



Annual Operating Budget

Fiscal Year 201**8**-201**9**



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Annual Operating Budget

Fiscal Year 2018-2019

Approved 03/08/2018 - Resolution 26727

Mayor

Nicolas AbouAssaly

City Manager

Lon Pluckhahn

Assistant to the City Manager

Amanda Kaufman

Finance Director

Wesley A Nelson

Finance Manager

Lianne Cairy

Mission:

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





STRATEGIC PLAN

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

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

SETTING THE STAGE

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

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



Enhance Quality of Life



Protect the Environment

SEEING THE VISION



Collaborate to Help Children



Expand/Install Infrastructure

BRAND PROMISE

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



Become Zero Waste and Energy Independent

Lead Planned Growth

Redevelop the Central Corridor into a Vibrant City Center

STRATEGIC PRIORITIES

Implement Higher Design Standards



Improve Transportation System, including Comprehensive Trail System

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

- Received the All-Star Community Award (*Iowa League of Cities, 2017*)
- Ranked in top 10% percent of Best Small Cities in America (*WalletHub, 2017*)
- Named 28th Best Small City in the U.S. for Families (*NerdWallet, 2016*)
- Placed 7th in Iowa for Healthiest Housing Markets (*SmartAsset, 2016*)
- Selected one of the Top Ten Safest Cities in Iowa (*Motovo, 2016*)
- Ranked 20th Best Small City in America (*WalletHub, 2015*)
- Recipient of the 2015 Healthy Iowa Award for Large Cities (*Iowa Healthiest State Initiative*)
- Named among the Top 10 'Most Livable' Small Cities in America (*AARP, 2015*)

Population Trend

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

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

Where You Live Can Make for Better Living

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

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

Quality of life is enhanced by Marion's record as one of the safest cities in Iowa for 17 consecutive years. While it is natural to think about the crime rate, the safety of a community encompasses building code enforcement, fire code enforcement, street design, park development and more.

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



Nicolas AbouAssaly
Mayor

Kim Etzel
Ward 1



Steve Jensen
Ward 2
Mayor Pro Tem



Will Brandt
Ward 3



Renee Gadelha
Ward 4



Randy Strnad
At-Large



Paul Draper
At-Large



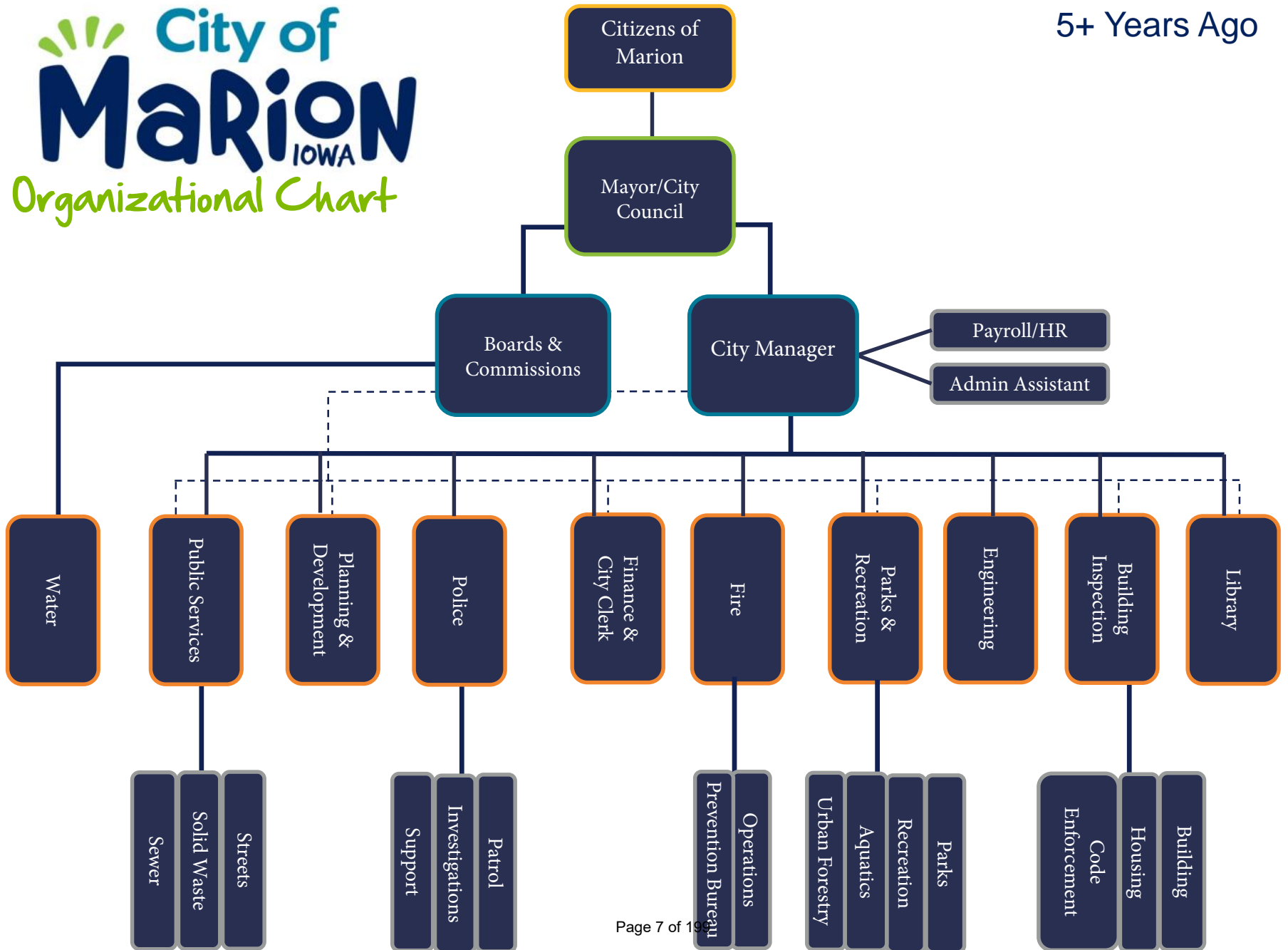
Management Team

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

City of Marion IOWA

Organizational Chart

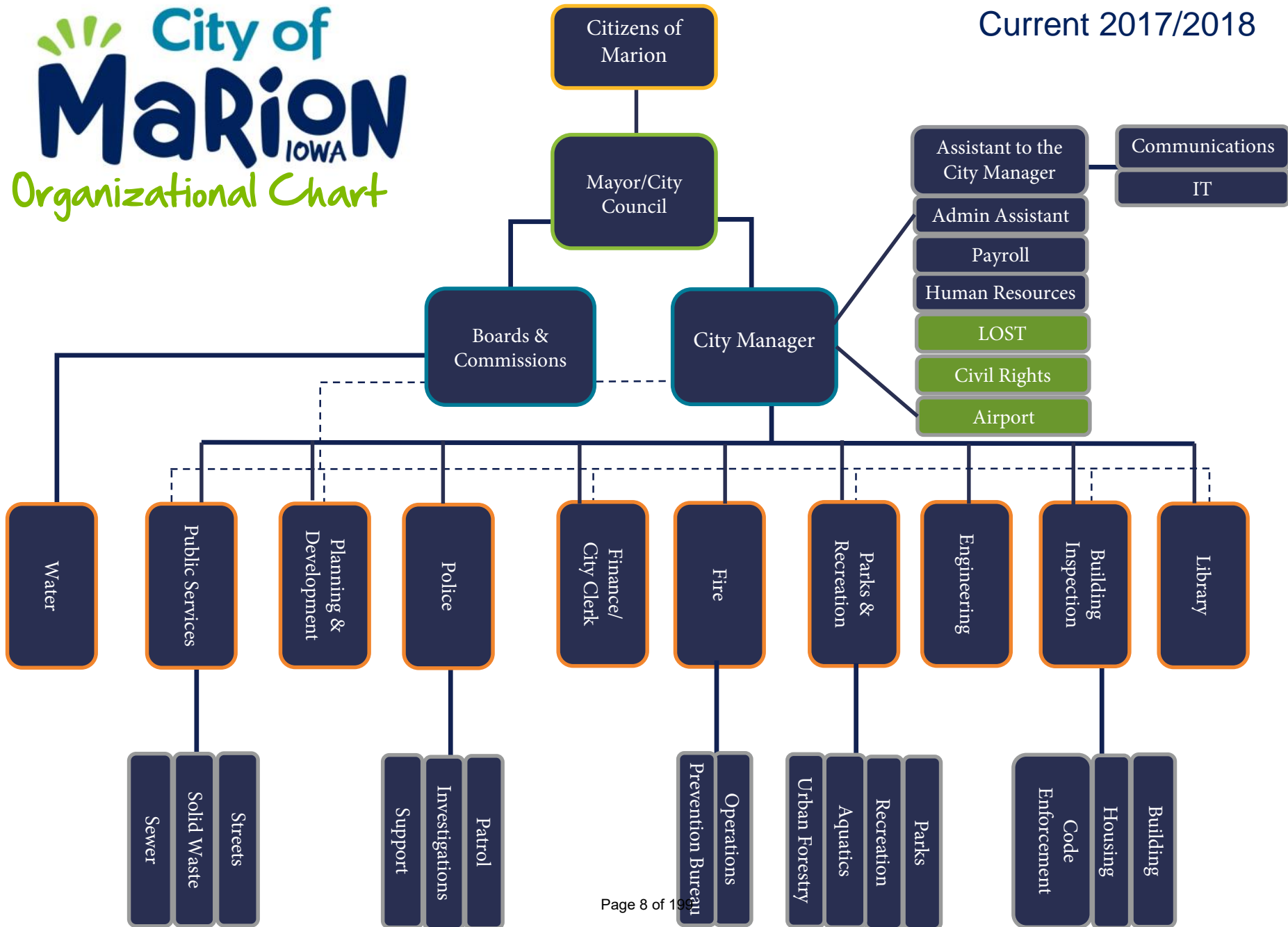
5+ Years Ago



City of Marion IOWA

Organizational Chart

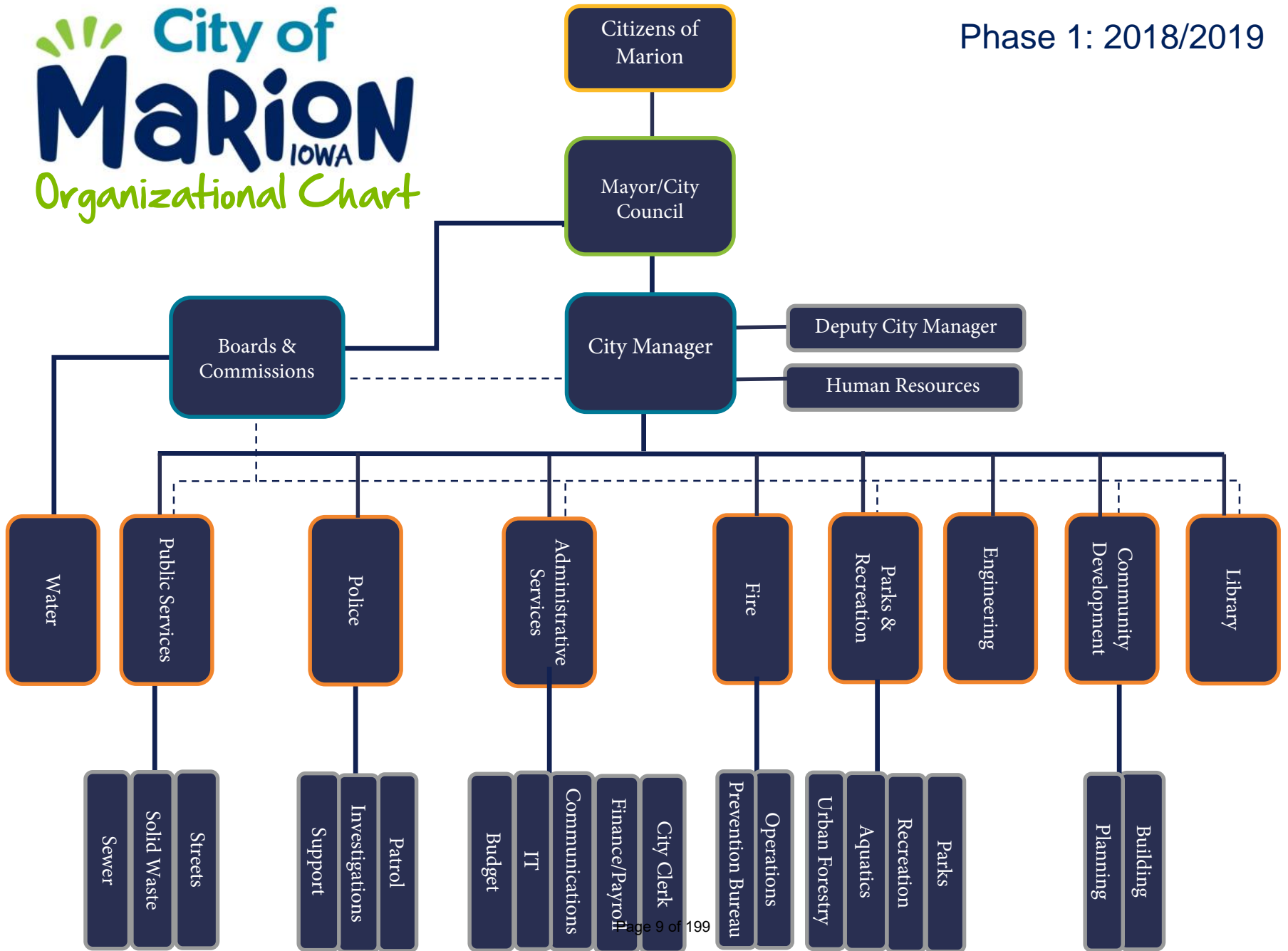
Current 2017/2018



City of Marion IOWA

Organizational Chart

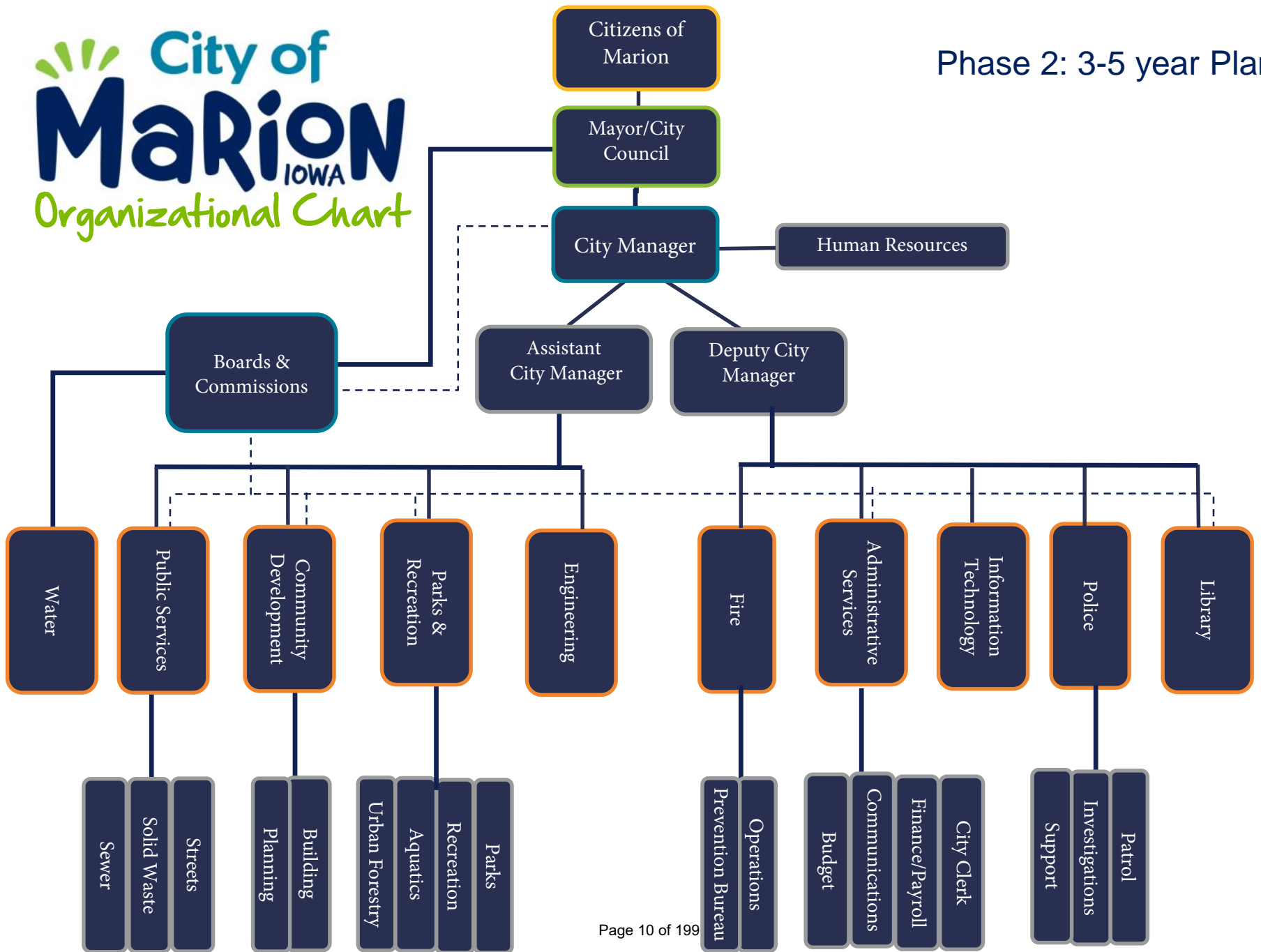
Phase 1: 2018/2019



City of Marion IOWA

Organizational Chart

Phase 2: 3-5 year Plan



Filing the Budget

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

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

2018-2019 Budget Calendar	
October 2	Personnel Requests Due from Departments
November 9	Asset Replacement Schedules Due from Departments
November 11-12	Strategic Planning Work session with City Council to set Strategic Plan
November 13-17	Introductory budget discussions with individual departments
November 16	Iowa League Budget Workshop
December 4	Departmental operating budget requests due
December 11-13	Budget discussions with individual departments
January 19-20	Draft 1 Budget to City Council; City Council Budget Work session
February	Draft Revisions and Presentations to Council
March 8	Public Hearing & Adoption
March 15	State Deadline

Fund	Fund Name	Estimated Fund Balance at 7/1/18	Budgeted Receipts	Budgeted Transfers In	Budgeted Expenses	Budgeted Transfers Out	Projected Fund Balance at 6/30/19
101	General	7,176,268.00	17,190,039.00	6,001,395.00	22,542,613.00	727,500.00	7,097,589.00
105	Equipment Reserve	2,185,286.00	15,000.00	1,187,500.00	704,766.00	-	2,683,020.00
106	Special Census Reserve	-	-	-	-	-	-
107	Tax Stabilization	230,653.00	-	-	-	-	230,653.00
108	Hotel/Motel	84,879.00	183,000.00	-	155,000.00	27,000.00	85,879.00
110	Road Use Tax	6,630,014.00	4,467,703.00	5,000.00	4,827,244.00	395,000.00	5,880,473.00
111	Road Use Replacement	2,199,903.00	2,955,000.00	320,000.00	4,600,000.00	-	874,903.00
112	Employee Benefits	126,099.00	-	-	100,000.00	-	26,099.00
121	Local Option Sales Tax	6,481,640.00	4,652,000.00	-	225,708.00	8,960,000.00	1,947,932.00
130	Special Revenue	1,001,339.00	5,488,190.00	-	282,500.00	5,467,778.00	739,251.00
131	Swamp Fox	26,476.00	25,000.00	4,500.00	26,825.00	-	29,151.00
132	Canine	711.00	-	-	-	-	711.00
133	Federal Forfeiture	24,812.00	35,000.00	-	35,000.00	-	24,812.00
134	State Forfeiture	-	15,000.00	-	13,200.00	-	1,800.00
135	Emergency Fund	-	144,000.00	-	-	144,000.00	-
140	Winslow Road URA	302,177.00	116,238.00	-	-	126,238.00	292,177.00
141	Collins Road URA	415,804.00	2,555,210.00	-	518,018.00	2,037,192.00	415,804.00
142	West Tower Terrace URA	-	386,609.00	-	67,326.00	319,283.00	-
143	29th Avenue URA	-	41,550.00	-	-	41,550.00	-
144	Highway 13 N 1 URA	40,522.00	-	-	-	23,000.00	17,522.00
145	Central Corridor URA	-	577,515.00	-	206,491.00	371,024.00	-
160	Economic Development (CDBG)	51,442.00	-	-	-	-	51,442.00
180	Pension	647,331.00	5,000.00	-	-	25,000.00	627,331.00
200	Debt Service	1,017,762.00	3,518,618.00	2,952,207.00	5,456,440.00	-	2,032,147.00
301	Capital Project	16,026,304.00	20,939,888.00	8,500,000.00	31,067,264.00	155,000.00	14,243,928.00
302	Economic Development Infrastructure	209,298.00	-	-	-	-	209,298.00
310	Park Development	174,335.00	1,650.00	-	-	-	175,985.00
320	Maintenance Bond Fund	348,172.00	-	-	-	-	348,172.00
325	Subdivision Development Escrow	298,877.00	-	-	-	-	298,877.00
510	Cemetery Perpetual Care	180,863.00	4,680.00	-	-	-	185,543.00
610	Sanitary Sewer	1,655,934.00	7,391,092.00	-	7,609,763.00	214,000.00	1,223,263.00
615	Sewer Replacement	2,746,063.00	268,000.00	232,432.00	440,000.00	-	2,806,495.00
630	City Communications	437,230.00	16,700.00	-	91,420.00	-	362,510.00
670	Solid Waste	941,686.00	4,408,700.00	39,852.00	4,255,986.00	75,000.00	1,059,252.00
675	Solid Waste Replacement	1,398,295.00	2,455,000.00	-	2,686,000.00	-	1,167,295.00
720	Urban Forest Utility	575,478.00	501,872.00	155,000.00	697,796.00	37,752.00	496,802.00
725	Urban Forest Replacement	14,012.00	-	14,012.00	-	-	28,024.00
740	Stormwater Management	1,392,528.00	1,053,686.00	-	1,056,521.00	265,581.00	1,124,112.00
820	Health Insurance	2,817,908.00	3,467,695.00	-	3,489,290.00	-	2,796,313.00
	Total All Funds	57,860,101.00	82,879,635.00	19,411,898.00	91,155,171.00	19,411,898.00	49,584,565.00

Annual Operating Budget

Summary of Transfers

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Purpose</u>
101 - General Fund	105 - Equipment Reserve	727,500	Support future equipment purchases
108 - Hotel/Motel	101 - General Fund	15,000	Emergency Services Annual Costs
108 - Hotel/Motel	131 - Swamp Fox	4,500	Swamp Fox Festival - Estimated Contribution
108 - Hotel/Motel	200 - Debt Service	7,500	Bond Payment - Art Trail at Lowe Park
110 - Road Use	101 - General Fund	75,000	Operating Support; Parks ROW Maintenance
110 - Road Use	111 - Road Use Replacement	320,000	Support future equipment purchases
121 - LOST	105 - Equipment Reserve	460,000	Reimb cost of Aerial Truck
121 - LOST	301 - Capital Projects	8,500,000	Reimb cost of LOST projects
130 - Special Revenue	101 - General Fund	5,611,778	Employee Benefits Levy
140 - Winslow Road	101 - General Fund	22,500	Housing Assistance
140 - Winslow Road	200 - Debt Service	93,738	Bond Payments - TIF Projects
140 - Winslow Road	615 - Sanitary Sewer Replacement	10,000	Internal Loan - Econ Dev Support
141 - Collins Road	200 - Debt Service	1,964,692	Bond Payments - TIF Projects
141 - Collins Road	615 - Sanitary Sewer Replacement	72,500	Internal Loan - Econ Dev Support
142 - W Tower Terrace	200 - Debt Service	256,931	Bond Payments - TIF Projects
142 - W Tower Terrace	615 - Sanitary Sewer Replacement	22,500	Internal Loan - Econ Dev Support
142 - W Tower Terrace	670 - Solid Waste	39,852	Internal Loan - ESCO
143 - 29th Avenue	101 - General Fund	19,050	Indian Creek Neighborhood Master Plan
143 - 29th Avenue	615 - Sanitary Sewer Replacement	22,500	Internal Loan - Econ Dev Support
144 - Highway 13 N 1	615 - Sanitary Sewer Replacement	23,000	Internal Loan - Econ Dev Support
145 - Central Corridor	200 - Debt Service	289,092	Bond Payments - TIF Projects
145 - Central Corridor	615 - Sanitary Sewer Replacement	81,932	Econ Dev Support; PDS, MaidRite, AIS Internal Loans
180 - Pension	101 - General Fund	25,000	Pension Costs
301 - Capital Projects	720 - Urban Forest	155,000	GO Bond Contribution to Lowe Maint Facility Addition
610 - Sanitary Sewer	101 - General Fund	75,000	Operating Support
610 - Sanitary Sewer	200 - Debt Service	139,000	Bond Payments for Sanitary Sewer Projects
670 - Solid Waste	101 - General Fund	75,000	Operating Support
720 - Urban Forest	101 - General Fund	8,067	Operating Support
720 - Urban Forest	110 - Road Use Tax	5,000	Storm Clean Up Costs
720 - Urban Forest	200 - Debt Service	10,673	Bond Payment - Equipment
720 - Urban Forest	725 - Urban Forest Replacement	14,012	Support future equipment purchases
740 - Storm Water	101 - General Fund	75,000	Operating Support
740 - Storm Water	200 - Debt Service	190,581	Bond Payments for Storm Sewer Projects

General Funds



Annual Operating Budget

101 - General

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	8,158,723	7,558,582	7,468,373	7,231,178	7,176,268	7,176,268
Revenues	14,529,979	14,886,560	16,274,526	15,484,725	3,384,561	17,190,039
Transfers In	1,473,476	4,914,338	5,585,784	5,767,191	-	6,001,395
Total Revenues	16,003,455	19,800,898	21,860,310	21,251,916	3,384,561	23,191,434
Expenditures	15,819,569	19,148,176	21,370,005	20,579,326	22,632,884	22,542,613
Transfers Out	784,027	742,932	727,500	727,500	695,000	727,500
Total Expenditures	16,603,596	19,891,108	22,097,505	21,306,826	23,327,884	23,270,113
Ending Balance	7,558,582	7,468,373	7,231,178	7,176,268	(12,767,055)	7,097,589
(End Bal + (.35 Trans In))/Exp	51.0%	48.0%	43.0%	44.7%	-56.4%	40.8%
Current Year Cash Added/Used	(600,141)	(90,210)	(237,195)	(54,910)	(19,943,323)	(78,679)

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

Annual Operating Budget

Summary of General Fund Expenditures

DEPT	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRANSFER OUT	TOTAL EXPENDITURES
PUBLIC SAFETY					
34.3% Police	6,742,834	946,715	44,502	250,000	7,984,051
0.1% Canine Unit	6,000	6,996	15,500	0	28,496
20.2% Fire	4,145,375	252,471	109,947	200,000	4,707,793
0.2% Animal Control	0	43,000	0	0	43,000
54.8% Subtotal	10,894,209	1,249,182	169,949	450,000	12,763,340
PUBLIC WORKS					
1.1% Street Lighting	0	264,000	0	0	264,000
0.3% Traffic Safety	0	59,952	0	0	59,952
3.1% Engineering	598,114	48,490	20,682	50,000	717,286
4.5% Subtotal	598,114	372,442	20,682	50,000	1,041,238
CULTURE AND RECREATION					
8.8% Library	1,439,179	327,892	254,614	35,000	2,056,685
8.9% Parks	1,586,555	339,674	34,119	100,000	2,060,348
1.8% Recreation	240,948	178,435	8,988	500	428,871
0.2% Cemetery	0	56,355	1,100	0	57,455
1.3% Swimming Pool	203,979	74,375	1	32,500	310,855
0.1% Arts Council	0	22,744	0	0	22,744
21.2% Subtotal	3,470,661	999,475	298,822	168,000	4,936,958
COMMUNITY AND ECONOMIC DEVELOPMENT					
Building					
3.9% Inspection	814,100	50,864	5,783	30,500	901,247
Planning &					
3.0% Development	672,443	25,171	1,357	1,800	700,771
6.9% Subtotal	1,486,543	76,035	7,140	32,300	1,602,018
GENERAL GOVERNMENT					
3.2% Legislative	73,912	678,330	0	4,000	756,242
3.7% Manager	718,289	122,361	6,478	9,000	856,128
2.2% Finance	321,725	165,884	18,612	1,900	508,121
0.1% Elections	0	20,000	0	0	20,000
1.1% Legal Services	12,842	246,000	2,400	0	261,242
1.4% City Hall	0	277,209	26,940	12,300	316,449
0.8% Civil Service	162,477	16,400	0	0	178,877
0.1% Civil Rights	0	29,500	0	0	29,500
12.6% Subtotal	1,289,245	1,555,684	54,430	27,200	2,926,559
TOTAL	17,738,772	4,252,818	551,023	727,500	23,270,113
% OF TOTAL	76.2%	18.3%	2.4%	3.1%	100.0%



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 110 - Police									
<i>Intergovernmental</i>									
101.110.4401	DEA Reimbursements	17,454.21	22,053.27	17,753.00	17,753.00	18,042.00	18,042.00	18,042.00	18,042.00
101.110.4421	Cigarette Compliance Checks	1,300.00	1,575.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101.110.4422	GTSB Reimbursements	23,196.54	25,428.34	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101.110.4440.01	Local Grants/Contributions General	.00	5,400.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$41,950.75	\$54,456.61	\$43,853.00	\$43,853.00	\$43,142.00	\$43,142.00	\$43,142.00	\$43,142.00
<i>Charges for Service</i>									
101.110.4500	Records Revenues	9,874.50	8,140.00	11,000.00	9,000.00	11,500.00	11,500.00	11,500.00	11,500.00
101.110.4524	False Alarms	1,767.00	16,301.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Charges for Service Totals</i>	\$11,641.50	\$24,441.00	\$21,000.00	\$19,000.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
<i>Misc Revenues</i>									
101.110.4700	Sale of Assets	.00	50.00	.00	.00	.00	.00	.00	.00
101.110.4702.03	Penalties/Fines Other	4,965.00	3,154.00	3,750.00	3,750.00	4,750.00	4,750.00	4,750.00	4,750.00
101.110.4703	Court Penalties/Fines	162,917.22	168,135.61	190,000.00	120,000.00	155,000.00	155,000.00	155,000.00	155,000.00
101.110.4704	Misc Revenues	215.00	3,781.04	6,300.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101.110.4709	Fuel Tax Refunds	.00	14,272.60	4,000.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Misc Revenues Totals</i>	\$168,097.22	\$189,393.25	\$204,050.00	\$143,750.00	\$175,750.00	\$175,750.00	\$175,750.00	\$175,750.00
<i>Other Financing Sources</i>									
101.110.4800	Sale of Capital Assets	.00	40,344.84	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$40,344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$221,689.47	\$308,635.70	\$268,903.00	\$206,603.00	\$245,392.00	\$245,392.00	\$245,392.00	\$245,392.00
Department 150 - Fire									
<i>Licenses and Permits</i>									
101.150.4208	Fire Permits/Licenses	100.00	2,105.00	400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Licenses and Permits Totals</i>	\$100.00	\$2,105.00	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Intergovernmental</i>									
101.150.4440.01	Local Grants/Contributions General	.00	2,398.00	.00	2,398.00	.00	.00	.00	.00
101.150.4444	Township Fire	21,588.48	26,484.25	21,536.00	30,000.00	11,300.00	11,300.00	11,300.00	11,300.00
	<i>Intergovernmental Totals</i>	\$21,588.48	\$28,882.25	\$21,536.00	\$32,398.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
<i>Charges for Service</i>									
101.150.4501	Inspection Charges	4,243.09	3,865.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.150.4502	Misc Reimbursements	3,054.01	.00	.00	.00	3,300.00	3,300.00	3,300.00	3,300.00
101.150.4503	Ambulance Service	6,306.80	6,298.83	4,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 150 - Fire									
<i>Charges for Service</i>									
	<i>Charges for Service Totals</i>	\$13,603.90	\$10,163.83	\$7,200.00	\$16,000.00	\$19,300.00	\$19,300.00	\$19,300.00	\$19,300.00
	<i>Misc Revenues</i>								
101.150.4700	Sale of Assets	.00	3,021.25	.00	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101.150.4704	Misc Revenues	236.18	7,117.34	400.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.150.4709	Fuel Tax Refunds	.00	2,496.13	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Misc Revenues Totals</i>	\$236.18	\$12,634.72	\$2,900.00	\$18,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Department 150 - Fire Totals	\$35,528.56	\$53,785.80	\$32,036.00	\$70,898.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00
Department 190 - Animal Control									
<i>Charges for Service</i>									
101.190.4530	Collections	.00	.00	2,300.00	2,300.00	.00	.00	2,000.00	2,000.00
	<i>Charges for Service Totals</i>	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Department 190 - Animal Control Totals	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Department 260 - Engineering									
<i>Licenses and Permits</i>									
101.260.4205	Engineering Permits/Licenses	21,147.00	21,110.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Licenses and Permits Totals</i>	\$21,147.00	\$21,110.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Charges for Service</i>									
101.260.4501	Inspection Charges	600.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Charges for Service Totals</i>	\$600.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Misc Revenues</i>									
101.260.4704	Misc Revenues	151.25	334.80	.00	.00	.00	.00	.00	.00
101.260.4709	Fuel Tax Refunds	.00	779.60	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$151.25	\$1,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 260 - Engineering Totals	\$21,898.25	\$22,324.40	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Department 410 - Library									
<i>Intergovernmental</i>									
101.410.4424	Enrich Iowa - Open Access	105,636.24	87,600.13	85,000.00	73,934.00	.00	72,500.00	72,500.00	72,500.00
101.410.4425	Enrich Iowa - InterLibrary Loan	.00	.00	200.00	.00	.00	.00	.00	.00
101.410.4441	County Borrowers	74,941.60	48,528.34	85,000.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
101.410.4442	Contracting Cities	40,674.28	20,537.10	27,385.00	27,385.00	27,385.00	27,385.00	27,385.00	27,385.00
	<i>Intergovernmental Totals</i>	\$221,252.12	\$156,665.57	\$197,585.00	\$146,319.00	\$27,385.00	\$144,885.00	\$144,885.00	\$144,885.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 410 - Library									
<i>Charges for Service</i>									
101.410.4504	Copy Charges	10,710.12	10,537.67	9,000.00	9,000.00	85,000.00	8,500.00	8,500.00	8,500.00
101.410.4505	Lost/Damaged and Paid	1,725.14	1,694.02	1,800.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101.410.4506	Fax Revenues	5.50	.00	.00	.00	.00	.00	.00	.00
101.410.4509	Rental - Community Room	720.00	437.50	500.00	450.00	450.00	450.00	450.00	450.00
	<i>Charges for Service Totals</i>	\$13,160.76	\$12,669.19	\$11,300.00	\$11,050.00	\$87,050.00	\$10,550.00	\$10,550.00	\$10,550.00
<i>Misc Revenues</i>									
101.410.4702.03	Penalties/Fines Other	64,276.11	57,960.08	70,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
101.410.4704	Misc Revenues	2,442.11	318.98	300.00	300.00	300.00	300.00	300.00	300.00
101.410.4708.01	Other Contributions General	.00	5,000.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$66,718.22	\$63,279.06	\$70,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00
	Department 410 - Library Totals	\$301,131.10	\$232,613.82	\$279,185.00	\$215,669.00	\$172,735.00	\$213,735.00	\$213,735.00	\$213,735.00
Department 430 - Parks									
<i>Use of Money & Property</i>									
101.430.4301	Rents/Leases	8,250.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00
	<i>Use of Money & Property Totals</i>	\$8,250.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00	\$7,425.00
<i>Charges for Service</i>									
101.430.4507	Weed/Snow/Tree Removal	14,880.54	9,806.30	7,000.00	6,000.00	6,100.00	6,100.00	6,100.00	6,100.00
101.430.4508	Farmers Market	2,185.00	2,875.00	2,800.00	2,700.00	2,725.00	2,725.00	2,725.00	2,725.00
101.430.4510	Rental - Thomas Park Safe Room	7,925.00	10,775.00	8,400.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
101.430.4511	Rental - Lowe Park/Amphitheater	62,483.50	56,992.50	60,000.00	58,000.00	59,000.00	59,000.00	59,000.00	59,000.00
101.430.4512	Rental - Pavilions	22,672.50	21,907.50	26,030.00	22,400.00	22,470.00	22,470.00	22,470.00	22,470.00
101.430.4513	Rental - Ballfield	22,030.00	17,940.00	22,860.00	22,900.00	23,000.00	23,000.00	23,000.00	23,000.00
101.430.4514	Community Garden	1,400.00	1,400.00	1,325.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	<i>Charges for Service Totals</i>	\$133,576.54	\$121,696.30	\$128,415.00	\$121,900.00	\$123,695.00	\$123,695.00	\$123,695.00	\$123,695.00
<i>Misc Revenues</i>									
101.430.4704	Misc Revenues	2,708.50	1,923.23	2,150.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.430.4709	Fuel Tax Refunds	.00	4,602.13	5,300.00	4,700.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Misc Revenues Totals</i>	\$2,708.50	\$6,525.36	\$7,450.00	\$7,700.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
<i>Other Financing Sources</i>									
101.430.4800	Sale of Capital Assets	.00	.00	.00	.00	2,810.00	2,810.00	2,810.00	2,810.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$2,810.00	\$2,810.00	\$2,810.00
	Department 430 - Parks Totals	\$144,535.04	\$135,646.66	\$143,290.00	\$137,025.00	\$141,730.00	\$141,730.00	\$141,730.00	\$141,730.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 440 - Recreation									
<i>Charges for Service</i>									
101.440.4515	Program Fees	62,116.99	65,314.36	66,417.00	65,900.00	75,770.00	75,770.00	75,770.00	75,770.00
101.440.4516	Recreation/Program Advertising	475.00	825.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.440.4517	Concessions	39,914.23	39,477.71	46,500.00	38,000.00	39,000.00	39,000.00	39,000.00	39,000.00
101.440.4525	Consignment Tickets	2,317.00	6,602.50	6,376.00	6,400.00	5,449.00	5,449.00	5,449.00	5,449.00
101.440.4526	Pictures	9,131.75	16,228.75	15,000.00	15,200.00	16,000.00	16,000.00	16,000.00	16,000.00
	<i>Charges for Service Totals</i>	\$113,954.97	\$128,448.32	\$135,243.00	\$126,500.00	\$137,219.00	\$137,219.00	\$137,219.00	\$137,219.00
<i>Misc Revenues</i>									
101.440.4109	Sales Tax	(179.07)	(2,220.91)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.440.4701.01	Donations General	.00	329.91	.00	.00	500.00	500.00	500.00	500.00
101.440.4704	Misc Revenues	.00	20,413.90	.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	<i>Misc Revenues Totals</i>	(\$179.07)	\$18,522.90	\$1,000.00	\$26,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00
	Department 440 - Recreation Totals	\$113,775.90	\$146,971.22	\$136,243.00	\$152,500.00	\$166,719.00	\$166,719.00	\$166,719.00	\$166,719.00
Department 450 - Cemetery									
<i>Use of Money & Property</i>									
101.450.4300.03	Interest Earned Perpetual Care	.00	688.21	.00	350.00	350.00	350.00	350.00	350.00
	<i>Use of Money & Property Totals</i>	\$0.00	\$688.21	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
<i>Charges for Service</i>									
101.450.4518	Burial Fees	16,600.00	17,350.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00
101.450.4519	Monument Fees	2,600.00	3,100.00	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
101.450.4520	Sale of Cemetery Lots	21,400.00	17,710.00	18,200.00	18,500.00	18,720.00	18,720.00	18,720.00	18,720.00
	<i>Charges for Service Totals</i>	\$40,600.00	\$38,160.00	\$38,950.00	\$38,950.00	\$39,170.00	\$39,170.00	\$39,170.00	\$39,170.00
	Department 450 - Cemetery Totals	\$40,600.00	\$38,848.21	\$38,950.00	\$39,300.00	\$39,520.00	\$39,520.00	\$39,520.00	\$39,520.00
Department 470 - Pool									
<i>Charges for Service</i>									
101.470.4515	Program Fees	36,943.50	38,220.00	35,800.00	38,750.00	43,600.00	43,600.00	43,600.00	43,600.00
101.470.4517	Concessions	2,150.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.470.4521.101	Pool Revenues Pool Admissions	75,451.46	94,246.46	90,800.00	86,000.00	90,800.00	90,800.00	90,800.00	90,800.00
101.470.4521.102	Pool Revenues Pool Rentals	1,990.66	4,505.98	1,710.00	3,900.00	4,600.00	4,600.00	4,600.00	4,600.00
101.470.4522	Pool Locker Fees	212.08	128.15	175.00	125.00	125.00	125.00	125.00	125.00
	<i>Charges for Service Totals</i>	\$116,747.70	\$137,850.59	\$129,985.00	\$130,275.00	\$140,625.00	\$140,625.00	\$140,625.00	\$140,625.00
<i>Misc Revenues</i>									
101.470.4109	Sales Tax	855.91	(5,161.60)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 470 - Pool									
<i>Misc Revenues</i>									
101.470.4704	Misc Revenues	56.50	1,391.00	1,390.00	900.00	980.00	980.00	980.00	980.00
	<i>Misc Revenues Totals</i>	\$912.41	(\$3,770.60)	\$2,390.00	\$1,900.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
	Department 470 - Pool Totals	\$117,660.11	\$134,079.99	\$132,375.00	\$132,175.00	\$142,605.00	\$142,605.00	\$142,605.00	\$142,605.00
Department 499 - Arts Council									
<i>Charges for Service</i>									
101.499.4515	Program Fees	285.00	9,259.50	7,750.00	8,900.00	9,200.00	9,200.00	9,200.00	9,200.00
	<i>Charges for Service Totals</i>	\$285.00	\$9,259.50	\$7,750.00	\$8,900.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
<i>Misc Revenues</i>									
101.499.4701.01	Donations General	259.00	.00	.00	.00	.00	.00	.00	.00
101.499.4704	Misc Revenues	246.00	4,501.21	600.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Misc Revenues Totals</i>	\$505.00	\$4,501.21	\$600.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 499 - Arts Council Totals	\$790.00	\$13,760.71	\$8,350.00	\$14,400.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Department 530 - Building									
<i>Licenses and Permits</i>									
101.530.4204	Building Permits/Licenses	726,071.35	698,464.70	625,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	<i>Licenses and Permits Totals</i>	\$726,071.35	\$698,464.70	\$625,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
<i>Intergovernmental</i>									
101.530.4442	Contracting Cities	.00	3,225.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$3,225.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Charges for Service</i>									
101.530.4501	Inspection Charges	35,791.45	49,728.00	45,000.00	30,000.00	30,000.00	110,000.00	130,000.00	130,000.00
	<i>Charges for Service Totals</i>	\$35,791.45	\$49,728.00	\$45,000.00	\$30,000.00	\$30,000.00	\$110,000.00	\$130,000.00	\$130,000.00
<i>Misc Revenues</i>									
101.530.4704	Misc Revenues	30.00	300.69	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.530.4709	Fuel Tax Refunds	.00	405.19	.00	500.00	500.00	500.00	500.00	500.00
	<i>Misc Revenues Totals</i>	\$30.00	\$705.88	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Department 530 - Building Totals	\$761,892.80	\$752,123.58	\$675,000.00	\$641,500.00	\$641,500.00	\$721,500.00	\$741,500.00	\$741,500.00
Department 540 - Planning									
<i>Charges for Service</i>									
101.540.4523	Planning & Development Fees	14,868.64	9,904.32	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Charges for Service Totals</i>	\$14,868.64	\$9,904.32	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 540 - Planning									
<i>Misc Revenues</i>									
101.540.4109	Sales Tax	(1.40)	1.40	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>(\$1.40)</u>	<u>\$1.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 540 - Planning Totals	<u>\$14,867.24</u>	<u>\$9,905.72</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Department 615 - City Manager									
<i>Misc Revenues</i>									
101.615.4704	Misc Revenues	.00	180.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$180.00</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 615 - City Manager Totals	<u>\$0.00</u>	<u>\$180.00</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									
<i>Taxes</i>									
101.620.4100	Property Tax	11,447,494.11	11,577,263.78	12,018,293.00	12,018,293.00	.00	12,490,127.00	12,765,127.00	12,490,127.00
101.620.4101	Property Tax - Tort Liability	224,053.25	237,816.69	232,090.00	232,090.00	.00	231,779.00	231,779.00	231,779.00
101.620.4102	Property Tax - Ag Land	21,378.84	9,321.22	9,713.00	9,713.00	.00	10,324.00	10,324.00	10,324.00
101.620.4103	Property Tax - Transit Levy	226,869.51	278,884.91	389,035.00	389,035.00	.00	425,040.00	425,040.00	425,040.00
101.620.4104	Property Tax - Civic Center Levy	190,958.92	193,080.97	200,305.00	200,305.00	.00	208,167.00	208,167.00	208,167.00
101.620.4105	Property Tax - Library Levy	56,676.75	57,295.87	59,354.00	59,354.00	.00	61,684.00	61,684.00	61,684.00
101.620.4110	Franchise Fee Tax	383,351.44	343,681.03	1,347,200.00	600,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
	<i>Taxes Totals</i>	<u>\$12,550,782.82</u>	<u>\$12,697,344.47</u>	<u>\$14,255,990.00</u>	<u>\$13,508,790.00</u>	<u>\$1,350,000.00</u>	<u>\$14,777,121.00</u>	<u>\$15,052,121.00</u>	<u>\$14,777,121.00</u>
<i>Licenses and Permits</i>									
101.620.4200	Alcohol Licenses	23.00	5.00	.00	.00	.00	.00	.00	.00
101.620.4201	Tobacco Permits	2,200.00	2,300.00	2,500.00	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00
101.620.4202	Public Amusement Licenses	936.00	371.00	500.00	500.00	500.00	500.00	500.00	500.00
101.620.4203	Business Licenses	3,683.40	5,408.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Licenses and Permits Totals</i>	<u>\$6,842.40</u>	<u>\$8,084.65</u>	<u>\$4,000.00</u>	<u>\$3,800.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>	<u>\$3,900.00</u>
<i>Use of Money & Property</i>									
101.620.4300.01	Interest Earned General Fund	84,283.52	122,830.14	100,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00
101.620.4300.02	Interest Earned Road Use	20,202.84	36,181.49	15,000.00	75,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101.620.4300.03	Interest Earned Perpetual Care	605.06	.00	400.00	400.00	400.00	400.00	400.00	400.00
101.620.4301	Rents/Leases	73,566.52	82,605.98	67,653.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Use of Money & Property Totals</i>	<u>\$178,657.94</u>	<u>\$241,617.61</u>	<u>\$183,053.00</u>	<u>\$285,400.00</u>	<u>\$320,400.00</u>	<u>\$320,400.00</u>	<u>\$320,400.00</u>	<u>\$320,400.00</u>
<i>Intergovernmental</i>									
101.620.4400.02	Federal Grants/Contributions FEMA	.00	41,979.37	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
Intergovernmental									
101.620.4420.01	State Grants/Contributions General	.00	.00	12,717.00	.00	.00	.00	.00	235,355.00
101.620.4420.04	State Grants/Contributions FEMA	16,274.36	4,961.50	.00	.00	.00	.00	.00	.00
101.620.4423	Iowa ABD	27,602.19	29,025.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Intergovernmental Totals</i>		\$43,876.55	\$75,965.87	\$37,717.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$260,355.00
<i>Charges for Service</i>									
101.620.4502	Misc Reimbursements	.00	(5.00)	.00	500.00	500.00	500.00	500.00	500.00
101.620.4504	Copy Charges	388.60	83.90	250.00	25.00	100.00	100.00	100.00	100.00
<i>Charges for Service Totals</i>		\$388.60	\$78.90	\$250.00	\$525.00	\$600.00	\$600.00	\$600.00	\$600.00
<i>Misc Revenues</i>									
101.620.4700	Sale of Assets	.00	50.00	.00	.00	.00	.00	.00	.00
101.620.4702.01	Penalties/Fines Alcohol	500.00	500.00	1,000.00	.00	500.00	500.00	500.00	500.00
101.620.4702.02	Penalties/Fines Cigarette	17,331.70	1,773.00	500.00	500.00	500.00	500.00	500.00	500.00
101.620.4704	Misc Revenues	4,450.77	9,744.89	1,000.00	1,000.00	500.00	500.00	500.00	502.00
<i>Misc Revenues Totals</i>		\$22,282.47	\$12,067.89	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,502.00
<i>Other Financing Sources</i>									
101.620.4800	Sale of Capital Assets	9,971.35	2,524.68	25,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.620.4802.03	Transfers In From Special Census Reserve	.00	.00	61,035.00	61,035.00	.00	.00	.00	.00
101.620.4802.05	Transfers In From Hotel/Motel	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
101.620.4802.06	Transfers In From Road Use Fund	.00	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
101.620.4802.08	Transfers In From Employee Benefits	.00	516,000.00	.00	164,407.00	.00	155,821.00	.00	.00
101.620.4802.10	Transfers In From T&A - Special Revenue	1,429,516.09	4,358,338.01	4,936,515.00	4,936,515.00	.00	5,611,778.00	5,611,778.00	5,467,778.00
101.620.4802.14	Transfers In From Winslow Road URA	.00	.00	.00	.00	.00	22,500.00	22,500.00	22,500.00
101.620.4802.17	Transfers In From 29th Avenue URA	.00	.00	.00	.00	.00	.00	19,050.00	19,050.00
101.620.4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
101.620.4802.22	Transfers In From Capital Projects	.00	.00	100,000.00	100,000.00	.00	.00	.00	.00
101.620.4802.29	Transfers In From Sanitary Sewer	.00	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
101.620.4802.30	Transfers In From Sanitary Sewer Replacement	.00	.00	140,000.00	140,000.00	.00	140,000.00	.00	.00
101.620.4802.32	Transfers In From Solid Waste	.00	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
101.620.4802.34	Transfers In From Urban Forest Utility	18,960.00	.00	8,234.00	8,234.00	.00	8,067.00	8,067.00	8,067.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
REVENUE									
Department 620 - Finance									
<i>Other Financing Sources</i>									
101.620.4802.35	Transfers In From Stormwater Management	.00	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
101.620.4802.40	Transfers In From Emergency Fund	.00	.00	.00	.00	.00	.00	.00	144,000.00
<i>Other Financing Sources Totals</i>		\$1,483,447.44	\$4,916,862.69	\$5,610,784.00	\$5,767,191.00	\$20,000.00	\$6,298,166.00	\$6,021,395.00	\$6,021,395.00
Department 620 - Finance Totals		\$14,286,278.22	\$17,952,022.08	\$20,094,294.00	\$19,592,206.00	\$1,721,400.00	\$21,426,687.00	\$21,424,916.00	\$21,385,273.00
Department 650 - City Hall & General Buildings									
Division 15 - McGowan House									
<i>Use of Money & Property</i>									
101.650.15.4301	Rents/Leases	.00	.00	10,384.00	8,340.00	11,160.00	11,160.00	11,160.00	11,160.00
<i>Use of Money & Property Totals</i>		\$0.00	\$0.00	\$10,384.00	\$8,340.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
Division 15 - McGowan House Totals		\$0.00	\$0.00	\$10,384.00	\$8,340.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
Department 650 - City Hall & General Buildings Totals		\$0.00	\$0.00	\$10,384.00	\$8,340.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
Department 670 - Hotel/Motel									
<i>Taxes</i>									
101.670.4106	Hotel/Motel Tax	108,992.80	.00	.00	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$108,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 670 - Hotel/Motel Totals		\$108,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$16,169,639.49	\$19,800,897.89	\$21,860,310.00	\$21,251,916.00	\$3,384,561.00	\$23,210,848.00	\$23,231,077.00	\$23,191,434.00
EXPENSE									
Department 110 - Police									
<i>Salaries</i>									
101.110.6010	Regular Full-Time Salaries	3,578,491.10	3,890,710.64	4,118,667.00	4,118,667.00	4,332,626.00	4,319,429.00	4,319,429.00	4,319,429.00
101.110.6020	Regular Part-Time Salaries	.00	.00	.00	.00	18,821.00	18,821.00	18,821.00	18,821.00
101.110.6040	Overtime Pay	283,461.24	276,318.82	218,500.00	218,500.00	231,042.00	231,042.00	231,042.00	231,042.00
<i>Salaries Totals</i>		\$3,861,952.34	\$4,167,029.46	\$4,337,167.00	\$4,337,167.00	\$4,582,489.00	\$4,569,292.00	\$4,569,292.00	\$4,569,292.00
<i>Employee Benefits/Costs</i>									
101.110.6110	FICA	89,520.42	39,261.70	42,149.00	42,149.00	46,721.00	48,199.00	48,199.00	48,199.00
101.110.6120	Medicare	.00	61,474.84	63,805.00	63,805.00	67,828.00	66,997.00	66,997.00	66,997.00
101.110.6130	IPERS	48,196.47	57,984.50	60,699.00	60,699.00	70,057.00	72,962.00	72,962.00	72,962.00
101.110.6141	Pensions	854,304.13	852,680.74	894,165.00	894,165.00	952,369.00	939,713.00	939,713.00	939,713.00
101.110.6150	Health Insurance	.00	773,042.00	741,824.00	741,824.00	730,341.00	813,731.00	813,731.00	813,731.00
101.110.6151	Wellness Program	1,180.30	1,232.10	2,599.00	2,599.00	1,310.00	2,621.00	2,621.00	2,621.00
101.110.6152	Life Insurance	4,212.49	4,371.14	4,566.00	4,566.00	4,865.00	4,755.00	4,755.00	4,755.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
<i>Employee Benefits/Costs</i>									
101.110.6153	Long Term Disability	5,304.88	5,255.04	5,335.00	5,335.00	7,298.00	7,298.00	7,298.00	7,298.00
101.110.6160	Worker's Compensation	13,585.30	13,339.02	14,077.00	14,077.00	16.00	14,247.00	14,247.00	14,247.00
101.110.6170	Unemployment	.00	.00	12,705.00	12,705.00	.00	12,815.00	12,815.00	12,815.00
101.110.6180	Allowances	38,658.31	39,637.51	43,925.00	43,925.00	50,210.00	43,500.00	43,500.00	43,500.00
101.110.6190	Education Stipend	38,640.00	39,070.00	41,070.00	41,070.00	45,060.00	44,801.00	44,801.00	44,801.00
	<i>Employee Benefits/Costs Totals</i>	\$1,093,602.30	\$1,887,348.59	\$1,926,919.00	\$1,926,919.00	\$1,976,075.00	\$2,071,639.00	\$2,071,639.00	\$2,071,639.00
<i>Staff Development</i>									
101.110.6199	Tuition Reimbursement	13,794.60	17,001.88	11,775.00	9,320.00	9,325.00	9,325.00	9,325.00	9,325.00
101.110.6210	Dues/Membership	2,888.43	2,903.65	1,900.00	2,028.00	2,025.00	2,025.00	2,025.00	2,025.00
101.110.6220	Subscriptions/Education Materials	154.80	1,192.20	1,530.00	3,204.00	1,700.00	1,700.00	1,700.00	1,700.00
101.110.6230	Training/Conference Registrations	33,269.71	20,345.70	38,950.00	38,950.00	67,675.00	57,400.00	52,400.00	52,400.00
101.110.6240	Travel Expenses	18,148.81	24,902.81	25,500.00	25,500.00	27,000.00	26,000.00	26,000.00	26,000.00
101.110.6260	Employee Health Screenings	7,776.60	6,357.00	10,453.00	10,400.00	10,453.00	10,453.00	10,453.00	10,453.00
	<i>Staff Development Totals</i>	\$76,032.95	\$72,703.24	\$90,108.00	\$89,402.00	\$118,178.00	\$106,903.00	\$101,903.00	\$101,903.00
<i>Repair/Maintenance/Utilities</i>									
101.110.6310	Building Maintenance & Repairs	18,014.45	25,925.97	6,875.00	24,500.00	10,100.00	10,100.00	10,100.00	10,100.00
101.110.6320	Grounds Maintenance & Repairs	762.00	2,561.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.110.6331	Vehicle Maintenance	2,491.98	6,588.04	8,700.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
101.110.6332	Vehicle Repairs - Internal	12,227.80	6,097.18	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101.110.6333	Vehicle Repairs - External	4,045.91	1,942.45	4,350.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101.110.6334	Tires	1,774.44	7,596.78	8,100.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101.110.6350	Other Equipment Repairs	2,382.47	11,291.44	21,500.00	23,700.00	23,200.00	23,200.00	23,200.00	23,200.00
101.110.6371	Electric/Gas Utility Expense	77,202.36	79,831.16	97,740.00	97,740.00	99,695.00	99,695.00	99,695.00	99,695.00
101.110.6373	Communications Utility Expenses	16,652.00	19,719.61	37,250.00	24,500.00	37,275.00	37,275.00	32,275.00	32,275.00
101.110.6374	Water/Sewer Utility Expenses	497.88	609.72	342.00	600.00	349.00	349.00	349.00	349.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$136,051.29	\$162,163.39	\$193,857.00	\$202,040.00	\$202,119.00	\$202,119.00	\$197,119.00	\$197,119.00
<i>Contractual Services</i>									
101.110.6402	Advertising/Publications	284.32	90.48	1,700.00	1,050.00	1,500.00	1,500.00	1,500.00	1,500.00
101.110.6408	General Insurance	45,971.57	46,000.62	62,395.00	64,000.00	64,267.00	64,267.00	64,267.00	64,267.00
101.110.6409	Credit Card Merchant Fees	.00	26.05	.00	.00	.00	.00	.00	.00
101.110.6416	Contracts - Real Estate Rental	30,684.25	46,229.20	33,487.00	48,750.00	43,587.00	43,587.00	43,587.00	43,587.00



