	<b>\$14,264,060.72</b>	<b>\$12,138,689.51</b>	<b>\$25,864,415.00</b>	<b>\$8,016,000.00</b>	<b>\$13,525,000.00</b>	<b>\$11,130,001.00</b>	<b>\$14,630,001.00</b>	<b>\$21,362,778.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$15,565,334.33</b>	<b>\$13,320,267.47</b>	<b>\$40,310,132.00</b>	<b>\$11,787,448.00</b>	<b>\$26,299,275.00</b>	<b>\$22,104,276.00</b>	<b>\$25,604,276.00</b>	<b>\$25,604,276.00</b>
	Fund 301 - Capital Projects Totals	<b>\$19,144,720.74</b>	<b>\$4,267,922.11</b>	<b>\$20,265,000.00</b>	<b>\$3,110,259.00</b>	<b>\$0.00</b>	<b>\$12,930,000.00</b>	<b>\$16,430,000.00</b>	<b>\$16,430,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$19,144,720.74</b>	<b>\$4,267,922.11</b>	<b>\$20,265,000.00</b>	<b>\$3,110,259.00</b>	<b>\$0.00</b>	<b>\$12,930,000.00</b>	<b>\$16,430,000.00</b>	<b>\$16,430,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$15,565,334.33</b>	<b>\$13,320,267.47</b>	<b>\$40,310,132.00</b>	<b>\$11,787,448.00</b>	<b>\$26,299,275.00</b>	<b>\$22,104,276.00</b>	<b>\$25,604,276.00</b>	<b>\$25,604,276.00</b>
	Fund 301 - Capital Projects Totals	<b>\$3,579,386.41</b>	<b>(\$9,052,345.36)</b>	<b>(\$20,045,132.00)</b>	<b>(\$8,677,189.00)</b>	<b>(\$26,299,275.00)</b>	<b>(\$9,174,276.00)</b>	<b>(\$9,174,276.00)</b>	<b>(\$9,174,276.00)</b>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance		-	-	-	120,316	120,316
Revenues				128,399	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	128,399	-	-
Expenditures					-	-
Transfers Out	-	-	-	8,083	-	-
Total Expenditures	-	-	-	8,083	-	-
<b>Ending Balance</b>	-	-	-	<b>120,316</b>	<b>120,316</b>	<b>120,316</b>
Current Year Cash Added/Used	-	-	-	120,316	-	-

**Description:**

The Economic Development Infrastructure Fund is a Capital Projects fund used for subdivision projects driven by private developers. When a private developer puts in a street with sewer and storm sewer, the City reimburses the developer. Then when a developer comes in to develop the land around the street, the developer pays to reimburse the City for a portion of the cost.

**Purpose:**

The Economic Development Infrastructure fund was created to track subdivision payments that have a repayment clause for overwidth/overdepth.

**Major Sources of Revenue:**

- Overwidth/Overdepth

**Major Expenditures:**

- Overwidth/Overdepth

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	169,373	169,985	171,018	171,018	126,663	126,663
Revenues	612	1,033	645	645	-	500
Transfers In	-	-	-	-	-	-
Total Revenues	612	1,033	645	645	-	500
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	45,000	45,000	-	-
<b>Ending Balance</b>	<b>169,985</b>	<b>171,018</b>	<b>126,663</b>	<b>126,663</b>	<b>126,663</b>	<b>127,163</b>
Current Year Cash Added/Used	612	1,033	(44,355)	(44,355)	-	500

**Description:**

The Park Development fund is a capital projects. The preferred balance in this account is \$150,000

**Purpose:**

The Park Development Fund is used to match grant programs for parks, and to acquire parkland as opportunities present themselves.

**Major Sources of Revenue:**

- Interest

**Major Expenditures:**

- Project Costs
- Property Acquisitions



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>310 - Park Development Fund</b>								
	<b>REVENUE</b>								
	Department <b>430 - Parks</b>								
	Use of Money & Property								
4300.04	Interest Earned Other	612.40	1,032.90	645.00	645.00	.00	500.00	500.00	500.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$612.40</u>	<u>\$1,032.90</u>	<u>\$645.00</u>	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department <b>430 - Parks Totals</b>	<u>\$612.40</u>	<u>\$1,032.90</u>	<u>\$645.00</u>	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>REVENUE TOTALS</b>	<u>\$612.40</u>	<u>\$1,032.90</u>	<u>\$645.00</u>	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>EXPENSE</b>								
	Department <b>430 - Parks</b>								
	Capital Outlay								
6750	Project Costs	.00	.00	45,000.00	45,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>430 - Parks Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>310 - Park Development Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$612.40</u>	<u>\$1,032.90</u>	<u>\$645.00</u>	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>310 - Park Development Fund Totals</b>	<u>\$612.40</u>	<u>\$1,032.90</u>	<u>(\$44,355.00)</u>	<u>(\$44,355.00)</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	308,290	314,253	317,301	317,301	317,301	317,301
Revenues	5,963	3,048	7,000	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	5,963	3,048	7,000	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	<b>314,253</b>	<b>317,301</b>	<b>324,301</b>	<b>317,301</b>	<b>317,301</b>	<b>317,301</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	5,963	3,048	7,000	-	-	-

**Description:**

The Maintenance Bond Fund is a capital projects reserve fund that serves as a self-insurance fund to make repairs to infrastructure items that fail before the warrant (bond) period is up.

**Purpose:**

Because a maintenance bond paid to an insurance company is hard to collect on, Marion started an internal self-insurance fund. Developers can pay a bond fee to Marion (typically lower than the cost of a bond premium) and the city has a fund through which to immediately make repairs without going through the insurance claim process.

**Major Sources of Revenue:**

-

**Major Expenditures:**

-



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 320 - Maintenance Bond Fund									
	<b>REVENUE</b>								
	Department 750 - Capital Projects								
	Use of Money & Property								
4300.04	Interest Earned Other	1,127.21	1,915.74	2,000.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$1,127.21</u>	<u>\$1,915.74</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Misc Revenues</i>								
4705	Project Escrow/Bond	4,835.91	1,131.97	5,000.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$4,835.91</u>	<u>\$1,131.97</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 750 - Capital Projects Totals	<u>\$5,963.12</u>	<u>\$3,047.71</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,963.12</u>	<u>\$3,047.71</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 320 - Maintenance Bond Fund Totals									
	<b>REVENUE TOTALS</b>	<u>\$5,963.12</u>	<u>\$3,047.71</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 320 - Maintenance Bond Fund Totals		<u>\$5,963.12</u>	<u>\$3,047.71</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	12,851	12,851	20,288	20,288	20,288	20,288
Revenues	-	7,437	1,500	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	7,437	1,500	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	<b>12,851</b>	<b>20,288</b>	<b>21,788</b>	<b>20,288</b>	<b>20,288</b>	<b>20,288</b>
Current Year Cash Added/Used	-	7,437	1,500	-	-	-

**Description:**

The Subdivision Development Escrow Fund is a capital projects reserve fund. Subdivision escrow is an option for a builder who is responsible for the cost of improvements, but where the city may have deferred the improvements.

**Purpose:**

The Subdivision Development Escrow Fund allows the developer to pay their calculated share into this escrow account and then is relieved of further cost share responsibility. The city then has the money on hand to use when the improvements are completed.

**Major Sources of Revenue:**

- Escrow

**Major Expenditures:**



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 325 - Subdivision Dev Escrow									
	REVENUE								
	Department 750 - Capital Projects								
	Misc Revenues								
4705	Project Escrow/Bond	.00	7,437.30	1,500.00	.00	.00	.00	.00	.00
	Misc Revenues Totals	\$0.00	\$7,437.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 750 - Capital Projects Totals	\$0.00	\$7,437.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$7,437.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 325 - Subdivision Dev Escrow	Totals	\$0.00	\$7,437.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 325 - Subdivision Dev Escrow	REVENUE TOTALS	\$0.00	\$7,437.30	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Permanent Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	158,945	165,575	170,366	170,366	174,916	174,916
Revenues	6,630	4,791	5,850	4,550	4,550	4,550
Transfers In	-	-	-	-	-	-
Total Revenues	6,630	4,791	5,850	4,550	4,550	4,550
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	<b>165,575</b>	<b>170,366</b>	<b>176,216</b>	<b>174,916</b>	<b>179,466</b>	<b>179,466</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	6,630	4,791	5,850	4,550	4,550	4,550

**Description:**

The Cemetery Perpetual Care Fund is a permanent fund. A portion of the sale proceeds from each grave site go to the perpetual care fund.

**Purpose:**

Interest earned from the Cemetery Perpetual Fund is used to help fund the operations of the Oakshade Cemetery.

**Major Sources of Revenue:**

- Perpetual Care

**Major Expenditures:**

- None

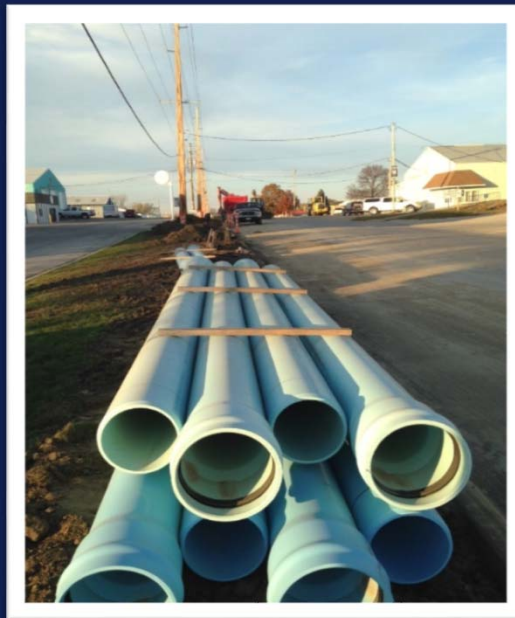


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>510 - Cemetery Perpetual</b>								
	<b>REVENUE</b>								
	Department <b>450 - Cemetery</b>								
	<i>Charges for Service</i>								
4529	Perpetual Care	6,630.00	4,791.39	5,850.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
	<i>Charges for Service Totals</i>	<u>\$6,630.00</u>	<u>\$4,791.39</u>	<u>\$5,850.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>
	Department <b>450 - Cemetery Totals</b>	<u>\$6,630.00</u>	<u>\$4,791.39</u>	<u>\$5,850.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>
	<b>REVENUE TOTALS</b>	<u>\$6,630.00</u>	<u>\$4,791.39</u>	<u>\$5,850.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>
Fund	<b>510 - Cemetery Perpetual Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$6,630.00</u>	<u>\$4,791.39</u>	<u>\$5,850.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>
Fund	<b>510 - Cemetery Perpetual Totals</b>	<u>\$6,630.00</u>	<u>\$4,791.39</u>	<u>\$5,850.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>

# Enterprise Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	721,041	855,021	1,431,142	1,431,142	1,571,919	1,571,919
Revenues	3,610,178	3,758,686	4,310,160	4,230,200	4,502,600	7,973,800
Transfers In	54,200	658,399	-	-	-	119,554
Total Revenues	3,664,378	4,417,085	4,310,160	4,230,200	4,502,600	8,093,354
Expenditures	3,493,127	3,626,691	4,808,170	4,089,423	4,829,404	7,768,972
Transfers Out	37,271	214,273	38,000	-	-	190,000
Total Expenditures	3,530,398	3,840,964	4,846,170	4,089,423	4,829,404	7,958,972
<b>Ending Balance</b>	<b>855,021</b>	<b>1,431,142</b>	<b>895,132</b>	<b>1,571,919</b>	<b>1,245,115</b>	<b>1,706,301</b>
Ending Balance/Expenditures	24.48%	39%	19%	38%	26%	22%
Current Year Cash Added/Used	133,980	576,121	(536,010)	140,777	(326,804)	134,382

**Description:**

The Sanitary Sewer Fund is a proprietary enterprise fund. The City has a 28E agreement with the City of Cedar Rapids for the operations and maintenance of wastewater treatment. Sewer Utility Fees are set by Ordinance amending Marion Code 99.02.

**Purpose:**

The Sanitary Sewer Fund accounts for the operation and maintenance of the City's sanitary sewer system. A portion of the salaries and benefits from the following departments are accounted for this in this fund: Public Services, Engineering, City Manager's Office, and Finance.

**Major Sources of Revenue:**

- Utility Charges

**Major Expenditures:**

- 28E Contract - Cedar Rapids
- Salaries & Employee Benefits
- Capital Outlay (Equipment & Projects)

**Fee History:**

Domestic	(per billing/dwelling/100 cf)
05/09/2013	\$9.00/\$2.00/\$1.90
08/21/2014	\$9.00/\$2.00/\$1.95
09/17/2015	\$8.00/\$2.00/\$2.30



