



2020 **OPERATING  
BUDGET**

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## **Annual Operating Budget** **Fiscal Year 2019-2020**

### **Mayor**

Nicolas AbouAssaly

### **City Manager**

Lon Pluckhahn

### **Assistant City Manager**

Amanda Kaufman

### **Finance Director**

Lianne Cairy

### **Budget Manager**

Zachary Wolfe

### **Mission:**

**Marion is an innovative community with  
unequaled 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 28<sup>th</sup> Best Small City in the U.S. for Families (*NerdWallet, 2016*)
- Placed 7<sup>th</sup> in Iowa for Healthiest Housing Markets (*SmartAsset, 2016*)
- Selected one of the Top Ten Safest Cities in Iowa (*Motovo, 2016*)
- Ranked 20<sup>th</sup> Best Small City in America (*WalletHub, 2015*)
- Recipient of the 2015 Healthy Iowa Award for Large Cities (*Iowa Healthiest State Initiative*)
- Named among the Top 10 'Most Livable' Small Cities in America (*AARP, 2015*)

### 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

Colette Atkins  
Ward 1



Steve Jensen  
Ward 2



Will Brandt  
Ward 3



Renee Gadelha  
Ward 4



Randy Strnad  
At-Large



Paul Draper  
At-Large



**Management Team**

- Lon Pluckhahn, City Manager
- Amanda Kaufman, Assistant City Manager
- Michael Barkalow, City Engineer
- Lianne Cairy, Finance Director
- Terrell Hunter, Information Technology Director
- Deb Krebill, Fire Chief
- Ryan Miller, Public Services Director
- Hollie Trenary, Library Director
- Mike Carolan, Parks & Recreation Director
- Tom Treharne, Community Development Director
- Joseph McHale, Police Chief
- Ryan Miller, Public Services Director

### 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.

2019-2020 Budget Calendar	
October 8	Personnel requests due
November 5	Asset Replacement Schedules due
December 10	Departmental operating budget requests due
December 17-19	Departmental budget meetings
January 17	Draft #1 budget presentation to departments
January 18	Send draft #1 budget to City Council
January 25 & 28	Operating budget work sessions with City Council
January 30	Finalize draft #2 budget
January 31	Draft #2 budget presentation to departments
February 1	Send draft #2 budget to City Council
February 7	Draft #2 budget presentation to City Council
February 7	Set date for public hearing of FY2019 operating budget
February 19	Finalize draft #3 budget (final budget)
March 5	Final budget (draft #3) presentation to City Council
March 7	Public hearing on and adoption of FY 2020 operating budget
March 15	State budget submission deadline



# memo

February 27, 2019

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

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On behalf of the staff, I am pleased to present the third draft of the 2019-20 fiscal year budget (FY 20) for the city. This memo presents three separate budget options for consideration:

- (1) Option A: Base Option as Published in the Newspaper
- (2) Option B: Minimize New Staff Hiring Delay and Flat Levy to FY 19
- (3) Option C: Tax Stabilization and 3.5 Cents Decrease from FY 19 Levy

During the second draft budget work session, City Council indicated they would like to consider options to reduce the property tax to a flat rate compared to FY 19 while accommodating two additional Police Officer positions. Option A closely approaches a flat levy, being slightly higher than the FY 19 number of \$14.22338 (per \$1,000 of valuation) while Options B and C provide alternatives for flat or lower rates.

## **Option A: Base Option as Published in Newspaper**

Option A is considered the base option since it outlines the changes from the second to third draft of the FY 20 budget and Options B and C are built on the baseline changes in Option A. The changes in Option A can be categorized as revenue, human capital, compensation, well-being and enterprise fund rate changes.

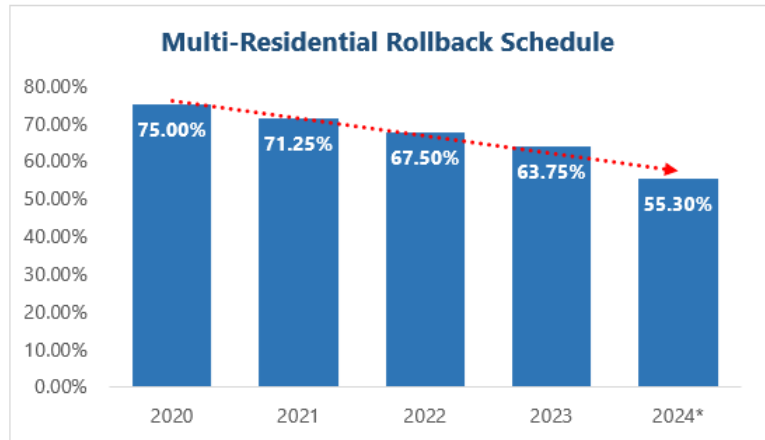
### **Revenue Changes**

The most significant revenue change in the third draft of the FY 20 budget is franchise fees; they are reflected at a 4% versus 3% collections rate for Alliant, Mid-American and Linn County REC. Marion currently receives franchise fee revenue from cable agreements and this has been a steady source of revenue since 1980s, but it has been flat with the proliferation of satellite television. Increasing revenue through franchise fees further diversifies Marion's revenue collections by expanding this consumption-tied revenue source while also bringing in from properties currently exempt from paying property taxes. These three new franchise fees at a full year of collections (estimated at \$1.25M) equal 5% of the

total property tax collections budgeted in FY 20. This would provide a stable and new source of revenue when the property valuation projections for residential properties are expected to decrease by as much as 2.7% points over the next four years, in addition to the annual decline in multi-residential rollback valuations.

Fiscal Year	Residential Rollback	% Point Change from 2020
2020	56.9180%	--
2021	54.6164%	-2.3016%
2022	55.8084%	-1.1096%
2023	54.2289%	-2.6891%
2024	55.3027%	-1.6153%

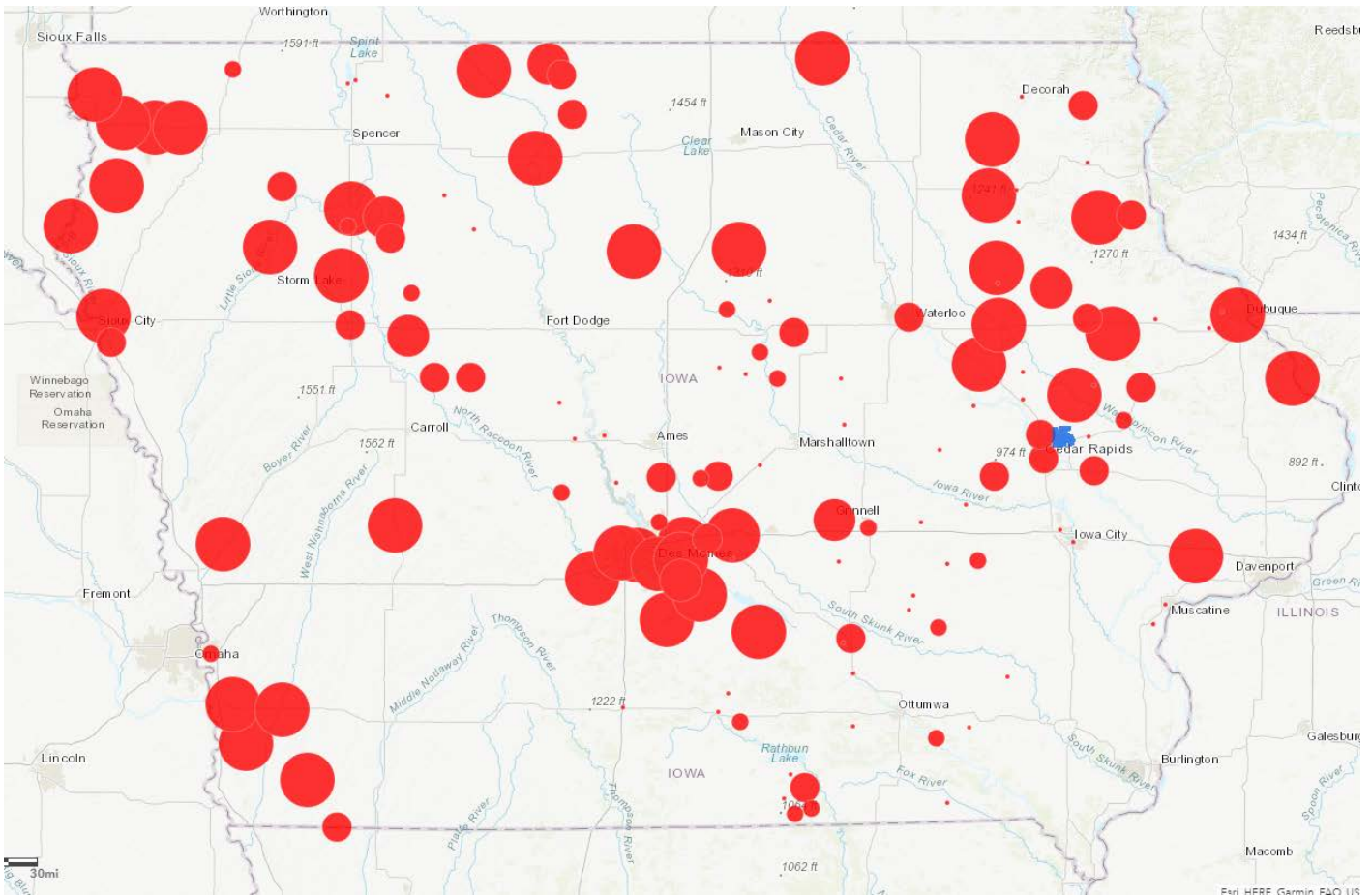
Source: Legislative Service Agency per the Iowa League of Cities: FY 20 Budget Projections and Issues



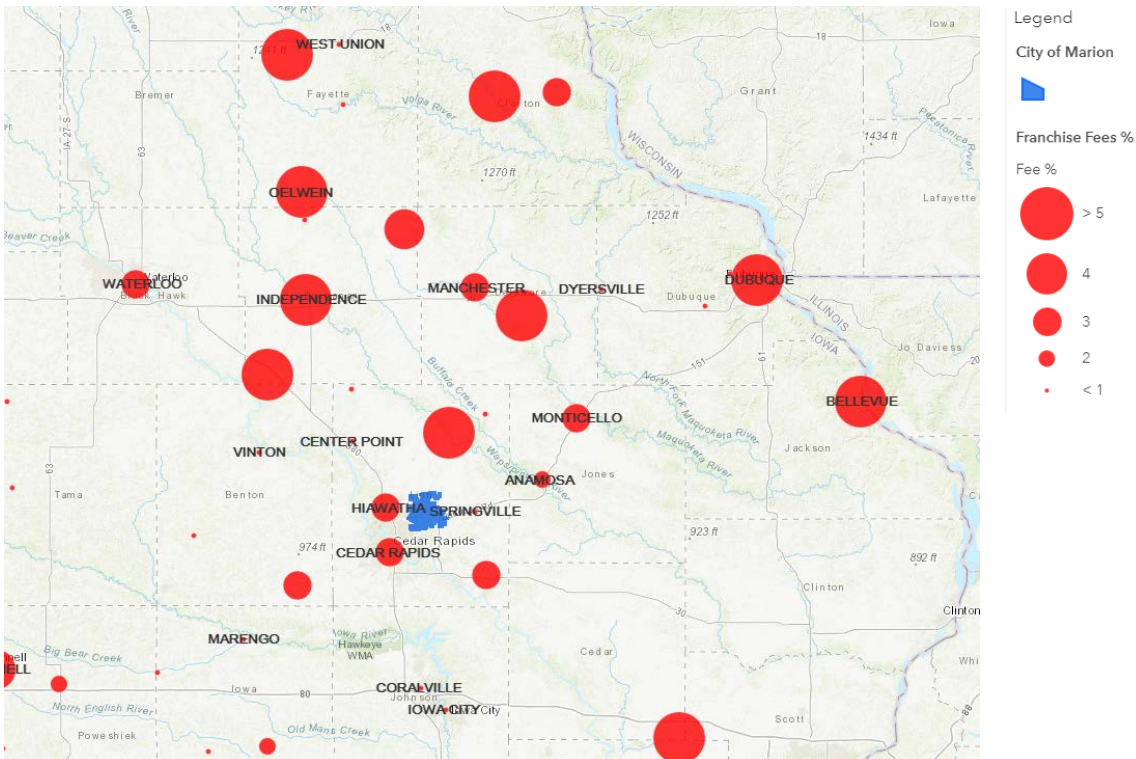
\* Note: 2024 and beyond will be equal to residential  
Source: Iowa League of Cities: Budget Special Report for FY 19-20

Alliant, Mid-American and Linn County REC utility franchise fee revenue will be dedicated solely for public safety expenditures and property tax relief. This will ameliorate expenditure growth pressures by Marion’s two largest departments (Fire and Police) and the associated pension liabilities for the Municipal Fire and Police Retirement System (MFPRSI). Moreover, with the fluctuation in rollback property assessment rates, property tax relief funding will smooth out annual volatility in assessment rates. Finally, unlike property taxes that have a built-in two-year delay between demand and revenue, franchise fees begin the moment services are active, so there is a more direct line between service needs and funds to support the service. The required revenue purpose statement will outline these two uses for franchise fee funding.

Franchise fees have become a standard revenue source in Iowa with more than 165 cities currently having an agreement in place (per Iowa League of Cities, *FY 20 Budget Projections and Issues*). Data from the Iowa Utility Association presented in the maps below demonstrate the concentration of franchise agreements around high population centers in Iowa. Each red circle represents a franchise agreement for the associated city and the size of the circle represents the percent of the franchise fee (larger circles equate to higher franchise fees, up to a maximum of 5%; minimum values in the data is 1%). The second map shows that franchise fees are a common source of municipal revenue in eastern Iowa. In the immediate metro area, both Cedar Rapids and Hiawatha have implemented 3% franchise fees, but it must also be noted that those communities have property tax rates a full \$1.00 (per \$1,000 of valuation) higher than Marion (\$15.22 and \$15.21 in FY 19 respectively). The 4% franchise fee being proposed in this draft of the budget is on par with our neighboring communities that have implemented a franchise.



1 State of Iowa: Franchise Fee Agreements



2 Marion Regional Area: Franchise Fee Agreements

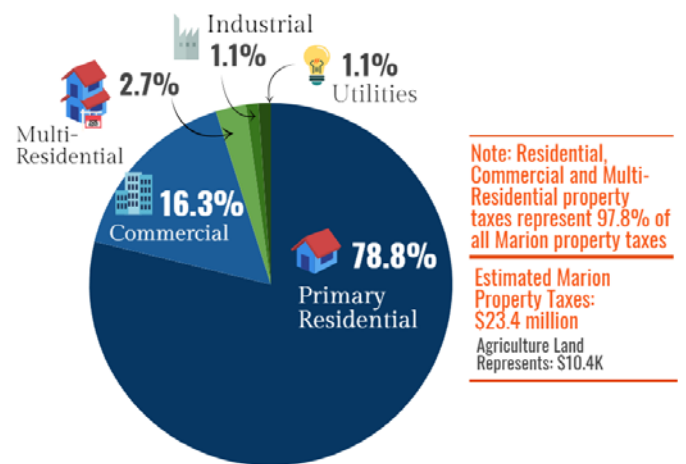
The FY 20 revenue budget for franchise fees from Alliant, Mid-American and Linn County REC is \$1.024M, which is \$24K more than the second draft of the budget. This estimate is predicated on revenue collections beginning in August of 2019 for Mid-American and Linn County REC and October of 2019 for Alliant. Should franchise fees agreements be delayed, the decline in revenue collections would be offset by further delaying when new positions are filled or defunding new positions.

A 4% franchise fee also sets the city up well for FY 21. The proposed budget phases hiring in at different times through the year, which means that the full cost of a position is not realized in FY 20. Having the full year of collections in FY 21 is estimated to add at least another \$250,000 to the bottom line, which will help to cover the total annual costs of the new public safety positions without having to add to the property tax.

**Property Taxes**

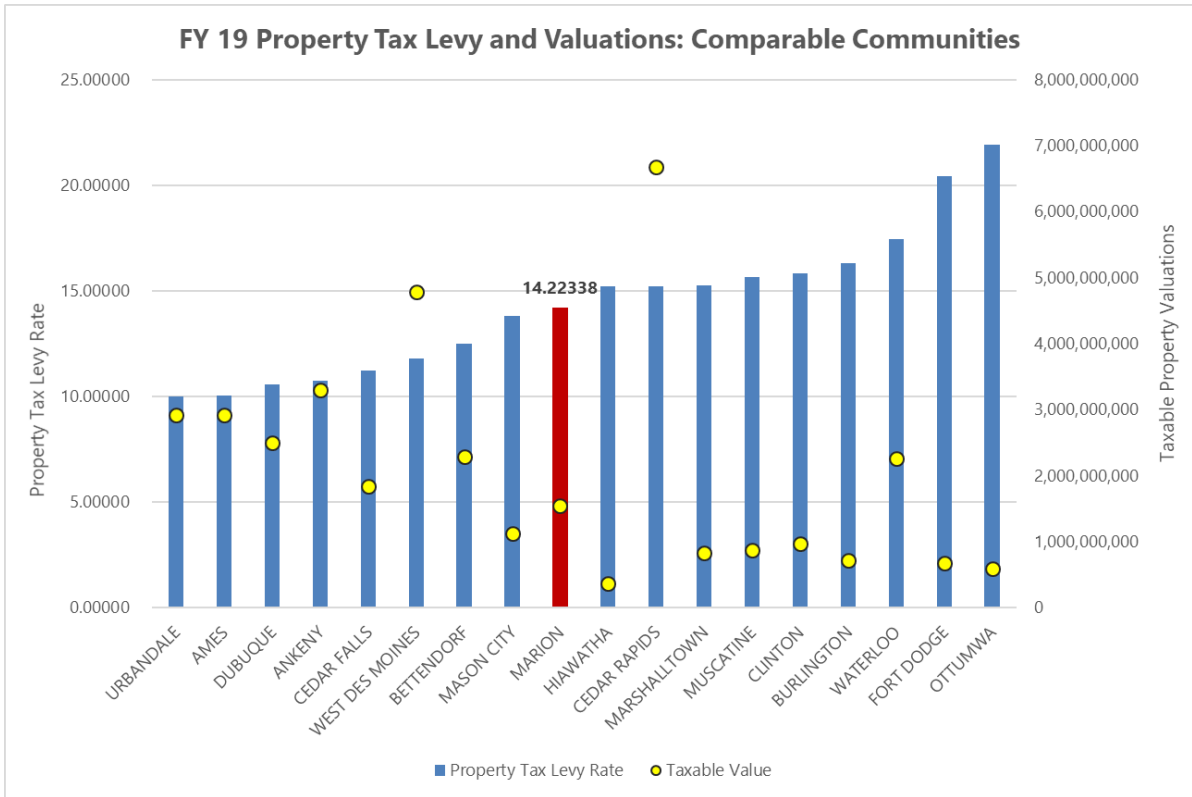
Property taxes account for nearly 59% of General Fund revenue. In Option A, the property tax levy is 14.23063 (per \$1,000 of valuation) or three-quarters of a cent above the tax rate in FY 19. Annual changes associated with the rollback shifts the proportional share of property tax payments among property tax classes. For instance, in FY 21, new residential growth is forecasted by the Iowa League of Cities to be valued at a lower assessment rate as compared to FY 20 (Residential assessment rates are expected to decline from 56.9180% to 54.6164% in FY 21). Consequently, a house valued \$100,000 would be taxed on \$56,9180 in FY 20 and \$54,6164 in FY 21. Using this same comparison across all Residential properties in FY 20, this allotment of property (\$1,286,790,691) would decrease by \$52,034,100 in taxable valuation using the FY 21 rollback rate. This would equate to \$740K in reduced property tax collections using the levy rate of 14.22338. Notably, Residential property represents 78.8% of taxable valuations in FY 20. Therefore, to increase property tax collections in FY 21 with a similar property tax levy rate, new development and continued property appreciation are needed at greater rates than FY 20 to sustain growth. Given the mandated decrease in Multi-Residential property assessment rates in FY 21 (decreasing by 3.75 percentage), this will make the valuation catch-up more difficult.

**Which Property Tax Classes Generate the Most Revenue?**



Looking at the property tax levy rates for comparison communities in FY 19, Marion is right in the middle of the group and has a lower levy rate than both Hiawatha and Cedar Rapids. Adding the variable of taxable property valuations to the graph denotes there is only one community will a lower levy rate and higher taxable valuation, Mason City; indicating cities with lower taxable valuations tend to have higher levy rates.





Below is a graphic depicting the amount of city taxes paid by the four major property classes for each of the three budget options.

### FY 20 City Property Tax Payments BY PROPERTY CLASS

**How are Property Taxes Determined?**  
 Property taxes are based upon the tax rate, property value and property use type (property class).

Residential, Commercial and Multi-Residential generate 98% of property taxes in FY 20.

	Residential	Commercial & Industrial	Multi-Residential	Agricultural	NOTES	
FY 20 Assessment Rates	56.9180%	90%	75%	56.1324%	Set by Iowa State Law. Rollback rates fixed for Comm/Indst.	
FY 20 City Property Tax Payments (Levy rate times each \$100,000 of property value)	Option A 14.23063	\$810	\$1,281	\$1,067	\$169	Rollback rate changes can significantly adjust property tax payments year-over-year. Residential and Agricultural rates change annually, while the Multi-Residential rate declines annually through FY 2024, when it will be set to Residential's rate. This impacts the amount paid by a taxpayer and their proportional share in property taxes.
	Option B 14.22338	\$810	\$1,280	\$1,067	\$169	
	Option C 14.18788	\$808	\$1,277	\$1,064	\$169	
FY 19 City Property Tax Payments	Levy Rate 14.22338	\$791	\$1,280	\$1,120	\$164	In FY 19, the Residential rollback rate was lower (55.6209%) and Multi-Residential was higher (78.75%).



In all three budget options, the total taxes per \$100K of property valuations for Residential is increasing \$17-\$19 (2% increase), Commercial/Industrial is decreasing \$3 to increasing by \$1 (< 1% decrease/increase) and Multi-Residential is decreasing by \$53-\$56 (5% decrease). Agricultural is expected to increase by \$5 (3% increase). Commercial/Industrial is a good bellwether for change since the rate is fixed at a 90% assessment rate.

### **Human Capital Changes**

Public safety is a central investment strategy in the FY 20 budget; 5 of the 6 new general fund positions being considered in the second draft of the budget are in Fire and Police Departments. While the document reflects 8 new general fund positions in the second draft of the budget, the actual number of 'new' positions is 6 since the two Parks positions are upgrades of existing permanent part-time positions—not new headcount, solely an increase in hours. The three new firefighters in FY 20 will complete the staffing needs for the new Headquarters fire station, slated for completion in May of 2020. In the third draft of the budget, two additional Police Officers were added and would start in January of 2020 when the Des Moines training academy would begin. This increases the number of new public safety positions to 7, plus a net "gain" of an additional police officer who will be redeployed to patrol due to the hiring of a civilian property evidence clerk.

Increasing patrol staff in the Police Department accelerates their new management practice of moving Sergeants from patrol to supervisory duties and increasing the number of officers responding to priority 2 and greater incidents. In FY 20, Budget will work with the Police Department to develop evaluation measures to assess the impact of these new staffing strategies.

While personnel-related expenditures comprise more than 76% of the FY 20 General Fund budget, Marion currently has only one human resource staff available to develop policies, procedures and provide guidance on organizational development, performance management, employee relations, new hires, employee exits, safety coordination, well-being initiatives, compensation and benefits for bargaining and non-bargaining staff. Recently, department staff have indicated an increased demand for HR-related services to assist in their change management initiatives and respond to the growth in service expectations. Consequently, the third draft includes a HR director position which was proposed in the initial draft of the budget. This is a timely addition to move forward the results from the compensation and classification study being commissioned in FY 20.

**FY 20 Draft 2 Budget: New Positions Proposed in FY 20**

Start Date	Dept	Position	FY 20 Total Costs	**Annualized Estimate	FY 20 General Fund Costs	**GF Annualized Estimate
9/1/2019	Finance/Clerk (Finance)	ACCOUNTANT	71,934	88,433	39,204	48,196
3/1/2019	Fire	FIREFIGHTER/PARAMEDIC	25,058	85,119	25,058	85,119
3/1/2019	Fire	FIREFIGHTER/PARAMEDIC	25,058	85,119	25,058	85,119
3/1/2019	Fire	FIREFIGHTER/PARAMEDIC	25,058	85,119	25,058	85,119
7/1/2019	Parks - Parks	*PARK MAINT UTILITY I	15,639	15,639	15,639	15,639
7/1/2019	Parks - Parks	*PARK MAINT UTILITY I	15,639	15,639	15,639	15,639
7/1/2019	Parks - Urban Forest	ARBORIST TECH I	61,280	61,280	0	0
9/1/2019	Police	LEAD COMMUNICATION	72,891	87,469	72,891	87,469
7/1/2019	Police	POLICE CIV PROP/EVID CLRK	54,294	54,294	54,294	54,294
9/1/2019	Public Services - Road Use	EQUIPMENT OPERATOR	63,187	75,825	0	0
<b>Total in Draft 2 Budget</b>		10 (8 new positions)	<b>430,038</b>	<b>653,935</b>	<b>272,841</b>	<b>476,594</b>

<b>FY 20 Draft 3 Budget: New Positions Proposed in FY 20</b>						
1/1/2019	Police	POLICE OFFICER	41,840	83,679	41,840	83,679
1/1/2019	Police	POLICE OFFICER	41,840	83,679	41,840	83,679
2/1/2019	City Manager	HUMAN RESOURCES DIRECTOR	54,742	137,130	32,845	82,278
<b>Total in Draft 3 Budget</b>		3	<b>138,422</b>	<b>304,488</b>	<b>116,525</b>	<b>249,636</b>

<b>Total New Positions Proposed in FY 20</b>			<b>568,460</b>	<b>958,423</b>	<b>389,365</b>	<b>726,230</b>
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\*Note: The request for 2 Park Maintenance Utility I staff budgeted at \$137,333 includes defunding 2 permanent part-time currently in the FY 19 budget (FY 20 estimated costs of \$106,055). The net cost increase with these changes is \$31,277. These are not considered 'new' positions.

\*\* Note: The FY 21 Budget will include **\$389,963 (General Fund \$336,865)** in additional personnel expenditures to cover the full year cost for these positions.

While there is significant investment in additional staff in the FY 20 budget (\$568K across all funds and \$389K in the General Fund), many of the positions are funded for a partial year. The annualized costs for these positions will be realized in FY 21 (\$958K across all funds and \$726K in the General Fund). Therefore, in the FY 21 budget, the additional \$337K to \$390K needed in to cover the full-year costs for new positions will be a priority for additional funding, in addition to budgeting for the operational costs for the new Headquarters fire station. Accordingly, in the FY 21 budget, new position funding will be constrained in the General Fund without new funding sources accompanying a position request.

**Compensation Changes**

Due to the delay implementing new franchise agreements in FY 19 and to assist with property tax relief in FY 20, the percentage of funding available for Pay-for-Performance (PfP) was reduced in the current year's budget (FY 19) from 5% to 3.5%. However, high-performing staff are still eligible for higher compensation increases due to switching to a department PfP funding pool approach. In this pool approach, each department has 3.5% in funding to allocate to salary increases across all staff based on performance ratings. If a manager recommends a higher increase for one staff member, another or more staff in the department will receive less than 3.5%. This approach promotes differentiation in departmental performance assessments to reward high performing staff accordingly.

Similarly, in FY 20, the amount budgeted for PfP decreased from the 3.5% in the second draft of the budget to 2.0% in the third draft, while also continuing the department pooled approach so high performing staff could be compensated above the 2%. These changes reduce the total salary, retirement and taxes in the FY 20 budget and lower the tax levy associated with the Employee Benefits Levy.

**Well-being Expenditures**

Well-being expenditures are reduced by \$21K to lower the Employee Benefits Rate Levy.

**Enterprise Fund Rate Changes**

The fund balance for each of the three largest enterprise funds (Sanitary Sewer, Solid Waste and Stormwater Management) have been gradually decreasing over the last couple years. With continued growth in Marion, attention to the operating reserves for each of the funds is central to maintaining sufficient revenue to cover operational and maintenance costs. In the discussion on operating reserves during the budget work session, two thresholds were presented to City Council: 3- or 6-months operating reserve for each of these three utility funds. The consensus by City Council was to look at a plan to fund 3-months of operating reserve in each of these funds.

Fortunately, two of the three funds currently have 3-months operating reserve in their fund balance: Solid Waste (considered at 3 months, although \$24K short of the target) and Stormwater Management (\$568K above the 6-month target). However, Sanitary Sewer is significantly below the 3-month threshold or \$827K below the targeted fund balance. To build up reserve levels for Sanitary Sewer, we recommend increasing the monthly utility rate by 86 cents beginning in FY 20. Based on the total active accounts, this would generate \$143K annually or \$1M over seven years.