Budget Worksheet Report

Budget Year 2019

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Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
Contractual Services									
101.110.6419	Contracts - Technology Service	121,241.57	190,589.01	167,859.00	167,850.00	363,658.00	363,658.00	363,658.00	363,658.00
101.110.6424	Contracts - Office Equipment	7,824.11	10,656.29	9,192.00	10,800.00	11,400.00	11,400.00	11,400.00	11,400.00
101.110.6425	Contracts - Building Maintenance	6,772.12	16,510.07	28,000.00	27,500.00	28,400.00	28,400.00	28,400.00	28,400.00
101.110.6426	Contracts - Grounds Maintenance	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
101.110.6499	Contracts - Other Services	4,158.56	5,472.25	58,870.00	58,870.00	9,891.00	9,891.00	9,891.00	9,891.00
	<i>Contractual Services Totals</i>	\$216,936.50	\$315,573.97	\$362,003.00	\$379,320.00	\$523,203.00	\$523,203.00	\$523,203.00	\$523,203.00
Commodities									
101.110.6502	Promotional Items	.00	1,969.14	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
101.110.6504	Small Equipment/Tools	1,722.35	1,333.25	1,350.00	1,650.00	1,765.00	1,765.00	1,765.00	1,765.00
101.110.6506	Office Supplies	10,544.62	14,041.47	13,400.00	12,500.00	13,400.00	13,400.00	13,400.00	13,400.00
101.110.6507	Operational Supplies	33,106.98	37,673.18	38,050.00	38,050.00	73,488.00	73,488.00	73,488.00	73,488.00
101.110.6508	Postage/Shipping	1,534.95	1,576.54	1,850.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
101.110.6510	Forms/Printing Services	3,460.83	6,551.44	7,575.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
101.110.6511	Janitorial Supplies	3,602.43	3,821.66	4,000.00	3,800.00	3,900.00	3,900.00	3,900.00	3,900.00
101.110.6512	Prisoner Board & Keep	1,050.00	1,450.00	2,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
101.110.6513	Vehicle Operating Supplies	52,889.38	76,064.69	90,000.00	87,000.00	94,500.00	94,500.00	90,000.00	90,000.00
101.110.6514	Medical Supplies	1,395.04	1,579.98	1,400.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
101.110.6560	Pre-Employment Screening	17,110.10	3,684.16	2,430.00	4,500.00	4,790.00	4,790.00	4,790.00	4,790.00
101.110.6561	Uniforms	15,218.23	12,997.34	6,350.00	8,725.00	19,050.00	19,050.00	19,050.00	19,050.00
101.110.6590	Events & Meetings	1,193.49	2,555.06	1,575.00	3,650.00	3,000.00	3,000.00	3,000.00	3,000.00
101.110.6599	Misc Commodities/Expenses	2,672.16	1,119.39	1,400.00	4,450.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Commodities Totals</i>	\$145,500.56	\$166,417.30	\$173,580.00	\$177,975.00	\$230,893.00	\$230,893.00	\$226,393.00	\$226,393.00
Capital Outlay									
101.110.6711	Furniture	599.40	.00	2,000.00	.00	.00	.00	.00	.00
101.110.6712	Equipment	20,194.72	10,003.64	26,550.00	25,535.00	19,700.00	19,700.00	19,700.00	19,700.00
101.110.6713	Office Equipment	908.35	.00	.00	.00	.00	.00	.00	.00
101.110.6714	Technology Hardware/Equipment	10,183.36	12,737.11	16,540.00	15,250.00	27,050.00	27,050.00	2,300.00	2,300.00
101.110.6715	Software	7,624.27	10,020.51	25,675.00	23,500.00	22,502.00	22,502.00	22,502.00	22,502.00
	<i>Capital Outlay Totals</i>	\$39,510.10	\$32,761.26	\$70,765.00	\$64,285.00	\$69,252.00	\$69,252.00	\$44,502.00	\$44,502.00
Transfers									
101.110.6910.02	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	250,000.00