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>610 - Sanitary Sewer</b>									
<b>REVENUE</b>									
Department <b>815 - Sanitary Sewer</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	1,385.25	3,698.98	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
<i>Use of Money &amp; Property Totals</i>		<u>\$1,385.25</u>	<u>\$3,698.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	2,635.44	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$0.00</u>	<u>\$2,635.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	3,471,409.63	3,646,760.25	4,278,160.00	4,200,000.00	4,468,800.00	5,320,000.00	5,320,000.00	5,320,000.00
4532	Hook-Up Fees	87,981.43	105,224.74	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Charges for Service Totals</i>		<u>\$3,559,391.06</u>	<u>\$3,751,984.99</u>	<u>\$4,308,160.00</u>	<u>\$4,230,000.00</u>	<u>\$4,498,800.00</u>	<u>\$5,350,000.00</u>	<u>\$5,350,000.00</u>	<u>\$5,350,000.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	.00	26.04	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	49,401.41	340.25	2,000.00	200.00	200.00	200.00	200.00	200.00
<i>Misc Revenues Totals</i>		<u>\$49,401.41</u>	<u>\$366.29</u>	<u>\$2,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	.00	2,620,000.00	2,620,000.00
4802.21	Transfer In From Debt Service	54,200.00	658,399.16	.00	.00	.00	.00	119,554.00	119,554.00
<i>Other Financing Sources Totals</i>		<u>\$54,200.00</u>	<u>\$658,399.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,739,554.00</u>	<u>\$2,739,554.00</u>
Department <b>815 - Sanitary Sewer Totals</b>		<u>\$3,664,377.72</u>	<u>\$4,417,084.86</u>	<u>\$4,310,160.00</u>	<u>\$4,230,200.00</u>	<u>\$4,502,600.00</u>	<u>\$5,353,800.00</u>	<u>\$8,093,354.00</u>	<u>\$8,093,354.00</u>
<b>REVENUE TOTALS</b>		<u>\$3,664,377.72</u>	<u>\$4,417,084.86</u>	<u>\$4,310,160.00</u>	<u>\$4,230,200.00</u>	<u>\$4,502,600.00</u>	<u>\$5,353,800.00</u>	<u>\$8,093,354.00</u>	<u>\$8,093,354.00</u>
<b>EXPENSE</b>									
Department <b>210 - Road Use</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	109,663.00	109,663.00	108,911.00	108,911.00	108,188.00	108,188.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,663.00</u>	<u>\$109,663.00</u>	<u>\$108,911.00</u>	<u>\$108,911.00</u>	<u>\$108,188.00</u>	<u>\$108,188.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	6,799.00	6,799.00	6,752.00	6,752.00	6,708.00	6,708.00
6120	Medicare	.00	.00	1,590.00	1,590.00	1,579.00	1,579.00	1,569.00	1,569.00
6130	IPERS	.00	.00	9,793.00	9,793.00	9,726.00	9,726.00	9,661.00	9,661.00
6150	Health Insurance	.00	.00	32,898.00	32,898.00	34,207.00	34,207.00	18,737.00	18,737.00
6151	Wellness Program	.00	.00	66.00	66.00	66.00	66.00	66.00	66.00
6152	Life Insurance	.00	.00	115.00	115.00	128.00	128.00	128.00	128.00
6153	Long Term Disability	.00	.00	347.00	347.00	417.00	417.00	417.00	417.00
6160	Worker's Compensation	.00	.00	4,272.00	4,272.00	3,983.00	3,983.00	3,954.00	3,954.00
6170	Unemployment	.00	.00	307.00	307.00	307.00	307.00	307.00	307.00
6180	Allowances	.00	.00	79.00	79.00	79.00	79.00	79.00	79.00
<i>Employee Benefits/Costs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,266.00</u>	<u>\$56,266.00</u>	<u>\$57,244.00</u>	<u>\$57,244.00</u>	<u>\$41,626.00</u>	<u>\$41,626.00</u>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 610 - Sanitary Sewer									
<b>EXPENSE</b>									
	Department 210 - Road Use Totals	\$0.00	\$0.00	\$165,929.00	\$165,929.00	\$166,155.00	\$166,155.00	\$149,814.00	\$149,814.00
	Department 260 - Engineering								
	Salaries								
6010	Regular Full-Time Salaries	.00	3,861.00	170,575.00	170,575.00	151,479.00	183,171.00	183,171.00	183,171.00
6040	Overtime Pay	.00	.00	.00	4,000.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$3,861.00	\$170,575.00	\$174,575.00	\$151,479.00	\$183,171.00	\$183,171.00	\$183,171.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	9,969.00	9,969.00	8,919.00	10,870.00	10,870.00	10,870.00
6120	Medicare	.00	.00	2,473.00	2,473.00	2,196.00	2,656.00	2,656.00	2,656.00
6130	IPERS	.00	.00	14,271.00	14,271.00	12,587.00	15,426.00	15,426.00	15,426.00
6150	Health Insurance	.00	.00	21,726.00	21,726.00	17,658.00	23,921.00	21,946.00	21,946.00
6151	Wellness Program	.00	.00	82.00	82.00	74.00	91.00	91.00	91.00
6152	Life Insurance	.00	.00	167.00	167.00	147.00	190.00	190.00	190.00
6153	Long Term Disability	.00	.00	575.00	575.00	557.00	663.00	663.00	663.00
6160	Worker's Compensation	.00	.00	4,193.00	4,193.00	3,422.00	4,476.00	4,476.00	4,476.00
6170	Unemployment	.00	.00	341.00	341.00	363.00	385.00	385.00	385.00
6180	Allowances	.00	(3,861.00)	105.00	105.00	90.00	105.00	105.00	105.00
6190	Education Stipend	.00	.00	.00	120.00	.00	.00	.00	.00
	Employee Benefits/Costs Totals	\$0.00	(\$3,861.00)	\$53,902.00	\$54,022.00	\$46,013.00	\$58,783.00	\$56,808.00	\$56,808.00
	Department 260 - Engineering Totals	\$0.00	\$0.00	\$224,477.00	\$228,597.00	\$197,492.00	\$241,954.00	\$239,979.00	\$239,979.00
	Department 615 - City Manager								
	Salaries								
6010	Regular Full-Time Salaries	.00	990.00	78,745.00	78,745.00	78,547.00	90,983.00	91,022.00	91,022.00
	Salaries Totals	\$0.00	\$990.00	\$78,745.00	\$78,745.00	\$78,547.00	\$90,983.00	\$91,022.00	\$91,022.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	4,352.00	4,352.00	4,444.00	4,953.00	5,232.00	5,232.00
6120	Medicare	.00	.00	1,142.00	1,142.00	1,139.00	1,319.00	1,320.00	1,320.00
6130	IPERS	.00	.00	4,734.00	4,734.00	4,729.00	5,893.00	5,896.00	5,896.00
6141	Pensions	.00	.00	.00	.00	.00	344.00	344.00	344.00
6142	ICMA Retirement	.00	.00	350.00	1,500.00	348.00	.00	.00	.00
6150	Health Insurance	.00	.00	11,396.00	11,396.00	12,217.00	15,557.00	14,268.00	14,268.00
6151	Wellness Program	.00	.00	38.00	38.00	38.00	112.00	47.00	47.00
6152	Life Insurance	.00	.00	95.00	95.00	95.00	113.00	118.00	118.00
6153	Long Term Disability	.00	.00	291.00	291.00	292.00	364.00	364.00	364.00
6160	Worker's Compensation	.00	.00	239.00	239.00	231.00	268.00	269.00	269.00
6170	Unemployment	.00	.00	187.00	187.00	187.00	231.00	231.00	231.00
6180	Allowances	.00	(990.00)	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>610 - Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department <b>615 - City Manager</b>								
	<i>Employee Benefits/Costs</i>								
6190	Education Stipend	.00	.00	630.00	630.00	630.00	990.00	990.00	990.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>(\$990.00)</u>	<u>\$23,454.00</u>	<u>\$24,604.00</u>	<u>\$24,350.00</u>	<u>\$30,144.00</u>	<u>\$29,079.00</u>	<u>\$29,079.00</u>
	Department <b>615 - City Manager Totals</b>	\$0.00	\$0.00	\$102,199.00	\$103,349.00	\$102,897.00	\$121,127.00	\$120,101.00	\$120,101.00
	Department <b>620 - Finance</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	495.00	41,503.00	41,503.00	41,035.00	40,660.00	40,660.00	40,660.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$495.00</u>	<u>\$41,503.00</u>	<u>\$41,503.00</u>	<u>\$41,035.00</u>	<u>\$40,660.00</u>	<u>\$40,660.00</u>	<u>\$40,660.00</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	2,224.00	2,224.00	2,264.00	2,252.00	2,252.00	2,252.00
6120	Medicare	.00	.00	602.00	602.00	595.00	590.00	590.00	590.00
6130	IPERS	.00	.00	3,706.00	3,706.00	3,664.00	3,631.00	3,631.00	3,631.00
6150	Health Insurance	.00	.00	5,661.00	5,661.00	5,876.00	5,876.00	5,391.00	5,391.00
6151	Wellness Program	.00	.00	52.00	52.00	52.00	52.00	52.00	52.00
6152	Life Insurance	.00	.00	51.00	51.00	51.00	51.00	51.00	51.00
6153	Long Term Disability	.00	.00	130.00	130.00	152.00	152.00	152.00	152.00
6160	Worker's Compensation	.00	.00	125.00	125.00	119.00	118.00	118.00	118.00
6170	Unemployment	.00	.00	110.00	110.00	110.00	110.00	110.00	110.00
6180	Allowances	.00	(495.00)	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>(\$495.00)</u>	<u>\$12,661.00</u>	<u>\$12,661.00</u>	<u>\$12,883.00</u>	<u>\$12,832.00</u>	<u>\$12,347.00</u>	<u>\$12,347.00</u>
	Department <b>620 - Finance Totals</b>	\$0.00	\$0.00	\$54,164.00	\$54,164.00	\$53,918.00	\$53,492.00	\$53,007.00	\$53,007.00
	Department <b>815 - Sanitary Sewer</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	590,516.21	635,841.71	339,473.00	.00	327,479.00	327,479.00	326,467.00	326,467.00
6020	Regular Part-Time Salaries	13,736.71	302.40	30,000.00	400.00	16,896.00	16,896.00	16,896.00	16,896.00
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	15,750.00	15,750.00	15,750.00	15,750.00
6040	Overtime Pay	8,320.76	8,413.58	8,000.00	8,000.00	9,085.00	9,085.00	9,085.00	9,085.00
	<i>Salaries Totals</i>	<u>\$612,573.68</u>	<u>\$644,557.69</u>	<u>\$377,473.00</u>	<u>\$8,400.00</u>	<u>\$369,210.00</u>	<u>\$369,210.00</u>	<u>\$368,198.00</u>	<u>\$368,198.00</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	45,161.19	47,708.45	22,907.00	.00	22,660.00	22,660.00	22,828.00	22,828.00
6120	Medicare	.00	.00	5,357.00	.00	5,299.00	5,299.00	5,339.00	5,339.00
6130	IPERS	49,982.31	54,490.09	32,994.00	.00	32,637.00	32,637.00	32,880.00	32,880.00
6142	ICMA Retirement	1,771.38	2,005.66	.00	.00	.00	.00	.00	.00
6150	Health Insurance	121,470.00	.00	80,259.00	.00	83,510.00	83,510.00	76,581.00	76,581.00
6151	Wellness Program	266.04	212.67	225.00	.00	225.00	225.00	225.00	225.00
6152	Life Insurance	674.84	729.89	296.00	.00	296.00	296.00	296.00	296.00
6153	Long Term Disability	2,314.38	2,555.05	1,115.00	.00	1,210.00	1,210.00	1,210.00	1,210.00



# Budget Worksheet Report

Budget Year 2018

6160	Worker's Compensation	13,484.21	12,067.69	20,041.00	.00	21,792.00	21,792.00	21,819.00	21,819.00
6170	Unemployment	.00	.00	1,121.00	.00	1,121.00	1,121.00	1,121.00	1,121.00
6180	Allowances	1,086.65	6,618.78	600.00	.00	600.00	600.00	600.00	600.00
6190	Education Stipend	990.00	990.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		<b>\$237,201.00</b>	<b>\$127,378.28</b>	<b>\$164,915.00</b>	<b>\$0.00</b>	<b>\$169,350.00</b>	<b>\$169,350.00</b>	<b>\$162,899.00</b>	<b>\$162,899.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	498.60	279.00	600.00	500.00	700.00	700.00	700.00	700.00
6220	Subscriptions/Education Materials	.00	169.45	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
6230	Training/Conference Registrations	198.75	170.00	800.00	800.00	2,000.00	2,579.00	2,579.00	2,579.00
6240	Travel Expenses	.00	511.03	1,200.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6260	Employee Health Screenings	.00	546.25	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Staff Development Totals</i>		<b>\$697.35</b>	<b>\$1,675.73</b>	<b>\$3,600.00</b>	<b>\$3,200.00</b>	<b>\$6,900.00</b>	<b>\$7,479.00</b>	<b>\$7,479.00</b>	<b>\$7,479.00</b>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	2,863.10	1,022.21	3,500.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00
6320	Grounds Maintenance & Repairs	.00	451.09	1,000.00	1,000.00	17,200.00	17,200.00	17,200.00	17,200.00
6331	Vehicle Maintenance	11,264.42	5,668.61	15,000.00	14,800.00	18,000.00	18,000.00	18,000.00	18,000.00
6332	Vehicle Repairs - Internal	1,307.05	6,592.85	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	4,770.72	.00	.00	.00	.00	.00	.00
6334	Tires	.00	5,285.27	.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
6350	Other Equipment Repairs	3,183.58	6,719.14	.00	.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	9,845.01	6,115.02	6,000.00	5,800.00	10,800.00	10,800.00	10,800.00	10,800.00
6373	Communications Utility Expenses	1,280.46	993.38	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6374	Water/Sewer Utility Expenses	.00	755.32	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<i>Repair/Maintenance/Utilities Totals</i>		<b>\$29,743.62</b>	<b>\$38,373.61</b>	<b>\$36,000.00</b>	<b>\$34,800.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	155.93	500.00	500.00	800.00	800.00	800.00	800.00
6408	General Insurance	8,376.98	7,705.86	12,000.00	9,200.00	12,000.00	12,000.00	12,000.00	12,000.00
6411	Contracts - Legal Services	2,310.00	.00	6,000.00	5,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6413	Contracts - 28E	2,242,703.69	2,607,024.00	2,964,000.00	3,045,600.00	3,120,000.00	3,583,128.00	3,583,128.00	3,583,128.00
6415	Contracts - Equipment Rental	187,674.25	1,935.75	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6419	Contracts - Technology Service	.00	2,068.61	4,000.00	712.00	4,562.00	6,062.00	6,062.00	6,062.00
6422	Contracts - Laundry Services	2,998.45	3,397.19	8,000.00	4,800.00	5,600.00	5,600.00	5,600.00	5,600.00
6423	Contracts - Janitorial Services	.00	1,900.41	2,200.00	2,100.00	2,760.00	2,760.00	2,760.00	2,760.00
6424	Contracts - Office Equipment	.00	510.25	1,200.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
6425	Contracts - Building Maintenance	.00	377.21	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
6499	Contracts - Other Services	88,271.49	105,113.89	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
<i>Contractual Services Totals</i>		<b>\$2,532,334.86</b>	<b>\$2,730,189.10</b>	<b>\$3,148,900.00</b>	<b>\$3,219,912.00</b>	<b>\$3,327,022.00</b>	<b>\$3,791,650.00</b>	<b>\$3,791,650.00</b>	<b>\$3,791,650.00</b>
<i>Commodities</i>									
6504	Small Equipment/Tools	1,233.16	716.31	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6506	Office Supplies	705.57	354.57	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
6507	Operational Supplies	5,647.54	5,773.73	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00
6508	Postage/Shipping	94.11	318.48	300.00	.00	480.00	480.00	480.00	480.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 610 - Sanitary Sewer									
<b>EXPENSE</b>									
Department 815 - Sanitary Sewer									
Commodities									
6510	Forms/Printing Services	76.25	819.38	500.00	480.00	840.00	840.00	840.00	840.00
6511	Janitorial Supplies	613.10	184.45	800.00	700.00	2,000.00	2,000.00	2,000.00	2,000.00
6513	Vehicle Operating Supplies	17,001.98	16,301.72	16,000.00	15,500.00	18,725.00	18,725.00	18,725.00	18,725.00
6514	Medical Supplies	12.63	97.60	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
6529	Sewer Maintenance Supplies	23,904.49	50,897.71	40,000.00	38,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6560	Pre-Employment Screening	.00	784.00	800.00	780.00	800.00	800.00	800.00	800.00
6561	Uniforms	.00	34.04	3,500.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00
6590	Events & Meetings	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
6599	Misc Commodities/Expenses	2,952.30	192.93	2,500.00	500.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Commodities Totals</i>	\$52,241.13	\$76,474.92	\$73,300.00	\$67,860.00	\$116,445.00	\$116,445.00	\$116,445.00	\$116,445.00
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	6,000.00	5,500.00	.00	.00	870,000.00	870,000.00
6711	Furniture	.00	.00	1,800.00	1,200.00	15,400.00	15,400.00	15,400.00	15,400.00
6712	Equipment	27,620.81	1,323.25	251,750.00	.00	115,000.00	115,000.00	.00	.00
6713	Office Equipment	.00	.00	1,000.00	800.00	8,000.00	8,000.00	8,000.00	8,000.00
6714	Technology Hardware/Equipment	.00	.00	7,800.00	7,000.00	4,600.00	4,600.00	4,600.00	4,600.00
6715	Software	.00	718.72	.00	712.00	1,515.00	10,890.00	10,890.00	10,890.00
6717	Small Project Costs	714.41	6,000.00	188,863.00	188,000.00	75,000.00	75,000.00	10.00	10.00
6750	Project Costs	.00	.00	.00	.00	25,000.00	25,000.00	1,775,000.00	1,775,000.00
	<i>Capital Outlay Totals</i>	\$28,335.22	\$8,041.97	\$457,213.00	\$203,212.00	\$244,515.00	\$253,890.00	\$2,683,900.00	\$2,683,900.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	100,345.56	.00	.00	.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	15,957.00	18,252.00	14,000.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	21,314.00	24,000.00	24,000.00	.00	.00	.00	115,000.00	115,000.00
6910.36	Transfer Out To Health Insurance	.00	71,675.40	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$37,271.00	\$214,272.96	\$38,000.00	\$0.00	\$0.00	\$75,000.00	\$190,000.00	\$190,000.00
	Department 815 - Sanitary Sewer Totals	\$3,530,397.86	\$3,840,964.26	\$4,299,401.00	\$3,537,384.00	\$4,308,942.00	\$4,858,524.00	\$7,396,071.00	\$7,396,071.00
	<b>EXPENSE TOTALS</b>	\$3,530,397.86	\$3,840,964.26	\$4,846,170.00	\$4,089,423.00	\$4,829,404.00	\$5,441,252.00	\$7,958,972.00	\$7,958,972.00
	Fund 610 - Sanitary Sewer Totals								
	<b>REVENUE TOTALS</b>	\$3,664,377.72	\$4,417,084.86	\$4,310,160.00	\$4,230,200.00	\$4,502,600.00	\$5,353,800.00	\$8,093,354.00	\$8,093,354.00
	<b>EXPENSE TOTALS</b>	\$3,530,397.86	\$3,840,964.26	\$4,846,170.00	\$4,089,423.00	\$4,829,404.00	\$5,441,252.00	\$7,958,972.00	\$7,958,972.00
	Fund 610 - Sanitary Sewer Totals	\$133,979.86	\$576,120.60	(\$536,010.00)	\$140,777.00	(\$326,804.00)	(\$87,452.00)	\$134,382.00	\$134,382.00

# Annual Operating Budget

## 615 - Sewer Replace

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	3,234,361	3,456,598	2,587,068	2,587,068	2,576,933	2,576,933
Revenues	426,826	436,188	390,000	262,000	-	242,000
Transfers In	-	-	28,565	28,565	-	28,565
Total Revenues	426,826	436,188	418,565	290,565	-	270,565
Expenditures	204,589	205,717	300,000	300,700	300,000	300,000
Transfers Out	-	1,100,000	-	-	-	140,000
Total Expenditures	204,589	1,305,717	300,000	300,700	300,000	440,000
<b>Ending Balance</b>	<b>3,456,598</b>	<b>2,587,068</b>	<b>2,705,633</b>	<b>2,576,933</b>	<b>2,276,933</b>	<b>2,407,498</b>
Ending Balance/Expenditures	1689.53%	1258%	902%	857%	759%	802%
Current Year Cash Added/Used	222,237	(869,530)	118,565	(10,135)	(300,000)	(169,435)

**Description:**

The Sewer Replacement Fund is a proprietary reserve fund.

**Purpose:**

The Sewer Replacement Fund provides for the capital needs for the city's sanitary sewer system including contractual sanitary sewer repairs and the city's share of sewer extension and/or oversizing projects.

