



Annual Operating Budget - Draft 2

Fiscal Year 2019-2020



Table of Contents

Budget Message.....	3
General Funds.....	9
General Fund.....	9
Equipment Reserve.....	51
Special Census.....	57
Tax Stabilization	59
Hotel/Motel	60
Police and Fire Pension	62
Special Revenue Funds.....	64
Road Use Tax.....	64
Road Use Tax Replacement	71
Local Option Sales Tax	73
Special Revenue	76
Swamp Fox.....	80
Canine	82
Federal Forfeiture	83
State Forfeiture.....	86
Emergency Fund	88
Winslow Road Urban Renewal Area.....	90
Collins Road Urban Renewal Area	92
West Tower Terrace Urban Renewal Area	95
29 th Avenue Urban Renewal Area.....	97
Highway 13 N Urban Renewal Area.....	99
Central Corridor Urban Renewal Area.....	101
Economic Development (CDBG)	104
Debt Service Fund.....	106
Capital Project Funds	110
Capital Projects	110
Economic Development Infrastructure	116

Park Development	118
Maintenance Bond.....	120
Subdivision Development Escrow.....	122
Permanent Funds.....	124
Cemetery Perpetual.....	124
Enterprise Funds	126
Sanitary Sewer	126
Sanitary Sewer Replacement	134
City Communications & Utility.....	137
Solid Waste	139
Solid Waste Replacement	147
Urban Forest	149
Urban Forest Replacement.....	154
Stormwater Management	156
Internal Service Funds.....	163
Employee Benefits	163
Health Insurance	167
Appendix A: Property Tax Information	169
Appendix B: City Indebtedness	170

memo

February 8, 2019

TO: Mayor and City Council
CC: Zachary Wolfe, Budget Manager
FROM: Lon Pluckhahn, City Manager
RE: First Draft of FY 19-20 Budget

On behalf of the staff, I am pleased to present the second draft of the 2019-20 fiscal year budget (FY 20) for the city. The reports accompanying this memo provide a high-level overview of the second draft budget for your review prior to the Council Work Session on Tuesday the 12th. We look forward to continuing our discussions and receiving guidance from council on critical decision points that will shape the final budget.

General Fund Revenue Overview

Per council direction, we did a deep review of proposed general fund expenditures with the goal of keeping the levy rate flat with the prior year. While we were able to narrow the gap significantly, the second draft rate is proposed to be slightly higher than flat (14.22338), coming in at **14.26142**. This is primarily due to the higher than normal debt payment for the FY 2019 bond. The FY 2019 bond is expected to be larger than a typical city bond as it includes part of the needed funding for the third fire station, a project that is not an annual city activity such as road repairs. Overall, if the payment for the station is backed out of the levy the net proposed rate would be **14.19932**.

Several changes were made to bring the fiscal year budget into balance. Many proposed one-time expenditures were eliminated entirely, and line items were reduced across different budgets (for example, fuel costs were trimmed in vehicle operating supplies line items). The Executime project was moved to the Capital Projects fund as it is a project with a long anticipated life and is not a normal operating expense. The hiring of positions proposed in the initial draft was phased in over the year, with the Civilian Evidence Clerk budgeted for a

July 1 start followed by the Lead Communications Operator following a month later in August. The Accountant is slated for September and the Fire Department hiring is March 1. Upgrading the current parks part-time personnel to full-time would occur on September 1 as well. No changes were made to the proposed enterprise fund positions (arborist tech and road use equipment operator). The allowance for pay for performance was also reduced to 3%. We are continuing the evaluation of legal expenses to make a determination if cost savings could be realized by going to a staff attorney, or if the service level could be substantially increased if costs remained neutral.

Following is a breakdown of the revised levy rates:

Property Tax Levy Breakdown

The breakdown of the property tax levy is as follows:

<u>Fund</u>	<u>FY 19-20 Levy Rate</u>	<u>Levied</u>	<u>FY 18-19 Levy Rate</u>	<u>Levied</u>	<u>FY 17-18 Levy Rate</u>	<u>Levied</u>
General						
Regular	8.10000	13,205,299	8.10000	12,490,127	8.10000	12,018,293
Ag Land	3.00375	10,445	3.00375	10,324	3.00375	9,713
Tort Liability	0.14903	242,954	0.15031	231,779	0.15642	232,090
Transit	0.30671	500,018	0.27564	425,040	0.26220	389,035
Civic Center	0.13500	220,088	0.13500	208,169	0.13500	200,305
Library	0.04000	65,211	0.04000	61,684	0.04000	59,354
Emergency	0.00000	0	0.09339	144,000	0.00000	0
Trust & Agency	3.37852	5,507,948	3.34801	5,162,602	3.04879	4,523,607
Debt Service	2.15216	3,749,391	2.08103	3,447,327	2.24702	3,535,771
Subtotal						
Regular	14.26142	23,490,910	14.22338	22,170,728	13.98943	20,958,455
Ag Land	3.00375	<u>10,445</u>	3.00375	<u>10,324</u>	3.00375	<u>9,713</u>
Total Tax Revenue		23,501,355		22,181,052		20,968,168
% Change		6.0%		5.8%		7.6%

The city must be cautious heading into the succeeding FY21 budget as that will be the first year that the operating cost of the new fire station is realized, and estimates for that will not be available until the design is well under way. FY 21 would also have the last round of firefighter positions included for the full year, whereas FY20 as proposed reflects them for one quarter. There will also be an adjustment period as the city's new borrowing "floor" changes with the higher capital investments and moving to annual bonding versus bonding every other year that we must be mindful of.

Additionally, this budget presupposes the addition of revenue from a 3% franchise fee on gas and electric bills going into the general fund. This is projected to add approximately \$1m to the fund's receipts. At this point, we have reached out to utility companies to determine an adoption timeline and when the city could expect to receive funds. All the proposed positions in this budget would be on hold until we know when the city could expect to receive franchise fee proceeds. For that matter, this is also why we have not budgeted closer to the 35% reserve requirement figure, as we need to have room in the overall budget to weather changes based on the franchise fees. Once the proposed budget is published in the paper, the city council may not increase the tax rate (such as adding the emergency levy) in the event the city runs into a road block on franchise fees.

The CIP lines in the budget reflect updated figures from departments concerning project status for FY 19 and expected costs in FY 20. Additionally, the CIP includes adjustments for the CIP Levy not being instituted in FY 20. Therefore, project expenditures and revenues included for FY 20 may vary from what was in the Adopted CIP.

On the following page is a breakdown of the impact the revised tax rate shown in the second draft budget would have on a \$100,000 home.

Property Tax Impact

The impact of the Draft 2 tax levy on the residential value is as follows.

	Value After <u>Rollback/ Equalization</u>		<u>Tax Levy</u>	=	<u>City Tax Payable</u>	<u>Change %</u>
<u>Per \$100,000 Residential Value</u>						
FY 19-20	56,918	x	14.26142	=	\$ 811.73	2.61%
FY 18-19	55,621	x	14.22338	=	\$ 791.12	-0.68%
FY 17-18	56,939	x	13.98943	=	\$ 796.54	3.61%
FY 16-17	55,625	x	13.82107	=	\$ 768.80	1.58%
FY 15-16	55,733	x	13.58624	=	\$ 757.20	6.01%
FY 14-15	54,400	x	13.12954	=	\$ 714.25	2.79%
FY 13-14	52,817	x	13.15637	=	\$ 694.88	0.84%
FY 12-13	50,752	x	13.62416	=	\$ 689.04	5.10%
FY 11-12	48,529	x	13.50980	=	\$ 655.62	2.49%
FY 10-11	46,909	x	13.63603	=	\$ 639.65	1.20%
FY 09-10	45,589	x	13.86482	=	\$ 632.09	1.42%
FY 08-09	44,080	x	14.13850	=	\$ 623.22	-.77%
FY 07-08	45,559	x	13.78572	=	\$ 628.07	-11.25%
FY 06-07	50,711	x	13.95525	=	\$ 707.68	

General Fund Decision Points and Alternatives

To frame up the final budget, there are several decisions the council will need to make. The general fund has been thoroughly reviewed at the department and budget level for possible reductions. While more detail and context will be provided at the work session, several council members had expressed an interest in additional police officer positions. This would not be possible without either changing the positions proposed in the budget or increasing the property levy. Positions having the highest priority in this budget are the firefighters (although

they are proposed to be the latest in the year). The city has committed to building the next fire station, and this round of hiring will set the department up to fill out the needed command staff and have the full necessary personnel complement to open and operate the station. These positions have the highest annualized costs for the budget.

The next priority is the civilian evidence clerk. Due to unexpected injuries and departures, the PD is shorthanded with the current staff compliment. As the council may remember, adding the clerk has the dual benefit of allowing the reassignment of an ILEA certified officer over to patrol to help provide short-term relief and increase patrol services in Marion. It has the same net impact to citizens as adding a patrol officer. As proposed in the budget, the communications operator is next, a position that serves both the Fire and Police departments. The accountant position would provide additional financial services across the organization and would start in September. Similarly, the part-time parks positions would begin in September.

Should the council want to add patrol officers to the budget, there are options to do so. First year cost for two officers is approximately \$160,000. While there is not enough room in the normal city levies to make up that cost, the council could elect to use the emergency levy to fund those positions. This would add \$.09814 to the property tax levy and bring the total rate to \$14.35. The council could also look at the franchise fee, as the legal cap on that is 5%. Each penny is projected to amount to around \$335,000 in revenue, so going to 4% instead of the planned 3% would provide more than enough funding for those positions, and have the advantage of preserving the city's taxing authority for other priorities.

These decisions will determine the property tax rate to be published. That sets the final parameters for the budget for ultimate submission to the state.

Other Funds

Expenses proposed for the new public services facilities have been refined. The new arborist tech position is maintained in the Urban Forest utility, and deliberately draws against the fund balance for the cost of that position. It is important to reiterate that there is not a proposal to raise those fees in this fiscal year budget, but it will be needed in the future to maintain that program. This would be expected to be in the range of \$0.40/month to cover that position's costs.

A new equipment operator position is also proposed in road use. Road use sees a direct correlation between community growth and workload, although it can be influenced by the

travel time to a developing area. For example, growth at Echo Hill Road and Alburnett requires more staff time to service than more compact development. Public Services normally monitors their workload throughout the year to make a determination on when the best time would be to fill a position.

In this budget draft, stormwater is the only proprietary fund that is proposed to draw against the fund balance. However, all the utilities will need attention to maintain proper fund balance and prepare for any expenses associated with the new public service facility. Marion's bonding agent will provide guidance on reserves needed for revenue bond payments and the council will be asked to set a reserve fund guideline for the proprietary funds (currently only the general fund has a requirement).

Decision Points-Summarized

There are various decision points before the council in this first draft of the FY 20 Budget. The primary discussion points are:

- General Fund expenditures
- General Fund positions
- Property Tax Rate
- Franchise fees (if in excess of 3%)
- Emergency Levy utilization (optional based on above points)
- Utility Rate Adjustments
- Pay for Performance cap at 3%
- No early retirement offering

We would like to sincerely thank all the staff who have devoted hours to answering questions, offering up suggestions, and reducing their budgets to help eliminate the general fund gap and look forward to the next stage of discussions with the city council.

Annual Operating Budget

101 - General

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	7,558,582	7,468,373	7,923,876	7,923,876	6,903,559	6,903,559
Revenues	14,886,560	16,013,427	17,190,039	16,288,409	18,199,816	18,180,197
Transfers In	4,914,338	5,361,267	6,001,395	5,956,757	6,203,345	6,095,278
Total Revenues	19,800,898	21,374,695	23,191,434	22,245,166	24,403,161	24,275,475
Expenditures	19,148,176	20,161,759	22,542,613	22,537,983	24,907,839	23,547,974
Transfers Out	742,932	757,432	727,500	727,500	694,500	727,500
Total Expenditures	19,891,108	20,919,191	23,270,113	23,265,483	25,602,339	24,275,474
Ending Balance	7,468,373	7,923,876	7,845,197	6,903,559	5,704,381	6,903,560
(End Bal + (.35 Trans In))/Exp	48.0%	48.6%	44.1%	39.9%	31.6%	38.4%
Current Year Cash Added/Used	(90,210)	455,504	(78,679)	(1,020,317)	(1,199,178)	1