Enterprise Funds: Operating Reserves								
Fund	FY 20 Revenue	FY 20 Expenditures	End Fund Balance	3 Months Operating Reserve Target	Shortfall/ Surplus (3 Mos)	6 Months Operating Reserve Target	Shortfall /Surplus (6 Mos)	Recommendation
Sanitary Sewer	7,858,000	7,900,091	263,818	1,090,913	(827,095)	2,181,826	(1,918,008)	Increase monthly rates by \$.86 to generate an additional \$143K annually over the next seven years to meet the 3 month minimum of reserves.
Solid Waste	5,440,842	5,306,551	550,603	574,791	(24,188)	1,149,582	(598,979)	No rate increase in FY 20. Fund is nearly at 3 months of reserve.
Stormwater Management	1,095,000	1,104,656	1,058,447	245,055	813,392	490,109	568,338	No rate increase. Fund is exceeding the 6 months recommendation.
Urban Forest Utility	N/A - Will be looked at in FY 21							

While Marion is a growing community, its growth can often increase economies of scale in service delivery; however, inflation on construction costs requires periodic rate increases to

fund regular maintenance and sustain proprietary fund solvency. Annually, we will be reviewing enterprise fund's operating reserves to see how they are progressing.

## **FY 20 Initiatives**

We are excited about the new initiatives in next year's budget to improve service delivery. Here is an overview of some of the initiatives we will be working on in FY 20.

- **Strategic Plan:** The strategic planning efforts in FY 20 will advance the work begun in FY 17 to guide long-term organizational goals and priority areas for service delivery. It will provide a roadmap for staff on how their departments should continue to develop to meet resident needs over the next 3-5 years. An external consultant will provide the strategic planning framework to be implemented by staff. Furthermore, a strategic planning software for internal and external stakeholder communication and project management is included in the budget. The total budget allocation for strategic planning is \$29K.
- **Five-Year Financial Forecast:** This long-term financial planning tool will set the foreground for policy and operational discussions needed to support services in a growing community. Moreover, it will provide clarity on the revenue and expenditure opportunities and threats to sustaining and improving service delivery. Current staff will develop and maintain the five-year financial forecast.
- **Compensation and Classification Study:** This study is part of our periodic review of salaries and benefits to ensure we are competitive and compensating accordingly with our competitor markets for staff. This marks the first time in decades that our compensation and classification analysis will be done by an outside firm and will include a private sector assessment component. It will also provide strategies for expanding our compensation structure to include non-traditional compensation practices, eliminating outmoded or ineffective compensation strategies, and giving recommendations for maintaining internal equity within a performance-based compensation system. The budget for this compensation/classification study is \$100K.
- **Franchise Fees Expansion:** As discussed in this memo, franchise fees will further diversify revenue sources for public safety and property tax relief and the General Fund overall. In FY 20, franchise fees at 4% is budgeted to generate \$1.024M in new revenue.
- **Comprehensive Plan Update:** This plan update will be an 18-month process beginning in FY 20 and concluding in FY 21. The process will elicit community feedback and conduct the necessary environment scans, needs assessments and convene planning workgroups to integrate individual city plans into one comprehensive plan. This updated plan will be a central tool in managing growth in Marion over the next decade and beyond. \$60K is budgeted for this plan update in FY 20.

- **Citizen Engagement - National Citizens Survey & Polco:** In FY 20, we will conduct the second bi-annual National Citizens Survey to learn how our residents value the services provided to them and listen to their perspective on the quality of life in Marion. We will compare the results received in FY 20 to the survey conducted in FY 18 to see how we are progressing along the survey domains, as well as being able to benchmark to peer communities. The Citizens Survey will be accompanied by a new citizen engagement tool, Polco, an online citizen communication platform designed to elicit on-demand survey questions. The budget for these citizen engagement tools is \$29K.
- **Fire Station Headquarters:** Marion's third fire station and new headquarters is expected to be completed in late FY 20. This new facility will serve the development growth into the northern district of the city. The last round of firefighters will be hired in late FY 20 prior to the station's opening. Preliminary estimates on the capital investment for this facility and its associated public improvements is \$7 million. This building is also proposed to be the first biophilic-designed facility in Marion.  
  
**Eco-Industrial Project:** The Eco-Industrial Park is a capital improvement project separated into five sub-projects: (1) Phase 1: Public Services Facility and Deicer Terminal, (2) Phase 2a: CNG Fueling Station; Phase 2b: CNG Fleet Conversion, (3) Phase 3: Zero Waste Facility, (4): Phase 4: Zero Waste Facility. Phase 1 and part of Phase 2 will be underway during FY20.
- **Agenda Management:** Implementation of agenda management software is planned for FY 20. This new software and process will streamline and automate the agenda building process, establish consistency in council packet documentation, and provide more efficiency and transparency to Council, staff and the public. This project is budgeted at \$25K.
- **Laserfiche Forms and Workflow Process Improvements:** In 2014, Laserfiche was upgraded to improve our records management. In FY 20, staff will begin developing electronic forms and new workflows; this will improve labor-intensive, paper-driven processes, as well as reduce the space needed for physical document storage. \$10K is budgeted for this project in FY 20.
- **Expansion of Free Community Events:** The FY 20 budget has \$20K for the expansion of free community events. The new part-time events coordinator added in the FY 19 budget will be coordinating the events planning activities.
- **Payroll Automation:** A web-based payroll solution is being implemented in FY 20 to modernize our current paper-manual process. This web-based approach which will fully integrate with our ERP and provide clock-in features, web-based timesheet management and advanced scheduling tools (proposed for Fire and Police). The FY 20 implementation is budgeted at \$154K.



## Option B: Minimize New Staff Hiring Delay and Flat Levy to FY 19

Option B of the FY 20 budget includes all the aforementioned changes and initiatives in Option A. To reach the flat levy, it requires the following additional changes:

- **Flat Property Levy Rate to FY 19 (14.22338).**
- Moved back the start date for the two Park Maintenance Utility I staff from September 1<sup>st</sup> to July 1<sup>st</sup> of 2019. The savings generated from the delay is minimal since these are not new positions but rather an increase in annual hours of 416 for each position.
- Well-being expenditures are increased by \$21K to return the funding level to \$600 per funded health plan.
- Add back into the budget \$19K for strategic planning software for internal and external stakeholder communication and project management. This was in the first draft of the budget.
- Reduce the delayed starting date for each new position by one month.

## Option C: Tax Stabilization and 3.5 Cents Decrease from FY 19 Levy

Option C includes all the changes in Options A and B plus the following items:

- **Property Tax Levy Rate of 14.18788 (3.5 cents below the FY 19 levy rate).**
- Transfer \$30K from the Tax Stabilization Fund to the General Fund. The Tax Stabilization Fund is available to smooth out annual property tax rate fluctuations.
- Does not reduce the new position start dates by one month.

## Summary

In Summary, each of the three budget options presented would mitigate significant increases to property taxes, diversify General Fund revenue through franchise fees, strengthen operating reserves of enterprise funds while adding additional public safety positions. Option A (levy rate of 14.23063 per \$1,000 of valuation) is considered the base option and discusses the major changes in the third draft of the budget while providing the most future flexibility and the earliest start dates for all positions. It is the highest revenue/earliest hire date option. Option C is the lowest revenue/latest hire date option. Option B is the middle ground, as it would reduce the property tax levy from Option A (flat rate as compared to FY 19) as well as decrease the delay in hiring new staff in FY 20 by one month from Option C.

We look forward to the budget discussion at the Final Budget Presentation to City Council on March 5<sup>th</sup> and subsequent Public Hearing on March 7<sup>th</sup> where we will adopt the FY 20 Budget.

Taxable Value	FY 19-20								
Regular	1,630,283,877								
Ag Land	3,477,434								
Debt	1,742,150,415								
<b>FY 20 Budget Draft #2</b>		<b>Draft #3: Option A - Published</b>	<b>Draft #3: Option B - Flat</b>	<b>Draft #3: Option C - 4 Cents Decrease</b>					
FY 20 Budget Draft #2		Additional Levy Rate 3 cent decrease (.03079)	Option A and Flat Levy to FY 19	Option A and 3.5 Cent Levy Reduction from FY 19					
		Pay-for-Performance: FY 19 at 3.5% and FY 20 at 2.0%	Reduce FY 20 Position Delays by 1 month	Reduce Debt Service Levy by \$30,000					
		Franchise Fees at 4% (Aug and Oct)		Increase Tax Stabilization Transfer to the					
		2 Additional Police Officers (Jan of 20)		General Fund by \$30,000					
		HR Director (Feb of 20)							
<b>Fund</b>	<b>Levy</b>	<b>Extended</b>	<b>Levy</b>	<b>Extended</b>	<b>Levy</b>	<b>Extended</b>	<b>Levy</b>	<b>Extended</b>	<b>Levy</b>
General		FY 19-20	FY 19-20	FY 19-20	FY 19-20	FY 19-20	FY 19-20	FY 19-20	FY 19-20
Regular	8.10000	13,205,299	8.10000	13,205,299	8.10000	13,205,299	8.10000	13,205,299	8.10000
Ag Land	3.00375	10,445	3.00375	10,445	3.00375	10,445	3.00375	10,445	3.00375
Tort Liability	0.14903	242,954	0.14903	242,954	0.14903	242,954	0.14903	242,954	0.14903
Transit	0.30671	500,018	0.28391	462,847	0.28391	462,847	0.28391	462,847	0.28391
Civic Center	0.13500	220,088	0.13500	220,088	0.13500	220,088	0.13500	220,088	0.13500
Library	0.04000	65,211	0.04000	65,211	0.04000	65,211	0.04000	65,211	0.04000
<b>FY 20 Total</b>		<b>14,244,015</b>	<b>FY 20 Total</b>	<b>14,206,844</b>	<b>FY 20 Total</b>	<b>14,206,844</b>	<b>FY 20 Total</b>	<b>14,206,844</b>	<b>FY 20 Total</b>
Emergency	0.00000		0.00000		0.00000		0.00000		0.00000
Emp Benefit	3.37852	5,507,948	3.37053	5,494,920	3.36378	5,483,909	3.34500	5,453,307	3.34500
Debt Service	2.15216	3,749,391	2.15216	3,749,391	2.15216	3,749,391	2.13494	3,719,391	2.13494
<b>FY 20 Total</b>			<b>FY 20 Total</b>		<b>FY 20 Total</b>		<b>FY 20 Total</b>		<b>FY 20 Total</b>
Regular	<b>14.26142</b>	23,490,909	<b>14.23063</b>	23,440,710	<b>14.22388</b>	23,429,699	<b>14.18788</b>	23,369,097	<b>14.18788</b>
Ag Land	3.00375	10,445	3.00375	10,445	3.00375	10,445	3.00375	10,445	3.00375
<b>FY 20 Grand Total</b>		<b>23,501,354</b>		<b>23,451,155</b>		<b>23,440,144</b>		<b>23,379,542</b>	
Chg from Draft #2				(50,199)		(61,210)		(121,812)	
Chg from FY 19	0.03804		0.00725		0.00050		-0.03550		-0.03550
% Rate Change	0.27%		0.05%		0.00%		-0.25%		-0.25%
Amt to balc Flat	Regular 62,016	Debt 66,271	Regular 11,820	Debt 12,631	Regular 815	Debt 871	Regular (57,875)	Debt (61,846)	Regular (57,875)
Cost per penny incr	16,303	17,422	16,303	17,422	16,303	17,422	16,303	17,422	16,303
100,000 Residential Home			100,000 Residential Home		100,000 Residential Home		100,000 Residential Home		100,000 Residential Home
56,918% Rollback			56,918% Rollback		56,918% Rollback		56,918% Rollback		56,918% Rollback
56,918 Taxable valuation			56,918 Taxable valuation		56,918 Taxable valuation		56,918 Taxable valuation		56,918 Taxable valuation
811.73 City Taxes			809.98 City Taxes		809.59 City Taxes		807.55 City Taxes		807.55 City Taxes
2.61% % Chg			2.38% % Chg		2.34% % Chg		2.08% % Chg		2.08% % Chg

Annual Operating Budget

All Funds Summary

FUND	FUND NAME	Estimated Fund Balance at 7/1/19	Budgeted Receipts	Budgeted Transfers In	Budgeted Expenses	Budgeted Transfers Out	Projected Fund Balance at 6/30/20
101	General	6,903,559.00	18,167,026.00	6,070,434.00	23,509,959.00	727,500.00	6,903,560.00
105	Equipment Reserve	2,993,359.00	15,000.00	727,500.00	832,840.00		2,903,019.00
106	Special Census Reserve	3,119.00					3,119.00
107	Tax Stabilization	230,653.00					230,653.00
108	Hotel/Motel	95,199.00	190,000.00		134,500.00	68,000.00	82,699.00
110	Road Use Tax	5,943,120.00	4,504,300.00	5,000.00	6,063,855.00	3,570,000.00	818,565.00
111	Road Use Replacement	2,757,110.00	60,204.00	2,195,000.00	3,680,000.00	400,000.00	932,314.00
112	Employee Benefits	488,291.00					488,291.00
121	Local Option Sales Tax	4,624,056.00	4,818,750.00		182,336.00	4,727,000.00	4,533,470.00
130	Special Revenue	147,687.00	5,795,530.00		206,500.00	5,589,030.00	147,687.00
131	Swamp Fox	29,933.00	27,325.00	5,500.00	37,859.00		24,899.00
133	Federal Forfeiture	29,625.00	40,000.00		38,000.00		31,625.00
134	State Forfeiture	6,593.00	7,500.00		13,200.00		893.00
140	Winslow Road URA	304,806.00	110,518.00		245,000.00	123,508.00	46,816.00
141	Collins Road URA	222,675.00	2,464,096.00		946,605.00	1,517,534.00	222,632.00
142	West Tower Terrace URA	(571.00)	391,308.00		67,927.00	321,308.00	1,502.00
143	29th Ave URA	19,050.00	4,575.00			23,625.00	0.00
144	Highway 13 N 1 URA	18,160.00	5,990.00			24,150.00	0.00
145	Central Corridor URA	19,836.00	650,411.00		238,643.00	411,768.00	19,836.00
160	Economic Development (CDBG)	61,224.00					61,224.00
180	Pension	637,417.00	7,000.00			45,000.00	599,417.00
200	Debt Service	2,048,238.00	3,836,831.00	2,472,823.00	5,997,666.00	0.00	2,360,226.00
301	Capital Project	15,774,406.00	24,673,364.00	6,542,000.00	37,557,070.00	0.00	9,432,700.00
302	Economic Development Infrastructure	633,810.00			300,000.00		333,810.00
310	Park Development	176,975.00	1,650.00				178,625.00
320	Maintenance Bond Fund	406,576.00	10,000.00				416,576.00
325	Subdivision Development Escrow	258,191.00	50,000.00				308,191.00
510	Cemetry Perpetual Care	186,973.00	4,550.00				191,523.00
610	Sanitary Sewer	109,421.00	7,858,000.00		7,477,865.00	214,000.00	275,556.00
615	Sewer Replacement	2,795,089.00	2,904,256.00	60,047.00	3,074,256.00	0.00	2,685,136.00
630	City Communications	363,592.00	18,000.00		91,420.00		290,172.00
670	Solid Waste	416,312.00	5,400,990.00	39,852.00	5,215,235.00	75,000.00	566,919.00
675	Solid Waste Replacement	1,757,960.00	3,562,000.00		4,569,000.00		750,960.00
720	Urban Forest Utility	568,852.00	414,560.00		433,002.00	159,964.00	390,446.00
725	Urban Forest Replacement	0.00		14,012.00			14,012.00
740	Stormwater Management	1,068,103.00	1,095,000.00		826,019.00	265,581.00	1,071,503.00
820	Health Insurance	2,880,047.00	3,656,854.00	130,800.00	3,842,094.00		2,825,607.00
	<b>Total All Funds</b>	<b>54,979,446.00</b>	<b>90,745,588.00</b>	<b>18,262,968.00</b>	<b>105,580,851.00</b>	<b>18,262,968.00</b>	<b>40,144,183.00</b>

## Annual Operating Budget

## Summary of Transfers

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Purpose</u>
101 - General Fund	105 - Equipment Reserve Fund	727,500	Support future equipment purchases
108 - Hotel/Motel	101 - General Fund	55,000	Support Parks and Rec Events (subject to grant award)
108 - Hotel/Motel	131 - Swamp Fox	5,500	Support Swamp Fox Fireworks (Subject to grant award)
108 - Hotel/Motel	200 - Debt Service	7,500	Lowe Art Sculpture Issuance
110 - Road Use Fund	101 - General Fund	75,000	Offset internal service expenses
110 - Road Use Fund	111 - Road Use Replacement	320,000	Support future equipment purchases
110 - Road Use Fund	111 - Road Use Replacement	1,875,000	CNG Fleet
110 - Road Use Fund	301 - Capital Projects	1,300,000	Fueling Center
111 - Road Use Replacement	301 - Capital Projects	400,000	Public Service Facility/Deicer Terminal
121 - Local Option Sales Tax	301 - Capital Projects	4,727,000	Reimb cost of LOST projects
130 - Special Revenue	101 - General Fund	5,458,230	Employee Benefits Levy
130 - Special Revenue	820 - Health Insurance	130,800	Wellness Program
140 - Winslow Road URA	101 - General Fund	30,500	Internal Loan - Admin, Legal, MEDCO Support
140 - Winslow Road URA	200 - Debt Service	93,008	Service debt related to projects in Winslow URA
141 - Collins Road URA	101 - General Fund	76,125	Internal Loan - Admin, Legal, MEDCO Support
141 - Collins Road URA	200 - Debt Service	1,441,409	Service debt related to projects in Collins Road URA
142 - West Tower Terrace URA	101 - General Fund	23,625	Internal Loan - Admin, Legal, MEDCO Support
142 - West Tower Terrace URA	200 - Debt Service	257,831	Service debt related to projects in W Tower Terrace URA
142 - West Tower Terrace URA	670 - Solid Waste	39,852	Internal Loan - ESCO
143 - 29th Avenue URA	101 - General Fund	23,625	Internal Loan - Admin, Legal, MEDCO Support
144 - Highway 13 North #1 URA	101 - General Fund	24,150	Internal Loan - Admin, Legal, MEDCO Support
145 - Central Corridor URA	101 - General Fund	18,900	Internal Loan - Admin, Legal, MEDCO Support
145 - Central Corridor URA	200 - Debt Service	332,821	Service debt related to projects in Central Corr URA
145 - Central Corridor URA	615 - Sanitary Sewer Replacement	60,047	Internal Loan - PDS
180 - Police and Fire Pension	101 - General Fund	45,000	Pension costs
610 - Sanitary Sewer	101 - General Fund	75,000	Offset internal services expenses
610 - Sanitary Sewer	200 - Debt Service	139,000	Service debt related to Sanitary Sewer projects
670 - Solid Waste	101 - General Fund	75,000	Offset internal services expenses
720 - Urban Forest Utility	101 - General Fund	15,279	Offset internal services expenses
720 - Urban Forest Utility	110 - Road Use Fund	5,000	Offset storm cleanup expenses
720 - Urban Forest Utility	200 - Debt Service	10,673	Service debt related to bucket truck
720 - Urban Forest Utility	725 - Urban Forest Replacement	14,012	Support future equipment purchases
720 - Urban Forest Utility	301 - Capital Projects	115,000	Lowe Park Maint. Facility Addition
740 - Stormwater Management	101 - General Fund	75,000	Offset internal services expenses
740 - Stormwater Management	200 - Debt Service	190,581	Service debt related to stormwater projects

# Annual Operating Budget

## Summary of General Fund Expenditures

DEPT	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRANSFER OUT	TOTAL EXPENDITURES
<b>PUBLIC SAFETY</b>					
33.8% Police	6,998,119	911,483	28,357	250,000	8,187,959
0.1% Canine Unit	11,550	8,900	0	0	20,450
0.3% Communications	79,478	0	0	0	79,478
21.2% Fire	4,635,238	268,743	38,177	200,000	5,142,158
0.2% Animal Control	0	41,000	0	0	41,000
55.6% Subtotal	11,724,385	1,230,126	66,534	450,000	13,471,045
<b>PUBLIC WORKS</b>					
1.1% Street Lighting	0	264,000	0	0	264,000
0.3% Traffic Safety	0	63,552	0	0	63,552
3.0% Engineering	602,481	51,210	22,800	50,000	726,491
4.3% Subtotal	602,481	378,762	22,800	50,000	1,054,043
<b>CULTURE AND RECREATION</b>					
8.6% Library	1,465,012	327,410	260,360	35,000	2,087,782
8.8% Parks	1,701,498	327,668	6,793	100,000	2,135,959
1.6% Recreation	208,493	166,142	1,256	500	376,391
0.2% Cemetery	0	56,350	1,100	0	57,450
1.2% Swimming Pool	182,644	73,133	0	32,500	288,277
0.1% Arts Council	0	15,733	0	0	15,733
20.5% Subtotal	3,557,647	966,436	269,509	168,000	4,961,592
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
Building					
3.8% Inspection	847,746	52,323	500	30,500	931,069
Planning &					
2.9% Development	678,253	25,070	2,070	1,800	707,193
6.8% Subtotal	1,525,999	77,393	2,570	32,300	1,638,262
<b>GENERAL GOVERNMENT</b>					
3.3% Legislative	79,437	725,388	1,610	4,000	810,435
2.8% Manager	639,289	11,635	8,036	9,000	667,960
1.8% Finance	295,611	141,488	6,266	1,900	445,265
0.5% City Clerk	55,302	44,000	10,294	0	109,596
0.1% Elections	0	30,000	0	0	30,000
0.9% Legal Services	94,834	121,480		0	216,314
1.1% City Hall	0	233,506	22,985	12,300	268,791
1.1% Communications	89,704	173,149	714	0	263,567
0.1% Civil Service	201	19,200	0	0	19,401
0.1% Civil Rights	0	24,500	0	0	24,500
1.1% Info Technology	249,913	4,442	2,333	0	256,688
12.8% Subtotal	1,504,291	1,528,788	52,238	27,200	3,112,517
<b>TOTAL</b>	<b>18,914,803</b>	<b>4,181,505</b>	<b>413,651</b>	<b>727,500</b>	<b>24,237,459</b>
<b>% OF TOTAL</b>	<b>78.0%</b>	<b>17.3%</b>	<b>1.7%</b>	<b>3.0%</b>	<b>100.0%</b>



# General Funds



# Annual Operating Budget

# 101 - General

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	7,558,582	7,468,373	7,923,876	7,923,876	6,903,559	6,903,559
Revenues	14,886,560	16,013,427	17,190,039	16,288,409	18,199,816	18,167,026
Transfers In	4,914,338	5,361,267	6,001,395	5,956,757	6,203,345	6,070,434
Total Revenues	19,800,898	21,374,695	23,191,434	22,245,166	24,403,161	24,237,460
Expenditures	19,148,176	20,161,759	22,542,613	22,537,983	24,907,839	23,509,959
Transfers Out	742,932	757,432	727,500	727,500	694,500	727,500
Total Expenditures	19,891,108	20,919,191	23,270,113	23,265,483	25,602,339	24,237,459
<b>Ending Balance</b>	<b>7,468,373</b>	<b>7,923,876</b>	<b>7,845,197</b>	<b>6,903,559</b>	<b>5,704,381</b>	<b>6,903,560</b>
(End Bal + (.35 Trans In))/Exp	48.0%	48.6%	44.1%	39.9%	31.6%	38.4%
Current Year Cash Added/Used	(90,210)	455,504	(78,679)	(1,020,317)	(1,199,178)	1

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Property Taxes
- Licenses & Permits
- Charges for Services

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>150 - Fire</b>									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	2,398.00	2,398.00	.00	2,719.00	2,400.00	2,400.00	2,400.00	2,400.00
4444	Township Fire	26,484.25	17,711.01	11,300.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Intergovernmental Totals</i>	<b>\$28,882.25</b>	<b>\$20,109.01</b>	<b>\$11,300.00</b>	<b>\$32,719.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>	<b>\$52,400.00</b>
<i>Charges for Service</i>									
4501	Inspection Charges	3,865.00	5,785.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4502	Misc Reimbursements	.00	.00	3,300.00	.00	500.00	500.00	500.00	500.00
4503	Ambulance Service	6,298.83	6,642.16	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4524	False Alarms	.00	.00	.00	180.00	500.00	500.00	500.00	500.00
	<i>Charges for Service Totals</i>	<b>\$10,163.83</b>	<b>\$12,427.16</b>	<b>\$19,300.00</b>	<b>\$16,180.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>Misc Revenues</i>									
4700	Sale of Assets	3,021.25	1,485.00	2,000.00	10,500.00	2,000.00	2,000.00	2,000.00	2,000.00
4704	Misc Revenues	7,117.34	3,767.65	6,000.00	4,200.00	2,000.00	2,000.00	2,000.00	2,000.00
4709	Fuel Tax Refunds	2,496.13	2,967.36	5,000.00	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Misc Revenues Totals</i>	<b>\$12,634.72</b>	<b>\$8,220.01</b>	<b>\$13,000.00</b>	<b>\$18,700.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
	<b>Department 150 - Fire Totals</b>	<b>\$53,785.80</b>	<b>\$46,196.18</b>	<b>\$47,600.00</b>	<b>\$72,799.00</b>	<b>\$93,400.00</b>	<b>\$93,400.00</b>	<b>\$93,400.00</b>	<b>\$93,400.00</b>
Department <b>190 - Animal Control</b>									
<i>Charges for Service</i>									
4530	Collections	.00	.00	2,000.00	.00	.00	.00	.00	.00
	<i>Charges for Service Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 190 - Animal Control Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>240 - Traffic</b>									
<i>Intergovernmental</i>									
4442	Contracting Cities	.00	259.28	.00	50.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<b>\$0.00</b>	<b>\$259.28</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 240 - Traffic Totals</b>	<b>\$0.00</b>	<b>\$259.28</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>260 - Engineering</b>									
<i>Licenses and Permits</i>									
4205	Engineering Permits/Licenses	21,110.00	20,400.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Licenses and Permits Totals</i>	<b>\$21,110.00</b>	<b>\$20,400.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Charges for Service</i>									
4501	Inspection Charges	100.00	.00	1,000.00	250.00	500.00	500.00	500.00	500.00
	<i>Charges for Service Totals</i>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Misc Revenues</i>									
4704	Misc Revenues	334.80	6,886.41	.00	200.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