**Major Sources of Revenue:**

- Utility Charges

**Major Expenditures:**

- Sewer Project costs
- Developer Reimbursements



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 615 - Sanitary Sewer Replacement									
<b>REVENUE</b>									
Department 815 - Sanitary Sewer									
Use of Money & Property									
4300.04	Interest Earned Other	34,928.23	37,711.03	.00	12,000.00	.00	.00	12,000.00	12,000.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$34,928.23</u>	<u>\$37,711.03</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<i>Charges for Service</i>									
4530	Collections	.00	168,184.81	.00	250,000.00	.00	.00	230,000.00	230,000.00
4533	Sewer Repair Fees	391,897.74	230,290.35	390,000.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<u>\$391,897.74</u>	<u>\$398,475.16</u>	<u>\$390,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230,000.00</u>	<u>\$230,000.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	.00	1.68	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$1.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4802.15	Transfer In From Commerce Corridor URA	.00	.00	28,565.00	28,565.00	.00	.00	28,565.00	28,565.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,565.00</u>	<u>\$28,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,565.00</u>	<u>\$28,565.00</u>
	Department 815 - Sanitary Sewer Totals	<u>\$426,825.97</u>	<u>\$436,187.87</u>	<u>\$418,565.00</u>	<u>\$290,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,565.00</u>	<u>\$270,565.00</u>
	<b>REVENUE TOTALS</b>	<u>\$426,825.97</u>	<u>\$436,187.87</u>	<u>\$418,565.00</u>	<u>\$290,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,565.00</u>	<u>\$270,565.00</u>
<b>EXPENSE</b>									
Department 260 - Engineering									
Contractual Services									
6499	Contracts - Other Services	.00	.00	.00	700.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
6750	Project Costs	.00	91.38	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$91.38</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	Department 260 - Engineering Totals	<u>\$0.00</u>	<u>\$91.38</u>	<u>\$300,000.00</u>	<u>\$300,700.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Department 815 - Sanitary Sewer									
Capital Outlay									
6750	Project Costs	204,589.13	205,626.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$204,589.13</u>	<u>\$205,626.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	.00	140,000.00	140,000.00
6910.22	Transfer Out To Capital Projects	.00	1,100,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$1,100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	Department 815 - Sanitary Sewer Totals	<u>\$204,589.13</u>	<u>\$1,305,626.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$204,589.13</u>	<u>\$1,305,717.38</u>	<u>\$300,000.00</u>	<u>\$300,700.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>
	Fund 615 - Sanitary Sewer Replacement Totals	<u>\$426,825.97</u>	<u>\$436,187.87</u>	<u>\$418,565.00</u>	<u>\$290,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,565.00</u>	<u>\$270,565.00</u>
	<b>REVENUE TOTALS</b>	<u>\$426,825.97</u>	<u>\$436,187.87</u>	<u>\$418,565.00</u>	<u>\$290,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,565.00</u>	<u>\$270,565.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
	EXPENSE TOTALS	\$204,589.13	\$1,305,717.38	\$300,000.00	\$300,700.00	\$300,000.00	\$300,000.00	\$440,000.00	\$440,000.00
Fund	<b>615 - Sanitary Sewer Replacement</b> Totals	\$222,236.84	(\$869,529.51)	\$118,565.00	(\$10,135.00)	(\$300,000.00)	(\$300,000.00)	(\$169,435.00)	(\$169,435.00)

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	476,486	461,524	475,175	475,175	453,375	453,375
Revenues	2,905	119,422	1,000	6,000	3,800	3,800
Transfers In	-	-	-	-	-	-
Total Revenues	2,905	119,422	1,000	6,000	3,800	3,800
Expenditures	17,867	105,771	28,000	27,800	41,000	41,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	17,867	105,771	28,000	27,800	41,000	41,000
<b>Ending Balance</b>	<b>461,524</b>	<b>475,175</b>	<b>448,175</b>	<b>453,375</b>	<b>416,175</b>	<b>416,175</b>
Ending Balance/Expenditures	2583.12%	449%	1601%	1631%	1015%	1015%
Current Year Cash Added/Used	(14,962)	13,651	(27,000)	(21,800)	(37,200)	(37,200)

**Description:**

The City Communications Utility Fund is a proprietary enterprise fund established as an account for revenues and expenses associated with the city-owned fiber optic network.

**Purpose:**

To account for revenues and expenses related to city-owned fiber network.

**Major Sources of Revenue:**

- Lease for Usage

**Major Expenditures:**

- Contracts





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 630 - City Communication & Utility									
<b>REVENUE</b>									
Department 270 - Public Services									
Use of Money & Property									
4300.04	Interest Earned Other	1,705.17	3,004.69	1,000.00	3,500.00	3,800.00	3,800.00	3,800.00	3,800.00
4301	Rents/Leases	1,200.00	29,071.20	.00	2,500.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$2,905.17</u>	<u>\$32,075.89</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	87,346.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$87,346.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 270 - Public Services Totals	<u>\$2,905.17</u>	<u>\$119,421.89</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,905.17</u>	<u>\$119,421.89</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
<b>EXPENSE</b>									
Department 270 - Public Services									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	17,866.90	633.15	8,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6499	Contracts - Other Services	.00	26,255.85	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Contractual Services Totals</i>	<u>\$17,866.90</u>	<u>\$26,889.00</u>	<u>\$8,000.00</u>	<u>\$3,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	78,882.00	20,000.00	24,800.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$78,882.00</u>	<u>\$20,000.00</u>	<u>\$24,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 270 - Public Services Totals	<u>\$17,866.90</u>	<u>\$105,771.00</u>	<u>\$28,000.00</u>	<u>\$27,800.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$17,866.90</u>	<u>\$105,771.00</u>	<u>\$28,000.00</u>	<u>\$27,800.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
Fund 630 - City Communication & Utility Totals									
	<b>REVENUE TOTALS</b>	<u>\$2,905.17</u>	<u>\$119,421.89</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$17,866.90</u>	<u>\$105,771.00</u>	<u>\$28,000.00</u>	<u>\$27,800.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>
Fund 630 - City Communication & Utility Totals		<u>(\$14,961.73)</u>	<u>\$13,650.89</u>	<u>(\$27,000.00)</u>	<u>(\$21,800.00)</u>	<u>(\$37,200.00)</u>	<u>(\$37,200.00)</u>	<u>(\$37,200.00)</u>	<u>(\$37,200.00)</u>

# Annual Operating Budget

## 670 - Solid Waste

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	529,914	453,226	388,796	388,796	440,054	440,054
Revenues	1,518,204	1,661,982	1,951,951	1,928,842	2,061,717	2,557,534
Transfers In	-	-	-	-	119,554	1,869,554
Total Revenues	1,518,204	1,661,982	1,951,951	1,928,842	2,181,271	4,427,088
Expenditures	1,554,523	1,497,432	1,999,542	1,877,584	2,148,228	3,832,192
Transfers Out	40,370	228,979	35,000	-	-	75,000
Total Expenditures	1,594,893	1,726,411	2,034,542	1,877,584	2,148,228	3,907,192
<b>Ending Balance</b>	<b>453,226</b>	<b>388,796</b>	<b>306,205</b>	<b>440,054</b>	<b>473,097</b>	<b>959,950</b>
Ending Balance/Expenditures	29.16%	26%	15%	23%	22%	25%
Current Year Cash Added/Used	(76,689)	(64,429)	(82,591)	51,258	33,043	519,896

### Description:

The Solid Waste Fund is a proprietary enterprise fund. It accounts for solid waste collection services as well as recycling and yard waste. Solid Waste Fees are set by Ordinance amending Code Section 105.13 of the Marion Code. The most recent fee increase was effective January 1, 2017 raising the fee to \$14.25/mo and recycling tags were increased to \$1.75/tag effective September 1, 2014.

### Purpose:

The Solid Waste Fund accounts for the operation and maintenance of the City's solid waste collection system. A portion of the salaries and benefits from the following are accounted for this in this fund: Public Services, Engineering, City Manager's Office, and Finance.

### Major Sources of Revenue:

- Utility Collections

### Major Expenditures:

- Salaries & Benefits; Contractual Services

### Residential Fee History:

#### Tags:

09/01/2014 \$1.75/tag

#### Monthly rates:

07/01/2014 \$13.25/mo

07/01/2015 \$14.00/mo

01/01/2017 \$14.25/mo



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund <b>670 - Solid Waste</b>									
<b>REVENUE</b>									
Department <b>840 - Solid Waste</b>									
<i>Licenses and Permits</i>									
4206	Private Hauler Permits	1,680.00	1,950.00	800.00	800.00	900.00	900.00	900.00	900.00
	<i>Licenses and Permits Totals</i>	<u>\$1,680.00</u>	<u>\$1,950.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	20,425.78	22,006.07	22,000.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$20,425.78</u>	<u>\$22,006.07</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	391.42	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$391.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	1,343,579.68	1,476,278.22	1,774,651.00	1,768,542.00	1,941,717.00	2,295,234.00	2,295,234.00	2,295,234.00
4531	Special Curbside Collections	15,181.76	18,146.00	18,000.00	18,000.00	18,600.00	18,600.00	18,600.00	18,600.00
4534	Recycled Material Revenue	7,446.02	9,195.40	5,000.00	5,000.00	92,000.00	92,000.00	92,000.00	92,000.00
4535	Recycle Container Sales	10,698.70	9,416.00	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4536	Garbage Tag Sales	119,177.50	124,278.88	124,000.00	125,400.00	.00	142,300.00	142,300.00	142,300.00
	<i>Charges for Service Totals</i>	<u>\$1,496,083.66</u>	<u>\$1,637,314.50</u>	<u>\$1,929,151.00</u>	<u>\$1,924,442.00</u>	<u>\$2,060,817.00</u>	<u>\$2,556,634.00</u>	<u>\$2,556,634.00</u>	<u>\$2,556,634.00</u>
<i>Special Assessments</i>									
4600	Special Assessments	15.00	220.20	.00	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	<u>\$15.00</u>	<u>\$220.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	100.00	.00	1,600.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	.00	.00	.00	2,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	.00	1,750,000.00	1,750,000.00
4802.16	Transfer In From West Tower Terrace URA	.00	.00	.00	.00	119,554.00	119,554.00	119,554.00	119,554.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119,554.00</u>	<u>\$119,554.00</u>	<u>\$1,869,554.00</u>	<u>\$1,869,554.00</u>
	Department <b>840 - Solid Waste Totals</b>	<u>\$1,518,204.44</u>	<u>\$1,661,982.19</u>	<u>\$1,951,951.00</u>	<u>\$1,928,842.00</u>	<u>\$2,181,271.00</u>	<u>\$2,677,088.00</u>	<u>\$4,427,088.00</u>	<u>\$4,427,088.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,518,204.44</u>	<u>\$1,661,982.19</u>	<u>\$1,951,951.00</u>	<u>\$1,928,842.00</u>	<u>\$2,181,271.00</u>	<u>\$2,677,088.00</u>	<u>\$4,427,088.00</u>	<u>\$4,427,088.00</u>
<b>EXPENSE</b>									
Department <b>210 - Road Use</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	122,489.00	122,489.00	121,555.00	121,555.00	120,832.00	120,832.00
6040	Overtime Pay	.00	.00	.00	400.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$122,489.00</u>	<u>\$122,889.00</u>	<u>\$121,555.00</u>	<u>\$121,555.00</u>	<u>\$120,832.00</u>	<u>\$120,832.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	7,594.00	7,594.00	7,536.00	7,536.00	7,492.00	7,492.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>670 - Solid Waste</b>								
	<b>EXPENSE</b>								
	Department <b>210 - Road Use</b>								
	<i>Employee Benefits/Costs</i>								
6120	Medicare	.00	.00	1,776.00	1,776.00	1,763.00	1,763.00	1,752.00	1,752.00
6130	IPERS	.00	.00	10,938.00	10,938.00	10,855.00	10,855.00	10,790.00	10,790.00
6150	Health Insurance	.00	.00	22,558.00	22,558.00	23,443.00	23,443.00	21,503.00	21,503.00
6151	Wellness Program	.00	.00	77.00	77.00	77.00	77.00	77.00	77.00
6152	Life Insurance	.00	.00	126.00	126.00	122.00	122.00	122.00	122.00
6153	Long Term Disability	.00	.00	392.00	392.00	462.00	462.00	462.00	462.00
6160	Worker's Compensation	.00	.00	4,390.00	4,390.00	4,105.00	4,105.00	4,076.00	4,076.00
6170	Unemployment	.00	.00	370.00	370.00	370.00	370.00	370.00	370.00
6180	Allowances	.00	.00	353.00	353.00	353.00	353.00	353.00	353.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$48,574.00	\$48,574.00	\$49,086.00	\$49,086.00	\$46,997.00	\$46,997.00
	Department <b>210 - Road Use Totals</b>	\$0.00	\$0.00	\$171,063.00	\$171,463.00	\$170,641.00	\$170,641.00	\$167,829.00	\$167,829.00
	Department <b>615 - City Manager</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	990.00	78,745.00	78,745.00	78,708.00	78,708.00	90,983.00	90,983.00
	<i>Salaries Totals</i>	\$0.00	\$990.00	\$78,745.00	\$78,745.00	\$78,708.00	\$78,708.00	\$90,983.00	\$90,983.00
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	4,171.00	4,171.00	4,178.00	4,178.00	4,953.00	4,953.00
6120	Medicare	.00	.00	1,142.00	1,142.00	1,141.00	1,141.00	1,319.00	1,319.00
6130	IPERS	.00	.00	4,734.00	4,734.00	4,743.00	4,743.00	5,893.00	5,893.00
6142	ICMA Retirement	.00	.00	350.00	350.00	348.00	348.00	344.00	344.00
6150	Health Insurance	.00	.00	11,396.00	11,396.00	12,217.00	12,217.00	14,268.00	14,268.00
6151	Wellness Program	.00	.00	89.00	89.00	89.00	89.00	112.00	112.00
6152	Life Insurance	.00	.00	91.00	91.00	91.00	91.00	113.00	113.00
6153	Long Term Disability	.00	.00	291.00	291.00	292.00	292.00	364.00	364.00
6160	Worker's Compensation	.00	.00	239.00	239.00	232.00	232.00	268.00	268.00
6170	Unemployment	.00	.00	187.00	187.00	187.00	187.00	231.00	231.00
6180	Allowances	.00	(990.00)	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	630.00	630.00	630.00	630.00	990.00	990.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	(\$990.00)	\$23,320.00	\$23,320.00	\$24,148.00	\$24,148.00	\$28,855.00	\$28,855.00
	Department <b>615 - City Manager Totals</b>	\$0.00	\$0.00	\$102,065.00	\$102,065.00	\$102,856.00	\$102,856.00	\$119,838.00	\$119,838.00
	Department <b>620 - Finance</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	495.00	41,503.00	41,503.00	41,035.00	40,660.00	40,660.00	40,660.00
6040	Overtime Pay	.00	.00	.00	100.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$495.00	\$41,503.00	\$41,603.00	\$41,035.00	\$40,660.00	\$40,660.00	\$40,660.00
	<i>Employee Benefits/Costs</i>								