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 110 - Police									
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	38,700.00	.00	.00	.00	.00
4401	DEA Reimbursements	22,053.27	9,454.22	18,042.00	18,042.00	18,042.00	18,042.00	18,042.00	.00
4421	Cigarette Compliance Checks	1,575.00	1,875.00	1,100.00	400.00	.00	.00	.00	.00
4422	GTSB Reimbursements	25,428.34	29,681.03	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	.00
4440.01	Local Grants/Contributions General	5,400.00	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$54,456.61	\$41,010.25	\$43,142.00	\$81,142.00	\$46,042.00	\$46,042.00	\$46,042.00	\$0.00
<i>Charges for Service</i>									
4500	Records Revenues	8,140.00	8,882.50	11,500.00	7,500.00	8,000.00	8,000.00	8,000.00	.00
4524	False Alarms	16,301.00	11,995.09	15,000.00	7,500.00	8,000.00	8,000.00	8,000.00	.00
4538	Security Services	.00	162.86	.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	\$24,441.00	\$21,040.45	\$26,500.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
<i>Misc Revenues</i>									
4700	Sale of Assets	50.00	1,000.09	.00	.00	.00	.00	.00	.00
4702.03	Penalties/Fines Other	3,154.00	3,454.00	4,750.00	1,500.00	3,000.00	3,000.00	3,000.00	.00
4703	Court Penalties/Fines	168,135.61	113,844.17	155,000.00	70,000.00	90,000.00	90,000.00	90,000.00	.00
4704	Misc Revenues	3,781.04	10,706.30	12,000.00	73,165.00	42,517.00	42,517.00	42,517.00	.00
4709	Fuel Tax Refunds	14,272.60	15,542.17	4,000.00	10,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$189,393.25	\$144,546.73	\$175,750.00	\$154,665.00	\$135,517.00	\$135,517.00	\$135,517.00	\$0.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	40,344.84	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$40,344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$308,635.70	\$206,597.43	\$245,392.00	\$250,807.00	\$197,559.00	\$197,559.00	\$197,559.00	\$0.00
Department 115 - Canine Unit									
<i>Misc Revenues</i>									
4701.02	Donations Canine	.00	.00	.00	25.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 115 - Canine Unit Totals	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
<i>Licenses and Permits</i>									
4208	Fire Permits/Licenses	2,105.00	5,440.00	4,000.00	5,200.00	7,000.00	7,000.00	7,000.00	.00
	<i>Licenses and Permits Totals</i>	\$2,105.00	\$5,440.00	\$4,000.00	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 150 - Fire									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	2,398.00	2,398.00	.00	2,719.00	2,400.00	2,400.00	2,400.00	.00
4444	Township Fire	26,484.25	17,711.01	11,300.00	30,000.00	50,000.00	50,000.00	50,000.00	.00
	<i>Intergovernmental Totals</i>	\$28,882.25	\$20,109.01	\$11,300.00	\$32,719.00	\$52,400.00	\$52,400.00	\$52,400.00	\$0.00
<i>Charges for Service</i>									
4501	Inspection Charges	3,865.00	5,785.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	.00
4502	Misc Reimbursements	.00	.00	3,300.00	.00	500.00	500.00	500.00	.00
4503	Ambulance Service	6,298.83	6,642.16	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	.00
4524	False Alarms	.00	.00	.00	180.00	500.00	500.00	500.00	.00
	<i>Charges for Service Totals</i>	\$10,163.83	\$12,427.16	\$19,300.00	\$16,180.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
<i>Misc Revenues</i>									
4700	Sale of Assets	3,021.25	1,485.00	2,000.00	10,500.00	2,000.00	2,000.00	2,000.00	.00
4704	Misc Revenues	7,117.34	3,767.65	6,000.00	4,200.00	2,000.00	2,000.00	2,000.00	.00
4709	Fuel Tax Refunds	2,496.13	2,967.36	5,000.00	4,000.00	9,000.00	9,000.00	9,000.00	.00
	<i>Misc Revenues Totals</i>	\$12,634.72	\$8,220.01	\$13,000.00	\$18,700.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
	Department 150 - Fire Totals	\$53,785.80	\$46,196.18	\$47,600.00	\$72,799.00	\$93,400.00	\$93,400.00	\$93,400.00	\$0.00
Department 190 - Animal Control									
<i>Charges for Service</i>									
4530	Collections	.00	.00	2,000.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 190 - Animal Control Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 240 - Traffic									
<i>Intergovernmental</i>									
4442	Contracting Cities	.00	259.28	.00	50.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$259.28	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 240 - Traffic Totals	\$0.00	\$259.28	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering									
<i>Licenses and Permits</i>									
4205	Engineering Permits/Licenses	21,110.00	20,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
	<i>Licenses and Permits Totals</i>	\$21,110.00	\$20,400.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<i>Charges for Service</i>									
4501	Inspection Charges	100.00	.00	1,000.00	250.00	500.00	500.00	500.00	.00
	<i>Charges for Service Totals</i>	\$100.00	\$0.00	\$1,000.00	\$250.00	\$500.00	\$500.00	\$500.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 260 - Engineering									
<i>Misc Revenues</i>									
4704	Misc Revenues	334.80	6,886.41	.00	200.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	779.60	881.84	.00	750.00	750.00	750.00	750.00	.00
<i>Misc Revenues Totals</i>		\$1,114.40	\$7,768.25	\$0.00	\$950.00	\$750.00	\$750.00	\$750.00	\$0.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	.00	13,730.00	.00	5,700.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$13,730.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering Totals		\$22,324.40	\$41,898.25	\$21,000.00	\$26,900.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00
Department 410 - Library									
<i>Intergovernmental</i>									
4424	Enrich Iowa - Open Access	87,600.13	73,934.67	72,500.00	72,500.00	70,000.00	70,000.00	70,000.00	.00
4441	County Borrowers	48,528.34	74,070.64	45,000.00	45,000.00	65,000.00	65,000.00	65,000.00	.00
4442	Contracting Cities	20,537.10	47,976.56	27,385.00	27,385.00	40,000.00	40,000.00	40,000.00	.00
<i>Intergovernmental Totals</i>		\$156,665.57	\$195,981.87	\$144,885.00	\$144,885.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
<i>Charges for Service</i>									
4504	Copy Charges	10,537.67	10,992.22	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
4505	Lost/Damaged and Paid	1,694.02	2,022.91	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
4506	Fax Revenues	.00	2.38	.00	.00	.00	.00	.00	.00
4509	Rental - Community Room	437.50	480.45	450.00	450.00	375.00	375.00	375.00	.00
<i>Charges for Service Totals</i>		\$12,669.19	\$13,497.96	\$10,550.00	\$10,550.00	\$10,475.00	\$10,475.00	\$10,475.00	\$0.00
<i>Misc Revenues</i>									
4702.03	Penalties/Fines Other	57,960.08	61,764.99	58,000.00	58,000.00	55,000.00	55,000.00	55,000.00	.00
4704	Misc Revenues	318.98	145.65	300.00	300.00	250.00	250.00	250.00	.00
4708.01	Other Contributions General	5,000.00	840.00	.00	132.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$63,279.06	\$62,750.64	\$58,300.00	\$58,432.00	\$55,250.00	\$55,250.00	\$55,250.00	\$0.00
Department 410 - Library Totals		\$232,613.82	\$272,230.47	\$213,735.00	\$213,867.00	\$240,725.00	\$240,725.00	\$240,725.00	\$0.00
Department 430 - Parks									
<i>Use of Money & Property</i>									
4301	Rents/Leases	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	.00
<i>Use of Money & Property Totals</i>		\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$0.00
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	9,806.30	7,399.21	6,100.00	6,100.00	7,000.00	7,000.00	7,000.00	.00
4508	Farmers Market	2,875.00	3,235.00	2,725.00	3,000.00	3,225.00	3,225.00	3,225.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 430 - Parks									
<i>Charges for Service</i>									
4510	Rental - Thomas Park Safe Room	10,775.00	8,985.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
4511	Rental - Lowe Park/Amphitheater	56,992.50	56,925.00	59,000.00	58,000.00	58,500.00	58,500.00	58,500.00	.00
4512	Rental - Pavilions	21,907.50	20,546.00	22,470.00	21,800.00	21,900.00	21,900.00	21,900.00	.00
4513	Rental - Ballfield	17,940.00	21,518.00	23,000.00	20,900.00	21,000.00	21,000.00	21,000.00	.00
4514	Community Garden	1,400.00	1,400.00	1,400.00	1,680.00	1,680.00	1,680.00	1,680.00	.00
	<i>Charges for Service Totals</i>	\$121,696.30	\$120,008.21	\$123,695.00	\$120,480.00	\$122,305.00	\$122,305.00	\$122,305.00	\$0.00
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	212.00	.00	1,500.00	2,000.00	2,000.00	2,000.00	.00
4701.01	Donations General	.00	.00	.00	8,540.00	500.00	500.00	500.00	.00
4704	Misc Revenues	1,923.23	14,122.26	3,000.00	8,500.00	5,000.00	5,000.00	5,000.00	.00
4709	Fuel Tax Refunds	4,602.13	5,414.68	4,800.00	5,000.00	5,400.00	5,400.00	5,400.00	.00
	<i>Misc Revenues Totals</i>	\$6,525.36	\$19,748.94	\$7,800.00	\$23,540.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	.00	99,300.00	2,810.00	3,000.00	20,000.00	20,000.00	20,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$99,300.00	\$2,810.00	\$3,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 430 - Parks Totals	\$135,646.66	\$246,482.15	\$141,730.00	\$154,445.00	\$162,630.00	\$162,630.00	\$162,630.00	\$0.00
Department 440 - Recreation									
<i>Charges for Service</i>									
4515	Program Fees	65,314.36	75,726.78	75,770.00	75,900.00	93,256.00	93,256.00	93,256.00	.00
4516	Recreation/Program Advertising	825.00	1,150.00	1,000.00	1,100.00	1,150.00	1,150.00	1,150.00	.00
4517	Concessions	39,477.71	35,567.63	39,000.00	38,320.00	38,500.00	38,500.00	38,500.00	.00
4525	Consignment Tickets	6,602.50	6,336.00	5,449.00	6,200.00	6,235.00	6,235.00	6,235.00	.00
4526	Pictures	16,228.75	15,940.75	16,000.00	16,133.00	16,200.00	16,200.00	16,200.00	.00
	<i>Charges for Service Totals</i>	\$128,448.32	\$134,721.16	\$137,219.00	\$137,653.00	\$155,341.00	\$155,341.00	\$155,341.00	\$0.00
<i>Misc Revenues</i>									
4109	Sales Tax	(2,220.91)	(109.86)	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	.00
4701.01	Donations General	329.91	.00	500.00	.00	.00	.00	.00	.00
4704	Misc Revenues	20,413.90	26,924.50	28,000.00	2,100.00	2,500.00	2,500.00	2,500.00	.00
	<i>Misc Revenues Totals</i>	\$18,522.90	\$26,814.64	\$29,500.00	\$3,300.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 440 - Recreation									
<i>Other Financing Sources</i>									
4802.05	Transfers In From Hotel/Motel	.00	.00	.00	25,000.00	30,000.00	30,000.00	30,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Department 440 - Recreation Totals		\$146,971.22	\$161,535.80	\$166,719.00	\$165,953.00	\$188,841.00	\$188,841.00	\$188,841.00	\$0.00
Department 450 - Cemetery									
<i>Use of Money & Property</i>									
4300.03	Interest Earned Perpetual Care	688.21	3,172.23	350.00	3,000.00	360.00	360.00	360.00	.00
<i>Use of Money & Property Totals</i>		\$688.21	\$3,172.23	\$350.00	\$3,000.00	\$360.00	\$360.00	\$360.00	\$0.00
<i>Charges for Service</i>									
4518	Burial Fees	17,350.00	21,150.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	.00
4519	Monument Fees	3,100.00	2,300.00	2,200.00	2,300.00	2,400.00	2,400.00	2,400.00	.00
4520	Sale of Cemetery Lots	17,710.00	23,020.00	18,720.00	18,000.00	18,200.00	18,200.00	18,200.00	.00
<i>Charges for Service Totals</i>		\$38,160.00	\$46,470.00	\$39,170.00	\$38,550.00	\$38,850.00	\$38,850.00	\$38,850.00	\$0.00
Department 450 - Cemetery Totals		\$38,848.21	\$49,642.23	\$39,520.00	\$41,550.00	\$39,210.00	\$39,210.00	\$39,210.00	\$0.00
Department 470 - Pool									
<i>Charges for Service</i>									
4515	Program Fees	38,220.00	40,432.00	43,600.00	40,000.00	41,800.00	41,800.00	41,800.00	.00
4517	Concessions	750.00	1,500.00	1,500.00	2,900.00	10,500.00	10,500.00	10,500.00	.00
4521.101	Pool Revenues Pool Admissions	94,246.46	71,883.83	90,800.00	78,000.00	78,255.00	78,255.00	78,255.00	.00
4521.102	Pool Revenues Pool Rentals	4,505.98	4,243.06	4,600.00	5,000.00	5,800.00	5,800.00	5,800.00	.00
4522	Pool Locker Fees	128.15	102.35	125.00	110.00	110.00	110.00	110.00	.00
<i>Charges for Service Totals</i>		\$137,850.59	\$118,161.24	\$140,625.00	\$126,010.00	\$136,465.00	\$136,465.00	\$136,465.00	\$0.00
<i>Misc Revenues</i>									
4109	Sales Tax	(5,161.60)	(65.42)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4704	Misc Revenues	1,391.00	79.11	980.00	980.00	1,105.00	1,105.00	1,105.00	.00
<i>Misc Revenues Totals</i>		(\$3,770.60)	\$13.69	\$1,980.00	\$1,980.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00
Department 470 - Pool Totals		\$134,079.99	\$118,174.93	\$142,605.00	\$127,990.00	\$138,570.00	\$138,570.00	\$138,570.00	\$0.00
Department 499 - Arts Council									
<i>Charges for Service</i>									
4515	Program Fees	9,259.50	9,785.00	9,200.00	1,700.00	1,825.00	1,825.00	1,825.00	.00
<i>Charges for Service Totals</i>		\$9,259.50	\$9,785.00	\$9,200.00	\$1,700.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00
<i>Misc Revenues</i>									
4704	Misc Revenues	4,501.21	6,091.50	6,000.00	500.00	515.00	515.00	515.00	.00
<i>Misc Revenues Totals</i>		\$4,501.21	\$6,091.50	\$6,000.00	\$500.00	\$515.00	\$515.00	\$515.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 499 - Arts Council									
<i>Other Financing Sources</i>									
4802.05	Transfers In From Hotel/Motel	.00	.00	.00	5,500.00	5,000.00	5,000.00	5,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Department 499 - Arts Council Totals	\$13,760.71	\$15,876.50	\$15,200.00	\$7,700.00	\$7,340.00	\$7,340.00	\$7,340.00	\$0.00
Department 530 - Building									
<i>Licenses and Permits</i>									
4204	Building Permits/Licenses	698,464.70	703,126.60	600,000.00	625,000.00	625,000.00	625,000.00	628,591.00	3,591.00
	<i>Licenses and Permits Totals</i>	\$698,464.70	\$703,126.60	\$600,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$628,591.00	\$3,591.00
<i>Intergovernmental</i>									
4442	Contracting Cities	3,225.00	10,499.98	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Intergovernmental Totals</i>	\$3,225.00	\$10,499.98	\$10,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<i>Charges for Service</i>									
4501	Inspection Charges	49,728.00	40,216.26	130,000.00	50,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Charges for Service Totals</i>	\$49,728.00	\$40,216.26	\$130,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<i>Misc Revenues</i>									
4704	Misc Revenues	300.69	724.79	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	.00
4709	Fuel Tax Refunds	405.19	470.10	500.00	400.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$705.88	\$1,194.89	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department 530 - Building Totals	\$752,123.58	\$755,037.73	\$741,500.00	\$688,500.00	\$736,000.00	\$736,000.00	\$739,591.00	\$3,591.00
Department 540 - Planning									
<i>Licenses and Permits</i>									
4209	Planning Permits/Licenses	.00	30.00	.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
4523	Planning & Development Fees	9,904.32	16,809.05	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
	<i>Charges for Service Totals</i>	\$9,904.32	\$16,809.05	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
<i>Misc Revenues</i>									
4109	Sales Tax	1.40	.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	2.10	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$1.40	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 540 - Planning Totals	\$9,905.72	\$16,841.15	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Department 615 - City Manager									
<i>Misc Revenues</i>									
4704	Misc Revenues	180.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 615 - City Manager									
<i>Misc Revenues</i>									
	<i>Misc Revenues Totals</i>	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 615 - City Manager Totals	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance									
<i>Taxes</i>									
4100	Property Tax	11,577,263.78	12,340,237.23	12,490,127.00	12,490,127.00	13,205,299.00	13,205,299.00	13,205,299.00	.00
4101	Property Tax - Tort Liability	237,816.69	238,430.88	231,779.00	231,779.00	323,354.00	242,954.00	242,954.00	.00
4102	Property Tax - Ag Land	9,321.22	9,803.52	10,324.00	10,324.00	10,445.00	10,445.00	10,445.00	.00
4103	Property Tax - Transit Levy	278,884.91	399,122.90	425,040.00	425,040.00	443,084.00	441,844.00	500,018.00	58,174.00
4104	Property Tax - Civic Center Levy	193,080.97	205,742.15	208,167.00	208,167.00	220,088.00	220,088.00	220,088.00	.00
4105	Property Tax - Library Levy	57,295.87	61,012.63	61,684.00	61,684.00	65,211.00	65,211.00	65,211.00	.00
4110	Franchise Fee Tax	343,681.03	339,799.44	1,350,000.00	326,000.00	1,350,000.00	1,350,000.00	1,350,000.00	.00
	<i>Taxes Totals</i>	\$12,697,344.47	\$13,594,148.75	\$14,777,121.00	\$13,753,121.00	\$15,617,481.00	\$15,535,841.00	\$15,594,015.00	\$58,174.00
<i>Licenses and Permits</i>									
4200	Alcohol Licenses	5.00	26.00	.00	(63.00)	.00	.00	.00	.00
4201	Tobacco Permits	2,300.00	2,375.00	2,400.00	2,200.00	2,200.00	2,200.00	.00	(2,200.00)
4202	Public Amusement Licenses	371.00	877.00	500.00	600.00	.00	.00	.00	.00
4203	Business Licenses	5,408.65	3,244.00	1,000.00	1,800.00	1,800.00	1,800.00	.00	(1,800.00)
	<i>Licenses and Permits Totals</i>	\$8,084.65	\$6,522.00	\$3,900.00	\$4,537.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
<i>Use of Money & Property</i>									
4300.01	Interest Earned General Fund	122,830.14	215,459.53	175,000.00	290,000.00	260,000.00	260,000.00	260,000.00	.00
4300.02	Interest Earned Road Use	36,181.49	85,330.43	85,000.00	144,000.00	100,000.00	100,000.00	100,000.00	.00
4300.03	Interest Earned Perpetual Care	.00	.00	400.00	.00	.00	.00	.00	.00
4301	Rents/Leases	82,605.98	71,235.40	60,000.00	66,000.00	81,350.00	81,350.00	81,350.00	.00
	<i>Use of Money & Property Totals</i>	\$241,617.61	\$372,025.36	\$320,400.00	\$500,000.00	\$441,350.00	\$441,350.00	\$441,350.00	\$0.00
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	41,979.37	.00	.00	.00	.00	.00	.00	.00
4420.01	State Grants/Contributions General	.00	.00	235,355.00	235,355.00	280,000.00	278,236.00	278,236.00	.00
4420.04	State Grants/Contributions FEMA	4,961.50	.00	.00	.00	.00	.00	.00	.00
4423	Iowa ABD	29,025.00	27,632.51	25,000.00	27,000.00	25,000.00	25,000.00	.00	(25,000.00)
	<i>Intergovernmental Totals</i>	\$75,965.87	\$27,632.51	\$260,355.00	\$262,355.00	\$305,000.00	\$303,236.00	\$278,236.00	(\$25,000.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
<i>Charges for Service</i>									
4502	Misc Reimbursements	(5.00)	709.79	500.00	500.00	.00	.00	.00	.00
4504	Copy Charges	83.90	490.61	100.00	200.00	150.00	150.00	150.00	.00
	<i>Charges for Service Totals</i>	\$78.90	\$1,200.40	\$600.00	\$700.00	\$150.00	\$150.00	\$150.00	\$0.00
<i>Misc Revenues</i>									
4700	Sale of Assets	50.00	1,249.73	.00	150.00	150.00	150.00	150.00	.00
4702.01	Penalties/Fines Alcohol	500.00	3,500.00	500.00	500.00	500.00	500.00	500.00	.00
4702.02	Penalties/Fines Cigarette	1,773.00	1,589.00	500.00	800.00	500.00	500.00	500.00	.00
4704	Misc Revenues	9,744.89	11,184.57	502.00	14,000.00	10,000.00	10,000.00	10,000.00	.00
4708.01	Other Contributions General	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$12,067.89	\$18,523.30	\$1,502.00	\$16,450.00	\$11,150.00	\$11,150.00	\$11,150.00	\$0.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	2,524.68	51,432.30	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4802.03	Transfers In From Special Census Reserve	.00	61,035.00	.00	.00	.00	.00	.00	.00
4802.05	Transfers In From Hotel/Motel	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	20,000.00	20,000.00
4802.06	Transfers In From Road Use Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
4802.08	Transfers In From Employee Benefits	516,000.00	.00	.00	.00	.00	105,925.00	.00	(105,925.00)
4802.10	Transfers In From T&A - Special Revenue	4,358,338.01	4,711,998.21	5,467,778.00	5,255,690.00	5,514,353.00	5,731,002.00	5,483,074.00	(247,928.00)
4802.14	Transfers In From Winslow Road URA	.00	.00	22,500.00	20,000.00	10,500.00	30,500.00	30,500.00	.00
4802.15	Transfers In From Commerce Corridor URA	.00	.00	.00	72,500.00	76,125.00	76,125.00	76,125.00	.00
4802.16	Transfers In From West Tower Terrace URA	.00	.00	.00	22,500.00	23,625.00	23,625.00	23,625.00	.00
4802.17	Transfers In From 29th Avenue URA	.00	.00	19,050.00	22,500.00	23,625.00	23,625.00	23,625.00	.00
4802.18	Transfers In From Highway 13 URA	.00	.00	.00	23,000.00	24,150.00	24,150.00	24,150.00	.00
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00	20,000.00
4802.22	Transfers In From Capital Projects	.00	100,000.00	.00	.00	.00	.00	.00	.00
4802.29	Transfers In From Sanitary Sewer	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
4802.30	Transfers In From Sanitary Sewer Replacement	.00	140,000.00	.00	.00	.00	.00	.00	.00
4802.32	Transfers In From Solid Waste	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
4802.34	Transfers In From Urban Forest Utility	.00	8,234.00	8,067.00	8,067.00	8,067.00	15,279.00	15,279.00	.00
4802.35	Transfers In From Stormwater Management	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
4802.39	Transfers In From Central Corridor URA	.00	.00	.00	18,000.00	18,900.00	18,900.00	18,900.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
<i>Other Financing Sources</i>									
4802.40	Transfers In From Emergency Fund	.00	.00	144,000.00	144,000.00	144,000.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$4,916,862.69	\$5,412,699.51	\$6,021,395.00	\$5,931,257.00	\$6,173,345.00	\$6,379,131.00	\$6,065,278.00	(\$313,853.00)
Department 620 - Finance Totals		\$17,952,022.08	\$19,432,751.83	\$21,385,273.00	\$20,468,420.00	\$22,552,476.00	\$22,674,858.00	\$22,390,179.00	(\$284,679.00)
Department 625 - City Clerk									
<i>Licenses and Permits</i>									
4201	Tobacco Permits	.00	.00	.00	.00	.00	.00	2,200.00	2,200.00
4203	Business Licenses	.00	.00	.00	.00	.00	.00	1,820.00	1,820.00
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$4,020.00
<i>Intergovernmental</i>									
4423	Iowa ABD	.00	.00	.00	.00	.00	.00	27,000.00	27,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
Department 625 - City Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,020.00	\$31,020.00
Department 650 - City Hall & General Buildings									
<i>Use of Money & Property</i>									
4301	Rents/Leases	.00	10,670.49	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	.00
<i>Use of Money & Property Totals</i>		\$0.00	\$10,670.49	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$0.00
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	500.00	.00	1,000.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - City Hall & General Buildings Totals		\$0.00	\$11,170.49	\$11,160.00	\$12,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$0.00
REVENUE TOTALS		\$19,800,897.89	\$21,374,694.42	\$23,191,434.00	\$22,245,166.00	\$24,403,161.00	\$24,525,543.00	\$24,275,475.00	(\$250,068.00)
EXPENSE									
Department 110 - Police									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	3,890,710.64	3,970,961.06	4,319,429.00	4,319,429.00	4,720,525.73	4,624,794.00	4,620,250.25	(4,543.75)
6020	Regular Part-Time Salaries	.00	.00	18,821.00	18,821.00	36,831.96	.00	.00	.00
6040	Overtime Pay	276,318.82	340,877.08	231,042.00	353,067.00	240,709.88	240,710.00	240,710.00	.00
<i>Salaries Totals</i>		\$4,167,029.46	\$4,311,838.14	\$4,569,292.00	\$4,691,317.00	\$4,998,067.57	\$4,865,504.00	\$4,860,960.25	(\$4,543.75)
<i>Employee Benefits/Costs</i>									
6110	FICA	39,261.70	38,331.84	48,199.00	48,199.00	56,816.59	54,534.00	54,944.90	410.90
6120	Medicare	61,474.84	63,564.50	66,997.00	66,997.00	73,893.08	71,959.00	71,893.09	(65.91)
6130	IPERS	57,984.50	56,273.67	72,962.00	72,962.00	85,579.57	82,103.00	82,728.56	625.56
6141	Pensions	852,680.74	887,112.83	939,713.00	939,713.00	953,304.18	929,729.00	927,001.72	(2,727.28)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	773,042.00	741,824.00	813,731.00	813,731.00	909,519.29	878,989.00	876,213.44	(2,775.56)
6151	Wellness Program	1,232.10	1,237.65	2,621.00	2,621.00	1,465.20	1,425.00	1,421.30	(3.70)
6152	Life Insurance	4,371.14	4,512.12	4,755.00	4,755.00	5,183.58	5,059.00	5,047.60	(11.40)
6153	Long Term Disability	5,255.04	6,293.26	7,298.00	7,298.00	8,501.57	8,062.00	8,022.00	(40.00)
6160	Worker's Compensation	13,339.02	15,035.29	14,247.00	14,247.00	16.95	17.00	16.97	(.03)
6170	Unemployment	.00	.00	12,815.00	12,815.00	.00	.00	.00	.00
6180	Allowances	39,637.51	49,465.78	43,500.00	51,470.00	54,924.14	54,075.00	54,075.00	.00
6190	Education Stipend	39,070.00	43,410.00	44,801.00	44,801.00	43,080.00	43,080.00	43,080.00	.00
<i>Employee Benefits/Costs Totals</i>		\$1,887,348.59	\$1,907,060.94	\$2,071,639.00	\$2,079,609.00	\$2,192,284.15	\$2,129,032.00	\$2,124,444.58	(\$4,587.42)
<i>Staff Development</i>									
6199	Tuition Reimbursement	17,001.88	8,020.16	9,325.00	10,293.00	9,325.00	9,325.00	9,325.00	.00
6210	Dues/Membership	2,903.65	3,508.00	2,025.00	1,423.00	2,025.00	2,025.00	2,025.00	.00
6220	Subscriptions/Education Materials	1,192.20	2,870.46	1,700.00	1,731.00	1,750.00	1,750.00	1,750.00	.00
6230	Training/Conference Registrations	20,345.70	30,624.00	52,400.00	52,400.00	22,450.00	22,450.00	20,450.00	(2,000.00)
6240	Travel Expenses	24,902.81	36,105.38	26,000.00	26,000.00	50,450.00	50,450.00	39,000.00	(11,450.00)
6260	Employee Health Screenings	6,357.00	3,545.67	10,453.00	10,000.00	10,453.00	10,453.00	10,453.00	.00
<i>Staff Development Totals</i>		\$72,703.24	\$84,673.67	\$101,903.00	\$101,847.00	\$96,453.00	\$96,453.00	\$83,003.00	(\$13,450.00)
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	25,925.97	22,764.80	10,100.00	19,000.00	19,075.00	19,075.00	19,075.00	.00
6320	Grounds Maintenance & Repairs	2,561.04	123.15	3,000.00	2,900.00	3,000.00	3,000.00	2,500.00	(500.00)
6331	Vehicle Maintenance	6,588.04	3,518.71	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
6332	Vehicle Repairs - Internal	6,097.18	7,943.25	5,500.00	4,900.00	5,500.00	5,500.00	5,500.00	.00
6333	Vehicle Repairs - External	1,942.45	6,274.94	8,000.00	11,300.00	8,000.00	8,000.00	8,000.00	.00
6334	Tires	7,596.78	3,766.56	6,500.00	5,244.00	6,750.00	6,750.00	5,750.00	(1,000.00)
6350	Other Equipment Repairs	11,291.44	13,844.03	23,200.00	21,700.00	40,950.00	40,950.00	27,950.00	(13,000.00)
6371	Electric/Gas Utility Expense	79,831.16	69,227.41	99,695.00	99,695.00	101,689.00	101,689.00	101,689.00	.00
6373	Communications Utility Expenses	19,719.61	26,745.01	32,275.00	32,500.00	36,500.00	36,500.00	36,500.00	.00
6374	Water/Sewer Utility Expenses	609.72	662.04	349.00	516.00	356.00	356.00	356.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$162,163.39	\$154,869.90	\$197,119.00	\$205,755.00	\$229,820.00	\$229,820.00	\$215,320.00	(\$14,500.00)
<i>Contractual Services</i>									
6402	Advertising/Publications	90.48	327.95	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	(500.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
<i>Contractual Services</i>									
6408	General Insurance	46,000.62	44,875.94	64,267.00	64,267.00	66,195.00	66,195.00	66,195.00	.00
6409	Credit Card Merchant Fees	26.05	39.26	.00	.00	.00	.00	.00	.00
6416	Contracts - Real Estate Rental	46,229.20	34,770.27	43,587.00	43,587.00	37,082.00	37,082.00	37,082.00	.00
6419	Contracts - Technology Service	190,589.01	142,706.53	363,658.00	363,658.00	315,909.00	315,909.00	280,369.00	(35,540.00)
6423	Contracts - Janitorial Services	.00	4,160.00	.00	1,337.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	10,656.29	11,150.32	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	.00
6425	Contracts - Building Maintenance	16,510.07	19,974.51	28,400.00	28,400.00	31,077.00	31,077.00	31,077.00	.00
6426	Contracts - Grounds Maintenance	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
6499	Contracts - Other Services	5,472.25	64,270.80	9,891.00	11,500.00	12,675.00	12,675.00	12,675.00	.00
<i>Contractual Services Totals</i>		\$315,573.97	\$322,275.58	\$523,203.00	\$526,149.00	\$476,338.00	\$476,338.00	\$440,298.00	(\$36,040.00)
<i>Commodities</i>									
6502	Promotional Items	1,969.14	1,022.35	2,000.00	3,875.00	3,000.00	3,000.00	3,000.00	.00
6504	Small Equipment/Tools	1,333.25	960.46	1,765.00	1,575.00	1,750.00	1,750.00	1,750.00	.00
6506	Office Supplies	14,041.47	13,305.31	13,400.00	13,000.00	13,400.00	13,400.00	12,000.00	(1,400.00)
6507	Operational Supplies	37,673.18	32,684.19	73,488.00	72,000.00	72,190.00	72,190.00	62,190.00	(10,000.00)
6508	Postage/Shipping	1,576.54	1,713.34	1,700.00	1,700.00	1,750.00	1,750.00	1,500.00	(250.00)
6510	Forms/Printing Services	6,551.44	2,734.89	6,800.00	6,500.00	6,950.00	6,950.00	6,950.00	.00
6511	Janitorial Supplies	3,821.66	3,498.00	3,900.00	4,080.00	4,500.00	4,500.00	4,500.00	.00
6512	Prisoner Board & Keep	1,450.00	750.00	2,100.00	1,750.00	2,100.00	2,100.00	1,100.00	(1,000.00)
6513	Vehicle Operating Supplies	76,064.69	86,565.72	90,000.00	98,976.00	119,700.00	108,300.00	108,300.00	.00
6514	Medical Supplies	1,579.98	628.19	1,200.00	4,457.00	1,200.00	1,200.00	1,200.00	.00
6560	Pre-Employment Screening	3,684.16	2,030.00	4,790.00	4,790.00	3,055.00	3,055.00	3,055.00	.00
6561	Uniforms	12,997.34	8,387.74	19,050.00	19,000.00	24,500.00	24,500.00	9,500.00	(15,000.00)
6590	Events & Meetings	2,555.06	4,926.11	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	.00
6599	Misc Commodities/Expenses	1,119.39	2,984.05	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00
<i>Commodities Totals</i>		\$166,417.30	\$162,190.35	\$226,393.00	\$237,903.00	\$260,795.00	\$249,395.00	\$221,745.00	(\$27,650.00)
<i>Capital Outlay</i>									
6711	Furniture	.00	2,771.00	.00	410.00	.00	.00	.00	.00
6712	Equipment	10,003.64	25,535.95	19,700.00	19,700.00	760.00	760.00	760.00	.00
6714	Technology Hardware/Equipment	12,737.11	25,627.23	2,300.00	4,100.00	30,020.00	30,020.00	5,270.00	(24,750.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
<i>Capital Outlay</i>									
6715	Software	10,020.51	44,851.79	22,502.00	24,132.00	22,327.00	22,327.00	22,327.00	.00
<i>Capital Outlay Totals</i>		\$32,761.26	\$98,785.97	\$44,502.00	\$48,342.00	\$53,107.00	\$53,107.00	\$28,357.00	(\$24,750.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
6910.08	Transfer Out To Employee Benefits	12,375.00	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$262,375.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Department 110 - Police Totals		\$7,066,372.21	\$7,291,694.55	\$7,984,051.00	\$8,140,922.00	\$8,556,864.72	\$8,349,649.00	\$8,224,127.83	(\$125,521.17)
Department 115 - Canine Unit									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	3,750.00	3,750.00	5,550.00	5,550.00	5,550.00	.00
6240	Travel Expenses	.00	.00	2,250.00	4,400.00	6,000.00	6,000.00	6,000.00	.00
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$6,000.00	\$8,150.00	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	3,600.00	3,500.00	4,500.00	4,500.00	4,500.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	.00	3,396.00	3,350.00	4,400.00	4,400.00	4,400.00	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$3,396.00	\$3,350.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
<i>Capital Outlay</i>									
6719	Canine Purchase	.00	.00	15,500.00	20,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$15,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 115 - Canine Unit Totals		\$0.00	\$0.00	\$28,496.00	\$35,000.00	\$20,450.00	\$20,450.00	\$20,450.00	\$0.00
Department 150 - Fire									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	2,391,497.99	2,431,620.51	2,678,682.00	2,660,000.00	3,152,632.59	3,081,206.00	3,045,790.31	(35,415.69)
6020	Regular Part-Time Salaries	44,487.38	44,879.34	30,242.00	47,000.00	48,389.82	48,390.00	48,633.75	243.75
6040	Overtime Pay	46,298.64	78,151.60	72,000.00	115,000.00	88,749.88	88,750.00	88,750.00	.00
<i>Salaries Totals</i>		\$2,482,284.01	\$2,554,651.45	\$2,780,924.00	\$2,822,000.00	\$3,289,772.29	\$3,218,346.00	\$3,183,174.06	(\$35,171.94)
<i>Employee Benefits/Costs</i>									
6110	FICA	1,843.35	1,870.25	5,466.00	5,200.00	5,936.86	5,937.00	5,933.49	(3.51)
6120	Medicare	36,097.98	36,973.79	37,007.00	41,000.00	48,502.99	47,454.00	46,925.30	(528.70)
6130	IPERS	3,008.15	3,028.72	8,449.00	8,700.00	9,039.42	9,040.00	9,034.65	(5.35)
6141	Pensions	622,975.13	630,437.25	673,918.00	675,000.00	760,276.84	742,609.00	733,722.47	(8,886.53)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	462,049.00	465,932.00	505,882.00	485,000.00	573,025.32	556,372.00	543,881.98	(12,490.02)
6151	Wellness Program	727.05	745.55	1,665.00	1,000.00	921.30	900.00	883.35	(16.65)
6152	Life Insurance	2,422.50	2,479.50	1,939.00	2,800.00	3,066.60	2,999.00	2,947.70	(51.30)
6153	Long Term Disability	1,734.63	1,818.90	1,811.00	2,200.00	2,112.36	2,113.00	2,113.00	.00
6160	Worker's Compensation	10,022.52	11,616.38	10,619.00	5,200.00	11.37	12.00	11.85	(.15)
6170	Unemployment	.00	.00	7,810.00	.00	.00	.00	.00	.00
6180	Allowances	23,215.00	31,135.00	23,064.00	43,000.00	44,885.00	44,560.00	43,585.00	(975.00)
6190	Education Stipend	19,403.00	21,474.00	23,206.00	25,044.00	27,789.00	27,159.00	26,844.00	(315.00)
<i>Employee Benefits/Costs Totals</i>		\$1,183,498.31	\$1,207,511.34	\$1,300,836.00	\$1,294,144.00	\$1,475,567.06	\$1,439,155.00	\$1,415,882.79	(\$23,272.21)
<i>Staff Development</i>									
6199	Tuition Reimbursement	5,337.20	6,232.63	18,900.00	6,000.00	10,440.00	10,440.00	10,440.00	.00
6210	Dues/Membership	987.00	491.00	5,025.00	3,000.00	2,540.00	2,540.00	2,540.00	.00
6220	Subscriptions/Education Materials	1,772.54	1,077.99	1,685.00	1,500.00	5,385.00	5,385.00	5,385.00	.00
6230	Training/Conference Registrations	7,728.42	6,733.19	9,515.00	9,000.00	8,225.00	8,225.00	8,225.00	.00
6240	Travel Expenses	7,228.39	8,516.49	12,440.00	10,000.00	16,835.00	16,835.00	16,835.00	.00
6260	Employee Health Screenings	9,809.40	27,607.20	16,050.00	11,850.00	19,600.00	19,600.00	19,600.00	.00
<i>Staff Development Totals</i>		\$32,862.95	\$50,658.50	\$63,615.00	\$41,350.00	\$63,025.00	\$63,025.00	\$63,025.00	\$0.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,403.42	3,334.92	5,825.00	5,825.00	6,125.00	6,125.00	6,125.00	.00
6320	Grounds Maintenance & Repairs	48.58	128.41	10,000.00	.00	1,500.00	1,500.00	1,500.00	.00
6331	Vehicle Maintenance	3,919.90	2,409.64	5,510.00	5,000.00	11,785.00	11,785.00	11,785.00	.00
6332	Vehicle Repairs - Internal	5,754.52	2,675.80	3,000.00	3,000.00	5,675.00	5,675.00	5,675.00	.00
6333	Vehicle Repairs - External	13,885.82	11,716.69	13,650.00	12,000.00	10,000.00	10,000.00	10,000.00	.00
6334	Tires	575.80	2,227.15	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00	.00
6350	Other Equipment Repairs	3,128.03	5,016.03	2,800.00	5,000.00	6,450.00	6,450.00	6,450.00	.00
6371	Electric/Gas Utility Expense	13,823.61	15,321.55	20,300.00	16,000.00	17,890.00	17,890.00	17,890.00	.00
6373	Communications Utility Expenses	6,190.31	9,099.36	8,842.00	12,000.00	9,892.00	9,892.00	9,892.00	.00
6374	Water/Sewer Utility Expenses	832.12	959.59	1,090.00	1,200.00	1,210.00	1,210.00	1,210.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$51,562.11	\$52,889.14	\$75,017.00	\$64,025.00	\$75,327.00	\$75,327.00	\$75,327.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	500.00	500.00	500.00	500.00	500.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Contractual Services</i>									
6408	General Insurance	33,194.22	32,731.02	35,900.00	31,026.00	33,500.00	33,500.00	33,500.00	.00
6409	Credit Card Merchant Fees	7.40	32.17	40.00	25.00	40.00	40.00	40.00	.00
6411	Contracts - Legal Services	.00	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
6416	Contracts - Real Estate Rental	.00	.00	2,400.00	2,400.00	.00	.00	.00	.00
6419	Contracts - Technology Service	45,583.16	18,952.30	32,578.00	51,100.00	32,658.00	32,658.00	32,658.00	.00
6424	Contracts - Office Equipment	982.52	612.84	700.00	700.00	660.00	660.00	660.00	.00
6425	Contracts - Building Maintenance	857.08	872.75	1,220.00	1,100.00	1,120.00	1,120.00	1,120.00	.00
6499	Contracts - Other Services	2,452.20	5,497.87	5,750.00	5,000.00	5,975.00	5,975.00	5,975.00	.00
	<i>Contractual Services Totals</i>	\$83,076.58	\$58,698.95	\$83,088.00	\$91,851.00	\$78,453.00	\$78,453.00	\$78,453.00	\$0.00
<i>Commodities</i>									
6502	Promotional Items	.00	.00	3,700.00	3,700.00	4,100.00	4,100.00	4,100.00	.00
6504	Small Equipment/Tools	611.72	1,202.75	3,075.00	3,075.00	4,225.00	4,225.00	4,225.00	.00
6506	Office Supplies	502.05	809.61	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	.00
6507	Operational Supplies	42,834.89	9,245.98	38,261.00	28,000.00	38,560.00	38,560.00	38,560.00	.00
6508	Postage/Shipping	904.18	1,331.88	740.00	740.00	1,240.00	1,240.00	1,240.00	.00
6510	Forms/Printing Services	915.82	389.00	1,394.00	1,000.00	2,220.00	2,220.00	2,220.00	.00
6511	Janitorial Supplies	3,006.51	3,437.27	3,400.00	4,200.00	3,900.00	3,900.00	3,900.00	.00
6513	Vehicle Operating Supplies	12,645.98	16,029.25	19,606.00	22,000.00	22,094.00	22,094.00	20,018.00	(2,076.00)
6514	Medical Supplies	561.77	3,437.32	5,120.00	5,000.00	10,040.00	10,040.00	10,040.00	.00
6560	Pre-Employment Screening	3,675.00	1,468.00	7,110.00	7,110.00	12,550.00	12,550.00	12,550.00	.00
6561	Uniforms	3,848.80	3,856.65	7,060.00	6,000.00	11,710.00	11,710.00	11,710.00	.00
6590	Events & Meetings	2,314.84	1,981.50	2,100.00	1,800.00	3,300.00	3,300.00	3,300.00	.00
6599	Misc Commodities/Expenses	243.90	1,561.95	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
	<i>Commodities Totals</i>	\$72,065.46	\$44,751.16	\$94,366.00	\$85,425.00	\$117,039.00	\$117,039.00	\$114,963.00	(\$2,076.00)
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	2.00	.00	.00	.00	.00	.00
6711	Furniture	299.94	319.96	.00	210.00	.00	.00	.00	.00
6712	Equipment	15,305.81	36,495.80	87,000.00	62,000.00	51,900.00	51,900.00	8,000.00	(43,900.00)
6714	Technology Hardware/Equipment	150.91	119.37	7,850.00	4,000.00	10,100.00	10,100.00	10,100.00	.00
6715	Software	10,824.88	13,667.52	15,092.00	16,884.00	20,338.00	20,077.00	20,077.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
Capital Outlay									
6717	Small Project Costs	979.00	65,822.54	3.00	647.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$27,560.54	\$116,425.19	\$109,947.00	\$83,741.00	\$82,338.00	\$82,077.00	\$38,177.00	(\$43,900.00)
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
6910.08	Transfer Out To Employee Benefits	7,370.00	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$204,870.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Department 150 - Fire Totals		\$4,137,779.96	\$4,285,585.73	\$4,707,793.00	\$4,682,536.00	\$5,381,521.35	\$5,273,422.00	\$5,169,001.85	(\$104,420.15)
Department 190 - Animal Control									
Contractual Services									
6413	Contracts - 28E	36,666.67	46,666.70	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
<i>Contractual Services Totals</i>		\$36,666.67	\$46,666.70	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Commodities									
6599	Misc Commodities/Expenses	882.15	35.00	3,000.00	2,750.00	3,000.00	3,000.00	1,000.00	(2,000.00)
<i>Commodities Totals</i>		\$882.15	\$35.00	\$3,000.00	\$2,750.00	\$3,000.00	\$3,000.00	\$1,000.00	(\$2,000.00)
Department 190 - Animal Control Totals		\$37,548.82	\$46,701.70	\$43,000.00	\$42,750.00	\$43,000.00	\$43,000.00	\$41,000.00	(\$2,000.00)
Department 230 - Street Lighting									
Repair/Maintenance/Utilities									
6371	Electric/Gas Utility Expense	267,177.99	246,662.39	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$267,177.99	\$246,662.39	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
Contractual Services									
6499	Contracts - Other Services	.00	.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Department 230 - Street Lighting Totals		\$267,177.99	\$246,662.39	\$264,000.00	\$258,000.00	\$264,000.00	\$264,000.00	\$264,000.00	\$0.00
Department 240 - Traffic									
Repair/Maintenance/Utilities									
6371	Electric/Gas Utility Expense	37,729.09	41,237.63	47,952.00	43,500.00	51,552.00	51,552.00	51,552.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$37,729.09	\$41,237.63	\$47,952.00	\$43,500.00	\$51,552.00	\$51,552.00	\$51,552.00	\$0.00
Contractual Services									
6499	Contracts - Other Services	.00	.00	12,000.00	8,500.00	12,000.00	12,000.00	12,000.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$12,000.00	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Department 240 - Traffic Totals		\$37,729.09	\$41,237.63	\$59,952.00	\$52,000.00	\$63,552.00	\$63,552.00	\$63,552.00	\$0.00
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	419,537.85	339,236.50	408,470.00	408,470.00	457,709.01	433,285.00	419,300.52	(13,984.48)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
<i>Salaries</i>									
6020	Regular Part-Time Salaries	17,357.63	14,109.06	17,500.00	17,500.00	16,896.00	16,896.00	16,896.00	.00
6040	Overtime Pay	17,013.85	15,202.29	18,500.00	18,500.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$453,909.33</u>	<u>\$368,547.85</u>	<u>\$444,470.00</u>	<u>\$444,470.00</u>	<u>\$474,605.01</u>	<u>\$450,181.00</u>	<u>\$436,196.52</u>	<u>(\$13,984.48)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	26,172.92	26,442.64	28,667.00	28,667.00	29,859.42	28,315.00	27,483.49	(831.51)
6120	Medicare	6,490.08	6,499.54	6,445.00	6,445.00	7,030.68	6,670.00	6,467.25	(202.75)
6130	IPERS	38,119.46	33,806.69	40,646.00	40,646.00	43,245.29	40,829.00	39,509.03	(1,319.97)
6150	Health Insurance	46,922.27	45,711.61	44,697.00	44,697.00	73,106.00	66,445.00	66,444.94	(.06)
6151	Wellness Program	107.47	100.24	189.00	189.00	116.29	108.00	108.00	.00
6152	Life Insurance	418.38	380.58	345.00	345.00	437.99	420.00	419.99	(.01)
6153	Long Term Disability	1,596.60	1,461.00	1,454.00	1,454.00	1,676.38	1,581.00	1,581.00	.00
6160	Worker's Compensation	2,896.06	3,236.68	7,359.00	7,359.00	1.89	2.00	2.00	.00
6170	Unemployment	.00	.00	1,112.00	1,112.00	.00	.00	.00	.00
6180	Allowances	292.50	8,227.50	450.00	9,300.00	10,572.00	9,300.00	9,300.00	.00
6190	Education Stipend	1,170.00	1,170.00	3,600.00	3,600.00	1,170.00	1,170.00	1,170.00	.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$124,185.74</u>	<u>\$127,036.48</u>	<u>\$134,964.00</u>	<u>\$143,814.00</u>	<u>\$167,215.94</u>	<u>\$154,840.00</u>	<u>\$152,485.70</u>	<u>(\$2,354.30)</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
6210	Dues/Membership	1,632.00	1,710.00	2,980.00	2,000.00	3,620.00	3,620.00	3,620.00	.00
6220	Subscriptions/Education Materials	149.00	850.00	150.00	150.00	650.00	650.00	650.00	.00
6230	Training/Conference Registrations	3,851.00	6,337.49	10,100.00	6,500.00	9,450.00	9,450.00	9,450.00	.00
6240	Travel Expenses	4,796.23	4,759.25	5,300.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
6260	Employee Health Screenings	460.00	775.03	150.00	515.00	900.00	900.00	900.00	.00
	<i>Staff Development Totals</i>	<u>\$10,888.23</u>	<u>\$14,431.77</u>	<u>\$18,680.00</u>	<u>\$14,165.00</u>	<u>\$24,620.00</u>	<u>\$24,620.00</u>	<u>\$24,620.00</u>	<u>\$0.00</u>
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	826.85	1,429.17	1,275.00	500.00	1,275.00	1,275.00	1,275.00	.00
6332	Vehicle Repairs - Internal	.00	890.39	.00	500.00	500.00	500.00	500.00	.00
6333	Vehicle Repairs - External	38.77	.00	510.00	250.00	510.00	510.00	510.00	.00
6334	Tires	.00	.00	500.00	100.00	500.00	500.00	500.00	.00
6350	Other Equipment Repairs	.00	34.00	250.00	50.00	250.00	250.00	250.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	4,924.63	7,698.29	9,240.00	8,800.00	8,900.00	8,900.00	8,900.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$5,790.25	\$10,051.85	\$11,775.00	\$10,200.00	\$11,935.00	\$11,935.00	\$11,935.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	49.94	5,865.00	50.00	500.00	500.00	500.00	.00
6408	General Insurance	3,272.19	3,497.03	5,562.00	5,562.00	5,680.00	5,680.00	5,680.00	.00
6419	Contracts - Technology Service	16,381.30	13,255.69	9,300.00	14,500.00	14,200.00	14,200.00	14,200.00	.00
6424	Contracts - Office Equipment	1,494.17	2,573.84	2,388.00	2,388.00	2,520.00	2,520.00	2,520.00	.00
	<i>Contractual Services Totals</i>	\$21,147.66	\$19,376.50	\$23,115.00	\$22,500.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00
<i>Commodities</i>									
6504	Small Equipment/Tools	.00	864.95	400.00	100.00	400.00	400.00	400.00	.00
6506	Office Supplies	957.82	1,153.47	3,975.00	1,500.00	4,000.00	4,000.00	4,000.00	.00
6507	Operational Supplies	2,043.03	3,731.14	1,600.00	3,000.00	4,000.00	4,000.00	4,000.00	.00
6508	Postage/Shipping	31.05	.00	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	84.00	42.00	100.00	200.00	200.00	200.00	200.00	.00
6513	Vehicle Operating Supplies	3,868.28	5,287.57	6,500.00	6,500.00	6,750.00	6,750.00	6,750.00	.00
6560	Pre-Employment Screening	.00	179.00	200.00	400.00	200.00	200.00	200.00	.00
6590	Events & Meetings	.00	4.00	100.00	50.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	602.99	655.17	725.00	700.00	725.00	725.00	725.00	.00
	<i>Commodities Totals</i>	\$7,587.17	\$11,917.30	\$13,600.00	\$12,450.00	\$16,375.00	\$16,375.00	\$16,375.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	.00	3,269.94	.00	200.00	500.00	500.00	500.00	.00
6712	Equipment	.00	2,518.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	445.27	484.28	.00	480.00	500.00	500.00	500.00	.00
6715	Software	5,397.84	8,312.44	20,682.00	10,000.00	21,800.00	21,800.00	21,800.00	.00
	<i>Capital Outlay Totals</i>	\$5,843.11	\$14,584.66	\$20,682.00	\$10,680.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
6910.08	Transfer Out To Employee Benefits	1,112.00	4,224.32	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$46,112.00	\$54,224.32	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department 260 - Engineering Totals	\$675,463.49	\$620,170.73	\$717,286.00	\$708,279.00	\$790,450.95	\$753,651.00	\$737,312.22	(\$16,338.78)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	558,656.09	695,962.95	727,327.00	727,327.00	768,434.99	729,769.40	734,676.00	4,906.60
6020	Regular Part-Time Salaries	268,635.02	261,886.20	311,636.00	311,636.00	314,894.00	314,894.00	336,646.00	21,752.00
	<i>Salaries Totals</i>	\$827,291.11	\$957,849.15	\$1,038,963.00	\$1,038,963.00	\$1,083,328.99	\$1,044,663.40	\$1,071,322.00	\$26,658.60
<i>Employee Benefits/Costs</i>									
6110	FICA	56,044.17	57,689.28	64,415.00	64,415.00	67,746.74	65,349.47	67,002.81	1,653.34
6120	Medicare	13,107.12	13,491.85	15,065.00	15,065.00	15,843.99	15,283.34	15,670.69	387.35
6130	IPERS	75,547.52	82,120.67	98,078.00	98,078.00	72,657.60	69,007.51	102,086.93	33,079.42
6150	Health Insurance	152,867.00	141,271.00	134,936.00	134,936.00	152,845.39	136,192.03	136,193.00	.97
6151	Wellness Program	197.95	238.65	450.00	450.00	266.40	244.20	245.00	.80
6152	Life Insurance	982.11	1,194.72	1,237.00	1,237.00	1,345.20	1,231.20	1,232.00	.80
6153	Long Term Disability	2,263.83	2,698.65	2,775.00	2,775.00	3,085.72	2,845.72	2,846.00	.28
6160	Worker's Compensation	1,197.11	1,269.29	2,545.00	2,545.00	3.24	2.97	3.00	.03
6170	Unemployment	.00	.00	1,980.00	4,500.00	.00	.00	.00	.00
6180	Allowances	.00	3,960.00	.00	2,970.00	3,960.00	3,960.00	3,960.00	.00
6190	Education Stipend	6,750.00	8,700.00	9,000.00	9,000.00	5,400.00	5,400.00	5,400.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$308,956.81	\$312,634.11	\$330,481.00	\$335,971.00	\$323,154.28	\$299,516.44	\$334,639.43	\$35,122.99
<i>Staff Development</i>									
6210	Dues/Membership	1,223.00	1,622.50	9,105.00	9,105.00	9,105.00	9,105.00	9,105.00	.00
6220	Subscriptions/Education Materials	26,057.79	32,525.54	46,785.00	46,785.00	46,785.00	46,785.00	46,785.00	.00
6230	Training/Conference Registrations	2,155.00	4,945.50	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	.00
6240	Travel Expenses	7,922.88	2,997.30	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.00
6260	Employee Health Screenings	595.00	580.00	420.00	420.00	420.00	420.00	420.00	.00
	<i>Staff Development Totals</i>	\$37,953.67	\$42,670.84	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00	\$0.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	15,615.39	27,343.66	25,150.00	25,150.00	25,150.00	25,150.00	25,150.00	.00
6350	Other Equipment Repairs	.00	435.97	850.00	850.00	850.00	850.00	850.00	.00
6371	Electric/Gas Utility Expense	39,272.23	41,026.32	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00	.00
6373	Communications Utility Expenses	2,808.09	3,288.39	2,280.00	2,280.00	2,500.00	2,500.00	2,500.00	.00
6374	Water/Sewer Utility Expenses	696.31	822.97	720.00	720.00	720.00	720.00	720.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$58,392.02	\$72,917.31	\$79,340.00	\$79,340.00	\$79,560.00	\$79,560.00	\$79,560.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
<i>Contractual Services</i>									
6402	Advertising/Publications	4,322.14	1,291.14	3,190.00	3,190.00	6,500.00	6,500.00	3,190.00	(3,310.00)
6408	General Insurance	12,893.47	12,936.36	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00
6409	Credit Card Merchant Fees	562.91	850.71	800.00	800.00	800.00	800.00	800.00	.00
6413	Contracts - 28E	58,268.28	81,430.38	80,100.00	80,100.00	80,100.00	80,100.00	80,100.00	.00
6419	Contracts - Technology Service	39,787.08	43,121.16	51,042.00	51,042.00	50,702.00	50,702.00	50,702.00	.00
6423	Contracts - Janitorial Services	26,419.26	26,427.49	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	.00
6424	Contracts - Office Equipment	9,287.66	9,186.03	9,283.00	9,283.00	9,283.00	9,283.00	9,283.00	.00
6425	Contracts - Building Maintenance	17,828.88	18,533.69	18,055.00	18,055.00	18,055.00	18,055.00	18,055.00	.00
6499	Contracts - Other Services	1,485.70	1,288.80	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
	<i>Contractual Services Totals</i>	\$170,855.38	\$195,065.76	\$204,222.00	\$204,222.00	\$207,192.00	\$207,192.00	\$203,882.00	(\$3,310.00)
<i>Commodities</i>									
6502	Promotional Items	.00	.00	1,000.00	1,000.00	5,000.00	5,000.00	1,000.00	(4,000.00)
6506	Office Supplies	.00	8,375.53	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	.00
6507	Operational Supplies	23,731.49	19,010.49	20,000.00	20,000.00	27,000.00	27,000.00	20,000.00	(7,000.00)
6508	Postage/Shipping	4,297.61	4,959.80	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
6510	Forms/Printing Services	64.00	1,718.84	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.00
6511	Janitorial Supplies	4,163.17	4,036.63	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
6514	Medical Supplies	914.39	568.04	745.00	745.00	745.00	745.00	745.00	.00
6560	Pre-Employment Screening	657.00	1,005.00	714.00	714.00	352.00	352.00	352.00	.00
6590	Events & Meetings	231.19	286.61	400.00	400.00	400.00	400.00	400.00	.00
6599	Misc Commodities/Expenses	1,119.00	274.41	486.00	486.00	486.00	486.00	486.00	.00
	<i>Commodities Totals</i>	\$35,177.85	\$40,235.35	\$44,330.00	\$44,330.00	\$54,968.00	\$54,968.00	\$43,968.00	(\$11,000.00)
<i>Capital Outlay</i>									
6711	Furniture	120.00	10,570.86	.00	1,000.00	.00	.00	.00	.00
6712	Equipment	.00	.00	300.00	300.00	500.00	500.00	500.00	.00
6713	Office Equipment	.00	68.98	.00	.00	2,500.00	2,500.00	2,500.00	.00
6714	Technology Hardware/Equipment	5,642.51	13,911.26	1,800.00	1,800.00	12,500.00	12,500.00	12,500.00	.00
6715	Software	301.00	921.94	1,524.00	1,524.00	.00	.00	.00	.00
6717	Small Project Costs	1,484.00	420.71	300.00	300.00	.00	.00	.00	.00
6718.01	Library Materials Adult Materials	67,513.88	97,316.42	79,250.00	79,250.00	69,250.00	69,250.00	63,560.00	(5,690.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
<i>Capital Outlay</i>									
6718.02	Library Materials Young Adult Materials	6,309.46	10,791.57	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00	.00
6718.03	Library Materials Children's Materials	39,658.40	57,943.12	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	.00
6718.04	Library Materials Audio Materials	7,156.64	10,575.12	5,500.00	5,500.00	15,500.00	15,500.00	15,500.00	.00
6718.05	Library Materials Video Materials	28,222.32	42,440.99	42,000.00	42,000.00	32,000.00	32,000.00	32,000.00	.00
6718.06	Library Materials Downloadable Books	11,984.81	17,463.88	18,500.00	18,500.00	20,500.00	20,500.00	20,500.00	.00
6718.07	Library Materials Downloadable Media	11,260.76	21,513.96	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	.00
6718.08	Library Materials Other	19.98	627.85	140.00	140.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$179,673.76	\$284,566.66	\$254,614.00	\$255,614.00	\$266,050.00	\$266,050.00	\$260,360.00	(\$5,690.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
6910.08	Transfer Out To Employee Benefits	1,980.00	1,631.71	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$46,980.00	\$36,631.71	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	Department 410 - Library Totals	\$1,665,280.60	\$1,942,570.89	\$2,056,685.00	\$2,063,175.00	\$2,118,988.27	\$2,056,684.84	\$2,098,466.43	\$41,781.59
Department 430 - Parks									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	773,863.61	792,827.56	878,478.00	878,478.00	1,041,160.11	1,041,161.00	1,023,344.39	(17,816.61)
6020	Regular Part-Time Salaries	186,634.39	167,961.98	226,000.00	260,000.00	213,779.26	213,780.00	213,780.00	.00
6040	Overtime Pay	3,240.59	5,884.40	7,702.00	7,702.00	9,099.26	9,100.00	9,100.00	.00
	<i>Salaries Totals</i>	\$963,738.59	\$966,673.94	\$1,112,180.00	\$1,146,180.00	\$1,264,038.63	\$1,264,041.00	\$1,246,224.39	(\$17,816.61)
<i>Employee Benefits/Costs</i>									
6110	FICA	57,929.91	58,234.98	68,958.00	68,958.00	77,653.49	77,654.00	76,676.31	(977.69)
6120	Medicare	13,753.56	13,795.28	16,128.00	16,128.00	18,453.46	18,454.00	18,184.07	(269.93)
6130	IPERS	79,958.63	82,406.08	104,994.00	104,994.00	110,003.61	110,004.00	108,246.60	(1,757.40)
6150	Health Insurance	172,426.00	151,348.00	236,935.00	236,935.00	249,665.88	249,666.00	241,339.32	(8,326.68)
6151	Wellness Program	258.08	266.40	653.00	653.00	377.40	378.00	366.90	(11.10)
6152	Life Insurance	870.39	889.20	1,243.00	1,243.00	1,322.40	1,323.00	1,300.20	(22.80)
6153	Long Term Disability	3,003.63	3,196.85	3,973.00	3,973.00	4,486.92	4,487.00	4,367.00	(120.00)
6160	Worker's Compensation	8,661.82	7,135.59	26,536.00	26,536.00	4.05	5.00	4.90	(.10)
6170	Unemployment	.00	12,570.59	3,630.00	30,000.00	.00	.00	.00	.00
6180	Allowances	1,050.00	6,400.04	1,500.00	6,400.00	11,200.04	11,201.00	10,401.00	(800.00)
6190	Education Stipend	.00	.00	1,800.00	1,800.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 430 - Parks									
<i>Employee Benefits/Costs</i>									
<i>Employee Benefits/Costs Totals</i>		\$337,912.02	\$336,243.01	\$466,350.00	\$497,620.00	\$473,167.25	\$473,172.00	\$460,886.30	(\$12,285.70)
<i>Staff Development</i>									
6210	Dues/Membership	630.00	482.50	1,025.00	1,000.00	1,024.00	1,024.00	1,024.00	.00
6220	Subscriptions/Education Materials	262.80	364.48	955.00	900.00	1,195.00	1,195.00	1,195.00	.00
6230	Training/Conference Registrations	1,744.00	410.02	1,910.00	1,910.00	2,152.00	2,152.00	2,152.00	.00
6240	Travel Expenses	2,101.95	250.00	3,090.00	3,000.00	1,011.00	1,011.00	1,011.00	.00
6260	Employee Health Screenings	927.00	1,027.47	1,045.00	1,045.00	1,295.00	1,295.00	1,295.00	.00
<i>Staff Development Totals</i>		\$5,665.75	\$2,534.47	\$8,025.00	\$7,855.00	\$6,677.00	\$6,677.00	\$6,677.00	\$0.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	11,151.97	10,355.92	14,000.00	13,950.00	14,000.00	14,000.00	14,000.00	.00
6320	Grounds Maintenance & Repairs	8,704.47	8,919.22	11,500.00	10,500.00	10,800.00	10,800.00	10,800.00	.00
6331	Vehicle Maintenance	697.47	1,860.90	2,000.00	2,000.00	2,215.00	2,215.00	2,215.00	.00
6333	Vehicle Repairs - External	937.38	1,028.53	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	.00
6334	Tires	3,366.90	2,889.92	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
6350	Other Equipment Repairs	12,756.07	14,536.33	13,000.00	15,000.00	15,500.00	15,500.00	15,500.00	.00
6371	Electric/Gas Utility Expense	40,681.03	44,546.83	49,485.00	49,000.00	49,520.00	49,520.00	49,520.00	.00
6373	Communications Utility Expenses	4,166.29	4,147.60	5,252.00	5,000.00	4,988.00	4,988.00	4,988.00	.00
6374	Water/Sewer Utility Expenses	18,640.00	28,197.58	23,700.00	21,500.00	24,900.00	24,900.00	24,900.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$101,101.58	\$116,482.83	\$123,537.00	\$121,450.00	\$126,523.00	\$126,523.00	\$126,523.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	330.00	295.72	400.00	375.00	350.00	350.00	350.00	.00
6408	General Insurance	25,913.41	27,915.80	29,824.00	30,000.00	31,902.00	31,902.00	31,902.00	.00
6409	Credit Card Merchant Fees	938.64	938.16	960.00	990.00	1,140.00	1,140.00	1,140.00	.00
6413	Contracts - 28E	.00	.00	500.00	.00	.00	.00	.00	.00
6415	Contracts - Equipment Rental	15,762.40	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
6416	Contracts - Real Estate Rental	300.00	300.00	300.00	300.00	300.00	300.00	300.00	.00
6418	Tax Expenses	968.00	1,004.00	1,100.00	1,210.00	1,240.00	1,240.00	1,240.00	.00
6419	Contracts - Technology Service	7,421.28	5,060.37	5,840.00	4,607.00	5,195.00	5,195.00	5,195.00	.00
6423	Contracts - Janitorial Services	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	.00
6424	Contracts - Office Equipment	2,851.04	2,302.68	2,280.00	2,340.00	2,376.00	2,376.00	2,376.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 430 - Parks									
<i>Contractual Services</i>									
6425	Contracts - Building Maintenance	8,315.50	9,468.11	13,063.00	13,000.00	13,022.00	13,022.00	13,022.00	.00
6426	Contracts - Grounds Maintenance	25,559.25	26,550.25	31,110.00	1,400.00	.00	.00	.00	.00
6499	Contracts - Other Services	7,755.38	6,816.09	9,600.00	9,000.00	9,040.00	9,040.00	9,040.00	.00
<i>Contractual Services Totals</i>		\$113,814.90	\$98,351.18	\$114,677.00	\$82,922.00	\$84,265.00	\$84,265.00	\$84,265.00	\$0.00
<i>Commodities</i>									
6504	Small Equipment/Tools	2,409.30	2,633.06	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	.00
6506	Office Supplies	2,032.30	2,173.50	2,300.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
6507	Operational Supplies	362.71	675.07	1,465.00	1,250.00	1,330.00	1,330.00	1,330.00	.00
6508	Postage/Shipping	947.51	1,830.30	1,600.00	1,600.00	1,625.00	1,625.00	1,625.00	.00
6510	Forms/Printing Services	.00	2,068.50	2,750.00	2,695.00	2,920.00	2,920.00	2,920.00	.00
6511	Janitorial Supplies	5,484.83	6,194.19	6,200.00	6,400.00	6,900.00	6,900.00	6,900.00	.00
6513	Vehicle Operating Supplies	33,294.04	34,080.52	40,265.00	44,500.00	51,300.00	48,015.00	48,015.00	.00
6514	Medical Supplies	379.90	129.92	500.00	400.00	400.00	400.00	400.00	.00
6525	Winter Supplies	2,967.52	.00	3,740.00	3,700.00	3,980.00	3,980.00	3,980.00	.00
6527	Park Maintenance Supplies	31,624.08	32,184.94	34,600.00	34,000.00	39,090.00	39,090.00	39,090.00	.00
6560	Pre-Employment Screening	351.00	.00	740.00	2,100.00	2,960.00	2,960.00	2,960.00	.00
6561	Uniforms	596.35	1,884.68	3,900.00	3,900.00	4,200.00	4,200.00	4,200.00	.00
6590	Events & Meetings	.00	.00	200.00	100.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	221.78	139.15	200.00	300.00	460.00	460.00	460.00	.00
<i>Commodities Totals</i>		\$80,671.32	\$83,993.83	\$101,460.00	\$105,845.00	\$120,165.00	\$116,880.00	\$116,880.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	2,369.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
6712	Equipment	7,185.00	94,006.96	2,000.00	2,000.00	3,100.00	3,100.00	3,100.00	.00
6714	Technology Hardware/Equipment	28.22	.00	2,450.00	2,450.00	1,000.00	1,000.00	1,000.00	.00
6715	Software	2,427.75	2,460.71	2,869.00	2,790.00	2,693.00	2,693.00	2,693.00	.00
6717	Small Project Costs	9,120.32	3,025.00	23,800.00	13,800.00	28,000.00	28,000.00	.00	(28,000.00)
<i>Capital Outlay Totals</i>		\$21,130.29	\$99,492.67	\$34,119.00	\$24,040.00	\$34,793.00	\$34,793.00	\$6,793.00	(\$28,000.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
6910.08	Transfer Out To Employee Benefits	3,025.00	8,387.41	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$94,225.00	\$108,387.41	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
	Department 430 - Parks Totals	\$1,718,259.45	\$1,812,159.34	\$2,060,348.00	\$2,085,912.00	\$2,209,628.88	\$2,206,351.00	\$2,148,248.69	(\$58,102.31)
	Department 440 - Recreation								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	116,933.30	117,402.58	134,299.00	134,299.00	126,139.63	126,140.00	125,538.88	(601.12)
6020	Regular Part-Time Salaries	23,529.10	23,393.27	38,707.00	33,055.00	35,000.14	35,001.00	35,001.00	.00
	<i>Salaries Totals</i>	\$140,462.40	\$140,795.85	\$173,006.00	\$167,354.00	\$161,139.77	\$161,141.00	\$160,539.88	(\$601.12)
	<i>Employee Benefits/Costs</i>								
6110	FICA	8,658.18	8,621.20	11,067.00	11,067.00	10,079.87	10,080.00	10,042.71	(37.29)
6120	Medicare	2,024.91	2,016.29	2,588.00	2,588.00	2,357.41	2,358.00	2,349.31	(8.69)
6130	IPERS	10,529.78	10,273.61	16,468.00	16,468.00	11,711.52	11,712.00	11,655.27	(56.73)
6150	Health Insurance	25,683.00	24,506.00	26,804.00	26,804.00	26,501.28	26,502.00	26,502.00	.00
6151	Wellness Program	35.52	35.52	72.00	72.00	35.52	36.00	36.00	.00
6152	Life Insurance	182.40	182.40	182.00	182.00	182.40	183.00	183.00	.00
6153	Long Term Disability	456.27	463.65	462.00	462.00	469.32	470.00	470.00	.00
6160	Worker's Compensation	1,785.08	1,979.01	4,481.00	4,481.00	.54	1.00	1.00	.00
6170	Unemployment	.00	.00	352.00	352.00	.00	.00	.00	.00
6190	Education Stipend	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$50,795.14	\$49,517.68	\$63,916.00	\$63,916.00	\$52,777.86	\$52,782.00	\$52,679.29	(\$102.71)
	<i>Staff Development</i>								
6210	Dues/Membership	372.00	250.00	536.00	536.00	228.00	228.00	228.00	.00
6220	Subscriptions/Education Materials	.00	.00	100.00	50.00	50.00	50.00	50.00	.00
6230	Training/Conference Registrations	872.30	376.00	1,629.00	1,400.00	640.00	640.00	640.00	.00
6240	Travel Expenses	653.21	27.00	1,761.00	1,750.00	861.00	861.00	861.00	.00
	<i>Staff Development Totals</i>	\$1,897.51	\$653.00	\$4,026.00	\$3,736.00	\$1,779.00	\$1,779.00	\$1,779.00	\$0.00
	<i>Repair/Maintenance/Utilities</i>								
6350	Other Equipment Repairs	.00	5.99	150.00	150.00	150.00	150.00	150.00	.00
6373	Communications Utility Expenses	1,278.71	1,215.00	2,152.00	1,286.00	1,372.00	1,372.00	1,372.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$1,278.71	\$1,220.99	\$2,302.00	\$1,436.00	\$1,522.00	\$1,522.00	\$1,522.00	\$0.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	100.00	100.00	120.00	120.00	120.00	.00
6408	General Insurance	991.12	982.77	1,010.00	957.00	987.00	987.00	987.00	.00
6409	Credit Card Merchant Fees	275.79	285.90	300.00	296.00	315.00	315.00	315.00	.00
6413	Contracts - 28E	3,079.53	902.50	4,378.00	1,700.00	1,450.00	1,450.00	1,450.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 440 - Recreation									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	1,850.94	1,262.16	1,843.00	1,152.00	1,164.00	1,164.00	1,164.00	.00
6428	Contracts - Special Events	12,804.65	24,988.41	81,430.00	55,000.00	72,925.00	72,925.00	72,925.00	.00
6499	Contracts - Other Services	9,837.55	6,432.75	10,710.00	12,800.00	13,380.00	13,380.00	13,380.00	.00
	<i>Contractual Services Totals</i>	\$28,839.58	\$34,854.49	\$99,771.00	\$72,005.00	\$90,341.00	\$90,341.00	\$90,341.00	\$0.00
<i>Commodities</i>									
6504	Small Equipment/Tools	273.75	337.30	600.00	400.00	450.00	450.00	450.00	.00
6506	Office Supplies	600.00	482.29	500.00	500.00	500.00	500.00	500.00	.00
6507	Operational Supplies	5,222.31	4,293.14	7,723.00	7,723.00	9,727.00	9,727.00	9,727.00	.00
6508	Postage/Shipping	1,378.44	1,051.34	800.00	800.00	800.00	800.00	800.00	.00
6510	Forms/Printing Services	2,500.00	2,068.50	2,700.00	2,495.00	2,670.00	2,670.00	2,670.00	.00
6511	Janitorial Supplies	1,171.37	1,044.69	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
6514	Medical Supplies	199.43	55.08	200.00	175.00	200.00	200.00	200.00	.00
6560	Pre-Employment Screening	.00	.00	370.00	370.00	.00	.00	.00	.00
6561	Uniforms	12,789.30	9,930.00	15,799.00	14,600.00	15,557.00	15,557.00	15,557.00	.00
6570	Consignment Tickets	6,217.15	6,642.75	6,950.00	6,220.00	7,000.00	7,000.00	7,000.00	.00
6571	Pictures	14,729.00	14,595.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	23,816.11	18,861.30	24,520.00	21,515.00	21,175.00	21,175.00	21,175.00	.00
	<i>Commodities Totals</i>	\$68,896.86	\$59,361.49	\$76,362.00	\$70,998.00	\$74,279.00	\$74,279.00	\$74,279.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	350.00	350.00	350.00	.00
6712	Equipment	1,159.99	3,913.49	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
6715	Software	503.25	503.55	6,488.00	1,200.00	906.00	906.00	906.00	.00
	<i>Capital Outlay Totals</i>	\$1,663.24	\$4,417.04	\$8,988.00	\$3,700.00	\$1,256.00	\$1,256.00	\$1,256.00	\$0.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	.00	500.00	500.00	500.00	.00	500.00	500.00	.00
6910.08	Transfer Out To Employee Benefits	352.00	2,576.99	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$352.00	\$3,076.99	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	Department 440 - Recreation Totals	\$294,185.44	\$293,897.53	\$428,871.00	\$383,645.00	\$383,094.63	\$383,600.00	\$382,896.17	(\$703.83)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 450 - Cemetery									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	1,059.00	.00	.00	.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	41,300.00	37,100.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	.00
6499	Contracts - Other Services	13,410.00	10,911.00	15,055.00	15,000.00	15,050.00	15,050.00	15,050.00	.00
<i>Contractual Services Totals</i>		\$55,769.00	\$48,011.00	\$56,355.00	\$56,300.00	\$56,350.00	\$56,350.00	\$56,350.00	\$0.00
<i>Capital Outlay</i>									
6715	Software	.00	1,059.00	1,100.00	1,060.00	1,100.00	1,100.00	1,100.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,059.00	\$1,100.00	\$1,060.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
Department 450 - Cemetery Totals		\$55,769.00	\$49,070.00	\$57,455.00	\$57,360.00	\$57,450.00	\$57,450.00	\$57,450.00	\$0.00
Department 470 - Pool									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	29,223.38	29,350.62	30,068.00	30,068.00	31,534.85	31,535.00	31,384.72	(150.28)
6020	Regular Part-Time Salaries	142,511.83	104,488.21	143,039.00	120,000.00	128,999.88	129,000.00	129,000.00	.00
<i>Salaries Totals</i>		\$171,735.21	\$133,838.83	\$173,107.00	\$150,068.00	\$160,534.73	\$160,535.00	\$160,384.72	(\$150.28)
<i>Employee Benefits/Costs</i>									
6110	FICA	10,632.57	8,269.59	10,733.00	10,733.00	9,975.55	9,976.00	9,966.71	(9.29)
6120	Medicare	2,486.62	1,934.02	2,510.00	2,510.00	2,332.97	2,333.00	2,330.80	(2.20)
6130	IPERS	3,076.76	2,706.34	2,872.00	2,872.00	2,928.08	2,929.00	2,914.82	(14.18)
6150	Health Insurance	6,421.00	6,126.00	6,701.00	6,701.00	6,625.44	6,626.00	6,626.00	.00
6151	Wellness Program	8.88	8.88	18.00	18.00	8.88	9.00	9.00	.00
6152	Life Insurance	45.60	45.60	46.00	46.00	45.60	46.00	46.00	.00
6153	Long Term Disability	114.09	115.92	114.00	114.00	117.36	118.00	118.00	.00
6160	Worker's Compensation	1,823.86	2,250.18	5,228.00	5,228.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	88.00	88.00	.00	.00	.00	.00
6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	360.00	.00
<i>Employee Benefits/Costs Totals</i>		\$24,969.38	\$21,816.53	\$28,670.00	\$28,670.00	\$22,393.88	\$22,397.00	\$22,371.33	(\$25.67)
<i>Staff Development</i>									
6210	Dues/Membership	93.00	62.50	143.00	400.00	57.00	57.00	57.00	.00
6220	Subscriptions/Education Materials	.00	.00	75.00	65.00	75.00	75.00	75.00	.00
6230	Training/Conference Registrations	892.87	508.00	1,517.00	1,400.00	1,110.00	1,110.00	1,110.00	.00
6240	Travel Expenses	163.30	14.00	467.00	425.00	273.00	273.00	273.00	.00
<i>Staff Development Totals</i>		\$1,149.17	\$584.50	\$2,202.00	\$2,290.00	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	4,622.00	4,101.18	4,720.00	4,200.00	4,100.00	4,100.00	4,100.00	.00
6320	Grounds Maintenance & Repairs	262.15	78.58	800.00	300.00	375.00	375.00	375.00	.00
6350	Other Equipment Repairs	1,351.54	2,373.15	3,210.00	3,000.00	3,040.00	3,040.00	3,040.00	.00
6371	Electric/Gas Utility Expense	15,732.21	13,709.62	18,100.00	14,500.00	14,955.00	14,955.00	14,955.00	.00
6373	Communications Utility Expenses	533.68	467.93	550.00	480.00	490.00	490.00	490.00	.00
6374	Water/Sewer Utility Expenses	7,512.45	11,300.92	9,000.00	9,165.00	9,000.00	9,000.00	9,000.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$30,014.03	\$32,031.38	\$36,380.00	\$31,645.00	\$31,960.00	\$31,960.00	\$31,960.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	50.00	.00	100.00	120.00	120.00	120.00	.00
6408	General Insurance	10,702.75	9,793.19	10,100.00	8,179.00	8,426.00	8,426.00	8,426.00	.00
6409	Credit Card Merchant Fees	301.05	356.35	375.00	365.00	370.00	370.00	370.00	.00
6413	Contracts - 28E	1,392.50	1,717.50	1,955.00	1,900.00	2,060.00	2,060.00	2,060.00	.00
6425	Contracts - Building Maintenance	567.00	.00	585.00	567.00	575.00	575.00	575.00	.00
	<i>Contractual Services Totals</i>	\$12,963.30	\$11,917.04	\$13,015.00	\$11,111.00	\$11,551.00	\$11,551.00	\$11,551.00	\$0.00
<i>Commodities</i>									
6501	Chemicals	14,763.73	15,367.68	18,065.00	16,800.00	17,295.00	17,295.00	17,295.00	.00
6504	Small Equipment/Tools	304.39	849.04	300.00	300.00	300.00	300.00	300.00	.00
6506	Office Supplies	453.75	427.70	450.00	400.00	400.00	400.00	400.00	.00
6507	Operational Supplies	584.93	281.05	310.00	300.00	900.00	900.00	900.00	.00
6508	Postage/Shipping	33.55	129.42	150.00	100.00	100.00	100.00	100.00	.00
6510	Forms/Printing Services	1,575.19	579.23	750.00	700.00	700.00	700.00	700.00	.00
6511	Janitorial Supplies	1,565.05	1,451.41	1,690.00	1,500.00	1,502.00	1,502.00	1,502.00	.00
6514	Medical Supplies	328.15	222.28	324.00	250.00	264.00	264.00	264.00	.00
6561	Uniforms	1,858.25	1,391.67	2,096.00	2,000.00	2,016.00	2,016.00	2,016.00	.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	585.98	742.62	745.00	2,000.00	6,045.00	6,045.00	6,045.00	.00
	<i>Commodities Totals</i>	\$22,052.97	\$21,442.10	\$24,980.00	\$24,450.00	\$29,622.00	\$29,622.00	\$29,622.00	\$0.00
<i>Capital Outlay</i>									
6712	Equipment	5,119.00	979.31	.98	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	3,338.00	.00	17,880.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,119.00	\$4,317.31	\$0.98	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	26,500.00	32,500.00	32,500.00	32,500.00	.00	32,500.00	32,500.00	.00
6910.08	Transfer Out To Employee Benefits	88.00	3,013.82	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$26,588.00</u>	<u>\$35,513.82</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$0.00</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$0.00</u>
	Department 470 - Pool Totals	<u>\$294,591.06</u>	<u>\$261,461.51</u>	<u>\$310,854.98</u>	<u>\$298,614.00</u>	<u>\$257,576.61</u>	<u>\$290,080.00</u>	<u>\$289,904.05</u>	<u>(\$175.95)</u>
Department 499 - Arts Council									
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	460.00	600.00	700.00	700.00	700.00	.00
6408	General Insurance	510.00	692.75	525.00	508.00	524.00	524.00	524.00	.00
6409	Credit Card Merchant Fees	10.46	57.69	50.00	60.00	65.00	65.00	65.00	.00
6419	Contracts - Technology Service	908.12	614.16	615.00	576.00	588.00	588.00	588.00	.00
6422	Contracts - Laundry Services	70.00	110.00	224.00	150.00	176.00	176.00	176.00	.00
6428	Contracts - Special Events	.00	263.67	9,700.00	9,700.00	10,560.00	10,560.00	10,560.00	.00
6499	Contracts - Other Services	12,907.50	17,971.06	9,125.00	810.00	1,125.00	1,125.00	1,125.00	.00
	<i>Contractual Services Totals</i>	<u>\$14,406.08</u>	<u>\$19,709.33</u>	<u>\$20,699.00</u>	<u>\$12,404.00</u>	<u>\$13,738.00</u>	<u>\$13,738.00</u>	<u>\$13,738.00</u>	<u>\$0.00</u>
<i>Commodities</i>									
6502	Promotional Items	433.00	168.00	250.00	150.00	150.00	150.00	150.00	.00
6506	Office Supplies	121.70	58.45	100.00	50.00	50.00	50.00	50.00	.00
6507	Operational Supplies	700.40	98.44	650.00	650.00	710.00	710.00	710.00	.00
6508	Postage/Shipping	150.00	75.00	75.00	65.00	50.00	50.00	50.00	.00
6510	Forms/Printing Services	250.00	.00	100.00	75.00	75.00	75.00	75.00	.00
6590	Events & Meetings	434.18	615.91	670.00	660.00	660.00	660.00	660.00	.00
6599	Misc Commodities/Expenses	241.67	290.48	200.00	200.00	300.00	300.00	300.00	.00
	<i>Commodities Totals</i>	<u>\$2,330.95</u>	<u>\$1,306.28</u>	<u>\$2,045.00</u>	<u>\$1,850.00</u>	<u>\$1,995.00</u>	<u>\$1,995.00</u>	<u>\$1,995.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
6712	Equipment	.00	1,523.78	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	719.99	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$719.99</u>	<u>\$1,523.78</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>
	Department 499 - Arts Council Totals	<u>\$17,457.02</u>	<u>\$22,539.39</u>	<u>\$22,744.00</u>	<u>\$14,254.00</u>	<u>\$15,733.00</u>	<u>\$15,733.00</u>	<u>\$15,733.00</u>	<u>\$0.00</u>
Department 530 - Building									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	537,734.16	514,320.59	524,970.00	524,970.00	559,407.52	559,408.00	558,124.90	(1,283.10)
6020	Regular Part-Time Salaries	.00	.00	9,002.00	9,002.00	16,768.00	16,768.00	16,768.00	.00