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





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>430 - Parks</b>									
<i>Charges for Service</i>									
4508	Farmers Market	2,875.00	3,235.00	2,725.00	3,000.00	3,225.00	3,225.00	3,225.00	3,225.00
4510	Rental - Thomas Park Safe Room	10,775.00	8,985.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4511	Rental - Lowe Park/Amphitheater	56,992.50	56,925.00	59,000.00	58,000.00	58,500.00	58,500.00	58,500.00	58,500.00
4512	Rental - Pavilions	21,907.50	20,546.00	22,470.00	21,800.00	21,900.00	21,900.00	21,900.00	21,900.00
4513	Rental - Ballfield	17,940.00	21,518.00	23,000.00	20,900.00	21,000.00	21,000.00	21,000.00	21,000.00
4514	Community Garden	1,400.00	1,400.00	1,400.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
<i>Charges for Service Totals</i>		\$121,696.30	\$120,008.21	\$123,695.00	\$120,480.00	\$122,305.00	\$122,305.00	\$122,305.00	\$122,305.00
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	212.00	.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
4701.01	Donations General	.00	.00	.00	8,540.00	500.00	500.00	500.00	500.00
4704	Misc Revenues	1,923.23	14,122.26	3,000.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00
4709	Fuel Tax Refunds	4,602.13	5,414.68	4,800.00	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Misc Revenues Totals</i>		\$6,525.36	\$19,748.94	\$7,800.00	\$23,540.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	.00	99,300.00	2,810.00	3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Sale of Fixed Assets Totals</i>		\$0.00	\$99,300.00	\$2,810.00	\$3,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Other Financing Sources Totals</i>		\$0.00	\$99,300.00	\$2,810.00	\$3,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>430 - Parks Totals</b>		\$135,646.66	\$246,482.15	\$141,730.00	\$154,445.00	\$162,630.00	\$162,630.00	\$162,630.00	\$162,630.00
Department <b>440 - Recreation</b>									
<i>Charges for Service</i>									
4515	Program Fees	65,314.36	75,726.78	75,770.00	75,900.00	93,256.00	93,256.00	93,256.00	93,256.00
4516	Recreation/Program Advertising	825.00	1,150.00	1,000.00	1,100.00	1,150.00	1,150.00	1,150.00	1,150.00
4517	Concessions	39,477.71	35,567.63	39,000.00	38,320.00	38,500.00	38,500.00	38,500.00	38,500.00
4525	Consignement Tickets	6,602.50	6,336.00	5,449.00	6,200.00	6,235.00	6,235.00	6,235.00	6,235.00
4526	Pictures	16,228.75	15,940.75	16,000.00	16,133.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Charges for Service Totals</i>		\$128,448.32	\$134,721.16	\$137,219.00	\$137,653.00	\$155,341.00	\$155,341.00	\$155,341.00	\$155,341.00
<i>Misc Revenues</i>									
4109	Sales Tax	(2,220.91)	(109.86)	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
4701.01	Donations General	329.91	.00	500.00	.00	.00	.00	.00	.00
4704	Misc Revenues	20,413.90	26,924.50	28,000.00	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>REVENUE</b>									
Department 440 - Recreation									
Misc Revenues									
	<i>Misc Revenues Totals</i>	\$18,522.90	\$26,814.64	\$29,500.00	\$3,300.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.05	Transfers In From Hotel/Motel	.00	.00	.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 440 - Recreation Totals	\$146,971.22	\$161,535.80	\$166,719.00	\$165,953.00	\$188,841.00	\$188,841.00	\$188,841.00	\$188,841.00
Department 450 - Cemetery									
Use of Money & Property									
4300.03	Interest Earned Perpetual Care	688.21	3,172.23	350.00	3,000.00	360.00	360.00	360.00	360.00
	<i>Use of Money &amp; Property Totals</i>	\$688.21	\$3,172.23	\$350.00	\$3,000.00	\$360.00	\$360.00	\$360.00	\$360.00
<i>Charges for Service</i>									
4518	Burial Fees	17,350.00	21,150.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00	18,250.00
4519	Monument Fees	3,100.00	2,300.00	2,200.00	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00
4520	Sale of Cemetery Lots	17,710.00	23,020.00	18,720.00	18,000.00	18,200.00	18,200.00	18,200.00	18,200.00
	<i>Charges for Service Totals</i>	\$38,160.00	\$46,470.00	\$39,170.00	\$38,550.00	\$38,850.00	\$38,850.00	\$38,850.00	\$38,850.00
	Department 450 - Cemetery Totals	\$38,848.21	\$49,642.23	\$39,520.00	\$41,550.00	\$39,210.00	\$39,210.00	\$39,210.00	\$39,210.00
Department 470 - Pool									
<i>Charges for Service</i>									
4515	Program Fees	38,220.00	40,432.00	43,600.00	40,000.00	41,800.00	41,800.00	41,800.00	41,800.00
4517	Concessions	750.00	1,500.00	1,500.00	2,900.00	10,500.00	10,500.00	10,500.00	10,500.00
4521.101	Pool Revenues Pool Admissions	94,246.46	71,883.83	90,800.00	78,000.00	78,255.00	78,255.00	78,255.00	78,255.00
4521.102	Pool Revenues Pool Rentals	4,505.98	4,243.06	4,600.00	5,000.00	5,800.00	5,800.00	5,800.00	5,800.00
4522	Pool Locker Fees	128.15	102.35	125.00	110.00	110.00	110.00	110.00	110.00
	<i>Charges for Service Totals</i>	\$137,850.59	\$118,161.24	\$140,625.00	\$126,010.00	\$136,465.00	\$136,465.00	\$136,465.00	\$136,465.00
<i>Misc Revenues</i>									
4109	Sales Tax	(5,161.60)	(65.42)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4704	Misc Revenues	1,391.00	79.11	980.00	980.00	1,105.00	1,105.00	1,105.00	1,105.00
	<i>Misc Revenues Totals</i>	(\$3,770.60)	\$13.69	\$1,980.00	\$1,980.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00
	Department 470 - Pool Totals	\$134,079.99	\$118,174.93	\$142,605.00	\$127,990.00	\$138,570.00	\$138,570.00	\$138,570.00	\$138,570.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101	<b>General Fund</b>								
	<b>REVENUE</b>								
	Department 499 - Arts Council								
	Charges for Service								
4515	Program Fees	9,259.50	9,785.00	9,200.00	1,700.00	1,825.00	1,825.00	1,825.00	1,825.00
	<i>Charges for Service Totals</i>	<u>\$9,259.50</u>	<u>\$9,785.00</u>	<u>\$9,200.00</u>	<u>\$1,700.00</u>	<u>\$1,825.00</u>	<u>\$1,825.00</u>	<u>\$1,825.00</u>	<u>\$1,825.00</u>
	Misc Revenues								
4704	Misc Revenues	4,501.21	6,091.50	6,000.00	500.00	515.00	515.00	515.00	515.00
	<i>Misc Revenues Totals</i>	<u>\$4,501.21</u>	<u>\$6,091.50</u>	<u>\$6,000.00</u>	<u>\$500.00</u>	<u>\$515.00</u>	<u>\$515.00</u>	<u>\$515.00</u>	<u>\$515.00</u>
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.05	Transfers In From Hotel/Motel	.00	.00	.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 499 - Arts Council Totals	<u>\$13,760.71</u>	<u>\$15,876.50</u>	<u>\$15,200.00</u>	<u>\$7,700.00</u>	<u>\$7,340.00</u>	<u>\$7,340.00</u>	<u>\$7,340.00</u>	<u>\$7,340.00</u>
	Department 530 - Building								
	Licenses and Permits								
4204	Building Permits/Licenses	698,464.70	703,126.60	600,000.00	625,000.00	625,000.00	625,000.00	628,591.00	628,591.00
	<i>Licenses and Permits Totals</i>	<u>\$698,464.70</u>	<u>\$703,126.60</u>	<u>\$600,000.00</u>	<u>\$625,000.00</u>	<u>\$625,000.00</u>	<u>\$625,000.00</u>	<u>\$628,591.00</u>	<u>\$628,591.00</u>
	Intergovernmental								
4442	Contracting Cities	3,225.00	10,499.98	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Intergovernmental Totals</i>	<u>\$3,225.00</u>	<u>\$10,499.98</u>	<u>\$10,000.00</u>	<u>\$12,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Charges for Service								
4501	Inspection Charges	49,728.00	40,216.26	130,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Charges for Service Totals</i>	<u>\$49,728.00</u>	<u>\$40,216.26</u>	<u>\$130,000.00</u>	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Misc Revenues								
4704	Misc Revenues	300.69	724.79	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
4709	Fuel Tax Refunds	405.19	470.10	500.00	400.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$705.88</u>	<u>\$1,194.89</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department 530 - Building Totals	<u>\$752,123.58</u>	<u>\$755,037.73</u>	<u>\$741,500.00</u>	<u>\$688,500.00</u>	<u>\$736,000.00</u>	<u>\$736,000.00</u>	<u>\$739,591.00</u>	<u>\$739,591.00</u>
	Department 540 - Planning								
	Licenses and Permits								
4209	Planning Permits/Licenses	.00	30.00	.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$0.00</u>	<u>\$30.00</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>
	Charges for Service								
4523	Planning & Development Fees	9,904.32	16,809.05	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Charges for Service Totals</i>	<u>\$9,904.32</u>	<u>\$16,809.05</u>	<u>\$18,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>540 - Planning</b>									
<i>Misc Revenues</i>									
4109	Sales Tax	1.40	.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	2.10	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		<b>\$1.40</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>540 - Planning Totals</b>		<b>\$9,905.72</b>	<b>\$16,841.15</b>	<b>\$18,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
Department <b>615 - City Manager</b>									
<i>Misc Revenues</i>									
4704	Misc Revenues	180.00	.00	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>615 - City Manager Totals</b>		<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>620 - Finance</b>									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	11,577,263.78	12,340,237.23	12,490,127.00	12,490,127.00	13,205,299.00	13,205,299.00	13,205,299.00	13,205,299.00
4102	Property Tax - Ag Land	9,321.22	9,803.52	10,324.00	10,324.00	10,445.00	10,445.00	10,445.00	10,445.00
<i>General Totals</i>		<b>\$11,586,585.00</b>	<b>\$12,350,040.75</b>	<b>\$12,500,451.00</b>	<b>\$12,500,451.00</b>	<b>\$13,215,744.00</b>	<b>\$13,215,744.00</b>	<b>\$13,215,744.00</b>	<b>\$13,215,744.00</b>
<i>Non-Voted</i>									
4101	Property Tax - Tort Liability	237,816.69	238,430.88	231,779.00	231,779.00	323,354.00	242,954.00	242,954.00	242,954.00
4103	Property Tax - Transit Levy	278,884.91	399,122.90	425,040.00	425,040.00	443,084.00	441,844.00	500,018.00	462,847.00
4104	Property Tax - Civic Center Levy	193,080.97	205,742.15	208,167.00	208,167.00	220,088.00	220,088.00	220,088.00	220,088.00
<i>Non-Voted Totals</i>		<b>\$709,782.57</b>	<b>\$843,295.93</b>	<b>\$864,986.00</b>	<b>\$864,986.00</b>	<b>\$986,526.00</b>	<b>\$904,886.00</b>	<b>\$963,060.00</b>	<b>\$925,889.00</b>
<i>Voted</i>									
4105	Property Tax - Library Levy	57,295.87	61,012.63	61,684.00	61,684.00	65,211.00	65,211.00	65,211.00	65,211.00
<i>Voted Totals</i>		<b>\$57,295.87</b>	<b>\$61,012.63</b>	<b>\$61,684.00</b>	<b>\$61,684.00</b>	<b>\$65,211.00</b>	<b>\$65,211.00</b>	<b>\$65,211.00</b>	<b>\$65,211.00</b>
<i>Property Taxes Totals</i>		<b>\$12,353,663.44</b>	<b>\$13,254,349.31</b>	<b>\$13,427,121.00</b>	<b>\$13,427,121.00</b>	<b>\$14,267,481.00</b>	<b>\$14,185,841.00</b>	<b>\$14,244,015.00</b>	<b>\$14,206,844.00</b>
<i>Other City Taxes</i>									
<i>Utility Franchise</i>									
4110	Franchise Fee Tax	343,681.03	339,799.44	1,350,000.00	326,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,374,000.00
<i>Utility Franchise Totals</i>		<b>\$343,681.03</b>	<b>\$339,799.44</b>	<b>\$1,350,000.00</b>	<b>\$326,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,374,000.00</b>
<i>Other City Taxes Totals</i>		<b>\$343,681.03</b>	<b>\$339,799.44</b>	<b>\$1,350,000.00</b>	<b>\$326,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$1,374,000.00</b>
<i>Taxes Totals</i>		<b>\$12,697,344.47</b>	<b>\$13,594,148.75</b>	<b>\$14,777,121.00</b>	<b>\$13,753,121.00</b>	<b>\$15,617,481.00</b>	<b>\$15,535,841.00</b>	<b>\$15,594,015.00</b>	<b>\$15,580,844.00</b>
<i>Licenses and Permits</i>									
4200	Alcohol Licenses	5.00	26.00	.00	(63.00)	.00	.00	.00	.00
4201	Tobacco Permits	2,300.00	2,375.00	2,400.00	2,200.00	2,200.00	2,200.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>620 - Finance</b>									
<i>Licenses and Permits</i>									
4202	Public Amusement Licenses	371.00	877.00	500.00	600.00	.00	.00	.00	.00
4203	Business Licenses	5,408.65	3,244.00	1,000.00	1,800.00	1,800.00	1,800.00	.00	.00
<i>Licenses and Permits Totals</i>		<b>\$8,084.65</b>	<b>\$6,522.00</b>	<b>\$3,900.00</b>	<b>\$4,537.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Use of Money &amp; Property</i>									
4300.01	Interest Earned General Fund	122,830.14	215,459.53	175,000.00	290,000.00	260,000.00	260,000.00	260,000.00	260,000.00
4300.02	Interest Earned Road Use	36,181.49	85,330.43	85,000.00	144,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4300.03	Interest Earned Perpetual Care	.00	.00	400.00	.00	.00	.00	.00	.00
4301	Rents/Leases	82,605.98	71,235.40	60,000.00	66,000.00	81,350.00	81,350.00	81,350.00	81,350.00
<i>Use of Money &amp; Property Totals</i>		<b>\$241,617.61</b>	<b>\$372,025.36</b>	<b>\$320,400.00</b>	<b>\$500,000.00</b>	<b>\$441,350.00</b>	<b>\$441,350.00</b>	<b>\$441,350.00</b>	<b>\$441,350.00</b>
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	41,979.37	.00	.00	.00	.00	.00	.00	.00
4420.01	State Contributions General	.00	.00	235,355.00	235,355.00	280,000.00	278,236.00	278,236.00	278,236.00
4420.04	State Contributions FEMA	4,961.50	.00	.00	.00	.00	.00	.00	.00
4423	Iowa ABD	29,025.00	27,632.51	25,000.00	27,000.00	25,000.00	25,000.00	.00	.00
<i>Intergovernmental Totals</i>		<b>\$75,965.87</b>	<b>\$27,632.51</b>	<b>\$260,355.00</b>	<b>\$262,355.00</b>	<b>\$305,000.00</b>	<b>\$303,236.00</b>	<b>\$278,236.00</b>	<b>\$278,236.00</b>
<i>Charges for Service</i>									
4502	Misc Reimbursements	(5.00)	709.79	500.00	500.00	.00	.00	.00	.00
4504	Copy Charges	83.90	490.61	100.00	200.00	150.00	150.00	150.00	150.00
<i>Charges for Service Totals</i>		<b>\$78.90</b>	<b>\$1,200.40</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<i>Misc Revenues</i>									
4700	Sale of Assets	50.00	1,249.73	.00	150.00	150.00	150.00	150.00	150.00
4702.01	Penalties/Fines Alcohol	500.00	3,500.00	500.00	500.00	500.00	500.00	500.00	500.00
4702.02	Penalties/Fines Cigarette	1,773.00	1,589.00	500.00	800.00	500.00	500.00	500.00	500.00
4704	Misc Revenues	9,744.89	11,184.57	502.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4708.01	Other Contributions General	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		<b>\$12,067.89</b>	<b>\$18,523.30</b>	<b>\$1,502.00</b>	<b>\$16,450.00</b>	<b>\$11,150.00</b>	<b>\$11,150.00</b>	<b>\$11,150.00</b>	<b>\$11,150.00</b>
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	2,524.68	51,432.30	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Sale of Fixed Assets Totals</i>		<b>\$2,524.68</b>	<b>\$51,432.30</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Other Non-Revenue (Transfers)</i>									
4802.03	Transfers In From Special Census Reserve	.00	61,035.00	.00	.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>REVENUE</b>									
Department 620 - Finance									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.05	Transfers In From Hotel/Motel	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	20,000.00	20,000.00
4802.06	Transfers In From Road Use Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4802.08	Transfers In From Employee Benefits	516,000.00	.00	.00	.00	.00	105,925.00	.00	.00
4802.10	Transfers In From T&A - Special Revenue	4,358,338.01	4,711,998.21	5,467,778.00	5,255,690.00	5,514,353.00	5,731,002.00	5,483,074.00	5,458,230.00
4802.14	Transfers In From Winslow Road URA	.00	.00	22,500.00	20,000.00	10,500.00	30,500.00	30,500.00	30,500.00
4802.15	Transfers In From Collins Road URA	.00	.00	.00	72,500.00	76,125.00	76,125.00	76,125.00	76,125.00
4802.16	Transfers In From West Tower Terrace URA	.00	.00	.00	22,500.00	23,625.00	23,625.00	23,625.00	23,625.00
4802.17	Transfers In From 29th Avenue URA	.00	.00	19,050.00	22,500.00	23,625.00	23,625.00	23,625.00	23,625.00
4802.18	Transfers In From Highway 13 URA	.00	.00	.00	23,000.00	24,150.00	24,150.00	24,150.00	24,150.00
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	45,000.00	45,000.00
4802.22	Transfers In From Capital Projects	.00	100,000.00	.00	.00	.00	.00	.00	.00
4802.29	Transfers In From Sanitary Sewer	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4802.30	Transfers In From Sanitary Sewer Replacement	.00	140,000.00	.00	.00	.00	.00	.00	.00
4802.32	Transfers In From Solid Waste	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4802.34	Transfers In From Urban Forest Utility	.00	8,234.00	8,067.00	8,067.00	8,067.00	15,279.00	15,279.00	15,279.00
4802.35	Transfers In From Stormwater Management	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4802.39	Transfers In From Central Corridor URA	.00	.00	.00	18,000.00	18,900.00	18,900.00	18,900.00	18,900.00
4802.40	Transfers In From Emergency Fund	.00	.00	144,000.00	144,000.00	144,000.00	.00	.00	.00
	<i>Other Non-Revenue (Transfers) Totals</i>	<b>\$4,914,338.01</b>	<b>\$5,361,267.21</b>	<b>\$6,001,395.00</b>	<b>\$5,926,257.00</b>	<b>\$6,168,345.00</b>	<b>\$6,374,131.00</b>	<b>\$6,060,278.00</b>	<b>\$6,035,434.00</b>
	<i>Other Financing Sources Totals</i>	<b>\$4,916,862.69</b>	<b>\$5,412,699.51</b>	<b>\$6,021,395.00</b>	<b>\$5,931,257.00</b>	<b>\$6,173,345.00</b>	<b>\$6,379,131.00</b>	<b>\$6,065,278.00</b>	<b>\$6,040,434.00</b>
	Department 620 - Finance Totals	<b>\$17,952,022.08</b>	<b>\$19,432,751.83</b>	<b>\$21,385,273.00</b>	<b>\$20,468,420.00</b>	<b>\$22,552,476.00</b>	<b>\$22,674,858.00</b>	<b>\$22,390,179.00</b>	<b>\$22,352,164.00</b>
Department 625 - City Clerk									
Licenses and Permits									
4201	Tobacco Permits	.00	.00	.00	.00	.00	.00	2,200.00	2,200.00
4203	Business Licenses	.00	.00	.00	.00	.00	.00	1,820.00	1,820.00
	<i>Licenses and Permits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>\$4,020.00</b>
<i>Intergovernmental</i>									
4423	Iowa ABD	.00	.00	.00	.00	.00	.00	27,000.00	27,000.00
	<i>Intergovernmental Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
	Department 625 - City Clerk Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,020.00</b>	<b>\$31,020.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101	<b>General Fund</b>								
<b>REVENUE</b>									
Department 650 - City Hall & General Buildings									
Division 15 - McGowan House									
Use of Money & Property									
4301	Rents/Leases	.00	10,670.49	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$10,670.49	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	500.00	.00	1,000.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 15 - McGowan House Totals	\$0.00	\$11,170.49	\$11,160.00	\$12,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
	Department 650 - City Hall & General Buildings Totals	\$0.00	\$11,170.49	\$11,160.00	\$12,160.00	\$11,160.00	\$11,160.00	\$11,160.00	\$11,160.00
	<b>REVENUE TOTALS</b>	\$19,800,897.89	\$21,374,694.42	\$23,191,434.00	\$22,245,166.00	\$24,403,161.00	\$24,525,543.00	\$24,275,475.00	\$24,237,460.00
<b>EXPENSE</b>									
Department 110 - Police									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	3,890,710.64	3,970,961.06	4,319,429.00	4,319,429.00	4,720,525.73	4,624,794.00	4,620,250.25	4,543,366.40
6020	Regular Part-Time Salaries	.00	.00	18,821.00	18,821.00	36,831.96	.00	.00	.00
6040	Overtime Pay	276,318.82	340,877.08	231,042.00	353,067.00	240,709.88	240,710.00	240,710.00	240,710.00
	<i>Salaries Totals</i>	\$4,167,029.46	\$4,311,838.14	\$4,569,292.00	\$4,691,317.00	\$4,998,067.57	\$4,865,504.00	\$4,860,960.25	\$4,784,076.40
<i>Employee Benefits/Costs</i>									
6110	FICA	39,261.70	38,331.84	48,199.00	48,199.00	56,816.59	54,534.00	54,944.90	54,617.81
6120	Medicare	61,474.84	63,564.50	66,997.00	66,997.00	73,893.08	71,959.00	71,893.09	70,774.57
6130	IPERS	57,984.50	56,273.67	72,962.00	72,962.00	85,579.57	82,103.00	82,728.56	82,231.37
6141	Pensions	852,680.74	887,112.83	939,713.00	939,713.00	953,304.18	929,729.00	927,001.72	909,679.61
6150	Health Insurance	773,042.00	741,824.00	813,731.00	813,731.00	909,519.29	878,989.00	876,213.44	881,711.92
6151	Wellness Program	1,232.10	1,237.65	2,621.00	2,621.00	1,465.20	1,425.00	1,421.30	1,441.55
6152	Life Insurance	4,371.14	4,512.12	4,755.00	4,755.00	5,183.58	5,059.00	5,047.60	5,114.50
6153	Long Term Disability	5,255.04	6,293.26	7,298.00	7,298.00	8,501.57	8,062.00	8,022.00	8,502.00
6160	Worker's Compensation	13,339.02	15,035.29	14,247.00	14,247.00	16.95	17.00	16.97	16.21
6170	Unemployment	.00	.00	12,815.00	12,815.00	.00	.00	.00	.00
6180	Allowances	39,637.51	49,465.78	43,500.00	51,470.00	54,924.14	54,075.00	54,075.00	54,400.00
6190	Education Stipend	39,070.00	43,410.00	44,801.00	44,801.00	43,080.00	43,080.00	43,080.00	42,450.00
	<i>Employee Benefits/Costs Totals</i>	\$1,887,348.59	\$1,907,060.94	\$2,071,639.00	\$2,079,609.00	\$2,192,284.15	\$2,129,032.00	\$2,124,444.58	\$2,110,939.54
<i>Staff Development</i>									
6199	Tuition Reimbursement	17,001.88	8,020.16	9,325.00	10,293.00	9,325.00	9,325.00	9,325.00	9,325.00
6210	Dues/Membership	2,903.65	3,508.00	2,025.00	1,423.00	2,025.00	2,025.00	2,025.00	2,025.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 110 - Police									
Staff Development									
6220	Subscriptions/Education Materials	1,192.20	2,870.46	1,700.00	1,731.00	1,750.00	1,750.00	1,750.00	1,750.00
6230	Training/Conference Registrations	20,345.70	30,624.00	52,400.00	52,400.00	22,450.00	22,450.00	20,450.00	40,550.00
6240	Travel Expenses	24,902.81	36,105.38	26,000.00	26,000.00	50,450.00	50,450.00	39,000.00	39,000.00
6260	Employee Health Screenings	6,357.00	3,545.67	10,453.00	10,000.00	10,453.00	10,453.00	10,453.00	10,453.00
	<i>Staff Development Totals</i>	<b>\$72,703.24</b>	<b>\$84,673.67</b>	<b>\$101,903.00</b>	<b>\$101,847.00</b>	<b>\$96,453.00</b>	<b>\$96,453.00</b>	<b>\$83,003.00</b>	<b>\$103,103.00</b>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	25,925.97	22,764.80	10,100.00	19,000.00	19,075.00	19,075.00	19,075.00	19,075.00
6320	Grounds Maintenance & Repairs	2,561.04	123.15	3,000.00	2,900.00	3,000.00	3,000.00	2,500.00	2,500.00
6331	Vehicle Maintenance	6,588.04	3,518.71	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6332	Vehicle Repairs - Internal	6,097.18	7,943.25	5,500.00	4,900.00	5,500.00	5,500.00	5,500.00	5,500.00
6333	Vehicle Repairs - External	1,942.45	6,274.94	8,000.00	11,300.00	8,000.00	8,000.00	8,000.00	8,000.00
6334	Tires	7,596.78	3,766.56	6,500.00	5,244.00	6,750.00	6,750.00	5,750.00	5,750.00
6350	Other Equipment Repairs	11,291.44	13,844.03	23,200.00	21,700.00	40,950.00	40,950.00	27,950.00	27,950.00
6371	Electric/Gas Utility Expense	79,831.16	69,227.41	99,695.00	99,695.00	101,689.00	101,689.00	101,689.00	101,689.00
6373	Communications Utility Expenses	19,719.61	26,745.01	32,275.00	32,500.00	36,500.00	36,500.00	36,500.00	36,500.00
6374	Water/Sewer Utility Expenses	609.72	662.04	349.00	516.00	356.00	356.00	356.00	356.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$162,163.39</b>	<b>\$154,869.90</b>	<b>\$197,119.00</b>	<b>\$205,755.00</b>	<b>\$229,820.00</b>	<b>\$229,820.00</b>	<b>\$215,320.00</b>	<b>\$215,320.00</b>
<i>Contractual Services</i>									
6402	Advertising/Publications	90.48	327.95	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
6408	General Insurance	46,000.62	44,875.94	64,267.00	64,267.00	66,195.00	66,195.00	66,195.00	66,195.00
6409	Credit Card Merchant Fees	26.05	39.26	.00	.00	.00	.00	.00	.00
6416	Contracts - Real Estate Rental	46,229.20	34,770.27	43,587.00	43,587.00	37,082.00	37,082.00	37,082.00	37,082.00
6419	Contracts - Technology Service	190,589.01	142,706.53	363,658.00	363,658.00	315,909.00	315,909.00	280,369.00	280,369.00
6423	Contracts - Janitorial Services	.00	4,160.00	.00	1,337.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	10,656.29	11,150.32	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
6425	Contracts - Building Maintenance	16,510.07	19,974.51	28,400.00	28,400.00	31,077.00	31,077.00	31,077.00	31,077.00
6426	Contracts - Grounds Maintenance	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6499	Contracts - Other Services	5,472.25	64,270.80	9,891.00	11,500.00	12,675.00	12,675.00	12,675.00	12,675.00
	<i>Contractual Services Totals</i>	<b>\$315,573.97</b>	<b>\$322,275.58</b>	<b>\$523,203.00</b>	<b>\$526,149.00</b>	<b>\$476,338.00</b>	<b>\$476,338.00</b>	<b>\$440,298.00</b>	<b>\$440,298.00</b>
<i>Commodities</i>									
6502	Promotional Items	1,969.14	1,022.35	2,000.00	3,875.00	3,000.00	3,000.00	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 110 - Police									
Commodities									
6504	Small Equipment/Tools	1,333.25	960.46	1,765.00	1,575.00	1,750.00	1,750.00	1,750.00	1,750.00
6506	Office Supplies	14,041.47	13,305.31	13,400.00	13,000.00	13,400.00	13,400.00	12,000.00	12,000.00
6507	Operational Supplies	37,673.18	32,684.19	73,488.00	72,000.00	72,190.00	72,190.00	62,190.00	80,700.00
6508	Postage/Shipping	1,576.54	1,713.34	1,700.00	1,700.00	1,750.00	1,750.00	1,500.00	1,500.00
6510	Forms/Printing Services	6,551.44	2,734.89	6,800.00	6,500.00	6,950.00	6,950.00	6,950.00	6,950.00
6511	Janitorial Supplies	3,821.66	3,498.00	3,900.00	4,080.00	4,500.00	4,500.00	4,500.00	4,500.00
6512	Prisoner Board & Keep	1,450.00	750.00	2,100.00	1,750.00	2,100.00	2,100.00	1,100.00	1,100.00
6513	Vehicle Operating Supplies	76,064.69	86,565.72	90,000.00	98,976.00	119,700.00	108,300.00	108,300.00	108,300.00
6514	Medical Supplies	1,579.98	628.19	1,200.00	4,457.00	1,200.00	1,200.00	1,200.00	1,200.00
6560	Pre-Employment Screening	3,684.16	2,030.00	4,790.00	4,790.00	3,055.00	3,055.00	3,055.00	5,665.00
6561	Uniforms	12,997.34	8,387.74	19,050.00	19,000.00	24,500.00	24,500.00	9,500.00	22,500.00
6590	Events & Meetings	2,555.06	4,926.11	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
6599	Misc Commodities/Expenses	1,119.39	2,984.05	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
	<i>Commodities Totals</i>	\$166,417.30	\$162,190.35	\$226,393.00	\$237,903.00	\$260,795.00	\$249,395.00	\$221,745.00	\$255,865.00
<i>Capital Outlay</i>									
6711	Furniture	.00	2,771.00	.00	410.00	.00	.00	.00	.00
6712	Equipment	10,003.64	25,535.95	19,700.00	19,700.00	760.00	760.00	760.00	760.00
6714	Technology Hardware/Equipment	12,737.11	25,627.23	2,300.00	4,100.00	30,020.00	30,020.00	5,270.00	5,270.00
6715	Software	10,020.51	44,851.79	22,502.00	24,132.00	22,327.00	22,327.00	22,327.00	22,327.00
	<i>Capital Outlay Totals</i>	\$32,761.26	\$98,785.97	\$44,502.00	\$48,342.00	\$53,107.00	\$53,107.00	\$28,357.00	\$28,357.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
6910.08	Transfer Out To Employee Benefits	12,375.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$262,375.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department 110 - Police Totals	\$7,066,372.21	\$7,291,694.55	\$7,984,051.00	\$8,140,922.00	\$8,556,864.72	\$8,349,649.00	\$8,224,127.83	\$8,187,958.94
Department 115 - Canine Unit									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	3,750.00	3,750.00	5,550.00	5,550.00	5,550.00	5,550.00
6240	Travel Expenses	.00	.00	2,250.00	4,400.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$6,000.00	\$8,150.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	3,600.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>115 - Canine Unit</b>									
<i>Contractual Services</i>									
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$3,600.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	.00	3,396.00	3,350.00	4,400.00	4,400.00	4,400.00	4,400.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$3,396.00	\$3,350.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
<i>Capital Outlay</i>									
6719	Canine Purchase	.00	.00	15,500.00	20,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$15,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>115 - Canine Unit Totals</b>		\$0.00	\$0.00	\$28,496.00	\$35,000.00	\$20,450.00	\$20,450.00	\$20,450.00	\$20,450.00
Department <b>120 - Communications Center</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	51,829.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,829.00
<i>Employee Benefits/Costs</i>									
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	4,896.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	22,715.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	38.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,649.00
Department <b>120 - Communications Center Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,478.00
Department <b>150 - Fire</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	2,391,497.99	2,431,620.51	2,678,682.00	2,660,000.00	3,152,632.59	3,081,206.00	3,045,790.31	3,032,873.76
6020	Regular Part-Time Salaries	44,487.38	44,879.34	30,242.00	47,000.00	48,389.82	48,390.00	48,633.75	48,080.18
6040	Overtime Pay	46,298.64	78,151.60	72,000.00	115,000.00	88,749.88	88,750.00	88,750.00	88,750.00
<i>Salaries Totals</i>		\$2,482,284.01	\$2,554,651.45	\$2,780,924.00	\$2,822,000.00	\$3,289,772.29	\$3,218,346.00	\$3,183,174.06	\$3,169,703.94
<i>Employee Benefits/Costs</i>									
6110	FICA	1,843.35	1,870.25	5,466.00	5,200.00	5,936.86	5,937.00	5,933.49	5,836.14
6120	Medicare	36,097.98	36,973.79	37,007.00	41,000.00	48,502.99	47,454.00	46,925.30	46,728.63
6130	IPERS	3,008.15	3,028.72	8,449.00	8,700.00	9,039.42	9,040.00	9,034.65	8,886.31
6141	Pensions	622,975.13	630,437.25	673,918.00	675,000.00	760,276.84	742,609.00	733,722.47	730,818.11
6150	Health Insurance	462,049.00	465,932.00	505,882.00	485,000.00	573,025.32	556,372.00	543,881.98	533,853.88
6151	Wellness Program	727.05	745.55	1,665.00	1,000.00	921.30	900.00	883.35	884.70