# Budget Worksheet Report

Budget Year 2018

6110	FICA	.00	.00	2,573.00	2,573.00	2,544.00	2,521.00	2,521.00	2,521.00
6120	Medicare	.00	.00	602.00	602.00	595.00	590.00	590.00	590.00
6130	IPERS	.00	.00	3,706.00	3,706.00	3,664.00	3,631.00	3,631.00	3,631.00
6150	Health Insurance	.00	.00	5,661.00	5,661.00	5,876.00	5,876.00	5,391.00	5,391.00
6151	Wellness Program	.00	.00	52.00	52.00	52.00	52.00	52.00	52.00
6152	Life Insurance	.00	.00	51.00	51.00	51.00	51.00	51.00	51.00
6153	Long Term Disability	.00	.00	130.00	130.00	152.00	152.00	152.00	152.00
6160	Worker's Compensation	.00	.00	125.00	125.00	119.00	118.00	118.00	118.00
6170	Unemployment	.00	.00	110.00	110.00	110.00	110.00	110.00	110.00
6180	Allowances	.00	(495.00)	.00	.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	(\$495.00)	\$13,010.00	\$13,010.00	\$13,163.00	\$13,101.00	\$12,616.00	\$12,616.00
Department <b>620 - Finance Totals</b>		\$0.00	\$0.00	\$54,513.00	\$54,613.00	\$54,198.00	\$53,761.00	\$53,276.00	\$53,276.00
Department <b>840 - Solid Waste</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	648,945.65	673,650.92	528,777.00	450,972.00	525,234.00	525,234.00	481,197.00	481,197.00
6020	Regular Part-Time Salaries	38,720.76	45,524.01	68,000.00	63,000.00	68,500.00	68,500.00	68,500.00	68,500.00
6040	Overtime Pay	21,332.49	17,356.41	22,000.00	18,500.00	22,120.00	22,120.00	22,002.00	22,002.00
<i>Salaries Totals</i>		\$708,998.90	\$736,531.34	\$618,777.00	\$532,472.00	\$615,854.00	\$615,854.00	\$571,699.00	\$571,699.00
<i>Employee Benefits/Costs</i>									
6110	FICA	52,581.02	54,692.23	38,364.00	38,364.00	38,145.00	38,145.00	35,414.00	35,414.00
6120	Medicare	.00	.00	8,972.00	8,972.00	8,921.00	8,921.00	8,282.00	8,282.00
6130	IPERS	60,131.96	62,646.97	55,257.00	55,257.00	54,940.00	54,940.00	51,008.00	51,008.00
6142	ICMA Retirement	1,771.32	2,005.66	.00	.00	.00	.00	.00	.00
6150	Health Insurance	147,560.04	.00	144,465.00	144,465.00	150,318.00	150,318.00	122,529.00	122,529.00
6151	Wellness Program	245.84	246.80	405.00	405.00	405.00	405.00	360.00	360.00
6152	Life Insurance	696.38	718.47	479.00	479.00	479.00	479.00	433.00	433.00
6153	Long Term Disability	2,603.53	2,710.50	1,890.00	1,890.00	2,073.00	2,073.00	1,865.00	1,865.00
6160	Worker's Compensation	26,636.02	23,551.29	53,940.00	53,940.00	45,805.00	45,805.00	43,832.00	43,832.00
6170	Unemployment	.00	.00	2,333.00	2,333.00	2,333.00	2,333.00	1,760.00	1,760.00
6180	Allowances	1,798.70	3,367.44	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	1,050.00
6190	Education Stipend	630.00	630.00	630.00	630.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		\$294,654.81	\$150,569.36	\$307,935.00	\$307,935.00	\$304,619.00	\$304,619.00	\$266,533.00	\$266,533.00
<i>Staff Development</i>									
6210	Dues/Membership	518.60	605.00	900.00	800.00	900.00	900.00	900.00	900.00
6220	Subscriptions/Education Materials	.00	169.45	3,500.00	2,800.00	5,000.00	5,000.00	5,000.00	5,000.00
6230	Training/Conference Registrations	8.75	.00	4,200.00	2,400.00	4,800.00	5,507.00	5,507.00	5,507.00
6240	Travel Expenses	.00	2,426.64	7,500.00	6,800.00	6,400.00	6,400.00	6,400.00	6,400.00
6260	Employee Health Screenings	.00	295.25	.00	.00	800.00	800.00	800.00	800.00
<i>Staff Development Totals</i>		\$527.35	\$3,496.34	\$16,100.00	\$12,800.00	\$17,900.00	\$18,607.00	\$18,607.00	\$18,607.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,009.11	1,078.19	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
6320	Grounds Maintenance & Repairs	.00	451.09	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
Department 840 - Solid Waste									
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	42,130.03	7,701.55	85,000.00	85,000.00	67,500.00	67,500.00	67,500.00	67,500.00
6332	Vehicle Repairs - Internal	36,966.82	65,640.52	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	6,989.01	.00	.00	.00	.00	.00	.00
6334	Tires	.00	32,052.85	.00	.00	39,500.00	39,500.00	39,500.00	39,500.00
6350	Other Equipment Repairs	14,010.37	8,475.18	.00	.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	12,329.88	7,659.89	9,000.00	8,500.00	13,200.00	13,200.00	13,200.00	13,200.00
6373	Communications Utility Expenses	1,246.26	1,279.59	2,000.00	1,800.00	2,200.00	2,200.00	2,200.00	2,200.00
6374	Water/Sewer Utility Expenses	.00	946.13	6,000.00	5,500.00	6,600.00	6,600.00	6,600.00	6,600.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$109,692.47	\$132,274.00	\$106,700.00	\$103,800.00	\$133,700.00	\$133,700.00	\$133,700.00	\$133,700.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	155.93	800.00	550.00	800.00	800.00	800.00	800.00
6408	General Insurance	19,904.23	18,753.55	18,000.00	18,000.00	19,500.00	19,500.00	19,500.00	19,500.00
6409	Credit Card Merchant Fees	.00	817.16	.00	.00	900.00	900.00	900.00	900.00
6411	Contracts - Legal Services	11,739.90	11,078.43	15,000.00	9,500.00	12,500.00	12,500.00	12,500.00	12,500.00
6413	Contracts - 28E	250,990.12	285,441.16	336,000.00	360,000.00	398,400.00	398,400.00	398,400.00	398,400.00
6415	Contracts - Equipment Rental	6.25	1,935.75	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
6419	Contracts - Technology Service	.00	2,068.61	5,000.00	1,560.00	3,993.00	5,493.00	5,493.00	5,493.00
6422	Contracts - Laundry Services	4,690.78	5,059.14	9,000.00	6,800.00	7,200.00	7,200.00	7,200.00	7,200.00
6423	Contracts - Janitorial Services	.00	1,900.41	4,500.00	2,400.00	2,760.00	2,760.00	2,760.00	2,760.00
6424	Contracts - Office Equipment	.00	510.25	1,800.00	1,200.00	2,700.00	2,700.00	2,700.00	2,700.00
6425	Contracts - Building Maintenance	.00	377.21	5,200.00	1,800.00	5,520.00	5,520.00	5,520.00	5,520.00
6499	Contracts - Other Services	29,293.76	46,319.37	28,500.00	32,000.00	34,992.00	34,992.00	34,992.00	34,992.00
	<i>Contractual Services Totals</i>	\$316,625.04	\$374,416.97	\$438,800.00	\$448,810.00	\$505,265.00	\$506,765.00	\$506,765.00	\$506,765.00
<i>Commodities</i>									
6501	Chemicals	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
6504	Small Equipment/Tools	356.65	1,445.84	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
6506	Office Supplies	665.03	331.68	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
6507	Operational Supplies	3,722.26	3,764.29	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
6508	Postage/Shipping	94.47	217.54	250.00	225.00	400.00	400.00	400.00	400.00
6510	Forms/Printing Services	88.25	4,570.88	4,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
6511	Janitorial Supplies	613.11	184.45	800.00	.00	800.00	800.00	800.00	800.00
6513	Vehicle Operating Supplies	95,210.58	62,120.04	110,000.00	82,000.00	109,625.00	109,625.00	101,000.00	101,000.00
6514	Medical Supplies	12.63	97.60	400.00	.00	4,250.00	4,250.00	4,250.00	4,250.00
6528	Recycling Program Supplies	16,868.66	19,250.00	17,500.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6560	Pre-Employment Screening	.00	.00	.00	.00	600.00	600.00	600.00	600.00
6561	Uniforms	.00	42.50	5,000.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
Commodities									
6590	Events & Meetings	.00	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00
6599	Misc Commodities/Expenses	2,800.80	39.40	4,000.00	3,200.00	6,200.00	6,200.00	6,200.00	6,200.00
	<i>Commodities Totals</i>	\$120,432.44	\$92,064.22	\$146,450.00	\$110,725.00	\$166,275.00	\$166,275.00	\$157,650.00	\$157,650.00
Capital Outlay									
6711	Furniture	.00	.00	1,000.00	800.00	12,000.00	12,000.00	12,000.00	12,000.00
6712	Equipment	2,877.70	1,361.42	31,139.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
6713	Office Equipment	.00	.00	2,500.00	2,500.00	17,000.00	17,000.00	17,000.00	17,000.00
6714	Technology Hardware/Equipment	.00	.00	2,500.00	2,500.00	7,640.00	7,640.00	7,640.00	7,640.00
6715	Software	.00	718.72	.00	1,101.00	1,280.00	10,655.00	10,655.00	10,655.00
6717	Small Project Costs	714.41	6,000.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	.00	.00	15,000.00	15,000.00	1,765,000.00	1,765,000.00
	<i>Capital Outlay Totals</i>	\$3,592.11	\$8,080.14	\$37,139.00	\$32,901.00	\$76,920.00	\$86,295.00	\$1,836,295.00	\$1,836,295.00
Transfers									
6910.01	Transfer Out To General Fund	.00	109,978.19	.00	.00	.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	40,370.00	40,445.00	35,000.00	.00	.00	.00	.00	.00
6910.36	Transfer Out To Health Insurance	.00	78,555.85	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$40,370.00	\$228,979.04	\$35,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 840 - Solid Waste Totals		\$1,594,893.12	\$1,726,411.41	\$1,706,901.00	\$1,549,443.00	\$1,820,533.00	\$1,907,115.00	\$3,566,249.00	\$3,566,249.00
EXPENSE TOTALS		\$1,594,893.12	\$1,726,411.41	\$2,034,542.00	\$1,877,584.00	\$2,148,228.00	\$2,234,373.00	\$3,907,192.00	\$3,907,192.00
Fund 670 - Solid Waste Totals		\$1,518,204.44	\$1,661,982.19	\$1,951,951.00	\$1,928,842.00	\$2,181,271.00	\$2,677,088.00	\$4,427,088.00	\$4,427,088.00
REVENUE TOTALS		\$1,518,204.44	\$1,661,982.19	\$1,951,951.00	\$1,928,842.00	\$2,181,271.00	\$2,677,088.00	\$4,427,088.00	\$4,427,088.00
EXPENSE TOTALS		\$1,594,893.12	\$1,726,411.41	\$2,034,542.00	\$1,877,584.00	\$2,148,228.00	\$2,234,373.00	\$3,907,192.00	\$3,907,192.00
Fund 670 - Solid Waste Totals		(\$76,688.68)	(\$64,429.22)	(\$82,591.00)	\$51,258.00	\$33,043.00	\$442,715.00	\$519,896.00	\$519,896.00

# Annual Operating Budget

## 675 - SW Replace

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	517,061	599,142	804,805	804,805	796,805	796,805
Revenues	259,681	286,292	277,200	277,000	285,000	2,455,000
Transfers In	-	-	-	-	-	-
Total Revenues	259,681	286,292	277,200	277,000	285,000	2,455,000
Expenditures	177,600	80,629	285,000	285,000	281,000	2,421,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	177,600	80,629	285,000	285,000	281,000	2,421,000
<b>Ending Balance</b>	<b>599,142</b>	<b>804,805</b>	<b>797,005</b>	<b>796,805</b>	<b>800,805</b>	<b>830,805</b>
Ending Balance/Expenditures	337.35%	998%	280%	280%	285%	34%
Current Year Cash Added/Used	82,081	205,663	(7,800)	(8,000)	4,000	34,000

**Description:**

The Solid Waste Replacement Fund is a Proprietary Reserve Fund. This reserve fund was created to fund large equipment purchases that do not occur on a yearly basis. A portion of Solid Waste Utility fees collected go into this fund.

**Purpose:**

The Solid Waste Replacement Fund was created to provide for vehicle and equipment replacement for the City's solid waste program.

**Major Sources of Revenue:**

- Utility Collections

**Major Expenditures:**

- Capital Outlay (Equipment)





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 675 - Solid Waste Replacement									
<b>REVENUE</b>									
Department 840 - Solid Waste									
Use of Money & Property									
4300.04	Interest Earned Other	22,578.36	25,772.29	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$22,578.36</u>	<u>\$25,772.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	237,102.29	260,519.69	277,200.00	277,000.00	285,000.00	285,000.00	285,000.00	285,000.00
	<i>Charges for Service Totals</i>	<u>\$237,102.29</u>	<u>\$260,519.69</u>	<u>\$277,200.00</u>	<u>\$277,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	.00	2,170,000.00	2,170,000.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,170,000.00</u>	<u>\$2,170,000.00</u>
	Department 840 - Solid Waste Totals	<u>\$259,680.65</u>	<u>\$286,291.98</u>	<u>\$277,200.00</u>	<u>\$277,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$2,455,000.00</u>	<u>\$2,455,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$259,680.65</u>	<u>\$286,291.98</u>	<u>\$277,200.00</u>	<u>\$277,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$2,455,000.00</u>	<u>\$2,455,000.00</u>
<b>EXPENSE</b>									
Department 840 - Solid Waste									
Capital Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	2,420,000.00	2,420,000.00
6712	Equipment	177,600.00	80,628.84	285,000.00	285,000.00	280,000.00	280,000.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<u>\$177,600.00</u>	<u>\$80,628.84</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$281,000.00</u>	<u>\$281,000.00</u>	<u>\$2,421,000.00</u>	<u>\$2,421,000.00</u>
	Department 840 - Solid Waste Totals	<u>\$177,600.00</u>	<u>\$80,628.84</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$281,000.00</u>	<u>\$281,000.00</u>	<u>\$2,421,000.00</u>	<u>\$2,421,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$177,600.00</u>	<u>\$80,628.84</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$281,000.00</u>	<u>\$281,000.00</u>	<u>\$2,421,000.00</u>	<u>\$2,421,000.00</u>
Fund 675 - Solid Waste Replacement Totals									
	<b>REVENUE TOTALS</b>	<u>\$259,680.65</u>	<u>\$286,291.98</u>	<u>\$277,200.00</u>	<u>\$277,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$2,455,000.00</u>	<u>\$2,455,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$177,600.00</u>	<u>\$80,628.84</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$281,000.00</u>	<u>\$281,000.00</u>	<u>\$2,421,000.00</u>	<u>\$2,421,000.00</u>
Fund 675 - Solid Waste Replacement Totals		<u>\$82,080.65</u>	<u>\$205,663.14</u>	<u>(\$7,800.00)</u>	<u>(\$8,000.00)</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	245,935	358,187	478,808	478,808	385,858	385,858
Revenues	294,845	356,833	362,900	370,845	377,377	377,377
Transfers In	-	-	-	-	-	-
Total Revenues	294,845	356,833	362,900	370,845	377,377	377,377
Expenditures	172,373	180,355	457,628	458,795	318,376	314,784
Transfers Out	10,220	55,856	5,000	5,000	13,234	37,919
Total Expenditures	182,593	236,211	462,628	463,795	331,610	352,703
<b>Ending Balance</b>	<b>358,187</b>	<b>478,808</b>	<b>379,080</b>	<b>385,858</b>	<b>431,625</b>	<b>410,532</b>
Ending Balance/Expenditures	207.80%	265%	83%	84%	136%	130%
Current Year Cash Added/Used	112,252	120,622	(99,728)	(92,950)	45,767	24,674

**Description:**

The Urban Forest Utility Fund is a proprietary enterprise fund. It was created in 2010 with Ordinance 10-16. Urban Forest Utility fees are included on each resident's water bill. The City Council sets the fees for the management of trees on city-owned property by resolution. The fee was recently increased from \$2.00 per month to \$2.25 per month on July 1, 2015.

**Purpose:**

The purpose of the Urban Forest Utility is to provide for the collection and use of public tree management fees, tree permit fees, and other fees as applicable to maintain trees on city owned property and provide for the disposal or re-use of tree-related materials.

**Major Sources of Revenue:**

- Utility Collections

**Major Expenditures:**

- Contractual Services
- Capital Outlay (Equipment)
- Salaries
- Employee Benefits