Budget Worksheet Report

Budget Year 2020

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Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
Salaries									
6040	Overtime Pay	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$537,734.16	\$514,320.59	\$534,972.00	\$534,972.00	\$576,175.52	\$576,176.00	\$574,892.90	(\$1,283.10)
<i>Employee Benefits/Costs</i>									
6110	FICA	32,616.68	37,362.80	33,168.00	33,168.00	35,904.36	35,905.00	35,825.45	(79.55)
6120	Medicare	7,676.20	9,018.43	7,757.00	7,757.00	8,396.99	8,397.00	8,378.40	(18.60)
6130	IPERS	48,072.69	47,397.53	51,039.00	51,039.00	54,591.74	54,592.00	54,470.86	(121.14)
6150	Health Insurance	128,414.00	122,529.00	138,209.00	138,209.00	147,720.24	147,721.00	147,721.00	.00
6151	Wellness Program	177.60	172.05	372.00	372.00	199.80	200.00	200.00	.00
6152	Life Insurance	673.55	649.61	701.00	701.00	661.20	662.00	662.00	.00
6153	Long Term Disability	2,089.29	2,047.85	2,010.00	2,010.00	2,158.56	2,159.00	2,159.00	.00
6160	Worker's Compensation	6,064.73	6,390.89	13,622.00	13,622.00	2.70	3.00	3.00	.00
6170	Unemployment	.00	.00	1,870.00	1,870.00	.00	.00	.00	.00
6180	Allowances	450.00	3,570.00	650.00	800.00	800.00	800.00	800.00	.00
6190	Education Stipend	5,100.00	4,950.00	5,700.00	5,700.00	2,700.00	2,700.00	2,700.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$231,334.74	\$234,088.16	\$255,098.00	\$255,248.00	\$253,135.59	\$253,139.00	\$252,919.71	(\$219.29)
<i>Staff Development</i>									
6210	Dues/Membership	1,586.00	1,285.00	2,413.00	2,000.00	2,413.00	2,413.00	2,413.00	.00
6220	Subscriptions/Education Materials	71.35	.00	750.00	500.00	750.00	750.00	750.00	.00
6230	Training/Conference Registrations	5,300.37	3,735.00	6,740.00	6,000.00	7,440.00	7,440.00	7,440.00	.00
6240	Travel Expenses	11,917.82	7,450.70	13,677.00	10,000.00	13,977.00	13,977.00	13,977.00	.00
6260	Employee Health Screenings	412.00	348.02	450.00	400.00	450.00	450.00	450.00	.00
	<i>Staff Development Totals</i>	\$19,287.54	\$12,818.72	\$24,030.00	\$18,900.00	\$25,030.00	\$25,030.00	\$25,030.00	\$0.00
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	1,058.14	.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	.00
6332	Vehicle Repairs - Internal	223.23	315.51	600.00	400.00	600.00	600.00	600.00	.00
6334	Tires	.00	.00	240.00	272.00	300.00	300.00	300.00	.00
6350	Other Equipment Repairs	.00	.00	500.00	500.00	500.00	500.00	500.00	.00
6373	Communications Utility Expenses	4,477.37	4,252.81	4,790.00	4,000.00	5,472.00	5,472.00	5,472.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$5,758.74	\$4,568.32	\$7,330.00	\$6,172.00	\$8,072.00	\$8,072.00	\$8,072.00	\$0.00



Budget Worksheet Report

Budget Year 2020

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Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
<i>Contractual Services</i>									
6408	General Insurance	2,080.21	2,030.41	2,980.00	1,963.00	2,980.00	2,980.00	2,980.00	.00
6409	Credit Card Merchant Fees	11,059.55	11,616.00	18,000.00	13,113.00	18,000.00	18,000.00	18,000.00	.00
6413	Contracts - 28E	.00	259.77	.00	175.00	.00	.00	.00	.00
6419	Contracts - Technology Service	7,456.08	5,112.13	6,824.00	3,972.00	6,824.00	6,824.00	6,824.00	.00
6424	Contracts - Office Equipment	760.27	1,303.32	1,358.00	1,303.00	1,357.00	1,357.00	1,357.00	.00
6499	Contracts - Other Services	2,650.00	5,011.57	5,000.00	3,072.00	5,000.00	5,000.00	5,000.00	.00
	<i>Contractual Services Totals</i>	\$24,006.11	\$25,333.20	\$34,162.00	\$23,598.00	\$34,161.00	\$34,161.00	\$34,161.00	\$0.00
<i>Commodities</i>									
6504	Small Equipment/Tools	133.31	296.26	1,601.00	800.00	1,601.00	1,601.00	1,601.00	.00
6506	Office Supplies	310.11	423.12	350.00	492.00	500.00	500.00	500.00	.00
6507	Operational Supplies	1,592.02	168.36	1,401.00	1,900.00	800.00	800.00	800.00	.00
6508	Postage/Shipping	19.95	.00	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	2,182.48	1,018.83	800.00	1,200.00	1,400.00	1,400.00	1,400.00	.00
6513	Vehicle Operating Supplies	2,092.49	2,826.68	3,420.00	3,300.00	3,989.00	3,989.00	3,989.00	.00
6514	Medical Supplies	.00	12.73	.00	65.00	.00	.00	.00	.00
6560	Pre-Employment Screening	.00	.00	.00	336.00	.00	.00	.00	.00
6590	Events & Meetings	487.06	148.94	600.00	450.00	600.00	600.00	600.00	.00
6599	Misc Commodities/Expenses	92.89	160.50	1,200.00	8.00	1,200.00	1,200.00	1,200.00	.00
	<i>Commodities Totals</i>	\$6,910.31	\$5,055.42	\$9,372.00	\$8,551.00	\$10,090.00	\$10,090.00	\$10,090.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	130.00	.00	500.00	400.00	500.00	500.00	500.00	.00
6712	Equipment	.00	.00	.00	500.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	1,117.72	76.52	2,250.00	2,250.00	.00	.00	.00	.00
6715	Software	3,240.72	2,297.42	3,033.00	3,033.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,488.44	\$2,373.94	\$5,783.00	\$6,183.00	\$500.00	\$500.00	\$500.00	\$0.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.00
6910.08	Transfer Out To Employee Benefits	1,815.00	8,200.11	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$29,815.00	\$38,700.11	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
	Department 530 - Building Totals	\$859,335.04	\$837,258.46	\$901,247.00	\$884,124.00	\$937,664.11	\$937,668.00	\$936,165.61	(\$1,502.39)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	398,832.76	428,207.33	483,481.00	483,481.00	507,656.83	507,657.00	502,942.27	(4,714.73)
6020	Regular Part-Time Salaries	.00	.00	.00	.00	.00	3,600.00	3,600.00	.00
	<i>Salaries Totals</i>	<u>\$398,832.76</u>	<u>\$428,207.33</u>	<u>\$483,481.00</u>	<u>\$483,481.00</u>	<u>\$507,656.83</u>	<u>\$511,257.00</u>	<u>\$506,542.27</u>	<u>(\$4,714.73)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	23,383.74	25,402.51	28,376.00	28,376.00	30,016.30	30,240.00	30,137.04	(102.96)
6120	Medicare	5,687.78	6,075.80	7,010.00	7,010.00	7,475.00	7,528.00	7,459.63	(68.37)
6130	IPERS	35,544.51	38,377.61	46,009.00	46,009.00	47,991.78	47,992.00	47,546.87	(445.13)
6150	Health Insurance	64,207.00	72,752.00	83,763.00	83,763.00	62,852.64	62,853.00	62,853.00	.00
6151	Wellness Program	88.80	99.90	214.00	214.00	111.00	111.00	111.00	.00
6152	Life Insurance	456.00	513.00	535.00	535.00	570.00	570.00	570.00	.00
6153	Long Term Disability	1,547.61	1,731.37	1,827.00	1,827.00	1,911.00	1,911.00	1,911.00	.00
6160	Worker's Compensation	438.45	548.27	1,144.00	1,144.00	1.50	2.00	2.00	.00
6170	Unemployment	.00	.00	1,100.00	1,100.00	.00	.00	.00	.00
6180	Allowances	.00	3,960.00	.00	3,960.00	3,960.00	3,960.00	3,960.00	.00
6190	Education Stipend	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$135,253.89</u>	<u>\$153,360.46</u>	<u>\$173,878.00</u>	<u>\$177,838.00</u>	<u>\$158,789.22</u>	<u>\$159,067.00</u>	<u>\$158,450.54</u>	<u>(\$616.46)</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
6210	Dues/Membership	1,732.00	18,949.05	1,931.00	27,000.00	1,931.00	1,931.00	1,931.00	.00
6220	Subscriptions/Education Materials	86.70	58.42	353.00	353.00	353.00	353.00	353.00	.00
6230	Training/Conference Registrations	409.42	1,939.96	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00
6240	Travel Expenses	1,300.98	3,472.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
6260	Employee Health Screenings	70.00	70.00	.00	140.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	<u>\$3,599.10</u>	<u>\$24,489.64</u>	<u>\$15,084.00</u>	<u>\$40,293.00</u>	<u>\$15,084.00</u>	<u>\$15,084.00</u>	<u>\$15,084.00</u>	<u>\$0.00</u>
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	639.37	607.47	660.00	600.00	660.00	660.00	660.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$639.37</u>	<u>\$607.47</u>	<u>\$660.00</u>	<u>\$600.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	400.00	200.00	50.00	200.00	200.00	200.00	.00
6408	General Insurance	293.27	259.11	545.00	300.00	545.00	545.00	545.00	.00
6413	Contracts - 28E	15,899.78	830.84	19,114.00	3,000.00	19,113.00	19,113.00	19,113.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	4,101.98	2,547.01	3,100.00	3,100.00	3,000.00	3,000.00	3,000.00	.00
6424	Contracts - Office Equipment	480.34	823.44	852.00	852.00	852.00	852.00	852.00	.00
	<i>Contractual Services Totals</i>	\$20,775.37	\$4,860.40	\$23,811.00	\$7,302.00	\$23,710.00	\$23,710.00	\$23,710.00	\$0.00
<i>Commodities</i>									
6506	Office Supplies	191.96	838.10	.00	450.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	.00	65.00	.00	.00	.00	.00
6560	Pre-Employment Screening	.00	.00	100.00	.00	100.00	100.00	100.00	.00
6590	Events & Meetings	210.89	.00	300.00	200.00	300.00	300.00	300.00	.00
6599	Misc Commodities/Expenses	29.26	.00	300.00	150.00	300.00	300.00	300.00	.00
	<i>Commodities Totals</i>	\$432.11	\$880.10	\$700.00	\$865.00	\$700.00	\$700.00	\$700.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	3,700.00	3,700.00	.00	(3,700.00)
6714	Technology Hardware/Equipment	2,828.69	534.91	.00	100.00	150.00	150.00	150.00	.00
6715	Software	1,204.44	1,604.22	1,357.00	1,800.00	1,920.00	1,920.00	1,920.00	.00
6717	Small Project Costs	.00	21,958.61	.00	20,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,033.13	\$24,097.74	\$1,357.00	\$21,900.00	\$5,770.00	\$5,770.00	\$2,070.00	(\$3,700.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
6910.08	Transfer Out To Employee Benefits	1,100.00	736.73	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,700.00	\$2,536.73	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
	Department 540 - Planning Totals	\$567,265.73	\$639,039.87	\$700,771.00	\$734,079.00	\$714,170.05	\$718,048.00	\$709,016.81	(\$9,031.19)
Department 610 - Legislative									
<i>Salaries</i>									
6020	Regular Part-Time Salaries	38,400.00	38,720.00	39,756.00	39,756.00	40,756.00	40,756.00	40,756.00	.00
	<i>Salaries Totals</i>	\$38,400.00	\$38,720.00	\$39,756.00	\$39,756.00	\$40,756.00	\$40,756.00	\$40,756.00	\$0.00
<i>Employee Benefits/Costs</i>									
6110	FICA	892.80	773.76	2,465.00	2,465.00	617.00	679.01	680.00	.99
6120	Medicare	556.80	561.44	576.00	576.00	591.00	591.00	591.00	.00
6130	IPERS	2,143.20	2,343.15	3,753.00	3,753.00	2,910.00	2,910.00	2,910.00	.00
6160	Worker's Compensation	44.38	49.87	99.00	99.00	2.00	2.00	2.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$3,637.18	\$3,728.22	\$6,893.00	\$6,893.00	\$4,120.00	\$4,182.01	\$4,183.00	\$0.99



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 610 - Legislative									
Staff Development									
6210	Dues/Membership	215.00	12,845.00	15,738.00	17,800.00	17,678.00	17,678.00	17,678.00	.00
6220	Subscriptions/Education Materials	160.00	55.00	.00	.00	.00	.00	.00	.00
6230	Training/Conference Registrations	3,106.34	1,431.63	2,700.00	2,000.00	7,770.00	7,770.00	7,770.00	.00
6240	Travel Expenses	3,140.52	4,347.48	8,825.00	4,000.00	9,050.00	9,050.00	9,050.00	.00
<i>Staff Development Totals</i>		\$6,621.86	\$18,679.11	\$27,263.00	\$23,800.00	\$34,498.00	\$34,498.00	\$34,498.00	\$0.00
Contractual Services									
6411	Contracts - Legal Services	12,000.00	12,000.00	27,800.00	12,000.00	24,000.00	24,000.00	24,000.00	.00
6413	Contracts - 28E	245,040.00	337,540.00	640,040.00	420,000.00	488,040.00	488,040.00	488,040.00	.00
6418	Tax Expenses	550.00	414.00	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	20,039.11	4,316.98	5,180.00	4,100.00	29,200.00	29,200.00	29,200.00	.00
6499	Contracts - Other Services	125,015.00	148,926.04	2,000.00	150,000.00	188,500.00	188,500.00	160,500.00	(28,000.00)
<i>Contractual Services Totals</i>		\$402,644.11	\$503,197.02	\$675,020.00	\$586,100.00	\$729,740.00	\$729,740.00	\$701,740.00	(\$28,000.00)
Commodities									
6506	Office Supplies	.00	.00	.00	90.00	.00	.00	.00	.00
6510	Forms/Printing Services	32.00	168.00	130.00	40.00	128.00	128.00	128.00	.00
6590	Events & Meetings	891.67	1,574.84	.00	1,600.00	1,700.00	1,700.00	1,700.00	.00
6599	Misc Commodities/Expenses	4,645.13	846.31	3,180.00	700.00	3,320.00	3,320.00	3,320.00	.00
<i>Commodities Totals</i>		\$5,568.80	\$2,589.15	\$3,310.00	\$2,430.00	\$5,148.00	\$5,148.00	\$5,148.00	\$0.00
Capital Outlay									
6714	Technology Hardware/Equipment	.00	249.03	.00	30.00	.00	.00	.00	.00
6715	Software	713.48	1,415.37	.00	1,400.00	1,610.00	1,610.00	1,610.00	.00
<i>Capital Outlay Totals</i>		\$713.48	\$1,664.40	\$0.00	\$1,430.00	\$1,610.00	\$1,610.00	\$1,610.00	\$0.00
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
6910.08	Transfer Out To Employee Benefits	.00	65.13	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$3,000.00	\$4,065.13	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Department 610 - Legislative Totals		\$460,585.43	\$572,643.03	\$756,242.00	\$664,409.00	\$819,872.00	\$819,934.01	\$791,935.00	(\$27,999.01)
Department 615 - City Manager									
Salaries									
6010	Regular Full-Time Salaries	446,552.19	490,802.73	513,288.00	513,288.00	582,670.74	500,680.00	495,318.84	(5,361.16)
6020	Regular Part-Time Salaries	.00	538.56	.00	1,332.00	.00	23,940.00	24,117.84	177.84
<i>Salaries Totals</i>		\$446,552.19	\$491,341.29	\$513,288.00	\$514,620.00	\$582,670.74	\$524,620.00	\$519,436.68	(\$5,183.32)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6110	FICA	25,615.55	28,354.02	30,481.00	30,481.00	34,204.76	30,579.00	30,388.62	(190.38)
6120	Medicare	6,431.98	7,150.55	7,442.00	7,442.00	8,329.32	7,443.00	7,367.88	(75.12)
6130	IPERS	31,002.71	34,737.46	39,458.00	39,458.00	44,572.29	39,094.00	38,804.14	(289.86)
6142	ICMA Retirement	8,198.38	9,133.55	9,579.00	9,579.00	9,726.80	9,727.00	9,726.70	(.30)
6150	Health Insurance	70,660.00	79,483.00	76,047.00	76,047.00	86,827.12	70,681.00	70,680.86	(.14)
6151	Wellness Program	114.88	125.94	627.00	627.00	142.92	120.00	120.00	.00
6152	Life Insurance	575.52	633.78	605.00	605.00	732.60	610.00	610.00	.00
6153	Long Term Disability	1,701.72	1,920.00	1,863.00	1,863.00	1,981.79	96,710.00	96,709.99	(.01)
6160	Worker's Compensation	507.78	604.93	1,216.00	1,216.00	2.98	3.00	3.00	.00
6170	Unemployment	.00	.00	1,166.00	1,166.00	.00	.00	.00	.00
6180	Allowances	.00	4,831.20	.00	6,138.00	4,831.20	4,594.00	4,594.00	.00
6190	Education Stipend	3,384.00	3,384.00	3,060.00	3,261.00	3,384.00	3,168.00	3,168.00	.00
<i>Employee Benefits/Costs Totals</i>		\$148,192.52	\$170,358.43	\$171,544.00	\$177,883.00	\$194,735.78	\$262,729.00	\$262,173.19	(\$555.81)
<i>Staff Development</i>									
6210	Dues/Membership	11,598.70	6,922.50	4,470.00	4,470.00	4,940.00	5,190.00	4,490.00	(700.00)
6220	Subscriptions/Education Materials	.00	55.00	100.00	180.00	100.00	610.00	300.00	(310.00)
6230	Training/Conference Registrations	5,540.73	10,214.42	21,932.00	21,932.00	28,432.00	29,212.00	24,982.00	(4,230.00)
6240	Travel Expenses	6,790.21	15,660.20	6,075.00	9,000.00	6,075.00	10,370.00	12,025.00	1,655.00
6260	Employee Health Screenings	210.00	210.00	880.00	880.00	880.00	880.00	880.00	.00
<i>Staff Development Totals</i>		\$24,139.64	\$33,062.12	\$33,457.00	\$36,462.00	\$40,427.00	\$46,262.00	\$42,677.00	(\$3,585.00)
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	.00	.00	.00	91.00	.00	.00	.00	.00
6373	Communications Utility Expenses	1,787.49	3,512.36	2,916.00	2,916.00	2,916.00	4,164.00	3,540.00	(624.00)
<i>Repair/Maintenance/Utilities Totals</i>		\$1,787.49	\$3,512.36	\$2,916.00	\$3,007.00	\$2,916.00	\$4,164.00	\$3,540.00	(\$624.00)
<i>Contractual Services</i>									
6402	Advertising/Publications	245.00	2,614.66	5,000.00	5,000.00	5,000.00	29,500.00	.00	(29,500.00)
6408	General Insurance	659.86	582.99	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00
6411	Contracts - Legal Services	.00	934.50	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	8,391.66	6,197.95	6,200.00	6,200.00	3,000.00	22,400.00	3,600.00	(18,800.00)
6424	Contracts - Office Equipment	1,081.78	1,854.48	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.00
6499	Contracts - Other Services	108.00	9,527.97	6,400.00	10,000.00	6,400.00	50,875.00	.00	(50,875.00)



Budget Worksheet Report

Budget Year 2020

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Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
Contractual Services									
<i>Contractual Services Totals</i>		\$10,486.30	\$21,712.55	\$21,170.00	\$24,770.00	\$17,970.00	\$106,345.00	\$7,170.00	(\$99,175.00)
<i>Commodities</i>									
6502	Promotional Items	.00	7,849.22	32,000.00	32,000.00	32,000.00	29,000.00	.00	(29,000.00)
6506	Office Supplies	383.61	325.44	100.00	800.00	100.00	100.00	.00	(100.00)
6507	Operational Supplies	.00	.00	300.00	300.00	300.00	300.00	300.00	.00
6510	Forms/Printing Services	.00	41,753.20	63,000.00	63,000.00	63,000.00	62,500.00	.00	(62,500.00)
6560	Pre-Employment Screening	.00	341.00	.00	258.00	.00	.00	.00	.00
6590	Events & Meetings	732.96	3,311.74	2,750.00	2,750.00	2,750.00	26,550.00	.00	(26,550.00)
6599	Misc Commodities/Expenses	282.84	146.73	125.00	250.00	125.00	625.00	625.00	.00
<i>Commodities Totals</i>		\$1,399.41	\$53,727.33	\$98,275.00	\$99,358.00	\$98,275.00	\$119,075.00	\$925.00	(\$118,150.00)
<i>Capital Outlay</i>									
6711	Furniture	.00	1,844.93	.00	3,030.00	.00	.00	.00	.00
6713	Office Equipment	.00	.00	.00	1,135.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	2,706.27	1,850.20	2,750.00	8,500.00	.00	.00	.00	.00
6715	Software	2,591.80	7,696.75	3,728.00	12,000.00	1,383.40	19,043.00	8,036.00	(11,007.00)
<i>Capital Outlay Totals</i>		\$5,298.07	\$11,391.88	\$6,478.00	\$24,665.00	\$1,383.40	\$19,043.00	\$8,036.00	(\$11,007.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
6910.08	Transfer Out To Employee Benefits	1,140.00	803.07	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$10,140.00	\$9,803.07	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Department 615 - City Manager Totals		\$647,995.62	\$794,909.03	\$856,128.00	\$889,765.00	\$947,377.92	\$1,091,238.00	\$852,957.87	(\$238,280.13)
Department 620 - Finance									
Salaries									
6010	Regular Full-Time Salaries	171,473.10	169,493.86	229,514.00	229,514.00	563,187.33	426,350.00	432,791.54	6,441.54
6040	Overtime Pay	271.84	.00	250.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$171,744.94	\$169,493.86	\$229,764.00	\$229,514.00	\$563,187.33	\$426,350.00	\$432,791.54	\$6,441.54
<i>Employee Benefits/Costs</i>									
6110	FICA	9,402.20	10,482.71	12,979.00	12,979.00	34,832.09	26,357.00	26,779.63	422.63
6120	Medicare	2,431.84	2,674.04	3,332.00	3,332.00	8,183.21	6,198.00	6,291.26	93.26
6130	IPERS	14,927.97	14,967.01	11,021.00	22,500.00	52,561.36	39,692.00	40,299.12	607.12
6150	Health Insurance	24,360.00	21,563.00	32,011.00	32,011.00	93,944.33	61,677.00	59,406.91	(2,270.09)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Employee Benefits/Costs</i>									
6151	Wellness Program	48.00	45.98	257.00	257.00	158.55	114.00	110.97	(3.03)
6152	Life Insurance	236.70	231.82	254.00	254.00	813.78	585.00	569.46	(15.54)
6153	Long Term Disability	653.65	666.24	721.00	721.00	2,034.90	1,524.00	1,491.30	(32.70)
6160	Worker's Compensation	216.96	228.32	554.00	554.00	3.61	3.00	2.95	(.05)
6170	Unemployment	.00	.00	550.00	550.00	.00	.00	.00	.00
6180	Allowances	.00	2,079.00	4,200.00	4,200.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	1,188.00	1,080.00	1,080.00	.00
<i>Employee Benefits/Costs Totals</i>		\$52,277.32	\$52,938.12	\$65,879.00	\$77,358.00	\$193,719.83	\$137,230.00	\$136,031.60	(\$1,198.40)
<i>Staff Development</i>									
6199	Tuition Reimbursement	1,187.50	4,332.55	7,500.00	7,200.00	3,000.00	3,000.00	3,000.00	.00
6210	Dues/Membership	1,301.50	1,920.00	2,150.00	2,000.00	3,615.00	2,965.00	2,815.00	(150.00)
6220	Subscriptions/Education Materials	1,119.60	994.60	1,137.00	1,137.00	2,811.00	2,301.00	831.00	(1,470.00)
6230	Training/Conference Registrations	2,785.00	1,225.00	5,155.00	5,155.00	23,324.00	15,594.00	8,710.00	(6,884.00)
6240	Travel Expenses	3,168.79	5,462.36	9,900.00	9,900.00	34,350.00	28,755.00	13,020.00	(15,735.00)
6260	Employee Health Screenings	140.00	105.00	240.00	240.00	525.00	525.00	525.00	.00
<i>Staff Development Totals</i>		\$9,702.39	\$14,039.51	\$26,082.00	\$25,632.00	\$67,625.00	\$53,140.00	\$28,901.00	(\$24,239.00)
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	.00	.00	500.00	.00	.00	.00	.00	.00
6373	Communications Utility Expenses	639.37	607.79	600.00	1,100.00	3,744.00	2,496.00	624.00	(1,872.00)
<i>Repair/Maintenance/Utilities Totals</i>		\$639.37	\$607.79	\$1,100.00	\$1,100.00	\$3,744.00	\$2,496.00	\$624.00	(\$1,872.00)
<i>Contractual Services</i>									
6402	Advertising/Publications	17,928.68	23,330.39	24,000.00	24,000.00	29,500.00	.00	.00	.00
6405	Court Recording Fees	2,437.00	2,476.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	(2,400.00)
6406	Insurance/Small Claims	15,158.73	14,908.59	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
6408	General Insurance	15,361.12	14,596.33	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
6409	Credit Card Merchant Fees	6.81	72.22	.00	150.00	.00	.00	.00	.00
6419	Contracts - Technology Service	17,357.82	14,509.92	15,220.00	15,220.00	36,900.00	15,400.00	13,000.00	(2,400.00)
6424	Contracts - Office Equipment	383.18	656.88	714.00	714.00	714.00	714.00	714.00	.00
6499	Contracts - Other Services	54,230.63	48,128.23	54,850.00	55,770.00	103,545.00	58,870.00	58,870.00	.00
<i>Contractual Services Totals</i>		\$122,863.97	\$118,678.56	\$163,184.00	\$164,254.00	\$239,059.00	\$143,384.00	\$138,584.00	(\$4,800.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Commodities</i>									
6502	Promotional Items	.00	.00	.00	.00	29,000.00	.00	.00	.00
6506	Office Supplies	659.06	795.60	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	.00
6507	Operational Supplies	.00	28.32	.00	.00	.00	.00	.00	.00
6508	Postage/Shipping	.00	25.95	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	.00	200.00	62,500.00	.00	.00	.00
6560	Pre-Employment Screening	.00	82.00	.00	168.00	850.00	850.00	680.00	(170.00)
6590	Events & Meetings	.00	.00	.00	500.00	26,550.00	.00	.00	.00
6599	Misc Commodities/Expenses	.00	362.90	400.00	400.00	900.00	900.00	400.00	(500.00)
	<i>Commodities Totals</i>	\$659.06	\$1,336.77	\$1,600.00	\$2,468.00	\$121,100.00	\$2,950.00	\$2,280.00	(\$670.00)
<i>Capital Outlay</i>									
6711	Furniture	.00	615.98	700.00	700.00	1,400.00	1,400.00	1,400.00	.00
6713	Office Equipment	.00	.00	180.00	100.00	60.00	60.00	60.00	.00
6714	Technology Hardware/Equipment	426.35	2,121.20	4,500.00	4,355.00	12,450.00	2,450.00	2,450.00	.00
6715	Software	1,017.08	1,497.39	13,232.00	13,232.00	22,378.00	4,688.00	2,356.00	(2,332.00)
	<i>Capital Outlay Totals</i>	\$1,443.43	\$4,234.57	\$18,612.00	\$18,387.00	\$36,288.00	\$8,598.00	\$6,266.00	(\$2,332.00)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.00
6910.08	Transfer Out To Employee Benefits	475.00	292.68	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$2,475.00	\$2,192.68	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
	Department 620 - Finance Totals	\$361,805.48	\$363,521.86	\$508,121.00	\$520,613.00	\$1,226,623.16	\$776,048.00	\$747,378.14	(\$28,669.86)
Department 625 - City Clerk									
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	250.00	250.00
6220	Subscriptions/Education Materials	.00	.00	.00	.00	.00	.00	310.00	310.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,630.00	1,630.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	2,955.00	2,955.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00	\$5,145.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	24,000.00	24,000.00
6405	Court Recording Fees	.00	.00	.00	.00	.00	.00	2,400.00	2,400.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	17,600.00	17,600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 625 - City Clerk									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	.00	.00	10,294.00	10,294.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.00	\$10,294.00
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,439.00	\$59,439.00
Department 630 - Election									
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	17,028.58	20,000.00	.00	50,000.00	50,000.00	30,000.00	(20,000.00)
	<i>Contractual Services Totals</i>	\$0.00	\$17,028.58	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	(\$20,000.00)
	Department 630 - Election Totals	\$0.00	\$17,028.58	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	(\$20,000.00)
Department 640 - Legal									
<i>Staff Development</i>									
6210	Dues/Membership	625.00	.00	650.00	.00	.00	.00	.00	.00
6220	Subscriptions/Education Materials	14,174.22	12,377.62	11,892.00	13,000.00	14,000.00	14,000.00	14,000.00	.00
6230	Training/Conference Registrations	.00	.00	300.00	.00	240.00	240.00	240.00	.00
6240	Travel Expenses	190.00	144.76	.00	80.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$14,989.22	\$12,522.38	\$12,842.00	\$13,080.00	\$14,240.00	\$14,240.00	\$14,240.00	\$0.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	134,385.58	262,459.39	246,000.00	246,000.00	241,000.00	121,000.00	121,000.00	.00
	<i>Contractual Services Totals</i>	\$134,385.58	\$262,459.39	\$246,000.00	\$246,000.00	\$241,000.00	\$121,000.00	\$121,000.00	\$0.00
<i>Commodities</i>									
6506	Office Supplies	833.36	.00	2,400.00	.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	35.00	475.00	.00	360.00	480.00	480.00	480.00	.00
	<i>Commodities Totals</i>	\$868.36	\$475.00	\$2,400.00	\$360.00	\$480.00	\$480.00	\$480.00	\$0.00
	Department 640 - Legal Totals	\$150,243.16	\$275,456.77	\$261,242.00	\$259,440.00	\$255,720.00	\$135,720.00	\$135,720.00	\$0.00
Department 650 - City Hall & General Buildings									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	2,288.75	9,149.07	10,000.00	21,000.00	10,000.00	10,000.00	10,000.00	.00
6320	Grounds Maintenance & Repairs	973.44	79.98	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.00
6350	Other Equipment Repairs	.00	320.00	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	.00
6371	Electric/Gas Utility Expense	26,263.40	24,779.34	40,476.00	27,000.00	30,876.00	26,876.00	26,876.00	.00
6373	Communications Utility Expenses	29,939.40	29,376.67	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
<i>Repair/Maintenance/Utilities</i>									
6374	Water/Sewer Utility Expenses	507.39	553.78	540.00	600.00	600.00	600.00	600.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$59,972.38</u>	<u>\$64,258.84</u>	<u>\$87,216.00</u>	<u>\$81,300.00</u>	<u>\$77,676.00</u>	<u>\$73,676.00</u>	<u>\$73,676.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>									
6408	General Insurance	9,794.56	10,883.66	11,175.00	10,550.00	11,565.00	11,565.00	11,565.00	.00
6415	Contracts - Equipment Rental	648.00	648.00	660.00	648.00	660.00	660.00	660.00	.00
6418	Tax Expenses	.00	2,766.00	.00	2,824.00	2,885.00	2,885.00	2,885.00	.00
6419	Contracts - Technology Service	138,594.11	174,390.04	118,699.00	118,699.00	85,469.00	85,469.00	85,469.00	.00
6423	Contracts - Janitorial Services	20,436.17	21,728.92	22,536.00	22,080.00	22,120.00	22,120.00	22,120.00	.00
6424	Contracts - Office Equipment	13,717.41	6,804.48	7,498.00	7,498.00	7,498.00	7,498.00	7,498.00	.00
6425	Contracts - Building Maintenance	7,469.17	7,086.97	5,750.00	5,750.00	5,958.00	5,958.00	5,958.00	.00
6499	Contracts - Other Services	1,868.58	1,311.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$192,528.00</u>	<u>\$225,619.60</u>	<u>\$167,318.00</u>	<u>\$169,049.00</u>	<u>\$137,155.00</u>	<u>\$137,155.00</u>	<u>\$137,155.00</u>	<u>\$0.00</u>
<i>Commodities</i>									
6506	Office Supplies	8,306.15	8,082.11	8,525.00	6,500.00	8,525.00	8,525.00	8,525.00	.00
6507	Operational Supplies	339.27	228.26	.00	30.00	.00	.00	.00	.00
6508	Postage/Shipping	6,877.49	8,988.85	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
6510	Forms/Printing Services	679.11	1,126.59	250.00	1,200.00	250.00	250.00	250.00	.00
6511	Janitorial Supplies	1,769.12	2,249.56	2,400.00	2,800.00	2,400.00	2,400.00	2,400.00	.00
6514	Medical Supplies	235.45	523.24	100.00	650.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	2,096.12	741.32	600.00	300.00	600.00	600.00	600.00	.00
	<i>Commodities Totals</i>	<u>\$20,302.71</u>	<u>\$21,939.93</u>	<u>\$22,675.00</u>	<u>\$22,280.00</u>	<u>\$22,675.00</u>	<u>\$22,675.00</u>	<u>\$22,675.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
6711	Furniture	1,048.00	99.94	26,940.00	500.00	13,310.00	13,310.00	.00	(13,310.00)
6713	Office Equipment	.00	899.99	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	75,916.22	6,920.92	.00	90.00	3,500.00	3,500.00	3,500.00	.00
6715	Software	10,507.60	3,379.08	.00	3,400.00	123,085.40	123,086.00	19,485.00	(103,601.00)
6717	Small Project Costs	.00	.00	.00	.00	40,000.00	30,000.00	.00	(30,000.00)
6752	Land/Right-of-Way Purchases	.00	66,574.93	.00	910.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$87,471.82</u>	<u>\$77,874.86</u>	<u>\$26,940.00</u>	<u>\$4,900.00</u>	<u>\$179,895.40</u>	<u>\$169,896.00</u>	<u>\$22,985.00</u>	<u>(\$146,911.00)</u>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
<i>Transfers</i>									
	<i>Transfers Totals</i>	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00
	Department 650 - City Hall & General Buildings Totals	\$372,574.91	\$401,993.23	\$316,449.00	\$289,829.00	\$429,701.40	\$415,702.00	\$268,791.00	(\$146,911.00)
Department 665 - Communications									
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	450.00	450.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,300.00	1,300.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	624.00	624.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$624.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	5,500.00	5,500.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	47,675.00	47,675.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00	\$54,375.00
<i>Commodities</i>									
6502	Promotional Items	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	100.00	100.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	62,500.00	62,500.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	26,550.00	26,550.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,150.00	\$118,150.00
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	.00	.00	714.00	714.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$714.00
	Department 665 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,613.00	\$175,613.00
Department 680 - Civil Service									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	1.48	.96	(.52)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.96	(\$0.52)
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	110,646.00	92,649.00	162,277.00	162,277.00	.00	124,411.00	.58	(124,410.42)
	<i>Employee Benefits/Costs Totals</i>	\$110,646.00	\$92,649.00	\$162,277.00	\$162,277.00	\$0.00	\$124,411.00	\$0.58	(\$124,410.42)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
EXPENSE									
Department 680 - Civil Service									
Staff Development									
6210	Dues/Membership	.00	198.50	200.00	200.00	200.00	200.00	200.00	.00
<i>Staff Development Totals</i>		\$0.00	\$198.50	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	245.00	3,779.87	5,400.00	4,000.00	4,200.00	4,200.00	4,200.00	.00
6411	Contracts - Legal Services	.00	500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	.00
6499	Contracts - Other Services	15,172.80	.00	.00	.00	5,500.00	5,500.00	5,500.00	.00
<i>Contractual Services Totals</i>		\$15,417.80	\$4,279.87	\$6,900.00	\$7,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
<i>Commodities</i>									
6507	Operational Supplies	973.50	3,377.57	9,000.00	1,500.00	7,500.00	7,500.00	7,500.00	.00
6508	Postage/Shipping	24.68	38.12	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	120.96	500.00	250.00	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$998.18	\$3,536.65	\$9,500.00	\$1,750.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Department 680 - Civil Service Totals		\$127,061.98	\$100,664.02	\$178,877.00	\$171,227.00	\$19,400.00	\$143,812.48	\$19,401.54	(\$124,410.94)
Department 690 - Civil Rights									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
6413	Contracts - 28E	1,617.25	1,396.10	15,000.00	15,000.00	15,000.00	15,000.00	.00	(15,000.00)
6427	Grant/Rebate Program	.00	.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	.00
<i>Contractual Services Totals</i>		\$1,617.25	\$1,396.10	\$27,000.00	\$27,000.00	\$37,000.00	\$37,000.00	\$22,000.00	(\$15,000.00)
<i>Commodities</i>									
6507	Operational Supplies	286.02	702.20	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	500.00	500.00	.00	.00	.00	.00
6590	Events & Meetings	290.20	784.25	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	.00
6599	Misc Commodities/Expenses	.00	.00	.00	50.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$576.22	\$1,528.45	\$2,500.00	\$2,550.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Department 690 - Civil Rights Totals		\$2,193.47	\$2,924.55	\$29,500.00	\$29,550.00	\$39,500.00	\$39,500.00	\$24,500.00	(\$15,000.00)
Department 695 - Information Technology									
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	150.00	150.00
6220	Subscriptions/Education Materials	.00	.00	.00	.00	.00	.00	1,470.00	1,470.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,584.00	1,584.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	2,435.00	2,435.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 101 - General Fund									
	EXPENSE								
	Department 695 - Information Technology								
	Staff Development								
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.00	\$5,639.00
	Repair/Maintenance/Utilities								
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	1,872.00	1,872.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$1,872.00
	Contractual Services								
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	2,400.00	2,400.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
	Commodities								
6560	Pre-Employment Screening	.00	.00	.00	.00	.00	.00	170.00	170.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
	Capital Outlay								
6715	Software	.00	.00	.00	.00	.00	.00	2,333.00	2,333.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.00	\$2,333.00
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.00	\$12,414.00
	EXPENSE TOTALS	\$19,816,674.95	\$20,919,190.79	\$23,270,112.98	\$23,265,483.00	\$25,602,339.05	\$24,905,293.33	\$24,275,474.21	(\$629,819.12)
Fund 101 - General Fund Totals									
	REVENUE TOTALS	\$19,800,897.89	\$21,374,694.42	\$23,191,434.00	\$22,245,166.00	\$24,403,161.00	\$24,525,543.00	\$24,275,475.00	(\$250,068.00)
	EXPENSE TOTALS	\$19,816,674.95	\$20,919,190.79	\$23,270,112.98	\$23,265,483.00	\$25,602,339.05	\$24,905,293.33	\$24,275,474.21	(\$629,819.12)
Fund 101 - General Fund Totals		(\$15,777.06)	\$455,503.63	(\$78,678.98)	(\$1,020,317.00)	(\$1,199,178.05)	(\$379,750.33)	\$0.79	\$379,751.12

Annual Operating Budget

105 - Equip. Res.