Budget Worksheet Report

Budget Year 2019

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Fund 101 - General Fund									
EXPENSE									
Department 110 - Police									
<i>Transfers</i>									
101.110.6910.08	Transfer Out To Employee Benefits	12,045.00	12,375.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$262,045.00	\$262,375.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 110 - Police Totals	\$5,831,631.04	\$7,066,372.21	\$7,404,399.00	\$7,427,108.00	\$7,952,209.00	\$8,023,301.00	\$7,984,051.00	\$7,984,051.00
Department 115 - Canine Unit									
<i>Staff Development</i>									
101.115.6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	3,750.00	3,750.00
101.115.6240	Travel Expenses	.00	.00	.00	.00	.00	.00	2,250.00	2,250.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
<i>Contractual Services</i>									
101.115.6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	3,600.00	3,600.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
<i>Commodities</i>									
101.115.6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	3,396.00	3,396.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.00	\$3,396.00
<i>Capital Outlay</i>									
101.115.6719	Canine Purchase	.00	.00	.00	.00	.00	.00	15,500.00	15,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00
	Department 115 - Canine Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,496.00	\$28,496.00
Department 150 - Fire									
<i>Salaries</i>									
101.150.6010	Regular Full-Time Salaries	2,066,832.64	2,391,497.99	2,670,825.00	2,193,573.00	2,789,130.00	2,678,682.00	2,678,682.00	2,678,682.00
101.150.6020	Regular Part-Time Salaries	41,086.90	44,487.38	71,163.00	50,550.00	37,744.00	30,242.00	30,242.00	30,242.00
101.150.6040	Overtime Pay	71,875.56	46,298.64	50,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
	<i>Salaries Totals</i>	\$2,179,795.10	\$2,482,284.01	\$2,791,988.00	\$2,316,123.00	\$2,898,874.00	\$2,780,924.00	\$2,780,924.00	\$2,780,924.00
<i>Employee Benefits/Costs</i>									
101.150.6110	FICA	34,574.83	1,843.35	4,412.00	1,695.00	6,510.00	5,466.00	5,466.00	5,466.00
101.150.6120	Medicare	.00	36,097.98	37,078.00	33,351.00	42,776.00	37,007.00	37,007.00	37,007.00
101.150.6130	IPERS	2,783.58	3,008.15	1,801.00	2,958.00	8,489.00	8,449.00	8,449.00	8,449.00
101.150.6141	Pensions	575,211.96	622,975.13	658,784.00	567,722.00	716,276.00	673,918.00	673,918.00	673,918.00
101.150.6150	Health Insurance	.00	462,049.00	465,932.00	397,733.00	473,136.00	505,882.00	505,882.00	505,882.00
101.150.6151	Wellness Program	667.85	727.05	1,579.00	756.00	844.00	1,665.00	1,665.00	1,665.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
Employee Benefits/Costs									
101.150.6152	Life Insurance	2,006.40	2,422.50	1,971.00	2,508.00	2,828.00	1,939.00	1,939.00	1,939.00
101.150.6153	Long Term Disability	1,646.25	1,734.63	1,724.00	1,800.00	2,196.00	1,811.00	1,811.00	1,811.00
101.150.6160	Worker's Compensation	9,466.60	10,022.52	10,754.00	6,908.00	11.00	10,619.00	10,619.00	10,619.00
101.150.6170	Unemployment	.00	.00	7,865.00	.00	.00	7,810.00	7,810.00	7,810.00
101.150.6180	Allowances	21,265.00	23,215.00	23,959.00	42,510.00	33,085.00	23,064.00	23,064.00	23,064.00
101.150.6190	Education Stipend	17,314.00	19,403.00	26,604.00	20,964.00	25,599.00	23,206.00	23,206.00	23,206.00
	<i>Employee Benefits/Costs Totals</i>	\$664,936.47	\$1,183,498.31	\$1,242,463.00	\$1,078,905.00	\$1,311,750.00	\$1,300,836.00	\$1,300,836.00	\$1,300,836.00
Staff Development									
101.150.6199	Tuition Reimbursement	3,919.00	5,337.20	20,868.00	9,969.00	18,900.00	18,900.00	18,900.00	18,900.00
101.150.6210	Dues/Membership	2,672.50	987.00	4,970.00	4,000.00	5,025.00	5,025.00	5,025.00	5,025.00
101.150.6220	Subscriptions/Education Materials	535.66	1,772.54	2,369.00	2,300.00	1,685.00	1,685.00	1,685.00	1,685.00
101.150.6230	Training/Conference Registrations	7,001.80	7,728.42	6,075.00	9,800.00	9,515.00	9,515.00	9,515.00	9,515.00
101.150.6240	Travel Expenses	4,490.04	7,228.39	12,395.00	11,000.00	12,440.00	12,440.00	12,440.00	12,440.00
101.150.6260	Employee Health Screenings	13,385.83	9,809.40	15,104.00	16,000.00	16,050.00	16,050.00	16,050.00	16,050.00
	<i>Staff Development Totals</i>	\$32,004.83	\$32,862.95	\$61,781.00	\$53,069.00	\$63,615.00	\$63,615.00	\$63,615.00	\$63,615.00
Repair/Maintenance/Utilities									
101.150.6310	Building Maintenance & Repairs	7,622.10	3,403.42	3,750.00	3,400.00	5,825.00	5,825.00	5,825.00	5,825.00
101.150.6320	Grounds Maintenance & Repairs	27.98	48.58	1,700.00	1,700.00	10,000.00	10,000.00	10,000.00	10,000.00
101.150.6331	Vehicle Maintenance	4,441.99	3,919.90	4,000.00	4,000.00	5,510.00	5,510.00	5,510.00	5,510.00
101.150.6332	Vehicle Repairs - Internal	10,465.69	5,754.52	5,637.00	5,500.00	3,000.00	3,000.00	3,000.00	3,000.00
101.150.6333	Vehicle Repairs - External	44,356.72	13,885.82	5,500.00	21,000.00	13,650.00	13,650.00	13,650.00	13,650.00
101.150.6334	Tires	1,460.62	575.80	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.150.6350	Other Equipment Repairs	1,792.24	3,128.03	2,300.00	2,300.00	2,800.00	2,800.00	2,800.00	2,800.00
101.150.6371	Electric/Gas Utility Expense	13,682.23	13,823.61	13,000.00	16,800.00	20,300.00	20,300.00	20,300.00	20,300.00
101.150.6373	Communications Utility Expenses	5,408.38	6,190.31	6,577.00	6,900.00	8,842.00	8,842.00	8,842.00	8,842.00
101.150.6374	Water/Sewer Utility Expenses	786.85	832.12	958.00	900.00	1,090.00	1,090.00	1,090.00	1,090.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$90,044.80	\$51,562.11	\$46,422.00	\$65,500.00	\$75,017.00	\$75,017.00	\$75,017.00	\$75,017.00
Contractual Services									
101.150.6402	Advertising/Publications	.00	.00	400.00	400.00	500.00	500.00	500.00	500.00
101.150.6408	General Insurance	29,028.27	33,194.22	34,191.00	32,732.00	35,900.00	35,900.00	35,900.00	35,900.00
101.150.6409	Credit Card Merchant Fees	.00	7.40	.00	15.00	40.00	40.00	40.00	40.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Contractual Services</i>									
101.150.6411	Contracts - Legal Services	555.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.150.6416	Contracts - Real Estate Rental	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
101.150.6419	Contracts - Technology Service	34,017.73	45,583.16	31,972.00	31,972.00	32,578.00	32,578.00	32,578.00	32,578.00
101.150.6424	Contracts - Office Equipment	929.11	982.52	1,300.00	700.00	700.00	700.00	700.00	700.00
101.150.6425	Contracts - Building Maintenance	940.00	857.08	1,175.00	1,200.00	1,220.00	1,220.00	1,220.00	1,220.00
101.150.6499	Contracts - Other Services	793.04	2,452.20	3,175.00	5,500.00	5,750.00	5,750.00	5,750.00	5,750.00
	<i>Contractual Services Totals</i>	\$66,263.15	\$83,076.58	\$76,213.00	\$76,519.00	\$83,088.00	\$83,088.00	\$83,088.00	\$83,088.00
<i>Commodities</i>									
101.150.6502	Promotional Items	.00	.00	.00	.00	3,700.00	3,700.00	3,700.00	3,700.00
101.150.6504	Small Equipment/Tools	133.34	611.72	2,000.00	1,800.00	3,075.00	3,075.00	3,075.00	3,075.00
101.150.6506	Office Supplies	927.99	502.05	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
101.150.6507	Operational Supplies	5,513.39	42,834.89	37,200.00	34,000.00	49,260.00	38,261.00	38,261.00	38,261.00
101.150.6508	Postage/Shipping	371.77	904.18	681.00	550.00	740.00	740.00	740.00	740.00
101.150.6510	Forms/Printing Services	508.77	915.82	1,355.00	1,200.00	1,394.00	1,394.00	1,394.00	1,394.00
101.150.6511	Janitorial Supplies	2,857.06	3,006.51	2,050.00	3,100.00	3,400.00	3,400.00	3,400.00	3,400.00
101.150.6513	Vehicle Operating Supplies	9,115.50	12,645.98	18,215.00	18,000.00	21,076.00	21,076.00	19,606.00	19,606.00
101.150.6514	Medical Supplies	(16.70)	561.77	3,680.00	3,600.00	5,120.00	5,120.00	5,120.00	5,120.00
101.150.6560	Pre-Employment Screening	6,926.69	3,675.00	7,170.00	5,000.00	7,110.00	7,110.00	7,110.00	7,110.00
101.150.6561	Uniforms	4,859.39	3,848.80	6,460.00	3,000.00	7,060.00	7,060.00	7,060.00	7,060.00
101.150.6590	Events & Meetings	251.49	2,314.84	1,900.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00
101.150.6599	Misc Commodities/Expenses	357.98	243.90	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Commodities Totals</i>	\$31,806.67	\$72,065.46	\$83,311.00	\$74,550.00	\$106,835.00	\$95,836.00	\$94,366.00	\$94,366.00
<i>Capital Outlay</i>									
101.150.6710	Vehicles	764.10	.00	.00	.00	108,000.00	2.00	2.00	2.00
101.150.6711	Furniture	7,303.33	299.94	6,000.00	6,000.00	.00	.00	.00	.00
101.150.6712	Equipment	.00	15,305.81	50,100.00	50,000.00	87,000.00	87,000.00	87,000.00	87,000.00
101.150.6714	Technology Hardware/Equipment	469.60	150.91	27,600.00	2,000.00	7,850.00	7,850.00	7,850.00	7,850.00
101.150.6715	Software	3,521.28	10,824.88	13,095.00	14,200.00	15,092.00	15,092.00	15,092.00	15,092.00
101.150.6717	Small Project Costs	.00	979.00	89,600.00	11,200.00	125,000.00	3.00	3.00	3.00
	<i>Capital Outlay Totals</i>	\$12,058.31	\$27,560.54	\$186,395.00	\$83,400.00	\$342,942.00	\$109,947.00	\$109,947.00	\$109,947.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Transfers</i>									
101.150.6910.02	Transfer Out To Equipment Reserve Fund	197,500.00	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
101.150.6910.08	Transfer Out To Employee Benefits	6,710.00	7,370.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$204,210.00</u>	<u>\$204,870.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Department 150 - Fire Totals	<u>\$3,281,119.33</u>	<u>\$4,137,779.96</u>	<u>\$4,688,573.00</u>	<u>\$3,948,066.00</u>	<u>\$5,082,121.00</u>	<u>\$4,709,263.00</u>	<u>\$4,707,793.00</u>	<u>\$4,707,793.00</u>
Department 190 - Animal Control									
<i>Contractual Services</i>									
101.190.6413	Contracts - 28E	40,353.37	36,666.67	41,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Contractual Services Totals</i>	<u>\$40,353.37</u>	<u>\$36,666.67</u>	<u>\$41,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Commodities</i>									
101.190.6599	Misc Commodities/Expenses	.00	882.15	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$882.15</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department 190 - Animal Control Totals	<u>\$40,353.37</u>	<u>\$37,548.82</u>	<u>\$43,500.00</u>	<u>\$42,500.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>	<u>\$43,000.00</u>
Department 230 - Street Lighting									
<i>Repair/Maintenance/Utilities</i>									
101.230.6371	Electric/Gas Utility Expense	215,036.95	267,177.99	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$215,036.95</u>	<u>\$267,177.99</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>
<i>Contractual Services</i>									
101.230.6499	Contracts - Other Services	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Department 230 - Street Lighting Totals	<u>\$215,036.95</u>	<u>\$267,177.99</u>	<u>\$252,000.00</u>	<u>\$252,000.00</u>	<u>\$264,000.00</u>	<u>\$264,000.00</u>	<u>\$264,000.00</u>	<u>\$264,000.00</u>
Department 240 - Traffic									
<i>Repair/Maintenance/Utilities</i>									
101.240.6371	Electric/Gas Utility Expense	37,015.17	37,729.09	47,952.00	43,000.00	47,952.00	47,952.00	47,952.00	47,952.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$37,015.17</u>	<u>\$37,729.09</u>	<u>\$47,952.00</u>	<u>\$43,000.00</u>	<u>\$47,952.00</u>	<u>\$47,952.00</u>	<u>\$47,952.00</u>	<u>\$47,952.00</u>
<i>Contractual Services</i>									
101.240.6499	Contracts - Other Services	.00	.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Department 240 - Traffic Totals	<u>\$37,015.17</u>	<u>\$37,729.09</u>	<u>\$59,952.00</u>	<u>\$53,000.00</u>	<u>\$59,952.00</u>	<u>\$59,952.00</u>	<u>\$59,952.00</u>	<u>\$59,952.00</u>
Department 260 - Engineering									
<i>Salaries</i>									
101.260.6010	Regular Full-Time Salaries	387,002.92	419,537.85	443,650.00	443,650.00	435,821.00	408,470.00	408,470.00	408,470.00
101.260.6020	Regular Part-Time Salaries	13,572.50	17,357.63	17,500.00	17,500.00	18,000.00	17,500.00	17,500.00	17,500.00
101.260.6040	Overtime Pay	14,102.80	17,013.85	18,500.00	18,500.00	18,499.00	18,500.00	18,500.00	18,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
Salaries									
	<i>Salaries Totals</i>	\$414,678.22	\$453,909.33	\$479,650.00	\$479,650.00	\$472,320.00	\$444,470.00	\$444,470.00	\$444,470.00
	<i>Employee Benefits/Costs</i>								
101.260.6110	FICA	32,532.18	26,172.92	28,445.00	28,445.00	27,945.00	28,667.00	28,667.00	28,667.00
101.260.6120	Medicare	.00	6,490.08	6,433.00	6,433.00	7,001.00	6,445.00	6,445.00	6,445.00
101.260.6130	IPERS	36,018.22	38,119.46	38,377.00	38,377.00	42,130.00	40,646.00	40,646.00	40,646.00
101.260.6150	Health Insurance	.00	46,922.27	34,854.00	34,854.00	42,778.00	44,697.00	44,697.00	44,697.00
101.260.6151	Wellness Program	107.40	107.47	189.00	189.00	108.00	189.00	189.00	189.00
101.260.6152	Life Insurance	416.10	418.38	345.00	345.00	420.00	345.00	345.00	345.00
101.260.6153	Long Term Disability	1,571.53	1,596.60	1,340.00	1,340.00	1,736.00	1,454.00	1,454.00	1,454.00
101.260.6160	Worker's Compensation	3,129.18	2,896.06	7,461.00	7,461.00	2.00	7,359.00	7,359.00	7,359.00
101.260.6170	Unemployment	.00	.00	1,112.00	1,112.00	.00	1,112.00	1,112.00	1,112.00
101.260.6180	Allowances	292.50	292.50	450.00	450.00	9,300.00	450.00	450.00	450.00
101.260.6190	Education Stipend	1,170.00	1,170.00	3,600.00	3,600.00	1,170.00	3,600.00	3,600.00	3,600.00
	<i>Employee Benefits/Costs Totals</i>	\$75,237.11	\$124,185.74	\$122,606.00	\$122,606.00	\$132,590.00	\$134,964.00	\$134,964.00	\$134,964.00
	<i>Staff Development</i>								
101.260.6210	Dues/Membership	2,676.00	1,632.00	2,760.00	2,760.00	2,980.00	2,980.00	2,980.00	2,980.00
101.260.6220	Subscriptions/Education Materials	265.00	149.00	100.00	100.00	150.00	150.00	150.00	150.00
101.260.6230	Training/Conference Registrations	4,183.75	3,851.00	9,900.00	9,900.00	10,100.00	10,100.00	10,100.00	10,100.00
101.260.6240	Travel Expenses	5,476.38	4,796.23	5,200.00	5,200.00	5,300.00	5,300.00	5,300.00	5,300.00
101.260.6260	Employee Health Screenings	457.00	460.00	150.00	150.00	150.00	150.00	150.00	150.00
	<i>Staff Development Totals</i>	\$13,058.13	\$10,888.23	\$18,110.00	\$18,110.00	\$18,680.00	\$18,680.00	\$18,680.00	\$18,680.00
	<i>Repair/Maintenance/Utilities</i>								
101.260.6331	Vehicle Maintenance	264.00	826.85	1,250.00	1,250.00	1,275.00	1,275.00	1,275.00	1,275.00
101.260.6332	Vehicle Repairs - Internal	84.20	.00	.00	.00	.00	.00	.00	.00
101.260.6333	Vehicle Repairs - External	1,140.76	38.77	500.00	500.00	510.00	510.00	510.00	510.00
101.260.6334	Tires	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
101.260.6350	Other Equipment Repairs	.00	.00	250.00	250.00	250.00	250.00	250.00	250.00
101.260.6373	Communications Utility Expenses	4,938.97	4,924.63	9,150.00	9,150.00	9,240.00	9,240.00	9,240.00	9,240.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$6,427.93	\$5,790.25	\$11,650.00	\$11,650.00	\$11,775.00	\$11,775.00	\$11,775.00	\$11,775.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 260 - Engineering									
<i>Contractual Services</i>									
101.260.6402	Advertising/Publications	7.25	.00	5,750.00	5,750.00	5,865.00	5,865.00	5,865.00	5,865.00
101.260.6408	General Insurance	3,662.75	3,272.19	5,400.00	5,400.00	5,562.00	5,562.00	5,562.00	5,562.00
101.260.6419	Contracts - Technology Service	14,048.95	16,381.30	8,060.00	8,060.00	9,300.00	9,300.00	9,300.00	9,300.00
101.260.6424	Contracts - Office Equipment	278.58	1,494.17	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00
	<i>Contractual Services Totals</i>	\$17,997.53	\$21,147.66	\$21,598.00	\$21,598.00	\$23,115.00	\$23,115.00	\$23,115.00	\$23,115.00
<i>Commodities</i>									
101.260.6504	Small Equipment/Tools	.00	.00	400.00	400.00	400.00	400.00	400.00	400.00
101.260.6506	Office Supplies	1,734.09	957.82	3,900.00	3,900.00	3,975.00	3,975.00	3,975.00	3,975.00
101.260.6507	Operational Supplies	3,178.95	2,043.03	1,560.00	1,560.00	1,600.00	1,600.00	1,600.00	1,600.00
101.260.6508	Postage/Shipping	.00	31.05	.00	.00	.00	.00	.00	.00
101.260.6510	Forms/Printing Services	98.16	84.00	100.00	100.00	100.00	100.00	100.00	100.00
101.260.6513	Vehicle Operating Supplies	2,549.67	3,868.28	5,100.00	5,100.00	6,500.00	6,500.00	6,500.00	6,500.00
101.260.6560	Pre-Employment Screening	478.36	.00	.00	.00	200.00	200.00	200.00	200.00
101.260.6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.260.6599	Misc Commodities/Expenses	668.29	602.99	725.00	725.00	725.00	725.00	725.00	725.00
	<i>Commodities Totals</i>	\$8,707.52	\$7,587.17	\$11,885.00	\$11,885.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00
<i>Capital Outlay</i>									
101.260.6710	Vehicles	500.00	.00	.00	.00	.00	.00	.00	.00
101.260.6714	Technology Hardware/Equipment	10,133.77	445.27	1,000.00	1,000.00	.00	.00	.00	.00
101.260.6715	Software	15,353.56	5,397.84	21,134.00	21,134.00	20,682.00	20,682.00	20,682.00	20,682.00
	<i>Capital Outlay Totals</i>	\$25,987.33	\$5,843.11	\$22,134.00	\$22,134.00	\$20,682.00	\$20,682.00	\$20,682.00	\$20,682.00
<i>Transfers</i>									
101.260.6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101.260.6910.08	Transfer Out To Employee Benefits	1,112.00	1,112.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$46,112.00	\$46,112.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 260 - Engineering Totals	\$608,205.77	\$675,463.49	\$737,633.00	\$737,633.00	\$742,762.00	\$717,286.00	\$717,286.00	\$717,286.00
Department 410 - Library									
<i>Salaries</i>									
101.410.6010	Regular Full-Time Salaries	692,016.06	558,656.09	731,186.00	731,186.00	711,330.00	727,327.00	727,327.00	727,327.00
101.410.6020	Regular Part-Time Salaries	240,971.29	268,635.02	255,000.00	255,000.00	311,636.00	311,636.00	311,636.00	311,636.00
	<i>Salaries Totals</i>	\$932,987.35	\$827,291.11	\$986,186.00	\$986,186.00	\$1,022,966.00	\$1,038,963.00	\$1,038,963.00	\$1,038,963.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
Employee Benefits/Costs									
101.410.6110	FICA	75,963.89	56,044.17	61,144.00	61,144.00	64,228.00	64,415.00	64,415.00	64,415.00
101.410.6120	Medicare	.00	13,107.12	14,300.00	14,300.00	15,021.00	15,065.00	15,065.00	15,065.00
101.410.6130	IPERS	81,566.73	75,547.52	88,066.00	88,066.00	96,720.00	98,078.00	98,078.00	98,078.00
101.410.6150	Health Insurance	.00	152,867.00	141,271.00	141,271.00	111,354.00	134,936.00	134,936.00	134,936.00
101.410.6151	Wellness Program	238.65	197.95	450.00	450.00	245.00	450.00	450.00	450.00
101.410.6152	Life Insurance	1,200.99	982.11	1,222.00	1,222.00	1,254.00	1,237.00	1,237.00	1,237.00
101.410.6153	Long Term Disability	2,801.83	2,263.83	2,737.00	2,737.00	3,032.00	2,775.00	2,775.00	2,775.00
101.410.6160	Worker's Compensation	1,185.50	1,197.11	2,901.00	2,901.00	3.00	2,545.00	2,545.00	2,545.00
101.410.6170	Unemployment	.00	.00	1,980.00	1,980.00	.00	1,980.00	1,980.00	1,980.00
101.410.6180	Allowances	.00	.00	.00	.00	3,960.00	.00	.00	.00
101.410.6190	Education Stipend	8,550.00	6,750.00	7,200.00	7,200.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Employee Benefits/Costs Totals</i>	\$171,507.59	\$308,956.81	\$321,271.00	\$321,271.00	\$304,817.00	\$330,481.00	\$330,481.00	\$330,481.00
Staff Development									
101.410.6210	Dues/Membership	884.50	1,223.00	7,350.00	7,350.00	9,105.00	9,105.00	9,105.00	9,105.00
101.410.6220	Subscriptions/Education Materials	29,358.23	26,057.79	41,212.00	41,212.00	46,785.00	46,785.00	46,785.00	46,785.00
101.410.6230	Training/Conference Registrations	960.00	2,155.00	3,725.00	4,200.00	7,725.00	7,725.00	7,725.00	7,725.00
101.410.6240	Travel Expenses	5,227.62	7,922.88	3,400.00	3,400.00	5,700.00	5,700.00	5,700.00	5,700.00
101.410.6260	Employee Health Screenings	595.00	595.00	420.00	420.00	420.00	420.00	420.00	420.00
	<i>Staff Development Totals</i>	\$37,025.35	\$37,953.67	\$56,107.00	\$56,582.00	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00
Repair/Maintenance/Utilities									
101.410.6310	Building Maintenance & Repairs	19,440.10	15,615.39	19,400.00	20,000.00	25,150.00	25,150.00	25,150.00	25,150.00
101.410.6350	Other Equipment Repairs	776.83	.00	850.00	.00	850.00	850.00	850.00	850.00
101.410.6371	Electric/Gas Utility Expense	51,029.25	39,272.23	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00
101.410.6373	Communications Utility Expenses	1,415.62	2,808.09	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00
101.410.6374	Water/Sewer Utility Expenses	707.61	696.31	720.00	720.00	720.00	720.00	720.00	720.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$73,369.41	\$58,392.02	\$73,590.00	\$73,340.00	\$79,340.00	\$79,340.00	\$79,340.00	\$79,340.00
Contractual Services									
101.410.6402	Advertising/Publications	1,197.50	4,322.14	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00
101.410.6408	General Insurance	12,792.84	12,893.47	13,000.00	1,300.00	13,000.00	13,000.00	13,000.00	13,000.00
101.410.6409	Credit Card Merchant Fees	661.01	562.91	800.00	800.00	800.00	800.00	800.00	800.00
101.410.6413	Contracts - 28E	55,416.64	58,268.28	68,000.00	78,800.00	80,100.00	80,100.00	80,100.00	80,100.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
Contractual Services									
101.410.6419	Contracts - Technology Service	34,861.62	39,787.08	46,286.00	46,286.00	51,042.00	51,042.00	51,042.00	51,042.00
101.410.6423	Contracts - Janitorial Services	22,898.76	26,419.26	32,952.00	32,952.00	26,952.00	26,952.00	26,952.00	26,952.00
101.410.6424	Contracts - Office Equipment	9,630.06	9,287.66	9,284.00	9,284.00	9,283.00	9,283.00	9,283.00	9,283.00
101.410.6425	Contracts - Building Maintenance	14,941.88	17,828.88	16,180.00	18,055.00	18,055.00	18,055.00	18,055.00	18,055.00
101.410.6499	Contracts - Other Services	20,756.60	1,485.70	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Services Totals</i>	\$173,156.91	\$170,855.38	\$191,492.00	\$192,467.00	\$204,222.00	\$204,222.00	\$204,222.00	\$204,222.00
Commodities									
101.410.6502	Promotional Items	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
101.410.6506	Office Supplies	4,012.95	.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00
101.410.6507	Operational Supplies	16,817.71	23,731.49	25,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.410.6508	Postage/Shipping	4,455.27	4,297.61	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00
101.410.6510	Forms/Printing Services	966.08	64.00	500.00	2,000.00	2,160.00	2,160.00	2,160.00	2,160.00
101.410.6511	Janitorial Supplies	3,767.46	4,163.17	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
101.410.6514	Medical Supplies	.00	914.39	855.00	775.00	745.00	745.00	745.00	745.00
101.410.6560	Pre-Employment Screening	665.24	657.00	531.00	1,000.00	714.00	714.00	714.00	714.00
101.410.6590	Events & Meetings	40.97	231.19	600.00	600.00	400.00	400.00	400.00	400.00
101.410.6599	Misc Commodities/Expenses	109.98	1,119.00	400.00	400.00	486.00	486.00	486.00	486.00
	<i>Commodities Totals</i>	\$30,835.66	\$35,177.85	\$47,511.00	\$43,800.00	\$44,330.00	\$44,330.00	\$44,330.00	\$44,330.00
Capital Outlay									
101.410.6711	Furniture	.00	120.00	.00	.00	.00	.00	.00	.00
101.410.6712	Equipment	382.93	.00	1,300.00	1,300.00	300.00	300.00	300.00	300.00
101.410.6713	Office Equipment	204.90	.00	.00	30.00	.00	.00	.00	.00
101.410.6714	Technology Hardware/Equipment	1,343.57	5,642.51	835.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00
101.410.6715	Software	.00	301.00	3,532.00	1,532.00	1,524.00	1,524.00	1,524.00	1,524.00
101.410.6717	Small Project Costs	.00	1,484.00	.00	350.00	300.00	300.00	300.00	300.00
101.410.6718.01	Library Materials Adult Materials	27,122.09	67,513.88	90,283.00	90,000.00	79,250.00	79,250.00	79,250.00	79,250.00
101.410.6718.02	Library Materials Young Adult Materials	2,647.40	6,309.46	15,516.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00
101.410.6718.03	Library Materials Children's Materials	16,667.47	39,658.40	63,643.00	63,000.00	54,500.00	54,500.00	54,500.00	54,500.00
101.410.6718.04	Library Materials Audio Materials	4,355.02	7,156.64	9,323.00	9,323.00	5,500.00	5,500.00	5,500.00	5,500.00
101.410.6718.05	Library Materials Video Materials	10,502.96	28,222.32	63,384.00	63,000.00	42,000.00	42,000.00	42,000.00	42,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
<i>Capital Outlay</i>									
101.410.6718.06	Library Materials Downloadable Books	4,372.44	11,984.81	22,766.00	22,000.00	18,500.00	18,500.00	18,500.00	18,500.00
101.410.6718.07	Library Materials Downloadable Media	2,208.62	11,260.76	40,100.00	40,100.00	38,800.00	38,800.00	38,800.00	38,800.00
101.410.6718.08	Library Materials Other	131,346.17	19.98	2,180.00	2,180.00	140.00	140.00	140.00	140.00
	<i>Capital Outlay Totals</i>	\$201,153.57	\$179,673.76	\$312,862.00	\$310,715.00	\$254,614.00	\$254,614.00	\$254,614.00	\$254,614.00
<i>Transfers</i>									
101.410.6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101.410.6910.08	Transfer Out To Employee Benefits	1,980.00	1,980.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$46,980.00	\$46,980.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 410 - Library Totals	\$1,667,015.84	\$1,665,280.60	\$2,024,019.00	\$2,019,361.00	\$2,015,024.00	\$2,056,685.00	\$2,056,685.00	\$2,056,685.00
Department 430 - Parks									
<i>Salaries</i>									
101.430.6010	Regular Full-Time Salaries	617,054.25	773,863.61	823,154.00	823,154.00	923,756.00	878,478.00	878,478.00	878,478.00
101.430.6020	Regular Part-Time Salaries	187,874.47	186,634.39	237,530.00	190,000.00	187,558.00	237,540.00	226,000.00	226,000.00
101.430.6040	Overtime Pay	4,513.57	3,240.59	10,000.00	7,000.00	7,702.00	7,702.00	7,702.00	7,702.00
	<i>Salaries Totals</i>	\$809,442.29	\$963,738.59	\$1,070,684.00	\$1,020,154.00	\$1,119,016.00	\$1,123,720.00	\$1,112,180.00	\$1,112,180.00
<i>Employee Benefits/Costs</i>									
101.430.6110	FICA	60,283.59	57,929.91	51,036.00	51,036.00	64,942.00	69,673.00	68,958.00	68,958.00
101.430.6120	Medicare	.00	13,753.56	11,936.00	11,936.00	16,319.00	16,295.00	16,128.00	16,128.00
101.430.6130	IPERS	68,066.57	79,958.63	73,508.00	73,508.00	104,695.00	106,083.00	104,994.00	104,994.00
101.430.6150	Health Insurance	.00	172,426.00	151,348.00	151,348.00	164,721.00	253,688.00	236,935.00	236,935.00
101.430.6151	Wellness Program	212.75	258.08	551.00	551.00	289.00	653.00	653.00	653.00
101.430.6152	Life Insurance	772.16	870.39	969.00	969.00	1,004.00	1,243.00	1,243.00	1,243.00
101.430.6153	Long Term Disability	2,477.86	3,003.63	3,100.00	3,100.00	3,804.00	3,973.00	3,973.00	3,973.00
101.430.6160	Worker's Compensation	9,577.34	8,661.82	15,523.00	15,523.00	5.00	26,536.00	26,536.00	26,536.00
101.430.6170	Unemployment	.00	.00	2,695.00	2,695.00	.00	3,630.00	3,630.00	3,630.00
101.430.6180	Allowances	675.00	1,050.00	1,238.00	1,238.00	6,401.00	1,500.00	1,500.00	1,500.00
101.430.6190	Education Stipend	.00	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
	<i>Employee Benefits/Costs Totals</i>	\$142,065.27	\$337,912.02	\$313,704.00	\$313,704.00	\$362,180.00	\$485,074.00	\$466,350.00	\$466,350.00
<i>Staff Development</i>									
101.430.6210	Dues/Membership	465.00	630.00	580.00	500.00	1,025.00	1,025.00	1,025.00	1,025.00
101.430.6220	Subscriptions/Education Materials	253.11	262.80	930.00	900.00	955.00	955.00	955.00	955.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 430 - Parks									
<i>Staff Development</i>									
101.430.6230	Training/Conference Registrations	225.00	1,744.00	1,160.00	1,100.00	1,910.00	1,910.00	1,910.00	1,910.00
101.430.6240	Travel Expenses	704.40	2,101.95	2,460.00	2,200.00	3,090.00	3,090.00	3,090.00	3,090.00
101.430.6260	Employee Health Screenings	1,017.00	927.00	1,050.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
	<i>Staff Development Totals</i>	\$2,664.51	\$5,665.75	\$6,180.00	\$5,745.00	\$8,025.00	\$8,025.00	\$8,025.00	\$8,025.00
<i>Repair/Maintenance/Utilities</i>									
101.430.6310	Building Maintenance & Repairs	9,126.98	11,151.97	12,500.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00
101.430.6320	Grounds Maintenance & Repairs	11,599.25	8,704.47	10,000.00	10,500.00	11,500.00	11,500.00	11,500.00	11,500.00
101.430.6331	Vehicle Maintenance	2,407.61	697.47	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
101.430.6333	Vehicle Repairs - External	2,742.72	937.38	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
101.430.6334	Tires	1,045.35	3,366.90	2,300.00	2,300.00	2,600.00	2,600.00	2,600.00	2,600.00
101.430.6350	Other Equipment Repairs	1,344.66	12,756.07	11,300.00	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
101.430.6371	Electric/Gas Utility Expense	39,681.52	40,681.03	51,026.00	48,000.00	49,485.00	49,485.00	49,485.00	49,485.00
101.430.6373	Communications Utility Expenses	3,582.80	4,166.29	3,950.00	4,200.00	5,252.00	5,252.00	5,252.00	5,252.00
101.430.6374	Water/Sewer Utility Expenses	7,775.02	18,640.00	19,500.00	23,000.00	23,700.00	23,700.00	23,700.00	23,700.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$79,305.91	\$101,101.58	\$114,576.00	\$117,600.00	\$123,537.00	\$123,537.00	\$123,537.00	\$123,537.00
<i>Contractual Services</i>									
101.430.6402	Advertising/Publications	.00	330.00	400.00	400.00	400.00	400.00	400.00	400.00
101.430.6408	General Insurance	25,952.52	25,913.41	28,137.00	27,915.00	29,824.00	29,824.00	29,824.00	29,824.00
101.430.6409	Credit Card Merchant Fees	802.93	938.64	775.00	939.00	960.00	960.00	960.00	960.00
101.430.6413	Contracts - 28E	.00	.00	1,000.00	500.00	500.00	500.00	500.00	500.00
101.430.6415	Contracts - Equipment Rental	1,421.65	15,762.40	10,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.430.6416	Contracts - Real Estate Rental	4,365.36	300.00	300.00	300.00	300.00	300.00	300.00	300.00
101.430.6418	Tax Expenses	1,022.00	968.00	1,100.00	1,005.00	1,100.00	1,100.00	1,100.00	1,100.00
101.430.6419	Contracts - Technology Service	7,197.31	7,421.28	5,040.00	4,920.00	5,840.00	5,840.00	5,840.00	5,840.00
101.430.6423	Contracts - Janitorial Services	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
101.430.6424	Contracts - Office Equipment	4,478.45	2,851.04	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00
101.430.6425	Contracts - Building Maintenance	8,392.40	8,315.50	12,244.00	12,000.00	13,063.00	13,063.00	13,063.00	13,063.00
101.430.6426	Contracts - Grounds Maintenance	37,654.50	25,559.25	38,250.00	31,000.00	31,110.00	31,110.00	31,110.00	31,110.00
101.430.6499	Contracts - Other Services	4,178.80	7,755.38	10,800.00	10,800.00	9,600.00	9,600.00	9,600.00	9,600.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 430 - Parks									
Contractual Services									
	<i>Contractual Services Totals</i>	\$113,165.92	\$113,814.90	\$128,426.00	\$111,759.00	\$114,677.00	\$114,677.00	\$114,677.00	\$114,677.00
	<i>Commodities</i>								
101.430.6504	Small Equipment/Tools	2,563.93	2,409.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.430.6506	Office Supplies	2,237.30	2,032.30	2,300.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00
101.430.6507	Operational Supplies	8,652.44	362.71	1,600.00	1,500.00	1,465.00	1,465.00	1,465.00	1,465.00
101.430.6508	Postage/Shipping	1,041.73	947.51	1,900.00	1,800.00	1,600.00	1,600.00	1,600.00	1,600.00
101.430.6510	Forms/Printing Services	759.24	.00	2,050.00	2,000.00	2,750.00	2,750.00	2,750.00	2,750.00
101.430.6511	Janitorial Supplies	5,144.88	5,484.83	6,500.00	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00
101.430.6513	Vehicle Operating Supplies	21,344.61	33,294.04	39,783.00	40,000.00	40,265.00	40,265.00	40,265.00	40,265.00
101.430.6514	Medical Supplies	396.99	379.90	600.00	500.00	500.00	500.00	500.00	500.00
101.430.6525	Winter Supplies	.00	2,967.52	3,000.00	2,000.00	3,740.00	3,740.00	3,740.00	3,740.00
101.430.6527	Park Maintenance Supplies	25,288.60	31,624.08	35,600.00	35,000.00	34,600.00	34,600.00	34,600.00	34,600.00
101.430.6560	Pre-Employment Screening	369.12	351.00	370.00	370.00	740.00	740.00	740.00	740.00
101.430.6561	Uniforms	2,473.32	596.35	4,000.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101.430.6590	Events & Meetings	112.95	.00	200.00	200.00	200.00	200.00	200.00	200.00
101.430.6599	Misc Commodities/Expenses	1,185.84	221.78	200.00	200.00	200.00	200.00	200.00	200.00
	<i>Commodities Totals</i>	\$71,570.95	\$80,671.32	\$101,103.00	\$98,670.00	\$101,460.00	\$101,460.00	\$101,460.00	\$101,460.00
	<i>Capital Outlay</i>								
101.430.6711	Furniture	.00	2,369.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
101.430.6712	Equipment	6,095.55	7,185.00	16,050.00	16,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.430.6714	Technology Hardware/Equipment	.00	28.22	.00	.00	2,450.00	2,450.00	2,450.00	2,450.00
101.430.6715	Software	3,064.32	2,427.75	2,128.00	2,128.00	2,869.00	2,869.00	2,869.00	2,869.00
101.430.6717	Small Project Costs	2,020.00	9,120.32	18,025.00	18,000.00	23,800.00	23,800.00	23,800.00	23,800.00
	<i>Capital Outlay Totals</i>	\$11,179.87	\$21,130.29	\$36,203.00	\$36,128.00	\$34,119.00	\$34,119.00	\$34,119.00	\$34,119.00
	<i>Transfers</i>								
101.430.6910.02	Transfer Out To Equipment Reserve Fund	128,000.00	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
101.430.6910.08	Transfer Out To Employee Benefits	2,860.00	3,025.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$130,860.00	\$94,225.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 430 - Parks Totals	\$1,360,254.72	\$1,718,259.45	\$1,870,876.00	\$1,803,760.00	\$1,963,014.00	\$2,090,612.00	\$2,060,348.00	\$2,060,348.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 440 - Recreation									
Salaries									
101.440.6010	Regular Full-Time Salaries	107,317.87	116,933.30	128,940.00	128,940.00	123,246.00	134,299.00	134,299.00	134,299.00
101.440.6020	Regular Part-Time Salaries	18,859.01	23,529.10	37,369.00	37,360.00	38,707.00	38,707.00	38,707.00	38,707.00
101.440.6030	Hourly Wages - Temporary/Seasonal	.00	.00	.78	.00	.00	.00	.00	.00
101.440.6040	Overtime Pay	.00	.00	300.00	300.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$126,176.88	\$140,462.40	\$166,609.78	\$166,600.00	\$161,953.00	\$173,006.00	\$173,006.00	\$173,006.00
Employee Benefits/Costs									
101.440.6110	FICA	9,627.92	8,658.18	10,652.00	10,652.00	10,131.00	11,067.00	11,067.00	11,067.00
101.440.6120	Medicare	.00	2,024.91	2,491.00	2,491.00	2,370.00	2,588.00	2,588.00	2,588.00
101.440.6130	IPERS	9,707.08	10,529.78	14,980.00	14,980.00	11,439.00	16,468.00	16,468.00	16,468.00
101.440.6150	Health Insurance	.00	25,683.00	24,506.00	24,506.00	23,909.00	26,804.00	26,804.00	26,804.00
101.440.6151	Wellness Program	35.52	35.52	72.00	72.00	36.00	72.00	72.00	72.00
101.440.6152	Life Insurance	180.15	182.40	182.00	182.00	183.00	182.00	182.00	182.00
101.440.6153	Long Term Disability	437.53	456.27	454.00	454.00	510.00	462.00	462.00	462.00
101.440.6160	Worker's Compensation	2,027.06	1,785.08	4,556.00	4,556.00	1.00	4,481.00	4,481.00	4,481.00
101.440.6170	Unemployment	.00	.00	352.00	352.00	.00	352.00	352.00	352.00
101.440.6190	Education Stipend	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
	<i>Employee Benefits/Costs Totals</i>	\$23,455.26	\$50,795.14	\$59,685.00	\$59,685.00	\$50,019.00	\$63,916.00	\$63,916.00	\$63,916.00
Staff Development									
101.440.6210	Dues/Membership	240.00	372.00	384.00	384.00	536.00	536.00	536.00	536.00
101.440.6220	Subscriptions/Education Materials	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.440.6230	Training/Conference Registrations	.00	872.30	368.00	368.00	1,629.00	1,629.00	1,629.00	1,629.00
101.440.6240	Travel Expenses	144.02	653.21	725.00	500.00	1,761.00	1,761.00	1,761.00	1,761.00
	<i>Staff Development Totals</i>	\$384.02	\$1,897.51	\$1,577.00	\$1,352.00	\$4,026.00	\$4,026.00	\$4,026.00	\$4,026.00
Repair/Maintenance/Utilities									
101.440.6350	Other Equipment Repairs	.00	.00	500.00	150.00	150.00	150.00	150.00	150.00
101.440.6373	Communications Utility Expenses	819.52	1,278.71	1,488.00	1,400.00	2,152.00	2,152.00	2,152.00	2,152.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$819.52	\$1,278.71	\$1,988.00	\$1,550.00	\$2,302.00	\$2,302.00	\$2,302.00	\$2,302.00
Contractual Services									
101.440.6402	Advertising/Publications	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.440.6408	General Insurance	981.78	991.12	1,022.00	983.00	1,010.00	1,010.00	1,010.00	1,010.00
101.440.6409	Credit Card Merchant Fees	208.20	275.79	225.00	280.00	300.00	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 440 - Recreation									
<i>Contractual Services</i>									
101.440.6413	Contracts - 28E	(147.50)	3,079.53	4,260.00	4,000.00	4,378.00	4,378.00	4,378.00	4,378.00
101.440.6419	Contracts - Technology Service	1,345.05	1,850.94	1,240.00	1,229.00	1,843.00	1,843.00	1,843.00	1,843.00
101.440.6428	Contracts - Special Events	.00	12,804.65	44,720.00	30,000.00	51,430.00	51,430.00	81,430.00	81,430.00
101.440.6499	Contracts - Other Services	7,862.09	9,837.55	8,850.00	8,850.00	10,710.00	10,710.00	10,710.00	10,710.00
	<i>Contractual Services Totals</i>	\$10,249.62	\$28,839.58	\$60,417.00	\$45,442.00	\$69,771.00	\$69,771.00	\$99,771.00	\$99,771.00
<i>Commodities</i>									
101.440.6504	Small Equipment/Tools	.00	273.75	510.00	510.00	600.00	600.00	600.00	600.00
101.440.6506	Office Supplies	505.29	600.00	500.00	500.00	500.00	500.00	500.00	500.00
101.440.6507	Operational Supplies	3,455.24	5,222.31	4,937.00	4,937.00	7,723.00	7,723.00	7,723.00	7,723.00
101.440.6508	Postage/Shipping	1,150.44	1,378.44	1,100.00	1,000.00	800.00	800.00	800.00	800.00
101.440.6510	Forms/Printing Services	2,532.00	2,500.00	2,000.00	2,100.00	2,700.00	2,700.00	2,700.00	2,700.00
101.440.6511	Janitorial Supplies	1,020.64	1,171.37	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
101.440.6514	Medical Supplies	96.49	199.43	200.00	200.00	200.00	200.00	200.00	200.00
101.440.6560	Pre-Employment Screening	.00	.00	.00	.00	370.00	370.00	370.00	370.00
101.440.6561	Uniforms	12,682.15	12,789.30	15,539.00	15,000.00	15,799.00	15,799.00	15,799.00	15,799.00
101.440.6570	Consignment Tickets	.00	6,217.15	6,300.00	6,650.00	6,950.00	6,950.00	6,950.00	6,950.00
101.440.6571	Pictures	10,065.25	14,729.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101.440.6590	Events & Meetings	.00	.00	100.00	75.00	100.00	100.00	100.00	100.00
101.440.6599	Misc Commodities/Expenses	21,874.93	23,816.11	23,072.00	23,900.00	24,520.00	24,520.00	24,520.00	24,520.00
	<i>Commodities Totals</i>	\$53,382.43	\$68,896.86	\$69,358.00	\$70,872.00	\$76,362.00	\$76,362.00	\$76,362.00	\$76,362.00
<i>Capital Outlay</i>									
101.440.6712	Equipment	2,240.00	1,159.99	4,050.00	4,050.00	.00	.00	.00	.00
101.440.6714	Technology Hardware/Equipment	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
101.440.6715	Software	.00	503.25	13,594.00	13,594.00	6,488.00	6,488.00	6,488.00	6,488.00
	<i>Capital Outlay Totals</i>	\$2,240.00	\$1,663.24	\$17,644.00	\$17,644.00	\$8,988.00	\$8,988.00	\$8,988.00	\$8,988.00
<i>Transfers</i>									
101.440.6910.02	Transfer Out To Equipment Reserve Fund	1,500.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
101.440.6910.08	Transfer Out To Employee Benefits	352.00	352.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,852.00	\$352.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department 440 - Recreation Totals	\$218,559.73	\$294,185.44	\$377,778.78	\$363,645.00	\$373,921.00	\$398,871.00	\$428,871.00	\$428,871.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 450 - Cemetery									
<i>Contractual Services</i>									
101.450.6409	Credit Card Merchant Fees	53.17	.00	.00	.00	.00	.00	.00	.00
101.450.6419	Contracts - Technology Service	1,059.00	1,059.00	.00	.00	.00	.00	.00	.00
101.450.6426	Contracts - Grounds Maintenance	42,700.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00
101.450.6499	Contracts - Other Services	12,750.00	13,410.00	14,875.00	14,800.00	15,055.00	15,055.00	15,055.00	15,055.00
	<i>Contractual Services Totals</i>	\$56,562.17	\$55,769.00	\$56,175.00	\$56,100.00	\$56,355.00	\$56,355.00	\$56,355.00	\$56,355.00
<i>Capital Outlay</i>									
101.450.6715	Software	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Department 450 - Cemetery Totals	\$56,562.17	\$55,769.00	\$57,275.00	\$57,200.00	\$57,455.00	\$57,455.00	\$57,455.00	\$57,455.00
Department 470 - Pool									
<i>Salaries</i>									
101.470.6010	Regular Full-Time Salaries	26,829.53	29,223.38	29,014.00	29,014.00	31,072.00	30,068.00	30,068.00	30,068.00
101.470.6020	Regular Part-Time Salaries	124,229.88	142,511.83	139,459.00	139,000.00	143,039.00	143,039.00	143,039.00	143,039.00
	<i>Salaries Totals</i>	\$151,059.41	\$171,735.21	\$168,473.00	\$168,014.00	\$174,111.00	\$173,107.00	\$173,107.00	\$173,107.00
<i>Employee Benefits/Costs</i>									
101.470.6110	FICA	11,548.70	10,632.57	10,445.00	10,445.00	9,910.00	10,733.00	10,733.00	10,733.00
101.470.6120	Medicare	.00	2,486.62	2,443.00	2,443.00	2,530.00	2,510.00	2,510.00	2,510.00
101.470.6130	IPERS	3,044.84	3,076.76	2,623.00	2,623.00	2,860.00	2,872.00	2,872.00	2,872.00
101.470.6150	Health Insurance	.00	6,421.00	6,126.00	6,126.00	5,977.00	6,701.00	6,701.00	6,701.00
101.470.6151	Wellness Program	8.88	8.88	18.00	18.00	9.00	18.00	18.00	18.00
101.470.6152	Life Insurance	45.00	45.60	46.00	46.00	46.00	46.00	46.00	46.00
101.470.6153	Long Term Disability	109.46	114.09	114.00	114.00	128.00	114.00	114.00	114.00
101.470.6160	Worker's Compensation	2,211.73	1,823.86	5,264.00	5,264.00	.00	5,228.00	5,228.00	5,228.00
101.470.6170	Unemployment	.00	.00	88.00	88.00	.00	88.00	88.00	88.00
101.470.6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
	<i>Employee Benefits/Costs Totals</i>	\$17,328.61	\$24,969.38	\$27,527.00	\$27,527.00	\$21,820.00	\$28,670.00	\$28,670.00	\$28,670.00
<i>Staff Development</i>									
101.470.6210	Dues/Membership	60.00	93.00	107.00	107.00	143.00	143.00	143.00	143.00
101.470.6220	Subscriptions/Education Materials	50.00	.00	100.00	70.00	75.00	75.00	75.00	75.00
101.470.6230	Training/Conference Registrations	480.00	892.87	1,020.00	1,020.00	1,517.00	1,517.00	1,517.00	1,517.00
101.470.6240	Travel Expenses	36.01	163.30	100.00	50.00	467.00	467.00	467.00	467.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
Staff Development									
	<i>Staff Development Totals</i>	\$626.01	\$1,149.17	\$1,327.00	\$1,247.00	\$2,202.00	\$2,202.00	\$2,202.00	\$2,202.00
	<i>Repair/Maintenance/Utilities</i>								
101.470.6310	Building Maintenance & Repairs	4,605.74	4,622.00	4,600.00	4,600.00	4,720.00	4,720.00	4,720.00	4,720.00
101.470.6320	Grounds Maintenance & Repairs	259.04	262.15	700.00	740.00	800.00	800.00	800.00	800.00
101.470.6350	Other Equipment Repairs	886.02	1,351.54	3,200.00	3,200.00	3,210.00	3,210.00	3,210.00	3,210.00
101.470.6371	Electric/Gas Utility Expense	10,333.27	15,732.21	18,100.00	17,700.00	18,100.00	18,100.00	18,100.00	18,100.00
101.470.6373	Communications Utility Expenses	519.37	533.68	600.00	550.00	550.00	550.00	550.00	550.00
101.470.6374	Water/Sewer Utility Expenses	9,076.41	7,512.45	7,800.00	9,900.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$25,679.85	\$30,014.03	\$35,000.00	\$36,690.00	\$36,380.00	\$36,380.00	\$36,380.00	\$36,380.00
	<i>Contractual Services</i>								
101.470.6408	General Insurance	10,704.32	10,702.75	11,024.00	9,794.00	10,100.00	10,100.00	10,100.00	10,100.00
101.470.6409	Credit Card Merchant Fees	285.86	301.05	350.00	350.00	375.00	375.00	375.00	375.00
101.470.6413	Contracts - 28E	1,915.00	1,392.50	1,675.00	1,675.00	1,955.00	1,955.00	1,955.00	1,955.00
101.470.6425	Contracts - Building Maintenance	176.50	567.00	585.00	585.00	585.00	585.00	585.00	585.00
	<i>Contractual Services Totals</i>	\$13,081.68	\$12,963.30	\$13,634.00	\$12,404.00	\$13,015.00	\$13,015.00	\$13,015.00	\$13,015.00
	<i>Commodities</i>								
101.470.6501	Chemicals	14,181.49	14,763.73	15,607.00	18,600.00	18,065.00	18,065.00	18,065.00	18,065.00
101.470.6504	Small Equipment/Tools	37.91	304.39	300.00	300.00	300.00	300.00	300.00	300.00
101.470.6506	Office Supplies	519.71	453.75	500.00	500.00	450.00	450.00	450.00	450.00
101.470.6507	Operational Supplies	.00	584.93	340.00	340.00	310.00	310.00	310.00	310.00
101.470.6508	Postage/Shipping	107.88	33.55	150.00	150.00	150.00	150.00	150.00	150.00
101.470.6510	Forms/Printing Services	1,526.19	1,575.19	750.00	750.00	750.00	750.00	750.00	750.00
101.470.6511	Janitorial Supplies	1,655.02	1,565.05	1,550.00	1,550.00	1,690.00	1,690.00	1,690.00	1,690.00
101.470.6514	Medical Supplies	143.90	328.15	290.00	300.00	324.00	324.00	324.00	324.00
101.470.6561	Uniforms	1,573.16	1,858.25	1,705.00	1,900.00	2,096.00	2,096.00	2,096.00	2,096.00
101.470.6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.470.6599	Misc Commodities/Expenses	1,200.66	585.98	860.00	800.00	745.00	745.00	745.00	745.00
	<i>Commodities Totals</i>	\$20,945.92	\$22,052.97	\$22,152.00	\$25,290.00	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
<i>Capital Outlay</i>									
101.470.6712	Equipment	.00	5,119.00	6,930.00	6,900.00	.98	.98	.98	.98
101.470.6717	Small Project Costs	.00	.00	3,500.00	3,338.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,119.00	\$10,430.00	\$10,238.00	\$0.98	\$0.98	\$0.98	\$0.98
<i>Transfers</i>									
101.470.6910.02	Transfer Out To Equipment Reserve Fund	26,500.00	26,500.00	32,500.00	32,500.00	.00	32,500.00	32,500.00	32,500.00
101.470.6910.08	Transfer Out To Employee Benefits	88.00	88.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$26,588.00	\$26,588.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
Department 470 - Pool Totals		\$255,309.48	\$294,591.06	\$311,043.00	\$313,910.00	\$272,508.98	\$310,854.98	\$310,854.98	\$310,854.98
Department 499 - Arts Council									
<i>Contractual Services</i>									
101.499.6402	Advertising/Publications	.00	.00	.00	.00	460.00	460.00	460.00	460.00
101.499.6408	General Insurance	510.30	510.00	675.00	510.00	525.00	525.00	525.00	525.00
101.499.6409	Credit Card Merchant Fees	.00	10.46	.00	50.00	50.00	50.00	50.00	50.00
101.499.6419	Contracts - Technology Service	1,028.75	908.12	600.00	615.00	615.00	615.00	615.00	615.00
101.499.6422	Contracts - Laundry Services	.00	70.00	200.00	220.00	224.00	224.00	224.00	224.00
101.499.6428	Contracts - Special Events	.00	.00	.00	.00	9,700.00	9,700.00	9,700.00	9,700.00
101.499.6499	Contracts - Other Services	2,805.00	12,907.50	20,625.00	15,000.00	9,125.00	9,125.00	9,125.00	9,125.00
<i>Contractual Services Totals</i>		\$4,344.05	\$14,406.08	\$22,100.00	\$16,395.00	\$20,699.00	\$20,699.00	\$20,699.00	\$20,699.00
<i>Commodities</i>									
101.499.6502	Promotional Items	.00	433.00	850.00	850.00	250.00	250.00	250.00	250.00
101.499.6506	Office Supplies	240.71	121.70	100.00	100.00	100.00	100.00	100.00	100.00
101.499.6507	Operational Supplies	310.86	700.40	500.00	500.00	650.00	650.00	650.00	650.00
101.499.6508	Postage/Shipping	209.00	150.00	100.00	75.00	75.00	75.00	75.00	75.00
101.499.6510	Forms/Printing Services	9.03	250.00	250.00	200.00	100.00	100.00	100.00	100.00
101.499.6590	Events & Meetings	477.39	434.18	801.00	700.00	670.00	670.00	670.00	670.00
101.499.6599	Misc Commodities/Expenses	137.50	241.67	305.00	250.00	200.00	200.00	200.00	200.00
<i>Commodities Totals</i>		\$1,384.49	\$2,330.95	\$2,906.00	\$2,675.00	\$2,045.00	\$2,045.00	\$2,045.00	\$2,045.00
<i>Capital Outlay</i>									
101.499.6712	Equipment	.00	.00	1,966.00	1,900.00	.00	.00	.00	.00
101.499.6717	Small Project Costs	1,003.75	719.99	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,003.75	\$719.99	\$1,966.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 499 - Arts Council Totals		\$6,732.29	\$17,457.02	\$26,972.00	\$20,970.00	\$22,744.00	\$22,744.00	\$22,744.00	\$22,744.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
Salaries									
101.530.6010	Regular Full-Time Salaries	514,150.19	537,734.16	554,292.00	554,292.00	619,838.00	524,970.00	524,970.00	524,970.00
101.530.6020	Regular Part-Time Salaries	.00	.00	.00	.00	9,002.00	9,002.00	9,002.00	9,002.00
101.530.6040	Overtime Pay	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Salaries Totals</i>	\$514,150.19	\$537,734.16	\$555,292.00	\$555,292.00	\$628,840.00	\$534,972.00	\$534,972.00	\$534,972.00
Employee Benefits/Costs									
101.530.6110	FICA	38,955.54	32,616.68	34,429.00	34,429.00	39,101.00	33,168.00	33,168.00	33,168.00
101.530.6120	Medicare	.00	7,676.20	8,052.00	8,052.00	9,263.00	7,757.00	7,757.00	7,757.00
101.530.6130	IPERS	45,633.74	48,072.69	50,178.00	50,178.00	58,631.00	51,039.00	51,039.00	51,039.00
101.530.6150	Health Insurance	.00	128,414.00	122,529.00	122,529.00	133,674.00	138,209.00	138,209.00	138,209.00
101.530.6151	Wellness Program	166.50	177.60	360.00	360.00	200.00	372.00	372.00	372.00
101.530.6152	Life Insurance	649.42	673.55	688.00	688.00	821.00	701.00	701.00	701.00
101.530.6153	Long Term Disability	2,066.11	2,089.29	2,115.00	2,115.00	2,598.00	2,010.00	2,010.00	2,010.00
101.530.6160	Worker's Compensation	6,926.95	6,064.73	14,591.00	14,591.00	3.00	13,622.00	13,622.00	13,622.00
101.530.6170	Unemployment	.00	.00	1,815.00	1,815.00	.00	1,870.00	1,870.00	1,870.00
101.530.6180	Allowances	375.00	450.00	600.00	600.00	4,560.00	650.00	650.00	650.00
101.530.6190	Education Stipend	4,837.50	5,100.00	6,900.00	6,900.00	5,400.00	5,700.00	5,700.00	5,700.00
	<i>Employee Benefits/Costs Totals</i>	\$99,610.76	\$231,334.74	\$242,257.00	\$242,257.00	\$254,251.00	\$255,098.00	\$255,098.00	\$255,098.00
Staff Development									
101.530.6210	Dues/Membership	1,598.00	1,586.00	2,413.00	2,200.00	2,413.00	2,413.00	2,413.00	2,413.00
101.530.6220	Subscriptions/Education Materials	68.58	71.35	750.00	750.00	750.00	750.00	750.00	750.00
101.530.6230	Training/Conference Registrations	3,431.25	5,300.37	6,740.00	6,000.00	6,740.00	6,740.00	6,740.00	6,740.00
101.530.6240	Travel Expenses	8,582.63	11,917.82	13,677.00	12,000.00	13,677.00	13,677.00	13,677.00	13,677.00
101.530.6260	Employee Health Screenings	171.00	412.00	450.00	450.00	450.00	450.00	450.00	450.00
	<i>Staff Development Totals</i>	\$13,851.46	\$19,287.54	\$24,030.00	\$21,400.00	\$24,030.00	\$24,030.00	\$24,030.00	\$24,030.00
Repair/Maintenance/Utilities									
101.530.6331	Vehicle Maintenance	54.73	1,058.14	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
101.530.6332	Vehicle Repairs - Internal	1,414.27	223.23	600.00	600.00	600.00	600.00	600.00	600.00
101.530.6334	Tires	202.88	.00	240.00	240.00	240.00	240.00	240.00	240.00
101.530.6350	Other Equipment Repairs	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
101.530.6373	Communications Utility Expenses	3,763.51	4,477.37	4,790.00	4,790.00	4,790.00	4,790.00	4,790.00	4,790.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$5,435.39	\$5,758.74	\$7,330.00	\$7,130.00	\$7,330.00	\$7,330.00	\$7,330.00	\$7,330.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
<i>Contractual Services</i>									
101.530.6408	General Insurance	2,087.63	2,080.21	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00
101.530.6409	Credit Card Merchant Fees	16,874.38	11,059.55	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101.530.6419	Contracts - Technology Service	8,373.74	7,456.08	5,023.00	5,024.00	6,824.00	6,824.00	6,824.00	6,824.00
101.530.6424	Contracts - Office Equipment	.00	760.27	1,358.00	1,358.00	1,358.00	1,358.00	1,358.00	1,358.00
101.530.6499	Contracts - Other Services	44.29	2,650.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	\$27,380.04	\$24,006.11	\$32,361.00	\$29,362.00	\$34,162.00	\$34,162.00	\$34,162.00	\$34,162.00
<i>Commodities</i>									
101.530.6502	Promotional Items	57.00	.00	.00	.00	.00	.00	.00	.00
101.530.6504	Small Equipment/Tools	538.77	133.31	1,601.00	1,600.00	1,601.00	1,601.00	1,601.00	1,601.00
101.530.6506	Office Supplies	672.94	310.11	.00	350.00	350.00	350.00	350.00	350.00
101.530.6507	Operational Supplies	126.25	1,592.02	1,401.00	600.00	1,401.00	1,401.00	1,401.00	1,401.00
101.530.6508	Postage/Shipping	35.00	19.95	.00	.00	.00	.00	.00	.00
101.530.6510	Forms/Printing Services	1,687.66	2,182.48	800.00	800.00	800.00	800.00	800.00	800.00
101.530.6513	Vehicle Operating Supplies	1,643.47	2,092.49	2,852.00	2,800.00	2,852.00	2,852.00	3,420.00	3,420.00
101.530.6560	Pre-Employment Screening	1,352.36	.00	.00	.00	.00	.00	.00	.00
101.530.6590	Events & Meetings	.00	487.06	600.00	600.00	600.00	600.00	600.00	600.00
101.530.6599	Misc Commodities/Expenses	830.10	92.89	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Commodities Totals</i>	\$6,943.55	\$6,910.31	\$8,454.00	\$7,950.00	\$8,804.00	\$8,804.00	\$9,372.00	\$9,372.00
<i>Capital Outlay</i>									
101.530.6711	Furniture	550.00	130.00	.00	.00	500.00	500.00	500.00	500.00
101.530.6714	Technology Hardware/Equipment	605.57	1,117.72	.00	.00	2,250.00	2,250.00	2,250.00	2,250.00
101.530.6715	Software	2,766.72	3,240.72	3,256.00	.00	3,033.00	3,033.00	3,033.00	3,033.00
	<i>Capital Outlay Totals</i>	\$3,922.29	\$4,488.44	\$3,256.00	\$0.00	\$5,783.00	\$5,783.00	\$5,783.00	\$5,783.00
<i>Transfers</i>									
101.530.6910.02	Transfer Out To Equipment Reserve Fund	28,000.00	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
101.530.6910.08	Transfer Out To Employee Benefits	1,815.00	1,815.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$29,815.00	\$29,815.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 530 - Building Totals	\$701,108.68	\$859,335.04	\$903,480.00	\$893,891.00	\$993,700.00	\$900,679.00	\$901,247.00	\$901,247.00
Department 540 - Planning									
<i>Salaries</i>									
101.540.6010	Regular Full-Time Salaries	353,396.37	398,832.76	450,064.00	450,064.00	479,810.35	483,481.00	483,481.00	483,481.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
Salaries									
	<i>Salaries Totals</i>	\$353,396.37	\$398,832.76	\$450,064.00	\$450,064.00	\$479,810.35	\$483,481.00	\$483,481.00	\$483,481.00
<i>Employee Benefits/Costs</i>									
101.540.6110	FICA	25,872.98	23,383.74	26,645.00	26,645.00	28,684.83	28,376.00	28,376.00	28,376.00
101.540.6120	Medicare	.00	5,687.78	6,526.00	6,526.00	7,071.23	7,010.00	7,010.00	7,010.00
101.540.6130	IPERS	31,383.33	35,544.51	40,539.00	40,539.00	45,365.57	46,009.00	46,009.00	46,009.00
101.540.6150	Health Insurance	.00	64,207.00	72,752.00	72,752.00	65,748.72	83,763.00	83,763.00	83,763.00
101.540.6151	Wellness Program	88.80	88.80	214.00	214.00	111.00	214.00	214.00	214.00
101.540.6152	Life Insurance	449.83	456.00	509.00	509.00	570.00	535.00	535.00	535.00
101.540.6153	Long Term Disability	1,423.12	1,547.61	1,674.00	1,674.00	1,994.76	1,827.00	1,827.00	1,827.00
101.540.6160	Worker's Compensation	421.41	438.45	1,285.00	1,285.00	1.40	1,144.00	1,144.00	1,144.00
101.540.6170	Unemployment	.00	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	1,100.00
101.540.6180	Allowances	.00	.00	.00	.00	3,960.00	.00	.00	.00
101.540.6190	Education Stipend	3,362.50	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
	<i>Employee Benefits/Costs Totals</i>	\$63,001.97	\$135,253.89	\$155,144.00	\$155,144.00	\$157,407.51	\$173,878.00	\$173,878.00	\$173,878.00
<i>Staff Development</i>									
101.540.6199	Tuition Reimbursement	1,513.78	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
101.540.6210	Dues/Membership	519.00	1,732.00	2,031.00	2,031.00	1,931.00	1,931.00	1,931.00	1,931.00
101.540.6220	Subscriptions/Education Materials	.00	86.70	353.00	353.00	353.00	353.00	353.00	353.00
101.540.6230	Training/Conference Registrations	2,923.00	409.42	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
101.540.6240	Travel Expenses	2,259.70	1,300.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.540.6260	Employee Health Screenings	140.00	70.00	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$7,355.48	\$3,599.10	\$10,184.00	\$10,184.00	\$10,084.00	\$15,084.00	\$15,084.00	\$15,084.00
<i>Repair/Maintenance/Utilities</i>									
101.540.6373	Communications Utility Expenses	474.18	639.37	660.00	660.00	660.00	660.00	660.00	660.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$474.18	\$639.37	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
<i>Contractual Services</i>									
101.540.6402	Advertising/Publications	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
101.540.6408	General Insurance	294.47	293.27	546.00	546.00	545.00	545.00	545.00	545.00
101.540.6413	Contracts - 28E	13,533.01	15,899.78	16,000.00	16,000.00	19,114.00	19,114.00	19,114.00	19,114.00
101.540.6419	Contracts - Technology Service	3,695.78	4,101.98	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
<i>Contractual Services</i>									
101.540.6424	Contracts - Office Equipment	.00	480.34	852.00	852.00	852.00	852.00	852.00	852.00
	<i>Contractual Services Totals</i>	\$17,523.26	\$20,775.37	\$20,698.00	\$20,698.00	\$23,811.00	\$23,811.00	\$23,811.00	\$23,811.00
<i>Commodities</i>									
101.540.6506	Office Supplies	534.98	191.96	.00	.00	.00	.00	.00	.00
101.540.6507	Operational Supplies	28.02	.00	.00	.00	.00	.00	.00	.00
101.540.6510	Forms/Printing Services	2,403.44	.00	.00	.00	.00	.00	.00	.00
101.540.6560	Pre-Employment Screening	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.540.6590	Events & Meetings	105.76	210.89	300.00	300.00	300.00	300.00	300.00	300.00
101.540.6599	Misc Commodities/Expenses	173.93	29.26	300.00	300.00	300.00	300.00	300.00	300.00
	<i>Commodities Totals</i>	\$3,246.13	\$432.11	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
<i>Capital Outlay</i>									
101.540.6711	Furniture	.00	.00	6,318.00	6,318.00	.00	.00	.00	.00
101.540.6713	Office Equipment	.00	.00	300.00	300.00	.00	.00	.00	.00
101.540.6714	Technology Hardware/Equipment	390.23	2,828.69	2,050.00	2,050.00	.00	.00	.00	.00
101.540.6715	Software	1,193.44	1,204.44	1,711.00	1,711.00	1,357.00	1,357.00	1,357.00	1,357.00
	<i>Capital Outlay Totals</i>	\$1,583.67	\$4,033.13	\$10,379.00	\$10,379.00	\$1,357.00	\$1,357.00	\$1,357.00	\$1,357.00
<i>Transfers</i>									
101.540.6910.02	Transfer Out To Equipment Reserve Fund	2,600.00	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101.540.6910.08	Transfer Out To Employee Benefits	1,100.00	1,100.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,700.00	\$3,700.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 540 - Planning Totals	\$450,281.06	\$567,265.73	\$649,629.00	\$649,629.00	\$675,629.86	\$700,771.00	\$700,771.00	\$700,771.00
Department 610 - Legislative									
<i>Salaries</i>									
101.610.6020	Regular Part-Time Salaries	37,577.85	38,400.00	38,400.00	38,400.00	39,755.52	39,756.00	39,756.00	39,756.00
	<i>Salaries Totals</i>	\$37,577.85	\$38,400.00	\$38,400.00	\$38,400.00	\$39,755.52	\$39,756.00	\$39,756.00	\$39,756.00
<i>Employee Benefits/Costs</i>									
101.610.6110	FICA	4,044.15	892.80	2,381.00	2,381.00	924.33	2,465.00	2,465.00	2,465.00
101.610.6120	Medicare	.00	556.80	557.00	557.00	576.47	576.00	576.00	576.00
101.610.6130	IPERS	1,893.16	2,143.20	3,429.00	3,429.00	2,345.64	3,753.00	3,753.00	3,753.00
101.610.6160	Worker's Compensation	46.67	44.38	115.00	115.00	.84	99.00	99.00	99.00
	<i>Employee Benefits/Costs Totals</i>	\$5,983.98	\$3,637.18	\$6,482.00	\$6,482.00	\$3,847.28	\$6,893.00	\$6,893.00	\$6,893.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 610 - Legislative									
Staff Development									
101.610.6210	Dues/Membership	9,353.00	215.00	15,615.00	15,615.00	15,615.00	15,738.00	15,738.00	15,738.00
101.610.6220	Subscriptions/Education Materials	.00	160.00	.00	.00	.00	.00	.00	.00
101.610.6230	Training/Conference Registrations	813.32	3,106.34	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
101.610.6240	Travel Expenses	1,549.54	3,140.52	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00	8,825.00
<i>Staff Development Totals</i>		\$11,715.86	\$6,621.86	\$27,140.00	\$27,140.00	\$27,140.00	\$27,263.00	\$27,263.00	\$27,263.00
<i>Contractual Services</i>									
101.610.6411	Contracts - Legal Services	12,000.00	12,000.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00	27,800.00
101.610.6413	Contracts - 28E	218,705.00	245,040.00	562,000.00	562,000.00	667,040.00	670,040.00	640,040.00	640,040.00
101.610.6418	Tax Expenses	.00	550.00	.00	.00	.00	.00	.00	.00
101.610.6419	Contracts - Technology Service	9,065.16	20,039.11	5,180.00	5,180.00	5,180.00	5,180.00	5,180.00	5,180.00
101.610.6424	Contracts - Office Equipment	135.00	.00	.00	.00	.00	.00	.00	.00
101.610.6499	Contracts - Other Services	193,578.00	125,015.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$433,483.16	\$402,644.11	\$596,980.00	\$596,980.00	\$702,020.00	\$705,020.00	\$675,020.00	\$675,020.00
<i>Commodities</i>									
101.610.6502	Promotional Items	1,935.42	.00	.00	.00	.00	.00	.00	.00
101.610.6510	Forms/Printing Services	35,584.50	32.00	130.00	130.00	130.00	130.00	130.00	130.00
101.610.6590	Events & Meetings	412.49	891.67	.00	.00	.00	.00	.00	.00
101.610.6599	Misc Commodities/Expenses	4,222.87	4,645.13	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
<i>Commodities Totals</i>		\$42,155.28	\$5,568.80	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00
<i>Capital Outlay</i>									
101.610.6715	Software	713.48	713.48	714.00	714.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$713.48	\$713.48	\$714.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
101.610.6910.02	Transfer Out To Equipment Reserve Fund	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Transfers Totals</i>		\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 610 - Legislative Totals		\$535,629.61	\$460,585.43	\$677,026.00	\$677,026.00	\$780,072.80	\$786,242.00	\$756,242.00	\$756,242.00
Department 615 - City Manager									
<i>Salaries</i>									
101.615.6010	Regular Full-Time Salaries	400,395.97	446,552.19	490,988.00	490,098.00	568,937.34	513,288.00	513,288.00	513,288.00
101.615.6020	Regular Part-Time Salaries	2,834.75	.00	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$403,230.72	\$446,552.19	\$490,988.00	\$490,098.00	\$568,937.34	\$513,288.00	\$513,288.00	\$513,288.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
101.615.6110	FICA	28,848.10	25,615.55	29,847.00	29,847.00	33,378.94	30,481.00	30,481.00	30,481.00
101.615.6120	Medicare	.00	6,431.98	7,119.00	7,119.00	8,519.19	7,442.00	7,442.00	7,442.00
101.615.6130	IPERS	27,587.28	31,002.71	36,462.00	36,462.00	43,443.65	39,458.00	39,458.00	39,458.00
101.615.6142	ICMA Retirement	7,487.78	8,198.38	8,003.00	8,003.00	8,926.32	9,579.00	9,579.00	9,579.00
101.615.6150	Health Insurance	.00	70,660.00	79,483.00	79,483.00	79,541.71	76,047.00	76,047.00	76,047.00
101.615.6151	Wellness Program	110.37	114.88	645.00	645.00	144.24	627.00	627.00	627.00
101.615.6152	Life Insurance	555.22	575.52	621.00	621.00	741.00	605.00	605.00	605.00
101.615.6153	Long Term Disability	1,602.35	1,701.72	1,952.00	1,952.00	2,272.57	1,863.00	1,863.00	1,863.00
101.615.6160	Worker's Compensation	480.87	507.78	1,408.00	1,408.00	2.75	1,216.00	1,216.00	1,216.00
101.615.6170	Unemployment	.00	.00	1,166.00	1,166.00	.00	1,166.00	1,166.00	1,166.00
101.615.6180	Allowances	.00	.00	.00	.00	4,831.20	.00	.00	.00
101.615.6190	Education Stipend	3,384.00	3,384.00	4,140.00	4,140.00	3,384.00	3,060.00	3,060.00	3,060.00
	<i>Employee Benefits/Costs Totals</i>	\$70,055.97	\$148,192.52	\$170,846.00	\$170,846.00	\$185,185.57	\$171,544.00	\$171,544.00	\$171,544.00
<i>Staff Development</i>									
101.615.6199	Tuition Reimbursement	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
101.615.6210	Dues/Membership	17,488.48	11,598.70	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00
101.615.6220	Subscriptions/Education Materials	566.26	.00	100.00	100.00	100.00	100.00	100.00	100.00
101.615.6230	Training/Conference Registrations	6,293.50	5,540.73	23,282.00	23,282.00	21,932.00	21,932.00	21,932.00	21,932.00
101.615.6240	Travel Expenses	9,715.38	6,790.21	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00
101.615.6260	Employee Health Screenings	280.00	210.00	880.00	880.00	880.00	880.00	880.00	880.00
	<i>Staff Development Totals</i>	\$34,343.62	\$24,139.64	\$35,807.00	\$35,807.00	\$33,457.00	\$33,457.00	\$33,457.00	\$33,457.00
<i>Repair/Maintenance/Utilities</i>									
101.615.6350	Other Equipment Repairs	2,125.88	.00	.00	.00	.00	.00	.00	.00
101.615.6373	Communications Utility Expenses	1,815.86	1,787.49	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$3,941.74	\$1,787.49	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00	\$2,916.00
<i>Contractual Services</i>									
101.615.6402	Advertising/Publications	.00	245.00	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
101.615.6408	General Insurance	662.55	659.86	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
101.615.6419	Contracts - Technology Service	5,621.61	8,391.66	4,200.00	4,200.00	4,200.00	6,200.00	6,200.00	6,200.00
101.615.6424	Contracts - Office Equipment	.00	1,081.78	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
101.615.6499	Contracts - Other Services	.00	108.00	3,200.00	3,200.00	6,400.00	6,400.00	6,400.00	6,400.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$6,284.16	\$10,486.30	\$15,170.00	\$15,170.00	\$19,170.00	\$21,170.00	\$21,170.00	\$21,170.00
<i>Commodities</i>									
101.615.6502	Promotional Items	.00	.00	10,000.00	10,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101.615.6506	Office Supplies	188.25	383.61	100.00	100.00	100.00	100.00	100.00	100.00
101.615.6507	Operational Supplies	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00
101.615.6510	Forms/Printing Services	369.13	.00	61,000.00	61,000.00	63,000.00	63,000.00	63,000.00	63,000.00
101.615.6560	Pre-Employment Screening	175.12	.00	.00	.00	.00	.00	.00	.00
101.615.6590	Events & Meetings	562.32	732.96	4,250.00	4,250.00	2,750.00	2,750.00	2,750.00	2,750.00
101.615.6599	Misc Commodities/Expenses	1,135.11	282.84	125.00	125.00	125.00	125.00	125.00	125.00
	<i>Commodities Totals</i>	\$2,429.93	\$1,399.41	\$75,775.00	\$75,775.00	\$98,275.00	\$98,275.00	\$98,275.00	\$98,275.00
<i>Capital Outlay</i>									
101.615.6711	Furniture	.00	.00	3,050.00	3,050.00	.00	.00	.00	.00
101.615.6714	Technology Hardware/Equipment	3,585.65	2,706.27	2,650.00	2,650.00	.00	2,750.00	2,750.00	2,750.00
101.615.6715	Software	2,395.97	2,591.80	5,102.00	5,102.00	.00	3,728.00	3,728.00	3,728.00
101.615.6717	Small Project Costs	.00	.00	700.00	700.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,981.62	\$5,298.07	\$11,502.00	\$11,502.00	\$0.00	\$6,478.00	\$6,478.00	\$6,478.00
<i>Transfers</i>									
101.615.6910.02	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	9,000.00
101.615.6910.08	Transfer Out To Employee Benefits	1,140.00	1,140.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$10,140.00	\$10,140.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 615 - City Manager Totals	\$536,407.76	\$647,995.62	\$812,004.00	\$811,114.00	\$916,940.91	\$856,128.00	\$856,128.00	\$856,128.00
Department 620 - Finance									
<i>Salaries</i>									
101.620.6010	Regular Full-Time Salaries	158,493.97	171,473.10	181,858.00	181,858.00	185,506.00	229,514.00	229,514.00	229,514.00
101.620.6040	Overtime Pay	.00	271.84	250.00	250.00	.00	250.00	250.00	250.00
	<i>Salaries Totals</i>	\$158,493.97	\$171,744.94	\$182,108.00	\$182,108.00	\$185,506.00	\$229,764.00	\$229,764.00	\$229,764.00
<i>Employee Benefits/Costs</i>									
101.620.6110	FICA	10,910.10	9,402.20	10,200.00	10,200.00	10,340.00	12,979.00	12,979.00	12,979.00
101.620.6120	Medicare	.00	2,431.84	2,637.00	2,637.00	2,720.00	3,332.00	3,332.00	3,332.00
101.620.6130	IPERS	13,712.27	14,927.97	8,256.00	8,256.00	17,352.00	11,021.00	11,021.00	11,021.00
101.620.6150	Health Insurance	.00	24,360.00	21,563.00	21,563.00	27,534.00	32,011.00	32,011.00	32,011.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
Employee Benefits/Costs									
101.620.6151	Wellness Program	48.00	48.00	206.00	206.00	48.00	257.00	257.00	257.00
101.620.6152	Life Insurance	234.15	236.70	205.00	205.00	247.00	254.00	254.00	254.00
101.620.6153	Long Term Disability	627.14	653.65	615.00	615.00	732.00	721.00	721.00	721.00
101.620.6160	Worker's Compensation	181.93	216.96	521.00	521.00	2.00	554.00	554.00	554.00
101.620.6170	Unemployment	.00	.00	440.00	440.00	.00	550.00	550.00	550.00
101.620.6180	Allowances	.00	.00	.00	.00	2,079.00	4,200.00	4,200.00	4,200.00
	<i>Employee Benefits/Costs Totals</i>	\$25,713.59	\$52,277.32	\$44,643.00	\$44,643.00	\$61,054.00	\$65,879.00	\$65,879.00	\$65,879.00
Staff Development									
101.620.6199	Tuition Reimbursement	1,514.05	1,187.50	9,080.00	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101.620.6210	Dues/Membership	1,045.00	1,301.50	2,125.00	2,120.00	2,150.00	2,150.00	2,150.00	2,150.00
101.620.6220	Subscriptions/Education Materials	908.60	1,119.60	1,070.00	1,000.00	1,137.00	1,137.00	1,137.00	1,137.00
101.620.6230	Training/Conference Registrations	710.00	2,785.00	4,390.00	3,000.00	5,155.00	5,155.00	5,155.00	5,155.00
101.620.6240	Travel Expenses	5,142.46	3,168.79	7,000.00	6,500.00	9,900.00	9,900.00	9,900.00	9,900.00
101.620.6260	Employee Health Screenings	140.00	140.00	.00	105.00	240.00	240.00	240.00	240.00
	<i>Staff Development Totals</i>	\$9,460.11	\$9,702.39	\$23,665.00	\$18,225.00	\$26,082.00	\$26,082.00	\$26,082.00	\$26,082.00
Repair/Maintenance/Utilities									
101.620.6350	Other Equipment Repairs	.00	.00	500.00	300.00	500.00	500.00	500.00	500.00
101.620.6373	Communications Utility Expenses	382.62	639.37	600.00	600.00	600.00	600.00	600.00	600.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$382.62	\$639.37	\$1,100.00	\$900.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Contractual Services									
101.620.6402	Advertising/Publications	16,986.46	17,928.68	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101.620.6405	Court Recording Fees	1,647.00	2,437.00	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
101.620.6406	Insurance/Small Claims	19,871.71	15,158.73	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101.620.6408	General Insurance	17,091.71	15,361.12	15,822.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101.620.6409	Credit Card Merchant Fees	.00	6.81	.00	100.00	.00	.00	.00	.00
101.620.6419	Contracts - Technology Service	16,951.62	17,357.82	8,480.00	8,480.00	15,220.00	15,220.00	15,220.00	15,220.00
101.620.6424	Contracts - Office Equipment	150.00	383.18	714.00	714.00	714.00	714.00	714.00	714.00
101.620.6499	Contracts - Other Services	48,150.00	54,230.63	50,600.00	53,750.00	54,850.00	54,850.00	54,850.00	54,850.00
	<i>Contractual Services Totals</i>	\$120,848.50	\$122,863.97	\$146,016.00	\$154,044.00	\$163,184.00	\$163,184.00	\$163,184.00	\$163,184.00
Commodities									
101.620.6506	Office Supplies	859.71	659.06	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Commodities</i>									
101.620.6508	Postage/Shipping	(.93)	.00	.00	.00	.00	.00	.00	.00
101.620.6510	Forms/Printing Services	37.44	.00	.00	.00	.00	.00	.00	.00
101.620.6560	Pre-Employment Screening	.00	.00	.00	250.00	.00	.00	.00	.00
101.620.6599	Misc Commodities/Expenses	394.31	.00	200.00	400.00	400.00	400.00	400.00	400.00
	<i>Commodities Totals</i>	<u>\$1,290.53</u>	<u>\$659.06</u>	<u>\$1,400.00</u>	<u>\$1,850.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
<i>Capital Outlay</i>									
101.620.6711	Furniture	.00	.00	.00	350.00	700.00	700.00	700.00	700.00
101.620.6713	Office Equipment	.00	.00	.00	.00	180.00	180.00	180.00	180.00
101.620.6714	Technology Hardware/Equipment	198.38	426.35	.00	1,000.00	4,500.00	4,500.00	4,500.00	4,500.00
101.620.6715	Software	1,006.08	1,017.08	2,122.00	2,122.00	13,232.00	13,232.00	13,232.00	13,232.00
	<i>Capital Outlay Totals</i>	<u>\$1,204.46</u>	<u>\$1,443.43</u>	<u>\$2,122.00</u>	<u>\$3,472.00</u>	<u>\$18,612.00</u>	<u>\$18,612.00</u>	<u>\$18,612.00</u>	<u>\$18,612.00</u>
<i>Transfers</i>									
101.620.6910.02	Transfer Out To Equipment Reserve Fund	1,900.00	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101.620.6910.08	Transfer Out To Employee Benefits	475.00	475.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$2,375.00</u>	<u>\$2,475.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>
	Department 620 - Finance Totals	<u>\$319,768.78</u>	<u>\$361,805.48</u>	<u>\$402,954.00</u>	<u>\$407,142.00</u>	<u>\$459,038.00</u>	<u>\$508,121.00</u>	<u>\$508,121.00</u>	<u>\$508,121.00</u>
Department 630 - Election									
<i>Contractual Services</i>									
101.630.6499	Contracts - Other Services	22,065.77	.00	26,000.00	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Services Totals</i>	<u>\$22,065.77</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$28,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department 630 - Election Totals	<u>\$22,065.77</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$28,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Department 640 - Legal									
<i>Staff Development</i>									
101.640.6210	Dues/Membership	625.00	625.00	650.00	650.00	650.00	650.00	650.00	650.00
101.640.6220	Subscriptions/Education Materials	14,139.26	14,174.22	11,892.00	11,892.00	11,892.00	11,892.00	11,892.00	11,892.00
101.640.6230	Training/Conference Registrations	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00
101.640.6240	Travel Expenses	75.00	190.00	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	<u>\$14,839.26</u>	<u>\$14,989.22</u>	<u>\$12,842.00</u>	<u>\$12,842.00</u>	<u>\$12,842.00</u>	<u>\$12,842.00</u>	<u>\$12,842.00</u>	<u>\$12,842.00</u>
<i>Contractual Services</i>									
101.640.6411	Contracts - Legal Services	206,083.91	134,385.58	186,000.00	215,000.00	246,000.00	246,000.00	246,000.00	246,000.00
101.640.6499	Contracts - Other Services	406.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 640 - Legal									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$206,489.91	\$134,385.58	\$186,000.00	\$215,000.00	\$246,000.00	\$246,000.00	\$246,000.00	\$246,000.00
	<i>Commodities</i>								
101.640.6506	Office Supplies	2,500.00	833.36	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101.640.6599	Misc Commodities/Expenses	.00	35.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$2,500.00	\$868.36	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	Department 640 - Legal Totals	\$223,829.17	\$150,243.16	\$201,242.00	\$230,242.00	\$261,242.00	\$261,242.00	\$261,242.00	\$261,242.00
Department 650 - City Hall & General Buildings									
<i>Repair/Maintenance/Utilities</i>									
101.650.6310	Building Maintenance & Repairs	5,013.86	2,288.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.650.6320	Grounds Maintenance & Repairs	96.36	973.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.650.6350	Other Equipment Repairs	1,670.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.650.6371	Electric/Gas Utility Expense	28,014.92	26,263.40	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00	40,200.00
101.650.6373	Communications Utility Expenses	27,072.49	29,939.40	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00
101.650.6374	Water/Sewer Utility Expenses	447.59	507.39	540.00	540.00	540.00	540.00	540.00	540.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$62,315.22	\$59,972.38	\$81,940.00	\$81,940.00	\$81,940.00	\$81,940.00	\$81,940.00	\$81,940.00
	<i>Contractual Services</i>								
101.650.6408	General Insurance	9,315.21	9,794.56	10,000.00	10,530.00	10,000.00	10,000.00	10,000.00	10,000.00
101.650.6415	Contracts - Equipment Rental	648.00	648.00	660.00	660.00	660.00	660.00	660.00	660.00
101.650.6419	Contracts - Technology Service	20,271.22	138,594.11	120,828.00	120,828.00	118,699.00	118,699.00	118,699.00	118,699.00
101.650.6423	Contracts - Janitorial Services	16,796.80	20,436.17	22,536.00	22,536.00	22,536.00	22,536.00	22,536.00	22,536.00
101.650.6424	Contracts - Office Equipment	23,004.17	13,717.41	7,499.00	7,499.00	7,498.00	7,498.00	7,498.00	7,498.00
101.650.6425	Contracts - Building Maintenance	4,671.44	7,469.17	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
101.650.6499	Contracts - Other Services	2,088.40	1,868.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$76,795.24	\$192,528.00	\$168,273.00	\$168,803.00	\$166,143.00	\$166,143.00	\$166,143.00	\$166,143.00
	<i>Commodities</i>								
101.650.6506	Office Supplies	8,724.23	8,306.15	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00
101.650.6507	Operational Supplies	.00	339.27	.00	.00	.00	.00	.00	.00
101.650.6508	Postage/Shipping	8,447.80	6,877.49	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
101.650.6510	Forms/Printing Services	1,195.06	679.11	250.00	250.00	250.00	250.00	250.00	250.00
101.650.6511	Janitorial Supplies	1,404.77	1,769.12	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
<i>Commodities</i>									
101.650.6514	Medical Supplies	235.91	235.45	100.00	100.00	100.00	100.00	100.00	100.00
101.650.6590	Events & Meetings	85.76	.00	.00	.00	.00	.00	.00	.00
101.650.6599	Misc Commodities/Expenses	833.00	2,096.12	600.00	600.00	600.00	600.00	600.00	600.00
<i>Commodities Totals</i>		\$20,926.53	\$20,302.71	\$22,675.00	\$22,675.00	\$22,675.00	\$22,675.00	\$22,675.00	\$22,675.00
<i>Capital Outlay</i>									
101.650.6711	Furniture	1,568.18	1,048.00	.00	.00	26,940.00	26,940.00	26,940.00	26,940.00
101.650.6713	Office Equipment	7,078.39	.00	.00	.00	.00	.00	.00	.00
101.650.6714	Technology Hardware/Equipment	10,299.46	75,916.22	49,500.00	49,500.00	.00	.00	.00	.00
101.650.6715	Software	18,953.79	10,507.60	31,449.00	31,449.00	.00	.00	.00	.00
101.650.6752	Land/Right-of-Way Purchases	.00	.00	66,613.00	66,613.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$37,899.82	\$87,471.82	\$147,562.00	\$147,562.00	\$26,940.00	\$26,940.00	\$26,940.00	\$26,940.00
<i>Transfers</i>									
101.650.6910.02	Transfer Out To Equipment Reserve Fund	15,350.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
<i>Transfers Totals</i>		\$15,350.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
Division 15 - McGowan House									
<i>Repair/Maintenance/Utilities</i>									
101.650.15.6310	Building Maintenance & Repairs	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Services</i>									
101.650.15.6408	General Insurance	.00	.00	.00	360.00	375.00	375.00	375.00	375.00
101.650.15.6418	Tax Expenses	.00	.00	.00	3,000.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,360.00	\$375.00	\$375.00	\$375.00	\$375.00
<i>Commodities</i>									
101.650.15.6599	Misc Commodities/Expenses	.00	.00	4,410.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 15 - McGowan House Totals		\$0.00	\$0.00	\$9,410.00	\$8,360.00	\$5,375.00	\$5,375.00	\$5,375.00	\$5,375.00
Division 20 - Art in the Alley									
<i>Repair/Maintenance/Utilities</i>									
101.650.20.6371	Electric/Gas Utility Expense	.00	.00	240.00	240.00	276.00	276.00	276.00	276.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$240.00	\$240.00	\$276.00	\$276.00	\$276.00	\$276.00
<i>Contractual Services</i>									
101.650.20.6408	General Insurance	.00	.00	.00	.00	800.00	800.00	800.00	800.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
	Division 20 - Art in the Alley Totals	\$0.00	\$0.00	\$240.00	\$240.00	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00
Department 650 - City Hall & General Buildings Totals		\$213,286.81	\$372,574.91	\$442,400.00	\$441,880.00	\$316,449.00	\$316,449.00	\$316,449.00	\$316,449.00
Department 670 - Hotel/Motel									
<i>Contractual Services</i>									
101.670.6499	Contracts - Other Services	131,756.00	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$131,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
101.670.6910.05	Transfer Out To Hotel/Motel	72,152.81	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$72,152.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 670 - Hotel/Motel Totals		\$203,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 680 - Civil Service									
<i>Employee Benefits/Costs</i>									
101.680.6150	Health Insurance	.00	110,646.00	92,649.00	92,649.00	.00	162,277.00	162,277.00	162,277.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$110,646.00	\$92,649.00	\$92,649.00	\$0.00	\$162,277.00	\$162,277.00	\$162,277.00
<i>Staff Development</i>									
101.680.6210	Dues/Membership	195.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
	<i>Staff Development Totals</i>	\$195.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual Services</i>									
101.680.6402	Advertising/Publications	3,828.82	245.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
101.680.6411	Contracts - Legal Services	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.680.6499	Contracts - Other Services	.00	15,172.80	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$3,828.82	\$15,417.80	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
<i>Commodities</i>									
101.680.6507	Operational Supplies	3,789.99	973.50	9,000.00	8,980.00	9,000.00	9,000.00	9,000.00	9,000.00
101.680.6508	Postage/Shipping	.00	24.68	.00	20.00	.00	.00	.00	.00
101.680.6590	Events & Meetings	122.70	.00	500.00	500.00	500.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$3,912.69	\$998.18	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Department 680 - Civil Service Totals		\$7,936.51	\$127,061.98	\$109,249.00	\$109,249.00	\$16,600.00	\$178,877.00	\$178,877.00	\$178,877.00
Department 690 - Civil Rights									
<i>Contractual Services</i>									
101.690.6402	Advertising/Publications	19.34	.00	.00	.00	.00	.00	.00	.00
101.690.6411	Contracts - Legal Services	1,830.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.690.6413	Contracts - 28E	12,984.95	1,617.25	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101.690.6427	Grant/Rebate Program	.00	.00	.00	.00	20,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 101 - General Fund									
EXPENSE									
Department 690 - Civil Rights									
Contractual Services									
	<i>Contractual Services Totals</i>	\$14,834.29	\$1,617.25	\$17,000.00	\$17,000.00	\$37,000.00	\$27,000.00	\$27,000.00	\$27,000.00
<i>Commodities</i>									
101.690.6507	Operational Supplies	.00	286.02	.00	.00	.00	.00	.00	.00
101.690.6510	Forms/Printing Services	9.36	.00	500.00	500.00	500.00	500.00	500.00	500.00
101.690.6590	Events & Meetings	155.00	290.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$164.36	\$576.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 690 - Civil Rights Totals		\$14,998.65	\$2,193.47	\$19,500.00	\$19,500.00	\$39,500.00	\$29,500.00	\$29,500.00	\$29,500.00
EXPENSE TOTALS		\$16,807,017.47	\$19,816,674.95	\$22,097,504.78	\$21,306,826.00	\$23,327,883.55	\$23,312,032.98	\$23,270,112.98	\$23,270,112.98
Fund 101 - General Fund Totals									
REVENUE TOTALS		\$16,169,639.49	\$19,800,897.89	\$21,860,310.00	\$21,251,916.00	\$3,384,561.00	\$23,210,848.00	\$23,231,077.00	\$23,191,434.00
EXPENSE TOTALS		\$16,807,017.47	\$19,816,674.95	\$22,097,504.78	\$21,306,826.00	\$23,327,883.55	\$23,312,032.98	\$23,270,112.98	\$23,270,112.98
Fund 101 - General Fund Totals		(\$637,377.98)	(\$15,777.06)	(\$237,194.78)	(\$54,910.00)	(\$19,943,322.55)	(\$101,184.98)	(\$39,035.98)	(\$78,678.98)

Annual Operating Budget

105 - Equip. Res.