**Fee History:**

07/01/2010	\$1.80/mo
12/01/2014	\$2.00/mo



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 720 - Urban Forest Utility									
<b>REVENUE</b>									
Department 850 - Urban Forest Utility									
Use of Money & Property									
4300.04	Interest Earned Other	1,064.89	2,642.94	1,100.00	2,943.00	2,995.00	2,995.00	2,995.00	2,995.00
	<i>Use of Money &amp; Property Totals</i>	<u>1,064.89</u>	<u>2,642.94</u>	<u>1,100.00</u>	<u>2,943.00</u>	<u>2,995.00</u>	<u>2,995.00</u>	<u>2,995.00</u>	<u>2,995.00</u>
<i>Intergovernmental</i>									
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	1,560.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$1,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	293,779.82	352,630.44	361,800.00	367,902.00	374,382.00	374,382.00	374,382.00	374,382.00
	<i>Charges for Service Totals</i>	<u>\$293,779.82</u>	<u>\$352,630.44</u>	<u>\$361,800.00</u>	<u>\$367,902.00</u>	<u>\$374,382.00</u>	<u>\$374,382.00</u>	<u>\$374,382.00</u>	<u>\$374,382.00</u>
	Department 850 - Urban Forest Utility Totals	<u>\$294,844.71</u>	<u>\$356,833.38</u>	<u>\$362,900.00</u>	<u>\$370,845.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>
	<b>REVENUE TOTALS</b>	<u>\$294,844.71</u>	<u>\$356,833.38</u>	<u>\$362,900.00</u>	<u>\$370,845.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>
<b>EXPENSE</b>									
Department 850 - Urban Forest Utility									
Salaries									
6010	Regular Full-Time Salaries	49,857.50	62,980.43	120,279.00	120,279.00	129,533.00	129,533.00	129,533.00	129,533.00
6040	Overtime Pay	196.92	206.64	1,500.00	1,200.00	2,250.00	2,250.00	2,250.00	2,250.00
	<i>Salaries Totals</i>	<u>\$50,054.42</u>	<u>\$63,187.07</u>	<u>\$121,779.00</u>	<u>\$121,479.00</u>	<u>\$131,783.00</u>	<u>\$131,783.00</u>	<u>\$131,783.00</u>	<u>\$131,783.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	3,748.89	4,767.64	7,550.00	7,550.00	8,031.00	8,031.00	8,031.00	8,031.00
6120	Medicare	.00	.00	1,766.00	1,766.00	1,878.00	1,878.00	1,878.00	1,878.00
6130	IPERS	4,469.93	5,629.21	10,875.00	10,875.00	11,567.00	11,567.00	11,567.00	11,567.00
6150	Health Insurance	13,548.00	.00	32,104.00	32,104.00	33,404.00	33,404.00	33,404.00	33,404.00
6151	Wellness Program	22.20	24.05	90.00	90.00	90.00	90.00	90.00	90.00
6152	Life Insurance	45.60	77.90	92.00	92.00	228.00	228.00	228.00	228.00
6153	Long Term Disability	203.01	255.36	415.00	415.00	499.00	499.00	499.00	499.00
6160	Worker's Compensation	860.34	1,171.93	3,794.00	3,794.00	7,131.00	4,094.00	4,094.00	4,094.00
6170	Unemployment	.00	.00	440.00	440.00	440.00	440.00	440.00	440.00
6180	Allowances	150.00	75.00	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$23,047.97</u>	<u>\$12,001.09</u>	<u>\$57,426.00</u>	<u>\$57,426.00</u>	<u>\$63,568.00</u>	<u>\$60,531.00</u>	<u>\$60,531.00</u>	<u>\$60,531.00</u>
<i>Staff Development</i>									
6210	Dues/Membership	57.00	175.00	395.00	450.00	505.00	505.00	505.00	505.00
6220	Subscriptions/Education Materials	.00	55.00	215.00	220.00	380.00	380.00	380.00	380.00
6230	Training/Conference Registrations	63.96	496.00	1,382.00	1,370.00	2,090.00	2,090.00	2,090.00	2,090.00
6240	Travel Expenses	160.43	380.40	400.00	400.00	400.00	400.00	400.00	400.00
6260	Employee Health Screenings	.00	.00	270.00	175.00	188.00	188.00	188.00	188.00
	<i>Staff Development Totals</i>	<u>\$281.39</u>	<u>\$1,106.40</u>	<u>\$2,662.00</u>	<u>\$2,615.00</u>	<u>\$3,563.00</u>	<u>\$3,563.00</u>	<u>\$3,563.00</u>	<u>\$3,563.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 720 - Urban Forest Utility									
<b>EXPENSE</b>									
Department 850 - Urban Forest Utility									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	167.65	.00	177.00	177.00	.00	.00	.00	.00
6320	Grounds Maintenance & Repairs	.00	163.71	.00	100.00	400.00	400.00	400.00	400.00
6331	Vehicle Maintenance	225.10	316.55	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6332	Vehicle Repairs - Internal	52.60	.00	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	.00	117.00	1,100.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
6334	Tires	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
6350	Other Equipment Repairs	178.07	.00	800.00	800.00	1,550.00	1,550.00	1,550.00	1,550.00
6371	Electric/Gas Utility Expense	.00	.00	704.00	700.00	.00	.00	.00	.00
6373	Communications Utility Expenses	.00	309.07	724.00	724.00	784.00	784.00	784.00	784.00
6374	Water/Sewer Utility Expenses	.00	.00	225.00	225.00	.00	.00	.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$623.42	\$906.33	\$5,030.00	\$4,926.00	\$5,184.00	\$5,184.00	\$5,184.00	\$5,184.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	319.00	100.00	100.00	100.00	100.00	100.00	100.00
6408	General Insurance	1,916.00	200.00	1,108.00	.00	.00	.00	.00	.00
6415	Contracts - Equipment Rental	276.10	337.50	100.00	100.00	900.00	900.00	900.00	900.00
6416	Contracts - Real Estate Rental	490.00	.00	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	.00	672.50	897.00	480.00	600.00	600.00	600.00	600.00
6422	Contracts - Laundry Services	340.49	89.99	.00	.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	.00	.00	63.00	63.00	.00	.00	.00	.00
6425	Contracts - Building Maintenance	.00	.00	203.00	200.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	.00	81,658.84	105,000.00	85,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6499	Contracts - Other Services	80,018.20	2,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Contractual Services Totals</i>	\$83,040.79	\$85,277.83	\$114,971.00	\$93,443.00	\$84,100.00	\$84,100.00	\$84,100.00	\$84,100.00
<i>Commodities</i>									
6504	Small Equipment/Tools	269.42	480.13	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6506	Office Supplies	57.00	59.38	150.00	150.00	150.00	150.00	150.00	150.00
6507	Operational Supplies	1,430.19	487.38	450.00	450.00	450.00	450.00	450.00	450.00
6508	Postage/Shipping	20.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00
6510	Forms/Printing Services	14.00	.00	100.00	.00	.00	.00	.00	.00
6511	Janitorial Supplies	2,292.57	.00	50.00	50.00	50.00	50.00	50.00	50.00
6513	Vehicle Operating Supplies	919.73	2,061.59	8,021.00	7,500.00	7,930.00	7,930.00	7,375.00	7,375.00
6514	Medical Supplies	64.99	.00	100.00	100.00	185.00	185.00	185.00	185.00
6526	Forestry Maintenance Supplies	3,651.21	235.80	2,360.00	2,360.00	8,800.00	8,800.00	8,800.00	8,800.00
6560	Pre-Employment Screening	.00	12.12	.00	.00	.00	.00	.00	.00
6561	Uniforms	.00	82.39	700.00	550.00	600.00	600.00	600.00	600.00
6590	Events & Meetings	.00	5,022.90	200.00	150.00	150.00	150.00	150.00	150.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>720 - Urban Forest Utility</b>								
	<b>EXPENSE</b>								
	Department <b>850 - Urban Forest Utility</b>								
	Commodities								
6599	Misc Commodities/Expenses	45.21	.00	200.00	100.00	100.00	100.00	100.00	100.00
	<i>Commodities Totals</i>	<u>\$8,764.32</u>	<u>\$8,481.69</u>	<u>\$13,881.00</u>	<u>\$12,960.00</u>	<u>\$19,965.00</u>	<u>\$19,965.00</u>	<u>\$19,410.00</u>	<u>\$19,410.00</u>
	Capital Outlay								
6710	Vehicles	.00	.00	80,000.00	99,000.00	.00	.00	.00	.00
6712	Equipment	.00	.00	54,800.00	60,000.00	1,400.00	1,400.00	1,400.00	1,400.00
6714	Technology Hardware/Equipment	.00	(150.00)	1,800.00	1,476.00	.00	.00	.00	.00
6715	Software	.00	.00	279.00	470.00	3,813.00	3,813.00	3,813.00	3,813.00
6716	Trees	6,560.49	9,544.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<u>\$6,560.49</u>	<u>\$9,394.98</u>	<u>\$141,879.00</u>	<u>\$165,946.00</u>	<u>\$10,213.00</u>	<u>\$10,213.00</u>	<u>\$10,213.00</u>	<u>\$10,213.00</u>
	Transfers								
6910.01	Transfer Out To General Fund	220.00	18,960.00	.00	.00	8,234.00	8,234.00	8,234.00	8,234.00
6910.06	Transfer Out To Road Use	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6910.08	Transfer Out To Employee Benefits	.00	350.00	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	.00	.00	.00	.00	.00	10,673.00	10,673.00	10,673.00
6910.36	Transfer Out To Health Insurance	.00	26,546.04	.00	.00	.00	.00	.00	.00
6910.39	Transfer Out To Urban Forest Replacement	.00	.00	.00	.00	.00	14,012.00	14,012.00	14,012.00
	<i>Transfers Totals</i>	<u>\$10,220.00</u>	<u>\$55,856.04</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$13,234.00</u>	<u>\$37,919.00</u>	<u>\$37,919.00</u>	<u>\$37,919.00</u>
	Department <b>850 - Urban Forest Utility Totals</b>	<u>\$182,592.80</u>	<u>\$236,211.43</u>	<u>\$462,628.00</u>	<u>\$463,795.00</u>	<u>\$331,610.00</u>	<u>\$353,258.00</u>	<u>\$352,703.00</u>	<u>\$352,703.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$182,592.80</u>	<u>\$236,211.43</u>	<u>\$462,628.00</u>	<u>\$463,795.00</u>	<u>\$331,610.00</u>	<u>\$353,258.00</u>	<u>\$352,703.00</u>	<u>\$352,703.00</u>
	Fund <b>720 - Urban Forest Utility Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$294,844.71</u>	<u>\$356,833.38</u>	<u>\$362,900.00</u>	<u>\$370,845.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>	<u>\$377,377.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$182,592.80</u>	<u>\$236,211.43</u>	<u>\$462,628.00</u>	<u>\$463,795.00</u>	<u>\$331,610.00</u>	<u>\$353,258.00</u>	<u>\$352,703.00</u>	<u>\$352,703.00</u>
	Fund <b>720 - Urban Forest Utility Totals</b>	<u>\$112,251.91</u>	<u>\$120,621.95</u>	<u>(\$99,728.00)</u>	<u>(\$92,950.00)</u>	<u>\$45,767.00</u>	<u>\$24,119.00</u>	<u>\$24,674.00</u>	<u>\$24,674.00</u>

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	-	-	-	-	-	-
Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	14,012
Total Revenues	-	-	-	-	-	14,012
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	-	<b>14,012</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	-	14,012

**Description:**

The Urban Forest Replacement Fund is a Proprietary Reserve Fund. This reserve fund is proposed to be created to fund large equipment purchases that do not occur on a yearly basis. Transfers in would come from the Urban Forest Fund.

**Purpose:**

The Urban Forest Replacement Fund is proposed to be created in the Fiscal Year 2017-2018 budget. The Fund would provide for vehicle and equipment replacement for the City's tree maintenance program.

**Major Sources of Revenue:**

- Transfers In

**Major Expenditures:**

- Capital Outlay (Equipment)



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund	<b>725 - Urban Forest Replacement</b>								
	<b>REVENUE</b>								
	Department <b>850 - Urban Forest Utility</b>								
	<i>Other Financing Sources</i>								
4802.34	Transfer In From Urban Forest Utility	.00	.00	.00	.00	.00	14,012.00	14,012.00	14,012.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00
	Department <b>850 - Urban Forest Utility Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00
Fund	<b>725 - Urban Forest Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00
Fund	<b>725 - Urban Forest Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	718,065	967,549	1,064,769	1,064,769	1,129,520	1,129,520
Revenues	1,031,454	1,016,387	982,488	691,725	-	1,053,686
Transfers In	-	-	-	-	-	-
Total Revenues	1,031,454	1,016,387	982,488	691,725	-	1,053,686
Expenditures	617,156	690,125	930,929	626,974	1,424,105	812,430
Transfers Out	164,815	229,042	125,372	-	-	265,581
Total Expenditures	781,971	919,167	1,056,301	626,974	1,424,105	1,078,011
<b>Ending Balance</b>	<b>967,549</b>	<b>1,064,769</b>	<b>990,956</b>	<b>1,129,520</b>	<b>(294,585)</b>	<b>1,105,195</b>
Ending Balance/Expenditures	156.78%	154%	106%	180%	-21%	136%
Current Year Cash Added/Used	249,483	97,220	(73,813)	64,751	(1,424,105)	(24,325)

**Description:**

The Stormwater Management Fund is a proprietary enterprise fund. A Storm Water Utility provides a method to spread storm sewer costs amongst users based on the amount a particular property contributes to, or uses, the storm sewer system.

**Purpose:**

To account for all revenues from stormwater management service fees and subdivision drainage fees. Allocations are used to fund stormwater management/drainage projects, any city share of neighborhood drain tile projects as well as the city share of storm sewer oversizing and detention/retention basis projects associated with new development.

**Major Sources of Revenue:**

- Utility Charges
- Developer Fees

**Major Expenditures:**

- Storm Sewer Projects
- Salaries and benefits
- Debt Service





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 740 - Stormwater Management									
<b>REVENUE</b>									
Department 865 - Stormwater Management									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	2,100.00	1,175.00	900.00	1,225.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$2,100.00</u>	<u>\$1,175.00</u>	<u>\$900.00</u>	<u>\$1,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	3,340.32	6,943.63	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$3,340.32</u>	<u>\$6,943.63</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	156.56	.00	.00	.00	.00	.00	.00
4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	72,642.00	23,359.00	7,500.00	7,500.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$72,642.00</u>	<u>\$23,515.56</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	902,254.59	938,941.22	921,588.00	600,000.00	.00	1,051,186.00	1,051,186.00	1,051,186.00
4532	Hook-Up Fees	.00	9,349.14	.00	30,500.00	.00	.00	.00	.00
4537	Drainage Fees	51,032.00	36,200.00	50,000.00	50,000.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<u>\$953,286.59</u>	<u>\$984,490.36</u>	<u>\$971,588.00</u>	<u>\$680,500.00</u>	<u>\$0.00</u>	<u>\$1,051,186.00</u>	<u>\$1,051,186.00</u>	<u>\$1,051,186.00</u>
<i>Misc Revenues</i>									
4109	Sales Tax	85.51	262.94	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$85.51</u>	<u>\$262.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 865 - Stormwater Management Totals		<u>\$1,031,454.42</u>	<u>\$1,016,387.49</u>	<u>\$982,488.00</u>	<u>\$691,725.00</u>	<u>\$0.00</u>	<u>\$1,053,686.00</u>	<u>\$1,053,686.00</u>	<u>\$1,053,686.00</u>
<b>REVENUE TOTALS</b>		<u>\$1,031,454.42</u>	<u>\$1,016,387.49</u>	<u>\$982,488.00</u>	<u>\$691,725.00</u>	<u>\$0.00</u>	<u>\$1,053,686.00</u>	<u>\$1,053,686.00</u>	<u>\$1,053,686.00</u>
<b>EXPENSE</b>									
Department 210 - Road Use									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	167,326.00	167,326.00	112,843.00	83,397.00	80,797.00	80,797.00
6040	Overtime Pay	.00	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,926.00</u>	<u>\$169,926.00</u>	<u>\$115,443.00</u>	<u>\$85,997.00</u>	<u>\$83,397.00</u>	<u>\$83,397.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	10,374.00	10,374.00	6,861.00	5,171.00	5,144.00	5,144.00
6120	Medicare	.00	.00	2,426.00	2,426.00	1,605.00	1,207.00	1,203.00	1,203.00
6130	IPERS	.00	.00	14,942.00	14,942.00	9,882.00	7,447.00	7,410.00	7,410.00
6150	Health Insurance	.00	.00	28,243.00	28,243.00	17,653.00	14,252.00	13,074.00	13,074.00
6151	Wellness Program	.00	.00	101.00	101.00	70.00	47.00	47.00	47.00
6152	Life Insurance	.00	.00	150.00	150.00	74.00	63.00	63.00	63.00
6153	Long Term Disability	.00	.00	619.00	619.00	383.00	271.00	271.00	271.00
6160	Worker's Compensation	.00	.00	6,483.00	6,483.00	4,674.00	3,443.00	3,443.00	3,443.00
6170	Unemployment	.00	.00	516.00	516.00	341.00	231.00	252.00	252.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 740 - Stormwater Management									
<b>EXPENSE</b>									
Department 210 - Road Use									
<i>Employee Benefits/Costs</i>									
6180	Allowances	.00	.00	134.00	134.00	134.00	59.00	59.00	59.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$63,988.00	\$63,988.00	\$41,677.00	\$32,191.00	\$30,966.00	\$30,966.00
	Department 210 - Road Use Totals	\$0.00	\$0.00	\$233,914.00	\$233,914.00	\$157,120.00	\$118,188.00	\$114,363.00	\$114,363.00
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	7,029.00	153,266.00	.00	199,243.00	159,568.00	158,358.00	158,358.00
	<i>Salaries Totals</i>	\$0.00	\$7,029.00	\$153,266.00	\$0.00	\$199,243.00	\$159,568.00	\$158,358.00	\$158,358.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	8,866.00	.00	11,723.00	9,238.00	9,177.00	9,177.00
6120	Medicare	.00	.00	2,223.00	.00	2,889.00	2,314.00	2,296.00	2,296.00
6130	IPERS	.00	.00	12,889.00	.00	17,210.00	13,667.00	13,565.00	13,565.00
6150	Health Insurance	.00	.00	21,210.00	.00	35,087.00	23,396.00	21,463.00	21,463.00
6151	Wellness Program	.00	.00	76.00	.00	114.00	82.00	82.00	82.00
6152	Life Insurance	.00	.00	149.00	.00	242.00	166.00	166.00	166.00
6153	Long Term Disability	.00	.00	511.00	.00	943.00	648.00	648.00	648.00
6160	Worker's Compensation	.00	.00	4,023.00	.00	5,370.00	4,208.00	4,176.00	4,176.00
6170	Unemployment	.00	.00	369.00	.00	556.00	402.00	402.00	402.00
6180	Allowances	.00	(7,029.00)	83.00	.00	83.00	83.00	83.00	83.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	(\$7,029.00)	\$50,399.00	\$0.00	\$74,217.00	\$54,204.00	\$52,058.00	\$52,058.00
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
6240	Travel Expenses	.00	.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
6419	Contracts - Technology Service	.00	.00	360.00	360.00	360.00	1,860.00	1,860.00	1,860.00
6427	Program Rebates	.00	.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
6499	Contracts - Other Services	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$13,060.00	\$13,060.00	\$15,560.00	\$17,060.00	\$17,060.00	\$17,060.00
<i>Commodities</i>									
6506	Office Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6507	Operational Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6560	Pre-Employment Screening	.00	.00	.00	.00	300.00	300.00	300.00	300.00
6590	Events & Meetings	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Capital Outlay</i>									