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	3,315,003	2,356,621	2,713,571	2,713,571	2,993,359	2,993,359
Revenues	(14,300)	37,600	15,000	15,000	15,000	15,000
Transfers In	877,100	1,162,500	1,187,500	1,104,078	727,500	727,500
Total Revenues	862,800	1,200,100	1,202,500	1,119,078	742,500	742,500
Expenditures	1,821,182	843,150	704,766	839,290	1,117,725	832,840
Transfers Out	-	-	-	-	-	-
Total Expenditures	1,821,182	843,150	704,766	839,290	1,117,725	832,840
Ending Balance	2,356,621	2,713,571	3,211,305	2,993,359	2,618,134	2,903,019
Ending Balance/Expenditures	129.40%	321.84%	455.66%	356.65%	234.24%	348.57%
Current Year Cash Added/Used	(958,382)	356,950	497,734	279,788	(375,225)	(90,340)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 110 - Police									
Other Financing Sources									
4802.01	Transfers In From General Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
	Other Financing Sources Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	Department 110 - Police Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Department 150 - Fire									
Other Financing Sources									
4802.01	Transfers In From General Fund	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
4802.09	Transfers In From Local Option Sales Tax	165,000.00	435,000.00	460,000.00	376,578.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$362,500.00	\$635,000.00	\$660,000.00	\$576,578.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	Department 150 - Fire Totals	\$362,500.00	\$635,000.00	\$660,000.00	\$576,578.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Department 260 - Engineering									
Other Financing Sources									
4802.01	Transfers In From General Fund	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
	Other Financing Sources Totals	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department 260 - Engineering Totals	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 410 - Library									
Other Financing Sources									
4802.01	Transfers In From General Fund	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
	Other Financing Sources Totals	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	Department 410 - Library Totals	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Department 430 - Parks									
Other Financing Sources									
4802.01	Transfers In From General Fund	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	Other Financing Sources Totals	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Department 430 - Parks Totals	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Department 440 - Recreation									
Other Financing Sources									
4802.01	Transfers In From General Fund	.00	500.00	500.00	500.00	500.00	500.00	500.00	.00
	Other Financing Sources Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
	Department 440 - Recreation Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Department 470 - Pool									
Other Financing Sources									
4802.01	Transfers In From General Fund	26,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	.00
	Other Financing Sources Totals	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
	Department 470 - Pool Totals	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 530 - Building									
Other Financing Sources									
4802.01	Transfers In From General Fund	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.00
	Other Financing Sources Totals	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
	Department 530 - Building Totals	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
Department 540 - Planning									
Other Financing Sources									
4802.01	Transfers In From General Fund	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
	Other Financing Sources Totals	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
	Department 540 - Planning Totals	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Department 610 - Legislative									
Other Financing Sources									
4802.01	Transfers In From General Fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Other Financing Sources Totals	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Department 610 - Legislative Totals	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Department 615 - City Manager									
Other Financing Sources									
4802.01	Transfers In From General Fund	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
	Other Financing Sources Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
	Department 615 - City Manager Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	(14,300.23)	37,599.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
	Use of Money & Property Totals	(\$14,300.23)	\$37,599.69	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Other Financing Sources									
4802.01	Transfers In From General Fund	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.00
	Other Financing Sources Totals	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
	Department 620 - Finance Totals	(\$12,300.23)	\$39,499.69	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00
Department 650 - City Hall & General Buildings									
Other Financing Sources									
4802.01	Transfers In From General Fund	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.00
	Other Financing Sources Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00
	Department 650 - City Hall & General Buildings Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$0.00
	REVENUE TOTALS	\$862,799.77	\$1,200,099.69	\$1,202,500.00	\$1,119,078.00	\$742,500.00	\$742,500.00	\$742,500.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 110 - Police									
Capital Outlay									
6710	Vehicles	227,221.94	185,852.53	145,265.00	145,265.00	198,446.00	163,556.00	163,556.00	.00
6711	Furniture	.00	.00	3,019.00	3,019.00	.00	.00	.00	.00
6712	Equipment	123,318.50	84,659.74	123,987.00	123,987.00	87,442.00	87,442.00	87,442.00	.00
6713	Office Equipment	1,799.92	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	19,247.51	123,969.01	112,946.00	112,946.00	188,077.00	188,077.00	188,077.00	.00
<i>Capital Outlay Totals</i>		\$371,587.87	\$394,481.28	\$385,217.00	\$385,217.00	\$473,965.00	\$439,075.00	\$439,075.00	\$0.00
Department 110 - Police Totals		\$371,587.87	\$394,481.28	\$385,217.00	\$385,217.00	\$473,965.00	\$439,075.00	\$439,075.00	\$0.00
Department 150 - Fire									
Capital Outlay									
6710	Vehicles	1,178,348.46	96,227.94	.00	.00	250,000.00	.00	.00	.00
6711	Furniture	.00	.00	4,000.00	4,000.00	.00	.00	.00	.00
6712	Equipment	33,604.79	3,223.00	60,711.00	172,083.00	27,000.00	27,000.00	27,000.00	.00
6714	Technology Hardware/Equipment	12,061.89	.00	2,000.00	2,000.00	.00	.00	.00	.00
6717	Small Project Costs	54,435.75	98,420.62	28,000.00	28,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,278,450.89	\$197,871.56	\$94,711.00	\$206,083.00	\$277,000.00	\$27,000.00	\$27,000.00	\$0.00
Department 150 - Fire Totals		\$1,278,450.89	\$197,871.56	\$94,711.00	\$206,083.00	\$277,000.00	\$27,000.00	\$27,000.00	\$0.00
Department 260 - Engineering									
Capital Outlay									
6710	Vehicles	26,490.00	26,004.00	.00	.00	.00	.00	.00	.00
6712	Equipment	.00	10,840.00	.00	7,390.00	70,045.00	70,045.00	70,050.00	5.00
6713	Office Equipment	.00	2,040.08	.00	.00	7,000.00	7,000.00	7,000.00	.00
6714	Technology Hardware/Equipment	574.59	6,954.67	17,738.00	20,000.00	.00	.00	.00	.00
6715	Software	4,356.50	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$31,421.09	\$45,838.75	\$17,738.00	\$27,390.00	\$77,045.00	\$77,045.00	\$77,050.00	\$5.00
Department 260 - Engineering Totals		\$31,421.09	\$45,838.75	\$17,738.00	\$27,390.00	\$77,045.00	\$77,045.00	\$77,050.00	\$5.00
Department 410 - Library									
Capital Outlay									
6711	Furniture	.00	.00	71,750.00	71,750.00	6,800.00	6,800.00	6,800.00	.00
6712	Equipment	.00	.00	17,800.00	17,800.00	1,000.00	1,000.00	1,000.00	.00
6713	Office Equipment	.00	.00	9,500.00	9,500.00	8,575.00	8,575.00	8,575.00	.00
6714	Technology Hardware/Equipment	7,860.12	.00	30,750.00	30,750.00	38,400.00	38,400.00	38,400.00	.00
6715	Software	.00	.00	1,500.00	1,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 410 - Library									
Capital Outlay									
	Capital Outlay Totals	\$7,860.12	\$0.00	\$131,300.00	\$131,300.00	\$54,775.00	\$54,775.00	\$54,775.00	\$0.00
	Department 410 - Library Totals	\$7,860.12	\$0.00	\$131,300.00	\$131,300.00	\$54,775.00	\$54,775.00	\$54,775.00	\$0.00
Department 430 - Parks									
Capital Outlay									
6710	Vehicles	48,527.00	.00	32,500.00	33,908.00	.00	.00	.00	.00
6711	Furniture	.00	4,985.28	5,000.00	3,592.00	5,000.00	5,000.00	5,000.00	.00
6712	Equipment	70,321.49	71,839.63	19,700.00	19,700.00	87,300.00	87,300.00	87,300.00	.00
6714	Technology Hardware/Equipment	602.57	.00	.00	.00	3,400.00	3,400.00	3,400.00	.00
6717	Small Project Costs	.00	1,500.00	.00	13,500.00	.00	.00	.00	.00
	Capital Outlay Totals	\$119,451.06	\$78,324.91	\$57,200.00	\$70,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
	Department 430 - Parks Totals	\$119,451.06	\$78,324.91	\$57,200.00	\$70,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
Department 440 - Recreation									
Capital Outlay									
6714	Technology Hardware/Equipment	.00	.00	.00	.00	4,400.00	4,400.00	4,400.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Department 470 - Pool									
Capital Outlay									
6711	Furniture	.00	.00	.00	.00	71,200.00	71,200.00	71,200.00	.00
6712	Equipment	9,368.46	.00	12,600.00	12,600.00	.00	.00	.00	.00
6717	Small Project Costs	.00	44,685.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$9,368.46	\$44,685.00	\$12,600.00	\$12,600.00	\$71,200.00	\$71,200.00	\$71,200.00	\$0.00
	Department 470 - Pool Totals	\$9,368.46	\$44,685.00	\$12,600.00	\$12,600.00	\$71,200.00	\$71,200.00	\$71,200.00	\$0.00
Department 530 - Building									
Capital Outlay									
6710	Vehicles	.00	73,039.50	.00	.00	26,600.00	26,600.00	26,600.00	.00
6712	Equipment	.00	2,910.09	.00	.00	1,000.00	1,000.00	1,000.00	.00
6713	Office Equipment	.00	.00	.00	.00	1,340.00	1,340.00	1,340.00	.00
6714	Technology Hardware/Equipment	.00	296.40	.00	.00	2,000.00	2,000.00	2,000.00	.00
6717	Small Project Costs	637.74	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$637.74	\$76,245.99	\$0.00	\$0.00	\$30,940.00	\$30,940.00	\$30,940.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 105 - Equipment Reserve Fund									
EXPENSE									
	Department 530 - Building Totals	\$637.74	\$76,245.99	\$0.00	\$0.00	\$30,940.00	\$30,940.00	\$30,940.00	\$0.00
	Department 540 - Planning								
	Capital Outlay								
6711	Furniture	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00	.00
6714	Technology Hardware/Equipment	32.06	1,936.35	2,200.00	2,200.00	200.00	200.00	200.00	.00
	Capital Outlay Totals	\$32.06	\$1,936.35	\$2,200.00	\$2,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
	Department 540 - Planning Totals	\$32.06	\$1,936.35	\$2,200.00	\$2,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
	Department 610 - Legislative								
	Capital Outlay								
6714	Technology Hardware/Equipment	.00	.00	.00	.00	16,100.00	16,100.00	16,100.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
	Department 610 - Legislative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00
	Department 615 - City Manager								
	Capital Outlay								
6714	Technology Hardware/Equipment	1,416.34	3,713.07	.00	.00	7,600.00	7,600.00	10,600.00	3,000.00
	Capital Outlay Totals	\$1,416.34	\$3,713.07	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$10,600.00	\$3,000.00
	Department 615 - City Manager Totals	\$1,416.34	\$3,713.07	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$10,600.00	\$3,000.00
	Department 620 - Finance								
	Capital Outlay								
6711	Furniture	.00	.00	3,000.00	3,141.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	955.90	53.00	800.00	659.00	5,200.00	5,200.00	2,200.00	(3,000.00)
	Capital Outlay Totals	\$955.90	\$53.00	\$3,800.00	\$3,800.00	\$5,200.00	\$5,200.00	\$2,200.00	(\$3,000.00)
	Department 620 - Finance Totals	\$955.90	\$53.00	\$3,800.00	\$3,800.00	\$5,200.00	\$5,200.00	\$2,200.00	(\$3,000.00)
	EXPENSE TOTALS	\$1,821,181.53	\$843,149.91	\$704,766.00	\$839,290.00	\$1,117,725.00	\$832,835.00	\$832,840.00	\$5.00
Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	\$862,799.77	\$1,200,099.69	\$1,202,500.00	\$1,119,078.00	\$742,500.00	\$742,500.00	\$742,500.00	\$0.00
	EXPENSE TOTALS	\$1,821,181.53	\$843,149.91	\$704,766.00	\$839,290.00	\$1,117,725.00	\$832,835.00	\$832,840.00	\$5.00
Fund 105 - Equipment Reserve Fund Totals		(\$958,381.76)	\$356,949.78	\$497,734.00	\$279,788.00	(\$375,225.00)	(\$90,335.00)	(\$90,340.00)	(\$5.00)

Annual Operating Budget

106 - Special Census

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	63,535	64,154	3,119	3,119	3,119	3,119
Revenues	619	-	-	-	-	-
Transfers In			-	-	-	-
Total Revenues	619	-	-	-	-	-
Expenditures			-	-	-	-
Transfers Out		61,035			-	
Total Expenditures	-	61,035	-	-	-	-
Ending Balance	64,154	3,119	3,119	3,119	3,119	3,119
Current Year Cash Added/Used	619	(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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	106 - Special Census Reserve								
	REVENUE								
	Department 620 - Finance								
	<i>Use of Money & Property</i>								
4300.04	Interest Earned Other	619.35	.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 620 - Finance								
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	61,035.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	106 - Special Census Reserve Totals								
	REVENUE TOTALS	\$619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	106 - Special Census Reserve Totals	\$619.35	(\$61,035.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

107 - Tax Stabilization

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	230,653	230,653	230,653	230,653	230,653	230,653
Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	230,653	230,653	230,653	230,653	230,653	230,653
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	-	-

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

Annual Operating Budget

108 - Hotel/Motel

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	143,332	116,379	79,199	79,199	95,199	95,199
Revenues	188,741	173,663	183,000	183,000	195,000	190,000
Transfers In	-	-		-	-	-
Total Revenues	188,741	173,663	183,000	183,000	195,000	190,000
Expenditures	188,732	182,343	155,000	120,000	155,000	134,500
Transfers Out	26,962	28,500	27,000	47,000	27,500	68,000
Total Expenditures	215,694	210,843	182,000	167,000	182,500	202,500
Ending Balance	116,379	79,199	80,199	95,199	107,699	82,699
Ending Balance/Expenditures		43.4%	51.7%	79.3%	69.5%	61.5%
Current Year Cash Added/Used	(26,953)	(37,180)	1,000	16,000	12,500	(12,500)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 108 - Hotel/Motel									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4106	Hotel/Motel Tax	188,741.21	173,663.31	183,000.00	183,000.00	195,000.00	190,000.00	190,000.00	.00
	<i>Taxes Totals</i>	<u>\$188,741.21</u>	<u>\$173,663.31</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$195,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$188,741.21</u>	<u>\$173,663.31</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$195,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$188,741.21</u>	<u>\$173,663.31</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$195,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6499	Contracts - Other Services	188,731.76	182,343.10	155,000.00	120,000.00	155,000.00	134,500.00	134,500.00	.00
	<i>Contractual Services Totals</i>	<u>\$188,731.76</u>	<u>\$182,343.10</u>	<u>\$155,000.00</u>	<u>\$120,000.00</u>	<u>\$155,000.00</u>	<u>\$134,500.00</u>	<u>\$134,500.00</u>	<u>\$0.00</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	15,000.00	15,000.00	15,000.00	35,000.00	15,000.00	35,000.00	55,000.00	20,000.00
6910.11	Transfer Out To Swamp Fox	4,462.37	6,000.00	4,500.00	4,500.00	5,000.00	5,500.00	5,500.00	.00
6910.21	Transfer Out To Debt Service	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
	<i>Transfers Totals</i>	<u>\$26,962.37</u>	<u>\$28,500.00</u>	<u>\$27,000.00</u>	<u>\$47,000.00</u>	<u>\$27,500.00</u>	<u>\$48,000.00</u>	<u>\$68,000.00</u>	<u>\$20,000.00</u>
	Department 620 - Finance Totals	<u>\$215,694.13</u>	<u>\$210,843.10</u>	<u>\$182,000.00</u>	<u>\$167,000.00</u>	<u>\$182,500.00</u>	<u>\$182,500.00</u>	<u>\$202,500.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	<u>\$215,694.13</u>	<u>\$210,843.10</u>	<u>\$182,000.00</u>	<u>\$167,000.00</u>	<u>\$182,500.00</u>	<u>\$182,500.00</u>	<u>\$202,500.00</u>	<u>\$20,000.00</u>
	Fund 108 - Hotel/Motel Totals								
	REVENUE TOTALS	<u>\$188,741.21</u>	<u>\$173,663.31</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$195,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$215,694.13</u>	<u>\$210,843.10</u>	<u>\$182,000.00</u>	<u>\$167,000.00</u>	<u>\$182,500.00</u>	<u>\$182,500.00</u>	<u>\$202,500.00</u>	<u>\$20,000.00</u>
	Fund 108 - Hotel/Motel Totals	<u>(\$26,952.92)</u>	<u>(\$37,179.79)</u>	<u>\$1,000.00</u>	<u>\$16,000.00</u>	<u>\$12,500.00</u>	<u>\$7,500.00</u>	<u>(\$12,500.00)</u>	<u>(\$20,000.00)</u>

Annual Operating Budget

180 - Pension

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	683,019	667,331	654,917	654,917	637,417	637,417
Revenues	9,312	12,586	5,000	7,500	-	7,000
Transfers In	-	-	-	-	-	-
Total Revenues	9,312	12,586	5,000	7,500	-	7,000
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	25,000	25,000	25,000	25,000	45,000
Total Expenditures	25,000	25,000	25,000	25,000	25,000	45,000
Ending Balance	667,331	654,917	634,917	637,417	612,417	599,417
Current Year Cash Added/Used	(15,688)	(12,414)	(20,000)	(17,500)	(25,000)	(38,000)

Description:

The pension fund is a carryover balance from the days before Marion was mandated to join the statewide 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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 180 - Police and Fire Pension									
REVENUE									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	9,311.54	12,585.99	5,000.00	7,500.00	.00	7,000.00	7,000.00	.00
	<i>Use of Money & Property Totals</i>	<u>\$9,311.54</u>	<u>\$12,585.99</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Department 110 - Police Totals	<u>\$9,311.54</u>	<u>\$12,585.99</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$9,311.54</u>	<u>\$12,585.99</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
EXPENSE									
Department 110 - Police									
Transfers									
6910.01	Transfer Out To General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00	20,000.00
	<i>Transfers Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,000.00</u>	<u>\$20,000.00</u>
	Department 110 - Police Totals	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,000.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$45,000.00</u>	<u>\$20,000.00</u>
Fund 180 - Police and Fire Pension Totals									
	REVENUE TOTALS	\$9,311.54	\$12,585.99	\$5,000.00	\$7,500.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$45,000.00	\$20,000.00
Fund 180 - Police and Fire Pension	Totals	<u>(\$15,688.46)</u>	<u>(\$12,414.01)</u>	<u>(\$20,000.00)</u>	<u>(\$17,500.00)</u>	<u>(\$25,000.00)</u>	<u>(\$18,000.00)</u>	<u>(\$38,000.00)</u>	<u>(\$20,000.00)</u>

Annual Operating Budget

110 - Road Use

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	3,453,941	4,391,131	5,780,610	5,780,610	5,943,120	5,943,120
Revenues	4,530,918	4,851,360	4,467,703	4,851,360	4,851,360	4,504,300
Transfers In	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	4,535,918	4,856,360	4,472,703	4,856,360	4,856,360	4,509,300
Expenditures	3,537,240	3,024,868	4,827,244	4,298,850	6,280,101	6,078,828
Transfers Out	61,488	442,013	395,000	395,000	4,575,000	3,570,000
Total Expenditures	3,598,728	3,466,881	5,222,244	4,693,850	10,855,101	9,648,828
Ending Balance	4,391,131	5,780,610	5,031,069	5,943,120	(55,621)	803,592
Ending Balance/Expenditures	124.14%	191.1%	104.2%	138.2%	-0.9%	13.2%
Current Year Cash Added/Used	937,190	1,389,479	(749,541)	162,510	(5,998,741)	(5,139,528)

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 projects.

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 110 - Road Use Fund									
REVENUE									
Department 210 - Road Use Intergovernmental									
4108	Road Use Tax	4,530,918.37	4,851,360.06	4,467,703.00	4,851,360.00	4,851,360.00	4,504,300.00	4,504,300.00	.00
<i>Intergovernmental Totals</i>		<u>\$4,530,918.37</u>	<u>\$4,851,360.06</u>	<u>\$4,467,703.00</u>	<u>\$4,851,360.00</u>	<u>\$4,851,360.00</u>	<u>\$4,504,300.00</u>	<u>\$4,504,300.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
4802.34	Transfers In From Urban Forest Utility	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
<i>Other Financing Sources Totals</i>		<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>	<u>\$5,000.00</u>	<u>\$0.00</u>
Department 210 - Road Use Totals		<u>\$4,535,918.37</u>	<u>\$4,856,360.06</u>	<u>\$4,472,703.00</u>	<u>\$4,856,360.00</u>	<u>\$4,856,360.00</u>	<u>\$4,509,300.00</u>	<u>\$4,509,300.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$4,535,918.37</u>	<u>\$4,856,360.06</u>	<u>\$4,472,703.00</u>	<u>\$4,856,360.00</u>	<u>\$4,856,360.00</u>	<u>\$4,509,300.00</u>	<u>\$4,509,300.00</u>	<u>\$0.00</u>
EXPENSE									
Department 210 - Road Use Salaries									
6010	Regular Full-Time Salaries	1,167,864.83	1,219,894.37	1,501,056.00	1,501,056.00	1,522,134.37	1,522,135.00	1,519,182.21	(2,952.79)
6020	Regular Part-Time Salaries	.00	.00	50,001.00	10,000.00	50,000.20	50,001.00	50,001.00	.00
6040	Overtime Pay	31,878.84	35,158.14	85,000.00	80,000.00	89,999.62	90,000.00	90,000.00	.00
<i>Salaries Totals</i>		<u>\$1,199,743.67</u>	<u>\$1,255,052.51</u>	<u>\$1,636,057.00</u>	<u>\$1,591,056.00</u>	<u>\$1,662,134.19</u>	<u>\$1,662,136.00</u>	<u>\$1,659,183.21</u>	<u>(\$2,952.79)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	74,507.01	74,293.87	100,581.00	100,581.00	103,212.91	103,213.00	103,089.83	(123.17)
6120	Medicare	17,465.23	17,397.58	23,723.00	23,723.00	24,224.53	24,225.00	24,182.20	(42.80)
6130	IPERS	106,907.44	112,065.37	154,647.00	154,647.00	152,123.98	152,124.00	151,845.63	(278.37)
6142	ICMA Retirement	.00	.00	1,943.00	1,943.00	.00	.00	.00	.00
6150	Health Insurance	305,084.00	291,042.00	341,045.00	341,045.00	344,669.07	344,670.00	344,670.14	.14
6151	Wellness Program	420.45	448.74	1,209.00	1,209.00	511.41	512.00	512.00	.00
6152	Life Insurance	1,165.21	1,229.74	1,469.00	1,469.00	1,401.24	1,402.00	1,402.01	.01
6153	Long Term Disability	4,548.76	4,954.89	5,744.00	5,744.00	5,741.55	5,742.00	5,742.00	.00
6160	Worker's Compensation	35,587.08	36,702.95	95,584.00	95,584.00	6.16	7.00	7.00	.00
6170	Unemployment	.00	.00	5,185.00	5,185.00	.00	.00	.00	.00
6180	Allowances	3,561.70	6,142.96	6,343.00	6,343.00	8,542.96	8,543.00	8,543.00	.00
6190	Education Stipend	.00	.00	2,720.00	2,720.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		<u>\$549,246.88</u>	<u>\$544,278.10</u>	<u>\$740,193.00</u>	<u>\$740,193.00</u>	<u>\$640,433.81</u>	<u>\$640,438.00</u>	<u>\$639,993.81</u>	<u>(\$444.19)</u>
<i>Staff Development</i>									
6199	Tuition Reimbursement	804.74	1,009.92	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	.00
6210	Dues/Membership	576.00	609.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	.00
6220	Subscriptions/Education Materials	326.70	216.38	1,500.00	900.00	1,500.00	1,500.00	1,500.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
Staff Development									
6230	Training/Conference Registrations	.00	2,030.00	5,238.00	6,500.00	23,338.00	23,338.00	23,338.00	.00
6240	Travel Expenses	2,820.77	886.89	11,100.00	9,500.00	11,100.00	11,100.00	11,100.00	.00
6260	Employee Health Screenings	1,407.50	2,240.21	1,800.00	2,000.00	2,500.00	2,500.00	2,500.00	.00
<i>Staff Development Totals</i>		\$5,935.71	\$6,992.40	\$27,138.00	\$25,600.00	\$45,938.00	\$45,938.00	\$45,938.00	\$0.00
Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	5,397.84	1,571.75	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	.00
6320	Grounds Maintenance & Repairs	55.69	130.62	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	.00
6331	Vehicle Maintenance	15,781.07	24,330.75	95,000.00	75,000.00	95,000.00	95,000.00	95,000.00	.00
6332	Vehicle Repairs - Internal	59,271.76	65,844.28	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	5,785.86	25,350.25	.00	.00	.00	.00	.00	.00
6334	Tires	11,598.64	11,438.43	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
6350	Other Equipment Repairs	32,950.60	40,280.61	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
6371	Electric/Gas Utility Expense	18,893.27	21,773.17	40,800.00	32,000.00	61,200.00	61,200.00	61,200.00	.00
6373	Communications Utility Expenses	3,866.45	39,307.06	14,040.00	35,000.00	14,040.00	14,040.00	14,040.00	.00
6374	Water/Sewer Utility Expenses	1,752.05	1,889.96	7,200.00	8,500.00	7,200.00	7,200.00	7,200.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$155,353.23	\$231,916.88	\$204,040.00	\$193,000.00	\$222,440.00	\$222,440.00	\$222,440.00	\$0.00
Contractual Services									
6402	Advertising/Publications	.00	150.64	6,400.00	2,300.00	6,400.00	6,400.00	6,400.00	.00
6408	General Insurance	42,741.68	42,405.17	46,200.00	46,000.00	47,400.00	47,400.00	47,400.00	.00
6409	Credit Card Merchant Fees	.00	1.64	.00	.00	.00	.00	.00	.00
6411	Contracts - Legal Services	1,188.00	4,323.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	.00
6415	Contracts - Equipment Rental	17,019.40	9,751.58	48,000.00	40,000.00	48,000.00	48,000.00	48,000.00	.00
6419	Contracts - Technology Service	6,680.26	3,170.22	11,405.00	8,000.00	14,629.00	14,629.00	64,629.00	50,000.00
6422	Contracts - Laundry Services	13,209.17	14,329.12	19,200.00	16,500.00	22,400.00	22,400.00	22,400.00	.00
6423	Contracts - Janitorial Services	3,781.62	3,719.95	4,320.00	4,000.00	4,320.00	4,320.00	4,320.00	.00
6424	Contracts - Office Equipment	1,900.22	2,153.19	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	.00
6425	Contracts - Building Maintenance	810.74	659.00	22,400.00	18,000.00	22,400.00	22,400.00	22,400.00	.00
6499	Contracts - Other Services	1,689.60	4,597.27	65,000.00	45,000.00	65,000.00	65,000.00	15,000.00	(50,000.00)
<i>Contractual Services Totals</i>		\$89,020.69	\$85,260.78	\$234,925.00	\$189,800.00	\$242,549.00	\$242,549.00	\$242,549.00	\$0.00
Commodities									
6504	Small Equipment/Tools	5,915.46	7,555.15	8,500.00	8,000.00	14,000.00	14,000.00	14,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
<i>Commodities</i>									
6506	Office Supplies	592.76	896.35	4,400.00	4,000.00	4,400.00	4,400.00	4,400.00	.00
6507	Operational Supplies	2,362.64	2,318.61	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	.00
6508	Postage/Shipping	136.68	100.00	800.00	500.00	800.00	800.00	800.00	.00
6509	Traffic Supplies	71,054.80	23,854.42	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	.00
6510	Forms/Printing Services	391.97	367.60	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	.00
6511	Janitorial Supplies	392.86	435.14	3,200.00	2,800.00	3,200.00	3,200.00	3,200.00	.00
6513	Vehicle Operating Supplies	56,253.60	75,288.92	123,000.00	120,000.00	123,000.00	117,225.00	117,225.00	.00
6514	Medical Supplies	317.11	172.42	5,450.00	2,500.00	5,450.00	5,450.00	5,450.00	.00
6524	Street Supplies	392,891.91	414,594.34	552,500.00	552,000.00	554,600.00	554,600.00	554,600.00	.00
6525	Winter Supplies	119,068.92	143,958.17	224,800.00	220,000.00	248,800.00	248,800.00	248,800.00	.00
6560	Pre-Employment Screening	369.00	596.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	.00
6561	Uniforms	92.49	.00	6,000.00	6,000.00	20,300.00	20,300.00	20,300.00	.00
6590	Events & Meetings	342.41	89.47	2,160.00	1,500.00	2,160.00	2,160.00	2,160.00	.00
6599	Misc Commodities/Expenses	457.07	516.77	6,200.00	3,000.00	6,200.00	6,200.00	6,200.00	.00
	<i>Commodities Totals</i>	\$650,639.68	\$670,743.36	\$1,052,110.00	\$1,032,400.00	\$1,098,010.00	\$1,092,235.00	\$1,092,235.00	\$0.00
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	20,000.00	18,000.00	.00	.00	.00	.00
6711	Furniture	345.00	179.98	20,000.00	20,000.00	35,625.00	35,625.00	35,625.00	.00
6712	Equipment	5,782.70	.00	30,000.00	30,000.00	44,500.00	44,500.00	44,500.00	.00
6713	Office Equipment	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	2,504.43	3,841.27	50,000.00	45,000.00	40,525.00	40,525.00	40,525.00	.00
6715	Software	3,497.08	6,682.35	.00	.00	6,774.00	6,774.00	6,774.00	.00
6717	Small Project Costs	.00	291.50	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
6750	Project Costs	252,771.56	99,996.52	50,000.00	50,000.00	130,000.00	130,000.00	65,000.00	(65,000.00)
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$264,900.77	\$127,635.39	\$340,000.00	\$333,000.00	\$407,424.00	\$407,424.00	\$342,424.00	(\$65,000.00)
<i>Debt Service</i>									
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	320,000.00	.00	185,000.00	185,000.00	.00	(185,000.00)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	80,000.00	.00	315,000.00	315,000.00	315,000.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$400,000.00	\$0.00	\$500,000.00	\$500,000.00	\$315,000.00	(\$185,000.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
6910.07	Transfer Out To Road Use Replacement	.00	320,000.00	320,000.00	320,000.00	4,500,000.00	2,195,000.00	2,195,000.00	.00
6910.08	Transfer Out To Employee Benefits	25,454.00	46,786.05	.00	.00	.00	.00	.00	.00
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.00
<i>Transfers Totals</i>		\$25,454.00	\$441,786.05	\$395,000.00	\$395,000.00	\$4,575,000.00	\$3,570,000.00	\$3,570,000.00	\$0.00
Department 210 - Road Use Totals		\$2,940,294.63	\$3,363,665.47	\$5,029,463.00	\$4,500,049.00	\$9,393,929.00	\$8,383,160.00	\$8,129,763.02	(\$253,396.98)
Department 260 - Engineering									
<i>Contractual Services</i>									
6499	Contracts - Other Services	4,425.60	2,335.25	7,000.00	5,000.00	32,000.00	32,000.00	32,000.00	.00
<i>Contractual Services Totals</i>		\$4,425.60	\$2,335.25	\$7,000.00	\$5,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	.00	3,000.00	1,255,000.00	1,255,000.00	1,279,000.00	24,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,255,000.00	\$1,255,000.00	\$1,279,000.00	\$24,000.00
Department 260 - Engineering Totals		\$4,425.60	\$2,335.25	\$7,000.00	\$8,000.00	\$1,287,000.00	\$1,287,000.00	\$1,311,000.00	\$24,000.00
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	28,128.17	30,835.77	88,974.00	88,974.00	42,715.37	72,935.00	72,242.69	(692.31)
6020	Regular Part-Time Salaries	.00	32.64	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$28,128.17	\$30,868.41	\$88,974.00	\$88,974.00	\$42,715.37	\$72,935.00	\$72,242.69	(\$692.31)
<i>Employee Benefits/Costs</i>									
6110	FICA	1,602.05	1,768.78	5,516.00	5,516.00	2,504.54	4,409.00	4,376.23	(32.77)
6120	Medicare	406.18	450.71	1,290.00	1,290.00	613.48	1,012.00	1,002.33	(9.67)
6130	IPERS	1,878.80	2,105.42	6,616.00	6,616.00	3,284.57	6,139.00	6,087.98	(51.02)
6142	ICMA Retirement	585.50	652.32	1,943.00	1,943.00	693.28	694.00	695.38	1.38
6150	Health Insurance	4,247.00	11,689.00	12,804.00	12,804.00	6,404.26	10,901.00	10,902.43	1.43
6151	Wellness Program	6.16	7.35	112.00	112.00	9.84	20.00	20.00	.00
6152	Life Insurance	35.52	39.09	97.00	97.00	52.32	96.00	96.00	.00
6153	Long Term Disability	106.95	120.18	297.00	297.00	147.37	253.00	253.11	.11
6160	Worker's Compensation	.00	91.83	219.00	219.00	.00	.00	.00	.00
6180	Allowances	.00	316.80	198.00	198.00	316.80	555.00	555.00	.00
6190	Education Stipend	216.00	216.00	720.00	720.00	216.00	432.00	432.00	.00
<i>Employee Benefits/Costs Totals</i>		\$9,084.16	\$17,457.48	\$29,812.00	\$29,812.00	\$14,242.46	\$24,511.00	\$24,420.46	(\$90.54)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 110 - Road Use Fund									
EXPENSE									
Department 615 - City Manager									
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	153.17	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$153.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 615 - City Manager Totals		\$37,212.33	\$48,479.06	\$118,786.00	\$118,786.00	\$56,957.83	\$97,446.00	\$96,663.15	(\$782.85)
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	40,068.14	39,616.16	54,096.00	54,096.00	85,692.60	83,103.00	84,564.48	1,461.48
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$40,130.49	\$39,616.16	\$54,096.00	\$54,096.00	\$85,692.60	\$83,103.00	\$84,564.48	\$1,461.48
<i>Employee Benefits/Costs</i>									
6110	FICA	2,192.81	2,441.02	2,909.00	2,929.00	5,306.08	5,139.00	5,233.77	94.77
6120	Medicare	568.32	623.91	784.00	784.00	1,243.11	1,208.00	1,229.01	21.01
6130	IPERS	3,487.78	3,496.60	638.00	638.00	8,033.67	7,745.00	7,883.60	138.60
6150	Health Insurance	5,661.00	5,391.00	8,003.00	8,003.00	16,398.29	12,406.00	11,886.26	(519.74)
6151	Wellness Program	10.12	10.58	64.00	64.00	26.13	23.00	22.31	(.69)
6152	Life Insurance	54.90	53.76	63.00	63.00	136.05	117.00	113.43	(3.57)
6153	Long Term Disability	152.70	155.65	173.00	173.00	306.05	296.00	288.60	(7.40)
6160	Worker's Compensation	.00	44.23	127.00	127.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	72.00	180.00	180.00	.00
<i>Employee Benefits/Costs Totals</i>		\$12,127.63	\$12,711.75	\$12,899.00	\$12,919.00	\$31,521.38	\$27,114.00	\$26,836.98	(\$277.02)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	73.77	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$73.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$52,258.12	\$52,401.68	\$66,995.00	\$67,015.00	\$117,213.98	\$110,217.00	\$111,401.46	\$1,184.46
Department 750 - Capital Projects									
<i>Capital Outlay</i>									
6750	Project Costs	528,503.59	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$528,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.22	Transfer Out To Capital Projects	36,034.20	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$36,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	110 - Road Use Fund								
	EXPENSE								
Department	750 - Capital Projects Totals	\$564,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,598,728.47	\$3,466,881.46	\$5,222,244.00	\$4,693,850.00	\$10,855,100.81	\$9,877,823.00	\$9,648,827.63	(\$228,995.37)
Fund	110 - Road Use Fund Totals								
	REVENUE TOTALS	\$4,535,918.37	\$4,856,360.06	\$4,472,703.00	\$4,856,360.00	\$4,856,360.00	\$4,509,300.00	\$4,509,300.00	\$0.00
	EXPENSE TOTALS	\$3,598,728.47	\$3,466,881.46	\$5,222,244.00	\$4,693,850.00	\$10,855,100.81	\$9,877,823.00	\$9,648,827.63	(\$228,995.37)
Fund	110 - Road Use Fund Totals	\$937,189.90	\$1,389,478.60	(\$749,541.00)	\$162,510.00	(\$5,998,740.81)	(\$5,368,523.00)	(\$5,139,527.63)	\$228,995.37

Annual Operating Budget

111 - RU Replacement

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	1,224,274	1,879,903	2,373,860	2,373,860	2,757,110	2,757,110
Revenues	655,629	173,956	2,955,000	63,250	60,204	60,204
Transfers In	-	320,000	320,000	320,000	320,000	2,195,000
Total Revenues	655,629	493,956	3,275,000	383,250	380,204	2,255,204
Expenditures	-	-	4,600,000	-	3,680,000	3,680,000
Transfers Out	-	-	-	-	-	400,000
Total Expenditures	-	-	4,600,000	-	3,680,000	4,080,000
Ending Balance	1,879,903	2,373,860	1,048,860	2,757,110	(542,687)	932,314
Ending Balance/Expenditures			22.8%		-14.7%	25.3%
Current Year Cash Added/Used	655,629	493,956	(1,325,000)	383,250	(3,299,796)	(1,824,796)

Description:

The Road Use Replacement Fund is a special revenue reserve fund.

Purpose:

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.