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	3,255,533	3,315,003	2,356,621	2,356,621	2,185,286	2,185,286
Revenues	21,292	(14,300)	15,000	15,000	15,000	15,000
Transfers In	756,450	877,100	1,162,500	1,162,500	1,187,500	1,187,500
Total Revenues	777,742	862,800	1,177,500	1,177,500	1,202,500	1,202,500
Expenditures	718,272	1,821,182	2,777,735	1,348,835	672,266	704,766
Transfers Out	-	-	-	-	-	-
Total Expenditures	718,272	1,821,182	2,777,735	1,348,835	672,266	704,766
Ending Balance	3,315,003	2,356,621	756,386	2,185,286	2,715,520	2,683,020
Ending Balance/Expenditures	461.52%	129.40%	27.23%	162.01%	403.94%	380.70%
Current Year Cash Added/Used	59,470	(958,382)	(1,600,235)	(171,335)	530,234	497,734

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 110 - Police									
Other Financing Sources									
105.110.4802.01	Transfers In From General Fund	.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Other Financing Sources Totals	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 110 - Police Totals	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 150 - Fire									
Other Financing Sources									
105.150.4802.01	Transfers In From General Fund	.00	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
105.150.4802.09	Transfers In From Local Option Sales Tax	.00	165,000.00	435,000.00	435,000.00	460,000.00	460,000.00	460,000.00	460,000.00
	Other Financing Sources Totals	\$0.00	\$362,500.00	\$635,000.00	\$635,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00
	Department 150 - Fire Totals	\$0.00	\$362,500.00	\$635,000.00	\$635,000.00	\$660,000.00	\$660,000.00	\$660,000.00	\$660,000.00
Department 260 - Engineering									
Other Financing Sources									
105.260.4802.01	Transfers In From General Fund	.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Other Financing Sources Totals	\$0.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 260 - Engineering Totals	\$0.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 410 - Library									
Other Financing Sources									
105.410.4802.01	Transfers In From General Fund	.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Financing Sources Totals	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 410 - Library Totals	\$0.00	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department 430 - Parks									
Other Financing Sources									
105.430.4802.01	Transfers In From General Fund	.00	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Financing Sources Totals	\$0.00	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 430 - Parks Totals	\$0.00	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 440 - Recreation									
Other Financing Sources									
105.440.4802.01	Transfers In From General Fund	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department 470 - Pool									
Other Financing Sources									
105.470.4802.01	Transfers In From General Fund	.00	26,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	Other Financing Sources Totals	\$0.00	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department 470 - Pool Totals	\$0.00	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 530 - Building									
Other Financing Sources									
105.530.4802.01	Transfers In From General Fund	.00	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
	Other Financing Sources Totals	\$0.00	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 530 - Building Totals	\$0.00	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
Department 540 - Planning									
Other Financing Sources									
105.540.4802.01	Transfers In From General Fund	.00	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Other Financing Sources Totals	\$0.00	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 540 - Planning Totals	\$0.00	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Department 610 - Legislative									
Other Financing Sources									
105.610.4802.01	Transfers In From General Fund	.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Other Financing Sources Totals	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 610 - Legislative Totals	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 615 - City Manager									
Other Financing Sources									
105.615.4802.01	Transfers In From General Fund	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Other Financing Sources Totals	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 615 - City Manager Totals	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Department 620 - Finance									
Use of Money & Property									
105.620.4300.04	Interest Earned Other	21,292.12	(14,300.23)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Use of Money & Property Totals	\$21,292.12	(\$14,300.23)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Financing Sources									
105.620.4802.01	Transfers In From General Fund	754,350.00	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
105.620.4802.09	Transfers In From Local Option Sales Tax	2,100.00	.00	.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$756,450.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
	Department 620 - Finance Totals	\$777,742.12	(\$12,300.23)	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00
Department 650 - City Hall & General Buildings									
Other Financing Sources									
105.650.4802.01	Transfers In From General Fund	.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
	Other Financing Sources Totals	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
	Department 650 - City Hall & General Buildings Totals	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
	REVENUE TOTALS	\$777,742.12	\$862,799.77	\$1,177,500.00	\$1,177,500.00	\$1,202,500.00	\$1,202,500.00	\$1,202,500.00	\$1,202,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 110 - Police									
Capital Outlay									
105.110.6710	Vehicles	194,737.34	227,221.94	199,325.00	199,325.00	145,265.00	145,265.00	145,265.00	145,265.00
105.110.6711	Furniture	.00	.00	.00	.00	3,019.00	3,019.00	3,019.00	3,019.00
105.110.6712	Equipment	59,505.00	123,318.50	104,454.00	104,454.00	123,987.00	123,987.00	123,987.00	123,987.00
105.110.6713	Office Equipment	6,398.00	1,799.92	.00	.00	.00	.00	.00	.00
105.110.6714	Technology Hardware/Equipment	25,604.43	19,247.51	226,285.00	226,285.00	112,946.00	112,946.00	112,946.00	112,946.00
105.110.6715	Software	.00	.00	2,813.00	2,813.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$286,244.77	\$371,587.87	\$532,877.00	\$532,877.00	\$385,217.00	\$385,217.00	\$385,217.00	\$385,217.00
Department 110 - Police Totals		\$286,244.77	\$371,587.87	\$532,877.00	\$532,877.00	\$385,217.00	\$385,217.00	\$385,217.00	\$385,217.00
Department 150 - Fire									
Capital Outlay									
105.150.6710	Vehicles	72,245.82	1,178,348.46	1,540,000.00	166,000.00	.00	.00	.00	.00
105.150.6711	Furniture	40,813.57	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
105.150.6712	Equipment	90,093.88	33,604.79	49,500.00	49,500.00	60,711.00	60,711.00	60,711.00	60,711.00
105.150.6713	Office Equipment	2,037.00	.00	.00	.00	.00	.00	.00	.00
105.150.6714	Technology Hardware/Equipment	.00	12,061.89	6,200.00	6,200.00	2,000.00	2,000.00	2,000.00	2,000.00
105.150.6715	Software	88.00	.00	.00	.00	.00	.00	.00	.00
105.150.6717	Small Project Costs	1,645.69	54,435.75	153,000.00	153,000.00	28,000.00	28,000.00	28,000.00	28,000.00
<i>Capital Outlay Totals</i>		\$206,923.96	\$1,278,450.89	\$1,748,700.00	\$374,700.00	\$94,711.00	\$94,711.00	\$94,711.00	\$94,711.00
Department 150 - Fire Totals		\$206,923.96	\$1,278,450.89	\$1,748,700.00	\$374,700.00	\$94,711.00	\$94,711.00	\$94,711.00	\$94,711.00
Department 260 - Engineering									
Capital Outlay									
105.260.6710	Vehicles	.00	26,490.00	26,000.00	26,000.00	.00	.00	.00	.00
105.260.6712	Equipment	6,933.66	.00	13,075.00	13,075.00	.00	.00	.00	.00
105.260.6713	Office Equipment	.00	.00	13,500.00	13,500.00	.00	.00	.00	.00
105.260.6714	Technology Hardware/Equipment	3,451.10	574.59	15,688.00	15,688.00	17,738.00	17,738.00	17,738.00	17,738.00
105.260.6715	Software	887.46	4,356.50	7,500.00	7,500.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$11,272.22	\$31,421.09	\$75,763.00	\$75,763.00	\$17,738.00	\$17,738.00	\$17,738.00	\$17,738.00
Department 260 - Engineering Totals		\$11,272.22	\$31,421.09	\$75,763.00	\$75,763.00	\$17,738.00	\$17,738.00	\$17,738.00	\$17,738.00
Department 410 - Library									
Capital Outlay									
105.410.6711	Furniture	.00	.00	2,800.00	2,800.00	71,750.00	71,750.00	71,750.00	71,750.00
105.410.6712	Equipment	.00	.00	70,500.00	70,500.00	17,800.00	17,800.00	17,800.00	17,800.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 410 - Library									
<i>Capital Outlay</i>									
105.410.6713	Office Equipment	.00	.00	1,450.00	1,450.00	9,500.00	9,500.00	9,500.00	9,500.00
105.410.6714	Technology Hardware/Equipment	405.00	7,860.12	10,550.00	10,550.00	30,750.00	30,750.00	30,750.00	30,750.00
105.410.6715	Software	576.25	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Capital Outlay Totals</i>	<u>\$981.25</u>	<u>\$7,860.12</u>	<u>\$85,300.00</u>	<u>\$85,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>
	Department 410 - Library Totals	<u>\$981.25</u>	<u>\$7,860.12</u>	<u>\$85,300.00</u>	<u>\$85,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>	<u>\$131,300.00</u>
Department 430 - Parks									
<i>Capital Outlay</i>									
105.430.6710	Vehicles	.00	48,527.00	32,500.00	.00	.00	.00	32,500.00	32,500.00
105.430.6711	Furniture	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105.430.6712	Equipment	81,054.80	70,321.49	123,122.00	123,122.00	19,700.00	19,700.00	19,700.00	19,700.00
105.430.6714	Technology Hardware/Equipment	.00	602.57	1,200.00	1,200.00	.00	.00	.00	.00
105.430.6715	Software	66.00	.00	.00	.00	.00	.00	.00	.00
105.430.6717	Small Project Costs	5,990.26	.00	18,000.00	18,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$87,111.06</u>	<u>\$119,451.06</u>	<u>\$179,822.00</u>	<u>\$147,322.00</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$57,200.00</u>	<u>\$57,200.00</u>
	Department 430 - Parks Totals	<u>\$87,111.06</u>	<u>\$119,451.06</u>	<u>\$179,822.00</u>	<u>\$147,322.00</u>	<u>\$24,700.00</u>	<u>\$24,700.00</u>	<u>\$57,200.00</u>	<u>\$57,200.00</u>
Department 470 - Pool									
<i>Capital Outlay</i>									
105.470.6712	Equipment	3,960.00	9,368.46	.00	.00	12,600.00	12,600.00	12,600.00	12,600.00
105.470.6717	Small Project Costs	.00	.00	50,000.00	50,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,960.00</u>	<u>\$9,368.46</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>
	Department 470 - Pool Totals	<u>\$3,960.00</u>	<u>\$9,368.46</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>
Department 499 - Arts Council									
<i>Capital Outlay</i>									
105.499.6714	Technology Hardware/Equipment	.00	.00	1,200.00	1,200.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 499 - Arts Council Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 530 - Building									
<i>Capital Outlay</i>									
105.530.6710	Vehicles	.00	.00	94,400.00	75,000.00	.00	.00	.00	.00
105.530.6712	Equipment	1,700.11	.00	2,873.00	2,873.00	.00	.00	.00	.00
105.530.6714	Technology Hardware/Equipment	559.98	.00	.00	.00	.00	.00	.00	.00
105.530.6715	Software	77.00	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 530 - Building									
Capital Outlay									
105.530.6717	Small Project Costs	.00	637.74	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$2,337.09</u>	<u>\$637.74</u>	<u>\$97,273.00</u>	<u>\$77,873.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 530 - Building Totals		<u>\$2,337.09</u>	<u>\$637.74</u>	<u>\$97,273.00</u>	<u>\$77,873.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 540 - Planning									
Capital Outlay									
105.540.6711	Furniture	3,246.02	.00	.00	.00	.00	.00	.00	.00
105.540.6712	Equipment	1,836.25	.00	.00	.00	.00	.00	.00	.00
105.540.6714	Technology Hardware/Equipment	.00	32.06	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
105.540.6715	Software	11.00	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$5,093.27</u>	<u>\$32.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
Department 540 - Planning Totals		<u>\$5,093.27</u>	<u>\$32.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
Department 615 - City Manager									
Capital Outlay									
105.615.6714	Technology Hardware/Equipment	35,283.63	1,416.34	3,800.00	3,800.00	.00	.00	.00	.00
105.615.6715	Software	1,940.71	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$37,224.34</u>	<u>\$1,416.34</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 615 - City Manager Totals		<u>\$37,224.34</u>	<u>\$1,416.34</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 620 - Finance									
Capital Outlay									
105.620.6711	Furniture	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
105.620.6714	Technology Hardware/Equipment	4,989.17	955.90	.00	.00	800.00	800.00	800.00	800.00
105.620.6715	Software	11.00	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$5,000.17</u>	<u>\$955.90</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
Department 620 - Finance Totals		<u>\$5,000.17</u>	<u>\$955.90</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
Department 650 - City Hall & General Buildings									
Capital Outlay									
105.650.6712	Equipment	13,613.37	.00	.00	.00	.00	.00	.00	.00
105.650.6714	Technology Hardware/Equipment	27,718.31	.00	.00	.00	.00	.00	.00	.00
105.650.6715	Software	30,792.44	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$72,124.12</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 650 - City Hall & General Buildings Totals		<u>\$72,124.12</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		\$718,272.25	\$1,821,181.53	\$2,777,735.00	\$1,348,835.00	\$672,266.00	\$672,266.00	\$704,766.00	\$704,766.00

Fund **105 - Equipment Reserve Fund Totals**



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
	REVENUE TOTALS	\$777,742.12	\$862,799.77	\$1,177,500.00	\$1,177,500.00	\$1,202,500.00	\$1,202,500.00	\$1,202,500.00	\$1,202,500.00
	EXPENSE TOTALS	\$718,272.25	\$1,821,181.53	\$2,777,735.00	\$1,348,835.00	\$672,266.00	\$672,266.00	\$704,766.00	\$704,766.00
Fund	105 - Equipment Reserve Fund Totals	\$59,469.87	(\$958,381.76)	(\$1,600,235.00)	(\$171,335.00)	\$530,234.00	\$530,234.00	\$497,734.00	\$497,734.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2019
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 105 - Equipment Reserve Fund				
Department 110 - Police				
Account 6710 - Vehicles				
105.110.6710	Marked Patrol Cars (3)	1.0000	119,222.00	119,222.00
105.110.6710	Unmarked Vehicles (Car 73)	1.0000	26,043.00	26,043.00
	Account 6710 - Vehicles Totals	Transactions	2	<u>\$145,265.00</u>
Account 6711 - Furniture				
105.110.6711	Furniture	1.0000	3,019.00	3,019.00
	Account 6711 - Furniture Totals	Transactions	1	<u>\$3,019.00</u>
Account 6712 - Equipment				
105.110.6712	Defibrillator Pads	1.0000	1,032.00	1,032.00
105.110.6712	Fitness Equipment	1.0000	7,535.00	7,535.00
105.110.6712	Flashlights	1.0000	6,420.00	6,420.00
105.110.6712	Forensic Imager	1.0000	4,896.00	4,896.00
105.110.6712	Identification Digital Camera	1.0000	3,429.00	3,429.00
105.110.6712	Light Bar/Controls for Squad Cars (3)	3.0000	1,750.00	5,250.00
105.110.6712	Portable Radios & Batt Chargers (15)	1.0000	82,500.00	82,500.00
105.110.6712	Riot Helmets	1.0000	12,925.00	12,925.00
	Account 6712 - Equipment Totals	Transactions	8	<u>\$123,987.00</u>
Account 6714 - Technology Hardware/Equipment				
105.110.6714	Computer Monitors (9)	1.0000	2,837.00	2,837.00
105.110.6714	Computer Tablets (9)	1.0000	5,490.00	5,490.00
105.110.6714	Computers Desktops Laptops	1.0000	33,290.00	33,290.00
105.110.6714	Digital Evidence Storage	1.0000	21,229.00	21,229.00
105.110.6714	Servers and Network Equipment	1.0000	50,100.00	50,100.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	5	<u>\$112,946.00</u>
	Department 110 - Police Totals	Transactions	16	<u>\$385,217.00</u>
Department 150 - Fire				
Account 6711 - Furniture				
105.150.6711	Station 1 Office Furniture	1.0000	4,000.00	4,000.00
	Account 6711 - Furniture Totals	Transactions	1	<u>\$4,000.00</u>
Account 6712 - Equipment				
105.150.6712	Bunker Gear Dryer	1.0000	1,550.00	1,550.00
105.150.6712	Bunker Gear Washer	1.0000	2,500.00	2,500.00
105.150.6712	Fire Helmets, Hoods, Gloves	1.0000	35,735.00	35,735.00
105.150.6712	Ice Rescue Equipment	1.0000	1,800.00	1,800.00
105.150.6712	MSA Posichcek System	1.0000	19,126.00	19,126.00
	Account 6712 - Equipment Totals	Transactions	5	<u>\$60,711.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2019
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 105 - Equipment Reserve Fund				
Department 150 - Fire				
Account 6714 - Technology Hardware/Equipment				
105.150.6714	Info System Work Station	1.0000	2,000.00	2,000.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	1	<u>\$2,000.00</u>
Account 6717 - Small Project Costs				
105.150.6717	Station #2 Siding/Brick Maintenance	1.0000	28,000.00	28,000.00
	Account 6717 - Small Project Costs Totals	Transactions	1	<u>\$28,000.00</u>
	Department 150 - Fire Totals	Transactions	8	<u>\$94,711.00</u>
Department 260 - Engineering				
Account 6714 - Technology Hardware/Equipment				
105.260.6714	Computer - Barkalow	1.0000	3,578.00	3,578.00
105.260.6714	Computer - Burlage	1.0000	3,441.00	3,441.00
105.260.6714	Computer - Cooper	1.0000	3,441.00	3,441.00
105.260.6714	Computer - Dillon	1.0000	3,578.00	3,578.00
105.260.6714	Surface Pro (2 office)	1.0000	3,700.00	3,700.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	5	<u>\$17,738.00</u>
	Department 260 - Engineering Totals	Transactions	5	<u>\$17,738.00</u>
Department 410 - Library				
Account 6711 - Furniture				
105.410.6711	Office Furniture - Shared Work Space/Access & Circulation Svc	1.0000	3,500.00	3,500.00
105.410.6711	Office Furniture - Shared Work Space/Adult Services	1.0000	2,000.00	2,000.00
105.410.6711	Office Furniture - Shared Work Space/Teen Services	1.0000	2,000.00	2,000.00
105.410.6711	Office Furniture - Shared Work Space/Youth Services	1.0000	2,750.00	2,750.00
105.410.6711	Office Furniture - Staff Lounge	1.0000	4,000.00	4,000.00
105.410.6711	Public Furniture - Childrens Seating/Tables	1.0000	8,000.00	8,000.00
105.410.6711	Public Furniture - Computer Seating/Tables	1.0000	10,000.00	10,000.00
105.410.6711	Public Furniture - Conference Room	1.0000	6,000.00	6,000.00
105.410.6711	Public Furniture - Meeting Room Setaing/Tables/Podium	1.0000	15,000.00	15,000.00
105.410.6711	Public Furniture - Study Rooms	1.0000	4,500.00	4,500.00
105.410.6711	Public Furniture - Teen Seating/Tables	1.0000	4,500.00	4,500.00
105.410.6711	Security/Facilities - Staff Lockers	1.0000	1,500.00	1,500.00
105.410.6711	Staff Furniture - Assistant Director's Office	1.0000	2,500.00	2,500.00
105.410.6711	Staff Furniture - Director's Office	1.0000	3,000.00	3,000.00
105.410.6711	Staff Furniture - Shared Work Space/Coordinators	1.0000	2,500.00	2,500.00
	Account 6711 - Furniture Totals	Transactions	15	<u>\$71,750.00</u>
Account 6712 - Equipment				
105.410.6712	Kitchen Equipment - Meeting Room Kitchenette	1.0000	1,500.00	1,500.00
105.410.6712	Kitchen Equipment - Staff Kitchenette	1.0000	1,750.00	1,750.00



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2019
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 105 - Equipment Reserve Fund				
Department 410 - Library				
Account 6712 - Equipment				
105.410.6712	Receipt Printers	1.0000	1,800.00	1,800.00
105.410.6712	RFID Pads	1.0000	6,000.00	6,000.00
105.410.6712	Self Check Machines	1.0000	5,000.00	5,000.00
105.410.6712	TV Carts	1.0000	650.00	650.00
105.410.6712	TVs for Public Programs	1.0000	800.00	800.00
105.410.6712	Wheelchair	1.0000	300.00	300.00
	Account 6712 - Equipment Totals	Transactions	8	<u>\$17,800.00</u>
Account 6713 - Office Equipment				
105.410.6713	Book Trucks/Carts	1.0000	6,000.00	6,000.00
105.410.6713	Kick Steps	1.0000	1,500.00	1,500.00
105.410.6713	Shared Staff Office Tools	1.0000	2,000.00	2,000.00
	Account 6713 - Office Equipment Totals	Transactions	3	<u>\$9,500.00</u>
Account 6714 - Technology Hardware/Equipment				
105.410.6714	Cisco Meraki Access Points	1.0000	550.00	550.00
105.410.6714	Public Computers	1.0000	26,500.00	26,500.00
105.410.6714	Public Laptops	1.0000	1,200.00	1,200.00
105.410.6714	Shared Staff Technology (Projectors, Smart Boards, Etc)	1.0000	2,500.00	2,500.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	4	<u>\$30,750.00</u>
Account 6715 - Software				
105.410.6715	Software for Public Computers	1.0000	1,500.00	1,500.00
	Account 6715 - Software Totals	Transactions	1	<u>\$1,500.00</u>
	Department 410 - Library Totals	Transactions	31	<u>\$131,300.00</u>
Department 430 - Parks				
Account 6710 - Vehicles				
105.430.6710	Parks Unit #42	1.0000	32,500.00	32,500.00
	Account 6710 - Vehicles Totals	Transactions	1	<u>\$32,500.00</u>
Account 6711 - Furniture				
105.430.6711	Banquet Tables (Thomas)	1.0000	5,000.00	5,000.00
	Account 6711 - Furniture Totals	Transactions	1	<u>\$5,000.00</u>
Account 6712 - Equipment				
105.430.6712	AED Safe Room	1.0000	1,700.00	1,700.00
105.430.6712	Laser Level	1.0000	3,000.00	3,000.00
105.430.6712	Misc Park Playground Equipment	1.0000	10,000.00	10,000.00
105.430.6712	Power Tools - Trimmers, Saws, Leaf Blower, Push Mower	1.0000	5,000.00	5,000.00
	Account 6712 - Equipment Totals	Transactions	4	<u>\$19,700.00</u>
	Department 430 - Parks Totals	Transactions	6	<u>\$57,200.00</u>



Expense Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2019
 Budget Level at Final

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 105 - Equipment Reserve Fund				
Department 470 - Pool				
Account 6712 - Equipment				
105.470.6712	25 m racing lane buoys (8)	1.0000	4,000.00	4,000.00
105.470.6712	Lifeguard Chairs 5	1.0000	3,500.00	3,500.00
105.470.6712	Portable Slide	1.0000	5,100.00	5,100.00
	Account 6712 - Equipment Totals	Transactions	3	<u>\$12,600.00</u>
	Department 470 - Pool Totals	Transactions	3	<u>\$12,600.00</u>
Department 540 - Planning				
Account 6714 - Technology Hardware/Equipment				
105.540.6714	Tablet - Tom	1.0000	2,200.00	2,200.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	1	<u>\$2,200.00</u>
	Department 540 - Planning Totals	Transactions	1	<u>\$2,200.00</u>
Department 620 - Finance				
Account 6711 - Furniture				
105.620.6711	Director Furniture	1.0000	3,000.00	3,000.00
	Account 6711 - Furniture Totals	Transactions	1	<u>\$3,000.00</u>
Account 6714 - Technology Hardware/Equipment				
105.620.6714	Contingency for Monitors	4.0000	200.00	800.00
	Account 6714 - Technology Hardware/Equipment Totals	Transactions	1	<u>\$800.00</u>
	Department 620 - Finance Totals	Transactions	2	<u>\$3,800.00</u>
	Fund 105 - Equipment Reserve Fund Totals	Transactions	72	<u>\$704,766.00</u>
	EXPENSES Totals	Transactions	72	<u>\$704,766.00</u>
	Grand Totals	Transactions	72	<u>\$704,766.00</u>

Annual Operating Budget

106 - Special Census

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	250,523	63,535	64,154	64,154	3,119	-
Revenues	892	619	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	892	619	-	-	-	-
Expenditures	127,880	-	-	-	-	-
Transfers Out	60,000	-	61,035	61,035	-	-
Total Expenditures	187,880	-	61,035	61,035	-	-
Ending Balance	63,535	64,154	3,119	3,119	3,119	-
Current Year Cash Added/Used	(186,988)	619	(61,035)	(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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 106 - Special Census Reserve									
	REVENUE								
	Department 620 - Finance								
	Use of Money & Property								
106.620.4300.04	Interest Earned Other	891.98	619.35	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	<u>\$891.98</u>	<u>\$619.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$891.98</u>	<u>\$619.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$891.98</u>	<u>\$619.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE								
	Department 620 - Finance								
	Contractual Services								
106.620.6499	Contracts - Other Services	127,880.16	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$127,880.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers</i>								
106.620.6910.01	Transfer Out To General Fund	.00	.00	61,035.00	61,035.00	.00	.00	.00	.00
106.620.6910.21	Transfer Out To Debt Service	60,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$187,880.16</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$187,880.16</u>	<u>\$0.00</u>	<u>\$61,035.00</u>	<u>\$61,035.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 106 - Special Census Reserve Totals									
	REVENUE TOTALS	\$891.98	\$619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$187,880.16	\$0.00	\$61,035.00	\$61,035.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 106 - Special Census Reserve Totals		(\$186,988.18)	\$619.35	(\$61,035.00)	(\$61,035.00)	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

107 - Tax Stabilization

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	265,653	230,653	230,653	230,653	230,653	230,653
Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	35,000	-	-	-	-	-
Total Expenditures	35,000	-	-	-	-	-
Ending Balance	230,653	230,653	230,653	230,653	230,653	230,653
Ending Balance/Expenditures						
Current Year Cash Added/Used	(35,000)	-	-	-	-	-

Description:

The Tax Stabilization Fund is a general reserve fund.

Purpose:

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

Major Sources of Revenue:

- Transfers from the General Fund

Major Expenditures:

- Transfers to the General Fund



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 107 - Tax Stabilization									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
107.620.6910.21	Transfer Out To Debt Service	35,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 107 - Tax Stabilization	Totals								
	EXPENSE TOTALS	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 107 - Tax Stabilization	Totals	<u>(\$35,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Annual Operating Budget

108 - Hotel/Motel

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	143,332	116,379	116,379	84,879	84,879
Revenues	94,140	188,741	182,000	160,000	180,000	183,000
Transfers In	72,153	-	-	-	-	-
Total Revenues	166,293	188,741	182,000	160,000	180,000	183,000
Expenditures	15,461	188,732	163,000	163,000	155,000	155,000
Transfers Out	7,500	26,962	28,500	28,500	7,500	27,000
Total Expenditures	22,961	215,694	191,500	191,500	162,500	182,000
Ending Balance	143,332	116,379	106,879	84,879	102,379	85,879
Ending Balance/Expenditures		61.7%	65.6%	52.1%	66.1%	55.4%
Current Year Cash Added/Used	143,332	(26,953)	(9,500)	(31,500)	17,500	1,000

Description:

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

Purpose:

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

Major Sources of Revenue:

- Hotel/Motel Tax

Major Expenditures:

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



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 108 - Hotel/Motel									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
108.620.4106	Hotel/Motel Tax	94,139.71	188,741.21	182,000.00	160,000.00	180,000.00	183,000.00	183,000.00	183,000.00
	<i>Taxes Totals</i>	<u>\$94,139.71</u>	<u>\$188,741.21</u>	<u>\$182,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>
<i>Other Financing Sources</i>									
108.620.4802.01	Transfers In From General Fund	72,152.81	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$72,152.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$166,292.52</u>	<u>\$188,741.21</u>	<u>\$182,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>
	REVENUE TOTALS	<u>\$166,292.52</u>	<u>\$188,741.21</u>	<u>\$182,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
108.620.6499	Contracts - Other Services	15,461.00	188,731.76	163,000.00	163,000.00	155,000.00	155,000.00	155,000.00	155,000.00
	<i>Contractual Services Totals</i>	<u>\$15,461.00</u>	<u>\$188,731.76</u>	<u>\$163,000.00</u>	<u>\$163,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>
<i>Transfers</i>									
108.620.6910.01	Transfer Out To General Fund	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
108.620.6910.11	Transfer Out To Swamp Fox	.00	4,462.37	6,000.00	6,000.00	.00	4,500.00	4,500.00	4,500.00
108.620.6910.21	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	7,500.00
	<i>Transfers Totals</i>	<u>\$7,500.00</u>	<u>\$26,962.37</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$7,500.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>
	Department 620 - Finance Totals	<u>\$22,961.00</u>	<u>\$215,694.13</u>	<u>\$191,500.00</u>	<u>\$191,500.00</u>	<u>\$162,500.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	EXPENSE TOTALS	<u>\$22,961.00</u>	<u>\$215,694.13</u>	<u>\$191,500.00</u>	<u>\$191,500.00</u>	<u>\$162,500.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	Fund 108 - Hotel/Motel Totals								
	REVENUE TOTALS	<u>\$166,292.52</u>	<u>\$188,741.21</u>	<u>\$182,000.00</u>	<u>\$160,000.00</u>	<u>\$180,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>	<u>\$183,000.00</u>
	EXPENSE TOTALS	<u>\$22,961.00</u>	<u>\$215,694.13</u>	<u>\$191,500.00</u>	<u>\$191,500.00</u>	<u>\$162,500.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$182,000.00</u>
	Fund 108 - Hotel/Motel Totals	<u>\$143,331.52</u>	<u>(\$26,952.92)</u>	<u>(\$9,500.00)</u>	<u>(\$31,500.00)</u>	<u>\$17,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

Annual Operating Budget

180 - Pension

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	702,546	683,019	667,331	667,331	647,331	647,331
Revenues	5,474	9,312	5,000	5,000	5,000	5,000
Transfers In	-	-	-	-	-	-
Total Revenues	5,474	9,312	5,000	5,000	5,000	5,000
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000	25,000	25,000	25,000
Ending Balance	683,019	667,331	647,331	647,331	627,331	627,331
Current Year Cash Added/Used	(19,526)	(15,688)	(20,000)	(20,000)	(20,000)	(20,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund	180 - Police and Fire Pension								
	REVENUE								
	Department 110 - Police								
	<i>Use of Money & Property</i>								
180.110.4300.04	Interest Earned Other	5,473.78	9,311.54	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Use of Money & Property Totals</i>	<u>\$5,473.78</u>	<u>\$9,311.54</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 110 - Police Totals	<u>\$5,473.78</u>	<u>\$9,311.54</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	<u>\$5,473.78</u>	<u>\$9,311.54</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	EXPENSE								
	Department 110 - Police								
	<i>Transfers</i>								
180.110.6910.01	Transfer Out To General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<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>\$25,000.00</u>	<u>\$25,000.00</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>\$25,000.00</u>	<u>\$25,000.00</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>\$25,000.00</u>	<u>\$25,000.00</u>
Fund	180 - Police and Fire Pension Totals								
	REVENUE TOTALS	\$5,473.78	\$9,311.54	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund	180 - Police and Fire Pension Totals	(\$19,526.22)	(\$15,688.46)	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

Special Revenue Funds



Annual Operating Budget

110 - Road Use

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	3,063,073	3,453,941	4,391,131	4,391,131	6,630,014	6,630,014
Revenues	4,327,320	4,530,918	4,202,530	4,372,645	4,372,645	4,467,703
Transfers In	10,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	4,337,320	4,535,918	4,207,530	4,377,645	4,377,645	4,472,703
Expenditures	3,681,433	3,537,240	3,869,611	1,743,762	4,392,855	4,827,244
Transfers Out	265,019	61,488	395,000	395,000	395,000	395,000
Total Expenditures	3,946,452	3,598,728	4,264,611	2,138,762	4,787,855	5,222,244
Ending Balance	3,453,941	4,391,131	4,334,050	6,630,014	6,219,804	5,880,473
Ending Balance/Expenditures	93.82%	124.1%	112.0%	380.2%	141.6%	121.8%
Current Year Cash Added/Used	390,868	937,190	(57,081)	2,238,883	(410,210)	(749,541)

Description:

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

Purpose:

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

Major Sources of Revenue:

- Road Use Tax
- Transfers In from Urban Forest Utility

Major Expenditures:

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



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 110 - Road Use Fund									
REVENUE									
Department 210 - Road Use									
Intergovernmental									
110.210.4108	Road Use Tax	4,327,319.62	4,530,918.37	4,202,530.00	4,372,645.00	4,372,645.00	4,467,703.00	4,467,703.00	4,467,703.00
<i>Intergovernmental Totals</i>		\$4,327,319.62	\$4,530,918.37	\$4,202,530.00	\$4,372,645.00	\$4,372,645.00	\$4,467,703.00	\$4,467,703.00	\$4,467,703.00
<i>Other Financing Sources</i>									
110.210.4802.34	Transfers In From Urban Forest Utility	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Other Financing Sources Totals</i>		\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 210 - Road Use Totals		\$4,337,319.62	\$4,535,918.37	\$4,207,530.00	\$4,377,645.00	\$4,377,645.00	\$4,472,703.00	\$4,472,703.00	\$4,472,703.00
REVENUE TOTALS		\$4,337,319.62	\$4,535,918.37	\$4,207,530.00	\$4,377,645.00	\$4,377,645.00	\$4,472,703.00	\$4,472,703.00	\$4,472,703.00
EXPENSE									
Department 210 - Road Use									
Salaries									
110.210.6010	Regular Full-Time Salaries	1,182,875.03	1,167,864.83	1,238,925.00	.00	1,336,774.13	1,501,056.00	1,501,056.00	1,501,056.00
110.210.6020	Regular Part-Time Salaries	7,228.80	.00	50,000.00	50,000.00	50,000.60	50,001.00	50,001.00	50,001.00
110.210.6030	Hourly Wages - Temporary/Seasonal	.00	.00	9,600.00	.00	.00	.00	.00	.00
110.210.6040	Overtime Pay	21,938.33	31,878.84	65,000.00	.00	84,999.20	85,000.00	85,000.00	85,000.00
<i>Salaries Totals</i>		\$1,212,042.16	\$1,199,743.67	\$1,363,525.00	\$50,000.00	\$1,471,773.93	\$1,636,057.00	\$1,636,057.00	\$1,636,057.00
<i>Employee Benefits/Costs</i>									
110.210.6110	FICA	89,224.02	74,507.01	83,943.00	.00	91,348.88	100,581.00	100,581.00	100,581.00
110.210.6120	Medicare	.00	17,465.23	19,632.00	.00	21,432.66	23,723.00	23,723.00	23,723.00
110.210.6130	IPERS	106,525.78	106,907.44	120,906.00	.00	133,228.96	154,647.00	154,647.00	154,647.00
110.210.6142	ICMA Retirement	534.94	.00	1,777.00	.00	.00	1,943.00	1,943.00	1,943.00
110.210.6150	Health Insurance	.00	305,084.00	291,042.00	.00	291,655.05	341,045.00	341,045.00	341,045.00
110.210.6151	Wellness Program	456.01	420.45	939.00	.00	459.12	1,209.00	1,209.00	1,209.00
110.210.6152	Life Insurance	1,273.67	1,165.21	1,235.00	.00	1,254.18	1,469.00	1,469.00	1,469.00
110.210.6153	Long Term Disability	4,767.00	4,548.76	4,834.00	.00	5,491.56	5,744.00	5,744.00	5,744.00
110.210.6160	Worker's Compensation	33,166.67	35,587.08	83,489.00	.00	6.08	95,584.00	95,584.00	95,584.00
110.210.6170	Unemployment	.00	.00	4,580.00	.00	.00	5,185.00	5,185.00	5,185.00
110.210.6180	Allowances	4,373.58	3,561.70	2,659.00	.00	6,342.96	6,343.00	6,343.00	6,343.00
110.210.6190	Education Stipend	216.00	.00	216.00	.00	.00	2,720.00	2,720.00	2,720.00
<i>Employee Benefits/Costs Totals</i>		\$240,537.67	\$549,246.88	\$615,252.00	\$0.00	\$551,219.45	\$740,193.00	\$740,193.00	\$740,193.00
<i>Staff Development</i>									
110.210.6199	Tuition Reimbursement	.00	804.74	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
110.210.6210	Dues/Membership	558.00	576.00	1,500.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
Staff Development									
110.210.6220	Subscriptions/Education Materials	339.85	326.70	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
110.210.6230	Training/Conference Registrations	.00	.00	5,238.00	4,800.00	5,238.00	5,238.00	5,238.00	5,238.00
110.210.6240	Travel Expenses	2,724.99	2,820.77	11,100.00	10,000.00	11,100.00	11,100.00	11,100.00	11,100.00
110.210.6260	Employee Health Screenings	1,537.50	1,407.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Staff Development Totals</i>	\$5,160.34	\$5,935.71	\$27,138.00	\$20,900.00	\$27,138.00	\$27,138.00	\$27,138.00	\$27,138.00
<i>Repair/Maintenance/Utilities</i>									
110.210.6310	Building Maintenance & Repairs	1,767.68	5,397.84	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
110.210.6320	Grounds Maintenance & Repairs	902.14	55.69	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
110.210.6331	Vehicle Maintenance	9,246.10	15,781.07	50,000.00	80,000.00	95,000.00	95,000.00	95,000.00	95,000.00
110.210.6332	Vehicle Repairs - Internal	47,166.57	59,271.76	.00	.00	.00	.00	.00	.00
110.210.6333	Vehicle Repairs - External	7,345.78	5,785.86	.00	.00	.00	.00	.00	.00
110.210.6334	Tires	15,266.13	11,598.64	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110.210.6350	Other Equipment Repairs	46,172.51	32,950.60	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
110.210.6371	Electric/Gas Utility Expense	18,409.43	18,893.27	40,800.00	19,500.00	40,800.00	40,800.00	40,800.00	40,800.00
110.210.6373	Communications Utility Expenses	3,812.07	3,866.45	14,040.00	14,000.00	14,040.00	14,040.00	14,040.00	14,040.00
110.210.6374	Water/Sewer Utility Expenses	2,273.88	1,752.05	7,200.00	2,500.00	7,200.00	7,200.00	7,200.00	7,200.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$152,362.29	\$155,353.23	\$159,040.00	\$165,000.00	\$204,040.00	\$204,040.00	\$204,040.00	\$204,040.00
<i>Contractual Services</i>									
110.210.6402	Advertising/Publications	311.82	.00	1,000.00	1,000.00	6,400.00	6,400.00	6,400.00	6,400.00
110.210.6408	General Insurance	42,601.62	42,741.68	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00
110.210.6411	Contracts - Legal Services	1,204.50	1,188.00	6,000.00	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00
110.210.6415	Contracts - Equipment Rental	4,086.46	17,019.40	48,000.00	35,000.00	48,000.00	48,000.00	48,000.00	48,000.00
110.210.6419	Contracts - Technology Service	4,137.22	6,680.26	11,405.00	11,000.00	11,405.00	11,405.00	11,405.00	11,405.00
110.210.6422	Contracts - Laundry Services	12,898.17	13,209.17	25,600.00	18,000.00	19,200.00	19,200.00	19,200.00	19,200.00
110.210.6423	Contracts - Janitorial Services	3,784.76	3,781.62	4,320.00	3,800.00	4,320.00	4,320.00	4,320.00	4,320.00
110.210.6424	Contracts - Office Equipment	1,020.50	1,900.22	6,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
110.210.6425	Contracts - Building Maintenance	754.37	810.74	12,100.00	.00	22,400.00	22,400.00	22,400.00	22,400.00
110.210.6499	Contracts - Other Services	40,866.06	1,689.60	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Contractual Services Totals</i>	\$111,665.48	\$89,020.69	\$225,625.00	\$185,800.00	\$234,925.00	\$234,925.00	\$234,925.00	\$234,925.00
<i>Commodities</i>									
110.210.6504	Small Equipment/Tools	2,280.69	5,915.46	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
Commodities									
110.210.6506	Office Supplies	673.93	592.76	4,400.00	3,800.00	4,400.00	4,400.00	4,400.00	4,400.00
110.210.6507	Operational Supplies	5,141.75	2,362.64	5,600.00	5,500.00	5,600.00	5,600.00	5,600.00	5,600.00
110.210.6508	Postage/Shipping	409.25	136.68	800.00	500.00	800.00	800.00	800.00	800.00
110.210.6509	Traffic Supplies	78,768.23	71,054.80	98,000.00	98,000.00	106,000.00	106,000.00	106,000.00	106,000.00
110.210.6510	Forms/Printing Services	900.06	391.97	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
110.210.6511	Janitorial Supplies	389.35	392.86	3,200.00	1,200.00	3,200.00	3,200.00	3,200.00	3,200.00
110.210.6513	Vehicle Operating Supplies	73,976.13	56,253.60	123,000.00	120,000.00	123,000.00	123,000.00	123,000.00	123,000.00
110.210.6514	Medical Supplies	195.18	317.11	5,450.00	2,000.00	5,450.00	5,450.00	5,450.00	5,450.00
110.210.6524	Street Supplies	452,891.11	392,891.91	449,500.00	445,000.00	552,500.00	552,500.00	552,500.00	552,500.00
110.210.6525	Winter Supplies	116,775.15	119,068.92	219,167.00	219,000.00	224,800.00	224,800.00	224,800.00	224,800.00
110.210.6560	Pre-Employment Screening	12.12	369.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
110.210.6561	Uniforms	.00	92.49	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00
110.210.6590	Events & Meetings	.00	342.41	2,160.00	2,000.00	2,160.00	2,160.00	2,160.00	2,160.00
110.210.6599	Misc Commodities/Expenses	925.55	457.07	6,200.00	2,000.00	6,200.00	6,200.00	6,200.00	6,200.00
	<i>Commodities Totals</i>	\$733,338.50	\$650,639.68	\$935,477.00	\$915,600.00	\$1,052,110.00	\$1,052,110.00	\$1,052,110.00	\$1,052,110.00
Capital Outlay									
110.210.6710	Vehicles	.00	.00	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110.210.6711	Furniture	.00	345.00	50,500.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110.210.6712	Equipment	33,830.50	5,782.70	24,000.00	23,500.00	30,000.00	30,000.00	30,000.00	30,000.00
110.210.6713	Office Equipment	.00	.00	39,900.00	38,000.00	20,000.00	20,000.00	20,000.00	20,000.00
110.210.6714	Technology Hardware/Equipment	.00	2,504.43	12,400.00	11,000.00	50,000.00	50,000.00	50,000.00	50,000.00
110.210.6715	Software	1,437.44	3,497.08	12,427.00	12,000.00	.00	.00	.00	.00
110.210.6717	Small Project Costs	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
110.210.6750	Project Costs	.00	252,771.56	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
110.210.6752	Land/Right-of-Way Purchases	.00	.00	16,653.00	.00	.00	.00	.00	.00
110.210.6753	Subdivision Major Streets	183,739.35	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$219,007.29	\$264,900.77	\$378,880.00	\$354,500.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00
Debt Service									
110.210.6800.21	Principal Payments Capital Lease - Facilities	.00	.00	.00	.00	320,000.00	320,000.00	320,000.00	320,000.00
110.210.6801.21	Interest Payments Capital Lease - Facilities	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Road Use									
Debt Service									
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
<i>Transfers</i>									
110.210.6910.01	Transfer Out To General Fund	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
110.210.6910.07	Transfer Out To Road Use Replacement	200,000.00	.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
110.210.6910.08	Transfer Out To Employee Benefits	65,019.00	25,454.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$265,019.00	\$25,454.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00	\$395,000.00
Department 210 - Road Use Totals		\$2,939,132.73	\$2,940,294.63	\$4,099,937.00	\$2,086,800.00	\$4,676,206.38	\$5,029,463.00	\$5,029,463.00	\$5,029,463.00
Department 260 - Engineering									
Contractual Services									
110.260.6499	Contracts - Other Services	.00	4,425.60	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Contractual Services Totals</i>		\$0.00	\$4,425.60	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 260 - Engineering Totals		\$0.00	\$4,425.60	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 615 - City Manager									
Salaries									
110.615.6010	Regular Full-Time Salaries	316.80	28,128.17	82,955.00	.00	35,630.78	88,974.00	88,974.00	88,974.00
<i>Salaries Totals</i>		\$316.80	\$28,128.17	\$82,955.00	\$0.00	\$35,630.78	\$88,974.00	\$88,974.00	\$88,974.00
<i>Employee Benefits/Costs</i>									
110.615.6110	FICA	.00	1,602.05	4,869.00	.00	2,067.91	5,516.00	5,516.00	5,516.00
110.615.6120	Medicare	.00	406.18	1,203.00	.00	534.32	1,290.00	1,290.00	1,290.00
110.615.6130	IPERS	.00	1,878.80	5,925.00	.00	2,629.15	6,616.00	6,616.00	6,616.00
110.615.6141	Pensions	.00	.00	4,402.00	.00	.00	.00	.00	.00
110.615.6142	ICMA Retirement	.00	585.50	.00	.00	636.32	1,943.00	1,943.00	1,943.00
110.615.6150	Health Insurance	.00	4,247.00	11,689.00	.00	4,904.68	12,804.00	12,804.00	12,804.00
110.615.6151	Wellness Program	.00	6.16	112.00	.00	8.40	112.00	112.00	112.00
110.615.6152	Life Insurance	.00	35.52	97.00	.00	45.60	97.00	97.00	97.00
110.615.6153	Long Term Disability	.00	106.95	297.00	.00	141.21	297.00	297.00	297.00
110.615.6160	Worker's Compensation	.00	.00	245.00	.00	.00	219.00	219.00	219.00
110.615.6170	Unemployment	.00	.00	198.00	.00	.00	.00	.00	.00
110.615.6180	Allowances	(316.80)	.00	.00	.00	316.80	198.00	198.00	198.00
110.615.6190	Education Stipend	.00	216.00	720.00	.00	216.00	720.00	720.00	720.00
<i>Employee Benefits/Costs Totals</i>		(\$316.80)	\$9,084.16	\$29,757.00	\$0.00	\$11,500.39	\$29,812.00	\$29,812.00	\$29,812.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 110 - Road Use Fund									
EXPENSE									
	Department 615 - City Manager Totals	\$0.00	\$37,212.33	\$112,712.00	\$0.00	\$47,131.17	\$118,786.00	\$118,786.00	\$118,786.00
	Department 620 - Finance								
	<i>Salaries</i>								
110.620.6010	Regular Full-Time Salaries	495.00	40,068.14	42,739.00	42,739.00	43,301.00	54,096.00	54,096.00	54,096.00
110.620.6040	Overtime Pay	.00	62.35	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$495.00	\$40,130.49	\$42,739.00	\$42,739.00	\$43,301.00	\$54,096.00	\$54,096.00	\$54,096.00
	<i>Employee Benefits/Costs</i>								
110.620.6110	FICA	.00	2,192.81	2,252.00	2,252.00	2,409.00	2,909.00	2,909.00	2,909.00
110.620.6120	Medicare	.00	568.32	620.00	620.00	636.00	784.00	784.00	784.00
110.620.6130	IPERS	.00	3,487.78	477.00	477.00	4,051.00	638.00	638.00	638.00
110.620.6150	Health Insurance	.00	5,661.00	5,391.00	5,391.00	6,385.00	8,003.00	8,003.00	8,003.00
110.620.6151	Wellness Program	.00	10.12	52.00	52.00	12.00	64.00	64.00	64.00
110.620.6152	Life Insurance	.00	54.90	51.00	51.00	58.00	63.00	63.00	63.00
110.620.6153	Long Term Disability	.00	152.70	152.00	152.00	171.00	173.00	173.00	173.00
110.620.6160	Worker's Compensation	.00	.00	118.00	118.00	.00	127.00	127.00	127.00
110.620.6170	Unemployment	.00	.00	110.00	110.00	.00	138.00	138.00	138.00
110.620.6180	Allowances	(495.00)	.00	.00	.00	495.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	(\$495.00)	\$12,127.63	\$9,223.00	\$9,223.00	\$14,217.00	\$12,899.00	\$12,899.00	\$12,899.00
	Department 620 - Finance Totals	\$0.00	\$52,258.12	\$51,962.00	\$51,962.00	\$57,518.00	\$66,995.00	\$66,995.00	\$66,995.00
	Department 750 - Capital Projects								
	<i>Capital Outlay</i>								
110.750.6750	Project Costs	1,007,318.85	528,503.59	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,007,318.85	\$528,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>								
110.750.6910.22	Transfer Out To Capital Projects	.00	36,034.20	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$36,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 750 - Capital Projects Totals	\$1,007,318.85	\$564,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,946,451.58	\$3,598,728.47	\$4,264,611.00	\$2,138,762.00	\$4,787,855.55	\$5,222,244.00	\$5,222,244.00	\$5,222,244.00
	Fund 110 - Road Use Fund Totals								
	REVENUE TOTALS	\$4,337,319.62	\$4,535,918.37	\$4,207,530.00	\$4,377,645.00	\$4,377,645.00	\$4,472,703.00	\$4,472,703.00	\$4,472,703.00
	EXPENSE TOTALS	\$3,946,451.58	\$3,598,728.47	\$4,264,611.00	\$2,138,762.00	\$4,787,855.55	\$5,222,244.00	\$5,222,244.00	\$5,222,244.00
	Fund 110 - Road Use Fund Totals	\$390,868.04	\$937,189.90	(\$57,081.00)	\$2,238,883.00	(\$410,210.55)	(\$749,541.00)	(\$749,541.00)	(\$749,541.00)

Annual Operating Budget

111 - RU Replacement

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	1,011,820	1,224,274	1,879,903	1,879,903	2,199,903	2,199,903
Revenues	12,454	655,629	2,345,000	-	2,345,000	2,955,000
Transfers In	200,000	-	320,000	320,000	320,000	320,000
Total Revenues	212,454	655,629	2,665,000	320,000	2,665,000	3,275,000
Expenditures	-	-	4,165,000	-	4,060,000	4,600,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	4,165,000	-	4,060,000	4,600,000
Ending Balance	1,224,274	1,879,903	379,903	2,199,903	804,903	874,903
Ending Balance/Expenditures	#DIV/0!	#DIV/0!	9.1%		19.8%	19.0%
Current Year Cash Added/Used	212,454	655,629	(1,500,000)	320,000	(1,395,000)	(1,325,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 111 - Road Use Replacement									
REVENUE									
Department 210 - Road Use									
Use of Money & Property									
111.210.4300.04	Interest Earned Other	6,059.27	13,447.58	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$6,059.27	\$13,447.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
111.210.4400.02	Federal Grants/Contributions FEMA	6,395.00	.00	.00	.00	.00	.00	.00	.00
111.210.4440.01	Local Grants/Contributions General	.00	118,304.31	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$6,395.00	\$118,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
111.210.4700	Sale of Assets	.00	523,877.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$523,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
111.210.4801	Bond Proceeds	.00	.00	2,345,000.00	.00	2,345,000.00	2,345,000.00	2,955,000.00	2,955,000.00
111.210.4802.06	Transfers In From Road Use Fund	200,000.00	.00	320,000.00	320,000.00	.00	320,000.00	320,000.00	320,000.00
	<i>Other Financing Sources Totals</i>	\$200,000.00	\$0.00	\$2,665,000.00	\$320,000.00	\$2,345,000.00	\$2,665,000.00	\$3,275,000.00	\$3,275,000.00
	Department 210 - Road Use Totals	\$212,454.27	\$655,628.89	\$2,665,000.00	\$320,000.00	\$2,345,000.00	\$2,665,000.00	\$3,275,000.00	\$3,275,000.00
	REVENUE TOTALS	\$212,454.27	\$655,628.89	\$2,665,000.00	\$320,000.00	\$2,345,000.00	\$2,665,000.00	\$3,275,000.00	\$3,275,000.00
EXPENSE									
Department 210 - Road Use									
Capital Outlay									
111.210.6710	Vehicles	.00	.00	3,345,000.00	.00	3,345,000.00	3,345,000.00	3,345,000.00	3,345,000.00
111.210.6712	Equipment	.00	.00	320,000.00	.00	215,000.00	215,000.00	755,000.00	755,000.00
111.210.6750	Project Costs	.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,165,000.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,600,000.00	\$4,600,000.00
	Department 210 - Road Use Totals	\$0.00	\$0.00	\$4,165,000.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,600,000.00	\$4,600,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,165,000.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,600,000.00	\$4,600,000.00
Fund 111 - Road Use Replacement Totals									
	REVENUE TOTALS	\$212,454.27	\$655,628.89	\$2,665,000.00	\$320,000.00	\$2,345,000.00	\$2,665,000.00	\$3,275,000.00	\$3,275,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,165,000.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,600,000.00	\$4,600,000.00
Fund 111 - Road Use Replacement Totals		\$212,454.27	\$655,628.89	(\$1,500,000.00)	\$320,000.00	(\$1,715,000.00)	(\$1,395,000.00)	(\$1,325,000.00)	(\$1,325,000.00)