# Budget Worksheet Report

Budget Year 2018

6711	Furniture	.00	.00	.00	.00	4,000.00	4,000.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00
6750	Project Costs	.00	152,988.57	280,000.00	280,000.00	280,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$152,988.57</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>\$285,450.00</u>	<u>\$5,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>
Department <b>260 - Engineering Totals</b>		\$0.00	\$152,988.57	\$503,925.00	\$300,260.00	\$584,970.00	\$246,782.00	\$239,426.00	\$239,426.00
Department <b>615 - City Manager</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	792.00	70,244.00	70,244.00	70,095.00	91,022.00	82,609.00	82,609.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$792.00</u>	<u>\$70,244.00</u>	<u>\$70,244.00</u>	<u>\$70,095.00</u>	<u>\$91,022.00</u>	<u>\$82,609.00</u>	<u>\$82,609.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	3,869.00	3,869.00	3,865.00	5,232.00	4,651.00	4,651.00
6120	Medicare	.00	.00	1,019.00	1,019.00	1,016.00	1,320.00	1,198.00	1,198.00
6130	IPERS	.00	.00	4,734.00	4,734.00	4,729.00	5,896.00	5,893.00	5,893.00
6141	Pensions	.00	.00	.00	.00	.00	344.00	155.00	155.00
6142	ICMA Retirement	.00	.00	157.00	1,000.00	156.00	.00	.00	.00
6150	Health Insurance	.00	.00	10,618.00	10,618.00	11,382.00	15,557.00	13,502.00	13,502.00
6151	Wellness Program	.00	.00	36.00	36.00	36.00	47.00	45.00	45.00
6152	Life Insurance	.00	.00	89.00	89.00	89.00	118.00	112.00	112.00
6153	Long Term Disability	.00	.00	262.00	262.00	262.00	364.00	333.00	333.00
6160	Worker's Compensation	.00	.00	213.00	213.00	206.00	269.00	243.00	243.00
6170	Unemployment	.00	.00	176.00	176.00	176.00	231.00	220.00	220.00
6180	Allowances	.00	(792.00)	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	540.00	540.00	540.00	990.00	900.00	900.00
<i>Employee Benefits/Costs Totals</i>		<u>\$0.00</u>	<u>(\$792.00)</u>	<u>\$21,713.00</u>	<u>\$22,556.00</u>	<u>\$22,457.00</u>	<u>\$30,368.00</u>	<u>\$27,252.00</u>	<u>\$27,252.00</u>
Department <b>615 - City Manager Totals</b>		\$0.00	\$0.00	\$91,957.00	\$92,800.00	\$92,552.00	\$121,390.00	\$109,861.00	\$109,861.00
Department <b>620 - Finance</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	396.00	29,755.00	.00	29,481.00	29,211.00	29,211.00	29,211.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$396.00</u>	<u>\$29,755.00</u>	<u>\$0.00</u>	<u>\$29,481.00</u>	<u>\$29,211.00</u>	<u>\$29,211.00</u>	<u>\$29,211.00</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	1,845.00	.00	1,828.00	1,811.00	1,811.00	1,811.00
6120	Medicare	.00	.00	431.00	.00	427.00	424.00	424.00	424.00
6130	IPERS	.00	.00	2,657.00	.00	2,633.00	2,609.00	2,609.00	2,609.00
6150	Health Insurance	.00	.00	3,623.00	.00	3,761.00	3,761.00	3,761.00	3,761.00
6151	Wellness Program	.00	.00	34.00	.00	34.00	34.00	34.00	34.00
6152	Life Insurance	.00	.00	34.00	.00	34.00	34.00	34.00	34.00
6153	Long Term Disability	.00	.00	94.00	.00	109.00	109.00	109.00	109.00
6160	Worker's Compensation	.00	.00	90.00	.00	86.00	85.00	85.00	85.00
6170	Unemployment	.00	.00	70.00	.00	70.00	70.00	70.00	70.00
6180	Allowances	.00	(396.00)	.00	.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		<u>\$0.00</u>	<u>(\$396.00)</u>	<u>\$8,878.00</u>	<u>\$0.00</u>	<u>\$8,982.00</u>	<u>\$8,937.00</u>	<u>\$8,937.00</u>	<u>\$8,937.00</u>
Department <b>620 - Finance Totals</b>		\$0.00	\$0.00	\$38,633.00	\$0.00	\$38,463.00	\$38,148.00	\$38,148.00	\$38,148.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 740 - Stormwater Management									
<b>EXPENSE</b>									
Department 865 - Stormwater Management									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	389,857.50	409,414.21	.00	.00	.00	.00	.00	.00
6020	Regular Part-Time Salaries	1,740.97	.00	.00	.00	.00	.00	.00	.00
6040	Overtime Pay	4,245.96	5,601.30	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$395,844.43	\$415,015.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits/Costs</i>									
6110	FICA	29,936.91	31,057.67	.00	.00	.00	.00	.00	.00
6130	IPERS	32,253.85	34,877.96	.00	.00	.00	.00	.00	.00
6142	ICMA Retirement	1,180.92	1,337.06	.00	.00	.00	.00	.00	.00
6150	Health Insurance	52,173.96	.00	.00	.00	.00	.00	.00	.00
6151	Wellness Program	104.43	106.35	.00	.00	.00	.00	.00	.00
6152	Life Insurance	439.43	463.30	.00	.00	.00	.00	.00	.00
6153	Long Term Disability	1,495.80	1,627.68	.00	.00	.00	.00	.00	.00
6160	Worker's Compensation	5,295.84	4,477.15	.00	.00	.00	.00	.00	.00
6180	Allowances	434.50	8,737.50	.00	.00	.00	.00	.00	.00
6190	Education Stipend	810.00	810.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$124,125.64	\$83,494.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	100.00	2,000.00	.00	.00	257.00	257.00	257.00
	<i>Staff Development Totals</i>	\$0.00	\$100.00	\$2,000.00	\$0.00	\$0.00	\$257.00	\$257.00	\$257.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	6,532.79	.00	5,000.00	.00	.00	.00	.00	.00
6415	Contracts - Equipment Rental	.00	.00	2,500.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	.00	348.00	.00	.00	.00	.00	.00	.00
6422	Contracts - Laundry Services	.00	131.62	.00	.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	.00	4,975.00	18,000.00	.00	.00	.00	.00	.00
6427	Program Rebates	.00	342.63	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	11,377.16	14,596.03	35,000.00	.00	21,000.00	21,000.00	21,000.00	21,000.00
	<i>Contractual Services Totals</i>	\$17,909.95	\$20,393.28	\$60,500.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
<i>Commodities</i>									
6507	Operational Supplies	.00	149.89	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	322.15	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$472.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	.00	9,375.00	9,375.00	9,375.00
6750	Project Costs	79,275.95	17,661.21	.00	.00	530,000.00	280,000.00	280,000.00	280,000.00
	<i>Capital Outlay Totals</i>	\$79,275.95	\$17,661.21	\$0.00	\$0.00	\$530,000.00	\$289,375.00	\$289,375.00	\$289,375.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 740 - Stormwater Management									
	<b>EXPENSE</b>								
	Department 865 - Stormwater Management								
	Transfers								
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	1,087.00	1,109.00	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	163,728.00	161,581.00	125,372.00	.00	.00	161,581.00	190,581.00	190,581.00
6910.36	Transfer Out To Health Insurance	.00	66,351.96	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$164,815.00</b>	<b>\$229,041.96</b>	<b>\$125,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>
	Department 865 - Stormwater Management Totals	<b>\$781,970.97</b>	<b>\$766,178.67</b>	<b>\$187,872.00</b>	<b>\$0.00</b>	<b>\$551,000.00</b>	<b>\$547,213.00</b>	<b>\$576,213.00</b>	<b>\$576,213.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$781,970.97</b>	<b>\$919,167.24</b>	<b>\$1,056,301.00</b>	<b>\$626,974.00</b>	<b>\$1,424,105.00</b>	<b>\$1,071,721.00</b>	<b>\$1,078,011.00</b>	<b>\$1,078,011.00</b>
Fund 740 - Stormwater Management Totals									
	<b>REVENUE TOTALS</b>	<b>\$1,031,454.42</b>	<b>\$1,016,387.49</b>	<b>\$982,488.00</b>	<b>\$691,725.00</b>	<b>\$0.00</b>	<b>\$1,053,686.00</b>	<b>\$1,053,686.00</b>	<b>\$1,053,686.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$781,970.97</b>	<b>\$919,167.24</b>	<b>\$1,056,301.00</b>	<b>\$626,974.00</b>	<b>\$1,424,105.00</b>	<b>\$1,071,721.00</b>	<b>\$1,078,011.00</b>	<b>\$1,078,011.00</b>
Fund 740 - Stormwater Management Totals		<b>\$249,483.45</b>	<b>\$97,220.25</b>	<b>(\$73,813.00)</b>	<b>\$64,751.00</b>	<b>(\$1,424,105.00)</b>	<b>(\$18,035.00)</b>	<b>(\$24,325.00)</b>	<b>(\$24,325.00)</b>

# Internal Service Funds



Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	1,024,283	1,075,735	958,291	958,291	854,246	854,246
Revenues	44,062	37,477	10,500	10,000	-	-
Transfers In	145,233	155,358	69,250	-	-	-
Total Revenues	189,295	192,835	79,750	10,000	-	-
Expenditures	137,843	310,279	152,007	114,045	-	-
Transfers Out	-	-	516,000	-	-	-
Total Expenditures	137,843	310,279	668,007	114,045	-	-
<b>Ending Balance</b>	<b>1,075,735</b>	<b>958,291</b>	<b>370,034</b>	<b>854,246</b>	<b>854,246</b>	<b>854,246</b>
Ending Balance/Expenditures	780.41%	308.8%	243.4%	749.0%		
Current Year Cash Added/Used	51,452	(117,444)	(588,257)	(104,045)	-	-

**Description:**

The Employee Benefit Fund is a general reserve fund created to fund employee payouts at retirement and vacation/comparable time payouts at resignation.

**Purpose:**

Each year the City budgets a contingency amount in the Unemployment line item of each fund that pays salaries. Any unused unemployment budget items are then transferred to the Employee Benefit Fund. This transfer is approved by Council resolution every year.

**Major Sources of Revenue:**

- Transfers from General, Road Use, Local Option Sales Tax, Sanitary Sewer, Solid Waste, Urban Forest, and Stormwater Funds

**Major Expenditures:**

- Retirement payouts
- Vacation/Comp payouts



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 112 - Employee Benefits									
<b>REVENUE</b>									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	44,061.95	37,477.08	10,500.00	10,000.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$44,061.95</u>	<u>\$37,477.08</u>	<u>\$10,500.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4802.01	Transfer In From General Fund	.00	29,677.00	.00	.00	.00	.00	.00	.00
4802.06	Transfer In From Road Use Fund	145,233.00	65,019.00	20,250.00	.00	.00	.00	.00	.00
4802.09	Transfer In From Local Option Sales Tax	.00	506.00	.00	.00	.00	.00	.00	.00
4802.29	Transfer In From Sanitary Sewer	.00	18,252.00	14,000.00	.00	.00	.00	.00	.00
4802.32	Transfer In From Solid Waste	.00	40,445.00	35,000.00	.00	.00	.00	.00	.00
4802.34	Transfer In From Urban Forest Utility	.00	350.00	.00	.00	.00	.00	.00	.00
4802.35	Transfer In From Stormwater Management	.00	1,109.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$145,233.00</u>	<u>\$155,358.00</u>	<u>\$69,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$189,294.95</u>	<u>\$192,835.08</u>	<u>\$79,750.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$189,294.95</u>	<u>\$192,835.08</u>	<u>\$79,750.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>									
Department 110 - Police									
Salaries									
6050	Retirement Benefits Payout	16,748.84	77,393.59	77,162.00	77,163.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$16,748.84</u>	<u>\$77,393.59</u>	<u>\$77,162.00</u>	<u>\$77,163.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 110 - Police Totals	<u>\$16,748.84</u>	<u>\$77,393.59</u>	<u>\$77,162.00</u>	<u>\$77,163.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 150 - Fire									
Salaries									
6050	Retirement Benefits Payout	.00	84,442.20	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$84,442.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 150 - Fire Totals	<u>\$0.00</u>	<u>\$84,442.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 210 - Road Use									
Salaries									
6050	Retirement Benefits Payout	19,436.73	2,659.65	37,000.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$19,436.73</u>	<u>\$2,659.65</u>	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 210 - Road Use Totals	<u>\$19,436.73</u>	<u>\$2,659.65</u>	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 260 - Engineering									
Salaries									
6050	Retirement Benefits Payout	59,262.50	36,207.62	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$59,262.50</u>	<u>\$36,207.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 260 - Engineering Totals	<u>\$59,262.50</u>	<u>\$36,207.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 112 - Employee Benefits									
	<b>EXPENSE</b>								
	Department 410 - Library								
	Salaries								
6050	Retirement Benefits Payout	.00	66,517.98	37,845.00	30,805.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$66,517.98	\$37,845.00	\$30,805.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library Totals	\$0.00	\$66,517.98	\$37,845.00	\$30,805.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks								
	Salaries								
6050	Retirement Benefits Payout	34,064.97	33,715.95	.00	5,035.00	.00	.00	.00	.00
	Salaries Totals	\$34,064.97	\$33,715.95	\$0.00	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$34,064.97	\$33,715.95	\$0.00	\$5,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building								
	Salaries								
6050	Retirement Benefits Payout	.00	5,141.70	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$5,141.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building Totals	\$0.00	\$5,141.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance								
	Transfers								
6910.01	Transfer Out To General Fund	.00	.00	516,000.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 840 - Solid Waste								
	Salaries								
6050	Retirement Benefits Payout	.00	4,200.00	.00	1,042.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$4,200.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 840 - Solid Waste Totals	\$0.00	\$4,200.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Stormwater Management								
	Salaries								
6050	Retirement Benefits Payout	8,330.03	.00	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$8,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Stormwater Management Totals	\$8,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$137,843.07	\$310,278.69	\$668,007.00	\$114,045.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 112 - Employee Benefits Totals								
	<b>REVENUE TOTALS</b>	\$189,294.95	\$192,835.08	\$79,750.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$137,843.07	\$310,278.69	\$668,007.00	\$114,045.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 112 - Employee Benefits Totals	\$51,451.88	(\$117,443.61)	(\$588,257.00)	(\$104,045.00)	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary	Actual 2014-2015	Actual 2015-2016	Budgeted 2016-2017	Estimated 2016-2017	Dept Req. 2017-2018	Adopted 2017-2018
Beginning Balance	1,640,422	1,745,530	2,506,949	2,506,949	2,636,644	2,636,644
Revenues	2,348,400	195,990	2,985,084	2,985,084	-	2,919,388
Transfers In	-	2,876,609	-	-	-	-
Total Revenues	2,348,400	3,072,599	2,985,084	2,985,084	-	2,919,388
Expenditures	2,243,293	2,311,179	2,855,389	2,855,389	-	2,944,874
Transfers Out	-	-	-	-	-	-
Total Expenditures	2,243,293	2,311,179	2,855,389	2,855,389	-	2,944,874
<b>Ending Balance</b>	<b>1,745,530</b>	<b>2,506,949</b>	<b>2,636,644</b>	<b>2,636,644</b>	<b>2,636,644</b>	<b>2,611,158</b>
Ending Balance/Expenditures	77.81%	108%	92%	92%		89%
Current Year Cash Added/Used	105,108	761,420	129,695	129,695	-	(25,486)

**Description:**

The Health Insurance Fund is an internal service fund. Employee benefit levy funds are transferred from the T&A Special Revenue fund into the General Fund and then to the Health Insurance Fund. Expenditures for health insurance and the wellness program are taken out of the Health Insurance Fund.

**Purpose:**

The City of Marion self-insures for health insurance. All medical claims up to \$30,000 per covered individual are paid through this fund, after which a stop-loss insurance policy starts to pay their future claims. Administration is handled through a contract for service with Wellmark Blue Cross Blue Shield of Iowa. Also accounted for in this fund is the Wellness Program.

**Major Sources of Revenue:**

- Transfers In (Employee Benefit Levy)
- Employee Premium Collections

**Major Expenditures:**

- Health Insurance Administration/Claims
- Wellness Program Expenses



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2017 Estimated Amount	2018 Department Requested	2018 Administrative - Draft 1	2018 Administrative - Draft 2	2018 Final
Fund 820 - Health Insurance									
<b>REVENUE</b>									
Department 620 - Finance									
Misc Revenues									
4704	Misc Revenues	2,348,400.40	195,990.31	2,985,084.00	2,985,084.00	.00	3,157,223.00	2,919,388.00	2,919,388.00
	<i>Misc Revenues Totals</i>	<u>\$2,348,400.40</u>	<u>\$195,990.31</u>	<u>\$2,985,084.00</u>	<u>\$2,985,084.00</u>	<u>\$0.00</u>	<u>\$3,157,223.00</u>	<u>\$2,919,388.00</u>	<u>\$2,919,388.00</u>
<i>Other Financing Sources</i>									
4802.09	Transfer In From Local Option Sales Tax	.00	8,425.85	.00	.00	.00	.00	.00	.00
4802.10	Transfer In From T&A - Special Revenue	.00	2,679,244.44	.00	.00	.00	.00	.00	.00
4802.29	Transfer In From Sanitary Sewer	.00	71,675.40	.00	.00	.00	.00	.00	.00
4802.32	Transfer In From Solid Waste	.00	78,555.85	.00	.00	.00	.00	.00	.00
4802.34	Transfer In From Urban Forest Utility	.00	11,060.85	.00	.00	.00	.00	.00	.00
4802.35	Transfer In From Stormwater Management	.00	27,646.65	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$2,876,609.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$2,348,400.40</u>	<u>\$3,072,599.35</u>	<u>\$2,985,084.00</u>	<u>\$2,985,084.00</u>	<u>\$0.00</u>	<u>\$3,157,223.00</u>	<u>\$2,919,388.00</u>	<u>\$2,919,388.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,348,400.40</u>	<u>\$3,072,599.35</u>	<u>\$2,985,084.00</u>	<u>\$2,985,084.00</u>	<u>\$0.00</u>	<u>\$3,157,223.00</u>	<u>\$2,919,388.00</u>	<u>\$2,919,388.00</u>
<b>EXPENSE</b>									
Department 620 - Finance									
Employee Benefits/Costs									
6151	Wellness Program	23,282.72	79,898.36	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$23,282.72</u>	<u>\$79,898.36</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Contractual Services</i>									
6406	Insurance/Small Claims	1,660,222.18	1,571,723.55	2,043,578.00	2,043,578.00	.00	2,442,970.00	2,077,943.00	2,077,943.00
6499	Contracts - Other Services	559,787.79	659,557.57	711,811.00	711,811.00	.00	766,931.00	766,931.00	766,931.00
	<i>Contractual Services Totals</i>	<u>\$2,220,009.97</u>	<u>\$2,231,281.12</u>	<u>\$2,755,389.00</u>	<u>\$2,755,389.00</u>	<u>\$0.00</u>	<u>\$3,209,901.00</u>	<u>\$2,844,874.00</u>	<u>\$2,844,874.00</u>
	Department 620 - Finance Totals	<u>\$2,243,292.69</u>	<u>\$2,311,179.48</u>	<u>\$2,855,389.00</u>	<u>\$2,855,389.00</u>	<u>\$0.00</u>	<u>\$3,309,901.00</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,243,292.69</u>	<u>\$2,311,179.48</u>	<u>\$2,855,389.00</u>	<u>\$2,855,389.00</u>	<u>\$0.00</u>	<u>\$3,309,901.00</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>
	Fund 820 - Health Insurance Totals	<u>\$2,348,400.40</u>	<u>\$3,072,599.35</u>	<u>\$2,985,084.00</u>	<u>\$2,985,084.00</u>	<u>\$0.00</u>	<u>\$3,157,223.00</u>	<u>\$2,919,388.00</u>	<u>\$2,919,388.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,348,400.40</u>	<u>\$3,072,599.35</u>	<u>\$2,985,084.00</u>	<u>\$2,985,084.00</u>	<u>\$0.00</u>	<u>\$3,157,223.00</u>	<u>\$2,919,388.00</u>	<u>\$2,919,388.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,243,292.69</u>	<u>\$2,311,179.48</u>	<u>\$2,855,389.00</u>	<u>\$2,855,389.00</u>	<u>\$0.00</u>	<u>\$3,309,901.00</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>
	Fund 820 - Health Insurance Totals	<u>\$105,107.71</u>	<u>\$761,419.87</u>	<u>\$129,695.00</u>	<u>\$129,695.00</u>	<u>\$0.00</u>	<u>(\$152,678.00)</u>	<u>(\$25,486.00)</u>	<u>(\$25,486.00)</u>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<u>\$65,129,199.29</u>	<u>\$54,688,392.54</u>	<u>\$75,591,363.00</u>	<u>\$58,365,549.00</u>	<u>\$19,450,536.00</u>	<u>\$71,166,828.00</u>	<u>\$85,684,727.00</u>	<u>\$85,684,727.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$56,267,039.39</u>	<u>\$61,324,528.31</u>	<u>\$102,515,632.92</u>	<u>\$66,399,387.00</u>	<u>\$75,909,118.00</u>	<u>\$83,087,002.78</u>	<u>\$96,720,696.78</u>	<u>\$96,720,696.78</u>
	Net Grand Totals	<u>\$8,862,159.90</u>	<u>(\$6,636,135.77)</u>	<u>(\$26,924,269.92)</u>	<u>(\$8,033,838.00)</u>	<u>(\$56,458,582.00)</u>	<u>(\$11,920,174.78)</u>	<u>(\$11,035,969.78)</u>	<u>(\$11,035,969.78)</u>