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 150 - Fire									
Employee Benefits/Costs									
6152	Life Insurance	2,422.50	2,479.50	1,939.00	2,800.00	3,066.60	2,999.00	2,947.70	2,947.40
6153	Long Term Disability	1,734.63	1,818.90	1,811.00	2,200.00	2,112.36	2,113.00	2,113.00	2,113.00
6160	Worker's Compensation	10,022.52	11,616.38	10,619.00	5,200.00	11.37	12.00	11.85	11.61
6170	Unemployment	.00	.00	7,810.00	.00	.00	.00	.00	.00
6180	Allowances	23,215.00	31,135.00	23,064.00	43,000.00	44,885.00	44,560.00	43,585.00	43,585.00
6190	Education Stipend	19,403.00	21,474.00	23,206.00	25,044.00	27,789.00	27,159.00	26,844.00	26,844.00
<i>Employee Benefits/Costs Totals</i>		\$1,183,498.31	\$1,207,511.34	\$1,300,836.00	\$1,294,144.00	\$1,475,567.06	\$1,439,155.00	\$1,415,882.79	\$1,402,508.78
<i>Staff Development</i>									
6199	Tuition Reimbursement	5,337.20	6,232.63	18,900.00	6,000.00	10,440.00	10,440.00	10,440.00	10,440.00
6210	Dues/Membership	987.00	491.00	5,025.00	3,000.00	2,540.00	2,540.00	2,540.00	2,540.00
6220	Subscriptions/Education Materials	1,772.54	1,077.99	1,685.00	1,500.00	5,385.00	5,385.00	5,385.00	5,385.00
6230	Training/Conference Registrations	7,728.42	6,733.19	9,515.00	9,000.00	8,225.00	8,225.00	8,225.00	8,225.00
6240	Travel Expenses	7,228.39	8,516.49	12,440.00	10,000.00	16,835.00	16,835.00	16,835.00	16,835.00
6260	Employee Health Screenings	9,809.40	27,607.20	16,050.00	11,850.00	19,600.00	19,600.00	19,600.00	19,600.00
<i>Staff Development Totals</i>		\$32,862.95	\$50,658.50	\$63,615.00	\$41,350.00	\$63,025.00	\$63,025.00	\$63,025.00	\$63,025.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	3,403.42	3,334.92	5,825.00	5,825.00	6,125.00	6,125.00	6,125.00	6,125.00
6320	Grounds Maintenance & Repairs	48.58	128.41	10,000.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
6331	Vehicle Maintenance	3,919.90	2,409.64	5,510.00	5,000.00	11,785.00	11,785.00	11,785.00	11,785.00
6332	Vehicle Repairs - Internal	5,754.52	2,675.80	3,000.00	3,000.00	5,675.00	5,675.00	5,675.00	5,675.00
6333	Vehicle Repairs - External	13,885.82	11,716.69	13,650.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6334	Tires	575.80	2,227.15	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
6350	Other Equipment Repairs	3,128.03	5,016.03	2,800.00	5,000.00	6,450.00	6,450.00	6,450.00	6,450.00
6371	Electric/Gas Utility Expense	13,823.61	15,321.55	20,300.00	16,000.00	17,890.00	17,890.00	17,890.00	17,890.00
6373	Communications Utility Expenses	6,190.31	9,099.36	8,842.00	12,000.00	9,892.00	9,892.00	9,892.00	9,892.00
6374	Water/Sewer Utility Expenses	832.12	959.59	1,090.00	1,200.00	1,210.00	1,210.00	1,210.00	1,210.00
<i>Repair/Maintenance/Utilities Totals</i>		\$51,562.11	\$52,889.14	\$75,017.00	\$64,025.00	\$75,327.00	\$75,327.00	\$75,327.00	\$75,327.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6408	General Insurance	33,194.22	32,731.02	35,900.00	31,026.00	33,500.00	33,500.00	33,500.00	33,500.00
6409	Credit Card Merchant Fees	7.40	32.17	40.00	25.00	40.00	40.00	40.00	40.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 150 - Fire									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
6416	Contracts - Real Estate Rental	.00	.00	2,400.00	2,400.00	.00	.00	.00	.00
6419	Contracts - Technology Service	45,583.16	18,952.30	32,578.00	51,100.00	32,658.00	32,658.00	32,658.00	32,658.00
6424	Contracts - Office Equipment	982.52	612.84	700.00	700.00	660.00	660.00	660.00	660.00
6425	Contracts - Building Maintenance	857.08	872.75	1,220.00	1,100.00	1,120.00	1,120.00	1,120.00	1,120.00
6499	Contracts - Other Services	2,452.20	5,497.87	5,750.00	5,000.00	5,975.00	5,975.00	5,975.00	5,975.00
	<i>Contractual Services Totals</i>	\$83,076.58	\$58,698.95	\$83,088.00	\$91,851.00	\$78,453.00	\$78,453.00	\$78,453.00	\$78,453.00
<i>Commodities</i>									
6502	Promotional Items	.00	.00	3,700.00	3,700.00	4,100.00	4,100.00	4,100.00	4,100.00
6504	Small Equipment/Tools	611.72	1,202.75	3,075.00	3,075.00	4,225.00	4,225.00	4,225.00	4,225.00
6506	Office Supplies	502.05	809.61	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
6507	Operational Supplies	42,834.89	9,245.98	38,261.00	28,000.00	38,560.00	38,560.00	38,560.00	38,560.00
6508	Postage/Shipping	904.18	1,331.88	740.00	740.00	1,240.00	1,240.00	1,240.00	1,240.00
6510	Forms/Printing Services	915.82	389.00	1,394.00	1,000.00	2,220.00	2,220.00	2,220.00	2,220.00
6511	Janitorial Supplies	3,006.51	3,437.27	3,400.00	4,200.00	3,900.00	3,900.00	3,900.00	3,900.00
6513	Vehicle Operating Supplies	12,645.98	16,029.25	19,606.00	22,000.00	22,094.00	22,094.00	20,018.00	20,018.00
6514	Medical Supplies	561.77	3,437.32	5,120.00	5,000.00	10,040.00	10,040.00	10,040.00	10,040.00
6560	Pre-Employment Screening	3,675.00	1,468.00	7,110.00	7,110.00	12,550.00	12,550.00	12,550.00	12,550.00
6561	Uniforms	3,848.80	3,856.65	7,060.00	6,000.00	11,710.00	11,710.00	11,710.00	11,710.00
6590	Events & Meetings	2,314.84	1,981.50	2,100.00	1,800.00	3,300.00	3,300.00	3,300.00	3,300.00
6599	Misc Commodities/Expenses	243.90	1,561.95	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Commodities Totals</i>	\$72,065.46	\$44,751.16	\$94,366.00	\$85,425.00	\$117,039.00	\$117,039.00	\$114,963.00	\$114,963.00
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	2.00	.00	.00	.00	.00	.00
6711	Furniture	299.94	319.96	.00	210.00	.00	.00	.00	.00
6712	Equipment	15,305.81	36,495.80	87,000.00	62,000.00	51,900.00	51,900.00	8,000.00	8,000.00
6714	Technology Hardware/Equipment	150.91	119.37	7,850.00	4,000.00	10,100.00	10,100.00	10,100.00	10,100.00
6715	Software	10,824.88	13,667.52	15,092.00	16,884.00	20,338.00	20,077.00	20,077.00	20,077.00
6717	Small Project Costs	979.00	65,822.54	3.00	647.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$27,560.54	\$116,425.19	\$109,947.00	\$83,741.00	\$82,338.00	\$82,077.00	\$38,177.00	\$38,177.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>150 - Fire</b>									
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
6910.08	Transfer Out To Employee Benefits	7,370.00	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<b>\$204,870.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
Department <b>150 - Fire Totals</b>		<b>\$4,137,779.96</b>	<b>\$4,285,585.73</b>	<b>\$4,707,793.00</b>	<b>\$4,682,536.00</b>	<b>\$5,381,521.35</b>	<b>\$5,273,422.00</b>	<b>\$5,169,001.85</b>	<b>\$5,142,157.72</b>
Department <b>190 - Animal Control</b>									
<i>Contractual Services</i>									
6413	Contracts - 28E	36,666.67	46,666.70	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Contractual Services Totals</i>		<b>\$36,666.67</b>	<b>\$46,666.70</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<i>Commodities</i>									
6599	Misc Commodities/Expenses	882.15	35.00	3,000.00	2,750.00	3,000.00	3,000.00	1,000.00	1,000.00
<i>Commodities Totals</i>		<b>\$882.15</b>	<b>\$35.00</b>	<b>\$3,000.00</b>	<b>\$2,750.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>190 - Animal Control Totals</b>		<b>\$37,548.82</b>	<b>\$46,701.70</b>	<b>\$43,000.00</b>	<b>\$42,750.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>
Department <b>230 - Street Lighting</b>									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	267,177.99	246,662.39	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00
<i>Repair/Maintenance/Utilities Totals</i>		<b>\$267,177.99</b>	<b>\$246,662.39</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Department <b>230 - Street Lighting Totals</b>		<b>\$267,177.99</b>	<b>\$246,662.39</b>	<b>\$264,000.00</b>	<b>\$258,000.00</b>	<b>\$264,000.00</b>	<b>\$264,000.00</b>	<b>\$264,000.00</b>	<b>\$264,000.00</b>
Department <b>240 - Traffic</b>									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	37,729.09	41,237.63	47,952.00	43,500.00	51,552.00	51,552.00	51,552.00	51,552.00
<i>Repair/Maintenance/Utilities Totals</i>		<b>\$37,729.09</b>	<b>\$41,237.63</b>	<b>\$47,952.00</b>	<b>\$43,500.00</b>	<b>\$51,552.00</b>	<b>\$51,552.00</b>	<b>\$51,552.00</b>	<b>\$51,552.00</b>
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	.00	12,000.00	8,500.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$8,500.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Department <b>240 - Traffic Totals</b>		<b>\$37,729.09</b>	<b>\$41,237.63</b>	<b>\$59,952.00</b>	<b>\$52,000.00</b>	<b>\$63,552.00</b>	<b>\$63,552.00</b>	<b>\$63,552.00</b>	<b>\$63,552.00</b>
Department <b>260 - Engineering</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	419,537.85	339,236.50	408,470.00	408,470.00	457,709.01	433,285.00	419,300.52	415,247.23
6020	Regular Part-Time Salaries	17,357.63	14,109.06	17,500.00	17,500.00	16,896.00	16,896.00	16,896.00	16,896.00
6040	Overtime Pay	17,013.85	15,202.29	18,500.00	18,500.00	.00	.00	.00	.00
<i>Salaries Totals</i>		<b>\$453,909.33</b>	<b>\$368,547.85</b>	<b>\$444,470.00</b>	<b>\$444,470.00</b>	<b>\$474,605.01</b>	<b>\$450,181.00</b>	<b>\$436,196.52</b>	<b>\$432,143.23</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 260 - Engineering									
<i>Employee Benefits/Costs</i>									
6110	FICA	26,172.92	26,442.64	28,667.00	28,667.00	29,859.42	28,315.00	27,483.49	27,394.71
6120	Medicare	6,490.08	6,499.54	6,445.00	6,445.00	7,030.68	6,670.00	6,467.25	6,408.75
6130	IPERS	38,119.46	33,806.69	40,646.00	40,646.00	43,245.29	40,829.00	39,509.03	39,054.54
6150	Health Insurance	46,922.27	45,711.61	44,697.00	44,697.00	73,106.00	66,445.00	66,444.94	60,280.00
6151	Wellness Program	107.47	100.24	189.00	189.00	116.29	108.00	108.00	107.71
6152	Life Insurance	418.38	380.58	345.00	345.00	437.99	420.00	419.99	419.84
6153	Long Term Disability	1,596.60	1,461.00	1,454.00	1,454.00	1,676.38	1,581.00	1,581.00	1,580.61
6160	Worker's Compensation	2,896.06	3,236.68	7,359.00	7,359.00	1.89	2.00	2.00	1.73
6170	Unemployment	.00	.00	1,112.00	1,112.00	.00	.00	.00	.00
6180	Allowances	292.50	8,227.50	450.00	9,300.00	10,572.00	9,300.00	9,300.00	9,300.00
6190	Education Stipend	1,170.00	1,170.00	3,600.00	3,600.00	1,170.00	1,170.00	1,170.00	1,170.00
<i>Employee Benefits/Costs Totals</i>		\$124,185.74	\$127,036.48	\$134,964.00	\$143,814.00	\$167,215.94	\$154,840.00	\$152,485.70	\$145,717.89
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
6210	Dues/Membership	1,632.00	1,710.00	2,980.00	2,000.00	3,620.00	3,620.00	3,620.00	3,620.00
6220	Subscriptions/Education Materials	149.00	850.00	150.00	150.00	650.00	650.00	650.00	650.00
6230	Training/Conference Registrations	3,851.00	6,337.49	10,100.00	6,500.00	9,450.00	9,450.00	9,450.00	9,450.00
6240	Travel Expenses	4,796.23	4,759.25	5,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6260	Employee Health Screenings	460.00	775.03	150.00	515.00	900.00	900.00	900.00	900.00
<i>Staff Development Totals</i>		\$10,888.23	\$14,431.77	\$18,680.00	\$14,165.00	\$24,620.00	\$24,620.00	\$24,620.00	\$24,620.00
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	826.85	1,429.17	1,275.00	500.00	1,275.00	1,275.00	1,275.00	1,275.00
6332	Vehicle Repairs - Internal	.00	890.39	.00	500.00	500.00	500.00	500.00	500.00
6333	Vehicle Repairs - External	38.77	.00	510.00	250.00	510.00	510.00	510.00	510.00
6334	Tires	.00	.00	500.00	100.00	500.00	500.00	500.00	500.00
6350	Other Equipment Repairs	.00	34.00	250.00	50.00	250.00	250.00	250.00	250.00
6373	Communications Utility Expenses	4,924.63	7,698.29	9,240.00	8,800.00	8,900.00	8,900.00	8,900.00	8,900.00
<i>Repair/Maintenance/Utilities Totals</i>		\$5,790.25	\$10,051.85	\$11,775.00	\$10,200.00	\$11,935.00	\$11,935.00	\$11,935.00	\$11,935.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	49.94	5,865.00	50.00	500.00	500.00	500.00	500.00
6408	General Insurance	3,272.19	3,497.03	5,562.00	5,562.00	5,680.00	5,680.00	5,680.00	5,680.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>260 - Engineering</b>									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	16,381.30	13,255.69	9,300.00	14,500.00	14,200.00	14,200.00	14,200.00	14,200.00
6424	Contracts - Office Equipment	1,494.17	2,573.84	2,388.00	2,388.00	2,520.00	2,520.00	2,520.00	2,520.00
	<i>Contractual Services Totals</i>	<b>\$21,147.66</b>	<b>\$19,376.50</b>	<b>\$23,115.00</b>	<b>\$22,500.00</b>	<b>\$22,900.00</b>	<b>\$22,900.00</b>	<b>\$22,900.00</b>	<b>\$22,900.00</b>
<i>Commodities</i>									
6504	Small Equipment/Tools	.00	864.95	400.00	100.00	400.00	400.00	400.00	400.00
6506	Office Supplies	957.82	1,153.47	3,975.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
6507	Operational Supplies	2,043.03	3,731.14	1,600.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6508	Postage/Shipping	31.05	.00	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	84.00	42.00	100.00	200.00	200.00	200.00	200.00	200.00
6513	Vehicle Operating Supplies	3,868.28	5,287.57	6,500.00	6,500.00	6,750.00	6,750.00	6,750.00	6,750.00
6560	Pre-Employment Screening	.00	179.00	200.00	400.00	200.00	200.00	200.00	200.00
6590	Events & Meetings	.00	4.00	100.00	50.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	602.99	655.17	725.00	700.00	725.00	725.00	725.00	725.00
	<i>Commodities Totals</i>	<b>\$7,587.17</b>	<b>\$11,917.30</b>	<b>\$13,600.00</b>	<b>\$12,450.00</b>	<b>\$16,375.00</b>	<b>\$16,375.00</b>	<b>\$16,375.00</b>	<b>\$16,375.00</b>
<i>Capital Outlay</i>									
6711	Furniture	.00	3,269.94	.00	200.00	500.00	500.00	500.00	500.00
6712	Equipment	.00	2,518.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	445.27	484.28	.00	480.00	500.00	500.00	500.00	500.00
6715	Software	5,397.84	8,312.44	20,682.00	10,000.00	21,800.00	21,800.00	21,800.00	21,800.00
	<i>Capital Outlay Totals</i>	<b>\$5,843.11</b>	<b>\$14,584.66</b>	<b>\$20,682.00</b>	<b>\$10,680.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$22,800.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6910.08	Transfer Out To Employee Benefits	1,112.00	4,224.32	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$46,112.00</b>	<b>\$54,224.32</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>Department 260 - Engineering Totals</b>	<b>\$675,463.49</b>	<b>\$620,170.73</b>	<b>\$717,286.00</b>	<b>\$708,279.00</b>	<b>\$790,450.95</b>	<b>\$753,651.00</b>	<b>\$737,312.22</b>	<b>\$726,491.12</b>
Department <b>410 - Library</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	558,656.09	695,962.95	727,327.00	727,327.00	768,434.99	729,769.40	734,676.00	725,550.40
6020	Regular Part-Time Salaries	268,635.02	261,886.20	311,636.00	311,636.00	314,894.00	314,894.00	336,646.00	336,646.00
	<i>Salaries Totals</i>	<b>\$827,291.11</b>	<b>\$957,849.15</b>	<b>\$1,038,963.00</b>	<b>\$1,038,963.00</b>	<b>\$1,083,328.99</b>	<b>\$1,044,663.40</b>	<b>\$1,071,322.00</b>	<b>\$1,062,196.40</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 410 - Library									
<i>Employee Benefits/Costs</i>									
6110	FICA	56,044.17	57,689.28	64,415.00	64,415.00	67,746.74	65,349.47	67,002.81	66,437.01
6120	Medicare	13,107.12	13,491.85	15,065.00	15,065.00	15,843.99	15,283.34	15,670.69	15,538.37
6130	IPERS	75,547.52	82,120.67	98,078.00	98,078.00	72,657.60	69,007.51	102,086.93	101,225.87
6150	Health Insurance	152,867.00	141,271.00	134,936.00	134,936.00	152,845.39	136,192.03	136,193.00	136,193.00
6151	Wellness Program	197.95	238.65	450.00	450.00	266.40	244.20	245.00	245.00
6152	Life Insurance	982.11	1,194.72	1,237.00	1,237.00	1,345.20	1,231.20	1,232.00	1,232.00
6153	Long Term Disability	2,263.83	2,698.65	2,775.00	2,775.00	3,085.72	2,845.72	2,846.00	2,846.00
6160	Worker's Compensation	1,197.11	1,269.29	2,545.00	2,545.00	3.24	2.97	3.00	3.00
6170	Unemployment	.00	.00	1,980.00	4,500.00	.00	.00	.00	.00
6180	Allowances	.00	3,960.00	.00	2,970.00	3,960.00	3,960.00	3,960.00	3,960.00
6190	Education Stipend	6,750.00	8,700.00	9,000.00	9,000.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Employee Benefits/Costs Totals</i>		\$308,956.81	\$312,634.11	\$330,481.00	\$335,971.00	\$323,154.28	\$299,516.44	\$334,639.43	\$333,080.25
<i>Staff Development</i>									
6210	Dues/Membership	1,223.00	1,622.50	9,105.00	9,105.00	9,105.00	9,105.00	9,105.00	9,105.00
6220	Subscriptions/Education Materials	26,057.79	32,525.54	46,785.00	46,785.00	46,785.00	46,785.00	46,785.00	46,785.00
6230	Training/Conference Registrations	2,155.00	4,945.50	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00
6240	Travel Expenses	7,922.88	2,997.30	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
6260	Employee Health Screenings	595.00	580.00	420.00	420.00	420.00	420.00	420.00	420.00
<i>Staff Development Totals</i>		\$37,953.67	\$42,670.84	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00	\$69,735.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	15,615.39	27,343.66	25,150.00	25,150.00	25,150.00	25,150.00	25,150.00	25,150.00
6350	Other Equipment Repairs	.00	435.97	850.00	850.00	850.00	850.00	850.00	850.00
6371	Electric/Gas Utility Expense	39,272.23	41,026.32	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00
6373	Communications Utility Expenses	2,808.09	3,288.39	2,280.00	2,280.00	2,500.00	2,500.00	2,500.00	2,500.00
6374	Water/Sewer Utility Expenses	696.31	822.97	720.00	720.00	720.00	720.00	720.00	720.00
<i>Repair/Maintenance/Utilities Totals</i>		\$58,392.02	\$72,917.31	\$79,340.00	\$79,340.00	\$79,560.00	\$79,560.00	\$79,560.00	\$79,560.00
<i>Contractual Services</i>									
6402	Advertising/Publications	4,322.14	1,291.14	3,190.00	3,190.00	6,500.00	6,500.00	3,190.00	3,190.00
6408	General Insurance	12,893.47	12,936.36	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
6409	Credit Card Merchant Fees	562.91	850.71	800.00	800.00	800.00	800.00	800.00	800.00
6413	Contracts - 28E	58,268.28	81,430.38	80,100.00	80,100.00	80,100.00	80,100.00	80,100.00	80,100.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 410 - Library									
Contractual Services									
6419	Contracts - Technology Service	39,787.08	43,121.16	51,042.00	51,042.00	50,702.00	50,702.00	50,702.00	50,702.00
6423	Contracts - Janitorial Services	26,419.26	26,427.49	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00	26,952.00
6424	Contracts - Office Equipment	9,287.66	9,186.03	9,283.00	9,283.00	9,283.00	9,283.00	9,283.00	9,283.00
6425	Contracts - Building Maintenance	17,828.88	18,533.69	61,617.00	18,055.00	18,055.00	18,055.00	18,055.00	18,055.00
6499	Contracts - Other Services	1,485.70	1,288.80	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<i>Contractual Services Totals</i>	\$170,855.38	\$195,065.76	\$247,784.00	\$204,222.00	\$207,192.00	\$207,192.00	\$203,882.00	\$203,882.00
<i>Commodities</i>									
6502	Promotional Items	.00	.00	1,000.00	1,000.00	5,000.00	5,000.00	1,000.00	1,000.00
6506	Office Supplies	.00	8,375.53	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00	9,225.00
6507	Operational Supplies	23,731.49	19,010.49	20,000.00	20,000.00	27,000.00	27,000.00	20,000.00	20,000.00
6508	Postage/Shipping	4,297.61	4,959.80	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
6510	Forms/Printing Services	64.00	1,718.84	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
6511	Janitorial Supplies	4,163.17	4,036.63	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
6514	Medical Supplies	914.39	568.04	745.00	745.00	745.00	745.00	745.00	745.00
6560	Pre-Employment Screening	657.00	1,005.00	714.00	714.00	352.00	352.00	352.00	352.00
6590	Events & Meetings	231.19	286.61	400.00	400.00	400.00	400.00	400.00	400.00
6599	Misc Commodities/Expenses	1,119.00	274.41	486.00	486.00	486.00	486.00	486.00	486.00
	<i>Commodities Totals</i>	\$35,177.85	\$40,235.35	\$44,330.00	\$44,330.00	\$54,968.00	\$54,968.00	\$43,968.00	\$43,968.00
<i>Capital Outlay</i>									
6711	Furniture	120.00	10,570.86	.00	1,000.00	.00	.00	.00	.00
6712	Equipment	.00	.00	300.00	300.00	500.00	500.00	500.00	500.00
6713	Office Equipment	.00	68.98	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
6714	Technology Hardware/Equipment	5,642.51	13,911.26	1,800.00	1,800.00	12,500.00	12,500.00	12,500.00	12,500.00
6715	Software	301.00	921.94	1,524.00	1,524.00	.00	.00	.00	.00
6717	Small Project Costs	1,484.00	420.71	300.00	300.00	.00	.00	.00	.00
6718.01	Library Materials Adult Materials	67,513.88	97,316.42	79,250.00	79,250.00	69,250.00	69,250.00	63,560.00	63,560.00
6718.02	Library Materials Young Adult Materials	6,309.46	10,791.57	12,000.00	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6718.03	Library Materials Children's Materials	39,658.40	57,943.12	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00
6718.04	Library Materials Audio Materials	7,156.64	10,575.12	5,500.00	5,500.00	15,500.00	15,500.00	15,500.00	15,500.00
6718.05	Library Materials Video Materials	28,222.32	42,440.99	42,000.00	42,000.00	32,000.00	32,000.00	32,000.00	32,000.00
6718.06	Library Materials Downloadable Books	11,984.81	17,463.88	18,500.00	18,500.00	20,500.00	20,500.00	20,500.00	20,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>410 - Library</b>									
<i>Capital Outlay</i>									
6718.07	Library Materials Downloadable Media	11,260.76	21,513.96	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
6718.08	Library Materials Other	19.98	627.85	140.00	140.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$179,673.76</b>	<b>\$284,566.66</b>	<b>\$254,614.00</b>	<b>\$255,614.00</b>	<b>\$266,050.00</b>	<b>\$266,050.00</b>	<b>\$260,360.00</b>	<b>\$260,360.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6910.08	Transfer Out To Employee Benefits	1,980.00	1,631.71	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<b>\$46,980.00</b>	<b>\$36,631.71</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Department <b>410 - Library Totals</b>		<b>\$1,665,280.60</b>	<b>\$1,942,570.89</b>	<b>\$2,100,247.00</b>	<b>\$2,063,175.00</b>	<b>\$2,118,988.27</b>	<b>\$2,056,684.84</b>	<b>\$2,098,466.43</b>	<b>\$2,087,781.65</b>
Department <b>430 - Parks</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	773,863.61	792,827.56	878,478.00	878,478.00	1,041,160.11	1,041,161.00	1,023,344.39	1,007,761.83
6020	Regular Part-Time Salaries	186,634.39	167,961.98	226,000.00	260,000.00	213,779.26	213,780.00	213,780.00	213,780.00
6040	Overtime Pay	3,240.59	5,884.40	7,702.00	7,702.00	9,099.26	9,100.00	9,100.00	9,100.00
<i>Salaries Totals</i>		<b>\$963,738.59</b>	<b>\$966,673.94</b>	<b>\$1,112,180.00</b>	<b>\$1,146,180.00</b>	<b>\$1,264,038.63</b>	<b>\$1,264,041.00</b>	<b>\$1,246,224.39</b>	<b>\$1,230,641.83</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	57,929.91	58,234.98	68,958.00	68,958.00	77,653.49	77,654.00	76,676.31	75,896.23
6120	Medicare	13,753.56	13,795.28	16,128.00	16,128.00	18,453.46	18,454.00	18,184.07	17,969.24
6130	IPERS	79,958.63	82,406.08	104,994.00	104,994.00	110,003.61	110,004.00	108,246.60	106,480.42
6150	Health Insurance	172,426.00	151,348.00	236,935.00	236,935.00	249,665.88	249,666.00	241,339.32	246,891.28
6151	Wellness Program	258.08	266.40	653.00	653.00	377.40	378.00	366.90	373.60
6152	Life Insurance	870.39	889.20	1,243.00	1,243.00	1,322.40	1,323.00	1,300.20	1,315.80
6153	Long Term Disability	3,003.63	3,196.85	3,973.00	3,973.00	4,486.92	4,487.00	4,367.00	4,447.00
6160	Worker's Compensation	8,661.82	7,135.59	26,536.00	26,536.00	4.05	5.00	4.90	4.46
6170	Unemployment	.00	12,570.59	3,630.00	30,000.00	.00	.00	.00	.00
6180	Allowances	1,050.00	6,400.04	1,500.00	6,400.00	11,200.04	11,201.00	10,401.00	10,801.00
6190	Education Stipend	.00	.00	1,800.00	1,800.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		<b>\$337,912.02</b>	<b>\$336,243.01</b>	<b>\$466,350.00</b>	<b>\$497,620.00</b>	<b>\$473,167.25</b>	<b>\$473,172.00</b>	<b>\$460,886.30</b>	<b>\$464,179.03</b>
<i>Staff Development</i>									
6210	Dues/Membership	630.00	482.50	1,025.00	1,000.00	1,024.00	1,024.00	1,024.00	1,024.00
6220	Subscriptions/Education Materials	262.80	364.48	955.00	900.00	1,195.00	1,195.00	1,195.00	1,195.00
6230	Training/Conference Registrations	1,744.00	410.02	1,910.00	1,910.00	2,152.00	2,152.00	2,152.00	2,152.00
6240	Travel Expenses	2,101.95	250.00	3,090.00	3,000.00	1,011.00	1,011.00	1,011.00	1,011.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 430 - Parks									
Staff Development									
6260	Employee Health Screenings	927.00	1,027.47	1,045.00	1,045.00	1,295.00	1,295.00	1,295.00	1,295.00
	<i>Staff Development Totals</i>	<u>\$5,665.75</u>	<u>\$2,534.47</u>	<u>\$8,025.00</u>	<u>\$7,855.00</u>	<u>\$6,677.00</u>	<u>\$6,677.00</u>	<u>\$6,677.00</u>	<u>\$6,677.00</u>
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	11,151.97	10,355.92	14,000.00	13,950.00	14,000.00	14,000.00	14,000.00	14,000.00
6320	Grounds Maintenance & Repairs	8,704.47	8,919.22	11,500.00	10,500.00	10,800.00	10,800.00	10,800.00	10,800.00
6331	Vehicle Maintenance	697.47	1,860.90	2,000.00	2,000.00	2,215.00	2,215.00	2,215.00	2,215.00
6333	Vehicle Repairs - External	937.38	1,028.53	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
6334	Tires	3,366.90	2,889.92	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
6350	Other Equipment Repairs	12,756.07	14,536.33	13,000.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00
6371	Electric/Gas Utility Expense	40,681.03	44,546.83	49,485.00	49,000.00	49,520.00	49,520.00	49,520.00	49,520.00
6373	Communications Utility Expenses	4,166.29	4,147.60	5,252.00	5,000.00	4,988.00	4,988.00	4,988.00	4,988.00
6374	Water/Sewer Utility Expenses	18,640.00	28,197.58	23,700.00	21,500.00	24,900.00	24,900.00	24,900.00	24,900.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$101,101.58</u>	<u>\$116,482.83</u>	<u>\$123,537.00</u>	<u>\$121,450.00</u>	<u>\$126,523.00</u>	<u>\$126,523.00</u>	<u>\$126,523.00</u>	<u>\$126,523.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	330.00	295.72	400.00	375.00	350.00	350.00	350.00	350.00
6408	General Insurance	25,913.41	27,915.80	29,824.00	30,000.00	31,902.00	31,902.00	31,902.00	31,902.00
6409	Credit Card Merchant Fees	938.64	938.16	960.00	990.00	1,140.00	1,140.00	1,140.00	1,140.00
6413	Contracts - 28E	.00	.00	500.00	.00	.00	.00	.00	.00
6415	Contracts - Equipment Rental	15,762.40	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6416	Contracts - Real Estate Rental	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
6418	Tax Expenses	968.00	1,004.00	1,100.00	1,210.00	1,240.00	1,240.00	1,240.00	1,240.00
6419	Contracts - Technology Service	7,421.28	5,060.37	5,840.00	4,607.00	5,195.00	5,195.00	5,195.00	5,195.00
6423	Contracts - Janitorial Services	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00
6424	Contracts - Office Equipment	2,851.04	2,302.68	2,280.00	2,340.00	2,376.00	2,376.00	2,376.00	2,376.00
6425	Contracts - Building Maintenance	8,315.50	9,468.11	13,063.00	13,000.00	13,022.00	13,022.00	13,022.00	13,022.00
6426	Contracts - Grounds Maintenance	25,559.25	26,550.25	31,110.00	1,400.00	.00	.00	.00	.00
6499	Contracts - Other Services	7,755.38	6,816.09	9,600.00	9,000.00	9,040.00	9,040.00	9,040.00	9,040.00
	<i>Contractual Services Totals</i>	<u>\$113,814.90</u>	<u>\$98,351.18</u>	<u>\$114,677.00</u>	<u>\$82,922.00</u>	<u>\$84,265.00</u>	<u>\$84,265.00</u>	<u>\$84,265.00</u>	<u>\$84,265.00</u>
<i>Commodities</i>									
6504	Small Equipment/Tools	2,409.30	2,633.06	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
6506	Office Supplies	2,032.30	2,173.50	2,300.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 430 - Parks									
Commodities									
6507	Operational Supplies	362.71	675.07	1,465.00	1,250.00	1,330.00	1,330.00	1,330.00	1,330.00
6508	Postage/Shipping	947.51	1,830.30	1,600.00	1,600.00	1,625.00	1,625.00	1,625.00	1,625.00
6510	Forms/Printing Services	.00	2,068.50	2,750.00	2,695.00	2,920.00	2,920.00	2,920.00	2,920.00
6511	Janitorial Supplies	5,484.83	6,194.19	6,200.00	6,400.00	6,900.00	6,900.00	6,900.00	6,900.00
6513	Vehicle Operating Supplies	33,294.04	34,080.52	40,265.00	44,500.00	51,300.00	48,015.00	48,015.00	48,015.00
6514	Medical Supplies	379.90	129.92	500.00	400.00	400.00	400.00	400.00	400.00
6525	Winter Supplies	2,967.52	.00	3,740.00	3,700.00	3,980.00	3,980.00	3,980.00	3,980.00
6527	Park Maintenance Supplies	31,624.08	32,184.94	34,600.00	34,000.00	39,090.00	39,090.00	39,090.00	39,090.00
6560	Pre-Employment Screening	351.00	.00	740.00	2,100.00	2,960.00	2,960.00	2,960.00	2,960.00
6561	Uniforms	596.35	1,884.68	3,900.00	3,900.00	4,200.00	4,200.00	4,200.00	4,200.00
6590	Events & Meetings	.00	.00	200.00	100.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	221.78	139.15	200.00	300.00	460.00	460.00	460.00	460.00
	<i>Commodities Totals</i>	\$80,671.32	\$83,993.83	\$101,460.00	\$105,845.00	\$120,165.00	\$116,880.00	\$116,880.00	\$116,880.00
<i>Capital Outlay</i>									
6711	Furniture	2,369.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
6712	Equipment	7,185.00	94,006.96	2,000.00	2,000.00	3,100.00	3,100.00	3,100.00	3,100.00
6714	Technology Hardware/Equipment	28.22	.00	2,450.00	2,450.00	1,000.00	1,000.00	1,000.00	1,000.00
6715	Software	2,427.75	2,460.71	2,869.00	2,790.00	2,693.00	2,693.00	2,693.00	2,693.00
6717	Small Project Costs	9,120.32	3,025.00	23,800.00	13,800.00	28,000.00	28,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$21,130.29	\$99,492.67	\$34,119.00	\$24,040.00	\$34,793.00	\$34,793.00	\$6,793.00	\$6,793.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
6910.08	Transfer Out To Employee Benefits	3,025.00	8,387.41	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$94,225.00	\$108,387.41	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 430 - Parks Totals	\$1,718,259.45	\$1,812,159.34	\$2,060,348.00	\$2,085,912.00	\$2,209,628.88	\$2,206,351.00	\$2,148,248.69	\$2,135,958.86
Department 440 - Recreation									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	116,933.30	117,402.58	134,299.00	134,299.00	126,139.63	126,140.00	125,538.88	119,923.86
6020	Regular Part-Time Salaries	23,529.10	23,393.27	38,707.00	33,055.00	35,000.14	35,001.00	35,001.00	35,001.00
	<i>Salaries Totals</i>	\$140,462.40	\$140,795.85	\$173,006.00	\$167,354.00	\$161,139.77	\$161,141.00	\$160,539.88	\$154,924.86
<i>Employee Benefits/Costs</i>									
6110	FICA	8,658.18	8,621.20	11,067.00	11,067.00	10,079.87	10,080.00	10,042.71	9,694.72