Annual Operating Budget

121 - LOST

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	2,927,418	4,753,743	6,799,251	6,799,251	6,481,640	6,481,640
Revenues	4,752,272	5,236,740	4,795,000	4,795,000	4,652,000	4,652,000
Transfers In	-	-	-	-	-	-
Total Revenues	4,752,272	5,236,740	4,795,000	4,795,000	4,652,000	4,652,000
Expenditures	155,820	205,784	255,706	177,611	180,703	225,708
Transfers Out	2,770,126	2,985,449	4,935,000	4,935,000	4,935,000	8,960,000
Total Expenditures	2,925,947	3,191,232	5,190,706	5,112,611	5,115,703	9,185,708
Ending Balance	4,753,743	6,799,251	6,403,545	6,481,640	6,017,937	1,947,932
Ending Balance/Expenditures	3050.78%	3304.1%	2504.3%	3649.3%	3330.3%	863.0%
Current Year Cash Added/Used	1,826,325	2,045,508	(395,706)	(317,611)	(463,703)	(4,533,708)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 121 - Local Option Sales Tax									
REVENUE									
Department 620 - Finance									
Taxes									
121.620.4107	Local Option Sales Tax	4,728,245.92	5,179,181.91	4,793,000.00	4,793,000.00	4,650,000.00	4,650,000.00	4,650,000.00	4,650,000.00
	<i>Taxes Totals</i>	<u>\$4,728,245.92</u>	<u>\$5,179,181.91</u>	<u>\$4,793,000.00</u>	<u>\$4,793,000.00</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>
<i>Use of Money & Property</i>									
121.620.4300.04	Interest Earned Other	24,026.14	57,557.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Use of Money & Property Totals</i>	<u>\$24,026.14</u>	<u>\$57,557.90</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department 620 - Finance Totals	<u>\$4,752,272.06</u>	<u>\$5,236,739.81</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>
	REVENUE TOTALS	<u>\$4,752,272.06</u>	<u>\$5,236,739.81</u>	<u>\$4,795,000.00</u>	<u>\$4,795,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>	<u>\$4,652,000.00</u>
EXPENSE									
Department 260 - Engineering									
Salaries									
121.260.6010	Regular Full-Time Salaries	.00	125,535.32	197,027.00	129,000.00	133,084.29	133,085.00	133,085.00	133,085.00
121.260.6040	Overtime Pay	.00	3,154.69	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$128,690.01</u>	<u>\$197,027.00</u>	<u>\$129,000.00</u>	<u>\$133,084.29</u>	<u>\$133,085.00</u>	<u>\$133,085.00</u>	<u>\$133,085.00</u>
<i>Employee Benefits/Costs</i>									
121.260.6110	FICA	.00	7,835.70	12,216.00	8,100.00	8,509.14	8,510.00	8,510.00	8,510.00
121.260.6120	Medicare	.00	1,832.55	2,857.00	1,900.00	1,990.04	1,991.00	1,991.00	1,991.00
121.260.6130	IPERS	.00	11,107.11	17,595.00	12,000.00	12,563.13	12,564.00	12,564.00	12,564.00
121.260.6150	Health Insurance	.00	27,459.00	18,024.00	19,000.00	19,630.80	19,631.00	19,631.00	19,631.00
121.260.6151	Wellness Program	.00	44.40	119.00	45.00	44.40	45.00	45.00	45.00
121.260.6152	Life Insurance	.00	159.60	302.00	160.00	159.60	160.00	160.00	160.00
121.260.6153	Long Term Disability	.00	486.34	802.00	561.00	560.64	561.00	561.00	561.00
121.260.6160	Worker's Compensation	.00	1,758.97	6,024.00	6,100.00	.54	1.00	1.00	1.00
121.260.6170	Unemployment	.00	.00	583.00	585.00	.00	.00	.00	.00
121.260.6180	Allowances	.00	150.00	157.00	160.00	4,160.00	4,160.00	4,160.00	4,160.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$50,833.67</u>	<u>\$58,679.00</u>	<u>\$48,611.00</u>	<u>\$47,618.29</u>	<u>\$47,623.00</u>	<u>\$47,623.00</u>	<u>\$47,623.00</u>
	Department 260 - Engineering Totals	<u>\$0.00</u>	<u>\$179,523.68</u>	<u>\$255,706.00</u>	<u>\$177,611.00</u>	<u>\$180,702.58</u>	<u>\$180,708.00</u>	<u>\$180,708.00</u>	<u>\$180,708.00</u>
Department 620 - Finance									
Salaries									
121.620.6010	Regular Full-Time Salaries	106,393.09	.00	.00	.00	.00	.00	.00	.00
121.620.6040	Overtime Pay	822.69	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$107,215.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 121 - Local Option Sales Tax									
EXPENSE									
Department 620 - Finance									
Employee Benefits/Costs									
121.620.6110	FICA	8,009.56	.00	.00	.00	.00	.00	.00	.00
121.620.6130	IPERS	9,199.35	.00	.00	.00	.00	.00	.00	.00
121.620.6151	Wellness Program	40.70	.00	.00	.00	.00	.00	.00	.00
121.620.6152	Life Insurance	152.00	.00	.00	.00	.00	.00	.00	.00
121.620.6153	Long Term Disability	424.31	.00	.00	.00	.00	.00	.00	.00
121.620.6160	Worker's Compensation	2,128.77	.00	.00	.00	.00	.00	.00	.00
121.620.6180	Allowances	150.00	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$20,104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
121.620.6499	Contracts - Other Services	28,500.00	26,260.00	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Contractual Services Totals</i>	\$28,500.00	\$26,260.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>Transfers</i>									
121.620.6910.02	Transfer Out To Equipment Reserve Fund	2,100.00	165,000.00	435,000.00	435,000.00	435,000.00	460,000.00	460,000.00	460,000.00
121.620.6910.08	Transfer Out To Employee Benefits	506.00	506.00	.00	.00	.00	.00	.00	.00
121.620.6910.22	Transfer Out To Capital Projects	2,759,094.50	2,819,942.63	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	8,500,000.00	8,500,000.00
121.620.6910.36	Transfer Out To Health Insurance	8,425.85	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$2,770,126.35	\$2,985,448.63	\$4,935,000.00	\$4,935,000.00	\$4,935,000.00	\$4,960,000.00	\$8,960,000.00	\$8,960,000.00
	Department 620 - Finance Totals	\$2,925,946.82	\$3,011,708.63	\$4,935,000.00	\$4,935,000.00	\$4,980,000.00	\$5,005,000.00	\$9,005,000.00	\$9,005,000.00
	EXPENSE TOTALS	\$2,925,946.82	\$3,191,232.31	\$5,190,706.00	\$5,112,611.00	\$5,160,702.58	\$5,185,708.00	\$9,185,708.00	\$9,185,708.00
Fund 121 - Local Option Sales Tax Totals									
	REVENUE TOTALS	\$4,752,272.06	\$5,236,739.81	\$4,795,000.00	\$4,795,000.00	\$4,652,000.00	\$4,652,000.00	\$4,652,000.00	\$4,652,000.00
	EXPENSE TOTALS	\$2,925,946.82	\$3,191,232.31	\$5,190,706.00	\$5,112,611.00	\$5,160,702.58	\$5,185,708.00	\$9,185,708.00	\$9,185,708.00
Fund 121 - Local Option Sales Tax Totals		\$1,826,325.24	\$2,045,507.50	(\$395,706.00)	(\$317,611.00)	(\$508,702.58)	(\$533,708.00)	(\$4,533,708.00)	(\$4,533,708.00)

Annual Operating Budget

130 - Special Revenue

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	1,102,886	685,403	551,890	551,890	1,001,339	1,001,339
Revenues	3,916,711	4,620,926	5,694,973	5,440,474	226,000	5,488,190
Transfers In	-	-	-	-	-	-
Total Revenues	3,916,711	4,620,926	5,694,973	5,440,474	226,000	5,488,190
Expenditures	376,083	396,102	110,490	54,510	236,000	282,500
Transfers Out	3,958,111	4,358,338	4,936,515	4,936,515	4,936,515	5,467,778
Total Expenditures	4,334,194	4,754,440	5,047,005	4,991,025	5,172,515	5,750,278
Ending Balance	685,403	551,890	1,199,858	1,001,339	(3,945,176)	739,251
Ending Balance/Expenditures	182.25%	139.3%	1085.9%	1837.0%	-1671.7%	261.7%
Current Year Cash Added/Used	(417,483)	(133,513)	647,968	449,449	(4,946,515)	(262,088)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 130 - Special Revenue									
REVENUE									
Department 110 - Police									
<i>Use of Money & Property</i>									
130.110.4300.04	Interest Earned Other	275.56	.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
130.110.4400.01	Federal Grants/Contributions General	2,820.92	.00	.00	.00	.00	.00	.00	.00
130.110.4420.01	State Grants/Contributions General	7,821.87	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$10,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
130.110.4701.02	Donations Canine	3,716.90	.00	.00	.00	.00	.00	.00	.00
130.110.4701.03	Donations Canine Trust	5,000.00	.00	.00	.00	.00	.00	.00	.00
130.110.4701.04	Donations DARE	250.00	.00	500.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$8,966.90	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$19,885.25	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
<i>Intergovernmental</i>									
130.150.4400.01	Federal Grants/Contributions General	.00	.00	108,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire Totals	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 410 - Library									
<i>Intergovernmental</i>									
130.410.4420.06	State Grants/Contributions Enrich Iowa - Direct Aid	8,695.25	7,865.06	8,500.00	7,800.00	.00	6,500.00	6,500.00	6,500.00
	<i>Intergovernmental Totals</i>	\$8,695.25	\$7,865.06	\$8,500.00	\$7,800.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Misc Revenues</i>									
130.410.4701.01	Donations General	2,500.00	56,350.00	.00	.00	.00	.00	.00	.00
130.410.4708.01	Other Contributions General	20,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Misc Revenues Totals</i>	\$22,500.00	\$56,350.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 410 - Library Totals	\$31,195.25	\$64,215.06	\$48,500.00	\$47,800.00	\$40,000.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 430 - Parks									
<i>Intergovernmental</i>									
130.430.4420.01	State Grants/Contributions General	.00	.00	150,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
130.430.4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	.00	1,710.00	2,300.00	150,000.00	150,000.00	150,000.00	150,000.00
130.430.4443	Trees	12,500.00	9,715.00	11,500.00	11,500.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Intergovernmental Totals</i>	\$12,500.00	\$9,715.00	\$163,210.00	\$19,800.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 130 - Special Revenue									
REVENUE									
Department 430 - Parks									
<i>Misc Revenues</i>									
130.430.4701.01	Donations General	.00	.00	24,840.00	23,451.00	16,000.00	16,000.00	16,000.00	16,000.00
130.430.4701.05	Donations Trees	1,700.00	2,000.00	500.00	.00	.00	.00	.00	.00
130.430.4704	Misc Revenues	42.00	.00	.00	.00	.00	.00	.00	.00
130.430.4707.01	Swamp Fox Donations	24,637.55	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$26,379.55	\$2,000.00	\$25,340.00	\$23,451.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Department 430 - Parks Totals	\$38,879.55	\$11,715.00	\$188,550.00	\$43,251.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00
Department 440 - Recreation									
<i>Misc Revenues</i>									
130.440.4704	Misc Revenues	8,890.51	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$8,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Recreation Totals	\$8,890.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance									
<i>Taxes</i>									
130.620.4100	Property Tax	3,810,211.56	4,358,338.01	4,936,515.00	4,936,515.00	.00	5,611,778.00	5,611,778.00	5,162,602.00
	<i>Taxes Totals</i>	\$3,810,211.56	\$4,358,338.01	\$4,936,515.00	\$4,936,515.00	\$0.00	\$5,611,778.00	\$5,611,778.00	\$5,162,602.00
<i>Intergovernmental</i>									
130.620.4420.01	State Grants/Contributions General	.00	.00	412,908.00	412,908.00	.00	.00	.00	93,088.00
130.620.4420.03	State Grants/Contributions Dept of Cultural Affairs	7,523.66	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$7,523.66	\$0.00	\$412,908.00	\$412,908.00	\$0.00	\$0.00	\$0.00	\$93,088.00
<i>Misc Revenues</i>									
130.620.4701.01	Donations General	.00	8,707.80	.00	.00	.00	.00	.00	.00
130.620.4704	Misc Revenues	125.35	.00	.00	.00	.00	.00	.00	.00
130.620.4708.01	Other Contributions General	.00	177,950.60	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$125.35	\$186,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$3,817,860.57	\$4,544,996.41	\$5,349,423.00	\$5,349,423.00	\$0.00	\$5,611,778.00	\$5,611,778.00	\$5,255,690.00
	REVENUE TOTALS	\$3,916,711.13	\$4,620,926.47	\$5,694,973.00	\$5,440,474.00	\$226,000.00	\$5,844,278.00	\$5,844,278.00	\$5,488,190.00
EXPENSE									
Department 110 - Police									
<i>Commodities</i>									
130.110.6599	Misc Commodities/Expenses	50,606.47	1,729.23	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$50,606.47	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$50,606.47	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 130 - Special Revenue									
EXPENSE									
Department 150 - Fire									
<i>Commodities</i>									
130.150.6599	Misc Commodities/Expenses	.00	499.99	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
130.150.6750	Project Costs	.00	1,481.05	12,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,481.05	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire Totals	\$0.00	\$1,981.04	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 410 - Library									
<i>Staff Development</i>									
130.410.6240	Travel Expenses	.00	3,759.37	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$0.00	\$3,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
130.410.6402	Advertising/Publications	.00	1,107.48	.00	.00	.00	.00	.00	.00
130.410.6499	Contracts - Other Services	51,421.46	27,750.00	60,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$51,421.46	\$28,857.48	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>									
130.410.6590	Events & Meetings	.00	1,560.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
130.410.6599	Misc Commodities/Expenses	7,925.00	.00	.00	.00	.00	6,500.00	6,500.00	6,500.00
	<i>Commodities Totals</i>	\$7,925.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00
	Department 410 - Library Totals	\$59,346.46	\$34,176.85	\$60,000.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 430 - Parks									
<i>Contractual Services</i>									
130.430.6499	Contracts - Other Services	.00	.00	.00	6,000.00	156,000.00	156,000.00	156,000.00	156,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00
<i>Commodities</i>									
130.430.6527	Park Maintenance Supplies	.00	.00	24,840.00	35,000.00	16,000.00	16,000.00	16,000.00	16,000.00
130.430.6599	Misc Commodities/Expenses	19,479.55	1,387.00	440.00	300.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$19,479.55	\$1,387.00	\$25,280.00	\$35,300.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Capital Outlay</i>									
130.430.6716	Trees	11,663.39	10,384.00	13,210.00	13,210.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Capital Outlay Totals</i>	\$11,663.39	\$10,384.00	\$13,210.00	\$13,210.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
	Department 430 - Parks Totals	\$31,142.94	\$11,771.00	\$38,490.00	\$54,510.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 130 - Special Revenue									
EXPENSE									
Department 440 - Recreation									
Commodities									
130.440.6599	Misc Commodities/Expenses	6,222.70	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$6,222.70</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 440 - Recreation Totals	\$6,222.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance									
Contractual Services									
130.620.6499	Contracts - Other Services	(676.34)	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>(\$676.34)</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>
Capital Outlay									
130.620.6750	Project Costs	229,441.13	346,443.45	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$229,441.13</u>	<u>\$346,443.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Transfers									
130.620.6910.01	Transfer Out To General Fund	569,107.65	4,358,338.01	4,936,515.00	4,936,515.00	4,936,515.00	5,611,778.00	5,611,778.00	5,467,778.00
130.620.6910.11	Transfer Out To Swamp Fox	9,031.90	.00	.00	.00	.00	.00	.00	.00
130.620.6910.12	Transfer Out To Canine	21,725.77	.00	.00	.00	.00	.00	.00	.00
130.620.6910.13	Transfer Out To Forfeiture	94,903.29	.00	.00	.00	.00	.00	.00	.00
130.620.6910.36	Transfer Out To Health Insurance	3,263,342.44	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$3,958,111.05</u>	<u>\$4,358,338.01</u>	<u>\$4,936,515.00</u>	<u>\$4,936,515.00</u>	<u>\$4,936,515.00</u>	<u>\$5,611,778.00</u>	<u>\$5,611,778.00</u>	<u>\$5,467,778.00</u>
	Department 620 - Finance Totals	\$4,186,875.84	\$4,704,781.46	\$4,936,515.00	\$4,936,515.00	\$4,986,515.00	\$5,661,778.00	\$5,661,778.00	\$5,517,778.00
	EXPENSE TOTALS	<u>\$4,334,194.41</u>	<u>\$4,754,439.58</u>	<u>\$5,047,005.00</u>	<u>\$4,991,025.00</u>	<u>\$5,172,515.00</u>	<u>\$5,894,278.00</u>	<u>\$5,894,278.00</u>	<u>\$5,750,278.00</u>
Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	\$3,916,711.13	\$4,620,926.47	\$5,694,973.00	\$5,440,474.00	\$226,000.00	\$5,844,278.00	\$5,844,278.00	\$5,488,190.00
	EXPENSE TOTALS	\$4,334,194.41	\$4,754,439.58	\$5,047,005.00	\$4,991,025.00	\$5,172,515.00	\$5,894,278.00	\$5,894,278.00	\$5,750,278.00
Fund 130 - Special Revenue Totals		(\$417,483.28)	(\$133,513.11)	\$647,968.00	\$449,449.00	(\$496,515.00)	(\$50,000.00)	(\$50,000.00)	(\$262,088.00)

Annual Operating Budget

131 - Swamp Fox

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	17,548	17,548	20,119	26,476	26,476
Revenues	8,800	25,277	24,425	25,332	25,000	25,000
Transfers In	9,032	4,462	6,000	4,500	4,500	4,500
Total Revenues	17,832	29,739	30,425	29,832	29,500	29,500
Expenditures	284	27,168	31,460	23,475	26,825	26,825
Transfers Out	-	-	-	-	-	-
Total Expenditures	284	27,168	31,460	23,475	26,825	26,825
Ending Balance	17,548	20,119	16,513	26,476	29,151	29,151
Ending Balance/Expenditures		74%	52%	113%	109%	109%
Current Year Cash Added/Used	17,548	2,571	(1,035)	6,357	2,675	2,675

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 131 - Swamp Fox									
REVENUE									
Department 430 - Parks									
<i>Misc Revenues</i>									
131.430.4704	Misc Revenues	.00	944.79	525.00	428.00	400.00	400.00	400.00	400.00
131.430.4707.01	Swamp Fox Donations	8,300.00	18,875.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
131.430.4707.02	Swamp Fox Parade Registrations	.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
131.430.4707.03	Swamp Fox 5K Registrations	500.00	3,562.00	3,600.00	4,822.00	4,500.00	4,500.00	4,500.00	4,500.00
131.430.4707.04	Swamp Fox Button Sales	.00	695.00	600.00	582.00	600.00	600.00	600.00	600.00
	<i>Misc Revenues Totals</i>	\$8,800.00	\$25,276.79	\$24,425.00	\$25,332.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Other Financing Sources</i>									
131.430.4802.05	Transfers In From Hotel/Motel	.00	4,462.37	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
131.430.4802.10	Transfers In From T&A - Special Revenue	9,031.90	.00	.00	.00	1.00	1.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$9,031.90	\$4,462.37	\$6,000.00	\$4,500.00	\$4,501.00	\$4,501.00	\$4,500.00	\$4,500.00
	Department 430 - Parks Totals	\$17,831.90	\$29,739.16	\$30,425.00	\$29,832.00	\$29,501.00	\$29,501.00	\$29,500.00	\$29,500.00
	REVENUE TOTALS	\$17,831.90	\$29,739.16	\$30,425.00	\$29,832.00	\$29,501.00	\$29,501.00	\$29,500.00	\$29,500.00
EXPENSE									
Department 430 - Parks									
<i>Contractual Services</i>									
131.430.6402	Advertising/Publications	.00	4,977.05	4,860.00	5,433.00	5,550.00	5,550.00	5,550.00	5,550.00
131.430.6409	Credit Card Merchant Fees	.00	2.35	.00	.00	.00	.00	.00	.00
131.430.6415	Contracts - Equipment Rental	.00	753.80	1,100.00	264.00	1,700.00	1,700.00	1,700.00	1,700.00
131.430.6499	Contracts - Other Services	.00	13,419.76	18,000.00	12,774.00	13,975.00	13,975.00	13,975.00	13,975.00
	<i>Contractual Services Totals</i>	\$0.00	\$19,152.96	\$23,960.00	\$18,471.00	\$21,225.00	\$21,225.00	\$21,225.00	\$21,225.00
<i>Commodities</i>									
131.430.6506	Office Supplies	.00	421.65	500.00	100.00	100.00	100.00	100.00	100.00
131.430.6599	Misc Commodities/Expenses	283.76	7,593.49	7,000.00	4,904.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Commodities Totals</i>	\$283.76	\$8,015.14	\$7,500.00	\$5,004.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department 430 - Parks Totals	\$283.76	\$27,168.10	\$31,460.00	\$23,475.00	\$26,825.00	\$26,825.00	\$26,825.00	\$26,825.00
	EXPENSE TOTALS	\$283.76	\$27,168.10	\$31,460.00	\$23,475.00	\$26,825.00	\$26,825.00	\$26,825.00	\$26,825.00
Fund 131 - Swamp Fox Totals									
	REVENUE TOTALS	\$17,831.90	\$29,739.16	\$30,425.00	\$29,832.00	\$29,501.00	\$29,501.00	\$29,500.00	\$29,500.00
	EXPENSE TOTALS	\$283.76	\$27,168.10	\$31,460.00	\$23,475.00	\$26,825.00	\$26,825.00	\$26,825.00	\$26,825.00
	Fund 131 - Swamp Fox Totals	\$17,548.14	\$2,571.06	(\$1,035.00)	\$6,357.00	\$2,676.00	\$2,676.00	\$2,675.00	\$2,675.00

Annual Operating Budget

132 - Canine

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	29,058	29,970	29,057	711	711
Revenues	16,110	10,351	16,000	200	550	-
Transfers In	21,726	-	-	-	-	-
Total Revenues	37,836	10,351	16,000	200	550	-
Expenditures	8,778	9,439	27,652	28,546	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	8,778	9,439	27,652	28,546	28,546	-
Ending Balance	29,058	29,970	18,318	711	(27,285)	711
Ending Balance/Expenditures		318%	66%			
Current Year Cash Added/Used	29,058	912	(11,652)	(28,346)	(27,996)	-

Description:

The Canine Fund is a special revenue fund used to track donations and fundraising efforts for the canine unit. After FY2017-2018, the Canine Unit will be funded through property taxes and will be reflected in the General Fund.

Purpose:

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

Major Sources of Revenue:

- Donations
- 5K Registrations
- Merchandise Sales

Major Expenditures:

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



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 132 - Canine									
REVENUE									
Department 110 - Police									
<i>Use of Money & Property</i>									
132.110.4300.04	Interest Earned Other	90.16	284.09	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$90.16	\$284.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
132.110.4701.02	Donations Canine	1,876.57	5,887.31	5,000.00	200.00	550.00	550.00	.00	.00
132.110.4701.03	Donations Canine Trust	1,000.00	50.00	2,000.00	.00	.00	.00	.00	.00
132.110.4706	5K4K9	13,142.78	4,129.35	9,000.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$16,019.35	\$10,066.66	\$16,000.00	\$200.00	\$550.00	\$550.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
132.110.4802.10	Transfers In From T&A - Special Revenue	21,725.77	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$21,725.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$37,835.28	\$10,350.75	\$16,000.00	\$200.00	\$550.00	\$550.00	\$0.00	\$0.00
	REVENUE TOTALS	\$37,835.28	\$10,350.75	\$16,000.00	\$200.00	\$550.00	\$550.00	\$0.00	\$0.00
EXPENSE									
Department 110 - Police									
<i>Staff Development</i>									
132.110.6230	Training/Conference Registrations	.00	4,220.00	4,000.00	3,800.00	3,800.00	3,800.00	.00	.00
132.110.6240	Travel Expenses	.00	816.00	3,000.00	2,250.00	2,250.00	2,250.00	.00	.00
	<i>Staff Development Totals</i>	\$0.00	\$5,036.00	\$7,000.00	\$6,050.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
<i>Contractual Services</i>									
132.110.6402	Advertising/Publications	.00	.00	750.00	.00	.00	.00	.00	.00
132.110.6499	Contracts - Other Services	.00	819.58	1,000.00	3,396.00	3,396.00	3,396.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$819.58	\$1,750.00	\$3,396.00	\$3,396.00	\$3,396.00	\$0.00	\$0.00
<i>Commodities</i>									
132.110.6599	Misc Commodities/Expenses	8,778.20	3,583.01	850.00	3,600.00	3,600.00	3,600.00	.00	.00
	<i>Commodities Totals</i>	\$8,778.20	\$3,583.01	\$850.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
132.110.6719	Canine Purchase	.00	.00	18,052.00	15,500.00	15,500.00	15,500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$18,052.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$8,778.20	\$9,438.59	\$27,652.00	\$28,546.00	\$28,546.00	\$28,546.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,778.20	\$9,438.59	\$27,652.00	\$28,546.00	\$28,546.00	\$28,546.00	\$0.00	\$0.00
Fund 132 - Canine Totals									
	REVENUE TOTALS	\$37,835.28	\$10,350.75	\$16,000.00	\$200.00	\$550.00	\$550.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,778.20	\$9,438.59	\$27,652.00	\$28,546.00	\$28,546.00	\$28,546.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund	132 - Canine Totals	\$29,057.08	\$912.16	(\$11,652.00)	(\$28,346.00)	(\$27,996.00)	(\$27,996.00)	\$0.00	\$0.00

Annual Operating Budget

133 - Fed Forfeiture

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	70,106	57,413	57,413	24,812	24,812
Revenues	34,460	34,588	16,000	2,399	50,000	35,000
Transfers In	94,903	-	-	-	-	-
Total Revenues	129,363	34,588	16,000	2,399	50,000	35,000
Expenditures	59,257	47,282	50,000	35,000	48,200	35,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	59,257	47,282	50,000	35,000	48,200	35,000
Ending Balance	70,106	57,413	23,413	24,812	26,612	24,812
Ending Balance/Expenditures		121%	47%	71%	55%	71%
Current Year Cash Added/Used	70,106	(12,694)	(34,000)	(32,601)	1,800	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 133 - Federal Forfeiture									
REVENUE									
Department 110 - Police									
<i>Use of Money & Property</i>									
133.110.4300.04	Interest Earned Other	309.39	749.74	.00	.00	.00	.00	.00	.00
<i>Use of Money & Property Totals</i>		\$309.39	\$749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
133.110.4400.01	Federal Grants/Contributions General	33,862.90	26,417.71	15,000.00	2,399.00	35,000.00	35,000.00	35,000.00	35,000.00
133.110.4420.01	State Grants/Contributions General	287.36	7,420.77	1,000.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$34,150.26	\$33,838.48	\$16,000.00	\$2,399.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Other Financing Sources</i>									
133.110.4802.10	Transfers In From T&A - Special Revenue	94,903.29	.00	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$94,903.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$129,362.94	\$34,588.22	\$16,000.00	\$2,399.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
REVENUE TOTALS		\$129,362.94	\$34,588.22	\$16,000.00	\$2,399.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
EXPENSE									
Department 110 - Police									
<i>Staff Development</i>									
133.110.6230	Training/Conference Registrations	1,100.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
133.110.6240	Travel Expenses	4,134.06	625.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Staff Development Totals</i>		\$5,234.06	\$625.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Commodities</i>									
133.110.6507	Operational Supplies	10,216.55	23,693.18	43,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
133.110.6599	Misc Commodities/Expenses	24,288.65	7,353.96	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$34,505.20	\$31,047.14	\$43,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Capital Outlay</i>									
133.110.6714	Technology Hardware/Equipment	19,517.29	15,609.65	7,000.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$19,517.29	\$15,609.65	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$59,256.55	\$47,281.79	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
EXPENSE TOTALS		\$59,256.55	\$47,281.79	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Fund 133 - Federal Forfeiture Totals									
REVENUE TOTALS		\$129,362.94	\$34,588.22	\$16,000.00	\$2,399.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
EXPENSE TOTALS		\$59,256.55	\$47,281.79	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Fund 133 - Federal Forfeiture Totals		\$70,106.39	(\$12,693.57)	(\$34,000.00)	(\$32,601.00)	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-			-	-	-
Revenues				15,000	15,000	15,000
Transfers In		-	-	-	-	-
Total Revenues	-	-	-	15,000	15,000	15,000
Expenditures			25,000	15,000	13,200	13,200
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	25,000	15,000	13,200	13,200
Ending Balance	-	-	(25,000)	-	1,800	1,800
Ending Balance/Expenditures				0%	14%	14%
Current Year Cash Added/Used	-	-	(25,000)	-	1,800	1,800

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 134 - State Forfeiture									
REVENUE									
Department 110 - Police									
<i>Intergovernmental</i>									
134.110.4420.01	State Grants/Contributions General	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department 110 - Police Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
EXPENSE									
Department 110 - Police									
<i>Commodities</i>									
134.110.6507	Operational Supplies	.00	.00	25,000.00	3,800.00	.00	.00	.00	.00
134.110.6599	Misc Commodities/Expenses	.00	.00	.00	11,200.00	13,200.00	13,200.00	13,200.00	13,200.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
	Department 110 - Police Totals	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
	Fund 134 - State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
	Fund 134 - State Forfeiture Totals	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00

Annual Operating Budget

135 - Emergency Fund

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-			-	-	-
Revenues				-	-	144,000
Transfers In		-	-	-	-	-
Total Revenues	-	-	-	-	-	144,000
Expenditures				-	-	
Transfers Out	-	-	-	-	-	144,000
Total Expenditures	-	-	-	-	-	144,000
Ending Balance	-	-	-	-	-	-
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 135 - Emergency Fund									
REVENUE									
Department 620 - Finance									
Taxes									
135.620.4100	Property Tax	.00	.00	.00	.00	.00	.00	.00	144,000.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
EXPENSE									
Department 620 - Finance									
Transfers									
135.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	.00	.00	.00	144,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	Fund 135 - Emergency Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	Fund 135 - Emergency Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

140 - Winslow Rd URA

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	303,064	302,177	302,177	302,177	302,177
Revenues	45,276	94,429	94,701	94,701	116,238	116,238
Transfers In	351,278	-	-	-	-	-
Total Revenues	396,554	94,429	94,701	94,701	116,238	116,238
Expenditures	-	-	-	-	-	-
Transfers Out	93,490	95,316	94,701	94,701	116,238	126,238
Total Expenditures	93,490	95,316	94,701	94,701	116,238	126,238
Ending Balance	303,064	302,177	302,177	302,177	302,177	292,177
Ending Balance/Expenditures						
Current Year Cash Added/Used	303,064	(887)	-	-	-	(10,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 140 - Winslow Road URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
140.620.4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	45,276.44	94,392.66	94,701.00	94,701.00	116,238.00	116,238.00	116,238.00	116,238.00
140.620.4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	.00	36.49	.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$45,276.44	\$94,429.15	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$116,238.00	\$116,238.00
<i>Other Financing Sources</i>									
140.620.4802.14	Transfers In From Winslow Road URA	351,277.79	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$351,277.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$396,554.23	\$94,429.15	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$116,238.00	\$116,238.00
	REVENUE TOTALS	\$396,554.23	\$94,429.15	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$116,238.00	\$116,238.00
EXPENSE									
Department 620 - Finance									
<i>Transfers</i>									
140.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	22,500.00	22,500.00	22,500.00	22,500.00
140.620.6910.21	Transfer Out To Debt Service	93,490.00	95,316.00	94,701.00	94,701.00	93,738.00	93,738.00	93,738.00	93,738.00
140.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	<i>Transfers Totals</i>	\$93,490.00	\$95,316.00	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$126,238.00	\$126,238.00
	Department 620 - Finance Totals	\$93,490.00	\$95,316.00	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$126,238.00	\$126,238.00
	EXPENSE TOTALS	\$93,490.00	\$95,316.00	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$126,238.00	\$126,238.00
Fund 140 - Winslow Road URA Totals									
	REVENUE TOTALS	\$396,554.23	\$94,429.15	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$116,238.00	\$116,238.00
	EXPENSE TOTALS	\$93,490.00	\$95,316.00	\$94,701.00	\$94,701.00	\$116,238.00	\$116,238.00	\$126,238.00	\$126,238.00
Fund 140 - Winslow Road URA Totals									
	TOTALS	\$303,064.23	(\$886.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)

Annual Operating Budget

141 - Collins Road

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	-	413,909	413,909	415,804	415,804
Revenues	951,910	2,819,018	2,345,604	1,994,435	2,555,210	2,555,210
Transfers In	881,385	-	-	-	-	-
Total Revenues	1,833,296	2,819,018	2,345,604	1,994,435	2,555,210	2,555,210
Expenditures	144,692	324,549	434,595	404,764	515,018	518,018
Transfers Out	1,688,604	2,080,560	1,911,009	1,587,776	2,037,192	2,037,192
Total Expenditures	1,833,296	2,405,109	2,345,604	1,992,540	2,552,210	2,555,210
Ending Balance	-	413,909	413,909	415,804	418,804	415,804
Ending Balance/Expenditures		128%	95%	103%	81%	80%
Current Year Cash Added/Used	-	413,909	-	1,895	3,000	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 141 - Collins Road URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
141.620.4112.01	TIF Taxes - Commerce Corridor URA State 57266 - County 7501	48,253.96	143,375.24	115,049.00	97,825.00	135,594.00	135,594.00	135,594.00	135,594.00
141.620.4112.02	TIF Taxes - Commerce Corridor URA State 57262 - County 7101	.00	.00	.00	.00	28,541.00	28,541.00	28,541.00	28,541.00
141.620.4112.03	TIF Taxes - Commerce Corridor URA State 57270 - County 7301	383,933.01	1,201,213.77	904,915.00	769,437.00	1,107,481.00	1,107,481.00	1,107,481.00	1,107,481.00
141.620.4112.04	TIF Taxes - Commerce Corridor URA State 57274 - County 7701	420,809.37	1,357,125.65	1,060,586.00	901,802.00	1,283,474.00	1,283,474.00	1,283,474.00	1,283,474.00
141.620.4112.05	TIF Taxes - Commerce Corridor URA State 57656 - County 7302	97,294.13	114,733.17	260,548.00	221,540.00	.00	.00	.00	.00
141.620.4112.06	TIF Taxes - Commerce Corridor URA State 57658 - County 7705	1,619.96	2,443.76	4,506.00	3,831.00	.00	.00	.00	.00
141.620.4112.08	TIF Taxes - Commerce Corridor URA State 57268 - County 7601	.00	34.91	.00	.00	33.00	33.00	33.00	33.00
141.620.4112.09	TIF Taxes - Commerce Corridor URA State 57272 - County 7401	.00	91.60	.00	.00	87.00	87.00	87.00	87.00
	<i>Taxes Totals</i>	\$951,910.43	\$2,819,018.10	\$2,345,604.00	\$1,994,435.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
<i>Other Financing Sources</i>									
141.620.4802.15	Transfers In From Commerce Corridor URA	881,385.31	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$881,385.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$1,833,295.74	\$2,819,018.10	\$2,345,604.00	\$1,994,435.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
	REVENUE TOTALS	\$1,833,295.74	\$2,819,018.10	\$2,345,604.00	\$1,994,435.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
141.620.6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	540.00	1,098.90	824.00	.00	.00	.00	.00	.00
141.620.6471.06	TIF Rebate - Collins Road URA Farmers State Bank	1,118.00	2,272.42	1,704.00	.00	.00	.00	.00	.00
141.620.6471.07	TIF Rebate - Collins Road URA St Lukes (M&E)	17,486.00	37,361.02	614.00	614.00	.00	.00	.00	.00
141.620.6471.09	TIF Rebate - Collins Road URA Lincolnview LLC	36,939.00	80,514.02	81,090.00	81,090.00	92,638.00	92,638.00	92,638.00	92,638.00
141.620.6471.11	TIF Rebate - Collins Road URA Chocolate Shop	709.00	.00	.00	.00	.00	.00	.00	.00
141.620.6471.13	TIF Rebate - Collins Road URA PDS Investments	.00	27,302.88	27,303.00	.00	.00	.00	.00	.00
141.620.6471.14	TIF Rebate - Collins Road URA Capital Commercial (Maidrite)	(100.00)	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 141 - Collins Road URA									
EXPENSE									
Department 620 - Finance									
Contractual Services									
141.620.6471.18	TIF Rebate - Collins Road URA Freund Vector	.00	.00	14,512.00	14,512.00	22,053.00	22,053.00	22,053.00	22,053.00
141.620.6471.21	TIF Rebate - Collins Road URA Legacy	88,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
141.620.6471.23	TIF Rebate - Collins Road URA Integrity Companies	.00	.00	23,356.00	23,356.00	46,576.00	46,576.00	46,576.00	46,576.00
141.620.6471.24	TIF Rebate - Collins Road URA Hupp Electric Motors	.00	.00	42,182.00	42,182.00	53,426.00	53,426.00	53,426.00	53,426.00
141.620.6471.25	TIF Rebate - Collins Road URA Heartland Animal Hospital	.00	.00	10,829.00	10,829.00	15,172.00	15,172.00	15,172.00	15,172.00
141.620.6471.26	TIF Rebate - Collins Road URA Marion Iron	.00	.00	56,181.00	56,181.00	84,712.00	84,712.00	84,712.00	84,712.00
141.620.6471.28	TIF Rebate - Collins Road URA Victory Gymnastics	.00	.00	.00	.00	27,441.00	27,441.00	27,441.00	27,441.00
<i>Contractual Services Totals</i>		\$144,692.00	\$324,549.24	\$434,595.00	\$404,764.00	\$518,018.00	\$518,018.00	\$518,018.00	\$518,018.00
Transfers									
141.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	72,500.00	72,500.00	.00	.00
141.620.6910.21	Transfer Out To Debt Service	1,688,603.74	2,051,995.00	1,882,444.00	1,587,776.00	1,964,692.00	1,964,692.00	1,964,692.00	1,964,692.00
141.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	28,565.00	28,565.00	.00	.00	.00	72,500.00	72,500.00
<i>Transfers Totals</i>		\$1,688,603.74	\$2,080,560.00	\$1,911,009.00	\$1,587,776.00	\$2,037,192.00	\$2,037,192.00	\$2,037,192.00	\$2,037,192.00
Department 620 - Finance Totals		\$1,833,295.74	\$2,405,109.24	\$2,345,604.00	\$1,992,540.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
EXPENSE TOTALS		\$1,833,295.74	\$2,405,109.24	\$2,345,604.00	\$1,992,540.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
Fund 141 - Collins Road URA Totals									
REVENUE TOTALS		\$1,833,295.74	\$2,819,018.10	\$2,345,604.00	\$1,994,435.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
EXPENSE TOTALS		\$1,833,295.74	\$2,405,109.24	\$2,345,604.00	\$1,992,540.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00	\$2,555,210.00
Fund 141 - Collins Road URA Totals		\$0.00	\$413,908.86	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

142 - W Tower Terr

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	-	-	-	-	-
Revenues	157,857	318,097	435,123	435,123	389,609	386,609
Transfers In	98,543	-	-	-	-	-
Total Revenues	256,400	318,097	435,123	435,123	389,609	386,609
Expenditures	29,357	59,638	59,638	59,638	70,326	67,326
Transfers Out	227,043	258,459	375,485	375,485	319,283	319,283
Total Expenditures	256,400	318,097	435,123	435,123	389,609	386,609
Ending Balance	-	-	-	-	-	-
Ending Balance/Expenditures		0%	0%	0%	0%	0%
Current Year Cash Added/Used	-	-	-	-	-	-

Description:

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

Purpose:

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

Major Sources of Revenue:

- Tax Increment Financing (Property Taxes)

Major Expenditures:

- Tax Increment Financing Rebates
- Transfers to Debt Service



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 142 - West Tower Terrace URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
142.620.4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	157,856.65	318,084.79	435,123.00	435,123.00	386,609.00	386,609.00	386,609.00	386,609.00
142.620.4113.02	TIF Taxes - West Tower Terrace URA State 57701 - County 7810	.00	11.86	.00	.00	.00	.00	.00	.00
<i>Taxes Totals</i>		\$157,856.65	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
<i>Other Financing Sources</i>									
142.620.4802.16	Transfers In From West Tower Terrace URA	98,543.13	.00	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$98,543.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
REVENUE TOTALS		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
142.620.6472.01	TIF Rebate - West Tower Terrace URA ESCO	29,357.00	59,638.06	59,638.00	59,638.00	67,326.00	67,326.00	67,326.00	67,326.00
<i>Contractual Services Totals</i>		\$29,357.00	\$59,638.06	\$59,638.00	\$59,638.00	\$67,326.00	\$67,326.00	\$67,326.00	\$67,326.00
<i>Transfers</i>									
142.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	22,500.00	22,500.00	.00	.00
142.620.6910.21	Transfer Out To Debt Service	227,042.78	258,458.59	255,931.00	255,931.00	256,931.00	256,931.00	256,931.00	256,931.00
142.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00
142.620.6910.32	Transfer Out To Solid Waste	.00	.00	119,554.00	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00
<i>Transfers Totals</i>		\$227,042.78	\$258,458.59	\$375,485.00	\$375,485.00	\$319,283.00	\$319,283.00	\$319,283.00	\$319,283.00
Department 620 - Finance Totals		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
EXPENSE TOTALS		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
Fund 142 - West Tower Terrace URA Totals									
REVENUE TOTALS		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
EXPENSE TOTALS		\$256,399.78	\$318,096.65	\$435,123.00	\$435,123.00	\$386,609.00	\$386,609.00	\$386,609.00	\$386,609.00
Fund 142 - West Tower Terrace URA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

143 - 29th Avenue

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	-	-	-	-	-
Revenues	-	-	-	-	41,550	41,550
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	-	41,550	41,550
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	41,550	41,550
Total Expenditures	-	-	-	-	41,550	41,550
Ending Balance	-	-	-	-	-	-
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 143 - 29th Avenue URA									
	REVENUE								
	Department 620 - Finance								
	Taxes								
143.620.4114.01	TIF Tax - 29th Avenue URA General	.00	.00	.00	.00	41,550.00	41,550.00	41,550.00	41,550.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	EXPENSE								
	Department 620 - Finance								
	Transfers								
143.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	41,550.00	41,550.00	19,050.00	19,050.00
143.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
Fund 143 - 29th Avenue URA Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00	\$41,550.00
Fund 143 - 29th Avenue URA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

144 - Highway 13 N

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	41,289	40,522	40,522	40,522	40,522
Revenues	19,550	40,431	638	-	-	-
Transfers In	42,019	-	-	-	-	-
Total Revenues	61,569	40,431	638	-	-	-
Expenditures	20,280	41,198	-	-	-	-
Transfers Out	-	-	-	-	-	23,000
Total Expenditures	20,280	41,198	-	-	-	23,000
Ending Balance	41,289	40,522	41,160	40,522	40,522	17,522
Ending Balance/Expenditures		98%				
Current Year Cash Added/Used	41,289	(767)	638	-	-	(23,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 144 - Highway 13 North #1 URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
144.620.4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	19,550.10	40,410.64	638.00	.00	.00	.00	.00	.00
144.620.4115.02	TIF Taxes - Highway 13 North URA State 57418 - County 7802	.00	20.20	.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$19,550.10	\$40,430.84	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
144.620.4802.18	Transfers In From Highway 13 URA	42,019.34	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$42,019.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$61,569.44	\$40,430.84	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$61,569.44	\$40,430.84	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
144.620.6474.01	TIF Rebate - Highway 13 North URA Involta	20,280.00	41,197.88	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$20,280.00	\$41,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers</i>									
144.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	.00	.00	.00	.00	23,000.00	23,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
	Department 620 - Finance Totals	\$20,280.00	\$41,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
	EXPENSE TOTALS	\$20,280.00	\$41,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Fund 144 - Highway 13 North #1 URA Totals									
	REVENUE TOTALS	\$61,569.44	\$40,430.84	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$20,280.00	\$41,197.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Fund 144 - Highway 13 North #1 URA Totals		\$41,289.44	(\$767.04)	\$638.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	(\$23,000.00)

Annual Operating Budget

145 - Central Corridor

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	-	-	-	-	-	-
Revenues	-	-	-	351,169	577,515	577,515
Transfers In	-	-	-	38,328	-	-
Total Revenues	-	-	-	389,497	577,515	577,515
Expenditures	-	-	-	73,342	220,985	206,491
Transfers Out	-	-	-	316,155	356,530	371,024
Total Expenditures	-	-	-	389,497	577,515	577,515
Ending Balance	-	-	-	-	-	-
Ending Balance/Expenditures				0%	0%	0%
Current Year Cash Added/Used	-	-	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 145 - Central Corridor URA									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
145.620.4112.05	TIF Taxes - Commerce Corridor URA State 57656 - County 7302	.00	.00	.00	351,169.00	577,515.00	577,515.00	577,515.00	577,515.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$351,169.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
<i>Other Financing Sources</i>									
145.620.4802.15	Transfers In From Commerce Corridor URA	.00	.00	.00	38,328.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$38,328.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
145.620.6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	.00	.00	.00	824.00	1,081.00	1,081.00	1,081.00	1,081.00
145.620.6471.06	TIF Rebate - Collins Road URA Farmers State Bank	.00	.00	.00	1,704.00	2,424.00	2,424.00	2,424.00	2,424.00
145.620.6471.13	TIF Rebate - Collins Road URA PDS Investments	.00	.00	.00	27,934.00	28,893.00	28,893.00	28,893.00	28,893.00
145.620.6475.01	TIF Rebate - Central Corridor URA Matthews Holding	.00	.00	.00	.00	7,526.00	7,526.00	7,526.00	7,526.00
145.620.6475.02	TIF Rebate - Central Corridor URA Ramsey's	.00	.00	.00	.00	3,450.00	3,450.00	3,450.00	3,450.00
145.620.6475.03	TIF Rebate - Central Corridor URA Emerson Mattress	.00	.00	.00	.00	20,050.00	20,050.00	20,050.00	20,050.00
145.620.6475.04	TIF Rebate - Central Corridor URA Simpatico	.00	.00	.00	.00	2,921.00	2,921.00	2,921.00	2,921.00
145.620.6475.06	TIF Rebate - Central Corridor URA MEDCO - AIS Restoration	.00	.00	.00	42,880.00	43,536.00	43,536.00	29,042.00	29,042.00
145.620.6475.07	TIF Rebate - Central Corridor URA Arbor - Full Circle	.00	.00	.00	.00	79,052.00	79,052.00	79,052.00	79,052.00
145.620.6475.08	TIF Rebate - Central Corridor URA Blairs Ferry Senior Apartments	.00	.00	.00	.00	32,052.00	32,052.00	32,052.00	32,052.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$73,342.00	\$220,985.00	\$220,985.00	\$206,491.00	\$206,491.00
<i>Transfers</i>									
145.620.6910.01	Transfer Out To General Fund	.00	.00	.00	.00	18,000.00	18,000.00	.00	.00
145.620.6910.21	Transfer Out To Debt Service	.00	.00	.00	288,221.00	289,110.00	289,110.00	289,092.00	289,092.00
145.620.6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	.00	27,934.00	49,420.00	49,420.00	81,932.00	81,932.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 145 - Central Corridor URA									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$316,155.00	\$356,530.00	\$356,530.00	\$371,024.00	\$371,024.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
Fund 145 - Central Corridor URA Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$389,497.00	\$577,515.00	\$577,515.00	\$577,515.00	\$577,515.00
Fund 145 - Central Corridor URA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

160 - Econ Develop

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	197,233	138,012	51,442	51,442	51,442	51,442
Revenues	15,655	285,755	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	15,655	285,755	-	-	-	-
Expenditures	74,877	372,325	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	74,877	372,325	-	-	-	-
Ending Balance	138,012	51,442	51,442	51,442	51,442	51,442
Ending Balance/Expenditures	184.32%	13.82%				
Current Year Cash Added/Used	(59,221)	(86,570)	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 160 - Economic Development									
REVENUE									
Department 620 - Finance									
<i>Use of Money & Property</i>									
160.620.4300.04	Interest Earned Other	977.35	1,354.92	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$977.35	\$1,354.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
160.620.4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	14,678.00	202,431.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$14,678.00	\$202,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
160.620.4708.01	Other Contributions General	.00	81,968.82	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$81,968.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$15,655.35	\$285,754.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$15,655.35	\$285,754.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 620 - Finance									
<i>Capital Outlay</i>									
160.620.6750	Project Costs	74,876.69	372,325.03	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$74,876.69	\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$74,876.69	\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$74,876.69	\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 160 - Economic Development Totals									
	REVENUE TOTALS	\$15,655.35	\$285,754.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$74,876.69	\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 160 - Economic Development Totals									
		(\$59,221.34)	(\$86,570.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Debt Service Funds



Annual Operating Budget

200 - Debt Service

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	511,478	450,652	526,798	526,798	1,017,762	1,017,762
Revenues	3,430,016	3,279,785	3,552,771	8,002,771	15,000	3,518,618
Transfers In	2,327,218	2,562,642	2,556,830	2,552,278	2,548,224	2,952,207
Total Revenues	5,757,233	5,842,427	6,109,601	10,555,049	2,563,224	6,470,825
Expenditures	5,709,660	5,766,280	5,834,508	10,064,085	5,331,440	5,456,440
Transfers Out	108,399	-	119,554	-	-	-
Total Expenditures	5,818,059	5,766,280	5,954,062	10,064,085	5,331,440	5,456,440
Ending Balance	450,652	526,798	682,337	1,017,762	(1,750,454)	2,032,147
Ending Balance/Expenditures	7.89%	9%	12%	10%	-33%	37%
Current Year Cash Added/Used	(60,826)	76,146	155,539	490,964	(2,768,216)	1,014,385