Personnel Schedule by Department

Non-Bargaining Pay Schedule

Police Union Contract

Fire Union Contract

AFSCME Contract

# Annual Operating Budget

# Personnel Schedule by Department

	Current 16-17	Requested 17-18	Proposed 17-18	Approved 17-18
<b><u>Police</u></b>				
Chief	1	1	1	1
Captain	1	1	1	1
Lieutenant	3	3	3	3
Sergeant	7	7	7	7
Corporal	8	8	8	8
Patrol Officer	25	25	25	25
Confidential Administrative Assistant	1	2	1	1
Records Clerk	1	1	1	1
Confidential Administrative Clerk	1	1	1	1
Communications Operator	8	8	8	8
Civilian Support Staff Position	-	1	1	1
Custodian	1	1	1	1
<b>Total Police</b>	<b>57</b>	<b>59</b>	<b>58</b>	<b>58</b>
<b><u>Fire</u></b>				
Chief	1	1	1	1
Asst Chief	1	1	1	1
Fire Marshal	1	1	1	1
Fire Prevention Personnel	-	1	-	-
Training & Safety Officer	1	1	1	1
Captain	4	4	4	4
Lieutenant	3	3	3	3
Firefighter	24	27	27	27
Admin Asst (Perm Part-Time)	1	2	2	2
<b>Total</b>	<b>36</b>	<b>41</b>	<b>40</b>	<b>40</b>
<b><u>Library</u></b>				
Director	1	1	1	1
Assisant Library Director	1	1	1	1
Adult Service Coordinator	1	1	1	1
Young Adult Coordinator	1	1	1	1
Childrens Service Coordinator	1	1	1	1
Program Coordinator	1	1	1	1
Library Assistant	4	4	4	4
Administrative Assistant	1	1	1	1
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b><u>Parks &amp; Recreation</u></b>				
Director	1	1	1	1
Operations Manager	1	1	1	1
Maintenance Supervisor	1	1	1	1
Equip. Operator	5	5	5	5

# Annual Operating Budget

# Personnel Schedule by Department

	<b>Current 16-17</b>	<b>Requested 17-18</b>	<b>Proposed 17-18</b>	<b>Approved 17-18</b>
Utility II	2	4	3	3
Administrative Assistant	2	2	2	2
Arborist	1	1	1	1
Arborist Technician II	1	1	1	1
Recreation/Aquatics Coordinator	1	1	1	1
Recreation Supervisor	1	1	1	1
<b>Total</b>	<b>16</b>	<b>18</b>	<b>17</b>	<b>17</b>
<b><u>Building Inspection</u></b>				
Director	1	1	1	1
Asst Director	1	1	1	1
Office Manager	-	1	-	-
City Properties Coordinator	-	1	-	-
Code Compliance Coordinator	1	1	1	1
Inspector	3	4	3	3
Permit Technician	2	2	2	2
<b>Total</b>	<b>8</b>	<b>11</b>	<b>8</b>	<b>8</b>
<b><u>Engineering</u></b>				
City Engineer	1	1	1	1
Assistant City Engineer	2	2	2	2
Project Engineer	2	2	2	2
Engineering Technician II	4	4	4	4
Stormwater Coordinator	1	1	1	1
Environmental Specialist I	-	1	-	-
Administrative Assistant	1	1	1	1
<b>Total</b>	<b>11</b>	<b>12</b>	<b>11</b>	<b>11</b>
<b><u>City Manager</u></b>				
City Manager	1	1	1	1
Assistant to the City Manager	1	1	1	1
Information Technology Manager	1	1	1	1
Network Engineer	-	1	1	1
Information Technology Technician	1	1	1	1
Communications Manager	-	1	-	-
Communications Coordinator	1	-	1	1
Human Resources Coordinator	1	1	1	1
Human Resources Manager	-	1	-	-
Human Resources Generalist	1	-	1	1
Budget Analyst	-	1	1	1
City Clerk Assistant	-	1	-	-
Administrative Assistant	1	1	1	1
<b>Total</b>	<b>8</b>	<b>11</b>	<b>10</b>	<b>10</b>

# Annual Operating Budget

# Personnel Schedule by Department

	Current 16-17	Requested 17-18	Proposed 17-18	Approved 17-18
<b><u>Finance &amp; City Clerk</u></b>				
Finance Director	1	1	1	1
Finance Manager	1	1	1	1
Financial Clerk	1	1	1	1
Administrative Clerk	1	1	1	1
Total	4	4	4	4
<b><u>Planning &amp; Development</u></b>				
Planning Director	1	1	1	1
Assistant Planning Director	1	1	1	1
Associate Planner	1	1	1	1
Planner I	-	1	1	1
Administrative Assistant	1	1	1	1
Total	4	5	5	5
<b><u>Public Services Department</u></b>				
Public Services Director	1	1	1	1
Administrative Assistant	1	1	1	1
Administrative Clerk	1	1	1	1
Operations Manager	1	1	1	1
Assistant Supervisor - Road Use	1	1	1	1
Equipment Operator - Road Use	13	14	14	14
Equipment Operator Technician	2	2	2	2
Equipment Operator - Sewer	3	3	3	3
Mechanic	3	3	3	3
Supervisor - Solid Waste	1	1	1	1
Equipment Operator - Solid Waste	7	8	8	8
Total	34	36	36	36
<b>GRAND TOTAL</b>	189	208	200	200

EFFECTIVE 4/1/2017							
	Annual	5 Years	20 Years	Comparable	Hard		
	Base Rate	Increment	In Grade	Midpoint	In Grade	Maximum	Cap
Police Chief	106,636	1,830	115,784	135,909	141,397	150,545	156,818
Police Captain	81,267	1,394	88,238	103,575	107,758	114,729	119,510
Police Lieutenant	71,734	1,231	77,888	91,426	95,118	101,272	105,491
Police Sergeant	64,813	1,112	70,372	82,604	85,940	91,500	95,313
Police Conf. Admin Asst	47,719	819	51,813	60,818	63,274	67,368	70,175
Police Conf. Admin Clerk	37,189	638	40,379	47,398	49,312	52,502	54,690
Fire Chief	100,878	1,731	109,532	128,570	133,762	142,416	148,350
Assistant Fire Chief/Paramedic	75,307	1,292	81,767	95,979	99,855	106,315	110,745
District Chief/Fire Marshal	72,408	1,242	78,619	92,284	96,011	102,223	106,482
Library Director	86,302	1,481	93,706	109,993	114,435	121,838	126,915
Asst Library Director	71,253	1,222	77,365	90,813	94,480	100,592	104,784
Reference Librarian/Circ. Mgr.	62,384	1,070	67,736	79,509	82,720	88,072	91,741
Lib. Prog. Coordinator	41,265	708	44,805	52,593	54,717	58,256	60,684
Library Assistant II	37,747	648	40,985	48,109	50,052	55,336	57,642
Library Assistant	34,228	587	37,165	43,625	45,386	48,323	50,336
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Parks Director	94,316	1,618	102,407	120,207	125,061	133,152	138,700
Operations Manager	68,758	1,180	74,656	87,633	91,172	97,070	101,114
Supervisor	58,332	1,001	63,336	74,345	77,347	82,351	85,782
City Arborist	69,420	1,191	75,376	88,477	92,050	98,005	102,089
Recreation/Aquatics Coord	59,759	1,025	64,886	76,164	79,240	84,366	87,881
Recreation Supervisor	50,059	859	54,353	63,800	66,377	70,671	73,616
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Bldg Insp Director	82,731	1,419	89,827	105,441	109,699	116,796	121,663
Asst Bldg Insp Director	69,852	1,198	75,844	89,027	92,623	98,615	102,724
Code Compliance Coordinator	55,648	955	60,422	70,924	73,788	78,562	81,835
Permit Technician	41,265	708	44,805	52,593	54,717	58,256	60,684
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Administrative Clerk	37,189	638	40,379	47,398	49,312	52,502	54,690
City Engineer	101,773	1,746	110,504	129,711	134,949	143,680	149,666
Asst City Engineer	83,871	1,439	91,066	106,895	111,212	118,406	123,340
Project Manager	72,562	1,245	78,787	92,481	96,216	102,440	106,709
Project Engineer	62,627	1,074	68,000	79,819	83,043	88,415	92,099
Stormwater Coordinator	65,306	1,120	70,908	83,233	86,594	92,196	96,038
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Public Services Director	98,467	1,689	106,913	125,497	130,565	139,012	144,804
Operations Manager	80,594	1,383	87,507	102,717	106,866	113,779	118,520
Public Services Supervisor	69,420	1,191	75,376	88,477	92,050	98,005	102,089
Asst Street Maint. Supervisor	61,456	1,054	66,728	78,326	81,489	86,761	90,376
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Administrative Clerk	37,189	638	40,379	47,398	49,312	52,502	54,690
Finance Director	106,518	1,828	115,656	135,759	141,241	150,379	156,645
Finance Manager	53,349	915	57,926	67,994	70,740	75,317	78,455
Financial Clerk	44,764	768	48,604	57,052	59,356	63,196	65,829
Administrative Clerk	37,189	638	40,379	47,398	49,312	52,502	54,690
Planning & Development Dir	98,575	1,691	107,031	125,634	130,708	139,164	144,963
Asst Planning Director	80,485	1,381	87,389	102,579	106,721	113,626	118,360
Associate Planner	62,445	1,071	67,802	79,587	82,801	88,158	91,831
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
City Manager	152,679	2,619	165,777	194,591	202,449	215,547	224,528
Assistant to the City Manager	86,775	1,489	94,219	110,596	115,062	122,506	127,611
Human Resources Coord	82,931	1,423	90,045	105,696	109,965	117,079	121,957
HR Generalist	54,134	929	58,777	68,994	71,780	76,424	79,608
IT Manager	80,912	1,388	87,853	103,124	107,288	114,229	118,989
Communications Coordinator	57,785	991	62,742	73,648	76,622	81,579	84,978
IT Support Analyst	35,643	612	38,701	45,427	47,262	50,320	52,416
Executive Asst (to City Mgr)	57,635	989	62,579	73,457	76,423	81,367	84,758
Administrative Assistant	45,967	789	49,910	58,586	60,952	64,895	67,599
Administrative Clerk	37,189	638	40,379	47,398	49,312	52,502	54,690







FIRE UNION CONTRACT																					
JULY 1, 2017		1.50%																			
		YEARS:	0-1	1-5						OVER 5											
CAPTAIN	2920 HOURS	ANNUAL	72,783.00	75,054.00						77,311.00											
		BI-WEEKLY	2,799.35	2,886.69							2,973.50										
		HOURLY	24.926	25.703							26.476										
		OVERTIME	37.389	38.555							39.715										
		DOUBLETIME	49.851	51.407							52.953										
		HOLIDAY	24.926	25.703							26.476										
		FLSA	12.463	12.852							13.238										
CAPTAIN/PARAMEDIC	2920 HOURS	ANNUAL	74,611.00	76,789.00						79,091.00											
		BI-WEEKLY	2,869.65	2,953.42							3,041.96										
		HOURLY	25.552	26.298							27.086										
		OVERTIME	38.328	39.446							40.629										
		DOUBLETIME	51.103	52.595							54.172										
		HOLIDAY	25.552	26.298							27.086										
		FLSA	12.776	13.149							13.543										
CAPTAIN	2080 HOURS	ANNUAL	72,783.00	75,054.00						77,311.00											
		BI-WEEKLY	2,799.35	2,886.69							2,973.50										
		HOURLY	34.992	36.084							37.169										
		OVERTIME	52.488	54.125							55.753										
		DOUBLETIME	69.984	72.167							74.338										
		HOLIDAY	34.992	36.084							37.169										
		FLSA	17.496	18.042							18.584										
CAPTAIN/PARAMEDIC	2080 HOURS	ANNUAL	74,611.00	76,789.00						79,091.00											
		BI-WEEKLY	2,869.65	2,953.42							3,041.96										
		HOURLY	35.871	36.918							38.025										
		OVERTIME	53.806	55.377							57.037										
		DOUBLETIME	71.741	73.836							76.049										
		HOLIDAY	35.871	36.918							38.025										
		FLSA	17.935	18.459							19.012										
LONGEVITY:																					
OVER 5 YEARS	\$400																				
OVER 10 YEARS	\$600																				
OVER 15 YEARS	\$700																				
OVER 20 YEARS	\$900																				
OVER 25 YEARS	\$1200																				

FIRE UNION CONTRACT																			
APRIL 1, 2018		1.35%																	
		YEARS:	0-1	1-5															
CAPTAIN	2920 HOURS	ANNUAL	73,766.00	76,067.00															
		BI-WEEKLY	2,837.15	2,925.65															
		HOURLY	25.262	26.050															
		OVERTIME	37.893	39.076															
		DOUBLETIME	50.525	52.101															
		HOLIDAY	25.262	26.050															
		FLSA	12.631	13.025															
CAPTAIN/PARAMEDIC	2920 HOURS	ANNUAL	75,618.00	77,826.00															
		BI-WEEKLY	2,908.38	2,993.31															
		HOURLY	25.897	26.653															
		OVERTIME	38.845	39.979															
		DOUBLETIME	51.793	53.305															
		HOLIDAY	25.897	26.653															
		FLSA	12.948	13.326															
CAPTAIN	2080 HOURS	ANNUAL	73,766.00	76,067.00															
		BI-WEEKLY	2,837.15	2,925.65															
		HOURLY	35.464	36.571															
		OVERTIME	53.197	54.856															
		DOUBLETIME	70.929	73.141															
		HOLIDAY	35.464	36.571															
		FLSA	17.732	18.285															
CAPTAIN/PARAMEDIC	2080 HOURS	ANNUAL	75,618.00	77,826.00															
		BI-WEEKLY	2,908.38	2,993.31															
		HOURLY	36.355	37.416															
		OVERTIME	54.532	56.125															
		DOUBLETIME	72.710	74.833															
		HOLIDAY	36.355	37.416															
		FLSA	18.177	18.708															
LONGEVITY:																			
OVER 5 YEARS	\$400																		
OVER 10 YEARS	\$600																		
OVER 15 YEARS	\$700																		
OVER 20 YEARS	\$900																		
OVER 25 YEARS	\$1200																		