Major Sources of Revenue:

- Transfers from Road Use Tax

Major Expenditures:

- Equipment



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 111 - Road Use Replacement									
REVENUE									
Department 210 - Road Use									
Use of Money & Property									
4300.04	Interest Earned Other	13,447.58	30,117.70	.00	63,250.00	60,204.00	60,204.00	60,204.00	.00
	<i>Use of Money & Property Totals</i>	\$13,447.58	\$30,117.70	\$0.00	\$63,250.00	\$60,204.00	\$60,204.00	\$60,204.00	\$0.00
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	118,304.31	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$118,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
4700	Sale of Assets	523,877.00	.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	143,838.64	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$523,877.00	\$143,838.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	2,955,000.00	.00	.00	.00	.00	.00
4802.06	Transfers In From Road Use Fund	.00	320,000.00	320,000.00	320,000.00	320,000.00	2,195,000.00	2,195,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$320,000.00	\$3,275,000.00	\$320,000.00	\$320,000.00	\$2,195,000.00	\$2,195,000.00	\$0.00
	Department 210 - Road Use Totals	\$655,628.89	\$493,956.34	\$3,275,000.00	\$383,250.00	\$380,204.00	\$2,255,204.00	\$2,255,204.00	\$0.00
	REVENUE TOTALS	\$655,628.89	\$493,956.34	\$3,275,000.00	\$383,250.00	\$380,204.00	\$2,255,204.00	\$2,255,204.00	\$0.00
EXPENSE									
Department 210 - Road Use									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	3,345,000.00	.00	2,975,000.00	2,975,000.00	2,975,000.00	.00
6712	Equipment	.00	.00	755,000.00	.00	705,000.00	705,000.00	705,000.00	.00
6750	Project Costs	.00	.00	500,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$3,680,000.00	\$3,680,000.00	\$3,680,000.00	\$0.00
<i>Transfers</i>									
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	400,000.00	400,000.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	Department 210 - Road Use Totals	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$3,680,000.00	\$4,080,000.00	\$4,080,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$3,680,000.00	\$4,080,000.00	\$4,080,000.00	\$0.00
Fund 111 - Road Use Replacement Totals									
	REVENUE TOTALS	\$655,628.89	\$493,956.34	\$3,275,000.00	\$383,250.00	\$380,204.00	\$2,255,204.00	\$2,255,204.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$3,680,000.00	\$4,080,000.00	\$4,080,000.00	\$0.00
	Fund 111 - Road Use Replacement Totals	\$655,628.89	\$493,956.34	(\$1,325,000.00)	\$383,250.00	(\$3,299,796.00)	(\$1,824,796.00)	(\$1,824,796.00)	\$0.00

Annual Operating Budget

121 - LOST

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	4,753,743	6,799,251	8,571,342	8,571,342	4,624,056	4,624,056
Revenues	5,236,740	5,009,210	4,652,000	4,650,000	-	4,818,750
Transfers In	-	-	-	100,000	-	-
Total Revenues	5,236,740	5,009,210	4,652,000	4,750,000	-	4,818,750
Expenditures	205,784	159,341	225,708	180,708	192,212	183,639
Transfers Out	2,985,449	3,077,778	8,960,000	8,516,578	3,525,000	4,727,000
Total Expenditures	3,191,232	3,237,119	9,185,708	8,697,286	3,717,212	4,910,639
Ending Balance	6,799,251	8,571,342	4,037,634	4,624,056	906,844	4,532,167
Ending Balance/Expenditures	3304.08%	5379.3%	1788.9%	2558.9%	471.8%	2468.0%
Current Year Cash Added/Used	2,045,508	1,772,091	(4,533,708)	(3,947,286)	(3,717,212)	(91,889)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 121 - Local Option Sales Tax									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4107	Local Option Sales Tax	5,179,181.91	4,894,587.74	4,650,000.00	4,650,000.00	.00	4,750,000.00	4,750,000.00	.00
<i>Taxes Totals</i>		\$5,179,181.91	\$4,894,587.74	\$4,650,000.00	\$4,650,000.00	\$0.00	\$4,750,000.00	\$4,750,000.00	\$0.00
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	57,557.90	114,622.26	2,000.00	100,000.00	.00	68,750.00	68,750.00	.00
<i>Use of Money & Property Totals</i>		\$57,557.90	\$114,622.26	\$2,000.00	\$100,000.00	\$0.00	\$68,750.00	\$68,750.00	\$0.00
Department 620 - Finance Totals		\$5,236,739.81	\$5,009,210.00	\$4,652,000.00	\$4,750,000.00	\$0.00	\$4,818,750.00	\$4,818,750.00	\$0.00
REVENUE TOTALS		\$5,236,739.81	\$5,009,210.00	\$4,652,000.00	\$4,750,000.00	\$0.00	\$4,818,750.00	\$4,818,750.00	\$0.00
EXPENSE									
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	125,535.32	113,328.76	133,085.00	133,085.00	97,697.41	122,122.00	121,793.10	(328.90)
6040	Overtime Pay	3,154.69	913.24	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$128,690.01	\$114,242.00	\$133,085.00	\$133,085.00	\$97,697.41	\$122,122.00	\$121,793.10	(\$328.90)
<i>Employee Benefits/Costs</i>									
6110	FICA	7,835.70	6,992.45	8,510.00	8,510.00	6,178.17	7,723.00	7,704.80	(18.20)
6120	Medicare	1,832.55	1,635.32	1,991.00	1,991.00	1,444.92	1,807.00	1,802.74	(4.26)
6130	IPERS	11,107.11	10,186.18	12,564.00	12,564.00	9,665.53	12,082.00	12,052.94	(29.06)
6150	Health Insurance	27,459.00	18,934.44	19,631.00	19,631.00	26,645.28	33,307.00	33,307.00	.00
6151	Wellness Program	44.40	40.70	45.00	45.00	35.52	45.00	45.00	.00
6152	Life Insurance	159.60	152.00	160.00	160.00	72.96	92.00	92.00	.00
6153	Long Term Disability	486.34	472.57	561.00	561.00	384.00	480.00	480.00	.00
6160	Worker's Compensation	1,758.97	2,525.06	1.00	1.00	.54	1.00	1.00	.00
6180	Allowances	150.00	4,160.00	4,160.00	4,160.00	5,088.00	6,360.00	6,360.00	.00
<i>Employee Benefits/Costs Totals</i>		\$50,833.67	\$45,098.72	\$47,623.00	\$47,623.00	\$49,514.92	\$61,897.00	\$61,845.48	(\$51.52)
Department 260 - Engineering Totals		\$179,523.68	\$159,340.72	\$180,708.00	\$180,708.00	\$147,212.33	\$184,019.00	\$183,638.58	(\$380.42)
Department 620 - Finance									
<i>Contractual Services</i>									
6499	Contracts - Other Services	26,260.00	.00	45,000.00	.00	45,000.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$26,260.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	165,000.00	435,000.00	460,000.00	16,578.00	.00	.00	.00	.00
6910.08	Transfer Out To Employee Benefits	506.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 121 - Local Option Sales Tax									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.22	Transfer Out To Capital Projects	2,819,942.63	2,642,778.41	8,500,000.00	8,500,000.00	2,475,000.00	3,175,000.00	4,727,000.00	1,552,000.00
6910.35	Transfer Out To Stormwater Management	.00	.00	.00	.00	1,050,000.00	1,050,000.00	.00	(1,050,000.00)
	<i>Transfers Totals</i>	<u>\$2,985,448.63</u>	<u>\$3,077,778.41</u>	<u>\$8,960,000.00</u>	<u>\$8,516,578.00</u>	<u>\$3,525,000.00</u>	<u>\$4,225,000.00</u>	<u>\$4,727,000.00</u>	<u>\$502,000.00</u>
	Department 620 - Finance Totals	<u>\$3,011,708.63</u>	<u>\$3,077,778.41</u>	<u>\$9,005,000.00</u>	<u>\$8,516,578.00</u>	<u>\$3,570,000.00</u>	<u>\$4,225,000.00</u>	<u>\$4,727,000.00</u>	<u>\$502,000.00</u>
	EXPENSE TOTALS	<u>\$3,191,232.31</u>	<u>\$3,237,119.13</u>	<u>\$9,185,708.00</u>	<u>\$8,697,286.00</u>	<u>\$3,717,212.33</u>	<u>\$4,409,019.00</u>	<u>\$4,910,638.58</u>	<u>\$501,619.58</u>
Fund 121 - Local Option Sales Tax	Totals								
	REVENUE TOTALS	\$5,236,739.81	\$5,009,210.00	\$4,652,000.00	\$4,750,000.00	\$0.00	\$4,818,750.00	\$4,818,750.00	\$0.00
	EXPENSE TOTALS	\$3,191,232.31	\$3,237,119.13	\$9,185,708.00	\$8,697,286.00	\$3,717,212.33	\$4,409,019.00	\$4,910,638.58	\$501,619.58
Fund 121 - Local Option Sales Tax	Totals	<u>\$2,045,507.50</u>	<u>\$1,772,090.87</u>	<u>(\$4,533,708.00)</u>	<u>(\$3,947,286.00)</u>	<u>(\$3,717,212.33)</u>	<u>\$409,731.00</u>	<u>(\$91,888.58)</u>	<u>(\$501,619.58)</u>

Annual Operating Budget

130 - Special Revenue

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	685,403	551,890	140,847	140,847	147,687	147,687
Revenues	4,620,926	4,720,830	5,488,190	5,343,459	160,000	5,820,374
Transfers In	-	-	-	-	-	-
Total Revenues	4,620,926	4,720,830	5,488,190	5,343,459	160,000	5,820,374
Expenditures	396,102	76,779	282,500	80,929	206,500	206,500
Transfers Out	4,358,338	5,055,094	5,467,778	5,255,690	5,467,778	5,613,874
Total Expenditures	4,754,440	5,131,873	5,750,278	5,336,619	5,674,278	5,820,374
Ending Balance	551,890	140,847	(121,241)	147,687	(5,366,591)	147,687
Ending Balance/Expenditures	139.33%	183.4%	-42.9%	182.5%	-2598.8%	71.5%
Current Year Cash Added/Used	(133,513)	(411,043)	(262,088)	6,840	(5,514,278)	-

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 Giacoletto 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 Giacoletto Foundation, Art in Alley, Tree

Major Expenditures:

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



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 130 - Special Revenue									
REVENUE									
Department 410 - Library									
<i>Intergovernmental</i>									
4420.06	State Grants/Contributions Enrich Iowa - Direct Aid	7,865.06	9,257.05	6,500.00	6,500.00	.00	.00	6,500.00	6,500.00
	<i>Intergovernmental Totals</i>	\$7,865.06	\$9,257.05	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
<i>Misc Revenues</i>									
4701.01	Donations General	56,350.00	40,032.00	.00	40,000.00	.00	40,000.00	40,000.00	.00
4708.01	Other Contributions General	.00	.00	40,000.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$56,350.00	\$40,032.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	Department 410 - Library Totals	\$64,215.06	\$49,289.05	\$46,500.00	\$46,500.00	\$0.00	\$40,000.00	\$46,500.00	\$6,500.00
Department 430 - Parks									
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	6,000.00	7,700.00	7,000.00	7,000.00	7,000.00	.00
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	3,440.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	.00
4440.01	Local Grants/Contributions General	.00	7,000.00	.00	.00	.00	.00	.00	.00
4443	Trees	9,715.00	16,115.00	14,000.00	14,190.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$9,715.00	\$26,555.00	\$170,000.00	\$21,890.00	\$157,000.00	\$157,000.00	\$157,000.00	\$0.00
<i>Misc Revenues</i>									
4701.01	Donations General	.00	.00	16,000.00	15,379.00	.00	.00	.00	.00
4701.05	Donations Trees	2,000.00	250.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	.00	.00	4,000.00	3,000.00	3,000.00	3,000.00	.00
	<i>Misc Revenues Totals</i>	\$2,000.00	\$250.00	\$16,000.00	\$19,379.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Department 430 - Parks Totals	\$11,715.00	\$26,805.00	\$186,000.00	\$41,269.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
Department 620 - Finance									
<i>Taxes</i>									
4100	Property Tax	4,358,338.01	4,644,736.26	5,162,602.00	5,162,602.00	.00	5,731,002.00	5,507,949.00	(223,053.00)
	<i>Taxes Totals</i>	\$4,358,338.01	\$4,644,736.26	\$5,162,602.00	\$5,162,602.00	\$0.00	\$5,731,002.00	\$5,507,949.00	(\$223,053.00)
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	93,088.00	93,088.00	.00	105,925.00	105,925.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$93,088.00	\$93,088.00	\$0.00	\$105,925.00	\$105,925.00	\$0.00
<i>Misc Revenues</i>									
4701.01	Donations General	8,707.80	.00	.00	.00	.00	.00	.00	.00
4708.01	Other Contributions General	177,950.60	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$186,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$4,544,996.41	\$4,644,736.26	\$5,255,690.00	\$5,255,690.00	\$0.00	\$5,836,927.00	\$5,613,874.00	(\$223,053.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 130 - Special Revenue									
	REVENUE TOTALS	\$4,620,926.47	\$4,720,830.31	\$5,488,190.00	\$5,343,459.00	\$160,000.00	\$6,036,927.00	\$5,820,374.00	(\$216,553.00)
	EXPENSE								
	Department 110 - Police								
	Commodities								
6599	Misc Commodities/Expenses	1,729.23	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire								
	Commodities								
6599	Misc Commodities/Expenses	499.99	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>								
6750	Project Costs	1,481.05	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,481.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire Totals	\$1,981.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library								
	Staff Development								
6240	Travel Expenses	3,759.37	8,097.00	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$3,759.37	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	1,107.48	1,864.25	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	27,750.00	33,750.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$28,857.48	\$35,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities</i>								
6590	Events & Meetings	1,560.00	1,860.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
6599	Misc Commodities/Expenses	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	<i>Commodities Totals</i>	\$1,560.00	\$1,860.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00
	Department 410 - Library Totals	\$34,176.85	\$45,571.25	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00
	Department 430 - Parks								
	Contractual Services								
6499	Contracts - Other Services	.00	.00	156,000.00	7,700.00	157,000.00	157,000.00	157,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$156,000.00	\$7,700.00	\$157,000.00	\$157,000.00	\$157,000.00	\$0.00
	<i>Commodities</i>								
6527	Park Maintenance Supplies	.00	.00	16,000.00	8,539.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	1,387.00	6,138.00	.00	4,000.00	3,000.00	3,000.00	3,000.00	.00
	<i>Commodities Totals</i>	\$1,387.00	\$6,138.00	\$16,000.00	\$12,539.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	130 - Special Revenue								
	EXPENSE								
	Department 430 - Parks								
	Capital Outlay								
6716	Trees	10,384.00	17,415.00	14,000.00	14,190.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$10,384.00</u>	<u>\$17,415.00</u>	<u>\$14,000.00</u>	<u>\$14,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 430 - Parks Totals	\$11,771.00	\$23,553.00	\$186,000.00	\$34,429.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
	Department 620 - Finance								
	Capital Outlay								
6750	Project Costs	346,443.45	7,655.23	50,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$346,443.45</u>	<u>\$7,655.23</u>	<u>\$50,000.00</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	4,358,338.01	4,711,998.21	5,467,778.00	5,255,690.00	5,467,778.00	5,731,002.00	5,483,074.00	(247,928.00)
6910.08	Transfer Out To Employee Benefits	.00	334,214.01	.00	.00	.00	.00	.00	.00
6910.13	Transfer Out To Forfeiture	.00	8,881.70	.00	.00	.00	.00	.00	.00
6910.36	Transfer Out To Health Insurance	.00	.00	.00	.00	.00	.00	130,800.00	130,800.00
	<i>Transfers Totals</i>	<u>\$4,358,338.01</u>	<u>\$5,055,093.92</u>	<u>\$5,467,778.00</u>	<u>\$5,255,690.00</u>	<u>\$5,467,778.00</u>	<u>\$5,731,002.00</u>	<u>\$5,613,874.00</u>	<u>(\$117,128.00)</u>
	Department 620 - Finance Totals	\$4,704,781.46	\$5,062,749.15	\$5,517,778.00	\$5,255,690.00	\$5,467,778.00	\$5,731,002.00	\$5,613,874.00	(\$117,128.00)
	EXPENSE TOTALS	\$4,754,439.58	\$5,131,873.40	\$5,750,278.00	\$5,336,619.00	\$5,674,278.00	\$5,937,502.00	\$5,820,374.00	(\$117,128.00)
Fund	130 - Special Revenue Totals								
	REVENUE TOTALS	\$4,620,926.47	\$4,720,830.31	\$5,488,190.00	\$5,343,459.00	\$160,000.00	\$6,036,927.00	\$5,820,374.00	(\$216,553.00)
	EXPENSE TOTALS	\$4,754,439.58	\$5,131,873.40	\$5,750,278.00	\$5,336,619.00	\$5,674,278.00	\$5,937,502.00	\$5,820,374.00	(\$117,128.00)
Fund	130 - Special Revenue Totals	(\$133,513.11)	(\$411,043.09)	(\$262,088.00)	\$6,840.00	(\$5,514,278.00)	\$99,425.00	\$0.00	(\$99,425.00)

Annual Operating Budget

131 - Swamp Fox

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	17,548	20,119	17,548	28,028	29,933	29,933
Revenues	25,277	28,117	25,000	27,236	27,325	27,325
Transfers In	4,462	6,000	4,500	4,500	5,500	5,500
Total Revenues	29,739	34,117	29,500	31,736	32,825	32,825
Expenditures	27,168	26,209	26,825	29,831	37,859	37,859
Transfers Out	-	-	-	-	-	-
Total Expenditures	27,168	26,209	26,825	29,831	37,859	37,859
Ending Balance	20,119	28,028	20,223	29,933	24,899	24,899
Ending Balance/Expenditures		107%	75%	100%	66%	66%
Current Year Cash Added/Used	2,571	7,909	2,675	1,905	(5,034)	(5,034)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 131 - Swamp Fox									
REVENUE									
Department 430 - Parks									
<i>Misc Revenues</i>									
4704	Misc Revenues	944.79	428.49	400.00	379.00	400.00	400.00	400.00	.00
4707.01	Swamp Fox Donations	18,875.00	21,225.00	18,500.00	20,025.00	20,000.00	20,000.00	20,000.00	.00
4707.02	Swamp Fox Parade Registrations	1,200.00	1,000.00	1,000.00	1,075.00	1,125.00	1,125.00	1,125.00	.00
4707.03	Swamp Fox 5K Registrations	3,562.00	4,882.00	4,500.00	5,757.00	5,800.00	5,800.00	5,800.00	.00
4707.04	Swamp Fox Button Sales	695.00	582.00	600.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$25,276.79	\$28,117.49	\$25,000.00	\$27,236.00	\$27,325.00	\$27,325.00	\$27,325.00	\$0.00
<i>Other Financing Sources</i>									
4802.05	Transfers In From Hotel/Motel	4,462.37	6,000.00	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	.00
	<i>Other Financing Sources Totals</i>	\$4,462.37	\$6,000.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
	Department 430 - Parks Totals	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$0.00
	REVENUE TOTALS	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$0.00
EXPENSE									
Department 430 - Parks									
<i>Contractual Services</i>									
6402	Advertising/Publications	4,977.05	5,433.00	5,550.00	6,109.00	6,354.00	6,354.00	6,354.00	.00
6409	Credit Card Merchant Fees	2.35	1.39	.00	2.00	5.00	5.00	5.00	.00
6415	Contracts - Equipment Rental	753.80	263.80	1,700.00	934.00	1,300.00	1,300.00	1,300.00	.00
6499	Contracts - Other Services	13,419.76	15,524.10	13,975.00	17,286.00	24,500.00	24,500.00	24,500.00	.00
	<i>Contractual Services Totals</i>	\$19,152.96	\$21,222.29	\$21,225.00	\$24,331.00	\$32,159.00	\$32,159.00	\$32,159.00	\$0.00
<i>Commodities</i>									
6506	Office Supplies	421.65	.00	100.00	25.00	25.00	25.00	25.00	.00
6508	Postage/Shipping	.00	.00	.00	.00	175.00	175.00	175.00	.00
6599	Misc Commodities/Expenses	7,593.49	4,986.66	5,500.00	5,475.00	5,500.00	5,500.00	5,500.00	.00
	<i>Commodities Totals</i>	\$8,015.14	\$4,986.66	\$5,600.00	\$5,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
	Department 430 - Parks Totals	\$27,168.10	\$26,208.95	\$26,825.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$0.00
	EXPENSE TOTALS	\$27,168.10	\$26,208.95	\$26,825.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$0.00
Fund 131 - Swamp Fox Totals									
	REVENUE TOTALS	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$0.00
	EXPENSE TOTALS	\$27,168.10	\$26,208.95	\$26,825.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$0.00
Fund 131 - Swamp Fox Totals		\$2,571.06	\$7,908.54	\$2,675.00	\$1,905.00	(\$5,034.00)	(\$5,034.00)	(\$5,034.00)	\$0.00

Annual Operating Budget

132 - Canine

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	29,058	29,970	5,849	5,849	-	-
Revenues	10,351	3,112	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	10,351	3,112	-	-	-	-
Expenditures	9,439	27,233	-	5,849	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	9,439	27,233	-	5,849	-	-
Ending Balance	29,970	5,849	5,849	-	-	-
Ending Balance/Expenditures		21%		0%		
Current Year Cash Added/Used	912	(24,121)	-	(5,849)	-	-

Description:

The 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. The fund has since been closed and the canine unit is being accounted for as part of the General Fund.

Purpose:

The Canine Fund is used to account for donations received and expenditures incurred for the Police Canine Program. This program was 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

Annual Operating Budget

133 - Fed Forfeiture

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	70,106	57,413	27,625	27,625	29,625	29,625
Revenues	34,588	35,221	35,000	40,000	40,000	40,000
Transfers In	-	8,882	-	-	-	-
Total Revenues	34,588	44,103	35,000	40,000	40,000	40,000
Expenditures	47,282	60,360	35,000	38,000	38,000	38,000
Transfers Out	-	13,530	-	-	-	-
Total Expenditures	47,282	73,890	35,000	38,000	38,000	38,000
Ending Balance	57,413	27,625	27,625	29,625	31,625	31,625
Ending Balance/Expenditures		46%	79%	78%	83%	83%
Current Year Cash Added/Used	(12,694)	(29,787)	-	2,000	2,000	2,000

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 133 - Federal Forfeiture									
REVENUE									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	749.74	758.96	.00	.00	.00	.00	.00	.00
<i>Use of Money & Property Totals</i>		\$749.74	\$758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	26,417.71	30,201.38	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
4420.01	State Grants/Contributions General	7,420.77	(239.10)	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$33,838.48	\$29,962.28	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	.00	4,500.00	.00	.00	.00	.00	.00	.00
4802.10	Transfers In From T&A - Special Revenue	.00	8,881.70	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$13,381.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$34,588.22	\$44,102.94	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
REVENUE TOTALS		\$34,588.22	\$44,102.94	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
EXPENSE									
Department 110 - Police									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
6240	Travel Expenses	625.00	6,740.58	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
<i>Staff Development Totals</i>		\$625.00	\$6,740.58	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
<i>Commodities</i>									
6507	Operational Supplies	23,693.18	43,419.47	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
6599	Misc Commodities/Expenses	7,353.96	10,200.00	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$31,047.14	\$53,619.47	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	15,609.65	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$15,609.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.40	Transfer Out To State Forfeiture	.00	13,530.27	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$13,530.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$47,281.79	\$73,890.32	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
EXPENSE TOTALS		\$47,281.79	\$73,890.32	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
Fund 133 - Federal Forfeiture Totals									
REVENUE TOTALS		\$34,588.22	\$44,102.94	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
EXPENSE TOTALS		\$47,281.79	\$73,890.32	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	133 - Federal Forfeiture Totals	(\$12,693.57)	(\$29,787.38)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Annual Operating Budget

134 - State Forfeiture

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-		5,593	6,593	6,593
Revenues	-	854	15,000	7,500	7,500	7,500
Transfers In	-	13,530	-			
Total Revenues	-	14,384	15,000	7,500	7,500	7,500
Expenditures	-	8,791	13,200	6,500	13,200	13,200
Transfers Out	-	-	-			
Total Expenditures	-	8,791	13,200	6,500	13,200	13,200
Ending Balance	-	5,593	1,800	6,593	893	893
Ending Balance/Expenditures				101%	7%	7%
Current Year Cash Added/Used	-	5,593	1,800	1,000	(5,700)	(5,700)

Description:

The State Forfeiture Fund is a special revenue fund created during Fiscal Year 2017-2018. 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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 134 - State Forfeiture									
REVENUE									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	.00	102.24	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$0.00	\$102.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	751.50	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$751.50	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<i>Other Financing Sources</i>									
4802.13	Transfers In From T&A - Forfeiture	.00	13,530.27	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$13,530.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$0.00	\$14,384.01	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	REVENUE TOTALS	\$0.00	\$14,384.01	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
EXPENSE									
Department 110 - Police									
<i>Commodities</i>									
6507	Operational Supplies	.00	3,873.13	.00	1,500.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	.00	4,917.60	13,200.00	5,000.00	13,200.00	13,200.00	13,200.00	.00
	<i>Commodities Totals</i>	\$0.00	\$8,790.73	\$13,200.00	\$6,500.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
	Department 110 - Police Totals	\$0.00	\$8,790.73	\$13,200.00	\$6,500.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,790.73	\$13,200.00	\$6,500.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
Fund 134 - State Forfeiture Totals									
	REVENUE TOTALS	\$0.00	\$14,384.01	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,790.73	\$13,200.00	\$6,500.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
	Fund 134 - State Forfeiture Totals	\$0.00	\$5,593.28	\$1,800.00	\$1,000.00	(\$5,700.00)	(\$5,700.00)	(\$5,700.00)	\$0.00

Annual Operating Budget

135 - Emergency Fund

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-		-	-	-
Revenues	-	-	144,000	144,000	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	144,000	144,000	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	144,000	144,000	144,000	-
Total Expenditures	-	-	144,000	144,000	144,000	-
Ending Balance	-	-	-	-	(144,000)	-
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	(144,000)	-

Description:

The State Forfeiture Fund is a special revenue fund created to account for the Emergency Levy adopted in the Fiscal Year 2018-2019 budget. The levy is being used to offset the loss in State Backfill related to the Commercial Rollback.

Purpose:

To account for the Emergency Levy.

Major Sources of Revenue:

- Property Tax from Emergency Levy

Major Expenditures:

- Transfers Out to General Fund



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	135 - Emergency Fund								
	REVENUE								
	Department 620 - Finance								
	<i>Taxes</i>								
4100	Property Tax	.00	.00	144,000.00	144,000.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 620 - Finance								
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	.00	144,000.00	144,000.00	144,000.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
	Fund 135 - Emergency Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
	Fund 135 - Emergency Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,000.00)	\$0.00	\$0.00	\$0.00

Annual Operating Budget

140 - Winslow Rd URA

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	303,064	302,177	302,306	302,306	304,806	304,806
Revenues	94,429	94,830	116,238	116,238	110,518	110,518
Transfers In	-	-	-	-	-	-
Total Revenues	94,429	94,830	116,238	116,238	110,518	110,518
Expenditures	-	-	-	-	245,000	245,000
Transfers Out	95,316	94,701	126,238	113,738	103,508	123,508
Total Expenditures	95,316	94,701	126,238	113,738	348,508	368,508
Ending Balance	302,177	302,306	292,306	304,806	66,816	46,816
Ending Balance/Expenditures						
Current Year Cash Added/Used	(887)	129	(10,000)	2,500	(237,990)	(257,990)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 140 - Winslow Road URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	94,392.66	94,239.08	116,238.00	115,238.00	110,518.00	110,518.00	110,518.00	.00
4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	36.49	590.46	.00	1,000.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$94,429.15	\$94,829.54	\$116,238.00	\$116,238.00	\$110,518.00	\$110,518.00	\$110,518.00	\$0.00
Department 620 - Finance Totals		\$94,429.15	\$94,829.54	\$116,238.00	\$116,238.00	\$110,518.00	\$110,518.00	\$110,518.00	\$0.00
REVENUE TOTALS		\$94,429.15	\$94,829.54	\$116,238.00	\$116,238.00	\$110,518.00	\$110,518.00	\$110,518.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	.00	.00	245,000.00	245,000.00	245,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	22,500.00	20,000.00	10,500.00	30,500.00	30,500.00	.00
6910.21	Transfer Out To Debt Service	95,316.00	94,701.00	93,738.00	93,738.00	93,008.00	93,008.00	93,008.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	10,000.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$95,316.00	\$94,701.00	\$126,238.00	\$113,738.00	\$103,508.00	\$123,508.00	\$123,508.00	\$0.00
Department 620 - Finance Totals		\$95,316.00	\$94,701.00	\$126,238.00	\$113,738.00	\$348,508.00	\$368,508.00	\$368,508.00	\$0.00
EXPENSE TOTALS		\$95,316.00	\$94,701.00	\$126,238.00	\$113,738.00	\$348,508.00	\$368,508.00	\$368,508.00	\$0.00
Fund 140 - Winslow Road URA Totals									
REVENUE TOTALS		\$94,429.15	\$94,829.54	\$116,238.00	\$116,238.00	\$110,518.00	\$110,518.00	\$110,518.00	\$0.00
EXPENSE TOTALS		\$95,316.00	\$94,701.00	\$126,238.00	\$113,738.00	\$348,508.00	\$368,508.00	\$368,508.00	\$0.00
Fund 140 - Winslow Road URA Totals		(\$886.85)	\$128.54	(\$10,000.00)	\$2,500.00	(\$237,990.00)	(\$257,990.00)	(\$257,990.00)	\$0.00

Annual Operating Budget

141 - Collins Rd URA

Budget Summary	Actual 2015-2016	Actual 2017-2018	Budgeted 2017 2018	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	413,909	340,083	340,083	222,675	222,675
Revenues	2,819,018	2,298,026	2,555,210	2,555,210	2,464,096	2,464,096
Transfers In	-	-	-	-	-	-
Total Revenues	2,819,018	2,298,026	2,555,210	2,555,210	2,464,096	2,464,096
Expenditures	324,549	422,515	518,018	635,426	946,605	946,605
Transfers Out	2,080,560	1,949,337	2,037,192	2,037,192	1,517,534	1,517,534
Total Expenditures	2,405,109	2,371,852	2,555,210	2,672,618	2,464,139	2,464,139
Ending Balance	413,909	340,083	340,083	222,675	222,632	222,632
Ending Balance/Expenditures		80%	66%	35%	24%	24%
Current Year Cash Added/Used	413,909	(73,826)	-	(117,408)	(43)	(43)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 141 - Collins Road URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4112.01	TIF Taxes - Collins Road URA State 57266 - County 7501	143,375.24	110,342.06	135,594.00	135,594.00	.00	.00	.00	.00
4112.02	TIF Taxes - Collins Road URA State 57262 - County 7101	.00	19,769.62	28,541.00	28,541.00	.00	.00	.00	.00
4112.03	TIF Taxes - Collins Road URA State 57270 - County 7301	1,201,213.77	931,823.44	1,107,481.00	1,107,481.00	.00	.00	.00	.00
4112.04	TIF Taxes - Collins Road URA State 57274 - County 7701	1,357,125.65	1,190,088.39	1,283,474.00	1,283,474.00	2,464,096.00	2,464,096.00	2,464,096.00	.00
4112.05	TIF Taxes - Collins Road URA State 57656 - County 7302	114,733.17	38,327.92	.00	.00	.00	.00	.00	.00
4112.06	TIF Taxes - Collins Road URA State 57658 - County 7705	2,443.76	.00	.00	.00	.00	.00	.00	.00
4112.08	TIF Taxes - Collins Road URA State 57268 - County 7601	34.91	159.38	33.00	33.00	.00	.00	.00	.00
4112.09	TIF Taxes - Collins Road URA State 57272 - County 7401	91.60	4,434.38	87.00	87.00	.00	.00	.00	.00
4112.11	TIF Taxes - Collins Road URA State 57276 - County 7801	.00	3,054.07	.00	.00	.00	.00	.00	.00
4112.13	TIF Taxes - Collins Road URA State 57260 - County 7001	.00	26.41	.00	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$2,819,018.10	\$2,298,025.67	\$2,555,210.00	\$2,555,210.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00	\$0.00
Department 620 - Finance Totals		\$2,819,018.10	\$2,298,025.67	\$2,555,210.00	\$2,555,210.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00	\$0.00
REVENUE TOTALS		\$2,819,018.10	\$2,298,025.67	\$2,555,210.00	\$2,555,210.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	1,098.90	.00	.00	.00	.00	.00	.00	.00
6471.06	TIF Rebate - Collins Road URA Farmers State Bank	2,272.42	.00	.00	.00	.00	.00	.00	.00
6471.07	TIF Rebate - Collins Road URA St Lukes (M&E)	37,361.02	.00	.00	.00	.00	.00	.00	.00
6471.09	TIF Rebate - Collins Road URA Lincolnview LLC	80,514.02	81,979.88	92,638.00	93,424.00	79,867.00	79,867.00	79,867.00	.00
6471.13	TIF Rebate - Collins Road URA PDS Investments	27,302.88	.00	.00	.00	.00	.00	.00	.00
6471.18	TIF Rebate - Collins Road URA Freund Vector	.00	14,671.20	22,053.00	28,505.00	29,075.00	29,075.00	29,075.00	.00
6471.21	TIF Rebate - Collins Road URA Legacy	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	.00
6471.22	TIF Rebate - Collins Road URA D&R Engines/Klingler	.00	17,530.76	.00	25,009.00	22,904.00	22,904.00	22,904.00	.00
6471.23	TIF Rebate - Collins Road URA Integrity Companies	.00	23,612.24	46,576.00	46,971.00	38,708.00	38,708.00	38,708.00	.00
6471.24	TIF Rebate - Collins Road URA Hupp Electric Motors	.00	42,645.18	53,426.00	53,879.00	46,650.00	46,650.00	46,650.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 141 - Collins Road URA									
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6471.25	TIF Rebate - Collins Road URA Heartland Animal Hospital	.00	10,947.98	15,172.00	15,300.00	12,725.00	12,725.00	12,725.00	.00
6471.26	TIF Rebate - Collins Road URA Marion Iron	.00	55,127.40	84,712.00	57,727.00	60,398.00	60,398.00	60,398.00	.00
6471.28	TIF Rebate - Collins Road URA Victory Gymnastics	.00	.00	27,441.00	27,674.00	28,511.00	28,511.00	28,511.00	.00
6471.31	TIF Rebate - Collins Road URA APC Emmert	.00	.00	.00	35,937.00	31,988.00	31,988.00	31,988.00	.00
6471.32	TIF Rebate - Collins Road URA KTRO	.00	.00	.00	.00	19,000.00	19,000.00	19,000.00	.00
<i>Contractual Services Totals</i>		\$324,549.24	\$422,514.64	\$518,018.00	\$560,426.00	\$545,826.00	\$545,826.00	\$545,826.00	\$0.00
<i>Debt Service</i>									
6800.24	Principal Payments Revenue Bond Series 2018	.00	.00	.00	.00	259,727.00	259,727.00	259,727.00	.00
6801.24	Interest Payments Revenue Bond Series 2018	.00	.00	.00	75,000.00	141,052.00	141,052.00	141,052.00	.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$75,000.00	\$400,779.00	\$400,779.00	\$400,779.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	72,500.00	76,125.00	76,125.00	76,125.00	.00
6910.21	Transfer Out To Debt Service	2,051,995.00	1,882,444.00	1,964,692.00	1,964,692.00	1,441,409.00	1,441,409.00	1,441,409.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	28,565.00	28,565.00	72,500.00	.00	.00	.00	.00	.00
6910.41	Transfer Out To Central Corridor URA	.00	38,327.92	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$2,080,560.00	\$1,949,336.92	\$2,037,192.00	\$2,037,192.00	\$1,517,534.00	\$1,517,534.00	\$1,517,534.00	\$0.00
Department 620 - Finance Totals		\$2,405,109.24	\$2,371,851.56	\$2,555,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$0.00
EXPENSE TOTALS		\$2,405,109.24	\$2,371,851.56	\$2,555,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$0.00
Fund 141 - Collins Road URA Totals									
REVENUE TOTALS		\$2,819,018.10	\$2,298,025.67	\$2,555,210.00	\$2,555,210.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00	\$0.00
EXPENSE TOTALS		\$2,405,109.24	\$2,371,851.56	\$2,555,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$0.00
Fund 141 - Collins Road URA Totals		\$413,908.86	(\$73,825.89)	\$0.00	(\$117,408.00)	(\$43.00)	(\$43.00)	(\$43.00)	\$0.00

Annual Operating Budget

142 - W Tower Terr

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-	-	-	(571)	(571)
Revenues	318,097	434,745	386,609	386,609	391,308	391,308
Transfers In	-	-	-	-	-	-
Total Revenues	318,097	434,745	386,609	386,609	391,308	391,308
Expenditures	59,638	60,293	67,326	67,897	67,927	67,927
Transfers Out	258,459	374,452	319,283	319,283	321,308	321,308
Total Expenditures	318,097	434,745	386,609	387,180	389,235	389,235
Ending Balance	-	-	-	(571)	1,502	1,502
Ending Balance/Expenditures		0%	0%	-1%	2%	2%
Current Year Cash Added/Used	-	-	-	(571)	2,073	2,073

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 142 - West Tower Terrace URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	318,084.79	434,211.24	386,609.00	386,109.00	391,308.00	391,308.00	391,308.00	.00
4113.02	TIF Taxes - West Tower Terrace URA State 57701 - County 7810	11.86	534.02	.00	500.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$318,096.65	\$434,745.26	\$386,609.00	\$386,609.00	\$391,308.00	\$391,308.00	\$391,308.00	\$0.00
Department 620 - Finance Totals		\$318,096.65	\$434,745.26	\$386,609.00	\$386,609.00	\$391,308.00	\$391,308.00	\$391,308.00	\$0.00
REVENUE TOTALS		\$318,096.65	\$434,745.26	\$386,609.00	\$386,609.00	\$391,308.00	\$391,308.00	\$391,308.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6472.01	TIF Rebate - West Tower Terrace URA ESCO	59,638.06	60,292.92	67,326.00	67,897.00	67,927.00	67,927.00	67,927.00	.00
<i>Contractual Services Totals</i>		\$59,638.06	\$60,292.92	\$67,326.00	\$67,897.00	\$67,927.00	\$67,927.00	\$67,927.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	22,500.00	23,625.00	23,625.00	23,625.00	.00
6910.21	Transfer Out To Debt Service	258,458.59	254,898.34	256,931.00	256,931.00	257,831.00	257,831.00	257,831.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	22,500.00	.00	.00	.00	.00	.00
6910.32	Transfer Out To Solid Waste	.00	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00	.00
<i>Transfers Totals</i>		\$258,458.59	\$374,452.34	\$319,283.00	\$319,283.00	\$321,308.00	\$321,308.00	\$321,308.00	\$0.00
Department 620 - Finance Totals		\$318,096.65	\$434,745.26	\$386,609.00	\$387,180.00	\$389,235.00	\$389,235.00	\$389,235.00	\$0.00
EXPENSE TOTALS		\$318,096.65	\$434,745.26	\$386,609.00	\$387,180.00	\$389,235.00	\$389,235.00	\$389,235.00	\$0.00
Fund 142 - West Tower Terrace URA Totals									
REVENUE TOTALS		\$318,096.65	\$434,745.26	\$386,609.00	\$386,609.00	\$391,308.00	\$391,308.00	\$391,308.00	\$0.00
EXPENSE TOTALS		\$318,096.65	\$434,745.26	\$386,609.00	\$387,180.00	\$389,235.00	\$389,235.00	\$389,235.00	\$0.00
Fund 142 - West Tower Terrace URA Totals		\$0.00	\$0.00	\$0.00	(\$571.00)	\$2,073.00	\$2,073.00	\$2,073.00	\$0.00

Annual Operating Budget

143 - 29th Avenue

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-	-	-	19,050	19,050
Revenues	-	-	41,550	41,550	4,575	4,575
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	41,550	41,550	4,575	4,575
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	41,550	22,500	23,625	23,625
Total Expenditures	-	-	41,550	22,500	23,625	23,625
Ending Balance	-	-	-	19,050	-	-
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	19,050	(19,050)	(19,050)

Description:

The 29th Avenue 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 29th Avenue Urban Renewal Area was created in July 2009. The primary goal of the 29th Avenue Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new commercial, single-family, 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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 143 - 29th Avenue URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4114.01	TIF Taxes - 29th Avenue URA State 57668 - County 7706	.00	.00	41,550.00	41,340.00	4,575.00	4,575.00	4,575.00	.00
4114.02	TIF Taxes - 29th Avenue URA State 57670 - County 7805	.00	.00	.00	210.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00
Department 620 - Finance Totals		\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	19,050.00	22,500.00	23,625.00	23,625.00	23,625.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	22,500.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$41,550.00	\$22,500.00	\$23,625.00	\$23,625.00	\$23,625.00	\$0.00
Department 620 - Finance Totals		\$0.00	\$0.00	\$41,550.00	\$22,500.00	\$23,625.00	\$23,625.00	\$23,625.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$41,550.00	\$22,500.00	\$23,625.00	\$23,625.00	\$23,625.00	\$0.00
Fund 143 - 29th Avenue URA Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$41,550.00	\$22,500.00	\$23,625.00	\$23,625.00	\$23,625.00	\$0.00
Fund 143 - 29th Avenue URA Totals		\$0.00	\$0.00	\$0.00	\$19,050.00	(\$19,050.00)	(\$19,050.00)	(\$19,050.00)	\$0.00

Annual Operating Budget

144 - Highway 13 N

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	41,289	40,522	41,160	41,160	18,160	18,160
Revenues	40,431	638	-	-	5,990	5,990
Transfers In	-	-	-	-	-	-
Total Revenues	40,431	638	-	-	5,990	5,990
Expenditures	41,198	-	-	-	-	-
Transfers Out	-	-	23,000	23,000	24,150	24,150
Total Expenditures	41,198	-	23,000	23,000	24,150	24,150
Ending Balance	40,522	41,160	18,160	18,160	0	0
Ending Balance/Expenditures						
Current Year Cash Added/Used	(767)	638	(23,000)	(23,000)	(18,160)	(18,160)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 144 - Highway 13 North #1 URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	40,410.64	636.73	.00	.00	5,990.00	5,990.00	5,990.00	.00
4115.02	TIF Taxes - Highway 13 North URA State 57418 - County 7802	20.20	1.04	.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$40,430.84	\$637.77	\$0.00	\$0.00	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
	Department 620 - Finance Totals	\$40,430.84	\$637.77	\$0.00	\$0.00	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
	REVENUE TOTALS	\$40,430.84	\$637.77	\$0.00	\$0.00	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6474.01	TIF Rebate - Highway 13 North URA Involta	41,197.88	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$41,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	23,000.00	24,150.00	24,150.00	24,150.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	23,000.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00
	Department 620 - Finance Totals	\$41,197.88	\$0.00	\$23,000.00	\$23,000.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00
	EXPENSE TOTALS	\$41,197.88	\$0.00	\$23,000.00	\$23,000.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00
Fund 144 - Highway 13 North #1 URA Totals									
	REVENUE TOTALS	\$40,430.84	\$637.77	\$0.00	\$0.00	\$5,990.00	\$5,990.00	\$5,990.00	\$0.00
	EXPENSE TOTALS	\$41,197.88	\$0.00	\$23,000.00	\$23,000.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00
Fund 144 - Highway 13 North #1 URA Totals		(\$767.04)	\$637.77	(\$23,000.00)	(\$23,000.00)	(\$18,160.00)	(\$18,160.00)	(\$18,160.00)	\$0.00

Annual Operating Budget

145 - Central Corridor

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-	16,489	16,489	19,836	19,836
Revenues	-	50,823	577,515	577,515	650,411	650,411
Transfers In	-	38,328	-	-	-	-
Total Revenues	-	89,151	577,515	577,515	650,411	650,411
Expenditures	-	72,661	206,491	203,144	238,643	238,643
Transfers Out	-	-	371,024	371,024	411,768	411,768
Total Expenditures	-	72,661	577,515	574,168	650,411	650,411
Ending Balance	-	16,489	16,489	19,836	19,836	19,836
Ending Balance/Expenditures		23%	8%	10%	8%	8%
Current Year Cash Added/Used	-	16,489	-	3,347	-	-

Description:

The Central Corridor URA Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Central Corridor and Collins Road Urban Renewal Areas were combined into one single URA. Due to State legislation, the urban renewal areas were split into their counterparts.

Purpose:

The Central Corridor Urban Renewal Area was created in October 2007. The primary goal of the Central Corridor Urban Renewal plan is promote redevelopment of underutilized properties and create consistent land uses.