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 200 - Debt Service									
REVENUE									
Department 620 - Finance									
<i>Taxes</i>									
200.620.4100	Property Tax	3,421,395.37	3,268,042.82	3,535,771.00	3,535,771.00	.00	3,322,327.00	3,447,327.00	3,447,327.00
	<i>Taxes Totals</i>	\$3,421,395.37	\$3,268,042.82	\$3,535,771.00	\$3,535,771.00	\$0.00	\$3,322,327.00	\$3,447,327.00	\$3,447,327.00
<i>Use of Money & Property</i>									
200.620.4300.04	Interest Earned Other	8,064.52	11,092.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Use of Money & Property Totals</i>	\$8,064.52	\$11,092.22	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Intergovernmental</i>									
200.620.4420.01	State Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	56,291.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,291.00
<i>Special Assessments</i>									
200.620.4600	Special Assessments	556.00	650.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Special Assessments Totals</i>	\$556.00	\$650.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Other Financing Sources</i>									
200.620.4801	Bond Proceeds	.00	.00	.00	4,450,000.00	.00	.00	.00	.00
200.620.4802.03	Transfers In From Special Census Reserve	60,000.00	.00	.00	.00	.00	.00	.00	.00
200.620.4802.04	Transfers In From Tax Stabilization	35,000.00	.00	.00	.00	.00	.00	.00	.00
200.620.4802.05	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	7,500.00
200.620.4802.14	Transfers In From Winslow Road URA	93,490.00	95,316.00	94,701.00	94,701.00	93,738.00	93,738.00	93,738.00	93,738.00
200.620.4802.15	Transfers In From Commerce Corridor URA	1,688,603.74	2,051,995.00	1,882,444.00	1,877,892.00	1,873,801.00	1,873,801.00	1,964,692.00	1,964,692.00
200.620.4802.16	Transfers In From West Tower Terrace URA	227,042.78	258,458.59	255,931.00	255,931.00	256,931.00	256,931.00	256,931.00	256,931.00
200.620.4802.22	Transfers In From Capital Projects	30,000.00	.00	.00	.00	.00	.00	.00	.00
200.620.4802.29	Transfers In From Sanitary Sewer	24,000.00	24,000.00	115,000.00	115,000.00	115,000.00	115,000.00	139,000.00	139,000.00
200.620.4802.34	Transfers In From Urban Forest Utility	.00	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00
200.620.4802.35	Transfers In From Stormwater Management	161,581.00	125,372.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00
200.620.4802.39	Transfers In From Central Corridor URA	.00	.00	.00	.00	.00	.00	289,092.00	289,092.00
	<i>Other Financing Sources Totals</i>	\$2,327,217.52	\$2,562,641.59	\$2,556,830.00	\$7,002,278.00	\$2,548,224.00	\$2,548,224.00	\$2,952,207.00	\$2,952,207.00
	Department 620 - Finance Totals	\$5,757,233.41	\$5,842,426.63	\$6,109,601.00	\$10,555,049.00	\$2,563,224.00	\$5,885,551.00	\$6,414,534.00	\$6,470,825.00
	REVENUE TOTALS	\$5,757,233.41	\$5,842,426.63	\$6,109,601.00	\$10,555,049.00	\$2,563,224.00	\$5,885,551.00	\$6,414,534.00	\$6,470,825.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 200 - Debt Service									
EXPENSE									
Department 620 - Finance									
Contractual Services									
200.620.6499	Contracts - Other Services	8,500.00	7,500.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Services Totals</i>	<u>\$8,500.00</u>	<u>\$7,500.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Debt Service</i>								
200.620.6800.06	Principal Payments Corp Purpose B 12/15/09	210,000.00	220,000.00	225,000.00	705,000.00	.00	.00	.00	.00
200.620.6800.07	Principal Payments Corp Purpose C 12/15/09	380,000.00	395,000.00	410,000.00	3,745,000.00	.00	.00	.00	.00
200.620.6800.08	Principal Payments Corp Purpose 02/13/12	520,000.00	535,000.00	540,000.00	540,000.00	550,000.00	550,000.00	550,000.00	550,000.00
200.620.6800.09	Principal Payments Corp Purpose B 02/13/12	445,000.00	450,000.00	460,000.00	460,000.00	465,000.00	465,000.00	465,000.00	465,000.00
200.620.6800.10	Principal Payments Refunding A 02/07/13	715,000.00	370,000.00	.00	.00	.00	.00	.00	.00
200.620.6800.12	Principal Payments Police Lease B 2013	235,000.00	265,000.00	400,000.00	400,000.00	435,000.00	435,000.00	435,000.00	435,000.00
200.620.6800.13	Principal Payments Corp Purpose A 01/07/14	.00	440,000.00	445,000.00	445,000.00	450,000.00	450,000.00	450,000.00	450,000.00
200.620.6800.14	Principal Payments Corp Purpose B 01/07/14	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
200.620.6800.15	Principal Payments Corp Purpose C 2014	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00
200.620.6800.16	Principal Payments Corp Purpose A 2015	455,000.00	550,000.00	555,000.00	555,000.00	560,000.00	560,000.00	560,000.00	560,000.00
200.620.6800.17	Principal Payments Corp Purpose B 2015	175,000.00	195,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
200.620.6800.18	Principal Payments Refunding C 2015	570,000.00	590,000.00	605,000.00	605,000.00	.00	.00	.00	.00
200.620.6800.19	Principal Payments Corp Purpose 2017A	.00	.00	238,942.00	.00	295,000.00	295,000.00	295,000.00	295,000.00
200.620.6800.22	Principal Payments Refunding 2017B	.00	.00	.00	640,000.00	655,000.00	655,000.00	655,000.00	655,000.00
200.620.6801.06	Interest Payments Corp Purpose B 12/15/09	33,306.26	28,056.26	21,456.00	8,464.00	.00	.00	.00	.00
200.620.6801.07	Interest Payments Corp Purpose C 12/15/09	162,375.00	150,975.00	139,125.00	54,877.00	.00	.00	.00	.00
200.620.6801.08	Interest Payments Corp Purpose A 02/13/12	171,393.76	160,993.76	150,294.00	150,294.00	139,494.00	139,494.00	139,494.00	139,494.00
200.620.6801.09	Interest Payments Corp Purpose B 02/13/12	76,643.76	67,743.76	58,744.00	58,744.00	49,544.00	49,544.00	49,544.00	49,544.00
200.620.6801.10	Interest Payments Refunding A 02/07/13	32,550.00	11,100.00	.00	.00	.00	.00	.00	.00
200.620.6801.11	Interest Payments Police Lease A 2013	360,586.26	352,262.41	360,586.00	360,586.00	360,586.00	360,586.00	360,586.00	360,586.00
200.620.6801.12	Interest Payments Police Lease B 2013	37,367.50	34,665.00	29,895.00	29,895.00	21,095.00	21,095.00	21,095.00	21,095.00
200.620.6801.13	Interest Payments Corp Purpose A 01/07/14	189,537.50	189,537.50	180,738.00	180,738.00	171,838.00	171,838.00	171,838.00	171,838.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 200 - Debt Service									
EXPENSE									
Department 620 - Finance									
Debt Service									
200.620.6801.14	Interest Payments Corp Purpose B 01/07/14	23,600.00	21,600.00	19,600.00	19,600.00	17,600.00	17,600.00	17,600.00	17,600.00
200.620.6801.15	Interest Payments Corp Purpose C 2014	59,250.00	56,450.00	53,650.00	53,650.00	50,850.00	50,850.00	50,850.00	50,850.00
200.620.6801.16	Interest Payments Corp Purpose A 2015	433,917.79	317,700.00	306,700.00	306,700.00	295,600.00	295,600.00	295,600.00	295,600.00
200.620.6801.17	Interest Payments Corp Purpose B 2015	75,029.41	53,882.50	50,958.00	50,958.00	47,958.00	47,958.00	47,958.00	47,958.00
200.620.6801.18	Interest Payments Refunding C 2015	32,799.59	17,925.00	9,075.00	9,075.00	.00	.00	.00	.00
200.620.6801.19	Interest Payments Corp Purpose 2017 A	.00	.00	101,745.00	125,526.00	170,525.00	170,525.00	170,525.00	170,525.00
200.620.6801.22	Interest Payments Refunding 2017B	.00	.00	.00	86,978.00	116,350.00	116,350.00	116,350.00	116,350.00
200.620.6801.23	Interest Payments Bond Series 2018	.00	.00	.00	.00	.00	.00	125,000.00	125,000.00
200.620.6802.01	Qualified/Loan Payments Lowe Annuity	53,083.67	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
200.620.6802.02	Qualified/Loan Payments Lowe Park Wellfield	.00	381.23	.00	.00	.00	.00	.00	.00
200.620.6802.03	Qualified/Loan Payments City Hall Wellfield	14,719.60	20,508.03	.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$5,701,160.10	\$5,758,780.45	\$5,826,508.00	\$10,056,085.00	\$5,321,440.00	\$5,321,440.00	\$5,446,440.00	\$5,446,440.00
Transfers									
200.620.6910.29	Transfer Out To Sanitary Sewer	108,399.16	.00	119,554.00	.00	.00	39,851.00	.00	.00
	<i>Transfers Totals</i>	\$108,399.16	\$0.00	\$119,554.00	\$0.00	\$0.00	\$39,851.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$5,818,059.26	\$5,766,280.45	\$5,954,062.00	\$10,064,085.00	\$5,331,440.00	\$5,371,291.00	\$5,456,440.00	\$5,456,440.00
	EXPENSE TOTALS	\$5,818,059.26	\$5,766,280.45	\$5,954,062.00	\$10,064,085.00	\$5,331,440.00	\$5,371,291.00	\$5,456,440.00	\$5,456,440.00
Fund 200 - Debt Service Totals									
	REVENUE TOTALS	\$5,757,233.41	\$5,842,426.63	\$6,109,601.00	\$10,555,049.00	\$2,563,224.00	\$5,885,551.00	\$6,414,534.00	\$6,470,825.00
	EXPENSE TOTALS	\$5,818,059.26	\$5,766,280.45	\$5,954,062.00	\$10,064,085.00	\$5,331,440.00	\$5,371,291.00	\$5,456,440.00	\$5,456,440.00
Fund 200 - Debt Service Totals		(\$60,825.85)	\$76,146.18	\$155,539.00	\$490,964.00	(\$2,768,216.00)	\$514,260.00	\$958,094.00	\$1,014,385.00

Capital Project Funds



Annual Operating Budget

301 - Capital Projects

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017- 2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	33,151,043	24,098,698	13,032,210	13,032,210	16,026,304	16,026,304
Revenues	970,624	2,311,133	11,930,000	14,390,000	18,459,888	20,939,888
Transfers In	3,297,298	2,869,000	4,500,000	4,500,000	-	8,500,000
Total Revenues	4,267,922	5,180,133	16,430,000	18,890,000	18,459,888	29,439,888
Expenditures	12,895,267	16,205,405	25,504,276	15,795,906	44,387,264	31,067,264
Transfers Out	425,000	41,215	100,000	100,000	100,000	155,000
Total Expenditures	13,320,267	16,246,620	25,604,276	15,895,906	44,487,264	31,222,264
Ending Balance	24,098,698	13,032,210	3,857,934	16,026,304	(10,001,072)	14,243,928
Ending Balance/Expenditures	186.88%	80%	15%	101%	-23%	46%
Current Year Cash Added/Used	(9,052,345)	(11,066,488)	(9,174,276)	2,994,094	(26,027,376)	(1,782,376)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 301 - Capital Projects									
REVENUE									
Department 110 - Police									
<i>Misc Revenues</i>									
301.110.4704	Misc Revenues	12,967.17	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$12,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$12,967.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
<i>Intergovernmental</i>									
301.150.4444	Township Fire	85,283.74	1,349.61	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$85,283.74	\$1,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire Totals	\$85,283.74	\$1,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 410 - Library									
<i>Misc Revenues</i>									
301.410.4701.01	Donations General	.00	.00	.00	.00	.00	10,491,973.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,491,973.00	\$0.00	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,491,973.00	\$0.00	\$0.00
Department 430 - Parks									
<i>Intergovernmental</i>									
301.430.4400.01	Federal Grants/Contributions General	29,118.07	(6,321.61)	.00	.00	.00	2,480,000.00	2,480,000.00	2,480,000.00
301.430.4420.07	State Grants/Contributions Iowa Dept of Natural Resources	.00	135,000.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$29,118.07	\$128,678.39	\$0.00	\$0.00	\$0.00	\$2,480,000.00	\$2,480,000.00	\$2,480,000.00
<i>Misc Revenues</i>									
301.430.4701.01	Donations General	18,750.00	73,451.43	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$18,750.00	\$73,451.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$47,868.07	\$202,129.82	\$0.00	\$0.00	\$0.00	\$2,480,000.00	\$2,480,000.00	\$2,480,000.00
Department 540 - Planning									
<i>Intergovernmental</i>									
301.540.4440.01	Local Grants/Contributions General	65,715.30	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$65,715.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 540 - Planning Totals	\$65,715.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 750 - Capital Projects									
<i>Use of Money & Property</i>									
301.750.4300.04	Interest Earned Other	437,945.48	440,045.44	300,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
	<i>Use of Money & Property Totals</i>	\$437,945.48	\$440,045.44	\$300,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
<i>Intergovernmental</i>									
301.750.4400.03	Federal Grants/Contributions US DOT	9,509.88	940,490.12	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 301 - Capital Projects									
REVENUE									
Department 750 - Capital Projects									
<i>Intergovernmental</i>									
301.750.4420.05	State Grants/Contributions IA DOT	28,854.00	184,122.00	150,000.00	.00	.00	.00	.00	.00
301.750.4440.02	Local Grants/Contributions Marion Water Department	46,864.94	443,832.68	.00	.00	.00	.00	.00	.00
301.750.4460.01	Other Contributions General	334.47	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$85,563.29	\$1,568,444.80	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
301.750.4527	Road Access Fees	167,347.97	.00	.00	.00	.00	.00	.00	.00
301.750.4528	Road Access Fees - LOST	66,214.42	.00	.00	.00	.00	.00	.00	.00
<i>Charges for Service Totals</i>		\$233,562.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Special Assessments</i>									
301.750.4600	Special Assessments	.00	3,546.96	.00	.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		\$0.00	\$3,546.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
301.750.4700	Sale of Assets	.00	28,403.34	.00	.00	.00	.00	.00	.00
301.750.4701.01	Donations General	.00	10,800.34	.00	.00	.00	.00	.00	.00
301.750.4704	Misc Revenues	1,718.36	56,412.70	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$1,718.36	\$95,616.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
301.750.4801	Bond Proceeds	.00	.00	11,480,000.00	14,030,000.00	18,099,888.00	18,099,888.00	18,099,888.00	18,099,888.00
301.750.4802.06	Transfers In From Road Use Fund	.00	36,034.20	.00	.00	.00	.00	.00	.00
301.750.4802.09	Transfers In From Local Option Sales Tax	563,453.00	2,819,942.63	4,500,000.00	4,500,000.00	.00	4,500,000.00	8,500,000.00	8,500,000.00
301.750.4802.29	Transfers In From Sanitary Sewer	2,733,845.31	.00	.00	.00	.00	.00	.00	.00
301.750.4802.38	Transfers In From Economic Dev Infrastructure	.00	13,022.70	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$3,297,298.31	\$2,868,999.53	\$15,980,000.00	\$18,530,000.00	\$18,099,888.00	\$22,599,888.00	\$26,599,888.00	\$26,599,888.00
Department 750 - Capital Projects Totals		\$4,056,087.83	\$4,976,653.11	\$16,430,000.00	\$18,890,000.00	\$18,459,888.00	\$22,959,888.00	\$26,959,888.00	\$26,959,888.00
REVENUE TOTALS		\$4,267,922.11	\$5,180,132.54	\$16,430,000.00	\$18,890,000.00	\$18,459,888.00	\$35,931,861.00	\$29,439,888.00	\$29,439,888.00
EXPENSE									
Department 110 - Police									
<i>Capital Outlay</i>									
301.110.6712	Equipment	1,253.00	.00	.00	.00	.00	.00	.00	.00
301.110.6750	Project Costs	26,286.90	966.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$27,539.90	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 301 - Capital Projects									
EXPENSE									
	Department 110 - Police Totals	\$27,539.90	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 150 - Fire								
	Capital Outlay								
301.150.6710	Vehicles	111,584.91	1,023.96	203,806.00	203,806.00	180,000.00	180,000.00	180,000.00	180,000.00
301.150.6712	Equipment	311,267.94	.00	.00	9,500.00	.00	.00	.00	.00
301.150.6714	Technology Hardware/Equipment	.00	48,954.38	.00	100.00	.00	.00	.00	.00
301.150.6750	Project Costs	13,800.00	.00	50,000.00	.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00
	Capital Outlay Totals	\$436,652.85	\$49,978.34	\$253,806.00	\$213,406.00	\$1,955,000.00	\$1,955,000.00	\$1,955,000.00	\$1,955,000.00
	Department 150 - Fire Totals	\$436,652.85	\$49,978.34	\$253,806.00	\$213,406.00	\$1,955,000.00	\$1,955,000.00	\$1,955,000.00	\$1,955,000.00
	Department 230 - Street Lighting								
	Capital Outlay								
301.230.6750	Project Costs	4,046.04	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$4,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 230 - Street Lighting Totals	\$4,046.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 240 - Traffic								
	Capital Outlay								
301.240.6750	Project Costs	189,399.88	445.60	1,520,500.00	200,000.00	1,320,500.00	1,885,500.00	1,885,500.00	1,885,500.00
	Capital Outlay Totals	\$189,399.88	\$445.60	\$1,520,500.00	\$200,000.00	\$1,320,500.00	\$1,885,500.00	\$1,885,500.00	\$1,885,500.00
	Department 240 - Traffic Totals	\$189,399.88	\$445.60	\$1,520,500.00	\$200,000.00	\$1,320,500.00	\$1,885,500.00	\$1,885,500.00	\$1,885,500.00
	Department 410 - Library								
	Capital Outlay								
301.410.6714	Technology Hardware/Equipment	1,694.96	.00	.00	.00	.00	.00	.00	.00
301.410.6715	Software	339.99	240.00	.00	.00	.00	.00	.00	.00
301.410.6750	Project Costs	.00	.00	500,000.00	25,000.00	13,850,000.00	13,850,000.00	900,000.00	900,000.00
301.410.6752	Land/Right-of-Way Purchases	.00	438,028.14	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$2,034.95	\$438,268.14	\$500,000.00	\$25,000.00	\$13,850,000.00	\$13,850,000.00	\$900,000.00	\$900,000.00
	Department 410 - Library Totals	\$2,034.95	\$438,268.14	\$500,000.00	\$25,000.00	\$13,850,000.00	\$13,850,000.00	\$900,000.00	\$900,000.00
	Department 430 - Parks								
	Capital Outlay								
301.430.6710	Vehicles	.00	128,995.00	140,000.00	140,000.00	.00	.00	.00	.00
301.430.6712	Equipment	.00	53,828.00	.00	.00	.00	.00	.00	.00
301.430.6750	Project Costs	351,910.14	1,147,437.27	1,869,537.00	900,000.00	4,027,231.00	3,657,231.00	3,657,231.00	3,657,231.00
	Capital Outlay Totals	\$351,910.14	\$1,330,260.27	\$2,009,537.00	\$1,040,000.00	\$4,027,231.00	\$3,657,231.00	\$3,657,231.00	\$3,657,231.00
	Transfers								
301.430.6910.34	Transfer Out To Urban Forest Utility	.00	.00	.00	.00	.00	155,000.00	155,000.00	155,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 301 - Capital Projects									
EXPENSE									
Department 430 - Parks									
<i>Transfers</i>									
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00
	Department 430 - Parks Totals	\$351,910.14	\$1,330,260.27	\$2,009,537.00	\$1,040,000.00	\$4,027,231.00	\$3,812,231.00	\$3,812,231.00	\$3,812,231.00
Department 440 - Recreation									
<i>Capital Outlay</i>									
301.440.6750	Project Costs	.00	.00	.00	.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Department 450 - Cemetery									
<i>Capital Outlay</i>									
301.450.6750	Project Costs	35,276.18	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$35,276.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 450 - Cemetery Totals	\$35,276.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 470 - Pool									
<i>Capital Outlay</i>									
301.470.6717	Small Project Costs	20,575.18	.00	.00	.00	.00	.00	.00	.00
301.470.6750	Project Costs	7,656.00	.00	.00	.00	130,000.00	130,000.00	130,000.00	130,000.00
	<i>Capital Outlay Totals</i>	\$28,231.18	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Department 470 - Pool Totals	\$28,231.18	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 540 - Planning									
<i>Capital Outlay</i>									
301.540.6750	Project Costs	68,852.24	20,946.68	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Capital Outlay Totals</i>	\$68,852.24	\$20,946.68	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	Department 540 - Planning Totals	\$68,852.24	\$20,946.68	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 620 - Finance									
<i>Contractual Services</i>									
301.620.6499	Contracts - Other Services	.00	1,500,000.00	170,000.00	170,000.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$1,500,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$1,500,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - City Hall & General Buildings									
<i>Capital Outlay</i>									
301.650.6711	Furniture	3,140.34	.00	.00	25,000.00	.00	.00	.00	.00
301.650.6714	Technology Hardware/Equipment	.00	891.14	.00	2,500.00	.00	.00	.00	.00
301.650.6717	Small Project Costs	34,494.26	.00	.00	10,000.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 301 - Capital Projects									
EXPENSE									
Department 650 - City Hall & General Buildings									
Capital Outlay									
301.650.6750	Project Costs	.00	12,500.00	200,000.00	75,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Capital Outlay Totals</i>	\$37,634.60	\$13,391.14	\$200,000.00	\$112,500.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 650 - City Hall & General Buildings Totals		\$37,634.60	\$13,391.14	\$200,000.00	\$112,500.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 750 - Capital Projects									
Capital Outlay									
301.750.6710	Vehicles	(66.14)	.00	.00	.00	.00	.00	.00	.00
301.750.6712	Equipment	.00	39,811.80	.00	.00	.00	.00	.00	.00
301.750.6714	Technology Hardware/Equipment	.00	6,256.69	.00	.00	.00	.00	.00	.00
301.750.6715	Software	262,126.53	.00	.00	.00	.00	.00	.00	.00
301.750.6717	Small Project Costs	.00	9,482.71	.00	.00	.00	.00	.00	.00
301.750.6750	Project Costs	11,370,329.97	8,900,436.35	20,972,778.00	12,000,000.00	21,074,533.00	20,509,533.00	20,509,533.00	20,509,533.00
301.750.6751	Bond Costs	53,289.10	.00	.00	.00	.00	.00	.00	.00
301.750.6752	Land/Right-of-Way Purchases	26,271.05	3,710,238.11	.00	2,000,000.00	.00	.00	.00	.00
301.750.6753	Subdivision Major Streets	1,739.00	184,923.41	.00	35,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$11,713,689.51	\$12,851,149.07	\$20,972,778.00	\$14,035,000.00	\$21,074,533.00	\$20,509,533.00	\$20,509,533.00	\$20,509,533.00
<i>Transfers</i>									
301.750.6910.01	Transfer Out To General Fund	.00	.00	100,000.00	100,000.00	100,000.00	.00	.00	.00
301.750.6910.21	Transfer Out To Debt Service	425,000.00	.00	.00	.00	.00	.00	.00	.00
301.750.6910.34	Transfer Out To Urban Forest Utility	.00	41,215.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$425,000.00	\$41,215.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department 750 - Capital Projects Totals		\$12,138,689.51	\$12,892,364.07	\$21,072,778.00	\$14,135,000.00	\$21,174,533.00	\$20,509,533.00	\$20,509,533.00	\$20,509,533.00
EXPENSE TOTALS		\$13,320,267.47	\$16,246,620.24	\$25,726,621.00	\$15,895,906.00	\$44,487,264.00	\$44,172,264.00	\$31,222,264.00	\$31,222,264.00
Fund 301 - Capital Projects Totals									
REVENUE TOTALS		\$4,267,922.11	\$5,180,132.54	\$16,430,000.00	\$18,890,000.00	\$18,459,888.00	\$35,931,861.00	\$29,439,888.00	\$29,439,888.00
EXPENSE TOTALS		\$13,320,267.47	\$16,246,620.24	\$25,726,621.00	\$15,895,906.00	\$44,487,264.00	\$44,172,264.00	\$31,222,264.00	\$31,222,264.00
Fund 301 - Capital Projects Totals		(\$9,052,345.36)	(\$11,066,487.70)	(\$9,296,621.00)	\$2,994,094.00	(\$26,027,376.00)	(\$8,240,403.00)	(\$1,782,376.00)	(\$1,782,376.00)

Annual Operating Budget

302 - Econ Dev Infr

Budget Summary	Actual 2015-2015	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance		-	209,298	209,298	209,298	209,298
Revenues		222,320	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	222,320	-	-	-	-
Expenditures		13,023	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	13,023	-	-	-	-
Ending Balance	-	209,298	209,298	209,298	209,298	209,298
Current Year Cash Added/Used	-	209,298	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 302 - Economic Dev Infrastructure									
	REVENUE								
	Department 750 - Capital Projects								
	Charges for Service								
302.750.4527	Road Access Fees	.00	222,320.46	.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	\$0.00	\$222,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 750 - Capital Projects Totals	\$0.00	\$222,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$222,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 750 - Capital Projects								
	Transfers								
302.750.6910.22	Transfer Out To Capital Projects	.00	13,022.70	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$13,022.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 750 - Capital Projects Totals	\$0.00	\$13,022.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$13,022.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 302 - Economic Dev Infrastructure Totals									
	REVENUE TOTALS	\$0.00	\$222,320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$13,022.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 302 - Economic Dev Infrastructure Totals		\$0.00	\$209,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

310 - Park Develop

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	169,985	171,018	172,685	172,685	174,335	174,335
Revenues	1,033	1,667	500	1,650	1,650	1,650
Transfers In	-	-	-	-	-	-
Total Revenues	1,033	1,667	500	1,650	1,650	1,650
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	171,018	172,685	173,185	174,335	175,985	175,985
Current Year Cash Added/Used	1,033	1,667	500	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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 310 - Park Development Fund									
	REVENUE								
	Department 430 - Parks								
	Use of Money & Property								
310.430.4300.04	Interest Earned Other	1,032.90	1,667.12	500.00	1,650.00	.00	1,650.00	1,650.00	1,650.00
	Use of Money & Property Totals	\$1,032.90	\$1,667.12	\$500.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
	Department 430 - Parks Totals	\$1,032.90	\$1,667.12	\$500.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
	REVENUE TOTALS	\$1,032.90	\$1,667.12	\$500.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
Fund 310 - Park Development Fund	Totals								
	REVENUE TOTALS	\$1,032.90	\$1,667.12	\$500.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
Fund 310 - Park Development Fund	Totals	\$1,032.90	\$1,667.12	\$500.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00

Annual Operating Budget

320 - Maint Bond

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	314,253	317,301	348,172	348,172	348,172	348,172
Revenues	3,048	30,871	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	3,048	30,871	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	317,301	348,172	348,172	348,172	348,172	348,172
Ending Balance/Expenditures						
Current Year Cash Added/Used	3,048	30,871	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 320 - Maintenance Bond Fund									
REVENUE									
Department 750 - Capital Projects									
Use of Money & Property									
320.750.4300.04	Interest Earned Other	1,915.74	3,190.54	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$1,915.74	\$3,190.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Misc Revenues</i>								
320.750.4705	Project Escrow/Bond	1,131.97	27,680.76	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$1,131.97	\$27,680.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 750 - Capital Projects	Totals	\$3,047.71	\$30,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,047.71	\$30,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - Maintenance Bond Fund	Totals								
	REVENUE TOTALS	\$3,047.71	\$30,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 320 - Maintenance Bond Fund	Totals	\$3,047.71	\$30,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Operating Budget

325 - Subdivision Dev

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	12,851	20,288	298,877	298,877	298,877	298,877
Revenues	7,437	278,589	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	7,437	278,589	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	20,288	298,877	298,877	298,877	298,877	298,877
Current Year Cash Added/Used	7,437	278,589	-	-	-	-

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 325 - Subdivision Dev Escrow									
	REVENUE								
	Department 750 - Capital Projects								
	Misc Revenues								
325.750.4705	Project Escrow/Bond	7,437.30	278,588.61	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$7,437.30</u>	<u>\$278,588.61</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>\$7,437.30</u>	<u>\$278,588.61</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>
	REVENUE TOTALS	<u>\$7,437.30</u>	<u>\$278,588.61</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>
Fund 325 - Subdivision Dev Escrow Totals									
	REVENUE TOTALS	<u>\$7,437.30</u>	<u>\$278,588.61</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>
Fund 325 - Subdivision Dev Escrow Totals		<u>\$7,437.30</u>	<u>\$278,588.61</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>

Permanent Funds



Annual Operating Budget

510 - Cemetery Perp

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	165,575	170,366	176,313	176,313	180,863	180,863
Revenues	4,791	5,948	4,550	4,550	4,680	4,680
Transfers In	-	-	-	-	-	-
Total Revenues	4,791	5,948	4,550	4,550	4,680	4,680
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	170,366	176,313	180,863	180,863	185,543	185,543
Ending Balance/Expenditures						
Current Year Cash Added/Used	4,791	5,948	4,550	4,550	4,680	4,680

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 Oakshade Cemetery.

Major Sources of Revenue:

- Perpetual Care

Major Expenditures:

- None



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 510 - Cemetery Perpetual									
	REVENUE								
	Department 450 - Cemetery								
	Charges for Service								
510.450.4529	Perpetual Care	4,791.39	4,568.61	4,550.00	4,550.00	4,680.00	4,680.00	4,680.00	4,680.00
	<i>Charges for Service Totals</i>	<u>\$4,791.39</u>	<u>\$4,568.61</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>
	<i>Other Financing Sources</i>								
510.450.4802.28	Transfers In From Cemetery Memorial	.00	1,378.93	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<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>
	Department 450 - Cemetery Totals	<u>\$4,791.39</u>	<u>\$5,947.54</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>
	REVENUE TOTALS	<u>\$4,791.39</u>	<u>\$5,947.54</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>
Fund 510 - Cemetery Perpetual	Totals								
	REVENUE TOTALS	<u>\$4,791.39</u>	<u>\$5,947.54</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>
Fund 510 - Cemetery Perpetual	Totals	<u>\$4,791.39</u>	<u>\$5,947.54</u>	<u>\$4,550.00</u>	<u>\$4,550.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>	<u>\$4,680.00</u>

Enterprise Funds



Annual Operating Budget

610 - Sanitary Sewer

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	855,021	1,431,142	941,837	941,837	1,655,934	1,655,934
Revenues	3,758,686	3,919,849	7,973,800	4,203,600	7,351,241	7,391,092
Transfers In	658,399	-	119,554	119,554	39,851	-
Total Revenues	4,417,085	3,919,849	8,093,354	4,323,154	7,391,092	7,391,092
Expenditures	3,626,691	4,369,088	7,785,625	3,419,057	7,465,962	7,609,763
Transfers Out	214,273	40,066	190,000	190,000	190,000	214,000
Total Expenditures	3,840,964	4,409,154	7,975,625	3,609,057	7,655,962	7,823,763
Ending Balance	1,431,142	941,837	1,059,566	1,655,934	1,391,064	1,223,263
Ending Balance/Expenditures	39.46%	22%	14%	48%	19%	16%
Current Year Cash Added/Used	576,121	(489,305)	117,729	714,097	(264,870)	(432,671)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
REVENUE									
Department 815 - Sanitary Sewer									
Use of Money & Property									
610.815.4300.04	Interest Earned Other	3,698.98	8,873.74	3,600.00	.00	.00	.00	.00	.00
<i>Use of Money & Property Totals</i>		\$3,698.98	\$8,873.74	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
610.815.4400.02	Federal Grants/Contributions FEMA	2,635.44	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$2,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
610.815.4530	Collections	3,646,760.25	3,771,438.11	5,320,000.00	4,200,000.00	4,673,592.00	4,673,592.00	4,673,592.00	4,673,592.00
610.815.4532	Hook-Up Fees	105,224.74	133,754.78	30,000.00	.00	.00	.00	.00	.00
<i>Charges for Service Totals</i>		\$3,751,984.99	\$3,905,192.89	\$5,350,000.00	\$4,200,000.00	\$4,673,592.00	\$4,673,592.00	\$4,673,592.00	\$4,673,592.00
<i>Misc Revenues</i>									
610.815.4109	Sales Tax	26.04	.00	.00	.00	.00	.00	.00	.00
610.815.4704	Misc Revenues	340.25	3,523.03	200.00	1,000.00	.00	.00	.00	.00
610.815.4709	Fuel Tax Refunds	.00	2,259.47	.00	2,600.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$366.29	\$5,782.50	\$200.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
610.815.4801	Bond Proceeds	.00	.00	2,620,000.00	.00	2,717,500.00	2,717,500.00	2,717,500.00	2,717,500.00
610.815.4802.21	Transfers In From Debt Service	658,399.16	.00	119,554.00	119,554.00	.00	39,851.00	.00	.00
<i>Other Financing Sources Totals</i>		\$658,399.16	\$0.00	\$2,739,554.00	\$119,554.00	\$2,717,500.00	\$2,757,351.00	\$2,717,500.00	\$2,717,500.00
Department 815 - Sanitary Sewer Totals		\$4,417,084.86	\$3,919,849.13	\$8,093,354.00	\$4,323,154.00	\$7,391,092.00	\$7,430,943.00	\$7,391,092.00	\$7,391,092.00
REVENUE TOTALS		\$4,417,084.86	\$3,919,849.13	\$8,093,354.00	\$4,323,154.00	\$7,391,092.00	\$7,430,943.00	\$7,391,092.00	\$7,391,092.00
EXPENSE									
Department 210 - Road Use									
<i>Salaries</i>									
610.210.6010	Regular Full-Time Salaries	.00	106,802.19	108,188.00	.00	124,543.56	134,866.00	134,866.00	134,866.00
610.210.6040	Overtime Pay	.00	949.40	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$107,751.59	\$108,188.00	\$0.00	\$124,543.56	\$134,866.00	\$134,866.00	\$134,866.00
<i>Employee Benefits/Costs</i>									
610.210.6110	FICA	.00	6,489.56	6,708.00	.00	7,653.28	8,362.00	8,362.00	8,362.00
610.210.6120	Medicare	.00	1,540.53	1,569.00	.00	1,829.30	1,956.00	1,956.00	1,956.00
610.210.6130	IPERS	.00	9,476.06	9,661.00	.00	11,711.85	12,731.00	12,731.00	12,731.00
610.210.6150	Health Insurance	.00	32,898.00	18,737.00	.00	19,610.99	37,686.00	37,686.00	37,686.00
610.210.6151	Wellness Program	.00	29.81	66.00	.00	32.52	75.00	75.00	75.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 210 - Road Use									
<i>Employee Benefits/Costs</i>									
610.210.6152	Life Insurance	.00	126.36	128.00	.00	132.57	151.00	151.00	151.00
610.210.6153	Long Term Disability	.00	413.10	417.00	.00	516.87	518.00	518.00	518.00
610.210.6160	Worker's Compensation	.00	.00	3,954.00	.00	.00	4,236.00	4,236.00	4,236.00
610.210.6170	Unemployment	.00	.00	307.00	.00	.00	351.00	351.00	351.00
610.210.6180	Allowances	.00	582.70	79.00	.00	1,608.96	1,609.00	1,609.00	1,609.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$51,556.12	\$41,626.00	\$0.00	\$43,096.34	\$67,675.00	\$67,675.00	\$67,675.00
Department 210 - Road Use Totals		\$0.00	\$159,307.71	\$149,814.00	\$0.00	\$167,639.90	\$202,541.00	\$202,541.00	\$202,541.00
Department 260 - Engineering									
<i>Salaries</i>									
610.260.6010	Regular Full-Time Salaries	3,861.00	147,722.70	183,171.00	.00	150,118.59	187,965.00	187,965.00	187,965.00
610.260.6040	Overtime Pay	.00	5,366.66	.00	.00	.00	.00	.00	.00
610.260.6050	Retirement Benefits Payout	.00	.00	.00	15,800.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$3,861.00	\$153,089.36	\$183,171.00	\$15,800.00	\$150,118.59	\$187,965.00	\$187,965.00	\$187,965.00
<i>Employee Benefits/Costs</i>									
610.260.6110	FICA	.00	8,886.28	10,870.00	.00	9,022.93	11,215.00	11,215.00	11,215.00
610.260.6120	Medicare	.00	2,185.95	2,656.00	.00	2,239.35	2,725.00	2,725.00	2,725.00
610.260.6130	IPERS	.00	13,295.99	15,426.00	.00	14,064.40	16,766.00	16,766.00	16,766.00
610.260.6150	Health Insurance	.00	21,726.00	21,946.00	.00	17,413.88	24,053.00	24,053.00	24,053.00
610.260.6151	Wellness Program	.00	36.08	91.00	.00	39.36	91.00	91.00	91.00
610.260.6152	Life Insurance	.00	160.94	190.00	.00	160.91	190.00	190.00	190.00
610.260.6153	Long Term Disability	.00	561.14	663.00	.00	614.53	665.00	665.00	665.00
610.260.6160	Worker's Compensation	.00	1,563.26	4,476.00	.00	.00	4,521.00	4,521.00	4,521.00
610.260.6170	Unemployment	.00	.00	385.00	.00	.00	385.00	385.00	385.00
610.260.6180	Allowances	(3,861.00)	90.00	105.00	.00	3,981.00	105.00	105.00	105.00
610.260.6190	Education Stipend	.00	360.00	.00	.00	360.00	360.00	360.00	360.00
<i>Employee Benefits/Costs Totals</i>		(\$3,861.00)	\$48,865.64	\$56,808.00	\$0.00	\$47,896.36	\$61,076.00	\$61,076.00	\$61,076.00
Department 260 - Engineering Totals		\$0.00	\$201,955.00	\$239,979.00	\$15,800.00	\$198,014.95	\$249,041.00	\$249,041.00	\$249,041.00
Department 615 - City Manager									
<i>Salaries</i>									
610.615.6010	Regular Full-Time Salaries	990.00	79,000.70	91,022.00	.00	98,566.29	98,120.00	98,120.00	98,120.00
<i>Salaries Totals</i>		\$990.00	\$79,000.70	\$91,022.00	\$0.00	\$98,566.29	\$98,120.00	\$98,120.00	\$98,120.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
610.615.6110	FICA	.00	4,415.24	5,232.00	.00	5,576.57	6,083.00	6,083.00	6,083.00
610.615.6120	Medicare	.00	1,150.95	1,320.00	.00	1,493.22	1,423.00	1,423.00	1,423.00
610.615.6130	IPERS	.00	4,697.23	5,896.00	.00	6,582.85	6,579.00	6,579.00	6,579.00
610.615.6141	Pensions	.00	.00	344.00	.00	.00	.00	.00	.00
610.615.6142	ICMA Retirement	.00	2,196.00	.00	.00	2,390.96	413.00	413.00	413.00
610.615.6150	Health Insurance	.00	11,396.00	14,268.00	.00	13,031.88	15,615.00	15,615.00	15,615.00
610.615.6151	Wellness Program	.00	17.58	47.00	.00	23.88	47.00	47.00	47.00
610.615.6152	Life Insurance	.00	94.67	118.00	.00	119.76	118.00	118.00	118.00
610.615.6153	Long Term Disability	.00	298.01	364.00	.00	384.36	364.00	364.00	364.00
610.615.6160	Worker's Compensation	.00	89.09	269.00	.00	.00	241.00	241.00	241.00
610.615.6170	Unemployment	.00	.00	231.00	.00	.00	231.00	231.00	231.00
610.615.6180	Allowances	(990.00)	.00	.00	.00	990.00	.00	.00	.00
610.615.6190	Education Stipend	.00	630.00	990.00	.00	630.00	990.00	990.00	990.00
<i>Employee Benefits/Costs Totals</i>		(\$990.00)	\$24,984.77	\$29,079.00	\$0.00	\$31,223.48	\$32,104.00	\$32,104.00	\$32,104.00
Department 615 - City Manager Totals		\$0.00	\$103,985.47	\$120,101.00	\$0.00	\$129,789.77	\$130,224.00	\$130,224.00	\$130,224.00
Department 620 - Finance									
<i>Salaries</i>									
610.620.6010	Regular Full-Time Salaries	495.00	40,068.14	40,660.00	40,660.00	43,301.00	52,657.00	52,657.00	52,657.00
610.620.6040	Overtime Pay	.00	62.35	.00	.00	.00	.00	.00	.00
610.620.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	.00	.00	25,000.00
<i>Salaries Totals</i>		\$495.00	\$40,130.49	\$40,660.00	\$40,660.00	\$43,301.00	\$52,657.00	\$52,657.00	\$77,657.00
<i>Employee Benefits/Costs</i>									
610.620.6110	FICA	.00	2,192.81	2,252.00	2,252.00	2,409.00	2,372.00	2,372.00	2,372.00
610.620.6120	Medicare	.00	568.32	590.00	590.00	636.00	764.00	764.00	764.00
610.620.6130	IPERS	.00	3,487.78	3,631.00	3,631.00	4,051.00	4,971.00	4,971.00	4,971.00
610.620.6150	Health Insurance	.00	5,661.00	5,391.00	5,391.00	6,385.00	7,528.00	7,528.00	7,528.00
610.620.6151	Wellness Program	.00	10.12	52.00	52.00	12.00	66.00	66.00	66.00
610.620.6152	Life Insurance	.00	54.90	51.00	51.00	58.00	65.00	65.00	65.00
610.620.6153	Long Term Disability	.00	152.70	152.00	152.00	171.00	227.00	227.00	227.00
610.620.6160	Worker's Compensation	.00	46.60	118.00	118.00	.00	127.00	127.00	127.00
610.620.6170	Unemployment	.00	.00	110.00	110.00	.00	138.00	138.00	138.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 620 - Finance									
<i>Employee Benefits/Costs</i>									
610.620.6180	Allowances	(495.00)	.00	.00	.00	495.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	<u>(\$495.00)</u>	<u>\$12,174.23</u>	<u>\$12,347.00</u>	<u>\$12,347.00</u>	<u>\$14,217.00</u>	<u>\$16,258.00</u>	<u>\$16,258.00</u>	<u>\$16,258.00</u>
	Department 620 - Finance Totals	\$0.00	\$52,304.72	\$53,007.00	\$53,007.00	\$57,518.00	\$68,915.00	\$68,915.00	\$93,915.00
Department 815 - Sanitary Sewer									
<i>Salaries</i>									
610.815.6010	Regular Full-Time Salaries	635,841.71	306,402.24	326,467.00	.00	326,747.71	335,750.00	335,750.00	335,750.00
610.815.6020	Regular Part-Time Salaries	302.40	.00	16,896.00	.00	16,000.40	16,001.00	16,001.00	16,001.00
610.815.6030	Hourly Wages - Temporary/Seasonal	.00	.00	15,750.00	.00	.00	.00	.00	.00
610.815.6040	Overtime Pay	8,413.58	7,412.39	9,085.00	.00	11,999.00	11,999.00	11,999.00	11,999.00
610.815.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	.00	.00	62,000.00
	<i>Salaries Totals</i>	<u>\$644,557.69</u>	<u>\$313,814.63</u>	<u>\$368,198.00</u>	<u>\$0.00</u>	<u>\$354,747.11</u>	<u>\$363,750.00</u>	<u>\$363,750.00</u>	<u>\$425,750.00</u>
<i>Employee Benefits/Costs</i>									
610.815.6110	FICA	47,708.45	19,034.93	22,828.00	.00	22,043.92	22,522.00	22,522.00	22,522.00
610.815.6120	Medicare	.00	4,451.69	5,339.00	.00	5,155.44	5,274.00	5,274.00	5,274.00
610.815.6130	IPERS	54,490.09	27,992.52	32,880.00	.00	31,836.26	34,338.00	34,338.00	34,338.00
610.815.6142	ICMA Retirement	2,005.66	.00	.00	.00	.00	.00	.00	.00
610.815.6150	Health Insurance	.00	80,259.00	76,581.00	.00	73,003.20	83,763.00	83,763.00	83,763.00
610.815.6151	Wellness Program	212.67	119.52	225.00	.00	111.00	225.00	225.00	225.00
610.815.6152	Life Insurance	729.89	296.40	296.00	.00	296.40	296.00	296.00	296.00
610.815.6153	Long Term Disability	2,555.05	1,204.00	1,210.00	.00	1,360.80	1,260.00	1,260.00	1,260.00
610.815.6160	Worker's Compensation	12,067.69	9,064.46	21,819.00	.00	1.35	22,270.00	22,270.00	22,270.00
610.815.6170	Unemployment	.00	.00	1,121.00	.00	.00	1,100.00	1,100.00	1,100.00
610.815.6180	Allowances	6,618.78	600.00	600.00	.00	800.00	600.00	600.00	600.00
610.815.6190	Education Stipend	990.00	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$127,378.28</u>	<u>\$143,022.52</u>	<u>\$162,899.00</u>	<u>\$0.00</u>	<u>\$134,608.37</u>	<u>\$171,648.00</u>	<u>\$171,648.00</u>	<u>\$171,648.00</u>
<i>Staff Development</i>									
610.815.6199	Tuition Reimbursement	.00	402.38	.00	.00	.00	.00	.00	.00
610.815.6210	Dues/Membership	279.00	288.00	700.00	400.00	700.00	700.00	700.00	700.00
610.815.6220	Subscriptions/Education Materials	169.45	163.35	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
610.815.6230	Training/Conference Registrations	170.00	330.00	2,579.00	2,500.00	2,578.00	2,578.00	2,578.00	2,578.00
610.815.6240	Travel Expenses	511.03	.00	2,000.00	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 815 - Sanitary Sewer									
Staff Development									
610.815.6260	Employee Health Screenings	546.25	318.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Staff Development Totals</i>	\$1,675.73	\$1,501.73	\$7,479.00	\$6,500.00	\$8,678.00	\$8,678.00	\$8,678.00	\$8,678.00
<i>Repair/Maintenance/Utilities</i>									
610.815.6310	Building Maintenance & Repairs	1,022.21	2,638.13	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
610.815.6320	Grounds Maintenance & Repairs	451.09	27.84	17,200.00	15,000.00	17,200.00	17,200.00	17,200.00	17,200.00
610.815.6331	Vehicle Maintenance	5,668.61	6,976.89	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00
610.815.6332	Vehicle Repairs - Internal	6,592.85	5,165.88	.00	.00	.00	.00	.00	.00
610.815.6333	Vehicle Repairs - External	4,770.72	8,161.93	.00	.00	.00	.00	.00	.00
610.815.6334	Tires	5,285.27	2,367.15	12,500.00	11,000.00	12,500.00	12,500.00	12,500.00	12,500.00
610.815.6350	Other Equipment Repairs	6,719.14	6,361.05	.00	.00	.00	.00	.00	.00
610.815.6371	Electric/Gas Utility Expense	6,115.02	9,446.84	10,800.00	10,500.00	10,800.00	10,800.00	10,800.00	10,800.00
610.815.6373	Communications Utility Expenses	993.38	966.92	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
610.815.6374	Water/Sewer Utility Expenses	755.32	876.11	9,000.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$38,373.61	\$42,988.74	\$75,500.00	\$58,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
<i>Contractual Services</i>									
610.815.6402	Advertising/Publications	155.93	.00	800.00	800.00	2,400.00	2,400.00	2,400.00	2,400.00
610.815.6408	General Insurance	7,705.86	7,711.51	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00
610.815.6411	Contracts - Legal Services	.00	4,621.50	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
610.815.6413	Contracts - 28E	2,607,024.00	3,043,956.00	3,583,128.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
610.815.6415	Contracts - Equipment Rental	1,935.75	2,109.72	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
610.815.6419	Contracts - Technology Service	2,068.61	3,340.18	6,062.00	4,500.00	6,061.00	6,061.00	6,061.00	6,061.00
610.815.6422	Contracts - Laundry Services	3,397.19	3,857.68	5,600.00	4,300.00	5,600.00	5,600.00	5,600.00	5,600.00
610.815.6423	Contracts - Janitorial Services	1,900.41	1,891.04	2,760.00	2,000.00	6,360.00	6,360.00	6,360.00	6,360.00
610.815.6424	Contracts - Office Equipment	510.25	934.29	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
610.815.6425	Contracts - Building Maintenance	377.21	405.38	6,000.00	5,500.00	12,000.00	12,000.00	12,000.00	12,000.00
610.815.6499	Contracts - Other Services	105,113.89	88,952.80	135,000.00	108,000.00	135,000.00	135,000.00	135,000.00	135,000.00
	<i>Contractual Services Totals</i>	\$2,730,189.10	\$3,157,780.10	\$3,791,650.00	\$3,170,100.00	\$3,219,721.00	\$3,219,721.00	\$3,219,721.00	\$3,219,721.00
<i>Commodities</i>									
610.815.6504	Small Equipment/Tools	716.31	2,827.05	1,200.00	1,200.00	4,500.00	4,500.00	4,500.00	4,500.00
610.815.6506	Office Supplies	354.57	260.71	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
610.815.6507	Operational Supplies	5,773.73	4,098.37	6,000.00	5,800.00	9,000.00	9,000.00	9,000.00	9,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 815 - Sanitary Sewer									
Commodities									
610.815.6508	Postage/Shipping	318.48	113.33	480.00	150.00	480.00	480.00	480.00	480.00
610.815.6510	Forms/Printing Services	819.38	.00	840.00	400.00	840.00	840.00	840.00	840.00
610.815.6511	Janitorial Supplies	184.45	154.27	2,000.00	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
610.815.6513	Vehicle Operating Supplies	16,301.72	14,131.20	18,725.00	18,000.00	18,725.00	18,725.00	18,725.00	18,725.00
610.815.6514	Medical Supplies	97.60	158.63	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
610.815.6529	Sewer Maintenance Supplies	50,897.71	42,010.63	75,000.00	62,000.00	75,000.00	75,000.00	75,000.00	75,000.00
610.815.6560	Pre-Employment Screening	784.00	.00	800.00	200.00	800.00	800.00	800.00	800.00
610.815.6561	Uniforms	34.04	.00	4,000.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
610.815.6590	Events & Meetings	.00	15.61	1,800.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
610.815.6599	Misc Commodities/Expenses	192.93	229.83	2,400.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Commodities Totals</i>	\$76,474.92	\$63,999.63	\$116,445.00	\$94,450.00	\$122,745.00	\$122,745.00	\$122,745.00	\$122,745.00
<i>Capital Outlay</i>									
610.815.6710	Vehicles	.00	.00	870,000.00	.00	870,000.00	870,000.00	870,000.00	870,000.00
610.815.6711	Furniture	.00	172.50	15,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
610.815.6712	Equipment	1,323.25	168.25	.00	.00	58,000.00	58,000.00	58,000.00	58,000.00
610.815.6713	Office Equipment	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
610.815.6714	Technology Hardware/Equipment	.00	99.00	4,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
610.815.6715	Software	718.72	1,748.55	10,890.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
610.815.6717	Small Project Costs	6,000.00	.00	10.00	.00	.00	.00	.00	.00
610.815.6750	Project Costs	.00	126,239.84	1,775,000.00	.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
610.815.6752	Land/Right-of-Way Purchases	.00	.00	16,653.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,041.97	\$128,428.14	\$2,700,553.00	\$37,000.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00	\$2,715,000.00
<i>Debt Service</i>									
610.815.6800.20	Principal Payments Capital Lease - Equipment	.00	.00	.00	.00	95,000.00	95,000.00	95,000.00	95,000.00
610.815.6800.21	Principal Payments Capital Lease - Facilities	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
610.815.6801.20	Interest Payments Capital Lease - Equipment	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
610.815.6801.21	Interest Payments Capital Lease - Facilities	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 815 - Sanitary Sewer									
Transfers									
610.815.6910.01	Transfer Out To General Fund	100,345.56	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
610.815.6910.08	Transfer Out To Employee Benefits	18,252.00	16,066.00	.00	.00	.00	.00	.00	.00
610.815.6910.21	Transfer Out To Debt Service	24,000.00	24,000.00	115,000.00	115,000.00	115,000.00	139,000.00	139,000.00	139,000.00
610.815.6910.36	Transfer Out To Health Insurance	71,675.40	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$214,272.96	\$40,066.00	\$190,000.00	\$190,000.00	\$190,000.00	\$214,000.00	\$214,000.00	\$214,000.00
Department 815 - Sanitary Sewer Totals		\$3,840,964.26	\$3,891,601.49	\$7,412,724.00	\$3,556,050.00	\$7,102,999.48	\$7,173,042.00	\$7,173,042.00	\$7,235,042.00
EXPENSE TOTALS		\$3,840,964.26	\$4,409,154.39	\$7,975,625.00	\$3,624,857.00	\$7,655,962.10	\$7,823,763.00	\$7,823,763.00	\$7,910,763.00
Fund 610 - Sanitary Sewer Totals									
REVENUE TOTALS		\$4,417,084.86	\$3,919,849.13	\$8,093,354.00	\$4,323,154.00	\$7,391,092.00	\$7,430,943.00	\$7,391,092.00	\$7,391,092.00
EXPENSE TOTALS		\$3,840,964.26	\$4,409,154.39	\$7,975,625.00	\$3,624,857.00	\$7,655,962.10	\$7,823,763.00	\$7,823,763.00	\$7,910,763.00
Fund 610 - Sanitary Sewer Totals		\$576,120.60	(\$489,305.26)	\$117,729.00	\$698,297.00	(\$264,870.10)	(\$392,820.00)	(\$432,671.00)	(\$519,671.00)

Annual Operating Budget

615 - Sewer Replace

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	3,456,598	2,587,068	2,890,498	2,890,498	2,746,063	2,746,063
Revenues	436,188	458,416	242,000	268,000	268,000	268,000
Transfers In	-	28,565	28,565	28,565	-	232,432
Total Revenues	436,188	486,981	270,565	296,565	268,000	500,432
Expenditures	205,717	183,551	300,000	301,000	440,000	440,000
Transfers Out	1,100,000	-	140,000	140,000	140,000	-
Total Expenditures	1,305,717	183,551	440,000	441,000	580,000	440,000
Ending Balance	2,587,068	2,890,498	2,721,063	2,746,063	2,434,063	2,806,495
Ending Balance/Expenditures	1257.58%	1575%	907%	912%	553%	638%
Current Year Cash Added/Used	(869,530)	303,430	(169,435)	(144,435)	(312,000)	60,432