FIRE UNION CONTRACT									
JULY 1, 2017									
		1.50%							
	YEARS OF								
	SERVICE	0-1	1-2	2-3	3-5	5-8	8-10	10-20	OVER 20
		A	B	C	D	E	F	G	H
FIREFIGHTER	ANNUAL	48,117.00	52,429.00	54,815.00	56,276.00	58,154.00	59,900.00	61,699.00	63,548.00
	BI-WEEKLY	1,850.65	2,016.50	2,108.27	2,164.46	2,236.69	2,303.85	2,373.04	2,444.15
	HOURLY	16.478	17.955	18.772	19.273	19.916	20.514	21.130	21.763
	OVERTIME	24.718	26.933	28.158	28.909	29.874	30.771	31.695	32.645
	DOUBLETIME	32.957	35.910	37.545	38.545	39.832	41.027	42.260	43.526
	HOLIDAY	16.478	17.955	18.772	19.273	19.916	20.514	21.130	21.763
	FLSA	8.239	8.978	9.386	9.636	9.958	10.257	10.565	10.882
FIREFIGHTER/PARAMEDIC	ANNUAL	49,751.00	54,061.00	56,445.00	57,909.00	59,787.00	61,580.00	63,425.00	65,329.00
	BI-WEEKLY	1,913.50	2,079.27	2,170.96	2,227.27	2,299.50	2,368.46	2,439.42	2,512.65
	HOURLY	17.038	18.514	19.330	19.832	20.475	21.089	21.721	22.373
	OVERTIME	25.557	27.771	28.996	29.748	30.713	31.634	32.581	33.559
	DOUBLETIME	34.076	37.028	38.661	39.664	40.950	42.178	43.442	44.746
	HOLIDAY	17.038	18.514	19.330	19.832	20.475	21.089	21.721	22.373
	FLSA	8.519	9.257	9.665	9.916	10.238	10.545	10.860	11.186
		0-1	1-2	2-5			OVER 5		
LIEUTENANT	ANNUAL	65,322.00	66,749.00	68,734.00		70,795.00			
	BI-WEEKLY	2,512.38	2,567.27	2,643.62		2,722.88			
	HOURLY	22.371	22.859	23.539		24.245			
	OVERTIME	33.556	34.289	35.309		36.367			
	DOUBLETIME	44.741	45.718	47.078		48.490			
	HOLIDAY	22.371	22.859	23.539		24.245			
	FLSA	11.185	11.430	11.770		12.122			
LIEUTENANT/PARAMEDIC	ANNUAL	67,161.00	68,481.00	70,467.00		72,576.00			
	BI-WEEKLY	2,583.12	2,633.88	2,710.27		2,791.38			
	HOURLY	23.000	23.452	24.133		24.855			
	OVERTIME	34.501	35.179	36.199		37.282			
	DOUBLETIME	46.001	46.905	48.265		49.710			
	HOLIDAY	23.000	23.452	24.133		24.855			
	FLSA	11.500	11.726	12.066		12.427			

FIRE UNION CONTRACT									
APRIL 1, 2018									
		1.35%							
	YEARS OF								
	SERVICE	0-1	1-2	2-3	3-5	5-8	8-10	10-20	OVER 20
		A	B	C	D	E	F	G	H
FIREFIGHTER	ANNUAL	48,767.00	53,137.00	55,555.00	57,036.00	58,939.00	60,709.00	62,532.00	64,406.00
	BI-WEEKLY	1,875.65	2,043.73	2,136.73	2,193.69	2,266.88	2,334.96	2,405.08	2,477.15
	HOURLY	16.701	18.198	19.026	19.533	20.185	20.791	21.415	22.057
	OVERTIME	25.052	27.296	28.539	29.299	30.277	31.186	32.123	33.085
	DOUBLETIME	33.402	36.395	38.051	39.066	40.369	41.582	42.830	44.114
	HOLIDAY	16.701	18.198	19.026	19.533	20.185	20.791	21.415	22.057
	FLSA	8.351	9.099	9.513	9.766	10.092	10.395	10.708	11.028
FIREFIGHTER/PARAMEDIC	ANNUAL	50,423.00	54,791.00	57,207.00	58,691.00	60,594.00	62,411.00	64,281.00	66,211.00
	BI-WEEKLY	1,939.35	2,107.35	2,200.27	2,257.35	2,330.54	2,400.42	2,472.35	2,546.58
	HOURLY	17.268	18.764	19.591	20.100	20.751	21.374	22.014	22.675
	OVERTIME	25.902	28.146	29.387	30.149	31.127	32.060	33.021	34.013
	DOUBLETIME	34.536	37.528	39.183	40.199	41.503	42.747	44.028	45.350
	HOLIDAY	17.268	18.764	19.591	20.100	20.751	21.374	22.014	22.675
	FLSA	8.634	9.382	9.796	10.050	10.376	10.687	11.007	11.338
		0-1	1-2	2-5		OVER 5			
LIEUTENANT	ANNUAL	66,204.00	67,650.00	69,662.00		71,751.00			
	BI-WEEKLY	2,546.31	2,601.92	2,679.31		2,759.65			
	HOURLY	22.673	23.168	23.857		24.572			
	OVERTIME	34.009	34.752	35.785		36.858			
	DOUBLETIME	45.345	46.336	47.714		49.145			
	HOLIDAY	22.673	23.168	23.857		24.572			
	FLSA	11.336	11.584	11.928		12.286			
LIEUTENANT/PARAMEDIC	ANNUAL	68,068.00	69,405.00	71,418.00		73,556.00			
	BI-WEEKLY	2,618.00	2,669.42	2,746.85		2,829.08			
	HOURLY	23.311	23.769	24.458		25.190			
	OVERTIME	34.966	35.653	36.687		37.786			
	DOUBLETIME	46.622	47.538	48.916		50.381			
	HOLIDAY	23.311	23.769	24.458		25.190			
	FLSA	11.655	11.884	12.229		12.595			

EFFECTIVE JULY 1, 2017 (1.50%)  
 ANNUALLY  
 (BIWEEKLY)

AFSCME CONTRACT										
JULY 1, 2017 (1.50%)										
			A	B	C	D	E	F	G	H
	POSITION	YEARS:	0-6 MO.	6 MO.-12 MO.	1-2	2-3	3-5	5-10	10-20	OVER 20
1	CUSTODIAN	ANNUAL	33,775.00	37,454.00	38,640.00	39,888.00	41,164.00	42,403.00	43,670.00	44,981.00
		BI-WEEKLY	1,299.04	1,440.54	1,486.15	1,534.15	1,583.23	1,630.88	1,679.62	1,730.04
		HOURLY	16,238	18,007	18,577	19,177	19,790	20,386	20,995	21,625
		OVERTIME	24.357	27.010	27.865	28.765	29.686	30.579	31.493	32.438
2	UTILITY 1	ANNUAL	37,008.00	41,066.00	42,273.00	43,490.00	44,939.00	45,996.00	47,374.00	48,796.00
		BI-WEEKLY	1,423.38	1,579.46	1,625.88	1,672.69	1,728.42	1,769.08	1,822.08	1,876.77
		HOURLY	17,792	19,743	20,324	20,909	21,605	22,113	22,776	23,460
		OVERTIME	26.688	29.615	30.485	31.363	32.408	33.170	34.164	35.189
3	UTILITY II ARBORIST TECH I	ANNUAL	43,510.00	48,291.00	49,505.00	50,670.00	51,884.00	53,699.00	55,311.00	56,970.00
		BI-WEEKLY	1,673.46	1,857.35	1,904.04	1,948.85	1,995.54	2,065.35	2,127.35	2,191.15
		HOURLY	20,918	23,217	23,800	24,361	24,944	25,817	26,592	27,389
		OVERTIME	31.377	34.825	35.701	36.541	37.416	38.725	39.888	41.084
4	EQUIPMENT OPERATOR	ANNUAL	44,379.00	49,262.00	50,490.00	51,685.00	52,919.00	54,771.00	56,417.00	58,110.00
		BI-WEEKLY	1,706.88	1,894.69	1,941.92	1,987.88	2,035.35	2,106.58	2,169.88	2,235.00
		HOURLY	21,336	23,684	24,274	24,849	25,442	26,332	27,124	27,938
		OVERTIME	32.004	35.525	36.411	37.273	38.163	39.498	40.685	41.906
5	ENGR TECH	ANNUAL	46,784.00	51,925.00	53,104.00	55,555.00	56,736.00	58,509.00	60,269.00	62,074.00
	OPERATOR TECH	BI-WEEKLY	1,799.38	1,997.12	2,042.46	2,136.73	2,182.15	2,250.35	2,318.04	2,387.46
	BLDG/ENGR INSPECTOR	HOURLY	22,492	24,964	25,531	26,709	27,277	28,129	28,975	29,843
	HOUSING INSPECTOR	OVERTIME	33.738	37.446	38.296	40.064	40.915	42.194	43.463	44.765
	MECHANIC									
	EQUIP. OPERATOR II									
	ARBORIST TECH II									
6	FOREMAN	ANNUAL	50,373.00	55,909.00	57,308.00	58,662.00	60,062.00	62,166.00	64,032.00	65,953.00
		BI-WEEKLY	1,937.42	2,150.35	2,204.15	2,256.23	2,310.08	2,391.00	2,462.77	2,536.65
		HOURLY	24,218	26,879	27,552	28,203	28,876	29,888	30,785	31,708
		OVERTIME	36.327	40.319	41.328	42.304	43.314	44.831	46.177	47.562

EFFECTIVE APRIL 1, 2018(1.35%)  
 ANNUALLY  
 (BIWEEKLY)

AFSCME CONTRACT										
APRIL 1, 2018 (1.35%)										
			A	B	C	D	E	F	G	H
	POSITION	YEARS:	0-6 MO.	6 MO.-12 MO.	1-2	2-3	3-5	5-10	10-20	OVER 20
1	CUSTODIAN	ANNUAL	34,231.00	37,960.00	39,162.00	40,426.00	41,720.00	42,975.00	44,260.00	45,588.00
		BI-WEEKLY	1,316.58	1,460.00	1,506.23	1,554.85	1,604.62	1,652.88	1,702.31	1,753.38
		HOURLY	16.457	18.250	18.828	19.436	20.058	20.661	21.279	21.917
		OVERTIME	24.686	27.375	28.242	29.153	30.087	30.992	31.918	32.876
2	UTILITY 1	ANNUAL	37,508.00	41,620.00	42,844.00	44,077.00	45,546.00	46,617.00	48,014.00	49,455.00
		BI-WEEKLY	1,442.62	1,600.77	1,647.85	1,695.27	1,751.77	1,792.96	1,846.69	1,902.12
		HOURLY	18.033	20.010	20.598	21.191	21.897	22.412	23.084	23.776
		OVERTIME	27.049	30.014	30.897	31.786	32.846	33.618	34.625	35.665
3	UTILITY II ARBORIST TECH I	ANNUAL	44,097.00	48,943.00	50,173.00	51,354.00	52,584.00	54,424.00	56,058.00	57,739.00
		BI-WEEKLY	1,696.04	1,882.42	1,929.73	1,975.15	2,022.46	2,093.23	2,156.08	2,220.73
		HOURLY	21.200	23.530	24.122	24.689	25.281	26.165	26.951	27.759
		OVERTIME	31.801	35.295	36.182	37.034	37.921	39.248	40.426	41.639
4	EQUIPMENT OPERATOR	ANNUAL	44,978.00	49,927.00	51,172.00	52,383.00	53,633.00	55,510.00	57,179.00	58,894.00
		BI-WEEKLY	1,729.92	1,920.27	1,968.15	2,014.73	2,062.81	2,135.00	2,199.19	2,265.15
		HOURLY	21.624	24.003	24.602	25.184	25.785	26.688	27.490	28.314
		OVERTIME	32.436	36.005	36.903	37.776	38.678	40.031	41.235	42.472
5	ENGR TECH	ANNUAL	47,416.00	52,626.00	53,821.00	56,305.00	57,502.00	59,299.00	61,083.00	62,912.00
	OPERATOR TECH	BI-WEEKLY	1,823.69	2,024.08	2,070.04	2,165.58	2,211.62	2,280.73	2,349.35	2,419.69
	BLDG/ENGR INSPECTOR	HOURLY	22.796	25.301	25.875	27.070	27.645	28.509	29.367	30.246
	HOUSING INSPECTOR	OVERTIME	34.194	37.951	38.813	40.605	41.468	42.764	44.050	45.369
	MECHANIC									
	EQUIP. OPERATOR II ARBORIST TECH II									
6	FOREMAN	ANNUAL	51,053.00	56,664.00	58,082.00	59,454.00	60,873.00	63,005.00	64,896.00	66,843.00
		BI-WEEKLY	1,963.58	2,179.38	2,233.92	2,286.89	2,341.27	2,423.27	2,496.00	2,570.88
		HOURLY	24.545	27.242	27.924	28.584	29.266	30.291	31.200	32.136
		OVERTIME	36.817	40.863	41.886	42.875	43.899	45.436	46.800	48.204

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Levy Rates by Fiscal Year

Taxable Value	FY 17-18		FY 16-17		FY 15-16		FY 14-15	
	Regular		Regular		Regular		Regular	
Ag Land	1,483,739,838	3,233,464	1,393,433,278	3,164,617	1,372,569,351	3,165,904	1,359,151,706	3,229,892
Debt	1,573,537,207		1,496,999,163		1,450,255,670		1,402,673,006	
Fund	Levy	Extended FY 17-18	Levy	Extended FY 16-17	Levy	Extended FY 15-16	Levy	Extended FY 14-15
General								
Regular	8.10000	12,018,293	8.10000	11,286,810	8.10000	11,117,812	8.10000	11,009,129
Ag Land	3.00375	9,713	3.00375	9,506	3.00375	9,510	3.00375	9,702
Tort Liability	0.15642	232,090	0.16634	231,779	0.15841	217,429	0.15894	216,020
Transit	0.26220	389,035	0.19520	272,000	0.16043	220,200	0.15561	211,500
Civic Center	0.13500	200,305	0.13500	188,113	0.13500	185,297	0.13500	183,485
Library	0.04000	59,354	0.04000	55,737	0.04000	54,907	0.04000	54,370
Emp Benefit	3.04879	4,523,607	3.05092	4,251,243	2.69769	3,702,753	2.26112	3,073,201
Debt Service	2.24702	3,535,771	2.13362	3,194,026	2.29472	3,327,937	2.27887	3,196,516
TOTAL								
Regular	13.98943	20,958,455	13.82108	19,479,708	13.58625	18,826,335	13.12954	16,178,793
Ag Land	3.00375	9,713	3.00375	9,506	3.00375	9,510	3.00375	9,702
		20,968,168		19,489,214		18,835,845		16,188,495

City of Marion Top Owners of Taxable Real Estate 2015 Assessed and Taxable Values Payable in Fiscal Year 2016-2017					
Rank	Taxpayer	Assessed Valuation (1)	Percent of Total Assessed Valuation	Taxable Valuation (2)	Percent of Total Taxable Valuation
1	Interstate Power & Light Co	31,556,737	1.26%	9,610,779	0.64%
2	Menard Inc	16,886,100	0.67%	15,197,490	1.02%
3	ITC Midwest	16,382,493	0.65%	1,645,060	0.11%
4	Wal-Mart Real Estate Business Trust	13,713,100	0.55%	12,341,790	0.82%
5	Azure Coop	12,018,200	0.48%	6,685,232	0.45%
6	Collins Square LLC	11,799,900	0.47%	10,619,910	0.71%
7	Rosslare Capital Investments LLC	11,680,100	0.47%	6,497,097	0.43%
8	Marion Senior Development LLC	9,017,700	0.36%	7,777,767	0.52%
9	Chapelridge of CR Partnership	7,574,200	0.30%	4,213,271	0.28%
10	Tama Street Properties LLC	6,323,100	0.25%	5,690,790	0.38%
11	Mid American Energy	5,233,937	0.21%	2,661,155	0.18%
12	Squaw Creek Partners LLC	4,992,600	0.20%	4,306,119	0.29%
13	M & E Investments LLC	4,600,200	0.18%	4,140,180	0.28%
14	Hy-Vee Food Stores, Inc	4,600,000	0.18%	4,140,000	0.28%
15	Casey's Marketing Co	4,177,900	0.17%	3,760,110	0.25%
		160,556,267	6.40%	99,286,750	6.64%

Source: Office of Linn County Auditor

(1) Percentages based on January 1, 2015 Assessed Valuation of \$2,503,036,973 including Utilities

(2) Percentages based on January 1, 2015 Taxable Valuation of \$1,496,999,163 including Utilities

## Debt Limitation

January 1, 2017 Valuation	2,589,960,731
Debt Limit Ratio	5%
GO Debt Limitation	<u>129,498,037</u>
Outstanding Debt Subject to Debt Limit	(48,305,000)
Debt Authority Remaining 6/1/2017	<u>81,193,037</u>

The City maintains a Aa1 rating from Moody's Investors

## General Obligation Bonds

Series	Amount	Issue Date	Maturity	Principal	Interest	Total
2009B	705,000	12/21/2009	6/1/2020	225,000	21,456	246,456
2009C	3,745,000	12/21/2009	6/1/2025	410,000	139,125	549,125
2012A	6,745,000	2/13/2012	6/1/2028	540,000	150,294	690,294
2012B	2,905,000	2/13/2012	6/1/2023	460,000	58,744	518,744
2013A PD	9,950,000	11/15/2013	6/1/2033	-	360,586	360,586
2013B PD	1,200,000	11/15/2013	6/1/2020	400,000	29,895	429,895
2014A	6,135,000	1/7/2014	6/1/2029	445,000	180,738	625,738
2014B	865,000	1/7/2014	6/1/2025	100,000	19,600	119,600
2014C	2,080,000	10/2/2014	6/1/2030	140,000	53,650	193,650
2015A	11,175,000	2/3/2015	6/1/2034	555,000	306,700	861,700
2015B	2,195,000	2/3/2015	6/1/2027	200,000	50,958	250,958
2015C	605,000	3/5/2015	6/1/2018	605,000	9,075	614,075
<b>Total Debt Obligation FY2017-2018</b>				<b>4,080,000</b>	<b>1,380,821</b>	<b>5,460,821</b>

Note: Figures above do not include proposed 2017 bond issue.