Major Sources of Revenue:

- Tax Increment Financing
(Property Taxes)

Major Expenditures:

- Tax Increment Financing Rebates



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 145 - Central Corridor URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4112.05	TIF Taxes - Collins Road URA State 57656 - County 7302	.00	50,822.85	577,515.00	577,515.00	650,411.00	650,411.00	650,411.00	.00
<i>Taxes Totals</i>		\$0.00	\$50,822.85	\$577,515.00	\$577,515.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
<i>Other Financing Sources</i>									
4802.15	Transfers In From Commerce Corridor URA	.00	38,327.92	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$38,327.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$0.00	\$89,150.77	\$577,515.00	\$577,515.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
REVENUE TOTALS		\$0.00	\$89,150.77	\$577,515.00	\$577,515.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	.00	822.78	1,081.00	1,090.00	741.00	741.00	741.00	.00
6471.06	TIF Rebate - Collins Road URA Farmers State Bank	.00	1,701.44	2,424.00	2,442.00	1,661.00	1,661.00	1,661.00	.00
6471.13	TIF Rebate - Collins Road URA PDS Investments	.00	27,256.90	28,893.00	29,601.00	30,193.00	30,193.00	30,193.00	.00
6475.01	TIF Rebate - Central Corridor URA Matthews Holding	.00	.00	7,526.00	7,583.00	7,747.00	7,747.00	7,747.00	.00
6475.02	TIF Rebate - Central Corridor URA Ramsey's	.00	.00	3,450.00	3,450.00	2,800.00	2,800.00	2,800.00	.00
6475.03	TIF Rebate - Central Corridor URA Emerson Mattress	.00	.00	20,050.00	20,168.00	25,373.00	25,373.00	25,373.00	.00
6475.04	TIF Rebate - Central Corridor URA Simpatico	.00	.00	2,921.00	3,448.00	2,813.00	2,813.00	2,813.00	.00
6475.06	TIF Rebate - Central Corridor URA MEDCO - AIS Restoration	.00	42,880.28	29,042.00	29,024.00	29,024.00	29,024.00	29,024.00	.00
6475.07	TIF Rebate - Central Corridor URA Arbor - Full Circle	.00	.00	79,052.00	76,361.00	77,888.00	77,888.00	77,888.00	.00
6475.08	TIF Rebate - Central Corridor URA Blairs Ferry Senior Apartments	.00	.00	32,052.00	29,977.00	49,354.00	49,354.00	49,354.00	.00
6475.09	TIF Rebate - Central Corridor URA Arnold Property Group/GameOn	.00	.00	.00	.00	5,251.00	5,251.00	5,251.00	.00
6475.10	TIF Rebate - Central Corridor URA Barker Financial	.00	.00	.00	.00	4,888.00	4,888.00	4,888.00	.00
6475.11	TIF Rebate - Central Corridor URA SB Coastal/Bliss Salon	.00	.00	.00	.00	910.00	910.00	910.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$72,661.40	\$206,491.00	\$203,144.00	\$238,643.00	\$238,643.00	\$238,643.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	18,000.00	18,900.00	18,900.00	18,900.00	.00
6910.21	Transfer Out To Debt Service	.00	.00	289,092.00	289,092.00	332,821.00	332,821.00	332,821.00	.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	81,932.00	63,932.00	60,047.00	60,047.00	60,047.00	.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$371,024.00	\$371,024.00	\$411,768.00	\$411,768.00	\$411,768.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	145 - Central Corridor URA								
	EXPENSE								
	Department 620 - Finance Totals	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
Fund	145 - Central Corridor URA Totals								
	REVENUE TOTALS	\$0.00	\$89,150.77	\$577,515.00	\$577,515.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$0.00
Fund	145 - Central Corridor URA Totals	\$0.00	\$16,489.37	\$0.00	\$3,347.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

160 - Econ Develop

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	138,012	51,442	61,224	61,224	61,224	61,224
Revenues	285,755	9,782	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	285,755	9,782	-	-	-	-
Expenditures	372,325	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	372,325	-	-	-	-	-
Ending Balance	51,442	61,224	61,224	61,224	61,224	61,224
Ending Balance/Expenditures	13.82%					
Current Year Cash Added/Used	(86,570)	9,782	-	-	-	-

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 160 - Economic Development									
REVENUE									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	1,354.92	912.95	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	<u>\$1,354.92</u>	<u>\$912.95</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)	202,431.00	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$202,431.00</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>
<i>Misc Revenues</i>									
4708.01	Other Contributions General	81,968.82	8,869.27	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$81,968.82</u>	<u>\$8,869.27</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>\$285,754.74</u>	<u>\$9,782.22</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>
	REVENUE TOTALS	<u>\$285,754.74</u>	<u>\$9,782.22</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									
Department 620 - Finance									
<i>Capital Outlay</i>									
6750	Project Costs	372,325.03	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$372,325.03</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 620 - Finance Totals	<u>\$372,325.03</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>
	EXPENSE TOTALS	<u>\$372,325.03</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>
Fund 160 - Economic Development Totals									
	REVENUE TOTALS	<u>\$285,754.74</u>	<u>\$9,782.22</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>\$372,325.03</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>
	Fund 160 - Economic Development Totals	<u>(\$86,570.29)</u>	<u>\$9,782.22</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>

Annual Operating Budget

200 - Debt Service

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	450,652	526,798	997,853	997,853	2,048,238	2,048,238
Revenues	3,279,785	8,099,444	3,518,618	3,554,618	3,896,245	3,836,831
Transfers In	2,562,642	2,555,797	2,952,207	2,952,207	2,143,242	2,472,823
Total Revenues	5,842,427	10,655,242	6,470,825	6,506,825	6,039,487	6,309,654
Expenditures	5,766,280	10,064,632	5,456,440	5,456,440	5,722,666	5,997,666
Transfers Out	-	119,554	-	-	-	-
Total Expenditures	5,766,280	10,184,186	5,456,440	5,456,440	5,722,666	5,997,666
Ending Balance	526,798	997,853	2,012,238	2,048,238	2,365,059	2,360,226
Ending Balance/Expenditures	9.14%	10%	37%	38%	41%	39%
Current Year Cash Added/Used	76,146	471,055	1,014,385	1,050,385	316,821	311,988

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 200 - Debt Service									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
4100	Property Tax	3,268,042.82	3,623,550.22	3,447,327.00	3,447,327.00	3,814,645.00	3,749,391.00	3,749,391.00	.00
	<i>Taxes Totals</i>	\$3,268,042.82	\$3,623,550.22	\$3,447,327.00	\$3,447,327.00	\$3,814,645.00	\$3,749,391.00	\$3,749,391.00	\$0.00
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	11,092.22	24,080.66	5,000.00	41,000.00	21,600.00	21,600.00	21,600.00	.00
	<i>Use of Money & Property Totals</i>	\$11,092.22	\$24,080.66	\$5,000.00	\$41,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
<i>Intergovernmental</i>									
4420.01	State Grants/Contributions General	.00	.00	56,291.00	56,291.00	60,000.00	65,840.00	65,840.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$56,291.00	\$56,291.00	\$60,000.00	\$65,840.00	\$65,840.00	\$0.00
<i>Special Assessments</i>									
4600	Special Assessments	650.00	1,813.29	10,000.00	10,000.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$650.00	\$1,813.29	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	4,450,000.00	.00	.00	.00	.00	.00	.00
4802.05	Transfers In From Hotel/Motel	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
4802.14	Transfers In From Winslow Road URA	95,316.00	94,701.00	93,738.00	93,738.00	93,008.00	93,008.00	93,008.00	.00
4802.15	Transfers In From Commerce Corridor URA	2,051,995.00	1,882,444.00	1,964,692.00	1,964,692.00	1,441,409.00	1,441,409.00	1,441,409.00	.00
4802.16	Transfers In From West Tower Terrace URA	258,458.59	254,898.34	256,931.00	256,931.00	257,831.00	257,831.00	257,831.00	.00
4802.29	Transfers In From Sanitary Sewer	24,000.00	115,000.00	139,000.00	139,000.00	.00	139,000.00	139,000.00	.00
4802.34	Transfers In From Urban Forest Utility	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	.00
4802.35	Transfers In From Stormwater Management	125,372.00	190,581.00	190,581.00	190,581.00	.00	190,581.00	190,581.00	.00
4802.39	Transfers In From Central Corridor URA	.00	.00	289,092.00	289,092.00	332,821.00	332,821.00	332,821.00	.00
	<i>Other Financing Sources Totals</i>	\$2,562,641.59	\$7,005,797.34	\$2,952,207.00	\$2,952,207.00	\$2,143,242.00	\$2,472,823.00	\$2,472,823.00	\$0.00
	Department 620 - Finance Totals	\$5,842,426.63	\$10,655,241.51	\$6,470,825.00	\$6,506,825.00	\$6,039,487.00	\$6,309,654.00	\$6,309,654.00	\$0.00
	REVENUE TOTALS	\$5,842,426.63	\$10,655,241.51	\$6,470,825.00	\$6,506,825.00	\$6,039,487.00	\$6,309,654.00	\$6,309,654.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6499	Contracts - Other Services	7,500.00	8,550.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Contractual Services Totals</i>	\$7,500.00	\$8,550.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<i>Debt Service</i>									
6800.06	Principal Payments Corp Purpose B 12/15/09	220,000.00	705,000.00	.00	.00	.00	.00	.00	.00
6800.07	Principal Payments Corp Purpose C 12/15/09	395,000.00	3,745,000.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 200 - Debt Service									
EXPENSE									
Department 620 - Finance									
Debt Service									
6800.08	Principal Payments Corp Purpose 02/13/12	535,000.00	540,000.00	550,000.00	550,000.00	565,000.00	565,000.00	565,000.00	.00
6800.09	Principal Payments Corp Purpose B 02/13/12	450,000.00	460,000.00	465,000.00	465,000.00	475,000.00	475,000.00	475,000.00	.00
6800.10	Principal Payments Refunding A 02/07/13	370,000.00	.00	.00	.00	.00	.00	.00	.00
6800.11	Principal Payments Police Lease A 2013	.00	.00	.00	.00	130,000.00	130,000.00	130,000.00	.00
6800.12	Principal Payments Police Lease B 2013	265,000.00	400,000.00	435,000.00	435,000.00	365,000.00	365,000.00	365,000.00	.00
6800.13	Principal Payments Corp Purpose A 01/07/14	440,000.00	445,000.00	450,000.00	450,000.00	460,000.00	460,000.00	460,000.00	.00
6800.14	Principal Payments Corp Purpose B 01/07/14	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	.00
6800.15	Principal Payments Corp Purpose C 2014	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.00
6800.16	Principal Payments Corp Purpose A 2015	550,000.00	555,000.00	560,000.00	560,000.00	570,000.00	570,000.00	570,000.00	.00
6800.17	Principal Payments Corp Purpose B 2015	195,000.00	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00	.00
6800.18	Principal Payments Refunding C 2015	590,000.00	605,000.00	.00	.00	.00	.00	.00	.00
6800.19	Principal Payments Corp Purpose 2017A	.00	.00	295,000.00	295,000.00	300,000.00	300,000.00	300,000.00	.00
6800.22	Principal Payments Refunding 2017B	.00	640,000.00	655,000.00	655,000.00	680,000.00	680,000.00	680,000.00	.00
6800.23	Principal Payments Bond Series 2018	.00	.00	.00	.00	235,000.00	235,000.00	235,000.00	.00
6801.06	Interest Payments Corp Purpose B 12/15/09	28,056.26	8,463.30	.00	.00	.00	.00	.00	.00
6801.07	Interest Payments Corp Purpose C 12/15/09	150,975.00	54,877.08	.00	.00	.00	.00	.00	.00
6801.08	Interest Payments Corp Purpose A 02/13/12	160,993.76	150,293.76	139,494.00	139,494.00	128,494.00	128,494.00	128,494.00	.00
6801.09	Interest Payments Corp Purpose B 02/13/12	67,743.76	58,743.76	49,544.00	49,544.00	40,244.00	40,244.00	40,244.00	.00
6801.10	Interest Payments Refunding A 02/07/13	11,100.00	.00	.00	.00	.00	.00	.00	.00
6801.11	Interest Payments Police Lease A 2013	352,262.41	360,586.26	360,586.00	360,586.00	360,587.00	360,587.00	360,587.00	.00
6801.12	Interest Payments Police Lease B 2013	34,665.00	29,895.00	21,095.00	21,095.00	10,220.00	10,220.00	10,220.00	.00
6801.13	Interest Payments Corp Purpose A 01/07/14	189,537.50	180,737.50	171,838.00	171,838.00	162,838.00	162,838.00	162,838.00	.00
6801.14	Interest Payments Corp Purpose B 01/07/14	21,600.00	19,600.00	17,600.00	17,600.00	15,600.00	15,600.00	15,600.00	.00
6801.15	Interest Payments Corp Purpose C 2014	56,450.00	53,650.00	50,850.00	50,850.00	47,950.00	47,950.00	47,950.00	.00
6801.16	Interest Payments Corp Purpose A 2015	317,700.00	306,700.00	295,600.00	295,600.00	284,400.00	284,400.00	284,400.00	.00
6801.17	Interest Payments Corp Purpose B 2015	53,882.50	50,957.50	47,958.00	47,958.00	43,958.00	43,958.00	43,958.00	.00
6801.18	Interest Payments Refunding C 2015	17,925.00	9,075.00	.00	.00	.00	.00	.00	.00
6801.19	Interest Payments Corp Purpose 2017 A	.00	125,525.35	170,525.00	170,525.00	164,625.00	164,625.00	164,625.00	.00
6801.22	Interest Payments Refunding 2017B	.00	86,977.92	116,350.00	116,350.00	96,700.00	96,700.00	96,700.00	.00
6801.23	Interest Payments Bond Series 2018A	.00	.00	125,000.00	125,000.00	97,050.00	97,050.00	97,050.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 200 - Debt Service									
	EXPENSE								
	Department 620 - Finance								
	Debt Service								
6801.25	Interest Payments Series 2019A	.00	.00	.00	.00	.00	275,000.00	275,000.00	.00
6802.01	Qualified/Loan Payments Lowe Annuity	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
6802.02	Qualified/Loan Payments Lowe Park Wellfield	381.23	.00	.00	.00	.00	.00	.00	.00
6802.03	Qualified/Loan Payments City Hall Wellfield	20,508.03	.00	.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$5,758,780.45	\$10,056,082.43	\$5,446,440.00	\$5,446,440.00	\$5,712,666.00	\$5,987,666.00	\$5,987,666.00	\$0.00
	<i>Transfers</i>								
6910.29	Transfer Out To Sanitary Sewer	.00	119,554.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$119,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$5,766,280.45	\$10,184,186.43	\$5,456,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$0.00
	EXPENSE TOTALS	\$5,766,280.45	\$10,184,186.43	\$5,456,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$0.00
	Fund 200 - Debt Service Totals								
	REVENUE TOTALS	\$5,842,426.63	\$10,655,241.51	\$6,470,825.00	\$6,506,825.00	\$6,039,487.00	\$6,309,654.00	\$6,309,654.00	\$0.00
	EXPENSE TOTALS	\$5,766,280.45	\$10,184,186.43	\$5,456,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$0.00
	Fund 200 - Debt Service Totals	\$76,146.18	\$471,055.08	\$1,014,385.00	\$1,050,385.00	\$316,821.00	\$311,988.00	\$311,988.00	\$0.00

Annual Operating Budget

301 - Capital Projects

Budget Summary	Actual 2016-2017	Actual 2016-2017	Budgeted 2018- 2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	24,098,698	13,032,210	17,140,686	17,140,686	15,774,406	15,774,406
Revenues	2,311,133	11,827,537	20,939,888	11,472,643	-	24,673,364
Transfers In	2,869,000	2,907,687	8,500,000	8,600,000	2,475,000	6,542,000
Total Revenues	5,180,133	14,735,224	29,439,888	20,072,643	2,475,000	31,215,364
Expenditures	16,205,405	10,526,748	31,067,264	21,438,923	24,493,753	37,557,070
Transfers Out	41,215	100,000	155,000	-	155,000	-
Total Expenditures	16,246,620	10,626,748	31,222,264	21,438,923	24,648,753	37,557,070
Ending Balance	13,032,210	17,140,686	15,358,310	15,774,406	(6,399,347)	9,432,700
Ending Balance/Expenditures	80.42%	163%	49%	74%	-26%	25%
Current Year Cash Added/Used	(11,066,488)	4,108,476	(1,782,376)	(1,366,280)	(22,173,753)	(6,341,706)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 301 - Capital Projects									
REVENUE									
Department 150 - Fire									
Intergovernmental									
4444	Township Fire	1,349.61	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$1,349.61</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 150 - Fire Totals		<u>\$1,349.61</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 210 - Road Use									
Other Financing Sources									
4801	Bond Proceeds	.00	.00	.00	.00	.00	2,100,000.00	5,500,000.00	3,400,000.00
4802.06	Transfers In From Road Use Fund	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	.00
4802.07	Transfers In From Road Use Replacement	.00	.00	.00	.00	.00	400,000.00	400,000.00	.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>\$3,800,000.00</u>	<u>\$7,200,000.00</u>	<u>\$3,400,000.00</u>
Department 210 - Road Use Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,800,000.00</u>	<u>\$7,200,000.00</u>	<u>\$3,400,000.00</u>
Department 430 - Parks									
Intergovernmental									
4400.01	Federal Grants/Contributions General	(6,321.61)	124,317.43	2,480,000.00	375,000.00	.00	9,167,150.00	512,000.00	(8,655,150.00)
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	135,000.00	15,000.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$128,678.39</u>	<u>\$139,317.43</u>	<u>\$2,480,000.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$9,167,150.00</u>	<u>\$512,000.00</u>	<u>(\$8,655,150.00)</u>
<i>Misc Revenues</i>									
4701.01	Donations General	73,451.43	.00	.00	110,000.00	.00	49,730.00	145,730.00	96,000.00
<i>Misc Revenues Totals</i>		<u>\$73,451.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$49,730.00</u>	<u>\$145,730.00</u>	<u>\$96,000.00</u>
<i>Other Financing Sources</i>									
4802.34	Transfers In From Urban Forest Utility	.00	.00	.00	100,000.00	.00	115,000.00	115,000.00	.00
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$0.00</u>
Department 430 - Parks Totals		<u>\$202,129.82</u>	<u>\$139,317.43</u>	<u>\$2,480,000.00</u>	<u>\$585,000.00</u>	<u>\$0.00</u>	<u>\$9,331,880.00</u>	<u>\$772,730.00</u>	<u>(\$8,559,150.00)</u>
Department 750 - Capital Projects									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	440,045.44	475,774.35	360,000.00	565,000.00	.00	400,000.00	400,000.00	.00
<i>Use of Money & Property Totals</i>		<u>\$440,045.44</u>	<u>\$475,774.35</u>	<u>\$360,000.00</u>	<u>\$565,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>									
4400.03	Federal Grants/Contributions US DOT	940,490.12	50,000.00	.00	.00	.00	.00	.00	.00
4420.05	State Grants/Contributions IA DOT	184,122.00	10,413.00	.00	.00	.00	293,000.00	793,000.00	500,000.00
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	4,411,280.00	4,411,280.00
4440.02	Local Grants/Contributions Marion Water Department	443,832.68	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$1,568,444.80</u>	<u>\$60,413.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293,000.00</u>	<u>\$5,204,280.00</u>	<u>\$4,911,280.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 301 - Capital Projects									
REVENUE									
Department 750 - Capital Projects									
<i>Special Assessments</i>									
4600	Special Assessments	3,546.96	6,878.70	.00	2,000.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	<u>\$3,546.96</u>	<u>\$6,878.70</u>	<u>\$0.00</u>	<u>\$2,000.00</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	28,403.34	.00	.00	.00	.00	.00	.00	.00
4701.01	Donations General	10,800.34	.00	.00	.00	.00	.00	24,700.00	24,700.00
4704	Misc Revenues	56,412.70	9,032.80	.00	26,148.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$95,616.38</u>	<u>\$9,032.80</u>	<u>\$0.00</u>	<u>\$26,148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>
<i>Other Financing Sources</i>									
4800	Sale of Capital Assets	.00	.00	.00	1,444,495.00	.00	.00	.00	.00
4801	Bond Proceeds	.00	11,136,120.76	18,099,888.00	8,950,000.00	.00	9,175,000.00	12,886,654.00	3,711,654.00
4802.06	Transfers In From Road Use Fund	36,034.20	.00	.00	.00	.00	.00	.00	.00
4802.09	Transfers In From Local Option Sales Tax	2,819,942.63	2,642,778.41	8,500,000.00	8,500,000.00	2,475,000.00	3,175,000.00	4,727,000.00	1,552,000.00
4802.25	Transfers In From Subdivision Dev Escrow	.00	264,908.61	.00	.00	.00	.00	.00	.00
4802.38	Transfers In From Economic Dev Infrastructure	13,022.70	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$2,868,999.53</u>	<u>\$14,043,807.78</u>	<u>\$26,599,888.00</u>	<u>\$18,894,495.00</u>	<u>\$2,475,000.00</u>	<u>\$12,350,000.00</u>	<u>\$17,613,654.00</u>	<u>\$5,263,654.00</u>
	Department 750 - Capital Projects Totals	<u>\$4,976,653.11</u>	<u>\$14,595,906.63</u>	<u>\$26,959,888.00</u>	<u>\$19,487,643.00</u>	<u>\$2,475,000.00</u>	<u>\$13,043,000.00</u>	<u>\$23,242,634.00</u>	<u>\$10,199,634.00</u>
	REVENUE TOTALS	<u>\$5,180,132.54</u>	<u>\$14,735,224.06</u>	<u>\$29,439,888.00</u>	<u>\$20,072,643.00</u>	<u>\$2,475,000.00</u>	<u>\$26,174,880.00</u>	<u>\$31,215,364.00</u>	<u>\$5,040,484.00</u>
EXPENSE									
Department 110 - Police									
<i>Capital Outlay</i>									
6750	Project Costs	966.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$966.00</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 110 - Police Totals	<u>\$966.00</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 150 - Fire									
<i>Capital Outlay</i>									
6710	Vehicles	1,023.96	.00	180,000.00	.00	100,000.00	100,000.00	.00	(100,000.00)
6712	Equipment	.00	64,639.80	.00	4,123.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	48,954.38	6,076.15	.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	1,775,000.00	3,200,000.00	3,300,000.00	3,300,000.00	5,030,000.00	1,730,000.00
6752	Land/Right-of-Way Purchases	.00	.00	.00	1,000,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$49,978.34</u>	<u>\$70,715.95</u>	<u>\$1,955,000.00</u>	<u>\$4,204,123.00</u>	<u>\$3,400,000.00</u>	<u>\$3,400,000.00</u>	<u>\$5,030,000.00</u>	<u>\$1,630,000.00</u>
	Department 150 - Fire Totals	<u>\$49,978.34</u>	<u>\$70,715.95</u>	<u>\$1,955,000.00</u>	<u>\$4,204,123.00</u>	<u>\$3,400,000.00</u>	<u>\$3,400,000.00</u>	<u>\$5,030,000.00</u>	<u>\$1,630,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 301 - Capital Projects									
EXPENSE									
Department 210 - Road Use									
Capital Outlay									
6750	Project Costs	.00	.00	.00	.00	3,800,000.00	3,800,000.00	7,200,000.00	3,400,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,800,000.00</u>	<u>\$3,800,000.00</u>	<u>\$7,200,000.00</u>	<u>\$3,400,000.00</u>
	Department 210 - Road Use Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$7,200,000.00	\$3,400,000.00
Department 240 - Traffic									
Capital Outlay									
6750	Project Costs	445.60	188,906.82	1,885,500.00	150,000.00	118,500.00	118,500.00	643,500.00	525,000.00
	<i>Capital Outlay Totals</i>	<u>\$445.60</u>	<u>\$188,906.82</u>	<u>\$1,885,500.00</u>	<u>\$150,000.00</u>	<u>\$118,500.00</u>	<u>\$118,500.00</u>	<u>\$643,500.00</u>	<u>\$525,000.00</u>
	Department 240 - Traffic Totals	\$445.60	\$188,906.82	\$1,885,500.00	\$150,000.00	\$118,500.00	\$118,500.00	\$643,500.00	\$525,000.00
Department 410 - Library									
Capital Outlay									
6715	Software	240.00	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	11,505.88	900,000.00	75,000.00	500,000.00	500,000.00	40,000.00	(460,000.00)
6752	Land/Right-of-Way Purchases	438,028.14	142,402.02	.00	80,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$438,268.14</u>	<u>\$153,907.90</u>	<u>\$900,000.00</u>	<u>\$155,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$40,000.00</u>	<u>(\$460,000.00)</u>
	Department 410 - Library Totals	\$438,268.14	\$153,907.90	\$900,000.00	\$155,000.00	\$500,000.00	\$500,000.00	\$40,000.00	(\$460,000.00)
Department 430 - Parks									
Capital Outlay									
6710	Vehicles	128,995.00	137,527.00	.00	.00	.00	.00	.00	.00
6712	Equipment	53,828.00	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	1,147,437.27	973,916.78	3,657,231.00	3,565,000.00	9,935,724.00	10,050,724.00	1,562,000.00	(8,488,724.00)
	<i>Capital Outlay Totals</i>	<u>\$1,330,260.27</u>	<u>\$1,111,443.78</u>	<u>\$3,657,231.00</u>	<u>\$3,565,000.00</u>	<u>\$9,935,724.00</u>	<u>\$10,050,724.00</u>	<u>\$1,562,000.00</u>	<u>(\$8,488,724.00)</u>
<i>Transfers</i>									
6910.34	Transfer Out To Urban Forest Utility	.00	.00	155,000.00	.00	155,000.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 430 - Parks Totals	\$1,330,260.27	\$1,111,443.78	\$3,812,231.00	\$3,565,000.00	\$10,090,724.00	\$10,050,724.00	\$1,562,000.00	(\$8,488,724.00)
Department 440 - Recreation									
Capital Outlay									
6750	Project Costs	.00	.00	1,750,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,750,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 470 - Pool									
Capital Outlay									
6750	Project Costs	.00	1,934.00	130,000.00	25,000.00	.00	.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 301	Capital Projects								
	EXPENSE								
	Department 470 - Pool								
	Capital Outlay								
	Capital Outlay Totals	\$0.00	\$1,934.00	\$130,000.00	\$25,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department 470 - Pool Totals	\$0.00	\$1,934.00	\$130,000.00	\$25,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department 540 - Planning								
	Capital Outlay								
6750	Project Costs	20,946.68	.00	80,000.00	.00	40,000.00	40,000.00	60,000.00	20,000.00
	Capital Outlay Totals	\$20,946.68	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	\$60,000.00	\$20,000.00
	Department 540 - Planning Totals	\$20,946.68	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	\$60,000.00	\$20,000.00
	Department 620 - Finance								
	Contractual Services								
6499	Contracts - Other Services	1,500,000.00	252,386.54	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,500,000.00	\$252,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$1,500,000.00	\$252,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - City Hall & General Buildings								
	Capital Outlay								
6711	Furniture	.00	26,675.73	.00	8,300.00	.00	.00	20,000.00	20,000.00
6714	Technology Hardware/Equipment	891.14	2,369.79	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	7,588.59	.00	1,500.00	.00	.00	.00	.00
6750	Project Costs	12,500.00	57,359.54	200,000.00	90,000.00	100,000.00	100,000.00	475,000.00	375,000.00
	Capital Outlay Totals	\$13,391.14	\$93,993.65	\$200,000.00	\$99,800.00	\$100,000.00	\$100,000.00	\$495,000.00	\$395,000.00
	Department 650 - City Hall & General Buildings Totals	\$13,391.14	\$93,993.65	\$200,000.00	\$99,800.00	\$100,000.00	\$100,000.00	\$495,000.00	\$395,000.00
	Department 750 - Capital Projects								
	Capital Outlay								
6712	Equipment	39,811.80	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	6,256.69	.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	9,482.71	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	8,900,436.35	6,623,313.35	20,509,533.00	12,000,000.00	6,599,529.00	6,599,529.00	21,491,570.00	14,892,041.00
6751	Bond Costs	.00	.00	.00	50,000.00	.00	.00	200,000.00	200,000.00
6752	Land/Right-of-Way Purchases	3,710,238.11	1,569,853.56	.00	1,025,000.00	.00	.00	805,000.00	805,000.00
6753	Subdivision Major Streets	184,923.41	460,292.28	.00	165,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$12,851,149.07	\$8,653,459.19	\$20,509,533.00	\$13,240,000.00	\$6,599,529.00	\$6,599,529.00	\$22,496,570.00	\$15,897,041.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	301 - Capital Projects								
	EXPENSE								
	Department 750 - Capital Projects								
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	100,000.00	.00	.00	.00	.00	.00	.00
6910.34	Transfer Out To Urban Forest Utility	41,215.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$41,215.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	750 - Capital Projects Totals	\$12,892,364.07	\$8,753,459.19	\$20,509,533.00	\$13,240,000.00	\$6,599,529.00	\$6,599,529.00	\$22,496,570.00	\$15,897,041.00
	EXPENSE TOTALS	\$16,246,620.24	\$10,626,747.83	\$31,222,264.00	\$21,438,923.00	\$24,648,753.00	\$24,608,753.00	\$37,557,070.00	\$12,948,317.00
Fund	301 - Capital Projects Totals								
	REVENUE TOTALS	\$5,180,132.54	\$14,735,224.06	\$29,439,888.00	\$20,072,643.00	\$2,475,000.00	\$26,174,880.00	\$31,215,364.00	\$5,040,484.00
	EXPENSE TOTALS	\$16,246,620.24	\$10,626,747.83	\$31,222,264.00	\$21,438,923.00	\$24,648,753.00	\$24,608,753.00	\$37,557,070.00	\$12,948,317.00
Fund	301 - Capital Projects Totals	(\$11,066,487.70)	\$4,108,476.23	(\$1,782,376.00)	(\$1,366,280.00)	(\$22,173,753.00)	\$1,566,127.00	(\$6,341,706.00)	(\$7,907,833.00)

Annual Operating Budget

302 - Econ Dev Infr

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	209,298	297,810	297,810	633,810	633,810
Revenues	222,320	88,512	-	336,000	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	222,320	88,512	-	336,000	-	-
Expenditures	13,023	-	-	-	-	300,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	13,023	-	-	-	-	300,000
Ending Balance	209,298	297,810	297,810	633,810	633,810	333,810
Current Year Cash Added/Used	209,298	88,512	-	336,000	-	(300,000)

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 Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 302 - Economic Dev Infrastructure									
	REVENUE								
	Department 750 - Capital Projects								
	Charges for Service								
4527	Road Access Fees	222,320.46	88,512.05	.00	336,000.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<u>\$222,320.46</u>	<u>\$88,512.05</u>	<u>\$0.00</u>	<u>\$336,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 750 - Capital Projects Totals	<u>\$222,320.46</u>	<u>\$88,512.05</u>	<u>\$0.00</u>	<u>\$336,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$222,320.46</u>	<u>\$88,512.05</u>	<u>\$0.00</u>	<u>\$336,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE								
	Department 750 - Capital Projects								
	Capital Outlay								
6753	Subdivision Major Streets	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	<i>Capital Outlay 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>\$300,000.00</u>	<u>\$300,000.00</u>
	Transfers								
6910.22	Transfer Out To Capital Projects	13,022.70	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$13,022.70</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 750 - Capital Projects Totals	<u>\$13,022.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	EXPENSE TOTALS	<u>\$13,022.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Fund 302 - Economic Dev Infrastructure Totals									
	REVENUE TOTALS	<u>\$222,320.46</u>	<u>\$88,512.05</u>	<u>\$0.00</u>	<u>\$336,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$13,022.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Fund 302 - Economic Dev Infrastructure Totals		<u>\$209,297.76</u>	<u>\$88,512.05</u>	<u>\$0.00</u>	<u>\$336,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>

Annual Operating Budget

310 - Park Develop

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	171,018	172,685	175,325	175,325	176,975	176,975
Revenues	1,667	2,639	1,650	1,650	-	1,650
Transfers In	-	-	-	-	-	-
Total Revenues	1,667	2,639	1,650	1,650	-	1,650
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	172,685	175,325	176,975	176,975	176,975	178,625
Current Year Cash Added/Used	1,667	2,639	1,650	1,650	-	1,650

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	310 - Park Development Fund								
	REVENUE								
	Department 430 - Parks								
	<i>Use of Money & Property</i>								
4300.04	Interest Earned Other	1,667.12	2,639.41	1,650.00	1,650.00	.00	.00	1,650.00	1,650.00
	<i>Use of Money & Property Totals</i>	<u>\$1,667.12</u>	<u>\$2,639.41</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
	Department 430 - Parks Totals	<u>\$1,667.12</u>	<u>\$2,639.41</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
	REVENUE TOTALS	<u>\$1,667.12</u>	<u>\$2,639.41</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
Fund	310 - Park Development Fund Totals								
	REVENUE TOTALS	<u>\$1,667.12</u>	<u>\$2,639.41</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
Fund	310 - Park Development Fund Totals	<u>\$1,667.12</u>	<u>\$2,639.41</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>

Annual Operating Budget

320 - Maint Bond

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	317,301	348,172	392,076	392,076	406,576	406,576
Revenues	30,871	43,903	-	18,500	-	10,000
Transfers In	-	-	-	-	-	-
Total Revenues	30,871	43,903	-	18,500	-	10,000
Expenditures	-	-	-	4,000	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	4,000	-	-
Ending Balance	348,172	392,076	392,076	406,576	406,576	416,576
Ending Balance/Expenditures						
Current Year Cash Added/Used	30,871	43,903	-	14,500	-	10,000

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	320 - Maintenance Bond Fund								
	REVENUE								
	Department 750 - Capital Projects								
	<i>Use of Money & Property</i>								
4300.04	Interest Earned Other	3,190.54	5,769.15	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	<u>\$3,190.54</u>	<u>\$5,769.15</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>								
4705	Project Escrow/Bond	27,680.76	38,134.13	.00	18,500.00	10,000.00	10,000.00	10,000.00	.00
	<i>Misc Revenues Totals</i>	<u>\$27,680.76</u>	<u>\$38,134.13</u>	<u>\$0.00</u>	<u>\$18,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Department 750 - Capital Projects Totals	<u>\$30,871.30</u>	<u>\$43,903.28</u>	<u>\$0.00</u>	<u>\$18,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$30,871.30</u>	<u>\$43,903.28</u>	<u>\$0.00</u>	<u>\$18,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	EXPENSE								
	Department 750 - Capital Projects								
	<i>Capital Outlay</i>								
6717	Small Project Costs	.00	.00	.00	4,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 750 - Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	320 - Maintenance Bond Fund Totals								
	REVENUE TOTALS	<u>\$30,871.30</u>	<u>\$43,903.28</u>	<u>\$0.00</u>	<u>\$18,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	320 - Maintenance Bond Fund Totals	<u>\$30,871.30</u>	<u>\$43,903.28</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	20,288	298,877	169,691	169,691	258,191	258,191
Revenues	278,589	135,723	-	113,500	50,000	50,000
Transfers In	-	-	-	-	-	-
Total Revenues	278,589	135,723	-	113,500	50,000	50,000
Expenditures	-	-	-	25,000	-	-
Transfers Out	-	264,909	-	-	-	-
Total Expenditures	-	264,909	-	25,000	-	-
Ending Balance	298,877	169,691	169,691	258,191	308,191	308,191
Current Year Cash Added/Used	278,589	(129,186)	-	88,500	50,000	50,000

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 325 - Subdivision Dev Escrow									
	REVENUE								
	Department 750 - Capital Projects								
	Misc Revenues								
4705	Project Escrow/Bond	278,588.61	135,722.70	.00	113,500.00	50,000.00	50,000.00	50,000.00	.00
	<i>Misc Revenues Totals</i>	<u>\$278,588.61</u>	<u>\$135,722.70</u>	<u>\$0.00</u>	<u>\$113,500.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	Department 750 - Capital Projects Totals	<u>\$278,588.61</u>	<u>\$135,722.70</u>	<u>\$0.00</u>	<u>\$113,500.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$278,588.61</u>	<u>\$135,722.70</u>	<u>\$0.00</u>	<u>\$113,500.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	EXPENSE								
	Department 750 - Capital Projects								
	Capital Outlay								
6750	Project Costs	.00	.00	.00	25,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers								
6910.22	Transfer Out To Capital Projects	.00	264,908.61	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$264,908.61</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 750 - Capital Projects Totals	<u>\$0.00</u>	<u>\$264,908.61</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$264,908.61</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 325 - Subdivision Dev Escrow Totals									
	REVENUE TOTALS	<u>\$278,588.61</u>	<u>\$135,722.70</u>	<u>\$0.00</u>	<u>\$113,500.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$264,908.61</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 325 - Subdivision Dev Escrow Totals		<u>\$278,588.61</u>	<u>(\$129,185.91)</u>	<u>\$0.00</u>	<u>\$88,500.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>

Annual Operating Budget

510 - Cemetery Perp

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	170,366	176,313	182,423	182,423	186,973	186,973
Revenues	4,569	6,110	4,680	4,550	4,550	4,550
Transfers In	1,379	-	-	-	-	-
Total Revenues	5,948	6,110	4,680	4,550	4,550	4,550
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	176,313	182,423	187,103	186,973	191,523	191,523
Ending Balance/Expenditures						
Current Year Cash Added/Used	5,948	6,110	4,680	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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 510 - Cemetery Perpetual									
	REVENUE								
	Department 450 - Cemetery								
	Charges for Service								
4529	Perpetual Care	4,568.61	6,110.00	4,680.00	4,550.00	4,550.00	4,550.00	4,550.00	.00
	<i>Charges for Service Totals</i>	<u>\$4,568.61</u>	<u>\$6,110.00</u>	<u>\$4,680.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>								
4802.28	Transfers In From Cemetery Memorial	1,378.93	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$1,378.93</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 450 - Cemetery Totals	<u>\$5,947.54</u>	<u>\$6,110.00</u>	<u>\$4,680.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$5,947.54</u>	<u>\$6,110.00</u>	<u>\$4,680.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>
Fund 510 - Cemetery Perpetual	Totals								
	REVENUE TOTALS	<u>\$5,947.54</u>	<u>\$6,110.00</u>	<u>\$4,680.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>
Fund 510 - Cemetery Perpetual	Totals	<u>\$5,947.54</u>	<u>\$6,110.00</u>	<u>\$4,680.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>

Annual Operating Budget

610 - Sanitary Sewer

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	1,431,142	941,837	472,643	472,643	109,421	109,421
Revenues	3,919,849	3,964,079	7,391,092	4,148,400	7,505,500	7,858,000
Transfers In	-	119,554	-	-	-	-
Total Revenues	3,919,849	4,083,633	7,391,092	4,148,400	7,505,500	7,858,000
Expenditures	4,369,088	4,345,309	7,696,763	4,297,622	7,686,091	7,489,603
Transfers Out	40,066	207,517	214,000	214,000	214,000	214,000
Total Expenditures	4,409,154	4,552,827	7,910,763	4,511,622	7,900,091	7,703,603
Ending Balance	941,837	472,643	(47,028)	109,421	(285,170)	263,818
Ending Balance/Expenditures	21.56%	11%	-1%	3%	-4%	4%
Current Year Cash Added/Used	(489,305)	(469,193)	(519,671)	(363,222)	(394,591)	154,397

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610 - Sanitary Sewer									
REVENUE									
Department 815 - Sanitary Sewer									
Use of Money & Property									
4300.04	Interest Earned Other	8,873.74	9,289.18	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	<u>\$8,873.74</u>	<u>\$9,289.18</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>
<i>Charges for Service</i>									
4530	Collections	3,771,438.11	3,964,518.58	4,673,592.00	4,100,000.00	4,795,500.00	4,795,500.00	4,795,500.00	.00
4532	Hook-Up Fees	133,754.78	(13,590.16)	.00	46,000.00	10,000.00	10,000.00	.00	(10,000.00)
	<i>Charges for Service Totals</i>	<u>\$3,905,192.89</u>	<u>\$3,950,928.42</u>	<u>\$4,673,592.00</u>	<u>\$4,146,000.00</u>	<u>\$4,805,500.00</u>	<u>\$4,805,500.00</u>	<u>\$4,795,500.00</u>	<u>(\$10,000.00)</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	3,523.03	1,282.53	.00	400.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	2,259.47	2,579.31	.00	2,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$5,782.50</u>	<u>\$3,861.84</u>	<u>\$0.00</u>	<u>\$2,400.00</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	2,717,500.00	.00	2,700,000.00	2,700,000.00	3,062,500.00	362,500.00
4802.21	Transfers In From Debt Service	.00	119,554.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$119,554.00</u>	<u>\$2,717,500.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>	<u>\$3,062,500.00</u>	<u>\$362,500.00</u>
	Department 815 - Sanitary Sewer Totals	<u>\$3,919,849.13</u>	<u>\$4,083,633.44</u>	<u>\$7,391,092.00</u>	<u>\$4,148,400.00</u>	<u>\$7,505,500.00</u>	<u>\$7,505,500.00</u>	<u>\$7,858,000.00</u>	<u>\$352,500.00</u>
	REVENUE TOTALS	<u>\$3,919,849.13</u>	<u>\$4,083,633.44</u>	<u>\$7,391,092.00</u>	<u>\$4,148,400.00</u>	<u>\$7,505,500.00</u>	<u>\$7,505,500.00</u>	<u>\$7,858,000.00</u>	<u>\$352,500.00</u>
EXPENSE									
Department 210 - Road Use									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	106,802.19	106,510.93	134,866.00	134,866.00	142,955.80	142,956.00	142,008.06	(947.94)
6040	Overtime Pay	949.40	996.33	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$107,751.59</u>	<u>\$107,507.26</u>	<u>\$134,866.00</u>	<u>\$134,866.00</u>	<u>\$142,955.80</u>	<u>\$142,956.00</u>	<u>\$142,008.06</u>	<u>(\$947.94)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	6,489.56	6,531.95	8,362.00	8,362.00	8,751.91	8,752.00	8,727.61	(24.39)
6120	Medicare	1,540.53	1,540.61	1,956.00	1,956.00	2,096.08	2,097.00	2,083.35	(13.65)
6130	IPERS	9,476.06	9,542.89	12,731.00	12,731.00	13,449.90	13,450.00	13,360.64	(89.36)
6150	Health Insurance	32,898.00	19,393.36	37,686.00	37,686.00	25,740.31	25,741.00	25,741.00	.00
6151	Wellness Program	29.81	32.52	75.00	75.00	38.04	39.00	39.00	.00
6152	Life Insurance	126.36	129.69	151.00	151.00	160.46	161.00	161.00	.00
6153	Long Term Disability	413.10	431.40	518.00	518.00	506.64	507.00	507.00	.00
6160	Worker's Compensation	.00	1,481.57	4,236.00	4,236.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	351.00	351.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 210 - Road Use									
Employee Benefits/Costs									
6180	Allowances	582.70	1,608.96	1,609.00	1,609.00	1,608.96	1,609.00	1,609.00	.00
<i>Employee Benefits/Costs Totals</i>		\$51,556.12	\$40,692.95	\$67,675.00	\$67,675.00	\$52,352.30	\$52,356.00	\$52,228.60	(\$127.40)
Transfers									
6910.08	Transfer Out To Employee Benefits	.00	2,472.43	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,472.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use Totals		\$159,307.71	\$150,672.64	\$202,541.00	\$202,541.00	\$195,308.10	\$195,312.00	\$194,236.66	(\$1,075.34)
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	147,722.70	146,559.93	187,965.00	187,965.00	147,058.17	147,059.00	142,653.69	(4,405.31)
6040	Overtime Pay	5,366.66	4,606.31	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	15,795.97	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$153,089.36	\$166,962.21	\$187,965.00	\$187,965.00	\$147,058.17	\$147,059.00	\$142,653.69	(\$4,405.31)
Employee Benefits/Costs									
6110	FICA	8,886.28	9,026.20	11,215.00	11,215.00	9,379.77	9,380.00	9,114.19	(265.81)
6120	Medicare	2,185.95	2,206.66	2,725.00	2,725.00	2,195.29	2,196.00	2,132.06	(63.94)
6130	IPERS	13,295.99	12,025.28	16,766.00	16,766.00	13,916.53	13,917.00	13,501.11	(415.89)
6150	Health Insurance	21,726.00	21,946.00	24,053.00	24,053.00	25,153.54	25,154.00	25,154.06	.06
6151	Wellness Program	36.08	37.14	91.00	91.00	39.36	40.00	40.00	.00
6152	Life Insurance	160.94	149.29	190.00	190.00	160.82	161.00	161.01	.01
6153	Long Term Disability	561.14	524.60	665.00	665.00	565.70	566.00	566.00	.00
6160	Worker's Compensation	1,563.26	1,915.26	4,521.00	4,521.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	385.00	385.00	.00	.00	.00	.00
6180	Allowances	90.00	3,651.00	105.00	105.00	3,981.00	3,981.00	3,981.00	.00
6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	360.00	.00
<i>Employee Benefits/Costs Totals</i>		\$48,865.64	\$51,841.43	\$61,076.00	\$61,076.00	\$55,752.01	\$55,755.00	\$55,009.43	(\$745.57)
Transfers									
6910.08	Transfer Out To Employee Benefits	.00	2,560.74	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,560.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering Totals		\$201,955.00	\$221,364.38	\$249,041.00	\$249,041.00	\$202,810.18	\$202,814.00	\$197,663.12	(\$5,150.88)
Department 615 - City Manager									
Salaries									
6010	Regular Full-Time Salaries	79,000.70	86,063.33	98,120.00	98,120.00	102,011.82	94,616.00	93,508.81	(1,107.19)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 615 - City Manager									
Salaries									
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$79,000.70	\$86,144.93	\$98,120.00	\$98,120.00	\$102,011.82	\$94,616.00	\$93,508.81	(\$1,107.19)
<i>Employee Benefits/Costs</i>									
6110	FICA	4,415.24	4,836.31	6,083.00	6,083.00	5,774.39	5,316.00	5,282.44	(33.56)
6120	Medicare	1,150.95	1,270.31	1,423.00	1,423.00	1,482.84	1,364.00	1,348.03	(15.97)
6130	IPERS	4,697.23	5,263.42	6,579.00	6,579.00	6,837.06	6,139.00	6,087.98	(51.02)
6142	ICMA Retirement	2,196.00	2,446.46	413.00	413.00	2,605.46	2,606.00	2,606.00	.00
6150	Health Insurance	11,396.00	14,268.00	15,615.00	15,615.00	14,379.12	12,714.00	12,714.00	.00
6151	Wellness Program	17.58	20.63	47.00	47.00	23.88	22.00	22.00	.00
6152	Life Insurance	94.67	103.43	118.00	118.00	119.52	109.00	109.00	.00
6153	Long Term Disability	298.01	331.04	364.00	364.00	343.92	320.00	320.00	.00
6160	Worker's Compensation	89.09	114.37	241.00	241.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	231.00	231.00	.00	.00	.00	.00
6180	Allowances	.00	990.00	.00	.00	990.00	990.00	990.00	.00
6190	Education Stipend	630.00	630.00	990.00	990.00	630.00	630.00	630.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$24,984.77	\$30,273.97	\$32,104.00	\$32,104.00	\$33,186.19	\$30,210.00	\$30,109.45	(\$100.55)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	154.63	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$154.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 615 - City Manager Totals	\$103,985.47	\$116,573.53	\$130,224.00	\$130,224.00	\$135,198.01	\$124,826.00	\$123,618.26	(\$1,207.74)
Department 620 - Finance									
Salaries									
6010	Regular Full-Time Salaries	40,068.14	39,616.16	52,657.00	52,657.00	109,115.56	83,103.00	84,564.48	1,461.48
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$40,130.49	\$39,616.16	\$77,657.00	\$77,657.00	\$109,115.56	\$83,103.00	\$84,564.48	\$1,461.48
<i>Employee Benefits/Costs</i>									
6110	FICA	2,192.81	2,441.02	2,372.00	2,372.00	6,751.80	5,139.00	5,233.77	94.77
6120	Medicare	568.32	623.91	764.00	764.00	1,584.68	1,208.00	1,229.01	21.01
6130	IPERS	3,487.78	3,496.60	4,971.00	4,971.00	10,200.01	7,745.00	7,883.60	138.60