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 615 - Sanitary Sewer Replacement									
REVENUE									
Department 815 - Sanitary Sewer									
<i>Use of Money & Property</i>									
615.815.4300.04	Interest Earned Other	37,711.03	51,186.71	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Use of Money & Property Totals</i>	<u>\$37,711.03</u>	<u>\$51,186.71</u>	<u>\$12,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	<i>Charges for Service</i>								
615.815.4530	Collections	168,184.81	407,229.26	230,000.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
615.815.4533	Sewer Repair Fees	230,290.35	.00	.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<u>\$398,475.16</u>	<u>\$407,229.26</u>	<u>\$230,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Misc Revenues</i>								
615.815.4109	Sales Tax	1.68	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$1.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources</i>								
615.815.4802.14	Transfers In From Winslow Road URA	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
615.815.4802.15	Transfers In From Commerce Corridor URA	.00	28,565.00	28,565.00	28,565.00	.00	72,500.00	72,500.00	72,500.00
615.815.4802.16	Transfers In From West Tower Terrace URA	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00
615.815.4802.17	Transfers In From 29th Avenue URA	.00	.00	.00	.00	.00	.00	22,500.00	22,500.00
615.815.4802.18	Transfers In From Highway 13 URA	.00	.00	.00	.00	.00	.00	23,000.00	23,000.00
615.815.4802.37	Transfers In From Tax Increment Financing	.00	.00	.00	.00	.00	40,500.00	.00	.00
615.815.4802.39	Transfers In From Central Corridor URA	.00	.00	.00	.00	.00	.00	81,932.00	81,932.00
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$28,565.00</u>	<u>\$28,565.00</u>	<u>\$28,565.00</u>	<u>\$0.00</u>	<u>\$113,000.00</u>	<u>\$232,432.00</u>	<u>\$232,432.00</u>
Department 815 - Sanitary Sewer Totals		<u>\$436,187.87</u>	<u>\$486,980.97</u>	<u>\$270,565.00</u>	<u>\$296,565.00</u>	<u>\$18,000.00</u>	<u>\$381,000.00</u>	<u>\$500,432.00</u>	<u>\$500,432.00</u>
	REVENUE TOTALS	<u>\$436,187.87</u>	<u>\$486,980.97</u>	<u>\$270,565.00</u>	<u>\$296,565.00</u>	<u>\$18,000.00</u>	<u>\$381,000.00</u>	<u>\$500,432.00</u>	<u>\$500,432.00</u>
EXPENSE									
Department 260 - Engineering									
<i>Contractual Services</i>									
615.260.6499	Contracts - Other Services	.00	699.60	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$699.60</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>Capital Outlay</i>								
615.260.6750	Project Costs	91.38	182,851.06	300,000.00	300,000.00	440,000.00	440,000.00	440,000.00	440,000.00
	<i>Capital Outlay Totals</i>	<u>\$91.38</u>	<u>\$182,851.06</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>
Department 260 - Engineering Totals		<u>\$91.38</u>	<u>\$183,550.66</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 615 - Sanitary Sewer Replacement									
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Contractual Services								
615.815.6406	Insurance/Small Claims	.00	.00	.00	1,000.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay								
615.815.6750	Project Costs	205,626.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$205,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers								
615.815.6910.01	Transfer Out To General Fund	.00	.00	140,000.00	140,000.00	140,000.00	140,000.00	.00	.00
615.815.6910.22	Transfer Out To Capital Projects	1,100,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$1,100,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
	Department 815 - Sanitary Sewer Totals	\$1,305,626.00	\$0.00	\$140,000.00	\$141,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,305,717.38	\$183,550.66	\$440,000.00	\$441,000.00	\$580,000.00	\$580,000.00	\$440,000.00	\$440,000.00
Fund 615 - Sanitary Sewer Replacement Totals									
	REVENUE TOTALS	\$436,187.87	\$486,980.97	\$270,565.00	\$296,565.00	\$18,000.00	\$381,000.00	\$500,432.00	\$500,432.00
	EXPENSE TOTALS	\$1,305,717.38	\$183,550.66	\$440,000.00	\$441,000.00	\$580,000.00	\$580,000.00	\$440,000.00	\$440,000.00
Fund 615 - Sanitary Sewer Replacement Totals		(\$869,529.51)	\$303,430.31	(\$169,435.00)	(\$144,435.00)	(\$562,000.00)	(\$199,000.00)	\$60,432.00	\$60,432.00

Annual Operating Budget

630 - City Comm

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	461,524	475,175	460,650	460,650	437,230	437,230
Revenues	119,422	11,763	3,800	9,000	8,500	16,700
Transfers In	-	-	-	-	-	-
Total Revenues	119,422	11,763	3,800	9,000	8,500	16,700
Expenditures	105,771	26,288	41,000	32,420	91,000	91,420
Transfers Out	-	-	-	-	-	-
Total Expenditures	105,771	26,288	41,000	32,420	91,000	91,420
Ending Balance	475,175	460,650	423,450	437,230	354,730	362,510
Ending Balance/Expenditures	449.25%	1752%	1033%	1349%	390%	397%
Current Year Cash Added/Used	13,651	(14,525)	(37,200)	(23,420)	(82,500)	(74,720)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 630 - City Communication & Utility									
REVENUE									
Department 270 - Public Services									
Use of Money & Property									
630.270.4300.04	Interest Earned Other	3,004.69	4,622.06	3,800.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
630.270.4301	Rents/Leases	29,071.20	5,250.00	.00	5,000.00	5,000.00	13,200.00	13,200.00	13,200.00
	<i>Use of Money & Property Totals</i>	\$32,075.89	\$9,872.06	\$3,800.00	\$8,000.00	\$8,500.00	\$16,700.00	\$16,700.00	\$16,700.00
<i>Misc Revenues</i>									
630.270.4704	Misc Revenues	87,346.00	1,890.50	.00	1,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$87,346.00	\$1,890.50	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 270 - Public Services Totals	\$119,421.89	\$11,762.56	\$3,800.00	\$9,000.00	\$8,500.00	\$16,700.00	\$16,700.00	\$16,700.00
	REVENUE TOTALS	\$119,421.89	\$11,762.56	\$3,800.00	\$9,000.00	\$8,500.00	\$16,700.00	\$16,700.00	\$16,700.00
EXPENSE									
Department 270 - Public Services									
Repair/Maintenance/Utilities									
630.270.6371	Electric/Gas Utility Expense	.00	363.48	.00	420.00	.00	420.00	420.00	420.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$363.48	\$0.00	\$420.00	\$0.00	\$420.00	\$420.00	\$420.00
<i>Contractual Services</i>									
630.270.6411	Contracts - Legal Services	633.15	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
630.270.6499	Contracts - Other Services	26,255.85	25,924.47	35,000.00	32,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Contractual Services Totals</i>	\$26,889.00	\$25,924.47	\$41,000.00	\$32,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00
<i>Commodities</i>									
630.270.6599	Misc Commodities/Expenses	78,882.00	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$78,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 270 - Public Services Totals	\$105,771.00	\$26,287.95	\$41,000.00	\$32,420.00	\$91,000.00	\$91,420.00	\$91,420.00	\$91,420.00
	EXPENSE TOTALS	\$105,771.00	\$26,287.95	\$41,000.00	\$32,420.00	\$91,000.00	\$91,420.00	\$91,420.00	\$91,420.00
Fund 630 - City Communication & Utility Totals									
	REVENUE TOTALS	\$119,421.89	\$11,762.56	\$3,800.00	\$9,000.00	\$8,500.00	\$16,700.00	\$16,700.00	\$16,700.00
	EXPENSE TOTALS	\$105,771.00	\$26,287.95	\$41,000.00	\$32,420.00	\$91,000.00	\$91,420.00	\$91,420.00	\$91,420.00
Fund 630 - City Communication & Utility Totals		\$13,650.89	(\$14,525.39)	(\$37,200.00)	(\$23,420.00)	(\$82,500.00)	(\$74,720.00)	(\$74,720.00)	(\$74,720.00)

Annual Operating Budget

670 - Solid Waste

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	453,226	388,796	311,593	311,593	941,686	941,686
Revenues	1,661,982	1,928,091	4,307,534	2,382,900	4,408,700	4,408,700
Transfers In	-	-	119,554	119,554	-	39,852
Total Revenues	1,661,982	1,928,091	4,427,088	2,502,454	4,408,700	4,448,552
Expenditures	1,497,432	1,967,294	3,848,845	1,797,361	4,079,432	4,255,986
Transfers Out	228,979	38,000	75,000	75,000	75,000	75,000
Total Expenditures	1,726,411	2,005,294	3,923,845	1,872,361	4,154,432	4,330,986
Ending Balance	388,796	311,593	814,836	941,686	1,195,954	1,059,252
Ending Balance/Expenditures	25.96%	16%	21%	52%	29%	25%
Current Year Cash Added/Used	(64,429)	(77,203)	503,243	630,093	254,268	117,566

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, 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



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
REVENUE									
Department 840 - Solid Waste									
Licenses and Permits									
670.840.4206	Private Hauler Permits	1,950.00	1,390.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Licenses and Permits Totals</i>	\$1,950.00	\$1,390.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Use of Money & Property									
670.840.4300.04	Interest Earned Other	22,006.07	21,009.06	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Use of Money & Property Totals</i>	\$22,006.07	\$21,009.06	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Intergovernmental									
670.840.4400.02	Federal Grants/Contributions FEMA	391.42	66,290.46	.00	.00	.00	.00	.00	.00
670.840.4420.04	State Grants/Contributions FEMA	.00	7,834.79	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$391.42	\$74,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Service									
670.840.4530	Collections	1,476,278.22	1,581,741.98	2,295,234.00	2,100,000.00	2,283,000.00	2,283,000.00	2,283,000.00	2,283,000.00
670.840.4531	Special Curbside Collections	18,146.00	18,488.07	18,600.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
670.840.4534	Recycled Material Revenue	9,195.40	77,587.94	92,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
670.840.4535	Recycle Container Sales	9,416.00	9,917.50	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
670.840.4536	Garbage Tag Sales	124,278.88	126,089.25	142,300.00	142,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>Charges for Service Totals</i>	\$1,637,314.50	\$1,813,824.74	\$2,556,634.00	\$2,349,000.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00	\$2,540,000.00
Special Assessments									
670.840.4600	Special Assessments	220.20	.00	.00	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$220.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Revenues									
670.840.4704	Misc Revenues	100.00	1,527.22	.00	3,200.00	.00	.00	.00	.00
670.840.4709	Fuel Tax Refunds	.00	16,214.78	.00	9,500.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$100.00	\$17,742.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources									
670.840.4801	Bond Proceeds	.00	.00	1,750,000.00	.00	1,847,500.00	1,847,500.00	1,847,500.00	1,847,500.00
670.840.4802.16	Transfers In From West Tower Terrace URA	.00	.00	119,554.00	119,554.00	.00	.00	39,852.00	39,852.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$1,869,554.00	\$119,554.00	\$1,847,500.00	\$1,847,500.00	\$1,887,352.00	\$1,887,352.00
Department 840 - Solid Waste Totals		\$1,661,982.19	\$1,928,091.05	\$4,427,088.00	\$2,502,454.00	\$4,408,700.00	\$4,408,700.00	\$4,448,552.00	\$4,448,552.00
	REVENUE TOTALS	\$1,661,982.19	\$1,928,091.05	\$4,427,088.00	\$2,502,454.00	\$4,408,700.00	\$4,408,700.00	\$4,448,552.00	\$4,448,552.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 210 - Road Use									
Salaries									
670.210.6010	Regular Full-Time Salaries	.00	119,914.58	120,832.00	.00	138,131.61	147,434.00	147,434.00	147,434.00
670.210.6040	Overtime Pay	.00	1,356.30	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$121,270.88	\$120,832.00	\$0.00	\$138,131.61	\$147,434.00	\$147,434.00	\$147,434.00
Employee Benefits/Costs									
670.210.6110	FICA	.00	7,324.42	7,492.00	.00	8,511.67	9,141.00	9,141.00	9,141.00
670.210.6120	Medicare	.00	1,735.72	1,752.00	.00	2,030.13	2,138.00	2,138.00	2,138.00
670.210.6130	IPERS	.00	10,680.37	10,790.00	.00	12,995.22	13,918.00	13,918.00	13,918.00
670.210.6150	Health Insurance	.00	22,558.00	21,503.00	.00	22,913.04	26,895.00	26,895.00	26,895.00
670.210.6151	Wellness Program	.00	34.43	77.00	.00	37.56	86.00	86.00	86.00
670.210.6152	Life Insurance	.00	136.56	122.00	.00	142.68	145.00	145.00	145.00
670.210.6153	Long Term Disability	.00	464.70	462.00	.00	572.52	562.00	562.00	562.00
670.210.6160	Worker's Compensation	.00	.00	4,076.00	.00	.00	4,342.00	4,342.00	4,342.00
670.210.6170	Unemployment	.00	.00	370.00	.00	.00	414.00	414.00	414.00
670.210.6180	Allowances	.00	832.45	353.00	.00	1,869.96	353.00	353.00	353.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$43,766.65	\$46,997.00	\$0.00	\$49,072.78	\$57,994.00	\$57,994.00	\$57,994.00
	Department 210 - Road Use Totals	\$0.00	\$165,037.53	\$167,829.00	\$0.00	\$187,204.39	\$205,428.00	\$205,428.00	\$205,428.00
Department 615 - City Manager									
Salaries									
670.615.6010	Regular Full-Time Salaries	990.00	79,000.70	90,983.00	.00	98,566.29	98,079.00	98,079.00	98,079.00
	<i>Salaries Totals</i>	\$990.00	\$79,000.70	\$90,983.00	\$0.00	\$98,566.29	\$98,079.00	\$98,079.00	\$98,079.00
Employee Benefits/Costs									
670.615.6110	FICA	.00	4,415.24	4,953.00	.00	5,576.57	6,081.00	6,081.00	6,081.00
670.615.6120	Medicare	.00	1,150.95	1,319.00	.00	1,493.22	1,422.00	1,422.00	1,422.00
670.615.6130	IPERS	.00	4,697.23	5,893.00	.00	6,582.85	6,575.00	6,575.00	6,575.00
670.615.6142	ICMA Retirement	.00	2,196.00	344.00	.00	2,390.96	413.00	413.00	413.00
670.615.6150	Health Insurance	.00	11,396.00	14,268.00	.00	13,031.88	15,616.00	15,616.00	15,616.00
670.615.6151	Wellness Program	.00	17.58	112.00	.00	23.88	112.00	112.00	112.00
670.615.6152	Life Insurance	.00	94.67	113.00	.00	119.76	113.00	113.00	113.00
670.615.6153	Long Term Disability	.00	298.01	364.00	.00	384.36	464.00	464.00	464.00
670.615.6160	Worker's Compensation	.00	89.09	268.00	.00	.00	241.00	241.00	241.00
670.615.6170	Unemployment	.00	.00	231.00	.00	.00	231.00	231.00	231.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
670.615.6180	Allowances	(990.00)	.00	.00	.00	990.00	.00	.00	.00
670.615.6190	Education Stipend	.00	630.00	990.00	.00	630.00	990.00	990.00	990.00
<i>Employee Benefits/Costs Totals</i>		(\$990.00)	\$24,984.77	\$28,855.00	\$0.00	\$31,223.48	\$32,258.00	\$32,258.00	\$32,258.00
Department 615 - City Manager Totals		\$0.00	\$103,985.47	\$119,838.00	\$0.00	\$129,789.77	\$130,337.00	\$130,337.00	\$130,337.00
Department 620 - Finance									
<i>Salaries</i>									
670.620.6010	Regular Full-Time Salaries	495.00	40,068.14	40,660.00	40,660.00	43,301.00	52,067.00	52,067.00	52,067.00
670.620.6040	Overtime Pay	.00	62.35	.00	.00	.00	.00	.00	.00
670.620.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	.00	.00	25,000.00
<i>Salaries Totals</i>		\$495.00	\$40,130.49	\$40,660.00	\$40,660.00	\$43,301.00	\$52,067.00	\$52,067.00	\$77,067.00
<i>Employee Benefits/Costs</i>									
670.620.6110	FICA	.00	2,192.81	2,521.00	2,521.00	2,409.00	3,228.00	3,228.00	3,228.00
670.620.6120	Medicare	.00	568.32	590.00	590.00	636.00	755.00	755.00	755.00
670.620.6130	IPERS	.00	3,487.78	3,631.00	3,631.00	4,051.00	4,915.00	4,915.00	4,915.00
670.620.6150	Health Insurance	.00	5,661.00	5,391.00	5,391.00	6,385.00	8,003.00	8,003.00	8,003.00
670.620.6151	Wellness Program	.00	10.12	52.00	52.00	12.00	64.00	64.00	64.00
670.620.6152	Life Insurance	.00	54.90	51.00	51.00	58.00	63.00	63.00	63.00
670.620.6153	Long Term Disability	.00	152.70	152.00	152.00	171.00	180.00	180.00	180.00
670.620.6160	Worker's Compensation	.00	46.60	118.00	118.00	.00	849.00	849.00	849.00
670.620.6170	Unemployment	.00	.00	110.00	110.00	.00	138.00	138.00	138.00
670.620.6180	Allowances	(495.00)	.00	.00	.00	495.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		(\$495.00)	\$12,174.23	\$12,616.00	\$12,616.00	\$14,217.00	\$18,195.00	\$18,195.00	\$18,195.00
Department 620 - Finance Totals		\$0.00	\$52,304.72	\$53,276.00	\$53,276.00	\$57,518.00	\$70,262.00	\$70,262.00	\$95,262.00
Department 840 - Solid Waste									
<i>Salaries</i>									
670.840.6010	Regular Full-Time Salaries	673,650.92	500,566.91	481,197.00	481,197.00	495,545.05	537,159.00	537,159.00	537,159.00
670.840.6020	Regular Part-Time Salaries	45,524.01	41,402.83	68,500.00	68,500.00	68,000.40	68,001.00	68,001.00	68,001.00
670.840.6040	Overtime Pay	17,356.41	12,461.35	22,002.00	22,002.00	21,998.60	21,999.00	21,999.00	21,999.00
670.840.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	.00	.00	44,000.00
<i>Salaries Totals</i>		\$736,531.34	\$554,431.09	\$571,699.00	\$571,699.00	\$585,544.05	\$627,159.00	\$627,159.00	\$671,159.00
<i>Employee Benefits/Costs</i>									
670.840.6110	FICA	54,692.23	33,398.64	35,414.00	35,414.00	36,390.53	38,884.00	38,884.00	38,884.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
<i>Employee Benefits/Costs</i>									
670.840.6120	Medicare	.00	7,810.97	8,282.00	8,282.00	8,510.71	9,094.00	9,094.00	9,094.00
670.840.6130	IPERS	62,646.97	49,457.40	51,008.00	51,008.00	48,629.56	59,204.00	59,204.00	59,204.00
670.840.6142	ICMA Retirement	2,005.66	.00	.00	.00	.00	.00	.00	.00
670.840.6150	Health Insurance	.00	144,465.00	122,529.00	122,529.00	116,481.12	153,207.00	153,207.00	153,207.00
670.840.6151	Wellness Program	246.80	190.18	360.00	360.00	177.60	405.00	405.00	405.00
670.840.6152	Life Insurance	718.47	447.41	433.00	433.00	433.20	479.00	479.00	479.00
670.840.6153	Long Term Disability	2,710.50	1,943.11	1,865.00	1,865.00	2,030.40	2,125.00	2,125.00	2,125.00
670.840.6160	Worker's Compensation	23,551.29	21,746.74	43,832.00	43,832.00	2.16	50,548.00	50,548.00	50,548.00
670.840.6170	Unemployment	.00	.00	1,760.00	1,760.00	.00	2,333.00	2,333.00	2,333.00
670.840.6180	Allowances	3,367.44	1,050.00	1,050.00	1,050.00	1,400.00	1,200.00	1,200.00	1,200.00
670.840.6190	Education Stipend	630.00	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$150,569.36	\$260,509.45	\$266,533.00	\$266,533.00	\$214,055.28	\$317,479.00	\$317,479.00	\$317,479.00
<i>Staff Development</i>									
670.840.6199	Tuition Reimbursement	.00	402.38	.00	.00	.00	.00	.00	.00
670.840.6210	Dues/Membership	605.00	308.00	900.00	500.00	900.00	900.00	900.00	900.00
670.840.6220	Subscriptions/Education Materials	169.45	163.35	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
670.840.6230	Training/Conference Registrations	.00	.00	5,507.00	4,500.00	5,507.00	5,507.00	5,507.00	5,507.00
670.840.6240	Travel Expenses	2,426.64	659.20	6,400.00	6,000.00	6,400.00	6,400.00	6,400.00	6,400.00
670.840.6260	Employee Health Screenings	295.25	230.00	800.00	400.00	800.00	800.00	800.00	800.00
	<i>Staff Development Totals</i>	\$3,496.34	\$1,762.93	\$18,607.00	\$14,400.00	\$18,607.00	\$18,607.00	\$18,607.00	\$18,607.00
<i>Repair/Maintenance/Utilities</i>									
670.840.6310	Building Maintenance & Repairs	1,078.19	3,216.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
670.840.6320	Grounds Maintenance & Repairs	451.09	45.75	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
670.840.6331	Vehicle Maintenance	7,701.55	7,442.99	67,500.00	120,000.00	67,500.00	67,500.00	67,500.00	67,500.00
670.840.6332	Vehicle Repairs - Internal	65,640.52	60,847.39	.00	.00	.00	.00	.00	.00
670.840.6333	Vehicle Repairs - External	6,989.01	4,892.67	.00	.00	.00	.00	.00	.00
670.840.6334	Tires	32,052.85	24,072.88	39,500.00	38,000.00	39,500.00	39,500.00	39,500.00	39,500.00
670.840.6350	Other Equipment Repairs	8,475.18	26,098.09	.00	.00	.00	.00	.00	.00
670.840.6371	Electric/Gas Utility Expense	7,659.89	9,446.84	13,200.00	13,000.00	14,400.00	14,400.00	14,400.00	14,400.00
670.840.6373	Communications Utility Expenses	1,279.59	1,310.71	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
Repair/Maintenance/Utilities									
670.840.6374	Water/Sewer Utility Expenses	946.13	876.11	6,600.00	.00	6,600.00	6,600.00	6,600.00	6,600.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$132,274.00	\$138,249.73	\$133,700.00	\$175,500.00	\$134,900.00	\$134,900.00	\$134,900.00	\$134,900.00
<i>Contractual Services</i>									
670.840.6402	Advertising/Publications	155.93	.00	800.00	.00	800.00	800.00	800.00	800.00
670.840.6408	General Insurance	18,753.55	19,391.62	19,500.00	.00	19,500.00	19,500.00	19,500.00	19,500.00
670.840.6409	Credit Card Merchant Fees	817.16	755.92	900.00	.00	900.00	900.00	900.00	900.00
670.840.6411	Contracts - Legal Services	11,078.43	1,881.00	12,500.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00
670.840.6413	Contracts - 28E	285,441.16	391,957.22	398,400.00	400,000.00	440,400.00	440,400.00	440,400.00	440,400.00
670.840.6415	Contracts - Equipment Rental	1,935.75	2,109.72	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
670.840.6419	Contracts - Technology Service	2,068.61	3,340.18	5,493.00	4,500.00	5,492.00	5,492.00	5,492.00	5,492.00
670.840.6422	Contracts - Laundry Services	5,059.14	4,660.80	7,200.00	5,500.00	7,200.00	7,200.00	7,200.00	7,200.00
670.840.6423	Contracts - Janitorial Services	1,900.41	1,891.04	2,760.00	2,400.00	2,760.00	2,760.00	2,760.00	2,760.00
670.840.6424	Contracts - Office Equipment	510.25	976.64	2,700.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00
670.840.6425	Contracts - Building Maintenance	377.21	405.38	5,520.00	5,000.00	5,520.00	5,520.00	5,520.00	5,520.00
670.840.6499	Contracts - Other Services	46,319.37	32,507.18	34,992.00	34,000.00	34,992.00	34,992.00	34,992.00	34,992.00
	<i>Contractual Services Totals</i>	\$374,416.97	\$459,876.70	\$506,765.00	\$478,900.00	\$548,764.00	\$548,764.00	\$548,764.00	\$548,764.00
<i>Commodities</i>									
670.840.6501	Chemicals	.00	.00	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
670.840.6504	Small Equipment/Tools	1,445.84	2,412.16	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00
670.840.6506	Office Supplies	331.68	260.71	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
670.840.6507	Operational Supplies	3,764.29	2,416.62	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
670.840.6508	Postage/Shipping	217.54	94.56	400.00	400.00	700.00	700.00	700.00	700.00
670.840.6510	Forms/Printing Services	4,570.88	5,189.15	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
670.840.6511	Janitorial Supplies	184.45	154.27	800.00	700.00	800.00	800.00	800.00	800.00
670.840.6513	Vehicle Operating Supplies	62,120.04	77,530.64	101,000.00	98,000.00	101,000.00	101,000.00	101,000.00	101,000.00
670.840.6514	Medical Supplies	97.60	158.63	4,250.00	3,000.00	4,250.00	4,250.00	4,250.00	4,250.00
670.840.6528	Recycling Program Supplies	19,250.00	14,560.00	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
670.840.6560	Pre-Employment Screening	.00	.00	600.00	300.00	600.00	600.00	600.00	600.00
670.840.6561	Uniforms	42.50	.00	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
670.840.6590	Events & Meetings	.00	15.61	3,400.00	2,000.00	3,400.00	3,400.00	3,400.00	3,400.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 670 - Solid Waste									
EXPENSE									
Department 840 - Solid Waste									
Commodities									
670.840.6599	Misc Commodities/Expenses	39.40	15.15	6,200.00	2,000.00	6,200.00	6,200.00	6,200.00	6,200.00
	<i>Commodities Totals</i>	\$92,064.22	\$102,807.50	\$157,650.00	\$144,400.00	\$166,450.00	\$166,450.00	\$166,450.00	\$166,450.00
	<i>Capital Outlay</i>								
670.840.6711	Furniture	.00	172.50	12,000.00	12,000.00	32,000.00	32,000.00	32,000.00	32,000.00
670.840.6712	Equipment	1,361.42	168.25	24,000.00	22,000.00	33,000.00	33,000.00	33,000.00	33,000.00
670.840.6713	Office Equipment	.00	.00	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	10,000.00
670.840.6714	Technology Hardware/Equipment	.00	.00	7,640.00	7,500.00	3,600.00	3,600.00	3,600.00	3,600.00
670.840.6715	Software	718.72	1,748.55	10,655.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
670.840.6717	Small Project Costs	6,000.00	.00	.00	.00	.00	.00	.00	.00
670.840.6750	Project Costs	.00	126,239.84	1,765,000.00	7,500.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
670.840.6752	Land/Right-of-Way Purchases	.00	.00	16,653.00	16,653.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$8,080.14	\$128,329.14	\$1,852,948.00	\$92,653.00	\$1,836,600.00	\$1,836,600.00	\$1,836,600.00	\$1,836,600.00
	<i>Debt Service</i>								
670.840.6800.21	Principal Payments Capital Lease - Facilities	.00	.00	.00	.00	160,000.00	160,000.00	160,000.00	160,000.00
670.840.6801.21	Interest Payments Capital Lease - Facilities	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	<i>Transfers</i>								
670.840.6910.01	Transfer Out To General Fund	109,978.19	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
670.840.6910.08	Transfer Out To Employee Benefits	40,445.00	38,000.00	.00	.00	.00	.00	.00	.00
670.840.6910.36	Transfer Out To Health Insurance	78,555.85	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$228,979.04	\$38,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 840 - Solid Waste Totals		\$1,726,411.41	\$1,683,966.54	\$3,582,902.00	\$1,819,085.00	\$3,779,920.33	\$3,924,959.00	\$3,924,959.00	\$3,968,959.00
	EXPENSE TOTALS	\$1,726,411.41	\$2,005,294.26	\$3,923,845.00	\$1,872,361.00	\$4,154,432.49	\$4,330,986.00	\$4,330,986.00	\$4,399,986.00
Fund 670 - Solid Waste Totals									
	REVENUE TOTALS	\$1,661,982.19	\$1,928,091.05	\$4,427,088.00	\$2,502,454.00	\$4,408,700.00	\$4,408,700.00	\$4,448,552.00	\$4,448,552.00
	EXPENSE TOTALS	\$1,726,411.41	\$2,005,294.26	\$3,923,845.00	\$1,872,361.00	\$4,154,432.49	\$4,330,986.00	\$4,330,986.00	\$4,399,986.00
Fund 670 - Solid Waste Totals		(\$64,429.22)	(\$77,203.21)	\$503,243.00	\$630,093.00	\$254,267.51	\$77,714.00	\$117,566.00	\$48,566.00

Annual Operating Budget

675 - SW Replace

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	599,142	804,805	1,113,295	1,113,295	1,398,295	1,398,295
Revenues	286,292	308,597	2,455,000	285,000	2,455,000	2,455,000
Transfers In	-	-	-	-	-	-
Total Revenues	286,292	308,597	2,455,000	285,000	2,455,000	2,455,000
Expenditures	80,629	107	2,421,000	-	2,686,000	2,686,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	80,629	107	2,421,000	-	2,686,000	2,686,000
Ending Balance	804,805	1,113,295	1,147,295	1,398,295	1,167,295	1,167,295
Ending Balance/Expenditures	998.16%	1042021%	47%		43%	43%
Current Year Cash Added/Used	205,663	308,490	34,000	285,000	(231,000)	(231,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 675 - Solid Waste Replacement									
REVENUE									
Department 840 - Solid Waste									
Use of Money & Property									
675.840.4300.04	Interest Earned Other	25,772.29	29,465.89	.00	.00	.00	.00	.00	.00
	<i>Use of Money & Property Totals</i>	\$25,772.29	\$29,465.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
675.840.4530	Collections	260,519.69	279,130.94	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
	<i>Charges for Service Totals</i>	\$260,519.69	\$279,130.94	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00
<i>Other Financing Sources</i>									
675.840.4801	Bond Proceeds	.00	.00	2,170,000.00	.00	2,170,000.00	2,170,000.00	2,170,000.00	2,170,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$2,170,000.00	\$0.00	\$2,170,000.00	\$2,170,000.00	\$2,170,000.00	\$2,170,000.00
	Department 840 - Solid Waste Totals	\$286,291.98	\$308,596.83	\$2,455,000.00	\$285,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00
	REVENUE TOTALS	\$286,291.98	\$308,596.83	\$2,455,000.00	\$285,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00
EXPENSE									
Department 840 - Solid Waste									
<i>Capital Outlay</i>									
675.840.6710	Vehicles	.00	.00	2,420,000.00	.00	2,420,000.00	2,420,000.00	2,420,000.00	2,420,000.00
675.840.6712	Equipment	80,628.84	.00	.00	.00	.00	.00	.00	.00
675.840.6714	Technology Hardware/Equipment	.00	106.84	1,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Capital Outlay Totals</i>	\$80,628.84	\$106.84	\$2,421,000.00	\$0.00	\$2,426,000.00	\$2,426,000.00	\$2,426,000.00	\$2,426,000.00
<i>Debt Service</i>									
675.840.6800.20	Principal Payments Capital Lease - Equipment	.00	.00	.00	.00	260,000.00	260,000.00	260,000.00	260,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
	Department 840 - Solid Waste Totals	\$80,628.84	\$106.84	\$2,421,000.00	\$0.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00
	EXPENSE TOTALS	\$80,628.84	\$106.84	\$2,421,000.00	\$0.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00
Fund 675 - Solid Waste Replacement Totals									
	REVENUE TOTALS	\$286,291.98	\$308,596.83	\$2,455,000.00	\$285,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00	\$2,455,000.00
	EXPENSE TOTALS	\$80,628.84	\$106.84	\$2,421,000.00	\$0.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00	\$2,686,000.00
Fund 675 - Solid Waste Replacement Totals		\$205,663.14	\$308,489.99	\$34,000.00	\$285,000.00	(\$231,000.00)	(\$231,000.00)	(\$231,000.00)	(\$231,000.00)

Annual Operating Budget

720 - Urban Forest

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	358,187	478,808	545,312	545,312	575,478	575,478
Revenues	356,833	371,510	377,377	381,000	386,872	501,872
Transfers In	-	41,215	-	-	-	155,000
Total Revenues	356,833	412,725	377,377	381,000	386,872	656,872
Expenditures	180,355	340,782	314,784	312,915	320,629	697,796
Transfers Out	55,856	5,440	37,919	37,919	37,752	37,752
Total Expenditures	236,211	346,222	352,703	350,834	358,381	735,548
Ending Balance	478,808	545,312	569,986	575,478	603,969	496,802
Ending Balance/Expenditures	265.48%	160%	181%	184%	188%	71%
Current Year Cash Added/Used	120,622	66,503	24,674	30,166	28,491	(78,676)

Description:

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

Purpose:

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

Major Sources of Revenue:

- Utility Collections

Major Expenditures:

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

Fee History:

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



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 720 - Urban Forest Utility									
REVENUE									
Department 850 - Urban Forest Utility									
<i>Use of Money & Property</i>									
720.850.4300.04	Interest Earned Other	2,642.94	4,962.34	2,995.00	5,000.00	5,844.00	5,844.00	5,844.00	5,844.00
<i>Use of Money & Property Totals</i>		\$2,642.94	\$4,962.34	\$2,995.00	\$5,000.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00
<i>Intergovernmental</i>									
720.850.4420.07	State Grants/Contributions Iowa Dept of Natural Resources	1,560.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Intergovernmental Totals</i>		\$1,560.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Charges for Service</i>									
720.850.4530	Collections	352,630.44	366,400.56	374,382.00	374,000.00	377,028.00	377,028.00	377,028.00	377,028.00
<i>Charges for Service Totals</i>		\$352,630.44	\$366,400.56	\$374,382.00	\$374,000.00	\$377,028.00	\$377,028.00	\$377,028.00	\$377,028.00
<i>Misc Revenues</i>									
720.850.4701.05	Donations Trees	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
720.850.4704	Misc Revenues	.00	147.00	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$0.00	\$147.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Other Financing Sources</i>									
720.850.4801	Bond Proceeds	.00	.00	.00	.00	.00	115,000.00	115,000.00	115,000.00
720.850.4802.22	Transfers In From Capital Projects	.00	41,215.00	.00	.00	.00	155,000.00	155,000.00	155,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$41,215.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00
Department 850 - Urban Forest Utility Totals		\$356,833.38	\$412,724.90	\$377,377.00	\$381,000.00	\$386,872.00	\$656,872.00	\$656,872.00	\$656,872.00
REVENUE TOTALS		\$356,833.38	\$412,724.90	\$377,377.00	\$381,000.00	\$386,872.00	\$656,872.00	\$656,872.00	\$656,872.00
EXPENSE									
Department 850 - Urban Forest Utility									
<i>Salaries</i>									
720.850.6010	Regular Full-Time Salaries	62,980.43	124,909.46	129,533.00	129,533.00	136,232.86	132,968.00	132,968.00	132,968.00
720.850.6040	Overtime Pay	206.64	351.43	2,250.00	2,000.00	1,999.40	2,000.00	2,000.00	2,000.00
<i>Salaries Totals</i>		\$63,187.07	\$125,260.89	\$131,783.00	\$131,533.00	\$138,232.26	\$134,968.00	\$134,968.00	\$134,968.00
<i>Employee Benefits/Costs</i>									
720.850.6110	FICA	4,767.64	7,630.39	8,031.00	8,031.00	8,582.80	10,172.00	10,172.00	10,172.00
720.850.6120	Medicare	.00	1,784.52	1,878.00	1,878.00	2,007.27	1,928.00	1,928.00	1,928.00
720.850.6130	IPERS	5,629.21	11,168.01	11,567.00	11,567.00	12,992.55	12,522.00	12,522.00	12,522.00
720.850.6150	Health Insurance	.00	32,104.00	33,404.00	33,404.00	29,345.28	33,505.00	33,505.00	33,505.00
720.850.6151	Wellness Program	24.05	44.40	90.00	90.00	44.40	90.00	90.00	90.00
720.850.6152	Life Insurance	77.90	159.60	228.00	228.00	159.60	228.00	228.00	228.00
720.850.6153	Long Term Disability	255.36	490.67	499.00	499.00	572.16	517.00	517.00	517.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 720 - Urban Forest Utility									
EXPENSE									
Department 850 - Urban Forest Utility									
<i>Employee Benefits/Costs</i>									
720.850.6160	Worker's Compensation	1,171.93	1,414.48	4,094.00	4,094.00	.54	4,634.00	4,634.00	4,634.00
720.850.6170	Unemployment	.00	.00	440.00	440.00	.00	440.00	440.00	440.00
720.850.6180	Allowances	75.00	150.00	300.00	300.00	200.00	300.00	300.00	300.00
	<i>Employee Benefits/Costs Totals</i>	\$12,001.09	\$54,946.07	\$60,531.00	\$60,531.00	\$53,904.60	\$64,336.00	\$64,336.00	\$64,336.00
<i>Staff Development</i>									
720.850.6210	Dues/Membership	175.00	385.00	505.00	400.00	390.00	390.00	390.00	390.00
720.850.6220	Subscriptions/Education Materials	55.00	29.60	380.00	380.00	330.00	330.00	330.00	330.00
720.850.6230	Training/Conference Registrations	496.00	1,040.50	2,090.00	2,000.00	1,970.00	1,970.00	1,970.00	1,970.00
720.850.6240	Travel Expenses	380.40	718.94	400.00	700.00	900.00	900.00	900.00	900.00
720.850.6260	Employee Health Screenings	.00	29.00	188.00	180.00	190.00	190.00	190.00	190.00
	<i>Staff Development Totals</i>	\$1,106.40	\$2,203.04	\$3,563.00	\$3,660.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00
<i>Repair/Maintenance/Utilities</i>									
720.850.6310	Building Maintenance & Repairs	.00	203.35	.00	.00	.00	.00	.00	.00
720.850.6320	Grounds Maintenance & Repairs	163.71	96.00	400.00	300.00	300.00	300.00	300.00	300.00
720.850.6331	Vehicle Maintenance	316.55	86.85	1,000.00	900.00	900.00	900.00	900.00	900.00
720.850.6333	Vehicle Repairs - External	117.00	1,210.65	1,250.00	600.00	600.00	600.00	600.00	600.00
720.850.6334	Tires	.00	.00	200.00	190.00	200.00	200.00	200.00	200.00
720.850.6350	Other Equipment Repairs	.00	656.67	1,550.00	1,400.00	1,450.00	1,450.00	1,450.00	1,450.00
720.850.6373	Communications Utility Expenses	309.07	639.37	784.00	636.00	884.00	884.00	884.00	884.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$906.33	\$2,892.89	\$5,184.00	\$4,026.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00
<i>Contractual Services</i>									
720.850.6402	Advertising/Publications	319.00	.00	100.00	50.00	50.00	50.00	50.00	50.00
720.850.6408	General Insurance	200.00	.00	.00	.00	.00	.00	.00	.00
720.850.6415	Contracts - Equipment Rental	337.50	.00	900.00	800.00	800.00	800.00	800.00	800.00
720.850.6419	Contracts - Technology Service	672.50	925.52	600.00	615.00	741.00	741.00	741.00	741.00
720.850.6422	Contracts - Laundry Services	89.99	.00	.00	.00	.00	.00	.00	.00
720.850.6424	Contracts - Office Equipment	.00	58.31	.00	.00	.00	.00	.00	.00
720.850.6426	Contracts - Grounds Maintenance	81,658.84	88,847.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
720.850.6499	Contracts - Other Services	2,000.00	7,500.00	7,500.00	7,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	<i>Contractual Services Totals</i>	\$85,277.83	\$97,330.83	\$84,100.00	\$83,965.00	\$89,091.00	\$89,091.00	\$89,091.00	\$89,091.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 720 - Urban Forest Utility									
EXPENSE									
Department 850 - Urban Forest Utility									
Commodities									
720.850.6504	Small Equipment/Tools	480.13	1,078.83	1,500.00	1,500.00	1,470.00	1,470.00	1,470.00	1,470.00
720.850.6506	Office Supplies	59.38	81.37	150.00	150.00	150.00	150.00	150.00	150.00
720.850.6507	Operational Supplies	487.38	199.44	450.00	400.00	409.00	409.00	409.00	409.00
720.850.6508	Postage/Shipping	40.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
720.850.6510	Forms/Printing Services	.00	.00	.00	.00	240.00	240.00	240.00	240.00
720.850.6511	Janitorial Supplies	.00	7.44	50.00	50.00	50.00	50.00	50.00	50.00
720.850.6513	Vehicle Operating Supplies	2,061.59	2,430.79	7,375.00	7,100.00	7,175.00	7,175.00	7,175.00	7,175.00
720.850.6514	Medical Supplies	.00	89.64	185.00	150.00	100.00	100.00	100.00	100.00
720.850.6526	Forestry Maintenance Supplies	235.80	2,135.47	8,800.00	8,800.00	9,950.00	9,950.00	9,950.00	9,950.00
720.850.6560	Pre-Employment Screening	12.12	.00	.00	.00	.00	.00	.00	.00
720.850.6561	Uniforms	82.39	257.93	600.00	500.00	500.00	500.00	500.00	500.00
720.850.6590	Events & Meetings	5,022.90	49.66	150.00	100.00	100.00	100.00	100.00	100.00
720.850.6599	Misc Commodities/Expenses	.00	169.60	100.00	100.00	100.00	100.00	100.00	100.00
	<i>Commodities Totals</i>	\$8,481.69	\$6,550.17	\$19,410.00	\$18,900.00	\$20,294.00	\$20,294.00	\$20,294.00	\$20,294.00
<i>Capital Outlay</i>									
720.850.6712	Equipment	.00	44,515.00	1,400.00	1,400.00	1,960.00	1,960.00	1,960.00	1,960.00
720.850.6714	Technology Hardware/Equipment	(150.00)	1,675.67	.00	.00	900.00	900.00	900.00	900.00
720.850.6715	Software	.00	765.78	3,813.00	3,900.00	383.00	383.00	383.00	383.00
720.850.6716	Trees	9,544.98	4,641.50	5,000.00	5,000.00	7,750.00	7,750.00	7,750.00	7,750.00
720.850.6750	Project Costs	.00	.00	.00	.00	.00	370,000.00	370,000.00	370,000.00
	<i>Capital Outlay Totals</i>	\$9,394.98	\$51,597.95	\$10,213.00	\$10,300.00	\$10,993.00	\$380,993.00	\$380,993.00	\$380,993.00
<i>Transfers</i>									
720.850.6910.01	Transfer Out To General Fund	18,960.00	.00	8,234.00	8,234.00	8,067.00	8,067.00	8,067.00	8,067.00
720.850.6910.06	Transfer Out To Road Use	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
720.850.6910.08	Transfer Out To Employee Benefits	350.00	440.00	.00	.00	.00	.00	.00	.00
720.850.6910.21	Transfer Out To Debt Service	.00	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00
720.850.6910.36	Transfer Out To Health Insurance	26,546.04	.00	.00	.00	.00	.00	.00	.00
720.850.6910.39	Transfer Out To Urban Forest Replacement	.00	.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00
	<i>Transfers Totals</i>	\$55,856.04	\$5,440.00	\$37,919.00	\$37,919.00	\$37,752.00	\$37,752.00	\$37,752.00	\$37,752.00
Department 850 - Urban Forest Utility Totals		\$236,211.43	\$346,221.84	\$352,703.00	\$350,834.00	\$358,380.86	\$735,548.00	\$735,548.00	\$735,548.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 720 - Urban Forest Utility									
	EXPENSE TOTALS	\$236,211.43	\$346,221.84	\$352,703.00	\$350,834.00	\$358,380.86	\$735,548.00	\$735,548.00	\$735,548.00
Fund 720 - Urban Forest Utility	Totals								
	REVENUE TOTALS	\$356,833.38	\$412,724.90	\$377,377.00	\$381,000.00	\$386,872.00	\$656,872.00	\$656,872.00	\$656,872.00
	EXPENSE TOTALS	\$236,211.43	\$346,221.84	\$352,703.00	\$350,834.00	\$358,380.86	\$735,548.00	\$735,548.00	\$735,548.00
Fund 720 - Urban Forest Utility	Totals	\$120,621.95	\$66,503.06	\$24,674.00	\$30,166.00	\$28,491.14	(\$78,676.00)	(\$78,676.00)	(\$78,676.00)

Annual Operating Budget

725 - UF Replace

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
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	14,012	28,024	28,024
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 is proposed to be created in the Fiscal Year 2017-2018 budget. The Fund would provide for vehicle and equipment replacement for the City's tree maintenance program.

Major Sources of Revenue:

- Transfers In

Major Expenditures:

- Capital Outlay (Equipment)



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 725 - Urban Forest Replacement									
	REVENUE								
	Department 850 - Urban Forest Utility								
	Other Financing Sources								
725.850.4802.34	Transfers In From Urban Forest Utility	.00	.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00
	Department 850 - Urban Forest Utility Totals	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00
	REVENUE TOTALS	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00
Fund 725 - Urban Forest Replacement	Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00
Fund 725 - Urban Forest Replacement	Totals	\$0.00	\$0.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00