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>440 - Recreation</b>									
<i>Employee Benefits/Costs</i>									
6120	Medicare	2,024.91	2,016.29	2,588.00	2,588.00	2,357.41	2,358.00	2,349.31	2,267.93
6130	IPERS	10,529.78	10,273.61	16,468.00	16,468.00	11,711.52	11,712.00	11,655.27	11,194.42
6150	Health Insurance	25,683.00	24,506.00	26,804.00	26,804.00	26,501.28	26,502.00	26,502.00	26,502.00
6151	Wellness Program	35.52	35.52	72.00	72.00	35.52	36.00	36.00	36.00
6152	Life Insurance	182.40	182.40	182.00	182.00	182.40	183.00	183.00	183.00
6153	Long Term Disability	456.27	463.65	462.00	462.00	469.32	470.00	470.00	470.00
6160	Worker's Compensation	1,785.08	1,979.01	4,481.00	4,481.00	.54	1.00	1.00	1.00
6170	Unemployment	.00	.00	352.00	352.00	.00	.00	.00	.00
6190	Education Stipend	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
<i>Employee Benefits/Costs Totals</i>		\$50,795.14	\$49,517.68	\$63,916.00	\$63,916.00	\$52,777.86	\$52,782.00	\$52,679.29	\$51,789.07
<i>Staff Development</i>									
6210	Dues/Membership	372.00	250.00	536.00	536.00	228.00	228.00	228.00	228.00
6220	Subscriptions/Education Materials	.00	.00	100.00	50.00	50.00	50.00	50.00	50.00
6230	Training/Conference Registrations	872.30	376.00	1,629.00	1,400.00	640.00	640.00	640.00	640.00
6240	Travel Expenses	653.21	27.00	1,761.00	1,750.00	861.00	861.00	861.00	861.00
<i>Staff Development Totals</i>		\$1,897.51	\$653.00	\$4,026.00	\$3,736.00	\$1,779.00	\$1,779.00	\$1,779.00	\$1,779.00
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	.00	5.99	150.00	150.00	150.00	150.00	150.00	150.00
6373	Communications Utility Expenses	1,278.71	1,215.00	2,152.00	1,286.00	1,372.00	1,372.00	1,372.00	1,372.00
<i>Repair/Maintenance/Utilities Totals</i>		\$1,278.71	\$1,220.99	\$2,302.00	\$1,436.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	100.00	100.00	120.00	120.00	120.00	120.00
6408	General Insurance	991.12	982.77	1,010.00	957.00	987.00	987.00	987.00	987.00
6409	Credit Card Merchant Fees	275.79	285.90	300.00	296.00	315.00	315.00	315.00	315.00
6413	Contracts - 28E	3,079.53	902.50	4,378.00	1,700.00	1,450.00	1,450.00	1,450.00	1,450.00
6419	Contracts - Technology Service	1,850.94	1,262.16	1,843.00	1,152.00	1,164.00	1,164.00	1,164.00	1,164.00
6428	Contracts - Special Events	12,804.65	24,988.41	81,430.00	55,000.00	72,925.00	72,925.00	72,925.00	72,925.00
6499	Contracts - Other Services	9,837.55	6,432.75	10,710.00	12,800.00	13,380.00	13,380.00	13,380.00	13,380.00
<i>Contractual Services Totals</i>		\$28,839.58	\$34,854.49	\$99,771.00	\$72,005.00	\$90,341.00	\$90,341.00	\$90,341.00	\$90,341.00
<i>Commodities</i>									
6504	Small Equipment/Tools	273.75	337.30	600.00	400.00	450.00	450.00	450.00	450.00
6506	Office Supplies	600.00	482.29	500.00	500.00	500.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 440 - Recreation									
Commodities									
6507	Operational Supplies	5,222.31	4,293.14	7,723.00	7,723.00	9,727.00	9,727.00	9,727.00	9,727.00
6508	Postage/Shipping	1,378.44	1,051.34	800.00	800.00	800.00	800.00	800.00	800.00
6510	Forms/Printing Services	2,500.00	2,068.50	2,700.00	2,495.00	2,670.00	2,670.00	2,670.00	2,670.00
6511	Janitorial Supplies	1,171.37	1,044.69	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
6514	Medical Supplies	199.43	55.08	200.00	175.00	200.00	200.00	200.00	200.00
6560	Pre-Employment Screening	.00	.00	370.00	370.00	.00	.00	.00	.00
6561	Uniforms	12,789.30	9,930.00	15,799.00	14,600.00	15,557.00	15,557.00	15,557.00	15,557.00
6570	Consignment Tickets	6,217.15	6,642.75	6,950.00	6,220.00	7,000.00	7,000.00	7,000.00	7,000.00
6571	Pictures	14,729.00	14,595.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	23,816.11	18,861.30	24,520.00	21,515.00	21,175.00	21,175.00	21,175.00	21,175.00
	<i>Commodities Totals</i>	\$68,896.86	\$59,361.49	\$76,362.00	\$70,998.00	\$74,279.00	\$74,279.00	\$74,279.00	\$74,279.00
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	350.00	350.00	350.00	350.00
6712	Equipment	1,159.99	3,913.49	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
6715	Software	503.25	503.55	6,488.00	1,200.00	906.00	906.00	906.00	906.00
	<i>Capital Outlay Totals</i>	\$1,663.24	\$4,417.04	\$8,988.00	\$3,700.00	\$1,256.00	\$1,256.00	\$1,256.00	\$1,256.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	.00	500.00	500.00	500.00	.00	500.00	500.00	500.00
6910.08	Transfer Out To Employee Benefits	352.00	2,576.99	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$352.00	\$3,076.99	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	<b>Department 440 - Recreation Totals</b>	\$294,185.44	\$293,897.53	\$428,871.00	\$383,645.00	\$383,094.63	\$383,600.00	\$382,896.17	\$376,390.93
Department 450 - Cemetery									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	1,059.00	.00	.00	.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	41,300.00	37,100.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00	41,300.00
6499	Contracts - Other Services	13,410.00	10,911.00	15,055.00	15,000.00	15,050.00	15,050.00	15,050.00	15,050.00
	<i>Contractual Services Totals</i>	\$55,769.00	\$48,011.00	\$56,355.00	\$56,300.00	\$56,350.00	\$56,350.00	\$56,350.00	\$56,350.00
<i>Capital Outlay</i>									
6715	Software	.00	1,059.00	1,100.00	1,060.00	1,100.00	1,100.00	1,100.00	1,100.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,059.00	\$1,100.00	\$1,060.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
	Department 450 - Cemetery Totals	\$55,769.00	\$49,070.00	\$57,455.00	\$57,360.00	\$57,450.00	\$57,450.00	\$57,450.00	\$57,450.00
	Department 470 - Pool								
	Salaries								
6010	Regular Full-Time Salaries	29,223.38	29,350.62	30,068.00	30,068.00	31,534.85	31,535.00	31,384.72	29,981.02
6020	Regular Part-Time Salaries	142,511.83	104,488.21	143,039.00	120,000.00	128,999.88	129,000.00	129,000.00	129,000.00
	<i>Salaries Totals</i>	\$171,735.21	\$133,838.83	\$173,107.00	\$150,068.00	\$160,534.73	\$160,535.00	\$160,384.72	\$158,981.02
	<i>Employee Benefits/Costs</i>								
6110	FICA	10,632.57	8,269.59	10,733.00	10,733.00	9,975.55	9,976.00	9,966.71	9,879.53
6120	Medicare	2,486.62	1,934.02	2,510.00	2,510.00	2,332.97	2,333.00	2,330.80	2,310.40
6130	IPERS	3,076.76	2,706.34	2,872.00	2,872.00	2,928.08	2,929.00	2,914.82	2,799.30
6150	Health Insurance	6,421.00	6,126.00	6,701.00	6,701.00	6,625.44	6,626.00	6,626.00	6,626.00
6151	Wellness Program	8.88	8.88	18.00	18.00	8.88	9.00	9.00	9.00
6152	Life Insurance	45.60	45.60	46.00	46.00	45.60	46.00	46.00	46.00
6153	Long Term Disability	114.09	115.92	114.00	114.00	117.36	118.00	118.00	118.00
6160	Worker's Compensation	1,823.86	2,250.18	5,228.00	5,228.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	88.00	88.00	.00	.00	.00	.00
6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
	<i>Employee Benefits/Costs Totals</i>	\$24,969.38	\$21,816.53	\$28,670.00	\$28,670.00	\$22,393.88	\$22,397.00	\$22,371.33	\$22,148.23
	<i>Staff Development</i>								
6210	Dues/Membership	93.00	62.50	143.00	400.00	57.00	57.00	57.00	57.00
6220	Subscriptions/Education Materials	.00	.00	75.00	65.00	75.00	75.00	75.00	75.00
6230	Training/Conference Registrations	892.87	508.00	1,517.00	1,400.00	1,110.00	1,110.00	1,110.00	1,110.00
6240	Travel Expenses	163.30	14.00	467.00	425.00	273.00	273.00	273.00	273.00
	<i>Staff Development Totals</i>	\$1,149.17	\$584.50	\$2,202.00	\$2,290.00	\$1,515.00	\$1,515.00	\$1,515.00	\$1,515.00
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	4,622.00	4,101.18	4,720.00	4,200.00	4,100.00	4,100.00	4,100.00	4,100.00
6320	Grounds Maintenance & Repairs	262.15	78.58	800.00	300.00	375.00	375.00	375.00	375.00
6350	Other Equipment Repairs	1,351.54	2,373.15	3,210.00	3,000.00	3,040.00	3,040.00	3,040.00	3,040.00
6371	Electric/Gas Utility Expense	15,732.21	13,709.62	18,100.00	14,500.00	14,955.00	14,955.00	14,955.00	14,955.00
6373	Communications Utility Expenses	533.68	467.93	550.00	480.00	490.00	490.00	490.00	490.00
6374	Water/Sewer Utility Expenses	7,512.45	11,300.92	9,000.00	9,165.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$30,014.03	\$32,031.38	\$36,380.00	\$31,645.00	\$31,960.00	\$31,960.00	\$31,960.00	\$31,960.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	50.00	.00	100.00	120.00	120.00	120.00	120.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>470 - Pool</b>									
<i>Contractual Services</i>									
6408	General Insurance	10,702.75	9,793.19	10,100.00	8,179.00	8,426.00	8,426.00	8,426.00	8,426.00
6409	Credit Card Merchant Fees	301.05	356.35	375.00	365.00	370.00	370.00	370.00	370.00
6413	Contracts - 28E	1,392.50	1,717.50	1,955.00	1,900.00	2,060.00	2,060.00	2,060.00	2,060.00
6425	Contracts - Building Maintenance	567.00	.00	585.00	567.00	575.00	575.00	575.00	575.00
	<i>Contractual Services Totals</i>	<b>\$12,963.30</b>	<b>\$11,917.04</b>	<b>\$13,015.00</b>	<b>\$11,111.00</b>	<b>\$11,551.00</b>	<b>\$11,551.00</b>	<b>\$11,551.00</b>	<b>\$11,551.00</b>
<i>Commodities</i>									
6501	Chemicals	14,763.73	15,367.68	18,065.00	16,800.00	17,295.00	17,295.00	17,295.00	17,295.00
6504	Small Equipment/Tools	304.39	849.04	300.00	300.00	300.00	300.00	300.00	300.00
6506	Office Supplies	453.75	427.70	450.00	400.00	400.00	400.00	400.00	400.00
6507	Operational Supplies	584.93	281.05	310.00	300.00	900.00	900.00	900.00	900.00
6508	Postage/Shipping	33.55	129.42	150.00	100.00	100.00	100.00	100.00	100.00
6510	Forms/Printing Services	1,575.19	579.23	750.00	700.00	700.00	700.00	700.00	700.00
6511	Janitorial Supplies	1,565.05	1,451.41	1,690.00	1,500.00	1,502.00	1,502.00	1,502.00	1,502.00
6514	Medical Supplies	328.15	222.28	324.00	250.00	264.00	264.00	264.00	264.00
6561	Uniforms	1,858.25	1,391.67	2,096.00	2,000.00	2,016.00	2,016.00	2,016.00	2,016.00
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	585.98	742.62	745.00	2,000.00	6,045.00	6,045.00	6,045.00	6,045.00
	<i>Commodities Totals</i>	<b>\$22,052.97</b>	<b>\$21,442.10</b>	<b>\$24,980.00</b>	<b>\$24,450.00</b>	<b>\$29,622.00</b>	<b>\$29,622.00</b>	<b>\$29,622.00</b>	<b>\$29,622.00</b>
<i>Capital Outlay</i>									
6712	Equipment	5,119.00	979.31	.98	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	3,338.00	.00	17,880.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$5,119.00</b>	<b>\$4,317.31</b>	<b>\$0.98</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	26,500.00	32,500.00	32,500.00	32,500.00	.00	32,500.00	32,500.00	32,500.00
6910.08	Transfer Out To Employee Benefits	88.00	3,013.82	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$26,588.00</b>	<b>\$35,513.82</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>
	Department <b>470 - Pool Totals</b>	<b>\$294,591.06</b>	<b>\$261,461.51</b>	<b>\$310,854.98</b>	<b>\$298,614.00</b>	<b>\$257,576.61</b>	<b>\$290,080.00</b>	<b>\$289,904.05</b>	<b>\$288,277.25</b>
Department <b>499 - Arts Council</b>									
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	460.00	600.00	700.00	700.00	700.00	700.00
6408	General Insurance	510.00	692.75	525.00	508.00	524.00	524.00	524.00	524.00
6409	Credit Card Merchant Fees	10.46	57.69	50.00	60.00	65.00	65.00	65.00	65.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 499 - Arts Council									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	908.12	614.16	615.00	576.00	588.00	588.00	588.00	588.00
6422	Contracts - Laundry Services	70.00	110.00	224.00	150.00	176.00	176.00	176.00	176.00
6428	Contracts - Special Events	.00	263.67	9,700.00	9,700.00	10,560.00	10,560.00	10,560.00	10,560.00
6499	Contracts - Other Services	12,907.50	17,971.06	9,125.00	810.00	1,125.00	1,125.00	1,125.00	1,125.00
	<i>Contractual Services Totals</i>	\$14,406.08	\$19,709.33	\$20,699.00	\$12,404.00	\$13,738.00	\$13,738.00	\$13,738.00	\$13,738.00
<i>Commodities</i>									
6502	Promotional Items	433.00	168.00	250.00	150.00	150.00	150.00	150.00	150.00
6506	Office Supplies	121.70	58.45	100.00	50.00	50.00	50.00	50.00	50.00
6507	Operational Supplies	700.40	98.44	650.00	650.00	710.00	710.00	710.00	710.00
6508	Postage/Shipping	150.00	75.00	75.00	65.00	50.00	50.00	50.00	50.00
6510	Forms/Printing Services	250.00	.00	100.00	75.00	75.00	75.00	75.00	75.00
6590	Events & Meetings	434.18	615.91	670.00	660.00	660.00	660.00	660.00	660.00
6599	Misc Commodities/Expenses	241.67	290.48	200.00	200.00	300.00	300.00	300.00	300.00
	<i>Commodities Totals</i>	\$2,330.95	\$1,306.28	\$2,045.00	\$1,850.00	\$1,995.00	\$1,995.00	\$1,995.00	\$1,995.00
<i>Capital Outlay</i>									
6712	Equipment	.00	1,523.78	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	719.99	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$719.99	\$1,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 499 - Arts Council Totals		\$17,457.02	\$22,539.39	\$22,744.00	\$14,254.00	\$15,733.00	\$15,733.00	\$15,733.00	\$15,733.00
Department 530 - Building									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	537,734.16	514,320.59	524,970.00	524,970.00	559,407.52	559,408.00	558,124.90	553,772.25
6020	Regular Part-Time Salaries	.00	.00	9,002.00	9,002.00	16,768.00	16,768.00	16,768.00	16,768.00
6040	Overtime Pay	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$537,734.16	\$514,320.59	\$534,972.00	\$534,972.00	\$576,175.52	\$576,176.00	\$574,892.90	\$570,540.25
<i>Employee Benefits/Costs</i>									
6110	FICA	32,616.68	37,362.80	33,168.00	33,168.00	35,904.36	35,905.00	35,825.45	35,555.58
6120	Medicare	7,676.20	9,018.43	7,757.00	7,757.00	8,396.99	8,397.00	8,378.40	8,315.28
6130	IPERS	48,072.69	47,397.53	51,039.00	51,039.00	54,591.74	54,592.00	54,470.86	54,060.05
6150	Health Insurance	128,414.00	122,529.00	138,209.00	138,209.00	147,720.24	147,721.00	147,721.00	147,721.00
6151	Wellness Program	177.60	172.05	372.00	372.00	199.80	200.00	200.00	200.00
6152	Life Insurance	673.55	649.61	701.00	701.00	661.20	662.00	662.00	662.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 530 - Building									
Employee Benefits/Costs									
6153	Long Term Disability	2,089.29	2,047.85	2,010.00	2,010.00	2,158.56	2,159.00	2,159.00	2,159.00
6160	Worker's Compensation	6,064.73	6,390.89	13,622.00	13,622.00	2.70	3.00	3.00	3.00
6170	Unemployment	.00	.00	1,870.00	1,870.00	.00	.00	.00	.00
6180	Allowances	450.00	3,570.00	650.00	800.00	800.00	800.00	800.00	800.00
6190	Education Stipend	5,100.00	4,950.00	5,700.00	5,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Employee Benefits/Costs Totals</i>	\$231,334.74	\$234,088.16	\$255,098.00	\$255,248.00	\$253,135.59	\$253,139.00	\$252,919.71	\$252,175.91
Staff Development									
6210	Dues/Membership	1,586.00	1,285.00	2,413.00	2,000.00	2,413.00	2,413.00	2,413.00	2,413.00
6220	Subscriptions/Education Materials	71.35	.00	750.00	500.00	750.00	750.00	750.00	750.00
6230	Training/Conference Registrations	5,300.37	3,735.00	6,740.00	6,000.00	7,440.00	7,440.00	7,440.00	7,440.00
6240	Travel Expenses	11,917.82	7,450.70	13,677.00	10,000.00	13,977.00	13,977.00	13,977.00	13,977.00
6260	Employee Health Screenings	412.00	348.02	450.00	400.00	450.00	450.00	450.00	450.00
	<i>Staff Development Totals</i>	\$19,287.54	\$12,818.72	\$24,030.00	\$18,900.00	\$25,030.00	\$25,030.00	\$25,030.00	\$25,030.00
Repair/Maintenance/Utilities									
6331	Vehicle Maintenance	1,058.14	.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
6332	Vehicle Repairs - Internal	223.23	315.51	600.00	400.00	600.00	600.00	600.00	600.00
6334	Tires	.00	.00	240.00	272.00	300.00	300.00	300.00	300.00
6350	Other Equipment Repairs	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
6373	Communications Utility Expenses	4,477.37	4,252.81	4,790.00	4,000.00	5,472.00	5,472.00	5,472.00	5,472.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$5,758.74	\$4,568.32	\$7,330.00	\$6,172.00	\$8,072.00	\$8,072.00	\$8,072.00	\$8,072.00
Contractual Services									
6408	General Insurance	2,080.21	2,030.41	2,980.00	1,963.00	2,980.00	2,980.00	2,980.00	2,980.00
6409	Credit Card Merchant Fees	11,059.55	11,616.00	18,000.00	13,113.00	18,000.00	18,000.00	18,000.00	18,000.00
6413	Contracts - 28E	.00	259.77	.00	175.00	.00	.00	.00	.00
6419	Contracts - Technology Service	7,456.08	5,112.13	6,824.00	3,972.00	6,824.00	6,824.00	6,824.00	6,824.00
6424	Contracts - Office Equipment	760.27	1,303.32	1,358.00	1,303.00	1,357.00	1,357.00	1,357.00	1,357.00
6499	Contracts - Other Services	2,650.00	5,011.57	5,000.00	3,072.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	\$24,006.11	\$25,333.20	\$34,162.00	\$23,598.00	\$34,161.00	\$34,161.00	\$34,161.00	\$34,161.00
Commodities									
6504	Small Equipment/Tools	133.31	296.26	1,601.00	800.00	1,601.00	1,601.00	1,601.00	1,601.00
6506	Office Supplies	310.11	423.12	350.00	492.00	500.00	500.00	500.00	500.00
6507	Operational Supplies	1,592.02	168.36	1,401.00	1,900.00	800.00	800.00	800.00	800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 530 - Building									
Commodities									
6508	Postage/Shipping	19.95	.00	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	2,182.48	1,018.83	800.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
6513	Vehicle Operating Supplies	2,092.49	2,826.68	3,420.00	3,300.00	3,989.00	3,989.00	3,989.00	3,989.00
6514	Medical Supplies	.00	12.73	.00	65.00	.00	.00	.00	.00
6560	Pre-Employment Screening	.00	.00	.00	336.00	.00	.00	.00	.00
6590	Events & Meetings	487.06	148.94	600.00	450.00	600.00	600.00	600.00	600.00
6599	Misc Commodities/Expenses	92.89	160.50	1,200.00	8.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Commodities Totals</i>		<b>\$6,910.31</b>	<b>\$5,055.42</b>	<b>\$9,372.00</b>	<b>\$8,551.00</b>	<b>\$10,090.00</b>	<b>\$10,090.00</b>	<b>\$10,090.00</b>	<b>\$10,090.00</b>
<i>Capital Outlay</i>									
6711	Furniture	130.00	.00	500.00	400.00	500.00	500.00	500.00	500.00
6712	Equipment	.00	.00	.00	500.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	1,117.72	76.52	2,250.00	2,250.00	.00	.00	.00	.00
6715	Software	3,240.72	2,297.42	3,033.00	3,033.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$4,488.44</b>	<b>\$2,373.94</b>	<b>\$5,783.00</b>	<b>\$6,183.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
6910.08	Transfer Out To Employee Benefits	1,815.00	8,200.11	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<b>\$29,815.00</b>	<b>\$38,700.11</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>
Department 530 - Building Totals		<b>\$859,335.04</b>	<b>\$837,258.46</b>	<b>\$901,247.00</b>	<b>\$884,124.00</b>	<b>\$937,664.11</b>	<b>\$937,668.00</b>	<b>\$936,165.61</b>	<b>\$931,069.16</b>
Department 540 - Planning									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	398,832.76	428,207.33	483,481.00	483,481.00	507,656.83	507,657.00	502,942.27	502,614.04
6020	Regular Part-Time Salaries	.00	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
<i>Salaries Totals</i>		<b>\$398,832.76</b>	<b>\$428,207.33</b>	<b>\$483,481.00</b>	<b>\$483,481.00</b>	<b>\$507,656.83</b>	<b>\$511,257.00</b>	<b>\$506,542.27</b>	<b>\$506,214.04</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	23,383.74	25,402.51	28,376.00	28,376.00	30,016.30	30,240.00	30,137.04	29,787.55
6120	Medicare	5,687.78	6,075.80	7,010.00	7,010.00	7,475.00	7,528.00	7,459.63	7,454.88
6130	IPERS	35,544.51	38,377.61	46,009.00	46,009.00	47,991.78	47,992.00	47,546.87	46,405.65
6150	Health Insurance	64,207.00	72,752.00	83,763.00	83,763.00	62,852.64	62,853.00	62,853.00	62,853.00
6151	Wellness Program	88.80	99.90	214.00	214.00	111.00	111.00	111.00	111.00
6152	Life Insurance	456.00	513.00	535.00	535.00	570.00	570.00	570.00	570.00
6153	Long Term Disability	1,547.61	1,731.37	1,827.00	1,827.00	1,911.00	1,911.00	1,911.00	1,911.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101	<b>General Fund</b>								
<b>EXPENSE</b>									
Department <b>540 - Planning</b>									
<i>Employee Benefits/Costs</i>									
6160	Worker's Compensation	438.45	548.27	1,144.00	1,144.00	1.50	2.00	2.00	2.00
6170	Unemployment	.00	.00	1,100.00	1,100.00	.00	.00	.00	.00
6180	Allowances	.00	3,960.00	.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
6190	Education Stipend	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
<i>Employee Benefits/Costs Totals</i>		\$135,253.89	\$153,360.46	\$173,878.00	\$177,838.00	\$158,789.22	\$159,067.00	\$158,450.54	\$156,955.08
<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6210	Dues/Membership	1,732.00	18,949.05	1,931.00	27,000.00	1,931.00	1,931.00	1,931.00	1,931.00
6220	Subscriptions/Education Materials	86.70	58.42	353.00	353.00	353.00	353.00	353.00	353.00
6230	Training/Conference Registrations	409.42	1,939.96	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6240	Travel Expenses	1,300.98	3,472.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6260	Employee Health Screenings	70.00	70.00	.00	140.00	.00	.00	.00	.00
<i>Staff Development Totals</i>		\$3,599.10	\$24,489.64	\$15,084.00	\$40,293.00	\$15,084.00	\$15,084.00	\$15,084.00	\$15,084.00
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	639.37	607.47	660.00	600.00	660.00	660.00	660.00	660.00
<i>Repair/Maintenance/Utilities Totals</i>		\$639.37	\$607.47	\$660.00	\$600.00	\$660.00	\$660.00	\$660.00	\$660.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	400.00	200.00	50.00	200.00	200.00	200.00	200.00
6408	General Insurance	293.27	259.11	545.00	300.00	545.00	545.00	545.00	545.00
6413	Contracts - 28E	15,899.78	830.84	19,114.00	3,000.00	19,113.00	19,113.00	19,113.00	19,113.00
6419	Contracts - Technology Service	4,101.98	2,547.01	3,100.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
6424	Contracts - Office Equipment	480.34	823.44	852.00	852.00	852.00	852.00	852.00	852.00
<i>Contractual Services Totals</i>		\$20,775.37	\$4,860.40	\$23,811.00	\$7,302.00	\$23,710.00	\$23,710.00	\$23,710.00	\$23,710.00
<i>Commodities</i>									
6506	Office Supplies	191.96	838.10	.00	450.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	.00	65.00	.00	.00	.00	.00
6560	Pre-Employment Screening	.00	.00	100.00	.00	100.00	100.00	100.00	100.00
6590	Events & Meetings	210.89	.00	300.00	200.00	300.00	300.00	300.00	300.00
6599	Misc Commodities/Expenses	29.26	.00	300.00	150.00	300.00	300.00	300.00	300.00
<i>Commodities Totals</i>		\$432.11	\$880.10	\$700.00	\$865.00	\$700.00	\$700.00	\$700.00	\$700.00
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	3,700.00	3,700.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 540 - Planning									
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	2,828.69	534.91	.00	100.00	150.00	150.00	150.00	150.00
6715	Software	1,204.44	1,604.22	1,357.00	1,800.00	1,920.00	1,920.00	1,920.00	1,920.00
6717	Small Project Costs	.00	21,958.61	.00	20,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$4,033.13	\$24,097.74	\$1,357.00	\$21,900.00	\$5,770.00	\$5,770.00	\$2,070.00	\$2,070.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
6910.08	Transfer Out To Employee Benefits	1,100.00	736.73	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,700.00	\$2,536.73	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 540 - Planning Totals	\$567,265.73	\$639,039.87	\$700,771.00	\$734,079.00	\$714,170.05	\$718,048.00	\$709,016.81	\$707,193.12
Department 610 - Legislative									
<i>Salaries</i>									
6020	Regular Part-Time Salaries	38,400.00	38,720.00	39,756.00	39,756.00	40,756.00	40,756.00	40,756.00	40,756.00
	<i>Salaries Totals</i>	\$38,400.00	\$38,720.00	\$39,756.00	\$39,756.00	\$40,756.00	\$40,756.00	\$40,756.00	\$40,756.00
<i>Employee Benefits/Costs</i>									
6110	FICA	892.80	773.76	2,465.00	2,465.00	617.00	679.01	680.00	680.00
6120	Medicare	556.80	561.44	576.00	576.00	591.00	591.00	591.00	591.00
6130	IPERS	2,143.20	2,343.15	3,753.00	3,753.00	2,910.00	2,910.00	2,910.00	2,910.00
6160	Worker's Compensation	44.38	49.87	99.00	99.00	2.00	2.00	2.00	2.00
	<i>Employee Benefits/Costs Totals</i>	\$3,637.18	\$3,728.22	\$6,893.00	\$6,893.00	\$4,120.00	\$4,182.01	\$4,183.00	\$4,183.00
<i>Staff Development</i>									
6210	Dues/Membership	215.00	12,845.00	15,738.00	17,800.00	17,678.00	17,678.00	17,678.00	17,678.00
6220	Subscriptions/Education Materials	160.00	55.00	.00	.00	.00	.00	.00	.00
6230	Training/Conference Registrations	3,106.34	1,431.63	2,700.00	2,000.00	7,770.00	7,770.00	7,770.00	7,770.00
6240	Travel Expenses	3,140.52	4,347.48	8,825.00	4,000.00	9,050.00	9,050.00	9,050.00	9,050.00
	<i>Staff Development Totals</i>	\$6,621.86	\$18,679.11	\$27,263.00	\$23,800.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	12,000.00	12,000.00	27,800.00	12,000.00	24,000.00	24,000.00	24,000.00	24,000.00
6413	Contracts - 28E	245,040.00	337,540.00	640,040.00	420,000.00	488,040.00	488,040.00	488,040.00	488,040.00
6418	Tax Expenses	550.00	414.00	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	20,039.11	4,316.98	5,180.00	4,100.00	29,200.00	29,200.00	29,200.00	29,200.00
6499	Contracts - Other Services	125,015.00	148,926.04	2,000.00	150,000.00	188,500.00	188,500.00	160,500.00	179,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 610 - Legislative									
Contractual Services									
	<i>Contractual Services Totals</i>	\$402,644.11	\$503,197.02	\$675,020.00	\$586,100.00	\$729,740.00	\$729,740.00	\$701,740.00	\$720,240.00
<i>Commodities</i>									
6506	Office Supplies	.00	.00	.00	90.00	.00	.00	.00	.00
6510	Forms/Printing Services	32.00	168.00	130.00	40.00	128.00	128.00	128.00	128.00
6590	Events & Meetings	891.67	1,574.84	.00	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
6599	Misc Commodities/Expenses	4,645.13	846.31	3,180.00	700.00	3,320.00	3,320.00	3,320.00	3,320.00
	<i>Commodities Totals</i>	\$5,568.80	\$2,589.15	\$3,310.00	\$2,430.00	\$5,148.00	\$5,148.00	\$5,148.00	\$5,148.00
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	249.03	.00	30.00	.00	.00	.00	.00
6715	Software	713.48	1,415.37	.00	1,400.00	1,610.00	1,610.00	1,610.00	1,610.00
	<i>Capital Outlay Totals</i>	\$713.48	\$1,664.40	\$0.00	\$1,430.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6910.08	Transfer Out To Employee Benefits	.00	65.13	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,000.00	\$4,065.13	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 610 - Legislative Totals	\$460,585.43	\$572,643.03	\$756,242.00	\$664,409.00	\$819,872.00	\$819,934.01	\$791,935.00	\$810,435.00
Department 615 - City Manager									
Salaries									
6010	Regular Full-Time Salaries	446,552.19	490,802.73	658,288.00	513,288.00	582,670.74	500,680.00	495,318.84	378,642.50
6020	Regular Part-Time Salaries	.00	538.56	.00	1,332.00	.00	23,940.00	24,117.84	.00
	<i>Salaries Totals</i>	\$446,552.19	\$491,341.29	\$658,288.00	\$514,620.00	\$582,670.74	\$524,620.00	\$519,436.68	\$378,642.50
<i>Employee Benefits/Costs</i>									
6110	FICA	25,615.55	28,354.02	36,981.00	30,481.00	34,204.76	30,579.00	30,388.62	21,704.39
6120	Medicare	6,431.98	7,150.55	7,442.00	7,442.00	8,329.32	7,443.00	7,367.88	5,752.60
6130	IPERS	31,002.71	34,737.46	49,458.00	39,458.00	44,572.29	39,094.00	38,804.14	25,687.82
6142	ICMA Retirement	8,198.38	9,133.55	9,579.00	9,579.00	9,726.80	9,727.00	9,726.70	9,727.00
6150	Health Insurance	70,660.00	79,483.00	86,047.00	76,047.00	86,827.12	70,681.00	70,680.86	50,053.20
6151	Wellness Program	114.88	125.94	627.00	627.00	142.92	120.00	120.00	84.04
6152	Life Insurance	575.52	633.78	605.00	605.00	732.60	610.00	610.00	427.80
6153	Long Term Disability	1,701.72	1,920.00	1,863.00	1,863.00	1,981.79	96,710.00	96,709.99	1,318.12
6160	Worker's Compensation	507.78	604.93	1,216.00	1,216.00	2.98	3.00	3.00	55,002.19