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 620 - Finance									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	5,661.00	5,391.00	7,528.00	7,528.00	19,171.18	12,406.00	11,886.26	(519.74)
6151	Wellness Program	10.12	10.58	66.00	66.00	31.89	23.00	22.31	(.69)
6152	Life Insurance	54.90	53.76	65.00	65.00	163.41	117.00	113.43	(3.57)
6153	Long Term Disability	152.70	155.65	227.00	227.00	392.58	296.00	288.60	(7.40)
6160	Worker's Compensation	46.60	51.33	127.00	127.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
<i>Employee Benefits/Costs Totals</i>		\$12,174.23	\$12,718.85	\$16,258.00	\$16,258.00	\$38,475.55	\$27,114.00	\$26,836.98	(\$277.02)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	66.67	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$52,304.72	\$52,401.68	\$93,915.00	\$93,915.00	\$147,591.11	\$110,217.00	\$111,401.46	\$1,184.46
Department 815 - Sanitary Sewer									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	306,402.24	309,016.41	335,750.00	335,750.00	290,416.42	290,417.00	290,316.90	(100.10)
6020	Regular Part-Time Salaries	.00	.00	16,001.00	16,001.00	.00	.00	.00	.00
6040	Overtime Pay	7,412.39	9,574.01	11,999.00	11,999.00	13,500.86	13,501.00	13,501.00	.00
6050	Retirement Benefits Payout	.00	.00	62,000.00	62,000.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$313,814.63	\$318,590.42	\$425,750.00	\$425,750.00	\$303,917.28	\$303,918.00	\$303,817.90	(\$100.10)
<i>Employee Benefits/Costs</i>									
6110	FICA	19,034.93	19,303.69	22,522.00	22,522.00	15,382.06	15,383.00	15,376.80	(6.20)
6120	Medicare	4,451.69	4,514.59	5,274.00	5,274.00	3,597.42	3,598.00	3,596.55	(1.45)
6130	IPERS	27,992.52	28,429.65	34,338.00	34,338.00	28,530.25	28,531.00	28,521.57	(9.43)
6150	Health Insurance	80,259.00	76,581.00	83,763.00	83,763.00	71,259.72	71,260.00	71,260.00	.00
6151	Wellness Program	119.52	111.00	225.00	225.00	111.00	111.00	111.00	.00
6152	Life Insurance	296.40	296.40	296.00	296.00	228.00	228.00	228.00	.00
6153	Long Term Disability	1,204.00	1,260.60	1,260.00	1,260.00	1,086.48	1,087.00	1,087.00	.00
6160	Worker's Compensation	9,064.46	9,556.09	22,270.00	22,270.00	1.62	2.00	2.00	.00
6170	Unemployment	.00	.00	1,100.00	1,100.00	.00	.00	.00	.00
6180	Allowances	600.00	800.00	600.00	600.00	1,000.00	1,000.00	1,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610	Sanitary Sewer								
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Employee Benefits/Costs								
	<i>Employee Benefits/Costs Totals</i>	\$143,022.52	\$140,853.02	\$171,648.00	\$171,648.00	\$121,196.55	\$121,200.00	\$121,182.92	(\$17.08)
	<i>Staff Development</i>								
6199	Tuition Reimbursement	402.38	504.98	.00	.00	.00	.00	.00	.00
6210	Dues/Membership	288.00	304.50	700.00	300.00	700.00	700.00	700.00	.00
6220	Subscriptions/Education Materials	163.35	108.20	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.00
6230	Training/Conference Registrations	330.00	1,350.00	2,578.00	2,500.00	5,078.00	5,078.00	5,078.00	.00
6240	Travel Expenses	.00	10.00	3,200.00	3,000.00	4,000.00	4,000.00	4,000.00	.00
6260	Employee Health Screenings	318.00	396.91	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	.00
	<i>Staff Development Totals</i>	\$1,501.73	\$2,674.59	\$8,678.00	\$7,300.00	\$11,978.00	\$11,978.00	\$11,978.00	\$0.00
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	2,638.13	780.52	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	.00
6320	Grounds Maintenance & Repairs	27.84	65.31	17,200.00	17,000.00	17,200.00	17,200.00	17,200.00	.00
6331	Vehicle Maintenance	6,976.89	11,325.70	25,000.00	19,000.00	35,000.00	35,000.00	25,000.00	(10,000.00)
6332	Vehicle Repairs - Internal	5,165.88	5,642.96	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	8,161.93	2,343.61	.00	.00	.00	.00	.00	.00
6334	Tires	2,367.15	5,337.28	12,500.00	8,000.00	12,500.00	12,500.00	12,500.00	.00
6350	Other Equipment Repairs	6,361.05	22,569.24	.00	.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	9,446.84	10,886.66	10,800.00	8,200.00	15,000.00	15,000.00	15,000.00	.00
6373	Communications Utility Expenses	966.92	3,834.15	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	.00
6374	Water/Sewer Utility Expenses	876.11	945.07	9,000.00	6,500.00	9,000.00	9,000.00	9,000.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$42,988.74	\$63,730.50	\$82,500.00	\$66,100.00	\$96,700.00	\$96,700.00	\$86,700.00	(\$10,000.00)
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	75.32	2,400.00	1,000.00	2,400.00	2,400.00	2,400.00	.00
6408	General Insurance	7,711.51	7,416.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
6411	Contracts - Legal Services	4,621.50	9,617.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
6413	Contracts - 28E	3,043,956.00	2,995,404.00	3,000,000.00	2,496,000.00	3,000,000.00	3,000,000.00	2,640,000.00	(360,000.00)
6415	Contracts - Equipment Rental	2,109.72	475.85	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	.00
6419	Contracts - Technology Service	3,340.18	1,585.05	6,061.00	4,200.00	4,924.00	4,924.00	4,924.00	.00
6422	Contracts - Laundry Services	3,857.68	4,044.27	5,600.00	5,000.00	5,600.00	5,600.00	5,600.00	.00
6423	Contracts - Janitorial Services	1,891.04	1,860.12	6,360.00	5,200.00	6,360.00	6,360.00	6,360.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 610	Sanitary Sewer								
	EXPENSE								
	Department 815 - Sanitary Sewer								
	<i>Contractual Services</i>								
6424	Contracts - Office Equipment	934.29	1,049.34	1,800.00	1,700.00	1,800.00	1,800.00	1,800.00	.00
6425	Contracts - Building Maintenance	405.38	329.50	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	.00
6499	Contracts - Other Services	88,952.80	92,368.84	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.00
	<i>Contractual Services Totals</i>	\$3,157,780.10	\$3,114,225.98	\$3,219,721.00	\$2,706,600.00	\$3,218,584.00	\$3,218,584.00	\$2,858,584.00	(\$360,000.00)
	<i>Commodities</i>								
6504	Small Equipment/Tools	2,827.05	3,134.09	4,500.00	4,000.00	7,000.00	7,000.00	7,000.00	.00
6506	Office Supplies	260.71	444.82	1,200.00	800.00	1,200.00	1,200.00	1,200.00	.00
6507	Operational Supplies	4,098.37	995.66	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	.00
6508	Postage/Shipping	113.33	135.52	480.00	300.00	480.00	480.00	480.00	.00
6510	Forms/Printing Services	.00	54.13	840.00	150.00	840.00	840.00	840.00	.00
6511	Janitorial Supplies	154.27	217.61	2,000.00	800.00	2,000.00	2,000.00	2,000.00	.00
6513	Vehicle Operating Supplies	14,131.20	16,797.51	18,725.00	18,725.00	23,650.00	23,650.00	20,950.00	(2,700.00)
6514	Medical Supplies	158.63	86.28	2,000.00	300.00	2,000.00	2,000.00	2,000.00	.00
6529	Sewer Maintenance Supplies	42,010.63	65,700.34	75,000.00	68,000.00	80,000.00	80,000.00	80,000.00	.00
6560	Pre-Employment Screening	.00	.00	800.00	300.00	800.00	800.00	800.00	.00
6561	Uniforms	.00	.00	4,000.00	3,800.00	12,000.00	12,000.00	12,000.00	.00
6590	Events & Meetings	15.61	39.76	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	.00
6599	Misc Commodities/Expenses	229.83	522.39	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	.00
	<i>Commodities Totals</i>	\$63,999.63	\$88,128.11	\$122,745.00	\$107,475.00	\$143,170.00	\$143,170.00	\$140,470.00	(\$2,700.00)
	<i>Capital Outlay</i>								
6710	Vehicles	.00	.00	870,000.00	.00	.00	362,500.00	362,500.00	.00
6711	Furniture	172.50	90.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
6712	Equipment	168.25	9,000.00	58,000.00	52,000.00	90,000.00	90,000.00	15,000.00	(75,000.00)
6713	Office Equipment	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
6714	Technology Hardware/Equipment	99.00	121.17	4,000.00	3,800.00	17,100.00	17,100.00	17,100.00	.00
6715	Software	1,748.55	5,497.85	10,000.00	8,000.00	9,538.00	9,538.00	9,538.00	.00
6717	Small Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
6750	Project Costs	126,239.84	49,995.99	1,750,000.00	50,000.00	2,700,000.00	1,000,000.00	2,700,000.00	1,700,000.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	228.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	610 - Sanitary Sewer								
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Capital Outlay								
	<i>Capital Outlay Totals</i>	\$128,428.14	\$81,348.78	\$2,715,000.00	\$137,028.00	\$2,889,638.00	\$1,552,138.00	\$3,202,138.00	\$1,650,000.00
	<i>Debt Service</i>								
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	95,000.00	.00	.00	.00	.00	.00
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	120,000.00	.00	81,400.00	81,400.00	.00	(81,400.00)
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	20,000.00	.00	.00	.00	16,313.00	16,313.00
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	40,000.00	.00	138,600.00	138,600.00	121,500.00	(17,100.00)
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$275,000.00	\$0.00	\$220,000.00	\$220,000.00	\$137,813.00	(\$82,187.00)
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
6910.08	Transfer Out To Employee Benefits	16,066.00	12,262.91	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	24,000.00	115,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	.00
	<i>Transfers Totals</i>	\$40,066.00	\$202,262.91	\$214,000.00	\$214,000.00	\$214,000.00	\$214,000.00	\$214,000.00	\$0.00
	Department 815 - Sanitary Sewer Totals	\$3,891,601.49	\$4,011,814.31	\$7,235,042.00	\$3,835,901.00	\$7,219,183.83	\$5,881,688.00	\$7,076,683.82	\$1,194,995.82
	EXPENSE TOTALS	\$4,409,154.39	\$4,552,826.54	\$7,910,763.00	\$4,511,622.00	\$7,900,091.23	\$6,514,857.00	\$7,703,603.32	\$1,188,746.32
	Fund 610 - Sanitary Sewer Totals								
	REVENUE TOTALS	\$3,919,849.13	\$4,083,633.44	\$7,391,092.00	\$4,148,400.00	\$7,505,500.00	\$7,505,500.00	\$7,858,000.00	\$352,500.00
	EXPENSE TOTALS	\$4,409,154.39	\$4,552,826.54	\$7,910,763.00	\$4,511,622.00	\$7,900,091.23	\$6,514,857.00	\$7,703,603.32	\$1,188,746.32
	Fund 610 - Sanitary Sewer Totals	(\$489,305.26)	(\$469,193.10)	(\$519,671.00)	(\$363,222.00)	(\$394,591.23)	\$990,643.00	\$154,396.68	(\$836,246.32)

Annual Operating Budget

615 - Sewer Replace

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	2,587,068	2,890,498	2,835,089	2,835,089	2,795,089	2,795,089
Revenues	458,416	480,987	268,000	400,000	-	2,904,256
Transfers In	28,565	28,565	232,432	-	60,047	60,047
Total Revenues	486,981	509,552	500,432	400,000	60,047	2,964,303
Expenditures	183,551	424,961	440,000	440,000	3,074,256	3,074,256
Transfers Out	-	140,000	-	-	-	-
Total Expenditures	183,551	564,961	440,000	440,000	3,074,256	3,074,256
Ending Balance	2,890,498	2,835,089	2,895,521	2,795,089	(219,120)	2,685,136
Ending Balance/Expenditures	1574.77%	667%	658%	635%	-7%	87%
Current Year Cash Added/Used	303,430	(55,409)	60,432	(40,000)	(3,014,209)	(109,953)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 615 - Sanitary Sewer Replacement									
REVENUE									
Department 815 - Sanitary Sewer									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	51,186.71	54,763.24	18,000.00	50,000.00	.00	.00	50,000.00	50,000.00
<i>Use of Money & Property Totals</i>		\$51,186.71	\$54,763.24	\$18,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<i>Charges for Service</i>									
4530	Collections	407,229.26	426,223.64	250,000.00	350,000.00	.00	250,000.00	250,000.00	.00
4532	Hook-Up Fees	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
<i>Charges for Service Totals</i>		\$407,229.26	\$426,223.64	\$250,000.00	\$350,000.00	\$0.00	\$250,000.00	\$260,000.00	\$10,000.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	.00	2,594,256.00	2,594,256.00
4802.14	Transfers In From Winslow Road URA	.00	.00	10,000.00	.00	.00	.00	.00	.00
4802.15	Transfers In From Commerce Corridor URA	28,565.00	28,565.00	72,500.00	.00	.00	.00	.00	.00
4802.16	Transfers In From West Tower Terrace URA	.00	.00	22,500.00	.00	.00	.00	.00	.00
4802.17	Transfers In From 29th Avenue URA	.00	.00	22,500.00	.00	.00	.00	.00	.00
4802.18	Transfers In From Highway 13 URA	.00	.00	23,000.00	.00	.00	.00	.00	.00
4802.39	Transfers In From Central Corridor URA	.00	.00	81,932.00	.00	60,047.00	60,047.00	60,047.00	.00
<i>Other Financing Sources Totals</i>		\$28,565.00	\$28,565.00	\$232,432.00	\$0.00	\$60,047.00	\$60,047.00	\$2,654,303.00	\$2,594,256.00
Department 815 - Sanitary Sewer Totals		\$486,980.97	\$509,551.88	\$500,432.00	\$400,000.00	\$60,047.00	\$310,047.00	\$2,964,303.00	\$2,654,256.00
REVENUE TOTALS		\$486,980.97	\$509,551.88	\$500,432.00	\$400,000.00	\$60,047.00	\$310,047.00	\$2,964,303.00	\$2,654,256.00
EXPENSE									
Department 260 - Engineering									
<i>Contractual Services</i>									
6499	Contracts - Other Services	699.60	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
6750	Project Costs	182,851.06	414,453.19	440,000.00	440,000.00	3,074,256.00	3,074,256.00	3,074,256.00	.00
<i>Capital Outlay Totals</i>		\$182,851.06	\$414,453.19	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$0.00
Department 260 - Engineering Totals		\$183,550.66	\$414,453.19	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$0.00
Department 815 - Sanitary Sewer									
<i>Contractual Services</i>									
6406	Insurance/Small Claims	.00	10,507.98	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$10,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	140,000.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	615 - Sanitary Sewer Replacement								
	EXPENSE								
	Department 815 - Sanitary Sewer Totals	\$0.00	\$150,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$183,550.66	\$564,961.17	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$0.00
Fund	615 - Sanitary Sewer Replacement Totals								
	REVENUE TOTALS	\$486,980.97	\$509,551.88	\$500,432.00	\$400,000.00	\$60,047.00	\$310,047.00	\$2,964,303.00	\$2,654,256.00
	EXPENSE TOTALS	\$183,550.66	\$564,961.17	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$0.00
Fund	615 - Sanitary Sewer Replacement Totals	\$303,430.31	(\$55,409.29)	\$60,432.00	(\$40,000.00)	(\$3,014,209.00)	(\$2,764,209.00)	(\$109,953.00)	\$2,654,256.00

Annual Operating Budget

630 - City Comm

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	475,175	460,650	425,092	425,092	363,592	363,592
Revenues	11,763	12,009	16,700	15,500	14,500	18,000
Transfers In	-	-	-	-	-	-
Total Revenues	11,763	12,009	16,700	15,500	14,500	18,000
Expenditures	26,288	47,567	91,420	77,000	91,420	91,420
Transfers Out	-	-	-	-	-	-
Total Expenditures	26,288	47,567	91,420	77,000	91,420	91,420
Ending Balance	460,650	425,092	350,372	363,592	286,672	290,172
Ending Balance/Expenditures	1752.32%	894%	383%	472%	314%	317%
Current Year Cash Added/Used	(14,525)	(35,558)	(74,720)	(61,500)	(76,920)	(73,420)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 630 - City Communication & Utility									
REVENUE									
Department 270 - Public Services									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	4,622.06	6,759.39	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00
4301	Rents/Leases	5,250.00	5,250.00	13,200.00	12,000.00	14,500.00	14,500.00	14,500.00	.00
<i>Use of Money & Property Totals</i>		\$9,872.06	\$12,009.39	\$16,700.00	\$15,500.00	\$14,500.00	\$14,500.00	\$18,000.00	\$3,500.00
<i>Misc Revenues</i>									
4704	Misc Revenues	1,890.50	.00	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$1,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 270 - Public Services Totals		\$11,762.56	\$12,009.39	\$16,700.00	\$15,500.00	\$14,500.00	\$14,500.00	\$18,000.00	\$3,500.00
REVENUE TOTALS		\$11,762.56	\$12,009.39	\$16,700.00	\$15,500.00	\$14,500.00	\$14,500.00	\$18,000.00	\$3,500.00
EXPENSE									
Department 270 - Public Services									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	363.48	386.25	420.00	1,500.00	420.00	420.00	420.00	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$363.48	\$386.25	\$420.00	\$1,500.00	\$420.00	\$420.00	\$420.00	\$0.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	594.00	6,000.00	500.00	6,000.00	6,000.00	6,000.00	.00
6499	Contracts - Other Services	25,924.47	46,587.19	85,000.00	75,000.00	85,000.00	85,000.00	85,000.00	.00
<i>Contractual Services Totals</i>		\$25,924.47	\$47,181.19	\$91,000.00	\$75,500.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00
Department 270 - Public Services Totals		\$26,287.95	\$47,567.44	\$91,420.00	\$77,000.00	\$91,420.00	\$91,420.00	\$91,420.00	\$0.00
EXPENSE TOTALS		\$26,287.95	\$47,567.44	\$91,420.00	\$77,000.00	\$91,420.00	\$91,420.00	\$91,420.00	\$0.00
Fund 630 - City Communication & Utility Totals									
REVENUE TOTALS		\$11,762.56	\$12,009.39	\$16,700.00	\$15,500.00	\$14,500.00	\$14,500.00	\$18,000.00	\$3,500.00
EXPENSE TOTALS		\$26,287.95	\$47,567.44	\$91,420.00	\$77,000.00	\$91,420.00	\$91,420.00	\$91,420.00	\$0.00
Fund 630 - City Communication & Utility Totals		(\$14,525.39)	(\$35,558.05)	(\$74,720.00)	(\$61,500.00)	(\$76,920.00)	(\$76,920.00)	(\$73,420.00)	\$3,500.00

Annual Operating Budget

670 - Solid Waste

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	388,796	311,593	498,855	498,855	416,312	416,312
Revenues	1,928,091	2,066,937	4,408,700	2,343,200	5,400,990	5,400,990
Transfers In	-	119,554	39,852	39,852	39,852	39,852
Total Revenues	1,928,091	2,186,491	4,448,552	2,383,052	5,440,842	5,440,842
Expenditures	1,967,294	1,897,363	4,324,986	2,390,595	5,708,326	5,231,551
Transfers Out	38,000	101,866	75,000	75,000	75,000	75,000
Total Expenditures	2,005,294	1,999,229	4,399,986	2,465,595	5,783,326	5,306,551
Ending Balance	311,593	498,855	547,421	416,312	73,828	550,603
Ending Balance/Expenditures	15.84%	26%	13%	17%	1%	11%
Current Year Cash Added/Used	(77,203)	187,262	48,566	(82,543)	(342,484)	134,291

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 August 1, 2017 raising the fee to \$14.50/mo and recycling tags were increased to \$2.00/tag.

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, Information Technology, and Finance.

Major Sources of Revenue:

- Utility Collections

Major Expenditures:

- Salaries & Benefits; Contractual Services

Residential Fee History:

Tags:

08/01/2017 \$2.00/tag

Monthly rates:

07/01/2014 \$13.25/mo

07/01/2015 \$14.00/mo

01/01/2017 \$14.25/mo

08/01/2017 \$14.50/mo



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
REVENUE									
Department 840 - Solid Waste									
<i>Licenses and Permits</i>									
4206	Private Hauler Permits	1,390.00	2,365.00	1,200.00	2,200.00	2,370.00	2,370.00	2,370.00	.00
<i>Licenses and Permits Totals</i>		\$1,390.00	\$2,365.00	\$1,200.00	\$2,200.00	\$2,370.00	\$2,370.00	\$2,370.00	\$0.00
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	21,009.06	22,259.61	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.00
<i>Use of Money & Property Totals</i>		\$21,009.06	\$22,259.61	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	66,290.46	.00	.00	.00	.00	.00	.00	.00
4420.04	State Grants/Contributions FEMA	7,834.79	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$74,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
4530	Collections	1,581,741.98	1,752,558.54	2,283,000.00	2,050,000.00	2,376,000.00	2,376,000.00	2,376,000.00	.00
4531	Special Curbside Collections	18,488.07	19,165.00	18,000.00	19,000.00	30,000.00	30,000.00	30,000.00	.00
4534	Recycled Material Revenue	77,587.94	82,246.90	80,000.00	82,000.00	80,620.00	80,620.00	80,620.00	.00
4535	Recycle Container Sales	9,917.50	10,299.00	9,000.00	10,000.00	12,000.00	12,000.00	12,000.00	.00
4536	Garbage Tag Sales	126,089.25	156,467.38	150,000.00	140,000.00	160,000.00	160,000.00	160,000.00	.00
<i>Charges for Service Totals</i>		\$1,813,824.74	\$2,020,736.82	\$2,540,000.00	\$2,301,000.00	\$2,658,620.00	\$2,658,620.00	\$2,658,620.00	\$0.00
<i>Misc Revenues</i>									
4704	Misc Revenues	1,527.22	3,129.07	.00	.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	16,214.78	18,446.15	.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
<i>Misc Revenues Totals</i>		\$17,742.00	\$21,575.22	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	1,847,500.00	.00	2,700,000.00	2,700,000.00	2,700,000.00	.00
4802.16	Transfers In From West Tower Terrace URA	.00	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$119,554.00	\$1,887,352.00	\$39,852.00	\$2,739,852.00	\$2,739,852.00	\$2,739,852.00	\$0.00
Department 840 - Solid Waste Totals		\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$0.00
REVENUE TOTALS		\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$0.00
EXPENSE									
Department 210 - Road Use									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	119,914.58	119,612.70	147,434.00	147,434.00	157,040.69	157,041.00	156,093.05	(947.95)
6040	Overtime Pay	1,356.30	1,423.35	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$121,270.88	\$121,036.05	\$147,434.00	\$147,434.00	\$157,040.69	\$157,041.00	\$156,093.05	(\$947.95)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
EXPENSE									
Department 210 - Road Use									
<i>Employee Benefits/Costs</i>									
6110	FICA	7,324.42	7,357.29	9,141.00	9,141.00	9,641.04	9,642.00	9,617.61	(24.39)
6120	Medicare	1,735.72	1,733.64	2,138.00	2,138.00	2,303.96	2,304.00	2,290.33	(13.67)
6130	IPERS	10,680.37	10,747.77	13,918.00	13,918.00	14,779.68	14,780.00	14,690.54	(89.46)
6150	Health Insurance	22,558.00	22,639.29	26,895.00	26,985.00	29,407.59	29,408.00	29,408.00	.00
6151	Wellness Program	34.43	37.56	86.00	86.00	43.08	44.00	44.00	.00
6152	Life Insurance	136.56	139.81	145.00	145.00	170.41	171.00	171.00	.00
6153	Long Term Disability	464.70	484.83	562.00	562.00	562.08	563.00	563.00	.00
6160	Worker's Compensation	.00	1,527.30	4,342.00	4,342.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	414.00	414.00	.00	.00	.00	.00
6180	Allowances	832.45	1,869.96	353.00	353.00	1,869.96	1,870.00	1,870.00	.00
<i>Employee Benefits/Costs Totals</i>		\$43,766.65	\$46,537.45	\$57,994.00	\$58,084.00	\$58,777.80	\$58,782.00	\$58,654.48	(\$127.52)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,548.70	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use Totals		\$165,037.53	\$170,122.20	\$205,428.00	\$205,518.00	\$215,818.49	\$215,823.00	\$214,747.53	(\$1,075.47)
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	79,000.70	86,063.33	98,079.00	98,079.00	102,011.82	94,616.00	93,508.81	(1,107.19)
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$79,000.70	\$86,144.93	\$98,079.00	\$98,079.00	\$102,011.82	\$94,616.00	\$93,508.81	(\$1,107.19)
<i>Employee Benefits/Costs</i>									
6110	FICA	4,415.24	4,836.31	6,081.00	6,081.00	5,774.39	5,316.00	5,282.44	(33.56)
6120	Medicare	1,150.95	1,270.31	1,422.00	1,422.00	1,482.84	1,364.00	1,348.03	(15.97)
6130	IPERS	4,697.23	5,263.42	6,575.00	6,575.00	6,837.06	6,139.00	6,087.98	(51.02)
6142	ICMA Retirement	2,196.00	2,446.46	413.00	413.00	2,605.46	2,606.00	2,606.00	.00
6150	Health Insurance	11,396.00	14,268.00	15,616.00	15,616.00	14,379.12	12,714.00	12,714.00	.00
6151	Wellness Program	17.58	20.63	112.00	112.00	23.88	22.00	22.00	.00
6152	Life Insurance	94.67	103.43	113.00	113.00	119.52	109.00	109.00	.00
6153	Long Term Disability	298.01	331.04	464.00	464.00	343.92	320.00	320.00	.00
6160	Worker's Compensation	89.09	113.99	241.00	241.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	231.00	231.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6180	Allowances	.00	990.00	.00	.00	990.00	990.00	990.00	.00
6190	Education Stipend	630.00	630.00	990.00	990.00	630.00	630.00	630.00	.00
<i>Employee Benefits/Costs Totals</i>		\$24,984.77	\$30,273.59	\$32,258.00	\$32,258.00	\$33,186.19	\$30,210.00	\$30,109.45	(\$100.55)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	154.01	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$154.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 615 - City Manager Totals		\$103,985.47	\$116,572.53	\$130,337.00	\$130,337.00	\$135,198.01	\$124,826.00	\$123,618.26	(\$1,207.74)
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	40,068.14	39,616.16	52,067.00	52,067.00	109,115.56	83,103.00	84,564.48	1,461.48
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$40,130.49	\$39,616.16	\$77,067.00	\$77,067.00	\$109,115.56	\$83,103.00	\$84,564.48	\$1,461.48
<i>Employee Benefits/Costs</i>									
6110	FICA	2,192.81	2,441.02	3,228.00	3,228.00	6,751.80	5,139.00	5,233.77	94.77
6120	Medicare	568.32	623.91	755.00	755.00	1,584.68	1,208.00	1,229.01	21.01
6130	IPERS	3,487.78	3,496.60	4,915.00	4,915.00	10,200.01	7,745.00	7,883.60	138.60
6150	Health Insurance	5,661.00	5,391.00	8,003.00	8,003.00	19,171.18	12,406.00	11,886.26	(519.74)
6151	Wellness Program	10.12	10.58	64.00	64.00	31.89	23.00	22.31	(.69)
6152	Life Insurance	54.90	53.76	63.00	63.00	163.41	117.00	113.43	(3.57)
6153	Long Term Disability	152.70	155.65	180.00	180.00	392.58	296.00	288.60	(7.40)
6160	Worker's Compensation	46.60	51.33	849.00	849.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
<i>Employee Benefits/Costs Totals</i>		\$12,174.23	\$12,718.85	\$18,195.00	\$18,195.00	\$38,475.55	\$27,114.00	\$26,836.98	(\$277.02)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	66.67	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$52,304.72	\$52,401.68	\$95,262.00	\$95,262.00	\$147,591.11	\$110,217.00	\$111,401.46	\$1,184.46



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	500,566.91	480,305.73	537,159.00	537,159.00	554,266.42	554,267.00	553,891.30	(375.70)
6020	Regular Part-Time Salaries	41,402.83	27,633.31	68,001.00	68,001.00	64,999.73	65,000.00	65,000.00	.00
6040	Overtime Pay	12,461.35	14,356.61	21,999.00	21,999.00	22,000.14	22,001.00	22,001.00	.00
6050	Retirement Benefits Payout	.00	.00	44,000.00	44,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$554,431.09	\$522,295.65	\$671,159.00	\$671,159.00	\$641,266.29	\$641,268.00	\$640,892.30	(\$375.70)
<i>Employee Benefits/Costs</i>									
6110	FICA	33,398.64	31,364.90	38,884.00	38,884.00	39,845.30	39,846.00	39,822.71	(23.29)
6120	Medicare	7,810.97	7,335.33	9,094.00	9,094.00	9,318.67	9,319.00	9,313.55	(5.45)
6130	IPERS	49,457.40	46,567.17	59,204.00	59,024.00	54,399.69	54,400.00	54,364.53	(35.47)
6150	Health Insurance	144,465.00	122,529.00	153,207.00	153,207.00	135,473.16	135,474.00	135,474.00	.00
6151	Wellness Program	190.18	177.60	405.00	405.00	199.80	200.00	200.00	.00
6152	Life Insurance	447.41	433.20	479.00	479.00	478.80	479.00	479.00	.00
6153	Long Term Disability	1,943.11	1,922.13	2,125.00	2,125.00	2,102.52	2,103.00	2,103.00	.00
6160	Worker's Compensation	21,746.74	19,735.78	50,548.00	50,548.00	2.43	3.00	3.00	.00
6170	Unemployment	.00	.00	2,333.00	2,333.00	.00	.00	.00	.00
6180	Allowances	1,050.00	1,400.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$260,509.45	\$231,465.11	\$317,479.00	\$317,299.00	\$243,220.37	\$243,224.00	\$243,159.79	(\$64.21)
<i>Staff Development</i>									
6199	Tuition Reimbursement	402.38	504.98	.00	200.00	.00	.00	.00	.00
6210	Dues/Membership	308.00	318.50	900.00	600.00	900.00	900.00	900.00	.00
6220	Subscriptions/Education Materials	163.35	108.20	5,000.00	2,200.00	2,000.00	2,000.00	2,000.00	.00
6230	Training/Conference Registrations	.00	.00	5,507.00	5,000.00	12,507.00	12,507.00	12,507.00	.00
6240	Travel Expenses	659.20	10.00	6,400.00	6,000.00	6,400.00	6,400.00	6,400.00	.00
6260	Employee Health Screenings	230.00	515.57	800.00	700.00	800.00	800.00	800.00	.00
	<i>Staff Development Totals</i>	\$1,762.93	\$1,457.25	\$18,607.00	\$14,700.00	\$22,607.00	\$22,607.00	\$22,607.00	\$0.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,216.30	1,157.52	3,500.00	4,200.00	3,500.00	3,500.00	3,500.00	.00
6320	Grounds Maintenance & Repairs	45.75	65.31	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	.00
6331	Vehicle Maintenance	7,442.99	12,505.91	67,500.00	15,000.00	75,000.00	75,000.00	75,000.00	.00
6332	Vehicle Repairs - Internal	60,847.39	62,426.29	.00	62,000.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	4,892.67	3,870.48	.00	4,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
<i>Repair/Maintenance/Utilities</i>									
6334	Tires	24,072.88	14,230.35	39,500.00	20,000.00	25,500.00	25,500.00	25,500.00	.00
6350	Other Equipment Repairs	26,098.09	9,456.17	.00	12,000.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	9,446.84	10,886.66	14,400.00	13,000.00	22,750.00	22,750.00	22,750.00	.00
6373	Communications Utility Expenses	1,310.71	4,190.04	2,200.00	6,000.00	2,200.00	2,200.00	2,200.00	.00
6374	Water/Sewer Utility Expenses	876.11	945.07	6,600.00	1,200.00	4,800.00	4,800.00	4,800.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$138,249.73	\$119,733.80	\$134,900.00	\$138,400.00	\$134,950.00	\$134,950.00	\$134,950.00	\$0.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	75.32	800.00	300.00	800.00	800.00	800.00	.00
6408	General Insurance	19,391.62	18,762.83	19,500.00	19,000.00	21,000.00	21,000.00	21,000.00	.00
6409	Credit Card Merchant Fees	755.92	922.77	900.00	900.00	900.00	900.00	900.00	.00
6411	Contracts - Legal Services	1,881.00	2,344.75	12,500.00	8,000.00	8,500.00	8,500.00	8,500.00	.00
6413	Contracts - 28E	391,957.22	429,660.76	440,400.00	440,000.00	452,400.00	452,400.00	452,400.00	.00
6415	Contracts - Equipment Rental	2,109.72	475.85	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	.00
6419	Contracts - Technology Service	3,340.18	1,585.05	5,492.00	2,500.00	5,065.00	5,065.00	5,065.00	.00
6422	Contracts - Laundry Services	4,660.80	4,963.86	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00	.00
6423	Contracts - Janitorial Services	1,891.04	1,860.12	2,760.00	2,200.00	2,760.00	2,760.00	2,760.00	.00
6424	Contracts - Office Equipment	976.64	1,121.94	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	.00
6425	Contracts - Building Maintenance	405.38	329.50	5,520.00	5,000.00	5,520.00	5,520.00	5,520.00	.00
6499	Contracts - Other Services	32,507.18	31,932.99	34,992.00	34,992.00	34,992.00	34,992.00	34,992.00	.00
	<i>Contractual Services Totals</i>	\$459,876.70	\$494,035.74	\$548,764.00	\$536,092.00	\$557,837.00	\$557,837.00	\$557,837.00	\$0.00
<i>Commodities</i>									
6501	Chemicals	.00	.00	12,000.00	10,000.00	6,000.00	6,000.00	6,000.00	.00
6504	Small Equipment/Tools	2,412.16	3,188.19	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
6506	Office Supplies	260.71	453.07	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	.00
6507	Operational Supplies	2,416.62	1,503.14	2,000.00	1,800.00	2,500.00	2,500.00	2,500.00	.00
6508	Postage/Shipping	94.56	111.25	700.00	500.00	700.00	700.00	700.00	.00
6510	Forms/Printing Services	5,189.15	67.03	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	.00
6511	Janitorial Supplies	154.27	217.61	800.00	700.00	800.00	800.00	800.00	.00
6513	Vehicle Operating Supplies	77,530.64	91,578.91	101,000.00	101,000.00	111,000.00	111,000.00	111,000.00	.00
6514	Medical Supplies	158.63	86.28	4,250.00	300.00	4,250.00	4,250.00	4,250.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
<i>Commodities</i>									
6528	Recycling Program Supplies	14,560.00	22,333.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
6560	Pre-Employment Screening	.00	.00	600.00	400.00	600.00	600.00	600.00	.00
6561	Uniforms	.00	.00	5,500.00	5,500.00	9,500.00	9,500.00	9,500.00	.00
6590	Events & Meetings	15.61	39.76	3,400.00	3,000.00	3,400.00	3,400.00	3,400.00	.00
6599	Misc Commodities/Expenses	15.15	49.87	6,200.00	5,000.00	6,200.00	6,200.00	6,200.00	.00
	<i>Commodities Totals</i>	\$102,807.50	\$119,628.11	\$166,450.00	\$156,900.00	\$174,950.00	\$174,950.00	\$174,950.00	\$0.00
<i>Capital Outlay</i>									
6711	Furniture	172.50	90.00	32,000.00	.00	35,000.00	35,000.00	35,000.00	.00
6712	Equipment	168.25	.00	33,000.00	15,000.00	33,000.00	33,000.00	33,000.00	.00
6713	Office Equipment	.00	.00	10,000.00	.00	25,000.00	25,000.00	25,000.00	.00
6714	Technology Hardware/Equipment	.00	121.17	3,600.00	3,200.00	9,650.00	9,650.00	9,650.00	.00
6715	Software	1,748.55	5,564.92	8,000.00	6,500.00	8,238.00	8,238.00	8,238.00	.00
6717	Small Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
6750	Project Costs	126,239.84	50,000.63	1,750,000.00	100,000.00	2,700,000.00	1,000,000.00	2,700,000.00	1,700,000.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
6752	Land/Right-of-Way Purchases	.00	16,643.75	.00	228.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$128,329.14	\$72,420.47	\$1,836,600.00	\$124,928.00	\$2,860,888.00	\$1,160,888.00	\$2,885,888.00	\$1,725,000.00
<i>Debt Service</i>									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	130,980.00	130,980.00	.00	(130,980.00)
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	160,000.00	.00	81,400.00	81,400.00	.00	(81,400.00)
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	223,020.00	223,020.00	.00	(223,020.00)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	40,000.00	.00	138,600.00	138,600.00	121,500.00	(17,100.00)
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$200,000.00	\$0.00	\$574,000.00	\$574,000.00	\$121,500.00	(\$452,500.00)
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
6910.08	Transfer Out To Employee Benefits	38,000.00	24,096.22	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$38,000.00	\$99,096.22	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
	Department 840 - Solid Waste Totals	\$1,683,966.54	\$1,660,132.35	\$3,968,959.00	\$2,034,478.00	\$5,284,718.66	\$3,584,724.00	\$4,856,784.09	\$1,272,060.09
	EXPENSE TOTALS	\$2,005,294.26	\$1,999,228.76	\$4,399,986.00	\$2,465,595.00	\$5,783,326.27	\$4,035,590.00	\$5,306,551.34	\$1,270,961.34
Fund 670 - Solid Waste Totals									
	REVENUE TOTALS	\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
	EXPENSE TOTALS	\$2,005,294.26	\$1,999,228.76	\$4,399,986.00	\$2,465,595.00	\$5,783,326.27	\$4,035,590.00	\$5,306,551.34	\$1,270,961.34
Fund	670 - Solid Waste Totals	(\$77,203.21)	\$187,261.89	\$48,566.00	(\$82,543.00)	(\$342,484.27)	\$1,405,252.00	\$134,290.66	(\$1,270,961.34)