Annual Operating Budget

740 - Stormwater

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	967,549	1,064,769	1,408,356	1,408,356	1,392,528	1,392,528
Revenues	1,016,387	1,092,063	1,053,686	1,053,686	1,053,686	1,053,686
Transfers In	-	-	-	-	-	-
Total Revenues	1,016,387	1,092,063	1,053,686	1,053,686	1,053,686	1,053,686
Expenditures	690,125	621,973	829,083	803,933	1,105,015	1,056,521
Transfers Out	229,042	126,503	265,581	265,581	265,581	265,581
Total Expenditures	919,167	748,476	1,094,664	1,069,514	1,370,596	1,322,102
Ending Balance	1,064,769	1,408,356	1,367,378	1,392,528	1,075,618	1,124,112
Ending Balance/Expenditures	154.29%	226%	165%	173%	97%	106%
Current Year Cash Added/Used	97,220	343,587	(40,978)	(15,828)	(316,910)	(268,416)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
REVENUE									
Department 865 - Stormwater Management									
<i>Licenses and Permits</i>									
740.865.4207	Erosion Control Permits	1,175.00	4,450.00	.00	.00	.00	.00	.00	.00
<i>Licenses and Permits Totals</i>		\$1,175.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money & Property</i>									
740.865.4300.04	Interest Earned Other	6,943.63	12,932.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Use of Money & Property Totals</i>		\$6,943.63	\$12,932.45	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Intergovernmental</i>									
740.865.4400.02	Federal Grants/Contributions FEMA	156.56	.00	.00	.00	.00	.00	.00	.00
740.865.4420.02	State Grants/Contributions IA Economic Dev Authority (IEDA)	23,359.00	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$23,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Service</i>									
740.865.4530	Collections	938,941.22	972,767.61	1,051,186.00	1,051,186.00	1,051,186.00	1,051,186.00	1,051,186.00	1,051,186.00
740.865.4532	Hook-Up Fees	9,349.14	30,493.42	.00	.00	.00	.00	.00	.00
740.865.4537	Drainage Fees	36,200.00	71,768.40	.00	.00	.00	.00	.00	.00
<i>Charges for Service Totals</i>		\$984,490.36	\$1,075,029.43	\$1,051,186.00	\$1,051,186.00	\$1,051,186.00	\$1,051,186.00	\$1,051,186.00	\$1,051,186.00
<i>Misc Revenues</i>									
740.865.4109	Sales Tax	262.94	(349.21)	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$262.94	(\$349.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 865 - Stormwater Management Totals		\$1,016,387.49	\$1,092,062.67	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00
REVENUE TOTALS		\$1,016,387.49	\$1,092,062.67	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00
EXPENSE									
Department 210 - Road Use									
<i>Salaries</i>									
740.210.6010	Regular Full-Time Salaries	.00	121,967.40	80,797.00	80,797.00	91,335.00	110,127.00	110,127.00	110,127.00
740.210.6040	Overtime Pay	.00	1,722.50	2,600.00	2,600.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$123,689.90	\$83,397.00	\$83,397.00	\$91,335.00	\$110,127.00	\$110,127.00	\$110,127.00
<i>Employee Benefits/Costs</i>									
740.210.6110	FICA	.00	7,495.42	5,144.00	5,144.00	5,557.00	6,828.00	6,828.00	6,828.00
740.210.6120	Medicare	.00	1,781.54	1,203.00	1,203.00	1,349.00	1,597.00	1,597.00	1,597.00
740.210.6130	IPERS	.00	9,758.38	7,410.00	7,410.00	8,605.00	10,396.00	10,396.00	10,396.00
740.210.6150	Health Insurance	.00	28,243.00	13,074.00	13,074.00	16,088.00	18,503.00	18,503.00	18,503.00
740.210.6151	Wellness Program	.00	29.87	47.00	47.00	26.00	87.00	87.00	87.00
740.210.6152	Life Insurance	.00	97.42	63.00	63.00	90.00	163.00	163.00	163.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
EXPENSE									
Department 210 - Road Use									
<i>Employee Benefits/Costs</i>									
740.210.6153	Long Term Disability	.00	419.94	271.00	271.00	384.00	597.00	597.00	597.00
740.210.6160	Worker's Compensation	.00	.00	3,443.00	3,443.00	2.00	5,717.00	5,717.00	5,717.00
740.210.6170	Unemployment	.00	.00	252.00	252.00	.00	424.00	424.00	424.00
740.210.6180	Allowances	.00	453.15	59.00	59.00	1,659.00	74.00	74.00	74.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$48,278.72	\$30,966.00	\$30,966.00	\$33,760.00	\$44,386.00	\$44,386.00	\$44,386.00
Department 210 - Road Use Totals		\$0.00	\$171,968.62	\$114,363.00	\$114,363.00	\$125,095.00	\$154,513.00	\$154,513.00	\$154,513.00
Department 260 - Engineering									
<i>Salaries</i>									
740.260.6010	Regular Full-Time Salaries	7,029.00	230,461.72	158,358.00	158,358.00	235,311.00	162,626.00	162,626.00	162,626.00
740.260.6040	Overtime Pay	.00	4,024.97	.00	2,000.00	.00	.00	.00	.00
740.260.6050	Retirement Benefits Payout	.00	.00	.00	11,850.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$7,029.00	\$234,486.69	\$158,358.00	\$172,208.00	\$235,311.00	\$162,626.00	\$162,626.00	\$162,626.00
<i>Employee Benefits/Costs</i>									
740.260.6110	FICA	.00	13,841.02	9,177.00	9,177.00	14,194.00	9,466.00	9,466.00	9,466.00
740.260.6120	Medicare	.00	3,362.24	2,296.00	2,296.00	3,520.00	2,358.00	2,358.00	2,358.00
740.260.6130	IPERS	.00	20,268.45	13,565.00	13,565.00	21,906.00	14,742.00	14,742.00	14,742.00
740.260.6150	Health Insurance	.00	29,022.34	21,463.00	21,463.00	28,751.00	23,515.00	23,515.00	23,515.00
740.260.6151	Wellness Program	.00	48.55	82.00	82.00	54.00	82.00	82.00	82.00
740.260.6152	Life Insurance	.00	239.77	166.00	166.00	241.00	166.00	166.00	166.00
740.260.6153	Long Term Disability	.00	874.36	648.00	648.00	973.00	681.00	681.00	681.00
740.260.6160	Worker's Compensation	.00	1,499.86	4,176.00	4,176.00	1.00	4,252.00	4,252.00	4,252.00
740.260.6170	Unemployment	.00	.00	402.00	402.00	.00	52.00	52.00	52.00
740.260.6180	Allowances	(7,029.00)	67.50	83.00	83.00	7,119.00	8,033.00	8,033.00	8,033.00
740.260.6190	Education Stipend	.00	270.00	.00	135.00	270.00	270.00	270.00	270.00
<i>Employee Benefits/Costs Totals</i>		(\$7,029.00)	\$69,494.09	\$52,058.00	\$52,193.00	\$77,029.00	\$63,617.00	\$63,617.00	\$63,617.00
<i>Staff Development</i>									
740.260.6230	Training/Conference Registrations	.00	215.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
740.260.6240	Travel Expenses	.00	27.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Staff Development Totals</i>		\$0.00	\$242.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>Contractual Services</i>									
740.260.6411	Contracts - Legal Services	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
EXPENSE									
Department 260 - Engineering									
<i>Contractual Services</i>									
740.260.6419	Contracts - Technology Service	.00	.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
740.260.6427	Grant/Rebate Program	.00	296.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
740.260.6499	Contracts - Other Services	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$296.04</u>	<u>\$17,060.00</u>	<u>\$17,060.00</u>	<u>\$17,060.00</u>	<u>\$17,060.00</u>	<u>\$17,060.00</u>	<u>\$17,060.00</u>
<i>Commodities</i>									
740.260.6506	Office Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
740.260.6507	Operational Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
740.260.6560	Pre-Employment Screening	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00
740.260.6590	Events & Meetings	.00	243.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
740.260.6599	Misc Commodities/Expenses	.00	47.40	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$290.84</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Capital Outlay</i>									
740.260.6714	Technology Hardware/Equipment	.00	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
740.260.6750	Project Costs	152,988.57	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$152,988.57</u>	<u>\$0.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>
	Department 260 - Engineering Totals	<u>\$152,988.57</u>	<u>\$304,809.66</u>	<u>\$239,426.00</u>	<u>\$253,411.00</u>	<u>\$341,350.00</u>	<u>\$255,253.00</u>	<u>\$255,253.00</u>	<u>\$255,253.00</u>
Department 615 - City Manager									
<i>Salaries</i>									
740.615.6010	Regular Full-Time Salaries	792.00	70,320.02	82,609.00	82,609.00	89,078.00	88,561.00	88,561.00	88,561.00
	<i>Salaries Totals</i>	<u>\$792.00</u>	<u>\$70,320.02</u>	<u>\$82,609.00</u>	<u>\$82,609.00</u>	<u>\$89,078.00</u>	<u>\$88,561.00</u>	<u>\$88,561.00</u>	<u>\$88,561.00</u>
<i>Employee Benefits/Costs</i>									
740.615.6110	FICA	.00	4,005.17	4,651.00	4,651.00	5,184.00	5,491.00	5,491.00	5,491.00
740.615.6120	Medicare	.00	1,015.35	1,198.00	1,198.00	1,339.00	1,284.00	1,284.00	1,284.00
740.615.6130	IPERS	.00	4,697.76	5,893.00	5,893.00	6,589.00	6,575.00	6,575.00	6,575.00
740.615.6141	Pensions	.00	.00	155.00	155.00	.00	.00	.00	.00
740.615.6142	ICMA Retirement	.00	1,464.13	.00	.00	1,596.00	185.00	185.00	185.00
740.615.6150	Health Insurance	.00	10,618.00	13,502.00	13,502.00	12,293.00	14,778.00	14,778.00	14,778.00
740.615.6151	Wellness Program	.00	16.10	45.00	45.00	22.00	45.00	45.00	45.00
740.615.6152	Life Insurance	.00	88.82	112.00	112.00	114.00	112.00	112.00	112.00
740.615.6153	Long Term Disability	.00	266.92	333.00	333.00	355.00	333.00	333.00	333.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
740.615.6160	Worker's Compensation	.00	79.37	243.00	243.00	.00	218.00	218.00	218.00
740.615.6170	Unemployment	.00	.00	220.00	220.00	.00	220.00	220.00	220.00
740.615.6180	Allowances	(792.00)	.00	.00	.00	792.00	.00	.00	.00
740.615.6190	Education Stipend	.00	540.00	900.00	900.00	540.00	900.00	900.00	900.00
	<i>Employee Benefits/Costs Totals</i>	(\$792.00)	\$22,791.62	\$27,252.00	\$27,252.00	\$28,824.00	\$30,141.00	\$30,141.00	\$30,141.00
	Department 615 - City Manager Totals	\$0.00	\$93,111.64	\$109,861.00	\$109,861.00	\$117,902.00	\$118,702.00	\$118,702.00	\$118,702.00
Department 620 - Finance									
<i>Salaries</i>									
740.620.6010	Regular Full-Time Salaries	396.00	28,845.37	29,211.00	29,211.00	30,993.00	36,626.00	36,626.00	36,626.00
740.620.6040	Overtime Pay	.00	39.89	.00	.00	.00	.00	.00	.00
740.620.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	.00	.00	25,000.00
	<i>Salaries Totals</i>	\$396.00	\$28,885.26	\$29,211.00	\$29,211.00	\$30,993.00	\$36,626.00	\$36,626.00	\$61,626.00
<i>Employee Benefits/Costs</i>									
740.620.6110	FICA	.00	1,561.61	1,811.00	1,811.00	1,701.00	2,271.00	2,271.00	2,271.00
740.620.6120	Medicare	.00	409.48	424.00	424.00	456.00	531.00	531.00	531.00
740.620.6130	IPERS	.00	2,510.55	2,609.00	2,609.00	2,905.00	3,458.00	3,458.00	3,458.00
740.620.6150	Health Insurance	.00	3,623.00	3,761.00	3,761.00	4,391.00	5,122.00	5,122.00	5,122.00
740.620.6151	Wellness Program	.00	7.04	34.00	34.00	8.00	42.00	42.00	42.00
740.620.6152	Life Insurance	.00	36.93	34.00	34.00	39.00	41.00	41.00	41.00
740.620.6153	Long Term Disability	.00	109.89	109.00	109.00	122.00	128.00	128.00	128.00
740.620.6160	Worker's Compensation	.00	33.59	85.00	85.00	.00	89.00	89.00	89.00
740.620.6170	Unemployment	.00	.00	70.00	70.00	.00	88.00	88.00	88.00
740.620.6180	Allowances	(396.00)	.00	.00	.00	396.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	(\$396.00)	\$8,292.09	\$8,937.00	\$8,937.00	\$10,018.00	\$11,770.00	\$11,770.00	\$11,770.00
	Department 620 - Finance Totals	\$0.00	\$37,177.35	\$38,148.00	\$38,148.00	\$41,011.00	\$48,396.00	\$48,396.00	\$73,396.00
Department 865 - Stormwater Management									
<i>Salaries</i>									
740.865.6010	Regular Full-Time Salaries	409,414.21	(12,050.99)	.00	.00	.00	.00	.00	.00
740.865.6040	Overtime Pay	5,601.30	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$415,015.51	(\$12,050.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits/Costs</i>									
740.865.6110	FICA	31,057.67	.00	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
EXPENSE									
Department 865 - Stormwater Management									
<i>Employee Benefits/Costs</i>									
740.865.6130	IPERS	34,877.96	.00	.00	.00	.00	.00	.00	.00
740.865.6142	ICMA Retirement	1,337.06	.00	.00	.00	.00	.00	.00	.00
740.865.6151	Wellness Program	106.35	8.91	.00	.00	.00	.00	.00	.00
740.865.6152	Life Insurance	463.30	.00	.00	.00	.00	.00	.00	.00
740.865.6153	Long Term Disability	1,627.68	.00	.00	.00	.00	.00	.00	.00
740.865.6160	Worker's Compensation	4,477.15	2,417.01	.00	.00	.00	.00	.00	.00
740.865.6180	Allowances	8,737.50	.00	.00	.00	.00	.00	.00	.00
740.865.6190	Education Stipend	810.00	.00	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$83,494.67	\$2,425.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Staff Development</i>									
740.865.6230	Training/Conference Registrations	100.00	500.00	257.00	.00	257.00	257.00	257.00	257.00
740.865.6240	Travel Expenses	.00	1,675.54	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$100.00	\$2,175.54	\$257.00	\$0.00	\$257.00	\$257.00	\$257.00	\$257.00
<i>Contractual Services</i>									
740.865.6419	Contracts - Technology Service	348.00	292.00	.00	.00	.00	.00	.00	.00
740.865.6422	Contracts - Laundry Services	131.62	505.58	.00	.00	.00	.00	.00	.00
740.865.6424	Contracts - Office Equipment	.00	143.01	.00	.00	.00	.00	.00	.00
740.865.6426	Contracts - Grounds Maintenance	4,975.00	.00	.00	.00	.00	.00	.00	.00
740.865.6427	Grant/Rebate Program	342.63	318.05	.00	.00	.00	.00	.00	.00
740.865.6499	Contracts - Other Services	14,596.03	20,308.84	21,000.00	20,000.00	29,400.00	29,400.00	29,400.00	29,400.00
	<i>Contractual Services Totals</i>	\$20,393.28	\$21,567.48	\$21,000.00	\$20,000.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00
<i>Commodities</i>									
740.865.6507	Operational Supplies	149.89	512.77	.00	.00	.00	.00	.00	.00
740.865.6510	Forms/Printing Services	.00	42.00	.00	.00	.00	.00	.00	.00
740.865.6590	Events & Meetings	322.15	232.72	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$472.04	\$787.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
740.865.6715	Software	.00	.00	9,375.00	.00	.00	.00	.00	.00
740.865.6750	Project Costs	17,661.21	.00	280,000.00	280,000.00	450,000.00	450,000.00	450,000.00	450,000.00
740.865.6752	Land/Right-of-Way Purchases	.00	.00	16,653.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$17,661.21	\$0.00	\$306,028.00	\$280,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 740 - Stormwater Management									
	EXPENSE								
Department 865 - Stormwater Management									
Transfers									
740.865.6910.01	Transfer Out To General Fund	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
740.865.6910.08	Transfer Out To Employee Benefits	1,109.00	1,131.00	.00	.00	.00	.00	.00	.00
740.865.6910.21	Transfer Out To Debt Service	161,581.00	125,372.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00
740.865.6910.36	Transfer Out To Health Insurance	66,351.96	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$229,041.96	\$126,503.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00
Department 865 - Stormwater Management Totals		\$766,178.67	\$141,408.44	\$592,866.00	\$565,581.00	\$745,238.00	\$745,238.00	\$745,238.00	\$745,238.00
	EXPENSE TOTALS	\$919,167.24	\$748,475.71	\$1,094,664.00	\$1,081,364.00	\$1,370,596.00	\$1,322,102.00	\$1,322,102.00	\$1,347,102.00
Fund 740 - Stormwater Management Totals									
	REVENUE TOTALS	\$1,016,387.49	\$1,092,062.67	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00	\$1,053,686.00
	EXPENSE TOTALS	\$919,167.24	\$748,475.71	\$1,094,664.00	\$1,081,364.00	\$1,370,596.00	\$1,322,102.00	\$1,322,102.00	\$1,347,102.00
Fund 740 - Stormwater Management Totals		\$97,220.25	\$343,586.96	(\$40,978.00)	(\$27,678.00)	(\$316,910.00)	(\$268,416.00)	(\$268,416.00)	(\$293,416.00)

Internal Service Funds



Annual Operating Budget

112 - Emp Benefit

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	1,075,735	958,291	318,099	318,099	126,099	126,099
Revenues	37,477	28,264	-	-	-	-
Transfers In	155,358	112,429	-	-	-	-
Total Revenues	192,835	140,693	-	-	-	-
Expenditures	310,279	264,885	6,500	306,000	192,000	100,000
Transfers Out	-	516,000	-	-	-	-
Total Expenditures	310,279	780,885	6,500	192,000	192,000	100,000
Ending Balance	958,291	318,099	311,599	126,099	(65,901)	26,099
Ending Balance/Expenditures	308.85%	120.1%	4793.8%	41.2%	-34.3%	26.1%
Current Year Cash Added/Used	(117,444)	(640,192)	(6,500)	(192,000)	(192,000)	(100,000)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 112 - Employee Benefits									
REVENUE									
Department 620 - Finance									
<i>Use of Money & Property</i>									
112.620.4300.04	Interest Earned Other	37,477.08	28,263.57	.00	.00	.00	.00	.00	.00
<i>Use of Money & Property Totals</i>		\$37,477.08	\$28,263.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
112.620.4802.01	Transfers In From General Fund	29,677.00	30,832.00	.00	.00	.00	.00	.00	.00
112.620.4802.06	Transfers In From Road Use Fund	65,019.00	25,454.00	.00	.00	.00	.00	.00	.00
112.620.4802.09	Transfers In From Local Option Sales Tax	506.00	506.00	.00	.00	.00	.00	.00	.00
112.620.4802.29	Transfers In From Sanitary Sewer	18,252.00	16,066.00	.00	.00	.00	.00	.00	.00
112.620.4802.32	Transfers In From Solid Waste	40,445.00	38,000.00	.00	.00	.00	.00	.00	.00
112.620.4802.34	Transfers In From Urban Forest Utility	350.00	440.00	.00	.00	.00	.00	.00	.00
112.620.4802.35	Transfers In From Stormwater Management	1,109.00	1,131.00	.00	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$155,358.00	\$112,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$192,835.08	\$140,692.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$192,835.08	\$140,692.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 110 - Police									
<i>Salaries</i>									
112.110.6050	Retirement Benefits Payout	77,393.59	77,162.87	2,000.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$77,393.59	\$77,162.87	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$77,393.59	\$77,162.87	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
<i>Salaries</i>									
112.150.6050	Retirement Benefits Payout	84,442.20	4,629.48	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$84,442.20	\$4,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire Totals		\$84,442.20	\$4,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use									
<i>Salaries</i>									
112.210.6050	Retirement Benefits Payout	2,659.65	49,996.08	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$2,659.65	\$49,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Road Use Totals		\$2,659.65	\$49,996.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering									
<i>Salaries</i>									
112.260.6050	Retirement Benefits Payout	36,207.62	801.37	.00	51,350.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$36,207.62	\$801.37	\$0.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 112 - Employee Benefits									
EXPENSE									
	Department 260 - Engineering Totals	\$36,207.62	\$801.37	\$0.00	\$51,350.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library								
	Salaries								
112.410.6050	Retirement Benefits Payout	66,517.98	81,744.00	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$66,517.98	\$81,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library Totals	\$66,517.98	\$81,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks								
	Salaries								
112.430.6050	Retirement Benefits Payout	33,715.95	32,870.94	4,500.00	.00	.00	.00	.00	.00
	Salaries Totals	\$33,715.95	\$32,870.94	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$33,715.95	\$32,870.94	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building								
	Salaries								
112.530.6050	Retirement Benefits Payout	5,141.70	.00	.00	113,000.00	.00	.00	.00	.00
	Salaries Totals	\$5,141.70	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 530 - Building Totals	\$5,141.70	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance								
	Salaries								
112.620.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	200,000.00	200,000.00	100,000.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00
	Transfers								
112.620.6910.01	Transfer Out To General Fund	.00	516,000.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00
	Department 815 - Sanitary Sewer								
	Salaries								
112.815.6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	62,000.00	62,000.00	.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
	Department 815 - Sanitary Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
	Department 840 - Solid Waste								
	Salaries								
112.840.6050	Retirement Benefits Payout	4,200.00	5,629.09	.00	.00	.00	44,000.00	44,000.00	.00
	Salaries Totals	\$4,200.00	\$5,629.09	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00
	Department 840 - Solid Waste Totals	\$4,200.00	\$5,629.09	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00



Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 112 - Employee Benefits									
	EXPENSE								
	Department 865 - Stormwater Management								
	Salaries								
112.865.6050	Retirement Benefits Payout	.00	12,050.99	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$12,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Stormwater Management Totals	\$0.00	\$12,050.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$310,278.69	\$780,884.82	\$6,500.00	\$164,350.00	\$0.00	\$306,000.00	\$306,000.00	\$100,000.00
Fund 112 - Employee Benefits Totals									
	REVENUE TOTALS	\$192,835.08	\$140,692.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$310,278.69	\$780,884.82	\$6,500.00	\$164,350.00	\$0.00	\$306,000.00	\$306,000.00	\$100,000.00
Fund 112 - Employee Benefits Totals		(\$117,443.61)	(\$640,192.25)	(\$6,500.00)	(\$164,350.00)	\$0.00	(\$306,000.00)	(\$306,000.00)	(\$100,000.00)

Annual Operating Budget

820 - Health Ins

Budget Summary	Actual 2015-2016	Actual 2016-2017	Budgeted 2017-2018	Estimated 2017-2018	Dept Req. 2018-2019	Adopted 2018-2019
Beginning Balance	1,745,530	2,506,949	2,843,494	2,843,494	2,817,908	2,817,908
Revenues	195,990	3,030,857	2,919,388	2,919,288	2,919,388	3,467,695
Transfers In	2,876,609	-	-	-	-	-
Total Revenues	3,072,599	3,030,857	2,919,388	2,919,288	2,919,388	3,467,695
Expenditures	2,311,179	2,694,312	2,944,874	2,944,874	2,844,874	3,489,290
Transfers Out	-	-	-	-	-	-
Total Expenditures	2,311,179	2,694,312	2,944,874	2,944,874	2,844,874	3,489,290
Ending Balance	2,506,949	2,843,494	2,818,008	2,817,908	2,892,422	2,796,313
Ending Balance/Expenditures	108.47%	106%	96%	96%	102%	80%
Current Year Cash Added/Used	761,420	336,545	(25,486)	(25,586)	74,514	(21,595)

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 2019

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2018 Estimated Amount	2019 Department Requested	2019 Administrative - Draft 1	2019 Administrative - Draft 2	2019 Final
Fund 820 - Health Insurance									
REVENUE									
Department 620 - Finance									
Misc Revenues									
820.620.4704	Misc Revenues	195,990.31	3,030,856.89	2,919,388.00	2,919,288.00	2,919,388.00	3,467,695.00	3,467,695.00	3,467,695.00
	<i>Misc Revenues Totals</i>	<u>\$195,990.31</u>	<u>\$3,030,856.89</u>	<u>\$2,919,388.00</u>	<u>\$2,919,288.00</u>	<u>\$2,919,388.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>
	<i>Other Financing Sources</i>								
820.620.4802.09	Transfers In From Local Option Sales Tax	8,425.85	.00	.00	.00	.00	.00	.00	.00
820.620.4802.10	Transfers In From T&A - Special Revenue	2,679,244.44	.00	.00	.00	.00	.00	.00	.00
820.620.4802.29	Transfers In From Sanitary Sewer	71,675.40	.00	.00	.00	.00	.00	.00	.00
820.620.4802.32	Transfers In From Solid Waste	78,555.85	.00	.00	.00	.00	.00	.00	.00
820.620.4802.34	Transfers In From Urban Forest Utility	11,060.85	.00	.00	.00	.00	.00	.00	.00
820.620.4802.35	Transfers In From Stormwater Management	27,646.65	.00	.00	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$2,876,609.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 620 - Finance Totals	<u>\$3,072,599.35</u>	<u>\$3,030,856.89</u>	<u>\$2,919,388.00</u>	<u>\$2,919,288.00</u>	<u>\$2,919,388.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>
	REVENUE TOTALS	<u>\$3,072,599.35</u>	<u>\$3,030,856.89</u>	<u>\$2,919,388.00</u>	<u>\$2,919,288.00</u>	<u>\$2,919,388.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>
EXPENSE									
Department 620 - Finance									
Employee Benefits/Costs									
820.620.6151	Wellness Program	79,898.36	67,372.84	100,000.00	100,000.00	.00	124,800.00	124,800.00	124,800.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$79,898.36</u>	<u>\$67,372.84</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$124,800.00</u>	<u>\$124,800.00</u>	<u>\$124,800.00</u>
	<i>Contractual Services</i>								
820.620.6406	Insurance/Small Claims	1,571,723.55	1,925,837.48	2,077,943.00	2,077,943.00	2,077,943.00	2,507,895.00	2,507,895.00	2,507,895.00
820.620.6499	Contracts - Other Services	659,557.57	701,101.65	766,931.00	766,931.00	766,931.00	856,595.00	856,595.00	856,595.00
	<i>Contractual Services Totals</i>	<u>\$2,231,281.12</u>	<u>\$2,626,939.13</u>	<u>\$2,844,874.00</u>	<u>\$2,844,874.00</u>	<u>\$2,844,874.00</u>	<u>\$3,364,490.00</u>	<u>\$3,364,490.00</u>	<u>\$3,364,490.00</u>
	Department 620 - Finance Totals	<u>\$2,311,179.48</u>	<u>\$2,694,311.97</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>	<u>\$2,844,874.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>
	EXPENSE TOTALS	<u>\$2,311,179.48</u>	<u>\$2,694,311.97</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>	<u>\$2,844,874.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>
Fund 820 - Health Insurance Totals									
	REVENUE TOTALS	<u>\$3,072,599.35</u>	<u>\$3,030,856.89</u>	<u>\$2,919,388.00</u>	<u>\$2,919,288.00</u>	<u>\$2,919,388.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>	<u>\$3,467,695.00</u>
	EXPENSE TOTALS	<u>\$2,311,179.48</u>	<u>\$2,694,311.97</u>	<u>\$2,944,874.00</u>	<u>\$2,944,874.00</u>	<u>\$2,844,874.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>	<u>\$3,489,290.00</u>
Fund 820 - Health Insurance Totals		<u>\$761,419.87</u>	<u>\$336,544.92</u>	<u>(\$25,486.00)</u>	<u>(\$25,586.00)</u>	<u>\$74,514.00</u>	<u>(\$21,595.00)</u>	<u>(\$21,595.00)</u>	<u>(\$21,595.00)</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$37,573,824.43</u>	<u>\$41,584,504.46</u>	<u>\$62,464,915.00</u>	<u>\$59,134,714.00</u>	<u>\$55,040,860.00</u>	<u>\$83,104,504.00</u>	<u>\$77,870,396.00</u>	<u>\$77,714,599.00</u>
	EXPENSE GRAND TOTALS	<u>\$43,552,909.99</u>	<u>\$48,105,545.47</u>	<u>\$72,582,756.00</u>	<u>\$51,753,331.00</u>	<u>\$92,546,715.58</u>	<u>\$95,076,587.00</u>	<u>\$86,616,190.00</u>	<u>\$86,591,190.00</u>
	Net Grand Totals	<u>(\$5,979,085.56)</u>	<u>(\$6,521,041.01)</u>	<u>(\$10,117,841.00)</u>	<u>\$7,381,383.00</u>	<u>(\$37,505,855.58)</u>	<u>(\$11,972,083.00)</u>	<u>(\$8,745,794.00)</u>	<u>(\$8,876,591.00)</u>

Levy Rates by Fiscal Year

Taxable Value	FY 18-19		FY 17-18		FY 16-17		FY 15-16	
	Regular		Regular		Regular		Regular	
Ag Land	1,541,990,980	3,436,905	1,483,739,838	3,233,464	1,393,433,278	3,164,617	1,372,569,351	3,165,904
Debt	1,656,552,352		1,573,537,207		1,496,999,163		1,450,255,670	
Fund	Levy	Extended FY 18-19	Levy	Extended FY 17-18	Levy	Extended FY 16-17	Levy	Extended FY 15-16
General								
Regular	8.10000	12,490,127	8.10000	12,018,293	8.10000	11,286,810	8.10000	11,117,812
Ag Land	3.00375	10,324	3.00375	9,713	3.00375	9,506	3.00375	9,510
Tort Liability	0.15031	231,779	0.15642	232,090	0.16634	231,779	0.15841	217,429
Transit	0.27564	425,040	0.26220	389,035	0.19520	272,000	0.16043	220,200
Civic Center	0.13500	208,169	0.13500	200,305	0.13500	188,113	0.13500	185,297
Library	0.04000	61,684	0.04000	59,354	0.04000	55,737	0.04000	54,907
Emergency	0.09339	144,000						
Emp Benefit	3.34801	5,162,602	3.04879	4,523,607	3.05092	4,251,243	2.69769	3,702,753
Debt Service	2.08103	3,447,327	2.24702	3,535,771	2.13362	3,194,026	2.29472	3,327,937
TOTAL								
Regular	14.22338	22,170,728	13.98943	20,958,455	13.82108	19,479,708	13.58625	18,826,335
Ag Land	3.00375	10,324	3.00375	9,713	3.00375	9,506	3.00375	9,510
		22,181,052		20,968,168		19,489,214		18,835,845

City of Marion Top Owners of Taxable Real Estate 2016 Assessed and Taxable Values Payable in Fiscal Year 2017-2018					
Rank	Taxpayer	Assessed Valuation (1)	Percent of Total Assessed Valuation	Taxable Valuation (2)	Percent of Total Taxable Valuation
1	Menards Inc	16,886,700	0.65%	15,198,030	0.97%
2	Wal-Mart Real Estate Business Trust	13,713,100	0.53%	12,341,790	0.78%
3	Collins Square LLC	11,798,100	0.46%	10,618,290	0.67%
4	Interstate Power & Light Co	38,029,046	1.47%	10,021,766	0.64%
5	Maroin Senior Development LLC	9,017,700	0.35%	7,439,603	0.47%
6	Azure Cooperative	12,018,200	0.46%	6,843,055	0.43%
7	Rosslare Capital Investments LLC	11,680,100	0.45%	6,650,611	0.42%
8	Tama Street Properties LLC	6,323,100	0.24%	5,690,790	0.36%
9	Chapelridge of CR Partnership	7,541,000	0.29%	4,293,894	0.27%
10	M & E Investments LLC	4,600,200	0.18%	4,140,180	0.26%
11	Squaw Creek Partners LLC	4,995,600	0.19%	4,121,371	0.26%
12	Hy-Vee Food Stores, Inc	4,554,100	0.18%	4,098,690	0.26%
13	Casey's Marketing Co	4,268,800	0.16%	3,841,920	0.24%
14	Farmers State Bank	4,151,000	0.16%	3,735,900	0.24%
15	Furniture Row USA LLC	4,073,200	0.16%	3,665,880	0.23%
		153,649,946	5.93%	102,701,770	6.50%

Source: Office of Linn County Auditor, February 9, 2017

(1) Percentages based on January 1, 2016 Assessed Valuation of \$2,589,960,731 including Utilities

(2) Percentages based on January 1, 2016 Taxable Valuation of \$1,573,537,207 including Utilities

Debt Limitation

January 1, 2017 Valuation	2,781,185,807
Debt Limit Ratio	5%
GO Debt Limitation	139,059,290
Outstanding Debt Subject to Debt Limit	(58,135,000)
Debt Authority Remaining 04/30/2018	80,924,290



The City maintains a Aa1 rating from Moody's Investors

General Obligation Bonds

Series	Amount	Issue Date	Maturity	Principal	Interest	Total
2012A	6,205,000	2/13/2012	6/1/2028	550,000	139,494	689,494
2012B	2,445,000	2/13/2012	6/1/2023	465,000	49,544	514,544
2013A PD	9,950,000	11/15/2013	6/1/2033	-	360,586	360,586
2013B PD	800,000	11/15/2013	6/1/2020	435,000	21,095	456,095
2014A	5,690,000	1/7/2014	6/1/2029	450,000	171,838	621,838
2014B	765,000	1/7/2014	6/1/2025	100,000	17,600	117,600
2014C	1,940,000	10/2/2014	6/1/2030	145,000	50,850	195,850
2015A	10,620,000	2/3/2015	6/1/2034	560,000	295,600	855,600
2015B	1,995,000	2/3/2015	6/1/2027	200,000	47,958	247,958
2017A	6,840,000	8/17/2017	6/1/2037	295,000	170,525	465,525
2017B	3,565,000	9/7/2017	6/1/2025	655,000	116,350	771,350
2018A	3,235,000	4/5/2018	6/1/2031	-	105,407	105,407
Total Debt Obligation FY2018-2019				3,855,000	1,546,846	5,401,846

Note: Figures above do not include proposed FY2019 bond issuances.

General Obligation Bond Principal Payments by Year

YEAR	Series 2012A 9270K	Series 2012B 4570K	Series 2013A PD 9950K	Series 2013B PD 1700K	Series 2014A 6575K	Series 2014B 1065K	Series 2014C 2360K	Series 2015A 12180K	Series 2015B 2565K	Series 2015C 1765K	Series 2017A 6840K	Series 2017B 4205K	Series 2018A 3235K	Total Principal Payment	Total Debt Outstanding	Debt Per Capita
															58,135,000.00	1,528.94
FY17-18	\$540,000.00	\$460,000.00		\$400,000.00	\$445,000.00	\$100,000.00	\$140,000.00	\$555,000.00	\$200,000.00	\$605,000.00		\$640,000.00		\$4,085,000.00	54,050,000.00	1,421.51
FY18-19	\$550,000.00	\$465,000.00		\$435,000.00	\$450,000.00	\$100,000.00	\$145,000.00	\$560,000.00	\$200,000.00		\$295,000.00	\$655,000.00		\$3,855,000.00	50,195,000.00	1,320.12
FY19-20	\$565,000.00	\$475,000.00	\$130,000.00	\$365,000.00	\$460,000.00	\$105,000.00	\$145,000.00	\$570,000.00	\$205,000.00		\$300,000.00	\$680,000.00	\$235,000.00	\$4,235,000.00	45,960,000.00	1,208.74
FY20-21	\$575,000.00	\$490,000.00	\$520,000.00		\$470,000.00	\$105,000.00	\$150,000.00	\$580,000.00	\$210,000.00		\$305,000.00	\$415,000.00	\$240,000.00	\$4,060,000.00	41,900,000.00	1,101.96
FY21-22	\$590,000.00	\$500,000.00	\$550,000.00		\$480,000.00	\$110,000.00	\$150,000.00	\$590,000.00	\$215,000.00		\$310,000.00	\$430,000.00	\$245,000.00	\$4,170,000.00	37,730,000.00	992.29
FY22-23	\$605,000.00	\$515,000.00	\$580,000.00		\$495,000.00	\$110,000.00	\$155,000.00	\$605,000.00	\$220,000.00		\$315,000.00	\$445,000.00	\$250,000.00	\$4,295,000.00	33,435,000.00	879.34
FY23-24	\$620,000.00		\$625,000.00		\$510,000.00	\$115,000.00	\$160,000.00	\$615,000.00	\$225,000.00		\$325,000.00	\$460,000.00	\$260,000.00	\$3,915,000.00	29,520,000.00	776.37
FY24-25	\$640,000.00		\$650,000.00		\$525,000.00	\$120,000.00	\$160,000.00	\$630,000.00	\$235,000.00		\$330,000.00	\$480,000.00	\$265,000.00	\$4,035,000.00	25,485,000.00	670.25
FY25-26	\$665,000.00		\$700,000.00		\$545,000.00		\$165,000.00	\$645,000.00	\$240,000.00		\$335,000.00		\$270,000.00	\$3,565,000.00	21,920,000.00	576.49
FY26-27	\$685,000.00		\$725,000.00		\$565,000.00		\$170,000.00	\$665,000.00	\$245,000.00		\$345,000.00		\$280,000.00	\$3,680,000.00	18,240,000.00	479.71
FY27-28	\$710,000.00		\$775,000.00		\$585,000.00		\$175,000.00	\$680,000.00			\$350,000.00		\$285,000.00	\$3,560,000.00	14,680,000.00	386.08
FY28-29			\$825,000.00		\$605,000.00		\$180,000.00	\$700,000.00			\$360,000.00		\$295,000.00	\$2,965,000.00	11,715,000.00	308.10
FY29-30			\$875,000.00				\$185,000.00	\$715,000.00			\$370,000.00		\$300,000.00	\$2,445,000.00	9,270,000.00	243.80
FY30-31			\$925,000.00					\$735,000.00			\$380,000.00		\$310,000.00	\$2,350,000.00	6,920,000.00	182.00
FY31-32								\$755,000.00			\$390,000.00			\$1,145,000.00	5,775,000.00	151.88
FY32-33			\$2,070,000.00					\$775,000.00			\$400,000.00			\$3,245,000.00	2,530,000.00	66.54
FY33-34								\$800,000.00			\$415,000.00			\$1,215,000.00	1,315,000.00	34.58
FY34-35											\$425,000.00			\$425,000.00	890,000.00	23.41
FY35-36											\$440,000.00			\$440,000.00	450,000.00	11.83
FY36-37											\$450,000.00			\$450,000.00	-	-
FY37-38														\$0.00	-	-
FY38-39														\$0.00	-	-
FY39-40														\$0.00	-	-
Totals	\$6,745,000.00	\$2,905,000.00	\$9,950,000.00	\$1,200,000.00	\$6,135,000.00	\$865,000.00	\$2,080,000.00	\$11,175,000.00	\$2,195,000.00	\$605,000.00	\$6,840,000.00	\$4,205,000.00	\$3,235,000.00	\$58,135,000.00		

Non-Bargaining Pay Schedule

Police Union Contract

Fire Union Contract

AFSCME Contract

APPENDIX A
SALARY SCHEDULE
JULY 1, 2018 (1.5%)

POLICE UNION CONTRACT											
JULY 1, 2018 (1.50%)											
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
PATROL OFFICER	ANNUAL	49,729.00	54,702.00	56,343.00	58,031.00	60,846.00	63,222.00	65,120.00	67,073.00	69,082.00	71,180.00
	BI-WEEKLY	1,912.65	2,103.92	2,167.04	2,231.96	2,332.54	2,431.62	2,504.62	2,579.73	2,657.00	2,736.82
	HOURLY	23.908	26.299	27.088	27.900	29.157	30.395	31.308	32.247	33.213	34.212
	OVERTIME	35.862	39.449	40.632	41.849	43.735	45.593	46.962	48.370	49.819	51.317
	ACT SGT										
	YEARS:	0-3				3-7			7-15		OVER 15
CORPORAL	ANNUAL	73,042.00				74,694.00			76,939.00		79,246.00
	BI-WEEKLY	2,809.31				2,872.85			2,959.19		3,047.62
	HOURLY	35.116				35.911			36.990		38.099
	OVERTIME	52.675				53.866			55.485		57.149
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
COMMUNICATIONS OPERATOR	ANNUAL	45,030.00	46,383.00	47,077.00	47,784.00	48,980.00	50,449.00	51,961.00	53,519.00	55,126.00	56,780.00
	BI-WEEKLY	1,731.92	1,783.98	1,810.65	1,837.85	1,883.85	1,940.35	1,998.50	2,058.42	2,120.23	2,183.85
	HOURLY	21.649	22.300	22.633	22.973	23.548	24.254	24.981	25.730	26.503	27.298
	OVERTIME	32.474	33.449	33.950	34.460	35.322	36.381	37.472	38.595	39.754	40.947
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
RECORDS CLERK	ANNUAL	49,708.00	51,201.00	51,967.00	52,747.00	54,066.00	55,687.00	57,358.00	59,077.00	60,851.00	62,675.00
	BI-WEEKLY	1,911.65	1,969.27	1,998.73	2,028.73	2,079.46	2,141.81	2,206.00	2,272.19	2,340.42	2,410.58
	HOURLY	23.898	24.616	24.984	25.359	25.993	26.773	27.575	28.402	29.255	30.132
	OVERTIME	35.847	36.924	37.476	38.039	38.990	40.159	41.363	42.604	43.883	45.198
	LONGEVITY:										
SERGEANT TARGET PAY								OVER 5	\$400		
								OVER 10	\$600		
MIDPOINT								OVER 15	\$700		
								OVER 20	\$900		
HOURLY								OVER 25	\$1,200		

APPENDIX A
SALARY SCHEDULE
APRIL 1, 2019 (1.35%)

POLICE UNION CONTRACT											
APRIL 1, 2019 (1.35%)											
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
PATROL OFFICER	ANNUAL	50,400.00	55,440.00	57,104.00	58,814.00	61,465.00	64,075.00	65,999.00	67,978.00	70,015.00	72,121.00
	BI-WEEKLY	1,938.46	2,132.31	2,196.31	2,262.08	2,364.04	2,464.42	2,538.42	2,614.54	2,692.88	2,773.88
	HOURLY	24.231	26.654	27.454	28.276	29.550	30.805	31.730	32.682	33.661	34.674
	OVERTIME ACT SGT	36.346	39.981	41.181	42.414	44.326	46.208	47.595	49.023	50.492	52.010
	YEARS:	0-3				3-7			7-15		OVER 15
CORPORAL	ANNUAL	74,028.00				75,702.00			77,978.00		80,316.00
	BI-WEEKLY	2,847.23				2,911.62			2,999.15		3,089.08
	HOURLY	35.590				36.395			37.489		38.613
	OVERTIME	53.386				54.593			56.234		57.920
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
COMMUNICATIONS OPERATOR	ANNUAL	45,638.00	47,009.00	47,713.00	48,429.00	49,641.00	51,130.00	52,662.00	54,242.00	55,870.00	57,547.00
	BI-WEEKLY	1,755.31	1,808.04	1,835.12	1,862.65	1,909.27	1,966.54	2,025.46	2,085.23	2,148.65	2,213.35
	HOURLY	21.941	22.600	22.939	23.283	23.866	24.582	25.318	25.078	25.861	27.667
	OVERTIME	32.912	33.901	34.408	34.925	35.799	36.873	37.977	39.117	40.251	41.500
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
RECORDS CLERK	ANNUAL	50,379.00	51,892.00	52,669.00	53,459.00	54,796.00	56,439.00	58,130.00	59,875.00	61,672.00	63,521.00
	BI-WEEKLY	1,937.65	1,995.85	2,025.73	2,056.12	2,107.54	2,170.73	2,235.77	2,302.88	2,372.00	2,443.12
	HOURLY	24.221	24.948	25.322	25.701	26.344	27.134	27.947	28.786	29.650	30.539
	OVERTIME	36.331	37.422	37.982	38.552	39.516	40.701	41.921	43.178	44.475	45.806
								LONGEVITY:			
SERGEANT TARGET PAY								OVER 5	\$400		
								OVER 10	\$600		
MIDPOINT								OVER 15	\$700		
								OVER 20	\$900		
HOURLY								OVER 25	\$1,200		

FIRE UNION CONTRACT									
JULY 1, 2018									
		1.60%							
	YEARS OF SERVICE								
		0-1	1-2	2-3	3-5	5-8	8-10	10-20	OVER 20
		A	B	C	D	E	F	G	H
FIREFIGHTER	ANNUAL	49,547.00	53,987.00	56,444.00	57,949.00	59,882.00	61,680.00	63,533.00	65,436.00
	BI-WEEKLY	1,905.65	2,076.42	2,170.92	2,228.81	2,303.15	2,372.31	2,443.58	2,516.77
	HOURLY	16.968	18.489	19.330	19.846	20.508	21.123	21.758	22.410
	OVERTIME	25.452	27.733	28.995	29.768	30.761	31.685	32.637	33.614
	DOUBLETIME	33.936	36.977	38.660	39.691	41.015	42.247	43.516	44.819
	HOLIDAY	16.968	18.489	19.330	19.846	20.508	21.123	21.758	22.410
	FLSA	8.484	9.244	9.665	9.923	10.254	10.562	10.879	11.205
FIREFIGHTER/PARAMEDIC	ANNUAL	51,230.00	55,668.00	58,122.00	59,630.00	61,564.00	63,410.00	65,309.00	67,270.00
	BI-WEEKLY	1,970.38	2,141.08	2,235.46	2,293.46	2,367.85	2,438.85	2,511.88	2,587.31
	HOURLY	17.545	19.064	19.905	20.421	21.084	21.716	22.366	23.038
	OVERTIME	26.317	28.597	29.857	30.632	31.625	32.574	33.549	34.557
	DOUBLETIME	35.089	38.129	39.810	40.842	42.167	43.432	44.732	46.075
	HOLIDAY	17.545	19.064	19.905	20.421	21.084	21.716	22.366	23.038
	FLSA	8.772	9.532	9.952	10.211	10.542	10.858	11.183	11.519
		0-1	1-2	2-5		OVER 5			
LIEUTENANT	ANNUAL	67,263.00	68,732.00	70,777.00		72,899.00			
	BI-WEEKLY	2,587.04	2,643.54	2,722.19		2,803.81			
	HOURLY	23.035	23.538	24.239		24.965			
	OVERTIME	34.553	35.308	36.358		37.448			
	DOUBLETIME	46.071	47.077	48.477		49.931			
	HOLIDAY	23.035	23.538	24.239		24.965			
	FLSA	11.518	11.769	12.119		12.483			
LIEUTENANT/PARAMEDIC	ANNUAL	69,157.00	70,515.00	72,561.00		74,733.00			
	BI-WEEKLY	2,659.88	2,712.12	2,790.81		2,874.35			
	HOURLY	23.684	24.149	24.850		25.593			
	OVERTIME	35.526	36.223	37.274		38.390			
	DOUBLETIME	47.368	48.298	49.699		51.187			
	HOLIDAY	23.684	24.149	24.850		25.593			
	FLSA	11.842	12.074	12.425		12.797			

FIRE UNION CONTRACT																				
JULY 1, 2018			1.60%																	
		YEARS:	0-1	1-5																
CAPTAIN	2920 HOURS	ANNUAL	74,946.00	77,284.00																
		BI-WEEKLY	2,882.54	2,972.46																
		HOURLY	25.666	26.467																
		OVERTIME	38.500	39.701																
		DOUBLETIME	51.333	52.934																
		HOLIDAY	25.666	26.467																
		FLSA	12.833	13.234																
CAPTAIN/PARAMEDIC	2920 HOURS	ANNUAL	76,828.00	79,071.00																
		BI-WEEKLY	2,954.92	3,041.19																
		HOURLY	26.311	27.079																
		OVERTIME	39.466	40.619																
		DOUBLETIME	52.622	54.158																
		HOLIDAY	26.311	27.079																
		FLSA	13.155	13.540																
CAPTAIN	2080 HOURS	ANNUAL	74,946.00	77,284.00																
		BI-WEEKLY	2,882.54	2,972.46																
		HOURLY	36.032	37.156																
		OVERTIME	54.048	55.734																
		DOUBLETIME	72.063	74.312																
		HOLIDAY	36.032	37.156																
		FLSA	18.016	18.578																
CAPTAIN/PARAMEDIC	2080 HOURS	ANNUAL	76,828.00	79,071.00																
		BI-WEEKLY	2,954.92	3,041.19																
		HOURLY	36.937	38.015																
		OVERTIME	55.405	57.022																
		DOUBLETIME	73.873	76.030																
		HOLIDAY	36.937	38.015																
		FLSA	18.468	19.007																
LONGEVITY:																				
OVER 5 YEARS	\$400																			
OVER 10 YEARS	\$600																			
OVER 15 YEARS	\$700																			
OVER 20 YEARS	\$900																			
OVER 25 YEARS	\$1200																			

FIRE UNION CONTRACT									
APRIL 1, 2019									
		1.25%							
	YEARS OF SERVICE	0-1	1-2	2-3	3-5	5-8	8-10	10-20	OVER 20
		A	B	C	D	E	F	G	H
FIREFIGHTER	ANNUAL	50,166.00	54,662.00	57,150.00	58,673.00	60,631.00	62,451.00	64,327.00	66,254.00
	BI-WEEKLY	1,929.46	2,102.38	2,198.08	2,256.65	2,331.96	2,401.96	2,474.12	2,548.23
	HOURLY	17.180	18.720	19.572	20.093	20.764	21.387	22.030	22.690
	OVERTIME	25.770	28.080	29.358	30.140	31.146	32.081	33.045	34.035
	DOUBLETIME	34.360	37.440	39.144	40.187	41.528	42.775	44.060	45.379
	HOLIDAY	17.180	18.720	19.572	20.093	20.764	21.387	22.030	22.690
	FLSA	8.590	9.360	9.786	10.047	10.382	10.694	11.015	11.345
FIREFIGHTER/PARAMEDIC	ANNUAL	51,870.00	56,364.00	58,849.00	60,375.00	62,334.00	64,203.00	66,125.00	68,111.00
	BI-WEEKLY	1,995.00	2,167.85	2,263.42	2,322.12	2,397.46	2,469.35	2,543.27	2,619.65
	HOURLY	17.764	19.303	20.154	20.676	21.347	21.987	22.646	23.326
	OVERTIME	26.646	28.954	30.231	31.015	32.021	32.981	33.968	34.989
	DOUBLETIME	35.527	38.605	40.308	41.353	42.695	43.975	45.291	46.651
	HOLIDAY	17.764	19.303	20.154	20.676	21.347	21.987	22.646	23.326
	FLSA	8.882	9.651	10.077	10.338	10.674	10.994	11.323	11.663
		0-1	1-2	2-5		OVER 5			
LIEUTENANT	ANNUAL	68,104.00	69,591.00	71,662.00		73,810.00			
	BI-WEEKLY	2,619.38	2,676.58	2,756.23		2,838.85			
	HOURLY	23.323	23.833	24.542		25.277			
	OVERTIME	34.985	35.749	36.813		37.916			
	DOUBLETIME	46.647	47.665	49.084		50.555			
	HOLIDAY	23.323	23.833	24.542		25.277			
	FLSA	11.662	11.916	12.271		12.639			
LIEUTENANT/PARAMEDIC	ANNUAL	70,021.00	71,396.00	73,468.00		75,667.00			
	BI-WEEKLY	2,693.12	2,746.00	2,825.69		2,910.27			
	HOURLY	23.980	24.451	25.160		25.913			
	OVERTIME	35.970	36.676	37.740		38.870			
	DOUBLETIME	47.960	48.901	50.321		51.827			
	HOLIDAY	23.980	24.451	25.160		25.913			
	FLSA	11.990	12.225	12.580		12.957			

FIRE UNION CONTRACT																				
APRIL 1, 2019			1.25%																	
		YEARS:	0-1	1-5																
CAPTAIN	2920 HOURS	ANNUAL	75,883.00	78,250.00																
		BI-WEEKLY	2,918.58	3,009.62																
		HOURLY	25.987	26.798																
		OVERTIME	38.981	40.197																
		DOUBLETIME	51.975	53.596																
		HOLIDAY	25.987	26.798																
		FLSA	12.994	13.399																
CAPTAIN/PARAMEDIC	2920 HOURS	ANNUAL	77,788.00	80,059.00																
		BI-WEEKLY	2,991.85	3,079.19																
		HOURLY	26.640	27.417																
		OVERTIME	39.960	41.126																
		DOUBLETIME	53.279	54.835																
		HOLIDAY	26.640	27.417																
		FLSA	13.320	13.709																
CAPTAIN	2080 HOURS	ANNUAL	75,883.00	78,250.00																
		BI-WEEKLY	2,918.58	3,009.62																
		HOURLY	36.482	37.620																
		OVERTIME	54.723	56.430																
		DOUBLETIME	72.964	75.240																
		HOLIDAY	36.482	37.620																
		FLSA	18.241	18.810																
CAPTAIN/PARAMEDIC	2080 HOURS	ANNUAL	77,788.00	80,059.00																
		BI-WEEKLY	2,991.85	3,079.19																
		HOURLY	37.398	38.490																
		OVERTIME	56.097	57.735																
		DOUBLETIME	74.796	76.980																
		HOLIDAY	37.398	38.490																
		FLSA	18.699	19.245																
LONGEVITY:																				
OVER 5 YEARS	\$400																			
OVER 10 YEARS	\$600																			
OVER 15 YEARS	\$700																			
OVER 20 YEARS	\$900																			
OVER 25 YEARS	\$1200																			

**EFFECTIVE JULY 1, 2018 (1.50%)
 ANNUALLY
 (BIWEEKLY)**

AFSCME CONTRACT										
JULY 1, 2018 (1.50%)										
			A	B	C	D	E	F	G	H
	POSITION	YEARS:	0-6 MO.	6 MO.-12 MO.	1-2	2-3	3-5	5-10	10-20	OVER 20
1	CUSTODIAN	ANNUAL	34,744.00	38,529.00	39,749.00	41,032.00	42,346.00	43,620.00	44,924.00	46,272.00
		BI-WEEKLY	1,336.31	1,481.88	1,528.81	1,578.15	1,628.69	1,677.69	1,727.85	1,779.69
		HOURLY	16.704	18.524	19.110	19.727	20.359	20.971	21.598	22.246
		OVERTIME	25.056	27.785	28.665	29.590	30.538	31.457	32.397	33.369
2	UTILITY 1	ANNUAL	38,071.00	42,244.00	43,487.00	44,738.00	46,229.00	47,316.00	48,734.00	50,197.00
		BI-WEEKLY	1,464.27	1,624.77	1,672.58	1,720.69	1,778.04	1,819.85	1,874.38	1,930.65
		HOURLY	18.303	20.310	20.907	21.509	22.225	22.748	23.430	24.133
		OVERTIME	27.455	30.464	31.361	32.263	33.338	34.122	35.145	36.200
3	UTILITY II	ANNUAL	44,758.00	49,677.00	50,926.00	52,124.00	53,373.00	55,240.00	56,899.00	58,605.00
	ARBORIST TECH I	BI-WEEKLY	1,721.46	1,910.65	1,958.69	2,004.77	2,052.81	2,124.62	2,188.42	2,254.04
		HOURLY	21.518	23.883	24.484	25.060	25.660	26.558	27.355	28.175
		OVERTIME	32.277	35.825	36.725	37.589	38.490	39.837	41.033	42.263
4	EQUIPMENT OPERATOR	ANNUAL	45,653.00	50,676.00	51,940.00	53,169.00	54,437.00	56,343.00	58,037.00	59,777.00
		BI-WEEKLY	1,755.88	1,949.08	1,997.69	2,044.96	2,093.73	2,167.04	2,232.19	2,299.12
		HOURLY	21.949	24.363	24.971	25.562	26.172	27.088	27.902	28.739
		OVERTIME	32.923	36.545	37.457	38.343	39.257	40.632	41.854	43.108
5	ENGR TECH	ANNUAL	48,127.00	53,415.00	54,628.00	57,150.00	58,365.00	60,188.00	61,999.00	63,856.00
	OPERATOR TECH	BI-WEEKLY	1,851.04	2,054.42	2,101.08	2,198.08	2,244.81	2,314.92	2,384.58	2,456.00
	BLDG/ENGR INSPECTOR	HOURLY	23.138	25.680	26.263	27.476	28.060	28.937	29.807	30.700
	HOUSING INSPECTOR	OVERTIME	34.707	38.520	39.395	41.214	42.090	43.405	44.711	46.050
	MECHANIC									
	EQUIP. OPERATOR II									
	ARBORIST TECH II									
6	FOREMAN	ANNUAL	51,819.00	57,514.00	58,953.00	60,346.00	61,786.00	63,950.00	65,869.00	67,846.00
		BI-WEEKLY	1,993.04	2,212.08	2,267.42	2,321.00	2,376.38	2,459.62	2,533.42	2,609.46
		HOURLY	24.913	27.651	28.343	29.013	29.705	30.745	31.668	32.618
		OVERTIME	37.369	41.476	42.514	43.519	44.557	46.118	47.502	48.927

EFFECTIVE APRIL 1, 2019 (1.35%)
 ANNUALLY
 (BIWEEKLY)

AFSCME CONTRACT										
APRIL 1, 2019 (1.35%)										
			A	B	C	D	E	F	G	H
	POSITION	YEARS:	0-6 MO.	6 MO.-12 MO.	1-2	2-3	3-5	5-10	10-20	OVER 20
1	CUSTODIAN	ANNUAL	35,213.00	39,049.00	40,286.00	41,586.00	42,918.00	44,209.00	45,530.00	46,897.00
		BI-WEEKLY	1,354.35	1,501.88	1,549.48	1,599.48	1,650.69	1,700.35	1,751.15	1,803.73
		HOURLY	16,929	18,774	19,368	19,993	20,634	21,254	21,889	22,547
		OVERTIME	25.394	28.160	29.052	29.990	30.950	31.881	32.834	33.820
2	UTILITY I	ANNUAL	38,585.00	42,814.00	44,074.00	45,342.00	46,653.00	47,955.00	49,392.00	50,875.00
		BI-WEEKLY	1,494.04	1,646.69	1,695.15	1,743.92	1,802.04	1,844.42	1,899.69	1,956.73
		HOURLY	18,550	20,584	21,169	21,799	22,525	23,055	23,746	24,459
		OVERTIME	27.826	30.875	31.784	32.699	33.788	34.583	35.619	36.689
3	UTILITY II	ANNUAL	45,362.00	50,348.00	51,614.00	52,828.00	54,094.00	55,986.00	57,667.00	59,396.00
	ARBORIST TECH I	BI-WEEKLY	1,744.69	1,936.46	1,985.15	2,031.85	2,080.54	2,153.31	2,217.98	2,284.46
		HOURLY	21,809	24,206	24,814	25,398	25,007	26,916	27,725	28,559
		OVERTIME	32.713	36.309	37.222	38.097	39.010	40.375	41.587	42.834
4	EQUIPMENT OPERATOR	ANNUAL	45,269.00	51,360.00	52,641.00	53,887.00	55,172.00	57,104.00	58,820.00	60,584.00
		BI-WEEKLY	1,779.58	1,975.38	2,024.65	2,072.58	2,122.00	2,196.31	2,292.31	2,330.15
		HOURLY	22,245	24,692	25,308	25,907	26,525	27,454	28,279	29,127
		OVERTIME	33.367	37.038	37.952	38.861	39.788	41.181	42.418	43.690
5	ENGR TECH	ANNUAL	49,777.00	54,136.00	55,365.00	57,922.00	59,153.00	61,001.00	62,836.00	64,718.00
	OPERATOR TECH	BI-WEEKLY	1,876.04	2,092.15	2,129.42	2,227.77	2,275.12	2,346.19	2,416.77	2,489.15
	BLDG/ENGR INSPECTOR	HOURLY	23,450	26,027	26,618	27,647	28,439	29,327	30,210	31,114
	HOUSING INSPECTOR	OVERTIME	35.176	39.040	39.927	41.771	42.658	43.991	45.314	46.672
	MECHANIC									
	EQUIP. OPERATOR II									
	ARBORIST TECH II									
6	FOREMAN	ANNUAL	52,519.00	58,290.00	59,749.00	61,161.00	62,620.00	64,813.00	66,758.00	68,762.00
		BI-WEEKLY	2,019.96	2,241.92	2,288.04	2,352.35	2,408.46	2,492.81	2,557.62	2,644.69
		HOURLY	25,250	28,024	28,725	29,404	30,106	31,160	32,095	33,059
		OVERTIME	37.874	42.036	43.088	44.108	45.159	46.740	48.143	49.588