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6170	Unemployment	.00	.00	1,166.00	1,166.00	.00	.00	.00	40,000.00
6180	Allowances	.00	4,831.20	7,000.00	6,138.00	4,831.20	4,594.00	4,594.00	4,594.00
6190	Education Stipend	3,384.00	3,384.00	6,060.00	3,261.00	3,384.00	3,168.00	3,168.00	3,618.00
	<i>Employee Benefits/Costs Totals</i>	\$148,192.52	\$170,358.43	\$208,044.00	\$177,883.00	\$194,735.78	\$262,729.00	\$262,173.19	\$217,969.16
<i>Staff Development</i>									
6210	Dues/Membership	11,598.70	6,922.50	4,470.00	4,470.00	4,940.00	5,190.00	4,490.00	4,490.00
6220	Subscriptions/Education Materials	.00	55.00	100.00	180.00	100.00	610.00	300.00	300.00
6230	Training/Conference Registrations	5,540.73	10,214.42	21,932.00	21,932.00	28,432.00	29,212.00	24,982.00	24,982.00
6240	Travel Expenses	6,790.21	15,660.20	6,075.00	9,000.00	6,075.00	10,370.00	12,025.00	12,025.00
6260	Employee Health Screenings	210.00	210.00	880.00	880.00	880.00	880.00	880.00	880.00
	<i>Staff Development Totals</i>	\$24,139.64	\$33,062.12	\$33,457.00	\$36,462.00	\$40,427.00	\$46,262.00	\$42,677.00	\$42,677.00
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	.00	.00	.00	91.00	.00	.00	.00	.00
6373	Communications Utility Expenses	1,787.49	3,512.36	2,916.00	2,916.00	2,916.00	4,164.00	3,540.00	3,540.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$1,787.49	\$3,512.36	\$2,916.00	\$3,007.00	\$2,916.00	\$4,164.00	\$3,540.00	\$3,540.00
<i>Contractual Services</i>									
6402	Advertising/Publications	245.00	2,614.66	5,000.00	5,000.00	5,000.00	29,500.00	.00	.00
6408	General Insurance	659.86	582.99	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
6411	Contracts - Legal Services	.00	934.50	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	8,391.66	6,197.95	6,200.00	6,200.00	3,000.00	22,400.00	3,600.00	3,600.00
6424	Contracts - Office Equipment	1,081.78	1,854.48	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
6499	Contracts - Other Services	108.00	9,527.97	6,400.00	10,000.00	6,400.00	50,875.00	.00	.00
	<i>Contractual Services Totals</i>	\$10,486.30	\$21,712.55	\$21,170.00	\$24,770.00	\$17,970.00	\$106,345.00	\$7,170.00	\$7,170.00
<i>Commodities</i>									
6502	Promotional Items	.00	7,849.22	32,000.00	32,000.00	32,000.00	29,000.00	.00	.00
6506	Office Supplies	383.61	325.44	100.00	800.00	100.00	100.00	.00	.00
6507	Operational Supplies	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00
6510	Forms/Printing Services	.00	41,753.20	63,000.00	63,000.00	63,000.00	62,500.00	.00	.00
6560	Pre-Employment Screening	.00	341.00	.00	258.00	.00	.00	.00	.00
6590	Events & Meetings	732.96	3,311.74	2,750.00	2,750.00	2,750.00	26,550.00	.00	.00
6599	Misc Commodities/Expenses	282.84	146.73	125.00	250.00	125.00	625.00	625.00	625.00
	<i>Commodities Totals</i>	\$1,399.41	\$53,727.33	\$98,275.00	\$99,358.00	\$98,275.00	\$119,075.00	\$925.00	\$925.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 615 - City Manager									
<i>Capital Outlay</i>									
6711	Furniture	.00	1,844.93	3,300.00	3,030.00	.00	.00	.00	.00
6713	Office Equipment	.00	.00	1,200.00	1,135.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	2,706.27	1,850.20	9,750.00	8,500.00	.00	.00	.00	.00
6715	Software	2,591.80	7,696.75	10,728.00	12,000.00	1,383.40	19,043.00	8,036.00	8,036.00
<i>Capital Outlay Totals</i>		\$5,298.07	\$11,391.88	\$24,978.00	\$24,665.00	\$1,383.40	\$19,043.00	\$8,036.00	\$8,036.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
6910.08	Transfer Out To Employee Benefits	1,140.00	803.07	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$10,140.00	\$9,803.07	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Department 615 - City Manager Totals		\$647,995.62	\$794,909.03	\$1,056,128.00	\$889,765.00	\$947,377.92	\$1,091,238.00	\$852,957.87	\$667,959.66
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	171,473.10	169,493.86	229,514.00	229,514.00	563,187.33	426,350.00	432,791.54	203,229.68
6040	Overtime Pay	271.84	.00	250.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$171,744.94	\$169,493.86	\$229,764.00	\$229,514.00	\$563,187.33	\$426,350.00	\$432,791.54	\$203,229.68
<i>Employee Benefits/Costs</i>									
6110	FICA	9,402.20	10,482.71	12,979.00	12,979.00	34,832.09	26,357.00	26,779.63	12,599.19
6120	Medicare	2,431.84	2,674.04	3,332.00	3,332.00	8,183.21	6,198.00	6,291.26	2,947.44
6130	IPERS	14,927.97	14,967.01	13,021.00	22,500.00	52,561.36	39,692.00	40,299.12	18,815.17
6150	Health Insurance	24,360.00	21,563.00	32,011.00	32,011.00	93,944.33	61,677.00	59,406.91	28,067.81
6151	Wellness Program	48.00	45.98	257.00	257.00	158.55	114.00	110.97	52.80
6152	Life Insurance	236.70	231.82	254.00	254.00	813.78	585.00	569.46	271.48
6153	Long Term Disability	653.65	666.24	721.00	721.00	2,034.90	1,524.00	1,491.30	725.52
6160	Worker's Compensation	216.96	228.32	554.00	554.00	3.61	3.00	2.95	1.38
6170	Unemployment	.00	.00	550.00	550.00	.00	.00	.00	.00
6180	Allowances	.00	2,079.00	4,200.00	4,200.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	1,188.00	1,080.00	1,080.00	.00
<i>Employee Benefits/Costs Totals</i>		\$52,277.32	\$52,938.12	\$67,879.00	\$77,358.00	\$193,719.83	\$137,230.00	\$136,031.60	\$63,480.79
<i>Staff Development</i>									
6199	Tuition Reimbursement	1,187.50	4,332.55	7,500.00	7,200.00	3,000.00	3,000.00	3,000.00	3,000.00
6210	Dues/Membership	1,301.50	1,920.00	2,150.00	2,000.00	3,615.00	2,965.00	2,815.00	2,815.00
6220	Subscriptions/Education Materials	1,119.60	994.60	1,137.00	1,137.00	2,811.00	2,301.00	831.00	831.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 620 - Finance									
Staff Development									
6230	Training/Conference Registrations	2,785.00	1,225.00	5,155.00	5,155.00	23,324.00	15,594.00	8,710.00	8,710.00
6240	Travel Expenses	3,168.79	5,462.36	9,900.00	9,900.00	34,350.00	28,755.00	13,020.00	13,020.00
6260	Employee Health Screenings	140.00	105.00	240.00	240.00	525.00	525.00	525.00	525.00
	<i>Staff Development Totals</i>	<u>\$9,702.39</u>	<u>\$14,039.51</u>	<u>\$26,082.00</u>	<u>\$25,632.00</u>	<u>\$67,625.00</u>	<u>\$53,140.00</u>	<u>\$28,901.00</u>	<u>\$28,901.00</u>
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	.00	.00	500.00	.00	.00	.00	.00	.00
6373	Communications Utility Expenses	639.37	607.79	600.00	1,100.00	3,744.00	2,496.00	624.00	624.00
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$639.37</u>	<u>\$607.79</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$3,744.00</u>	<u>\$2,496.00</u>	<u>\$624.00</u>	<u>\$624.00</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	17,928.68	23,330.39	24,000.00	24,000.00	29,500.00	.00	.00	.00
6405	Court Recording Fees	2,437.00	2,476.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
6406	Insurance/Small Claims	15,158.73	14,908.59	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6408	General Insurance	15,361.12	14,596.33	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
6409	Credit Card Merchant Fees	6.81	72.22	.00	150.00	.00	.00	.00	.00
6419	Contracts - Technology Service	17,357.82	14,509.92	15,220.00	15,220.00	36,900.00	15,400.00	13,000.00	13,000.00
6424	Contracts - Office Equipment	383.18	656.88	714.00	714.00	714.00	714.00	714.00	714.00
6499	Contracts - Other Services	54,230.63	48,128.23	54,850.00	55,770.00	103,545.00	58,870.00	58,870.00	58,870.00
	<i>Contractual Services Totals</i>	<u>\$122,863.97</u>	<u>\$118,678.56</u>	<u>\$188,184.00</u>	<u>\$164,254.00</u>	<u>\$239,059.00</u>	<u>\$143,384.00</u>	<u>\$138,584.00</u>	<u>\$138,584.00</u>
<i>Commodities</i>									
6502	Promotional Items	.00	.00	.00	.00	29,000.00	.00	.00	.00
6506	Office Supplies	659.06	795.60	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
6507	Operational Supplies	.00	28.32	.00	.00	.00	.00	.00	.00
6508	Postage/Shipping	.00	25.95	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	.00	200.00	62,500.00	.00	.00	.00
6560	Pre-Employment Screening	.00	82.00	.00	168.00	850.00	850.00	680.00	680.00
6590	Events & Meetings	.00	.00	.00	500.00	26,550.00	.00	.00	.00
6599	Misc Commodities/Expenses	.00	362.90	400.00	400.00	900.00	900.00	400.00	400.00
	<i>Commodities Totals</i>	<u>\$659.06</u>	<u>\$1,336.77</u>	<u>\$1,600.00</u>	<u>\$2,468.00</u>	<u>\$121,100.00</u>	<u>\$2,950.00</u>	<u>\$2,280.00</u>	<u>\$2,280.00</u>
<i>Capital Outlay</i>									
6711	Furniture	.00	615.98	700.00	700.00	1,400.00	1,400.00	1,400.00	1,400.00
6713	Office Equipment	.00	.00	180.00	100.00	60.00	60.00	60.00	60.00
6714	Technology Hardware/Equipment	426.35	2,121.20	4,500.00	4,355.00	12,450.00	2,450.00	2,450.00	2,450.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>620 - Finance</b>									
<i>Capital Outlay</i>									
6715	Software	1,017.08	1,497.39	13,232.00	13,232.00	22,378.00	4,688.00	2,356.00	2,356.00
<i>Capital Outlay Totals</i>		<b>\$1,443.43</b>	<b>\$4,234.57</b>	<b>\$18,612.00</b>	<b>\$18,387.00</b>	<b>\$36,288.00</b>	<b>\$8,598.00</b>	<b>\$6,266.00</b>	<b>\$6,266.00</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
6910.08	Transfer Out To Employee Benefits	475.00	292.68	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<b>\$2,475.00</b>	<b>\$2,192.68</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>
Department <b>620 - Finance Totals</b>		<b>\$361,805.48</b>	<b>\$363,521.86</b>	<b>\$535,121.00</b>	<b>\$520,613.00</b>	<b>\$1,226,623.16</b>	<b>\$776,048.00</b>	<b>\$747,378.14</b>	<b>\$445,265.47</b>
Department <b>625 - City Clerk</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	34,908.00
<i>Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,908.00</b>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	2,164.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	506.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	3,295.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	9,075.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	12.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	62.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	135.00
<i>Employee Benefits/Costs Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,249.00</b>
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	250.00	250.00
6220	Subscriptions/Education Materials	.00	.00	.00	.00	.00	.00	310.00	310.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,630.00	1,630.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	2,955.00	2,955.00
<i>Staff Development Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,145.00</b>	<b>\$5,145.00</b>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	24,000.00	24,000.00
6405	Court Recording Fees	.00	.00	.00	.00	.00	.00	2,400.00	2,400.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	17,600.00	17,600.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	.00	.00	10,294.00	10,294.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 625 - City Clerk									
Capital Outlay									
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.00	\$10,294.00
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,439.00	\$109,596.00
Department 630 - Election									
Contractual Services									
6499	Contracts - Other Services	.00	17,028.58	20,000.00	.00	50,000.00	50,000.00	30,000.00	30,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$17,028.58	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	\$30,000.00
	Department 630 - Election Totals	\$0.00	\$17,028.58	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	\$30,000.00
Department 640 - Legal									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	60,462.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,462.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	3,749.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	458.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	5,708.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	9,992.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	13.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	68.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	144.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,132.00
<i>Staff Development</i>									
6210	Dues/Membership	625.00	.00	650.00	.00	.00	.00	.00	.00
6220	Subscriptions/Education Materials	14,174.22	12,377.62	11,892.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
6230	Training/Conference Registrations	.00	.00	300.00	.00	240.00	240.00	240.00	240.00
6240	Travel Expenses	190.00	144.76	.00	80.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$14,989.22	\$12,522.38	\$12,842.00	\$13,080.00	\$14,240.00	\$14,240.00	\$14,240.00	\$14,240.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	134,385.58	262,459.39	326,296.00	246,000.00	241,000.00	121,000.00	121,000.00	121,000.00
	<i>Contractual Services Totals</i>	\$134,385.58	\$262,459.39	\$326,296.00	\$246,000.00	\$241,000.00	\$121,000.00	\$121,000.00	\$121,000.00
<i>Commodities</i>									
6506	Office Supplies	833.36	.00	2,400.00	.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	35.00	475.00	.00	360.00	480.00	480.00	480.00	480.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 640 - Legal									
Commodities									
<i>Commodities Totals</i>		\$868.36	\$475.00	\$2,400.00	\$360.00	\$480.00	\$480.00	\$480.00	\$480.00
Department 640 - Legal Totals		\$150,243.16	\$275,456.77	\$341,538.00	\$259,440.00	\$255,720.00	\$135,720.00	\$135,720.00	\$216,314.00
Department 650 - City Hall & General Buildings									
Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	2,288.75	8,830.07	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6320	Grounds Maintenance & Repairs	973.44	79.98	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
6350	Other Equipment Repairs	.00	320.00	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6371	Electric/Gas Utility Expense	26,263.40	24,518.06	40,200.00	27,000.00	30,600.00	26,600.00	26,600.00	26,600.00
6373	Communications Utility Expenses	29,939.40	29,376.67	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00
6374	Water/Sewer Utility Expenses	507.39	553.78	540.00	600.00	600.00	600.00	600.00	600.00
<i>Repair/Maintenance/Utilities Totals</i>		\$59,972.38	\$63,678.56	\$81,940.00	\$80,300.00	\$72,400.00	\$68,400.00	\$68,400.00	\$68,400.00
<i>Contractual Services</i>									
6408	General Insurance	9,794.56	10,526.21	10,000.00	10,175.00	10,380.00	10,380.00	10,380.00	10,380.00
6415	Contracts - Equipment Rental	648.00	648.00	660.00	648.00	660.00	660.00	660.00	660.00
6419	Contracts - Technology Service	138,594.11	174,390.04	118,699.00	118,699.00	85,469.00	85,469.00	85,469.00	85,469.00
6423	Contracts - Janitorial Services	20,436.17	21,728.92	22,536.00	22,080.00	22,120.00	22,120.00	22,120.00	22,120.00
6424	Contracts - Office Equipment	13,717.41	6,804.48	7,498.00	7,498.00	7,498.00	7,498.00	7,498.00	7,498.00
6425	Contracts - Building Maintenance	7,469.17	7,053.97	5,750.00	5,750.00	5,958.00	5,958.00	5,958.00	5,958.00
6499	Contracts - Other Services	1,868.58	1,311.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$192,528.00	\$222,463.15	\$166,143.00	\$165,850.00	\$133,085.00	\$133,085.00	\$133,085.00	\$133,085.00
<i>Commodities</i>									
6506	Office Supplies	8,306.15	8,082.11	8,525.00	6,500.00	8,525.00	8,525.00	8,525.00	8,525.00
6507	Operational Supplies	339.27	228.26	.00	30.00	.00	.00	.00	.00
6508	Postage/Shipping	6,877.49	8,988.85	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
6510	Forms/Printing Services	679.11	1,126.59	250.00	1,200.00	250.00	250.00	250.00	250.00
6511	Janitorial Supplies	1,769.12	2,249.56	2,400.00	2,800.00	2,400.00	2,400.00	2,400.00	2,400.00
6514	Medical Supplies	235.45	523.24	100.00	650.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	2,096.12	741.32	600.00	300.00	600.00	600.00	600.00	600.00
<i>Commodities Totals</i>		\$20,302.71	\$21,939.93	\$22,675.00	\$22,280.00	\$22,675.00	\$22,675.00	\$22,675.00	\$22,675.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 650 - City Hall & General Buildings									
<i>Capital Outlay</i>									
6711	Furniture	1,048.00	99.94	26,940.00	500.00	13,310.00	13,310.00	.00	.00
6713	Office Equipment	.00	899.99	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	75,916.22	6,920.92	.00	90.00	3,500.00	3,500.00	3,500.00	3,500.00
6715	Software	10,507.60	3,379.08	17,750.00	3,400.00	123,085.40	123,086.00	19,485.00	19,485.00
6717	Small Project Costs	.00	.00	.00	.00	20,000.00	20,000.00	.00	.00
6752	Land/Right-of-Way Purchases	.00	66,574.93	.00	910.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$87,471.82	\$77,874.86	\$44,690.00	\$4,900.00	\$159,895.40	\$159,896.00	\$22,985.00	\$22,985.00
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
	<i>Transfers Totals</i>	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
Division 15 - McGowan House									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	319.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$319.00	\$5,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Services</i>									
6408	General Insurance	.00	357.45	375.00	375.00	385.00	385.00	385.00	385.00
6418	Tax Expenses	.00	2,766.00	.00	2,824.00	2,885.00	2,885.00	2,885.00	2,885.00
6425	Contracts - Building Maintenance	.00	33.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$3,156.45	\$375.00	\$3,199.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00
<i>Capital Outlay</i>									
6717	Small Project Costs	.00	.00	.00	.00	20,000.00	10,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
	Division 15 - McGowan House Totals	\$0.00	\$3,475.45	\$5,375.00	\$4,199.00	\$28,270.00	\$18,270.00	\$8,270.00	\$8,270.00
Division 20 - Uptown Artway									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	.00	261.28	276.00	.00	276.00	276.00	276.00	276.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$261.28	\$276.00	\$0.00	\$276.00	\$276.00	\$276.00	\$276.00
<i>Contractual Services</i>									
6408	General Insurance	.00	.00	800.00	.00	800.00	800.00	800.00	800.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
	Division 20 - Uptown Artway Totals	\$0.00	\$261.28	\$1,076.00	\$0.00	\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00
	Department 650 - City Hall & General Buildings Totals	\$372,574.91	\$401,993.23	\$334,199.00	\$289,829.00	\$429,701.40	\$415,702.00	\$268,791.00	\$268,791.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101	<b>General Fund</b>								
	<b>EXPENSE</b>								
	Department 665 - Communications								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	42,432.00
6020	Regular Part-Time Salaries	.00	.00	.00	.00	.00	.00	.00	23,940.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,372.00</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	4,115.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	962.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	6,266.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	9,992.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	13.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	68.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	166.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,582.00</u>
	<i>Staff Development</i>								
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	450.00	450.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,300.00	1,300.00
	<i>Staff Development Totals</i>	<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>\$1,750.00</u>	<u>\$1,750.00</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	624.00	624.00
	<i>Repair/Maintenance/Utilities Totals</i>	<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>\$624.00</u>	<u>\$624.00</u>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	5,500.00	5,500.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	47,675.00	47,675.00
	<i>Contractual Services Totals</i>	<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>\$54,375.00</u>	<u>\$54,375.00</u>
	<i>Commodities</i>								
6502	Promotional Items	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	100.00	100.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	62,500.00	62,500.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	26,550.00	26,550.00
	<i>Commodities Totals</i>	<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>\$118,150.00</u>	<u>\$118,150.00</u>
	<i>Capital Outlay</i>								
6715	Software	.00	.00	.00	.00	.00	.00	714.00	714.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$714.00</u>	<u>\$714.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
	Department 665 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,613.00	\$263,567.00
	Department 680 - Civil Service								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	1.48	.96	.96
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.96	\$0.96
	Employee Benefits/Costs								
6150	Health Insurance	110,646.00	92,649.00	162,277.00	162,277.00	.00	124,411.00	.58	.58
	Employee Benefits/Costs Totals	\$110,646.00	\$92,649.00	\$162,277.00	\$162,277.00	\$0.00	\$124,411.00	\$0.58	\$0.58
	Staff Development								
6210	Dues/Membership	.00	198.50	200.00	200.00	200.00	200.00	200.00	200.00
	Staff Development Totals	\$0.00	\$198.50	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Contractual Services								
6402	Advertising/Publications	245.00	3,779.87	5,400.00	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
6411	Contracts - Legal Services	.00	500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6499	Contracts - Other Services	15,172.80	.00	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
	Contractual Services Totals	\$15,417.80	\$4,279.87	\$6,900.00	\$7,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
	Commodities								
6507	Operational Supplies	973.50	3,377.57	9,000.00	1,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6508	Postage/Shipping	24.68	38.12	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	.00	120.96	500.00	250.00	500.00	500.00	500.00	500.00
	Commodities Totals	\$998.18	\$3,536.65	\$9,500.00	\$1,750.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	Department 680 - Civil Service Totals	\$127,061.98	\$100,664.02	\$178,877.00	\$171,227.00	\$19,400.00	\$143,812.48	\$19,401.54	\$19,401.54
	Department 690 - Civil Rights								
	Contractual Services								
6411	Contracts - Legal Services	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6413	Contracts - 28E	1,617.25	1,396.10	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
6427	Grant/Rebate Program	.00	.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Services Totals	\$1,617.25	\$1,396.10	\$27,000.00	\$27,000.00	\$37,000.00	\$37,000.00	\$22,000.00	\$22,000.00
	Commodities								
6507	Operational Supplies	286.02	702.20	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	.00	42.00	500.00	500.00	.00	.00	.00	.00
6590	Events & Meetings	290.20	784.25	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6599	Misc Commodities/Expenses	.00	.00	.00	50.00	.00	.00	.00	.00
	Commodities Totals	\$576.22	\$1,528.45	\$2,500.00	\$2,550.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 690 - Civil Rights Totals	\$2,193.47	\$2,924.55	\$29,500.00	\$29,550.00	\$39,500.00	\$39,500.00	\$24,500.00	\$24,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 101 - General Fund									
<b>EXPENSE</b>									
Department 695 - Information Technology									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	188,407.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,407.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	11,748.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	2,748.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	17,566.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	21,704.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	52.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	272.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	693.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	4.00
6190	Education Stipend	.00	.00	.00	.00	.00	.00	.00	1,080.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,867.00
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	150.00	150.00
6220	Subscriptions/Education Materials	.00	.00	.00	.00	.00	.00	1,470.00	1,470.00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	1,584.00	1,584.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	2,435.00	2,435.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.00	\$5,639.00
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	1,872.00	1,872.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$1,872.00
<i>Contractual Services</i>									
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	2,400.00	2,400.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
<i>Commodities</i>									
6560	Pre-Employment Screening	.00	.00	.00	.00	.00	.00	170.00	170.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
<i>Capital Outlay</i>									
6715	Software	.00	.00	.00	.00	.00	.00	2,333.00	2,333.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.00	\$2,333.00
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.00	\$256,688.00
	<b>EXPENSE TOTALS</b>	\$19,816,674.95	\$20,919,190.79	\$23,638,720.98	\$23,265,483.00	\$25,602,339.05	\$24,905,293.33	\$24,275,474.21	\$24,237,459.42