Annual Operating Budget

675 - SW Replace

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019- 2020
Beginning Balance	804,805	1,113,295	1,457,960	1,457,960	1,757,960	1,757,960
Revenues	308,597	344,665	2,455,000	300,000	-	3,562,000
Transfers In	-	-	-	-	-	-
Total Revenues	308,597	344,665	2,455,000	300,000	-	3,562,000
Expenditures	107	-	2,686,000	-	4,660,000	4,569,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	107	-	2,686,000	-	4,660,000	4,569,000
Ending Balance	1,113,295	1,457,960	1,226,960	1,757,960	(2,902,040)	750,960
Ending Balance/Expenditures	1042020.58%	#DIV/0!	46%		-62%	16%
Current Year Cash Added/Used	308,490	344,665	(231,000)	300,000	(4,660,000)	(1,007,000)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 675 - Solid Waste Replacement									
REVENUE									
Department 840 - Solid Waste									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	29,465.89	35,400.59	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$29,465.89	\$35,400.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
4530	Collections	279,130.94	309,264.84	285,000.00	300,000.00	.00	.00	362,000.00	362,000.00
	<i>Charges for Service Totals</i>	\$279,130.94	\$309,264.84	\$285,000.00	\$300,000.00	\$0.00	\$0.00	\$362,000.00	\$362,000.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	2,170,000.00	.00	.00	3,000,000.00	3,200,000.00	200,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$2,170,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,200,000.00	\$200,000.00
	Department 840 - Solid Waste Totals	\$308,596.83	\$344,665.43	\$2,455,000.00	\$300,000.00	\$0.00	\$3,000,000.00	\$3,562,000.00	\$562,000.00
	REVENUE TOTALS	\$308,596.83	\$344,665.43	\$2,455,000.00	\$300,000.00	\$0.00	\$3,000,000.00	\$3,562,000.00	\$562,000.00
EXPENSE									
Department 840 - Solid Waste									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	2,420,000.00	.00	4,400,000.00	4,400,000.00	4,400,000.00	.00
6714	Technology Hardware/Equipment	106.84	.00	6,000.00	.00	.00	.00	.00	.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	\$106.84	\$0.00	\$2,426,000.00	\$0.00	\$4,400,000.00	\$4,400,000.00	\$4,425,000.00	\$25,000.00
<i>Debt Service</i>									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	260,000.00	.00	260,000.00	260,000.00	.00	(260,000.00)
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	.00	.00	144,000.00	144,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$144,000.00	(\$116,000.00)
	Department 840 - Solid Waste Totals	\$106.84	\$0.00	\$2,686,000.00	\$0.00	\$4,660,000.00	\$4,660,000.00	\$4,569,000.00	(\$91,000.00)
	EXPENSE TOTALS	\$106.84	\$0.00	\$2,686,000.00	\$0.00	\$4,660,000.00	\$4,660,000.00	\$4,569,000.00	(\$91,000.00)
Fund 675 - Solid Waste Replacement Totals									
	REVENUE TOTALS	\$308,596.83	\$344,665.43	\$2,455,000.00	\$300,000.00	\$0.00	\$3,000,000.00	\$3,562,000.00	\$562,000.00
	EXPENSE TOTALS	\$106.84	\$0.00	\$2,686,000.00	\$0.00	\$4,660,000.00	\$4,660,000.00	\$4,569,000.00	(\$91,000.00)
Fund 675 - Solid Waste Replacement Totals		\$308,489.99	\$344,665.43	(\$231,000.00)	\$300,000.00	(\$4,660,000.00)	(\$1,660,000.00)	(\$1,007,000.00)	\$653,000.00

Annual Operating Budget

720 - Urban Forest

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	478,808	545,312	628,628	628,628	568,852	568,852
Revenues	371,510	396,317	386,872	403,141	414,560	414,560
Transfers In	41,215	-	270,000	-	-	-
Total Revenues	412,725	396,317	656,872	403,141	414,560	414,560
Expenditures	340,782	272,736	697,796	325,165	435,073	434,605
Transfers Out	5,440	40,264	37,752	137,752	44,964	159,964
Total Expenditures	346,222	313,000	735,548	462,917	480,037	594,569
Ending Balance	545,312	628,628	549,952	568,852	503,375	388,843
Ending Balance/Expenditures	160.02%	230%	79%	175%	116%	89%
Current Year Cash Added/Used	66,503	83,317	(78,676)	(59,776)	(65,477)	(180,009)

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
07/01/2015	\$2.25/mo



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 720 - Urban Forest Utility									
REVENUE									
Department 850 - Urban Forest Utility									
Use of Money & Property									
4300.04	Interest Earned Other	4,962.34	9,731.00	5,844.00	9,500.00	9,816.00	9,816.00	9,816.00	.00
<i>Use of Money & Property Totals</i>		\$4,962.34	\$9,731.00	\$5,844.00	\$9,500.00	\$9,816.00	\$9,816.00	\$9,816.00	\$0.00
<i>Intergovernmental</i>									
4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	.00	2,000.00	3,300.00	2,000.00	2,000.00	2,000.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$2,000.00	\$3,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	.00	2,050.00	.00	.00	.00	.00	.00	.00
4530	Collections	366,400.56	383,010.53	377,028.00	388,314.00	392,634.00	392,634.00	392,634.00	.00
<i>Charges for Service Totals</i>		\$366,400.56	\$385,060.53	\$377,028.00	\$388,314.00	\$392,634.00	\$392,634.00	\$392,634.00	\$0.00
<i>Misc Revenues</i>									
4701.05	Donations Trees	.00	1,525.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	.00
4704	Misc Revenues	147.00	.00	.00	277.00	8,110.00	8,110.00	8,110.00	.00
<i>Misc Revenues Totals</i>		\$147.00	\$1,525.00	\$2,000.00	\$2,027.00	\$10,110.00	\$10,110.00	\$10,110.00	\$0.00
<i>Other Financing Sources</i>									
4801	Bond Proceeds	.00	.00	115,000.00	.00	.00	.00	.00	.00
4802.22	Transfers In From Capital Projects	41,215.00	.00	155,000.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$41,215.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 850 - Urban Forest Utility Totals		\$412,724.90	\$396,316.53	\$656,872.00	\$403,141.00	\$414,560.00	\$414,560.00	\$414,560.00	\$0.00
REVENUE TOTALS		\$412,724.90	\$396,316.53	\$656,872.00	\$403,141.00	\$414,560.00	\$414,560.00	\$414,560.00	\$0.00
EXPENSE									
Department 850 - Urban Forest Utility									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	124,909.46	127,841.77	132,968.00	132,968.00	192,827.45	192,828.00	192,424.35	(403.65)
6020	Regular Part-Time Salaries	.00	.00	.00	.00	16,499.96	16,500.00	16,500.00	.00
6040	Overtime Pay	351.43	518.30	2,000.00	2,000.00	2,098.62	2,099.00	2,099.00	.00
<i>Salaries Totals</i>		\$125,260.89	\$128,360.07	\$134,968.00	\$134,968.00	\$211,426.03	\$211,427.00	\$211,023.35	(\$403.65)
<i>Employee Benefits/Costs</i>									
6110	FICA	7,630.39	7,790.31	10,172.00	10,172.00	13,170.76	13,171.00	13,145.97	(25.03)
6120	Medicare	1,784.52	1,821.93	1,928.00	1,928.00	3,071.24	3,072.00	3,066.14	(5.86)
6130	IPERS	11,168.01	11,453.53	12,522.00	12,522.00	18,429.42	18,430.00	18,391.90	(38.10)
6150	Health Insurance	32,104.00	33,404.00	33,505.00	33,505.00	33,559.32	33,560.00	33,560.00	.00
6151	Wellness Program	44.40	44.40	90.00	90.00	66.60	67.00	67.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 720	Urban Forest Utility								
	EXPENSE								
	Department 850 - Urban Forest Utility								
	<i>Employee Benefits/Costs</i>								
6152	Life Insurance	159.60	159.60	228.00	228.00	205.20	206.00	206.00	.00
6153	Long Term Disability	490.67	521.82	517.00	517.00	789.84	790.00	790.00	.00
6160	Worker's Compensation	1,414.48	1,749.45	4,634.00	4,634.00	.81	1.00	1.00	.00
6170	Unemployment	.00	.00	440.00	440.00	.00	.00	.00	.00
6180	Allowances	150.00	200.00	300.00	300.00	2,600.00	2,600.00	2,600.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$54,946.07	\$57,145.04	\$64,336.00	\$64,336.00	\$71,893.19	\$71,897.00	\$71,828.01	(\$68.99)
	<i>Staff Development</i>								
6210	Dues/Membership	385.00	370.00	390.00	380.00	510.00	510.00	510.00	.00
6220	Subscriptions/Education Materials	29.60	231.49	330.00	315.00	315.00	315.00	315.00	.00
6230	Training/Conference Registrations	1,040.50	1,237.00	1,970.00	1,020.00	1,285.00	1,285.00	1,285.00	.00
6240	Travel Expenses	718.94	523.66	900.00	400.00	739.00	739.00	739.00	.00
6260	Employee Health Screenings	29.00	35.00	190.00	190.00	350.00	350.00	350.00	.00
	<i>Staff Development Totals</i>	\$2,203.04	\$2,397.15	\$3,780.00	\$2,305.00	\$3,199.00	\$3,199.00	\$3,199.00	\$0.00
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	203.35	.00	.00	.00	.00	.00	.00	.00
6320	Grounds Maintenance & Repairs	96.00	.00	300.00	200.00	200.00	200.00	200.00	.00
6331	Vehicle Maintenance	86.85	608.58	900.00	800.00	850.00	850.00	850.00	.00
6333	Vehicle Repairs - External	1,210.65	814.33	600.00	875.00	1,100.00	1,100.00	1,100.00	.00
6334	Tires	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
6350	Other Equipment Repairs	656.67	1,369.26	1,450.00	1,625.00	1,780.00	1,780.00	1,780.00	.00
6373	Communications Utility Expenses	639.37	607.50	884.00	693.00	736.00	736.00	736.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$2,892.89	\$3,399.67	\$4,334.00	\$4,393.00	\$4,866.00	\$4,866.00	\$4,866.00	\$0.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	50.00	.00	50.00	50.00	50.00	.00
6415	Contracts - Equipment Rental	.00	.00	800.00	400.00	300.00	300.00	300.00	.00
6419	Contracts - Technology Service	925.52	632.08	741.00	576.00	582.00	582.00	582.00	.00
6424	Contracts - Office Equipment	58.31	.00	.00	.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	88,847.00	49,634.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
6499	Contracts - Other Services	7,500.00	7,500.00	12,500.00	12,500.00	7,500.00	7,500.00	7,500.00	.00
	<i>Contractual Services Totals</i>	\$97,330.83	\$57,766.08	\$89,091.00	\$88,476.00	\$83,432.00	\$83,432.00	\$83,432.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 720 - Urban Forest Utility									
EXPENSE									
Department 850 - Urban Forest Utility									
Commodities									
6504	Small Equipment/Tools	1,078.83	1,252.63	1,470.00	1,450.00	1,050.00	1,050.00	1,050.00	.00
6506	Office Supplies	81.37	116.14	150.00	120.00	100.00	100.00	100.00	.00
6507	Operational Supplies	199.44	174.90	409.00	390.00	1,369.00	1,369.00	1,369.00	.00
6508	Postage/Shipping	50.00	32.68	50.00	50.00	50.00	50.00	50.00	.00
6510	Forms/Printing Services	.00	118.88	240.00	200.00	203.00	203.00	203.00	.00
6511	Janitorial Supplies	7.44	12.99	50.00	50.00	50.00	50.00	50.00	.00
6513	Vehicle Operating Supplies	2,430.79	5,128.83	7,175.00	8,500.00	9,085.00	9,085.00	9,085.00	.00
6514	Medical Supplies	89.64	107.47	100.00	90.00	100.00	100.00	100.00	.00
6526	Forestry Maintenance Supplies	2,135.47	6,526.64	9,950.00	8,900.00	4,450.00	4,450.00	4,450.00	.00
6560	Pre-Employment Screening	.00	.00	.00	.00	700.00	700.00	700.00	.00
6561	Uniforms	257.93	84.99	500.00	490.00	850.00	850.00	850.00	.00
6590	Events & Meetings	49.66	.00	100.00	90.00	100.00	100.00	100.00	.00
6599	Misc Commodities/Expenses	169.60	69.00	100.00	75.00	100.00	100.00	100.00	.00
	<i>Commodities Totals</i>	\$6,550.17	\$13,625.15	\$20,294.00	\$20,405.00	\$18,207.00	\$18,207.00	\$18,207.00	\$0.00
Capital Outlay									
6712	Equipment	44,515.00	1,231.24	1,960.00	525.00	22,500.00	22,500.00	22,500.00	.00
6714	Technology Hardware/Equipment	1,675.67	.00	900.00	900.00	.00	.00	.00	.00
6715	Software	765.78	3,812.79	383.00	570.00	650.00	650.00	650.00	.00
6716	Trees	4,641.50	4,999.25	7,750.00	8,287.00	18,900.00	18,900.00	18,900.00	.00
6750	Project Costs	.00	.00	370,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$51,597.95	\$10,043.28	\$380,993.00	\$10,282.00	\$42,050.00	\$42,050.00	\$42,050.00	\$0.00
Transfers									
6910.01	Transfer Out To General Fund	.00	8,234.00	8,067.00	8,067.00	15,279.00	15,279.00	15,279.00	.00
6910.06	Transfer Out To Road Use	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
6910.08	Transfer Out To Employee Benefits	440.00	2,344.55	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	.00
6910.22	Transfer Out To Capital Projects	.00	.00	.00	100,000.00	.00	115,000.00	115,000.00	.00
6910.39	Transfer Out To Urban Forest Replacement	.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	.00
	<i>Transfers Totals</i>	\$5,440.00	\$40,263.55	\$37,752.00	\$137,752.00	\$44,964.00	\$159,964.00	\$159,964.00	\$0.00
	Department 850 - Urban Forest Utility Totals	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	(\$472.64)
	EXPENSE TOTALS	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	(\$472.64)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	720 - Urban Forest Utility Totals								
	REVENUE TOTALS	\$412,724.90	\$396,316.53	\$656,872.00	\$403,141.00	\$414,560.00	\$414,560.00	\$414,560.00	\$0.00
	EXPENSE TOTALS	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	(\$472.64)
Fund	720 - Urban Forest Utility Totals	\$66,503.06	\$83,316.54	(\$78,676.00)	(\$59,776.00)	(\$65,477.22)	(\$180,482.00)	(\$180,009.36)	\$472.64

Annual Operating Budget

725 - UF Replace

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	-	-	14,012	14,012	-	-
Revenues	-	-	-	-	-	-
Transfers In	-	14,012	14,012	14,012	-	14,012
Total Revenues	-	14,012	14,012	14,012	-	14,012
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	-	14,012	28,024	28,024	-	14,012
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	14,012	14,012	14,012	-	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 was created in the Fiscal Year 2017-2018 budget. The Fund will 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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	725 - Urban Forest Replacement								
	REVENUE								
	Department 850 - Urban Forest Utility								
	<i>Other Financing Sources</i>								
4802.34	Transfers In From Urban Forest Utility	.00	14,012.00	14,012.00	14,012.00	.00	14,012.00	14,012.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$0.00	\$14,012.00	\$14,012.00	\$0.00
	Department 850 - Urban Forest Utility Totals	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$0.00	\$14,012.00	\$14,012.00	\$0.00
	REVENUE TOTALS	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$0.00	\$14,012.00	\$14,012.00	\$0.00
Fund	725 - Urban Forest Replacement Totals								
	REVENUE TOTALS	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$0.00	\$14,012.00	\$14,012.00	\$0.00
Fund	725 - Urban Forest Replacement Totals	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$0.00	\$14,012.00	\$14,012.00	\$0.00

Annual Operating Budget

740 - Stormwater

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	1,064,769	1,408,356	1,318,653	1,318,653	1,068,103	1,068,103
Revenues	1,092,063	1,120,905	1,053,686	1,105,232	-	1,095,000
Transfers In	-	-	-	-	-	-
Total Revenues	1,092,063	1,120,905	1,053,686	1,105,232	-	1,095,000
Expenditures	621,973	940,303	1,081,521	1,090,201	2,029,023	839,075
Transfers Out	126,503	270,305	265,581	265,581	265,581	265,581
Total Expenditures	748,476	1,210,608	1,347,102	1,355,782	2,294,604	1,104,656
Ending Balance	1,408,356	1,318,653	1,025,237	1,068,103	(1,226,501)	1,058,447
Ending Balance/Expenditures	226.43%	140%	95%	98%	-60%	126%
Current Year Cash Added/Used	343,587	(89,703)	(293,416)	(250,550)	(2,294,604)	(9,656)

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 740 - Stormwater Management									
REVENUE									
Department 260 - Engineering									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<i>Other Financing Sources</i>									
4802.09	Transfers In From Local Option Sales Tax	.00	.00	.00	.00	.00	1,050,000.00	.00	(1,050,000.00)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	(\$1,050,000.00)
	Department 260 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,000.00	\$4,000.00	(\$1,050,000.00)
Department 865 - Stormwater Management									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	4,450.00	4,450.00	.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	12,932.45	23,786.06	2,500.00	2,600.00	.00	1,000.00	1,000.00	.00
	<i>Use of Money & Property Totals</i>	\$12,932.45	\$23,786.06	\$2,500.00	\$2,600.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>Charges for Service</i>									
4530	Collections	972,767.61	1,038,685.40	1,051,186.00	1,051,186.00	.00	1,050,000.00	1,050,000.00	.00
4532	Hook-Up Fees	30,493.42	15,459.34	.00	8,586.00	.00	15,000.00	.00	(15,000.00)
4537	Drainage Fees	71,768.40	38,524.00	.00	42,860.00	.00	50,000.00	40,000.00	(10,000.00)
	<i>Charges for Service Totals</i>	\$1,075,029.43	\$1,092,668.74	\$1,051,186.00	\$1,102,632.00	\$0.00	\$1,115,000.00	\$1,090,000.00	(\$25,000.00)
<i>Misc Revenues</i>									
4109	Sales Tax	(349.21)	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	(\$349.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Stormwater Management Totals	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$1,116,000.00	\$1,091,000.00	(\$25,000.00)
	REVENUE TOTALS	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$2,170,000.00	\$1,095,000.00	(\$1,075,000.00)
EXPENSE									
Department 210 - Road Use									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	121,967.40	86,674.90	110,127.00	110,127.00	90,203.66	90,204.00	89,432.82	(771.18)
6040	Overtime Pay	1,722.50	1,594.87	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$123,689.90	\$88,269.77	\$110,127.00	\$110,127.00	\$90,203.66	\$90,204.00	\$89,432.82	(\$771.18)
<i>Employee Benefits/Costs</i>									
6110	FICA	7,495.42	5,385.26	6,828.00	6,828.00	5,433.84	5,434.00	5,428.85	(5.15)
6120	Medicare	1,781.54	1,274.99	1,597.00	1,597.00	1,332.64	1,333.00	1,321.63	(11.37)
6130	IPERS	9,758.38	7,853.39	10,396.00	10,396.00	8,498.39	8,499.00	8,425.81	(73.19)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 740 - Stormwater Management									
EXPENSE									
Department 210 - Road Use									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	28,243.00	15,419.28	18,503.00	18,503.00	16,066.25	16,067.00	16,066.86	(.14)
6151	Wellness Program	29.87	25.08	87.00	87.00	23.52	24.00	24.00	.00
6152	Life Insurance	97.42	85.55	163.00	163.00	78.21	79.00	78.99	(.01)
6153	Long Term Disability	419.94	350.98	597.00	597.00	348.81	349.00	349.00	.00
6160	Worker's Compensation	.00	1,290.06	5,717.00	5,717.00	1.62	2.00	2.00	.00
6170	Unemployment	.00	.00	424.00	424.00	.00	.00	.00	.00
6180	Allowances	453.15	1,658.16	74.00	74.00	1,658.16	1,659.00	1,659.00	.00
<i>Employee Benefits/Costs Totals</i>		\$48,278.72	\$33,342.75	\$44,386.00	\$44,386.00	\$33,441.44	\$33,446.00	\$33,356.14	(\$89.86)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,152.94	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use Totals		\$171,968.62	\$123,765.46	\$154,513.00	\$154,513.00	\$123,645.10	\$123,650.00	\$122,788.96	(\$861.04)
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	230,461.72	226,567.89	162,626.00	162,626.00	237,564.13	237,565.00	233,659.79	(3,905.21)
6040	Overtime Pay	4,024.97	3,454.78	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	11,846.97	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$234,486.69	\$241,869.64	\$162,626.00	\$162,626.00	\$237,564.13	\$237,565.00	\$233,659.79	(\$3,905.21)
<i>Employee Benefits/Costs</i>									
6110	FICA	13,841.02	14,140.53	9,466.00	9,466.00	14,762.74	14,763.00	14,554.33	(208.67)
6120	Medicare	3,362.24	3,389.01	2,358.00	2,358.00	3,551.96	3,552.00	3,495.41	(56.59)
6130	IPERS	20,268.45	19,197.54	14,742.00	14,742.00	22,023.67	22,024.00	21,655.27	(368.73)
6150	Health Insurance	29,022.34	29,426.10	23,515.00	23,515.00	36,247.98	36,248.00	36,248.00	.00
6151	Wellness Program	48.55	51.32	82.00	82.00	53.03	54.00	54.00	.00
6152	Life Insurance	239.77	231.08	166.00	166.00	240.23	241.00	241.00	.00
6153	Long Term Disability	874.36	858.80	681.00	681.00	894.24	895.00	895.00	.00
6160	Worker's Compensation	1,499.86	1,793.16	4,252.00	4,252.00	.54	1.00	1.00	.00
6170	Unemployment	.00	.00	52.00	52.00	.00	.00	.00	.00
6180	Allowances	67.50	6,871.50	8,033.00	8,033.00	7,119.00	7,119.00	7,119.00	.00
6190	Education Stipend	270.00	270.00	270.00	270.00	270.00	270.00	270.00	.00
<i>Employee Benefits/Costs Totals</i>		\$69,494.09	\$76,229.04	\$63,617.00	\$63,617.00	\$85,163.39	\$85,167.00	\$84,533.01	(\$633.99)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 740 - Stormwater Management									
EXPENSE									
Department 260 - Engineering									
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00
6230	Training/Conference Registrations	215.00	2,000.00	4,500.00	2,000.00	4,500.00	4,500.00	.00	(4,500.00)
6240	Travel Expenses	27.00	128.40	4,500.00	200.00	200.00	200.00	200.00	.00
<i>Staff Development Totals</i>		\$242.00	\$2,128.40	\$9,000.00	\$2,200.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	200.00	200.00	200.00	200.00	200.00	.00
6419	Contracts - Technology Service	.00	226.00	1,860.00	200.00	271.00	271.00	271.00	.00
6427	Grant/Rebate Program	296.04	.00	10,000.00	500.00	10,000.00	10,000.00	10,000.00	.00
6499	Contracts - Other Services	.00	2,300.00	5,000.00	20,000.00	22,500.00	22,500.00	22,500.00	.00
<i>Contractual Services Totals</i>		\$296.04	\$2,526.00	\$17,060.00	\$20,900.00	\$32,971.00	\$32,971.00	\$32,971.00	\$0.00
<i>Commodities</i>									
6506	Office Supplies	.00	.00	100.00	.00	100.00	100.00	100.00	.00
6507	Operational Supplies	.00	.00	100.00	.00	100.00	100.00	100.00	.00
6560	Pre-Employment Screening	.00	.00	300.00	.00	.00	.00	.00	.00
6590	Events & Meetings	243.44	90.54	1,000.00	300.00	1,000.00	1,000.00	1,000.00	.00
6599	Misc Commodities/Expenses	47.40	7.49	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$290.84	\$98.03	\$1,500.00	\$300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	.00	1,450.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	.00	.00	1,270,000.00	1,270,000.00	120,000.00	(1,150,000.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$120,000.00	(\$1,150,000.00)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,382.84	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering Totals		\$304,809.66	\$325,233.95	\$255,253.00	\$249,643.00	\$1,631,598.52	\$1,631,603.00	\$477,063.80	(\$1,154,539.20)
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	70,320.02	77,089.22	88,561.00	88,561.00	92,156.52	84,761.00	83,842.23	(918.77)
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$70,320.02	\$77,170.82	\$88,561.00	\$88,561.00	\$92,156.52	\$84,761.00	\$83,842.23	(\$918.77)
<i>Employee Benefits/Costs</i>									
6110	FICA	4,005.17	4,421.40	5,491.00	5,491.00	5,367.24	4,906.00	4,871.59	(34.41)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 740 - Stormwater Management									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6120	Medicare	1,015.35	1,126.60	1,284.00	1,284.00	1,324.10	1,205.00	1,191.10	(13.90)
6130	IPERS	4,697.76	5,262.67	6,575.00	6,575.00	6,841.13	6,140.00	6,088.70	(51.30)
6142	ICMA Retirement	1,464.13	1,631.29	185.00	185.00	1,738.56	1,739.00	1,737.92	(1.08)
6150	Health Insurance	10,618.00	13,502.00	14,778.00	14,778.00	13,562.74	11,891.00	11,889.71	(1.29)
6151	Wellness Program	16.10	19.70	45.00	45.00	21.48	19.00	19.00	.00
6152	Life Insurance	88.82	97.82	112.00	112.00	113.76	103.00	103.00	.00
6153	Long Term Disability	266.92	300.18	333.00	333.00	312.96	289.00	288.90	(.10)
6160	Worker's Compensation	79.37	103.17	218.00	218.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	220.00	220.00	.00	.00	.00	.00
6180	Allowances	.00	792.00	.00	.00	792.00	792.00	792.00	.00
6190	Education Stipend	540.00	540.00	900.00	990.00	540.00	540.00	540.00	.00
<i>Employee Benefits/Costs Totals</i>		\$22,791.62	\$27,796.83	\$30,141.00	\$30,231.00	\$30,613.97	\$27,624.00	\$27,521.92	(\$102.08)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	139.83	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 615 - City Manager Totals		\$93,111.64	\$105,107.48	\$118,702.00	\$118,792.00	\$122,770.49	\$112,385.00	\$111,364.15	(\$1,020.85)
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	28,845.37	28,470.01	36,626.00	36,626.00	83,885.91	67,238.00	68,188.40	950.40
6040	Overtime Pay	39.89	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$28,885.26	\$28,470.01	\$61,626.00	\$61,626.00	\$83,885.91	\$67,238.00	\$68,188.40	\$950.40
<i>Employee Benefits/Costs</i>									
6110	FICA	1,561.61	1,721.11	2,271.00	2,271.00	5,193.67	4,160.00	4,222.84	62.84
6120	Medicare	409.48	444.67	531.00	531.00	1,219.88	978.00	992.48	14.48
6130	IPERS	2,510.55	2,515.48	3,458.00	3,458.00	7,837.80	6,264.00	6,352.68	88.68
6150	Health Insurance	3,623.00	3,761.00	5,122.00	5,122.00	13,950.36	9,618.00	9,283.97	(334.03)
6151	Wellness Program	7.04	7.38	42.00	42.00	23.49	18.00	17.55	(.45)
6152	Life Insurance	36.93	36.30	41.00	41.00	119.85	91.00	88.75	(2.25)
6153	Long Term Disability	109.89	111.67	128.00	128.00	303.37	242.00	236.90	(5.10)
6160	Worker's Compensation	33.59	36.94	89.00	89.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 740 - Stormwater Management									
EXPENSE									
Department 620 - Finance									
<i>Employee Benefits/Costs</i>									
6170	Unemployment	.00	.00	88.00	88.00	.00	.00	.00	.00
6180	Allowances	.00	396.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
<i>Employee Benefits/Costs Totals</i>		\$8,292.09	\$9,030.55	\$11,770.00	\$11,770.00	\$28,828.42	\$21,551.00	\$21,375.17	(\$175.83)
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	48.06	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$37,177.35	\$37,548.62	\$73,396.00	\$73,396.00	\$112,714.33	\$88,789.00	\$89,563.57	\$774.57
Department 865 - Stormwater Management									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	(12,050.99)	.00	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		(\$12,050.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits/Costs</i>									
6151	Wellness Program	8.91	.00	.00	.00	.00	.00	.00	.00
6160	Worker's Compensation	2,417.01	368.10	.00	.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		\$2,425.92	\$368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Staff Development</i>									
6230	Training/Conference Registrations	500.00	.00	257.00	257.00	257.00	257.00	257.00	.00
6240	Travel Expenses	1,675.54	539.70	.00	.00	.00	.00	.00	.00
<i>Staff Development Totals</i>		\$2,175.54	\$539.70	\$257.00	\$257.00	\$257.00	\$257.00	\$257.00	\$0.00
<i>Contractual Services</i>									
6409	Credit Card Merchant Fees	.00	6.08	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	292.00	.00	.00	.00	.00	.00	.00	.00
6422	Contracts - Laundry Services	505.58	192.90	.00	.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	143.01	245.16	.00	.00	.00	.00	.00	.00
6427	Grant/Rebate Program	318.05	.00	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	20,308.84	17,651.00	29,400.00	22,000.00	33,600.00	33,600.00	33,600.00	.00
<i>Contractual Services Totals</i>		\$21,567.48	\$18,095.14	\$29,400.00	\$22,000.00	\$33,600.00	\$33,600.00	\$33,600.00	\$0.00
<i>Commodities</i>									
6507	Operational Supplies	512.77	238.53	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	42.00	.00	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	232.72	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	740 - Stormwater Management								
	EXPENSE								
	Department 865 - Stormwater Management								
	Commodities								
	<i>Commodities Totals</i>	\$787.49	\$238.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay								
6715	Software	.00	4,515.93	.00	4,600.00	4,438.00	4,438.00	4,438.00	.00
6750	Project Costs	.00	312,970.05	450,000.00	450,000.00	.00	.00	.00	.00
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	17,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$334,129.75	\$450,000.00	\$471,600.00	\$4,438.00	\$4,438.00	\$4,438.00	\$0.00
	Transfers								
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
6910.08	Transfer Out To Employee Benefits	1,131.00	.00	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	125,372.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	.00
	<i>Transfers Totals</i>	\$126,503.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$0.00
Department	865 - Stormwater Management Totals	\$141,408.44	\$618,952.22	\$745,238.00	\$759,438.00	\$303,876.00	\$303,876.00	\$303,876.00	\$0.00
	EXPENSE TOTALS	\$748,475.71	\$1,210,607.73	\$1,347,102.00	\$1,355,782.00	\$2,294,604.44	\$2,260,303.00	\$1,104,656.48	(\$1,155,646.52)
Fund	740 - Stormwater Management Totals								
	REVENUE TOTALS	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$2,170,000.00	\$1,095,000.00	(\$1,075,000.00)
	EXPENSE TOTALS	\$748,475.71	\$1,210,607.73	\$1,347,102.00	\$1,355,782.00	\$2,294,604.44	\$2,260,303.00	\$1,104,656.48	(\$1,155,646.52)
Fund	740 - Stormwater Management Totals	\$343,586.96	(\$89,702.93)	(\$293,416.00)	(\$250,550.00)	(\$2,294,604.44)	(\$90,303.00)	(\$9,656.48)	\$80,646.52

Annual Operating Budget

112 - Emp Benefit

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	958,291	318,099	606,291	606,291	488,291	488,291
Revenues	28,264	22,169	-	-	-	-
Transfers In	112,429	462,610	-	-	-	-
Total Revenues	140,693	484,779	-	-	-	-
Expenditures	264,885	196,587	100,000	118,000	-	-
Transfers Out	516,000	-	-	-	-	-
Total Expenditures	780,885	196,587	100,000	118,000	-	-
Ending Balance	318,099	606,291	506,291	488,291	488,291	488,291
Ending Balance/Expenditures	120.09%	308.4%	506.3%	413.8%		
Current Year Cash Added/Used	(640,192)	288,192	(100,000)	(118,000)	-	-

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 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 112 - Employee Benefits									
REVENUE									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	28,263.57	22,169.08	.00	.00	.00	.00	.00	.00
<i>Use of Money & Property Totals</i>		\$28,263.57	\$22,169.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
4802.01	Transfers In From General Fund	30,832.00	29,931.97	.00	.00	.00	.00	.00	.00
4802.06	Transfers In From Road Use Fund	25,454.00	47,012.99	.00	.00	.00	.00	.00	.00
4802.09	Transfers In From Local Option Sales Tax	506.00	.00	.00	.00	.00	.00	.00	.00
4802.10	Transfers In From T&A - Special Revenue	.00	334,214.01	.00	.00	.00	.00	.00	.00
4802.29	Transfers In From Sanitary Sewer	16,066.00	17,517.38	.00	.00	.00	.00	.00	.00
4802.32	Transfers In From Solid Waste	38,000.00	26,865.60	.00	.00	.00	.00	.00	.00
4802.34	Transfers In From Urban Forest Utility	440.00	2,344.55	.00	.00	.00	.00	.00	.00
4802.35	Transfers In From Stormwater Management	1,131.00	4,723.67	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$112,429.00	\$462,610.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$140,692.57	\$484,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$140,692.57	\$484,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 110 - Police									
Salaries									
6050	Retirement Benefits Payout	77,162.87	18,467.44	.00	4,500.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$77,162.87	\$18,467.44	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$77,162.87	\$18,467.44	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
Salaries									
6050	Retirement Benefits Payout	4,629.48	1,694.04	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$4,629.48	\$1,694.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire Totals		\$4,629.48	\$1,694.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use									
Salaries									
6050	Retirement Benefits Payout	49,996.08	4,039.56	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$49,996.08	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use Totals		\$49,996.08	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering									
Salaries									
6050	Retirement Benefits Payout	801.37	51,336.89	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 112	Employee Benefits								
	EXPENSE								
	Department 260 - Engineering								
	Salaries								
	Salaries Totals	\$801.37	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 260 - Engineering Totals	\$801.37	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library								
	Salaries								
6050	Retirement Benefits Payout	81,744.00	(20,346.47)	.00	13,500.00	.00	.00	.00	.00
	Salaries Totals	\$81,744.00	(\$20,346.47)	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library Totals	\$81,744.00	(\$20,346.47)	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks								
	Salaries								
6050	Retirement Benefits Payout	32,870.94	.00	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$32,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$32,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building								
	Salaries								
6050	Retirement Benefits Payout	.00	113,118.67	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building Totals	\$0.00	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance								
	Salaries								
6050	Retirement Benefits Payout	.00	17,612.47	100,000.00	100,000.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$17,612.47	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers								
6910.01	Transfer Out To General Fund	516,000.00	.00	.00	.00	.00	105,925.00	.00	(105,925.00)
	Transfers Totals	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,925.00	\$0.00	(\$105,925.00)
	Department 620 - Finance Totals	\$516,000.00	\$17,612.47	\$100,000.00	\$100,000.00	\$0.00	\$105,925.00	\$0.00	(\$105,925.00)
	Department 815 - Sanitary Sewer								
	Salaries								
6050	Retirement Benefits Payout	.00	4,039.56	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 815 - Sanitary Sewer Totals	\$0.00	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund	112 - Employee Benefits								
	EXPENSE								
	Department 840 - Solid Waste								
	<i>Salaries</i>								
6050	Retirement Benefits Payout	5,629.09	4,039.56	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$5,629.09</u>	<u>\$4,039.56</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>
	Department 840 - Solid Waste Totals	\$5,629.09	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Stormwater Management								
	<i>Salaries</i>								
6050	Retirement Benefits Payout	12,050.99	2,585.30	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$12,050.99</u>	<u>\$2,585.30</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	\$12,050.99	\$2,585.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$780,884.82	\$196,587.02	\$100,000.00	\$118,000.00	\$0.00	\$105,925.00	\$0.00	(\$105,925.00)
Fund	112 - Employee Benefits Totals								
	REVENUE TOTALS	\$140,692.57	\$484,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$780,884.82	\$196,587.02	\$100,000.00	\$118,000.00	\$0.00	\$105,925.00	\$0.00	(\$105,925.00)
Fund	112 - Employee Benefits Totals	(\$640,192.25)	\$288,192.23	(\$100,000.00)	(\$118,000.00)	\$0.00	(\$105,925.00)	\$0.00	\$105,925.00

Annual Operating Budget

820 - Health Ins

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Draft 2 2019-2020
Beginning Balance	2,506,949	2,843,494	2,901,642	2,901,642	2,880,047	2,880,047
Revenues	3,030,857	2,964,226	3,467,695	3,467,695	-	3,656,854
Transfers In	-	-	-	-	-	130,800
Total Revenues	3,030,857	2,964,226	3,467,695	3,467,695	-	3,787,654
Expenditures	2,694,312	2,906,079	3,489,290	3,489,290	3,364,490	3,842,094
Transfers Out	-	-	-	-	-	-
Total Expenditures	2,694,312	2,906,079	3,489,290	3,489,290	3,364,490	3,842,094
Ending Balance	2,843,494	2,901,642	2,880,047	2,880,047	(484,443)	2,825,608
Ending Balance/Expenditures	105.54%	100%	83%	83%	-14%	74%
Current Year Cash Added/Used	336,545	58,148	(21,595)	(21,595)	(3,364,490)	(54,440)

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 2020

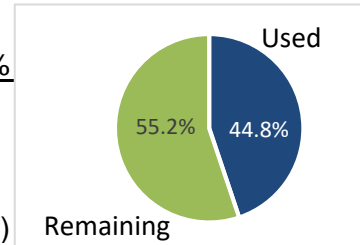
Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Department Requested	2020 Administrative - Draft 1	2020 Administrative - Draft 2	Change (Draft 2 - Draft 1)
Fund 820 - Health Insurance									
REVENUE									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	.00	241.67	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$0.00	\$241.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Misc Revenues</i>								
4704	Misc Revenues	3,030,856.89	2,963,984.60	3,467,695.00	3,467,695.00	.00	3,666,010.00	3,656,854.00	(9,156.00)
	<i>Misc Revenues Totals</i>	\$3,030,856.89	\$2,963,984.60	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,656,854.00	(\$9,156.00)
	<i>Other Financing Sources</i>								
4802.10	Transfers In From T&A - Special Revenue	.00	.00	.00	.00	.00	.00	130,800.00	130,800.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.00	\$130,800.00
	Department 620 - Finance Totals	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$121,644.00
	REVENUE TOTALS	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$121,644.00
EXPENSE									
Department 620 - Finance									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.52	.52
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52
	<i>Employee Benefits/Costs</i>								
6151	Wellness Program	67,372.84	55,126.55	124,800.00	124,800.00	.00	.00	130,800.00	130,800.00
	<i>Employee Benefits/Costs Totals</i>	\$67,372.84	\$55,126.55	\$124,800.00	\$124,800.00	\$0.00	\$0.00	\$130,800.00	\$130,800.00
	<i>Contractual Services</i>								
6406	Insurance/Small Claims	1,925,837.48	2,105,474.97	2,507,895.00	2,507,895.00	2,507,895.00	2,633,462.00	2,552,740.00	(80,722.00)
6499	Contracts - Other Services	701,101.65	745,476.99	856,595.00	856,595.00	856,595.00	1,040,385.00	1,158,553.00	118,168.00
	<i>Contractual Services Totals</i>	\$2,626,939.13	\$2,850,951.96	\$3,364,490.00	\$3,364,490.00	\$3,364,490.00	\$3,673,847.00	\$3,711,293.00	\$37,446.00
	Department 620 - Finance Totals	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$168,246.52
	EXPENSE TOTALS	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$168,246.52
Fund 820 - Health Insurance Totals									
	REVENUE TOTALS	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$121,644.00
	EXPENSE TOTALS	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$168,246.52
	Fund 820 - Health Insurance Totals	\$336,544.92	\$58,147.76	(\$21,595.00)	(\$21,595.00)	(\$3,364,490.00)	(\$7,837.00)	(\$54,439.52)	(\$46,602.52)
Net Grand Totals									
	REVENUE GRAND TOTALS	\$62,427,211.93	\$78,645,118.44	\$102,291,533.00	\$82,078,871.00	\$56,458,934.00	\$101,877,002.00	\$109,071,415.00	\$7,194,413.00
	EXPENSE GRAND TOTALS	\$69,949,657.49	\$69,844,642.04	\$110,748,068.98	\$86,880,632.00	\$113,006,926.35	\$109,876,758.33	\$123,965,667.44	\$14,088,909.11
	Net Grand Totals	(\$7,522,445.56)	\$8,800,476.40	(\$8,456,535.98)	(\$4,801,761.00)	(\$56,547,992.35)	(\$7,999,756.33)	(\$14,894,252.44)	(\$6,894,496.11)

Levy Rates by Fiscal Year

Taxable Value	FY 19-20		FY 18-19		FY 17-18		FY 16-17	
	Regular		Regular		Regular		Regular	
Ag Land	3,477,434		3,436,905		3,233,464		3,164,617	
Debt	1,742,150,415		1,656,552,352		1,573,537,207		1,496,999,163	
Fund	Levy	Extended FY 19-20	Levy	Extended FY 18-19	Levy	Extended FY 17-18	Levy	Extended FY 16-17
General								
Regular	8.10000	13,205,299	8.10000	12,490,127	8.10000	12,018,293	8.10000	11,286,810
Ag Land	3.00375	10,445	3.00375	10,324	3.00375	9,713	3.00375	9,506
Tort Liability	0.14903	242,954	0.15031	231,779	0.15642	232,090	0.16634	231,779
Transit	0.30671	500,018	0.27564	425,040	0.26220	389,035	0.19520	272,000
Civic Center	0.13500	220,088	0.13500	208,169	0.13500	200,305	0.13500	188,113
Library	0.04000	65,211	0.04000	61,684	0.04000	59,354	0.04000	55,737
Emergency	0.00000	0	0.09339	144,000				
Emp Benefit	3.37852	5,507,948	3.34801	5,162,602	3.04879	4,523,607	3.05092	4,251,243
Debt Service	2.15216	3,749,391	2.08103	3,447,327	2.24702	3,535,771	2.13362	3,194,026
TOTAL								
Regular	14.26142	23,490,910	14.22338	22,170,728	13.98943	20,958,455	13.82108	19,479,708
Ag Land	3.00375	10,445	3.00375	10,324	3.00375	9,713	3.00375	9,506
		23,501,355		22,181,052		20,968,168		19,489,214

Debt Limitation

January 1, 2018 Valuation	2,894,007,260
Debt Limit Ratio	5%
GO Debt Limitation	144,700,363
 Outstanding Debt Subject to Debt Limit at 12/31/18	 54,050,000
June 1, 2019 Principal Payment	(3,855,000)
Proposed FY2019 Issuance - per CIP	5,350,000
Proposed FY2020 Issuance - per CIP	13,575,000
June 1, 2020 Principal Payment	(4,235,000)
Est. Outstanding GO Debt 06/30/2020*	64,885,000



The City maintains a Aa1 rating from Moody's Investors

General Obligation Bonds

Series	Outstanding	Issue Date	Maturity	Principal	Interest	Total
2012A	5,655,000	2/13/2012	6/1/2028	565,000	128,494	693,494
2012B	1,980,000	2/13/2012	6/1/2023	475,000	40,244	515,244
2013A PD	9,950,000	11/15/2013	6/1/2033	130,000	360,586	490,586
2013B PD	365,000	11/15/2013	6/1/2020	365,000	10,220	375,220
2014A	5,240,000	1/7/2014	6/1/2029	460,000	162,838	622,838
2014B	665,000	1/7/2014	6/1/2025	105,000	15,600	120,600
2014C	1,795,000	10/2/2014	6/1/2030	145,000	47,950	192,950
2015A	10,060,000	2/3/2015	6/1/2034	570,000	284,400	854,400
2015B	1,795,000	2/3/2015	6/1/2027	205,000	43,958	248,958
2017A	6,546,000	8/17/2017	6/1/2037	300,000	164,625	464,625
2017B	2,910,000	9/7/2017	6/1/2025	680,000	96,700	776,700
2018A	3,235,000	9/7/2017	6/1/2025	235,000	97,050	332,050
2019 Est*	5,350,000	Proposed	Proposed	-	275,000	275,000

Total GO Debt Obligation FY2019-2020 **4,235,000 1,727,664 5,962,664**

Note: Figures above do not take into account the refinancing of 2013A & 2013B PD issuances. Revenue Bonds and annually appropriated TIF Revenue Bonds are excluded above but included in "Other Debts"

Other Debts

Series	Amount	Revenue Source	Purpose	Principal	Interest	Total
2018A	4,500,000	TIF	Hotel	259,727	141,052	400,779
FY20 Proposed*	1,715,000	TIF	Airport	-	-	-
FY20 Proposed*	190,910	TIF	Trail	-	-	-
FY20 Proposed*	5,500,000	Road Use	PS Facilities	-	315,000	315,000
FY20 Proposed*	2,700,000	Sani Sew	PS Facilities	-	121,500	121,500
FY20 Proposed*	362,500	Sani Sew	CNG Fleet	-	16,313	16,313
FY20 Proposed*	2,700,000	Solid Waste	PS Facilities	-	121,500	121,500
FY20 Proposed*	3,200,000	Solid Waste	CNG Fleet	-	144,000	144,000
						-
						-
						-
						-
						-

Total Debt Obligation FY2019-2020 **259,727 859,365 1,119,092**

*Amounts above are estimations.