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>101 - General Fund Totals</b>								
	REVENUE TOTALS	\$19,800,897.89	\$21,374,694.42	\$23,191,434.00	\$22,245,166.00	\$24,403,161.00	\$24,525,543.00	\$24,275,475.00	\$24,237,460.00
	EXPENSE TOTALS	\$19,816,674.95	\$20,919,190.79	\$23,638,720.98	\$23,265,483.00	\$25,602,339.05	\$24,905,293.33	\$24,275,474.21	\$24,237,459.42
Fund	<b>101 - General Fund Totals</b>	(\$15,777.06)	\$455,503.63	(\$447,286.98)	(\$1,020,317.00)	(\$1,199,178.05)	(\$379,750.33)	\$0.79	\$0.58

# Annual Operating Budget

# 105 - Equip. Res.

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 105	<b>Equipment Reserve Fund</b>								
	<b>REVENUE</b>								
	Department 110 - Police								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	Other Non-Revenue (Transfers) Totals	\$250,000.00	\$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	\$250,000.00	\$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	\$250,000.00	\$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								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	197,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4802.09	Transfers In From Local Option Sales Tax	165,000.00	435,000.00	460,000.00	376,578.00	.00	.00	.00	.00
	Other Non-Revenue (Transfers) Totals	\$362,500.00	\$635,000.00	\$660,000.00	\$576,578.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Other Financing Sources Totals	\$362,500.00	\$635,000.00	\$660,000.00	\$576,578.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department 150 - Fire Totals	\$362,500.00	\$635,000.00	\$660,000.00	\$576,578.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department 260 - Engineering								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Other Non-Revenue (Transfers) Totals	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Other Financing Sources Totals	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 260 - Engineering Totals	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 410 - Library								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	Other Non-Revenue (Transfers) Totals	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Other Financing Sources Totals	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 410 - Library Totals	\$45,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 430 - Parks								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	91,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Other Non-Revenue (Transfers) Totals	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Other Financing Sources Totals	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 430 - Parks Totals	\$91,200.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 105	<b>Equipment Reserve Fund</b>								
	<b>REVENUE</b>								
	Department 440 - Recreation								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Other Non-Revenue (Transfers) Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Other Financing Sources Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department 440 - Recreation Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department 470 - Pool								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	26,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
	Other Non-Revenue (Transfers) Totals	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
	Other Financing Sources Totals	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department 470 - Pool Totals	\$26,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
	Department 530 - Building								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	28,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
	Other Non-Revenue (Transfers) Totals	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	Other Financing Sources Totals	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 530 - Building Totals	\$28,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 540 - Planning								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Other Non-Revenue (Transfers) Totals	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Other Financing Sources Totals	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 540 - Planning Totals	\$2,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 610 - Legislative								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Other Non-Revenue (Transfers) Totals	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Other Financing Sources Totals	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 610 - Legislative Totals	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
<b>Fund 105 - Equipment Reserve Fund</b>									
<b>REVENUE</b>									
Department <b>615 - City Manager</b>									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Other Non-Revenue (Transfers) Totals	\$9,000.00	\$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	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department <b>615 - City Manager</b> Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Department <b>620 - Finance</b>									
Use of Money & Property									
4300.04	Interest Earned Other	(14,300.23)	37,599.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Use of Money & Property Totals	(\$14,300.23)	\$37,599.69	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	Other Non-Revenue (Transfers) Totals	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
	Other Financing Sources Totals	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
	Department <b>620 - Finance</b> Totals	(\$12,300.23)	\$39,499.69	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00
Department <b>650 - City Hall &amp; General Buildings</b>									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
	Other Non-Revenue (Transfers) Totals	\$12,300.00	\$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	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
	Department <b>650 - City Hall &amp; General Buildings</b> Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00
	<b>REVENUE TOTALS</b>	\$862,799.77	\$1,200,099.69	\$1,202,500.00	\$1,119,078.00	\$742,500.00	\$742,500.00	\$742,500.00	\$742,500.00
<b>EXPENSE</b>									
Department <b>110 - Police</b>									
Capital Outlay									
6710	Vehicles	227,221.94	185,852.53	145,265.00	145,265.00	198,446.00	163,556.00	163,556.00	163,556.00
6711	Furniture	.00	.00	3,019.00	3,019.00	.00	.00	.00	.00
6712	Equipment	123,318.50	84,659.74	123,987.00	123,987.00	87,442.00	87,442.00	87,442.00	87,442.00
6713	Office Equipment	1,799.92	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	19,247.51	123,969.01	112,946.00	112,946.00	188,077.00	188,077.00	188,077.00	188,077.00
	Capital Outlay Totals	\$371,587.87	\$394,481.28	\$385,217.00	\$385,217.00	\$473,965.00	\$439,075.00	\$439,075.00	\$439,075.00
	Department <b>110 - Police</b> Totals	\$371,587.87	\$394,481.28	\$385,217.00	\$385,217.00	\$473,965.00	\$439,075.00	\$439,075.00	\$439,075.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 105 - Equipment Reserve Fund									
<b>EXPENSE</b>									
Department 150 - Fire									
<i>Capital Outlay</i>									
6710	Vehicles	1,178,348.46	96,227.94	.00	.00	250,000.00	.00	.00	.00
6711	Furniture	.00	.00	4,000.00	4,000.00	.00	.00	.00	.00
6712	Equipment	33,604.79	3,223.00	172,083.00	172,083.00	27,000.00	27,000.00	27,000.00	27,000.00
6714	Technology Hardware/Equipment	12,061.89	.00	2,000.00	2,000.00	.00	.00	.00	.00
6717	Small Project Costs	54,435.75	98,420.62	28,000.00	28,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,278,450.89</b>	<b>\$197,871.56</b>	<b>\$206,083.00</b>	<b>\$206,083.00</b>	<b>\$277,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
Department 150 - Fire Totals		<b>\$1,278,450.89</b>	<b>\$197,871.56</b>	<b>\$206,083.00</b>	<b>\$206,083.00</b>	<b>\$277,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
Department 260 - Engineering									
<i>Capital Outlay</i>									
6710	Vehicles	26,490.00	26,004.00	.00	.00	.00	.00	.00	.00
6712	Equipment	.00	10,840.00	.00	7,390.00	70,045.00	70,045.00	70,050.00	70,050.00
6713	Office Equipment	.00	2,040.08	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
6714	Technology Hardware/Equipment	574.59	6,954.67	17,738.00	20,000.00	.00	.00	.00	.00
6715	Software	4,356.50	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$31,421.09</b>	<b>\$45,838.75</b>	<b>\$17,738.00</b>	<b>\$27,390.00</b>	<b>\$77,045.00</b>	<b>\$77,045.00</b>	<b>\$77,050.00</b>	<b>\$77,050.00</b>
Department 260 - Engineering Totals		<b>\$31,421.09</b>	<b>\$45,838.75</b>	<b>\$17,738.00</b>	<b>\$27,390.00</b>	<b>\$77,045.00</b>	<b>\$77,045.00</b>	<b>\$77,050.00</b>	<b>\$77,050.00</b>
Department 410 - Library									
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	71,750.00	71,750.00	6,800.00	6,800.00	6,800.00	6,800.00
6712	Equipment	.00	.00	17,800.00	17,800.00	1,000.00	1,000.00	1,000.00	1,000.00
6713	Office Equipment	.00	.00	9,500.00	9,500.00	8,575.00	8,575.00	8,575.00	8,575.00
6714	Technology Hardware/Equipment	7,860.12	.00	30,750.00	30,750.00	38,400.00	38,400.00	38,400.00	38,400.00
6715	Software	.00	.00	1,500.00	1,500.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$7,860.12</b>	<b>\$0.00</b>	<b>\$131,300.00</b>	<b>\$131,300.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>
Department 410 - Library Totals		<b>\$7,860.12</b>	<b>\$0.00</b>	<b>\$131,300.00</b>	<b>\$131,300.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>
Department 430 - Parks									
<i>Capital Outlay</i>									
6710	Vehicles	48,527.00	.00	47,913.00	33,908.00	.00	.00	.00	.00
6711	Furniture	.00	4,985.28	5,000.00	3,592.00	5,000.00	5,000.00	5,000.00	5,000.00
6712	Equipment	70,321.49	71,839.63	19,700.00	19,700.00	87,300.00	87,300.00	87,300.00	87,300.00
6714	Technology Hardware/Equipment	602.57	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00
6717	Small Project Costs	.00	1,500.00	.00	13,500.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 105	<b>Equipment Reserve Fund</b>								
	<b>EXPENSE</b>								
	Department <b>430 - Parks</b>								
	Capital Outlay								
	Capital Outlay Totals	\$119,451.06	\$78,324.91	\$72,613.00	\$70,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00
	Department <b>430 - Parks</b> Totals	\$119,451.06	\$78,324.91	\$72,613.00	\$70,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00
	Department <b>440 - Recreation</b>								
	Capital Outlay								
6714	Technology Hardware/Equipment	.00	.00	.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
	Department <b>440 - Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
	Department <b>470 - Pool</b>								
	Capital Outlay								
6711	Furniture	.00	.00	.00	.00	71,200.00	71,200.00	71,200.00	71,200.00
6712	Equipment	9,368.46	.00	12,600.00	12,600.00	.00	.00	.00	.00
6717	Small Project Costs	.00	44,685.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$9,368.46	\$44,685.00	\$12,600.00	\$12,600.00	\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00
	Department <b>470 - Pool</b> Totals	\$9,368.46	\$44,685.00	\$12,600.00	\$12,600.00	\$71,200.00	\$71,200.00	\$71,200.00	\$71,200.00
	Department <b>530 - Building</b>								
	Capital Outlay								
6710	Vehicles	.00	73,039.50	.00	.00	26,600.00	26,600.00	26,600.00	26,600.00
6712	Equipment	.00	2,910.09	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6713	Office Equipment	.00	.00	.00	.00	1,340.00	1,340.00	1,340.00	1,340.00
6714	Technology Hardware/Equipment	.00	296.40	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
6717	Small Project Costs	637.74	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$637.74	\$76,245.99	\$0.00	\$0.00	\$30,940.00	\$30,940.00	\$30,940.00	\$30,940.00
	Department <b>530 - Building</b> Totals	\$637.74	\$76,245.99	\$0.00	\$0.00	\$30,940.00	\$30,940.00	\$30,940.00	\$30,940.00
	Department <b>540 - Planning</b>								
	Capital Outlay								
6711	Furniture	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
6714	Technology Hardware/Equipment	32.06	1,936.35	2,200.00	2,200.00	200.00	200.00	200.00	200.00
	Capital Outlay Totals	\$32.06	\$1,936.35	\$2,200.00	\$2,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
	Department <b>540 - Planning</b> Totals	\$32.06	\$1,936.35	\$2,200.00	\$2,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
	Department <b>610 - Legislative</b>								
	Capital Outlay								
6714	Technology Hardware/Equipment	.00	.00	.00	.00	16,100.00	16,100.00	16,100.00	16,100.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 105 - Equipment Reserve Fund									
	<b>EXPENSE</b>								
	Department 610 - Legislative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00
	Department 615 - City Manager								
	Capital Outlay								
6714	Technology Hardware/Equipment	1,416.34	3,713.07	.00	.00	7,600.00	7,600.00	10,600.00	10,600.00
	Capital Outlay Totals	\$1,416.34	\$3,713.07	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$10,600.00	\$10,600.00
	Department 615 - City Manager Totals	\$1,416.34	\$3,713.07	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$10,600.00	\$10,600.00
	Department 620 - Finance								
	Capital Outlay								
6711	Furniture	.00	.00	3,000.00	3,141.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	955.90	53.00	800.00	659.00	5,200.00	5,200.00	2,200.00	2,200.00
	Capital Outlay Totals	\$955.90	\$53.00	\$3,800.00	\$3,800.00	\$5,200.00	\$5,200.00	\$2,200.00	\$2,200.00
	Department 620 - Finance Totals	\$955.90	\$53.00	\$3,800.00	\$3,800.00	\$5,200.00	\$5,200.00	\$2,200.00	\$2,200.00
	<b>EXPENSE TOTALS</b>	\$1,821,181.53	\$843,149.91	\$831,551.00	\$839,290.00	\$1,117,725.00	\$832,835.00	\$832,840.00	\$832,840.00
Fund 105 - Equipment Reserve Fund Totals									
	<b>REVENUE TOTALS</b>	\$862,799.77	\$1,200,099.69	\$1,202,500.00	\$1,119,078.00	\$742,500.00	\$742,500.00	\$742,500.00	\$742,500.00
	<b>EXPENSE TOTALS</b>	\$1,821,181.53	\$843,149.91	\$831,551.00	\$839,290.00	\$1,117,725.00	\$832,835.00	\$832,840.00	\$832,840.00
Fund 105 - Equipment Reserve Fund Totals		(\$958,381.76)	\$356,949.78	\$370,949.00	\$279,788.00	(\$375,225.00)	(\$90,335.00)	(\$90,340.00)	(\$90,340.00)

# Annual Operating Budget

# 106 - Special Census

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

- Contractual Services
- Transfers to the Debt Service Fund



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

# 107 - Tax Stabilization

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

**Description:**

The Tax Stabilization Fund is a general reserve fund.

**Purpose:**

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

**Major Sources of Revenue:**

- Transfers from the General Fund

**Major Expenditures:**

- Transfers to the General Fund



# Annual Operating Budget

## 108 - Hotel/Motel

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Hotel/Motel Tax

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 108 - Hotel/Motel									
<b>REVENUE</b>									
Department 620 - Finance									
Taxes									
Other City Taxes									
Hotel/Motel									
4106	Hotel/Motel Tax	188,741.21	173,663.31	183,000.00	183,000.00	195,000.00	190,000.00	190,000.00	190,000.00
	<i>Hotel/Motel Totals</i>	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Other City Taxes Totals</i>	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<i>Taxes Totals</i>	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Department 620 - Finance Totals	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<b>REVENUE TOTALS</b>	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
<b>EXPENSE</b>									
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	188,731.76	182,343.10	157,282.00	120,000.00	155,000.00	134,500.00	134,500.00	134,500.00
	<i>Contractual Services Totals</i>	\$188,731.76	\$182,343.10	\$157,282.00	\$120,000.00	\$155,000.00	\$134,500.00	\$134,500.00	\$134,500.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	15,000.00	15,000.00	15,000.00	35,000.00	15,000.00	35,000.00	55,000.00	55,000.00
6910.11	Transfer Out To Swamp Fox	4,462.37	6,000.00	4,500.00	4,500.00	5,000.00	5,500.00	5,500.00	5,500.00
6910.21	Transfer Out To Debt Service	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Transfers Totals</i>	\$26,962.37	\$28,500.00	\$27,000.00	\$47,000.00	\$27,500.00	\$48,000.00	\$68,000.00	\$68,000.00
	Department 620 - Finance Totals	\$215,694.13	\$210,843.10	\$184,282.00	\$167,000.00	\$182,500.00	\$182,500.00	\$202,500.00	\$202,500.00
	<b>EXPENSE TOTALS</b>	\$215,694.13	\$210,843.10	\$184,282.00	\$167,000.00	\$182,500.00	\$182,500.00	\$202,500.00	\$202,500.00
	Fund 108 - Hotel/Motel Totals								
	<b>REVENUE TOTALS</b>	\$188,741.21	\$173,663.31	\$183,000.00	\$183,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	<b>EXPENSE TOTALS</b>	\$215,694.13	\$210,843.10	\$184,282.00	\$167,000.00	\$182,500.00	\$182,500.00	\$202,500.00	\$202,500.00
	Fund 108 - Hotel/Motel Totals	(\$26,952.92)	(\$37,179.79)	(\$1,282.00)	\$16,000.00	\$12,500.00	\$7,500.00	(\$12,500.00)	(\$12,500.00)

# Annual Operating Budget

## 180 - Pension

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Interest

**Major Expenditures:**

- Transfers to the General Fund



# Budget Worksheet Report

Budget Year 2020

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

# Special Revenue Funds



# Annual Operating Budget

## 110 - Road Use

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	3,453,941	4,391,131	5,780,610	5,780,610	5,943,120	5,943,120
Revenues	4,530,918	4,851,360	4,467,703	4,851,360	4,851,360	4,504,300
Transfers In	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	4,535,918	4,856,360	4,472,703	4,856,360	4,856,360	4,509,300
Expenditures	3,537,240	3,024,868	4,827,244	4,298,850	6,280,101	6,063,855
Transfers Out	61,488	442,013	395,000	395,000	4,575,000	3,570,000
Total Expenditures	3,598,728	3,466,881	5,222,244	4,693,850	10,855,101	9,633,855
<b>Ending Balance</b>	<b>4,391,131</b>	<b>5,780,610</b>	<b>5,031,069</b>	<b>5,943,120</b>	<b>(55,621)</b>	<b>818,564</b>
Ending Balance/Expenditures	124.14%	191.1%	104.2%	138.2%	-0.9%	13.5%
Current Year Cash Added/Used	937,190	1,389,479	(749,541)	162,510	(5,998,741)	(5,124,555)

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Road Use Tax
- Transfers In from Urban Forest Utility

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>110 - Road Use Fund</b>									
<b>REVENUE</b>									
Department <b>210 - Public Service</b>									
Intergovernmental									
4108	Road Use Tax	4,530,918.37	4,851,360.06	4,467,703.00	4,851,360.00	4,851,360.00	4,504,300.00	4,504,300.00	4,504,300.00
<i>Intergovernmental Totals</i>		\$4,530,918.37	\$4,851,360.06	\$4,467,703.00	\$4,851,360.00	\$4,851,360.00	\$4,504,300.00	\$4,504,300.00	\$4,504,300.00
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.34	Transfers In From Urban Forest Utility	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Other Non-Revenue (Transfers) Totals</i>		\$5,000.00	\$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>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>210 - Public Service Totals</b>		\$4,535,918.37	\$4,856,360.06	\$4,472,703.00	\$4,856,360.00	\$4,856,360.00	\$4,509,300.00	\$4,509,300.00	\$4,509,300.00
<b>REVENUE TOTALS</b>		\$4,535,918.37	\$4,856,360.06	\$4,472,703.00	\$4,856,360.00	\$4,856,360.00	\$4,509,300.00	\$4,509,300.00	\$4,509,300.00
<b>EXPENSE</b>									
Department <b>210 - Public Service</b>									
Salaries									
6010	Regular Full-Time Salaries	1,167,864.83	1,219,894.37	1,501,056.00	1,501,056.00	1,522,134.37	1,522,135.00	1,519,182.21	1,512,324.53
6020	Regular Part-Time Salaries	.00	.00	50,001.00	10,000.00	50,000.20	50,001.00	50,001.00	50,001.00
6040	Overtime Pay	31,878.84	35,158.14	85,000.00	80,000.00	89,999.62	90,000.00	90,000.00	90,000.00
<i>Salaries Totals</i>		\$1,199,743.67	\$1,255,052.51	\$1,636,057.00	\$1,591,056.00	\$1,662,134.19	\$1,662,136.00	\$1,659,183.21	\$1,652,325.53
<i>Employee Benefits/Costs</i>									
6110	FICA	74,507.01	74,293.87	100,581.00	100,581.00	103,212.91	103,213.00	103,089.83	102,672.20
6120	Medicare	17,465.23	17,397.58	23,723.00	23,723.00	24,224.53	24,225.00	24,182.20	24,082.88
6130	IPERS	106,907.44	112,065.37	154,647.00	154,647.00	152,123.98	152,124.00	151,845.63	151,198.03
6142	ICMA Retirement	.00	.00	1,943.00	1,943.00	.00	.00	.00	.00
6150	Health Insurance	305,084.00	291,042.00	341,045.00	341,045.00	344,669.07	344,670.00	344,670.14	344,670.14
6151	Wellness Program	420.45	448.74	1,209.00	1,209.00	511.41	512.00	512.00	512.00
6152	Life Insurance	1,165.21	1,229.74	1,469.00	1,469.00	1,401.24	1,402.00	1,402.01	1,402.01
6153	Long Term Disability	4,548.76	4,954.89	5,744.00	5,744.00	5,741.55	5,742.00	5,742.00	5,742.00
6160	Worker's Compensation	35,587.08	36,702.95	95,584.00	95,584.00	6.16	7.00	7.00	7.00
6170	Unemployment	.00	.00	5,185.00	5,185.00	.00	.00	.00	.00
6180	Allowances	3,561.70	6,142.96	6,343.00	6,343.00	8,542.96	8,543.00	8,543.00	8,543.00
6190	Education Stipend	.00	.00	2,720.00	2,720.00	.00	.00	.00	.00
<i>Employee Benefits/Costs Totals</i>		\$549,246.88	\$544,278.10	\$740,193.00	\$740,193.00	\$640,433.81	\$640,438.00	\$639,993.81	\$638,829.26
<i>Staff Development</i>									
6199	Tuition Reimbursement	804.74	1,009.92	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
6210	Dues/Membership	576.00	609.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110	<b>Road Use Fund</b>								
	<b>EXPENSE</b>								
	Department 210 - Public Service								
	Staff Development								
6220	Subscriptions/Education Materials	326.70	216.38	1,500.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
6230	Training/Conference Registrations	.00	2,030.00	5,238.00	6,500.00	23,338.00	23,338.00	23,338.00	23,338.00
6240	Travel Expenses	2,820.77	886.89	11,100.00	9,500.00	11,100.00	11,100.00	11,100.00	11,100.00
6260	Employee Health Screenings	1,407.50	2,240.21	1,800.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Staff Development Totals</i>	<b>\$5,935.71</b>	<b>\$6,992.40</b>	<b>\$27,138.00</b>	<b>\$25,600.00</b>	<b>\$45,938.00</b>	<b>\$45,938.00</b>	<b>\$45,938.00</b>	<b>\$45,938.00</b>
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	5,397.84	1,571.75	8,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
6320	Grounds Maintenance & Repairs	55.69	130.62	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6331	Vehicle Maintenance	15,781.07	24,330.75	95,000.00	75,000.00	95,000.00	95,000.00	95,000.00	95,000.00
6332	Vehicle Repairs - Internal	59,271.76	65,844.28	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	5,785.86	25,350.25	.00	.00	.00	.00	.00	.00
6334	Tires	11,598.64	11,438.43	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
6350	Other Equipment Repairs	32,950.60	40,280.61	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6371	Electric/Gas Utility Expense	18,893.27	21,773.17	40,800.00	32,000.00	61,200.00	61,200.00	61,200.00	61,200.00
6373	Communications Utility Expenses	3,866.45	39,307.06	14,040.00	35,000.00	14,040.00	14,040.00	14,040.00	14,040.00
6374	Water/Sewer Utility Expenses	1,752.05	1,889.96	7,200.00	8,500.00	7,200.00	7,200.00	7,200.00	7,200.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$155,353.23</b>	<b>\$231,916.88</b>	<b>\$204,040.00</b>	<b>\$193,000.00</b>	<b>\$222,440.00</b>	<b>\$222,440.00</b>	<b>\$222,440.00</b>	<b>\$222,440.00</b>
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	150.64	6,400.00	2,300.00	6,400.00	6,400.00	6,400.00	6,400.00
6408	General Insurance	42,741.68	42,405.17	46,200.00	46,000.00	47,400.00	47,400.00	47,400.00	47,400.00
6409	Credit Card Merchant Fees	.00	1.64	.00	.00	.00	.00	.00	.00
6411	Contracts - Legal Services	1,188.00	4,323.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
6415	Contracts - Equipment Rental	17,019.40	9,751.58	48,000.00	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00
6419	Contracts - Technology Service	6,680.26	3,170.22	11,405.00	8,000.00	14,629.00	14,629.00	64,629.00	64,629.00
6422	Contracts - Laundry Services	13,209.17	14,329.12	19,200.00	16,500.00	22,400.00	22,400.00	22,400.00	22,400.00
6423	Contracts - Janitorial Services	3,781.62	3,719.95	4,320.00	4,000.00	4,320.00	4,320.00	4,320.00	4,320.00
6424	Contracts - Office Equipment	1,900.22	2,153.19	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
6425	Contracts - Building Maintenance	810.74	659.00	22,400.00	18,000.00	22,400.00	22,400.00	22,400.00	22,400.00
6499	Contracts - Other Services	1,689.60	4,597.27	65,000.00	45,000.00	65,000.00	65,000.00	15,000.00	15,000.00
	<i>Contractual Services Totals</i>	<b>\$89,020.69</b>	<b>\$85,260.78</b>	<b>\$234,925.00</b>	<b>\$189,800.00</b>	<b>\$242,549.00</b>	<b>\$242,549.00</b>	<b>\$242,549.00</b>	<b>\$242,549.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110	<b>Road Use Fund</b>								
	<b>EXPENSE</b>								
	Department 210 - Public Service								
	Commodities								
6504	Small Equipment/Tools	5,915.46	7,555.15	8,500.00	8,000.00	14,000.00	14,000.00	14,000.00	14,000.00
6506	Office Supplies	592.76	896.35	4,400.00	4,000.00	4,400.00	4,400.00	4,400.00	4,400.00
6507	Operational Supplies	2,362.64	2,318.61	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	5,600.00
6508	Postage/Shipping	136.68	100.00	800.00	500.00	800.00	800.00	800.00	800.00
6509	Traffic Supplies	71,054.80	23,854.42	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
6510	Forms/Printing Services	391.97	367.60	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
6511	Janitorial Supplies	392.86	435.14	3,200.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
6513	Vehicle Operating Supplies	56,253.60	75,288.92	123,000.00	120,000.00	123,000.00	117,225.00	117,225.00	117,225.00
6514	Medical Supplies	317.11	172.42	5,450.00	2,500.00	5,450.00	5,450.00	5,450.00	5,450.00
6524	Street Supplies	392,891.91	414,594.34	552,500.00	552,000.00	554,600.00	554,600.00	554,600.00	554,600.00
6525	Winter Supplies	119,068.92	143,958.17	224,800.00	220,000.00	248,800.00	248,800.00	248,800.00	248,800.00
6560	Pre-Employment Screening	369.00	596.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
6561	Uniforms	92.49	.00	6,000.00	6,000.00	20,300.00	20,300.00	20,300.00	20,300.00
6590	Events & Meetings	342.41	89.47	2,160.00	1,500.00	2,160.00	2,160.00	2,160.00	2,160.00
6599	Misc Commodities/Expenses	457.07	516.77	6,200.00	3,000.00	6,200.00	6,200.00	6,200.00	6,200.00
	<i>Commodities Totals</i>	\$650,639.68	\$670,743.36	\$1,052,110.00	\$1,032,400.00	\$1,098,010.00	\$1,092,235.00	\$1,092,235.00	\$1,092,235.00
	<i>Capital Outlay</i>								
6710	Vehicles	.00	.00	20,000.00	18,000.00	.00	.00	.00	.00
6711	Furniture	345.00	179.98	20,000.00	20,000.00	35,625.00	35,625.00	35,625.00	35,625.00
6712	Equipment	5,782.70	.00	30,000.00	30,000.00	44,500.00	44,500.00	44,500.00	44,500.00
6713	Office Equipment	.00	.00	20,000.00	20,000.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	2,504.43	3,841.27	50,000.00	45,000.00	40,525.00	40,525.00	40,525.00	40,525.00
6715	Software	3,497.08	6,682.35	.00	.00	6,774.00	6,774.00	6,774.00	6,774.00
6717	Small Project Costs	.00	291.50	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
6750	Project Costs	252,771.56	99,996.52	50,000.00	50,000.00	130,000.00	130,000.00	65,000.00	65,000.00
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$264,900.77	\$127,635.39	\$340,000.00	\$333,000.00	\$407,424.00	\$407,424.00	\$342,424.00	\$342,424.00
	<i>Debt Service</i>								
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	320,000.00	.00	185,000.00	185,000.00	.00	.00
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	80,000.00	.00	315,000.00	315,000.00	315,000.00	315,000.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$400,000.00	\$0.00	\$500,000.00	\$500,000.00	\$315,000.00	\$315,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110 - Road Use Fund									
<b>EXPENSE</b>									
Department 210 - Public Service									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6910.07	Transfer Out To Road Use Replacement	.00	320,000.00	320,000.00	320,000.00	4,500,000.00	2,195,000.00	2,195,000.00	2,195,000.00
6910.08	Transfer Out To Employee Benefits	25,454.00	46,786.05	.00	.00	.00	.00	.00	.00
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00
<i>Transfers Totals</i>		\$25,454.00	\$441,786.05	\$395,000.00	\$395,000.00	\$4,575,000.00	\$3,570,000.00	\$3,570,000.00	\$3,570,000.00
Department 210 - Public Service Totals		\$2,940,294.63	\$3,363,665.47	\$5,029,463.00	\$4,500,049.00	\$9,393,929.00	\$8,383,160.00	\$8,129,763.02	\$8,121,740.79
Department 260 - Engineering									
<i>Contractual Services</i>									
6499	Contracts - Other Services	4,425.60	2,335.25	7,000.00	5,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Services Totals</i>		\$4,425.60	\$2,335.25	\$7,000.00	\$5,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	.00	3,000.00	1,255,000.00	1,255,000.00	1,279,000.00	1,279,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,255,000.00	\$1,255,000.00	\$1,279,000.00	\$1,279,000.00
Department 260 - Engineering Totals		\$4,425.60	\$2,335.25	\$7,000.00	\$8,000.00	\$1,287,000.00	\$1,287,000.00	\$1,311,000.00	\$1,311,000.00
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	28,128.17	30,835.77	88,974.00	88,974.00	42,715.37	72,935.00	72,242.69	52,821.46
6020	Regular Part-Time Salaries	.00	32.64	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$28,128.17	\$30,868.41	\$88,974.00	\$88,974.00	\$42,715.37	\$72,935.00	\$72,242.69	\$52,821.46
<i>Employee Benefits/Costs</i>									
6110	FICA	1,602.05	1,768.78	5,516.00	5,516.00	2,504.54	4,409.00	4,376.23	3,178.48
6120	Medicare	406.18	450.71	1,290.00	1,290.00	613.48	1,012.00	1,002.33	792.05
6130	IPERS	1,878.80	2,105.42	6,616.00	6,616.00	3,284.57	6,139.00	6,087.98	4,281.77
6142	ICMA Retirement	585.50	652.32	1,943.00	1,943.00	693.28	694.00	695.38	695.44
6150	Health Insurance	4,247.00	11,689.00	12,804.00	12,804.00	6,404.26	10,901.00	10,902.43	7,464.07
6151	Wellness Program	6.16	7.35	112.00	112.00	9.84	20.00	20.00	14.16
6152	Life Insurance	35.52	39.09	97.00	97.00	52.32	96.00	96.00	65.80
6153	Long Term Disability	106.95	120.18	297.00	297.00	147.37	253.00	253.11	188.03
6160	Worker's Compensation	.00	91.83	219.00	219.00	.00	.00	.00	.00
6180	Allowances	.00	316.80	198.00	198.00	316.80	555.00	555.00	555.00
6190	Education Stipend	216.00	216.00	720.00	720.00	216.00	432.00	432.00	507.00
<i>Employee Benefits/Costs Totals</i>		\$9,084.16	\$17,457.48	\$29,812.00	\$29,812.00	\$14,242.46	\$24,511.00	\$24,420.46	\$17,741.80



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110 - Road Use Fund									
<b>EXPENSE</b>									
Department 615 - City Manager									
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	153.17	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$153.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 615 - City Manager Totals	\$37,212.33	\$48,479.06	\$118,786.00	\$118,786.00	\$56,957.83	\$97,446.00	\$96,663.15	\$70,563.26
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	40,068.14	39,616.16	54,096.00	54,096.00	85,692.60	83,103.00	84,564.48	41,809.76
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$40,130.49	\$39,616.16	\$54,096.00	\$54,096.00	\$85,692.60	\$83,103.00	\$84,564.48	\$41,809.76
<i>Employee Benefits/Costs</i>									
6110	FICA	2,192.81	2,441.02	2,909.00	2,929.00	5,306.08	5,139.00	5,233.77	2,591.18
6120	Medicare	568.32	623.91	784.00	784.00	1,243.11	1,208.00	1,229.01	606.11
6130	IPERS	3,487.78	3,496.60	638.00	638.00	8,033.67	7,745.00	7,883.60	3,878.94
6150	Health Insurance	5,661.00	5,391.00	8,003.00	8,003.00	16,398.29	12,406.00	11,886.26	5,809.58
6151	Wellness Program	10.12	10.58	64.00	64.00	26.13	23.00	22.31	11.64
6152	Life Insurance	54.90	53.76	63.00	63.00	136.05	117.00	113.43	58.24
6153	Long Term Disability	152.70	155.65	173.00	173.00	306.05	296.00	288.60	148.83
6160	Worker's Compensation	.00	44.23	127.00	127.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	72.00	180.00	180.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$12,127.63	\$12,711.75	\$12,899.00	\$12,919.00	\$31,521.38	\$27,114.00	\$26,836.98	\$13,104.52
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	73.77	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$73.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$52,258.12	\$52,401.68	\$66,995.00	\$67,015.00	\$117,213.98	\$110,217.00	\$111,401.46	\$54,914.28
Department 625 - City Clerk									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	8,006.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	496.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	116.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	756.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110	<b>Road Use Fund</b>								
<b>EXPENSE</b>									
Department <b>625 - City Clerk</b>									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	2,082.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	3.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	14.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	31.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
Department <b>625 - City Clerk Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.00
Department <b>640 - Legal</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	10,077.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	625.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	76.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	951.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	2.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	24.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
Department <b>640 - Legal Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.00
Department <b>665 - Communications</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	7,072.00	7,072.00	7,072.00	7,072.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,072.00	\$7,072.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	439.00	439.00	439.00	439.00
6120	Medicare	.00	.00	.00	.00	103.00	103.00	103.00	103.00
6130	IPERS	.00	.00	.00	.00	667.00	667.00	667.00	667.00
6150	Health Insurance	.00	.00	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	2.00	2.00	2.00	2.00
6152	Life Insurance	.00	.00	.00	.00	11.00	11.00	11.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	27.00	27.00	27.00	27.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 110 - Road Use Fund									
<b>EXPENSE</b>									
Department 665 - Communications									
Employee Benefits/Costs									
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00
	Department 665 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$9,986.00	\$9,986.00	\$9,986.00
Department 695 - Information Technology									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	31,401.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.00
Employee Benefits/Costs									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	1,958.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	458.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	2,927.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	3,618.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	8.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	44.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	115.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	7.00
6190	Education Stipend	.00	.00	.00	.00	.00	.00	.00	180.00
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.00
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00
Department 750 - Capital Projects									
Capital Outlay									
6750	Project Costs	528,503.59	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$528,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers									
6910.22	Transfer Out To Capital Projects	36,034.20	.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$36,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 750 - Capital Projects Totals	\$564,537.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,598,728.47	\$3,466,881.46	\$5,222,244.00	\$4,693,850.00	\$10,865,086.81	\$9,887,809.00	\$9,658,813.63	\$9,633,855.33
Fund 110 - Road Use Fund Totals									
	<b>REVENUE TOTALS</b>	\$4,535,918.37	\$4,856,360.06	\$4,472,703.00	\$4,856,360.00	\$4,856,360.00	\$4,509,300.00	\$4,509,300.00	\$4,509,300.00
	<b>EXPENSE TOTALS</b>	\$3,598,728.47	\$3,466,881.46	\$5,222,244.00	\$4,693,850.00	\$10,865,086.81	\$9,887,809.00	\$9,658,813.63	\$9,633,855.33
	<b>Fund 110 - Road Use Fund Totals</b>	\$937,189.90	\$1,389,478.60	(\$749,541.00)	\$162,510.00	(\$6,008,726.81)	(\$5,378,509.00)	(\$5,149,513.63)	(\$5,124,555.33)

# Annual Operating Budget

# 111 - RU Replacement

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

**Description:**

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

**Purpose:**

The Road Use Replacement Fund is used to replace vehicles and equipment for the Street Division of the Public Services Department. The Road Use budget includes an annual allocation to this fund based on the department's asset replacement schedule.

**Major Sources of Revenue:**

- Transfers from Road Use Tax

**Major Expenditures:**

- Equipment



# Budget Worksheet Report

Budget Year 2020

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





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>111 - Road Use Replacement Totals</b>	\$655,628.89	\$493,956.34	(\$1,325,000.00)	\$383,250.00	(\$3,299,796.00)	(\$1,824,796.00)	(\$1,824,796.00)	(\$1,824,796.00)

# Annual Operating Budget

121 - LOST

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	4,753,743	6,799,251	8,571,342	8,571,342	4,624,056	4,624,056
Revenues	5,236,740	5,009,210	4,652,000	4,650,000	-	4,818,750
Transfers In	-	-	-	100,000	-	-
Total Revenues	5,236,740	5,009,210	4,652,000	4,750,000	-	4,818,750
Expenditures	205,784	159,341	225,708	180,708	192,212	182,336
Transfers Out	2,985,449	3,077,778	8,960,000	8,516,578	3,525,000	4,727,000
Total Expenditures	3,191,232	3,237,119	9,185,708	8,697,286	3,717,212	4,909,336
<b>Ending Balance</b>	<b>6,799,251</b>	<b>8,571,342</b>	<b>4,037,634</b>	<b>4,624,056</b>	<b>906,844</b>	<b>4,533,470</b>
Ending Balance/Expenditures	3304.08%	5379.3%	1788.9%	2558.9%	471.8%	2486.3%
Current Year Cash Added/Used	2,045,508	1,772,091	(4,533,708)	(3,947,286)	(3,717,212)	(90,586)

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Local Option Sales Tax

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 121	<b>Local Option Sales Tax</b>								
<b>REVENUE</b>									
Department 620 - Finance									
Taxes									
Other City Taxes									
Local Option Sales Tax									
4107	Local Option Sales Tax	5,179,181.91	4,894,587.74	4,650,000.00	4,650,000.00	.00	4,750,000.00	4,750,000.00	4,750,000.00
	<i>Local Option Sales Tax Totals</i>	<u>\$5,179,181.91</u>	<u>\$4,894,587.74</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>	<u>\$0.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>
	<i>Other City Taxes Totals</i>	<u>\$5,179,181.91</u>	<u>\$4,894,587.74</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>	<u>\$0.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>
	<i>Taxes Totals</i>	<u>\$5,179,181.91</u>	<u>\$4,894,587.74</u>	<u>\$4,650,000.00</u>	<u>\$4,650,000.00</u>	<u>\$0.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>	<u>\$4,750,000.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	57,557.90	114,622.26	2,000.00	100,000.00	.00	68,750.00	68,750.00	68,750.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$57,557.90</u>	<u>\$114,622.26</u>	<u>\$2,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$68,750.00</u>	<u>\$68,750.00</u>	<u>\$68,750.00</u>
	Department 620 - Finance Totals	<u>\$5,236,739.81</u>	<u>\$5,009,210.00</u>	<u>\$4,652,000.00</u>	<u>\$4,750,000.00</u>	<u>\$0.00</u>	<u>\$4,818,750.00</u>	<u>\$4,818,750.00</u>	<u>\$4,818,750.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,236,739.81</u>	<u>\$5,009,210.00</u>	<u>\$4,652,000.00</u>	<u>\$4,750,000.00</u>	<u>\$0.00</u>	<u>\$4,818,750.00</u>	<u>\$4,818,750.00</u>	<u>\$4,818,750.00</u>
<b>EXPENSE</b>									
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	125,535.32	113,328.76	133,085.00	133,085.00	97,697.41	122,122.00	121,793.10	120,678.28
6040	Overtime Pay	3,154.69	913.24	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$128,690.01</u>	<u>\$114,242.00</u>	<u>\$133,085.00</u>	<u>\$133,085.00</u>	<u>\$97,697.41</u>	<u>\$122,122.00</u>	<u>\$121,793.10</u>	<u>\$120,678.28</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	7,835.70	6,992.45	8,510.00	8,510.00	6,178.17	7,723.00	7,704.80	7,638.38
6120	Medicare	1,832.55	1,635.32	1,991.00	1,991.00	1,444.92	1,807.00	1,802.74	1,787.21
6130	IPERS	11,107.11	10,186.18	12,564.00	12,564.00	9,665.53	12,082.00	12,052.94	11,946.79
6150	Health Insurance	27,459.00	18,934.44	19,631.00	19,631.00	26,645.28	33,307.00	33,307.00	33,307.00
6151	Wellness Program	44.40	40.70	45.00	45.00	35.52	45.00	45.00	45.00
6152	Life Insurance	159.60	152.00	160.00	160.00	72.96	92.00	92.00	92.00
6153	Long Term Disability	486.34	472.57	561.00	561.00	384.00	480.00	480.00	480.00
6160	Worker's Compensation	1,758.97	2,525.06	1.00	1.00	.54	1.00	1.00	1.00
6180	Allowances	150.00	4,160.00	4,160.00	4,160.00	5,088.00	6,360.00	6,360.00	6,360.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$50,833.67</u>	<u>\$45,098.72</u>	<u>\$47,623.00</u>	<u>\$47,623.00</u>	<u>\$49,514.92</u>	<u>\$61,897.00</u>	<u>\$61,845.48</u>	<u>\$61,657.38</u>
	Department 260 - Engineering Totals	<u>\$179,523.68</u>	<u>\$159,340.72</u>	<u>\$180,708.00</u>	<u>\$180,708.00</u>	<u>\$147,212.33</u>	<u>\$184,019.00</u>	<u>\$183,638.58</u>	<u>\$182,335.66</u>
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	26,260.00	.00	45,000.00	.00	45,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$26,260.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 121 - Local Option Sales Tax									
	<b>EXPENSE</b>								
	Department 620 - Finance								
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	165,000.00	435,000.00	460,000.00	16,578.00	.00	.00	.00	.00
6910.08	Transfer Out To Employee Benefits	506.00	.00	.00	.00	.00	.00	.00	.00
6910.22	Transfer Out To Capital Projects	2,819,942.63	2,642,778.41	8,500,000.00	8,500,000.00	2,475,000.00	3,175,000.00	4,727,000.00	4,727,000.00
6910.35	Transfer Out To Stormwater Management	.00	.00	.00	.00	1,050,000.00	1,050,000.00	.00	.00
	<i>Transfers Totals</i>	\$2,985,448.63	\$3,077,778.41	\$8,960,000.00	\$8,516,578.00	\$3,525,000.00	\$4,225,000.00	\$4,727,000.00	\$4,727,000.00
	Department 620 - Finance Totals	\$3,011,708.63	\$3,077,778.41	\$9,005,000.00	\$8,516,578.00	\$3,570,000.00	\$4,225,000.00	\$4,727,000.00	\$4,727,000.00
	<b>EXPENSE TOTALS</b>	\$3,191,232.31	\$3,237,119.13	\$9,185,708.00	\$8,697,286.00	\$3,717,212.33	\$4,409,019.00	\$4,910,638.58	\$4,909,335.66
Fund 121 - Local Option Sales Tax Totals									
	<b>REVENUE TOTALS</b>	\$5,236,739.81	\$5,009,210.00	\$4,652,000.00	\$4,750,000.00	\$0.00	\$4,818,750.00	\$4,818,750.00	\$4,818,750.00
	<b>EXPENSE TOTALS</b>	\$3,191,232.31	\$3,237,119.13	\$9,185,708.00	\$8,697,286.00	\$3,717,212.33	\$4,409,019.00	\$4,910,638.58	\$4,909,335.66
Fund 121 - Local Option Sales Tax Totals		\$2,045,507.50	\$1,772,090.87	(\$4,533,708.00)	(\$3,947,286.00)	(\$3,717,212.33)	\$409,731.00	(\$91,888.58)	(\$90,585.66)

# Annual Operating Budget

# 130 - Special Revenue

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	685,403	551,890	140,847	140,847	147,687	147,687
Revenues	4,620,926	4,720,830	5,488,190	5,343,459	160,000	5,795,530
Transfers In	-	-	-	-	-	-
Total Revenues	4,620,926	4,720,830	5,488,190	5,343,459	160,000	5,795,530
Expenditures	396,102	76,779	282,500	80,929	206,500	206,500
Transfers Out	4,358,338	5,055,094	5,467,778	5,255,690	5,467,778	5,589,030
Total Expenditures	4,754,440	5,131,873	5,750,278	5,336,619	5,674,278	5,795,530
<b>Ending Balance</b>	<b>551,890</b>	<b>140,847</b>	<b>(121,241)</b>	<b>147,687</b>	<b>(5,366,591)</b>	<b>147,687</b>
Ending Balance/Expenditures	139.33%	183.4%	-42.9%	182.5%	-2598.8%	71.5%
Current Year Cash Added/Used	(133,513)	(411,043)	(262,088)	6,840	(5,514,278)	-

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

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

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>130 - Special Revenue</b>									
<b>REVENUE</b>									
Department <b>410 - Library</b>									
<i>Intergovernmental</i>									
4420.06	State Contributions Enrich Iowa - Direct Aid	7,865.06	9,257.05	6,500.00	6,500.00	.00	.00	6,500.00	6,500.00
	<i>Intergovernmental Totals</i>	<u>\$7,865.06</u>	<u>\$9,257.05</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
<i>Misc Revenues</i>									
4701.01	Donations General	56,350.00	40,032.00	.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
4708.01	Other Contributions General	.00	.00	40,000.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	<u>\$56,350.00</u>	<u>\$40,032.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department <b>410 - Library Totals</b>	<u>\$64,215.06</u>	<u>\$49,289.05</u>	<u>\$46,500.00</u>	<u>\$46,500.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$46,500.00</u>	<u>\$46,500.00</u>
Department <b>430 - Parks</b>									
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	6,000.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00
4420.07	State Contributions Iowa Dept of Natural Resources	.00	3,440.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
4440.01	Local Grants/Contributions General	.00	7,000.00	.00	.00	.00	.00	.00	.00
4443	Trees	9,715.00	16,115.00	14,000.00	14,190.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$9,715.00</u>	<u>\$26,555.00</u>	<u>\$170,000.00</u>	<u>\$21,890.00</u>	<u>\$157,000.00</u>	<u>\$157,000.00</u>	<u>\$157,000.00</u>	<u>\$157,000.00</u>
<i>Misc Revenues</i>									
4701.01	Donations General	.00	.00	16,000.00	15,379.00	.00	.00	.00	.00
4701.05	Donations Trees	2,000.00	250.00	.00	.00	.00	.00	.00	.00
4704	Misc Revenues	.00	.00	.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Misc Revenues Totals</i>	<u>\$2,000.00</u>	<u>\$250.00</u>	<u>\$16,000.00</u>	<u>\$19,379.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>430 - Parks Totals</b>	<u>\$11,715.00</u>	<u>\$26,805.00</u>	<u>\$186,000.00</u>	<u>\$41,269.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>
Department <b>620 - Finance</b>									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	4,358,338.01	4,644,736.26	5,162,602.00	5,162,602.00	.00	5,731,002.00	5,507,949.00	5,483,105.00
	<i>General Totals</i>	<u>\$4,358,338.01</u>	<u>\$4,644,736.26</u>	<u>\$5,162,602.00</u>	<u>\$5,162,602.00</u>	<u>\$0.00</u>	<u>\$5,731,002.00</u>	<u>\$5,507,949.00</u>	<u>\$5,483,105.00</u>
	<i>Property Taxes Totals</i>	<u>\$4,358,338.01</u>	<u>\$4,644,736.26</u>	<u>\$5,162,602.00</u>	<u>\$5,162,602.00</u>	<u>\$0.00</u>	<u>\$5,731,002.00</u>	<u>\$5,507,949.00</u>	<u>\$5,483,105.00</u>
	<i>Taxes Totals</i>	<u>\$4,358,338.01</u>	<u>\$4,644,736.26</u>	<u>\$5,162,602.00</u>	<u>\$5,162,602.00</u>	<u>\$0.00</u>	<u>\$5,731,002.00</u>	<u>\$5,507,949.00</u>	<u>\$5,483,105.00</u>
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	93,088.00	93,088.00	.00	105,925.00	105,925.00	105,925.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,088.00</u>	<u>\$93,088.00</u>	<u>\$0.00</u>	<u>\$105,925.00</u>	<u>\$105,925.00</u>	<u>\$105,925.00</u>
<i>Misc Revenues</i>									
4701.01	Donations General	8,707.80	.00	.00	.00	.00	.00	.00	.00
4708.01	Other Contributions General	177,950.60	.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 130 - Special Revenue									
<b>REVENUE</b>									
Department 620 - Finance									
Misc Revenues									
	Misc Revenues Totals	\$186,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$4,544,996.41	\$4,644,736.26	\$5,255,690.00	\$5,255,690.00	\$0.00	\$5,836,927.00	\$5,613,874.00	\$5,589,030.00
	<b>REVENUE TOTALS</b>	\$4,620,926.47	\$4,720,830.31	\$5,488,190.00	\$5,343,459.00	\$160,000.00	\$6,036,927.00	\$5,820,374.00	\$5,795,530.00
<b>EXPENSE</b>									
Department 110 - Police									
Commodities									
6599	Misc Commodities/Expenses	1,729.23	.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 110 - Police Totals		\$1,729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire									
Commodities									
6599	Misc Commodities/Expenses	499.99	.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
6750	Project Costs	1,481.05	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$1,481.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Fire Totals		\$1,981.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 410 - Library									
Staff Development									
6240	Travel Expenses	3,759.37	8,097.00	.00	.00	.00	.00	.00	.00
	Staff Development Totals	\$3,759.37	\$8,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services									
6402	Advertising/Publications	1,107.48	1,864.25	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	27,750.00	33,750.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$28,857.48	\$35,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities									
6590	Events & Meetings	1,560.00	1,860.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
6599	Misc Commodities/Expenses	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Commodities Totals	\$1,560.00	\$1,860.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 410 - Library Totals		\$34,176.85	\$45,571.25	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
Department 430 - Parks									
Contractual Services									
6499	Contracts - Other Services	.00	.00	156,000.00	7,700.00	157,000.00	157,000.00	157,000.00	157,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 130 - Special Revenue									
<b>EXPENSE</b>									
Department 430 - Parks									
Contractual Services									
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$156,000.00	\$7,700.00	\$157,000.00	\$157,000.00	\$157,000.00	\$157,000.00
	<i>Commodities</i>								
6527	Park Maintenance Supplies	.00	.00	16,000.00	8,539.00	.00	.00	.00	.00
6599	Misc Commodities/Expenses	1,387.00	6,138.00	.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$1,387.00	\$6,138.00	\$16,000.00	\$12,539.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Capital Outlay</i>								
6716	Trees	10,384.00	17,415.00	14,000.00	14,190.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$10,384.00	\$17,415.00	\$14,000.00	\$14,190.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Parks Totals	\$11,771.00	\$23,553.00	\$186,000.00	\$34,429.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department 620 - Finance									
<i>Capital Outlay</i>									
6750	Project Costs	346,443.45	7,655.23	50,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$346,443.45	\$7,655.23	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	4,358,338.01	4,711,998.21	5,467,778.00	5,255,690.00	5,467,778.00	5,731,002.00	5,483,074.00	5,458,230.00
6910.08	Transfer Out To Employee Benefits	.00	334,214.01	.00	.00	.00	.00	.00	.00
6910.13	Transfer Out To Forfeiture	.00	8,881.70	.00	.00	.00	.00	.00	.00
6910.36	Transfer Out To Health Insurance	.00	.00	.00	.00	.00	.00	130,800.00	130,800.00
	<i>Transfers Totals</i>	\$4,358,338.01	\$5,055,093.92	\$5,467,778.00	\$5,255,690.00	\$5,467,778.00	\$5,731,002.00	\$5,613,874.00	\$5,589,030.00
	Department 620 - Finance Totals	\$4,704,781.46	\$5,062,749.15	\$5,517,778.00	\$5,255,690.00	\$5,467,778.00	\$5,731,002.00	\$5,613,874.00	\$5,589,030.00
	<b>EXPENSE TOTALS</b>	\$4,754,439.58	\$5,131,873.40	\$5,750,278.00	\$5,336,619.00	\$5,674,278.00	\$5,937,502.00	\$5,820,374.00	\$5,795,530.00
Fund 130 - Special Revenue Totals									
	<b>REVENUE TOTALS</b>	\$4,620,926.47	\$4,720,830.31	\$5,488,190.00	\$5,343,459.00	\$160,000.00	\$6,036,927.00	\$5,820,374.00	\$5,795,530.00
	<b>EXPENSE TOTALS</b>	\$4,754,439.58	\$5,131,873.40	\$5,750,278.00	\$5,336,619.00	\$5,674,278.00	\$5,937,502.00	\$5,820,374.00	\$5,795,530.00
Fund 130 - Special Revenue Totals		(\$133,513.11)	(\$411,043.09)	(\$262,088.00)	\$6,840.00	(\$514,278.00)	\$99,425.00	\$0.00	\$0.00



# Annual Operating Budget

# 131 - Swamp Fox

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

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

**Major Expenditures:**

- Performance Contracts
- Fireworks
- Advertising



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 131 - Swamp Fox									
<b>REVENUE</b>									
Department 430 - Parks									
Misc Revenues									
4704	Misc Revenues	944.79	428.49	400.00	379.00	400.00	400.00	400.00	400.00
4707.01	Swamp Fox Donations	18,875.00	21,225.00	18,500.00	20,025.00	20,000.00	20,000.00	20,000.00	20,000.00
4707.02	Swamp Fox Parade Registrations	1,200.00	1,000.00	1,000.00	1,075.00	1,125.00	1,125.00	1,125.00	1,125.00
4707.03	Swamp Fox 5K Registrations	3,562.00	4,882.00	4,500.00	5,757.00	5,800.00	5,800.00	5,800.00	5,800.00
4707.04	Swamp Fox Button Sales	695.00	582.00	600.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$25,276.79	\$28,117.49	\$25,000.00	\$27,236.00	\$27,325.00	\$27,325.00	\$27,325.00	\$27,325.00
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.05	Transfers In From Hotel/Motel	4,462.37	6,000.00	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$4,462.37	\$6,000.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Other Financing Sources Totals</i>	\$4,462.37	\$6,000.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Department 430 - Parks Totals	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$32,825.00
	<b>REVENUE TOTALS</b>	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$32,825.00
<b>EXPENSE</b>									
Department 430 - Parks									
Contractual Services									
6402	Advertising/Publications	4,977.05	5,433.00	5,550.00	6,109.00	6,354.00	6,354.00	6,354.00	6,354.00
6409	Credit Card Merchant Fees	2.35	1.39	.00	2.00	5.00	5.00	5.00	5.00
6415	Contracts - Equipment Rental	753.80	263.80	1,700.00	934.00	1,300.00	1,300.00	1,300.00	1,300.00
6499	Contracts - Other Services	13,419.76	15,524.10	21,721.00	17,286.00	24,500.00	24,500.00	24,500.00	24,500.00
	<i>Contractual Services Totals</i>	\$19,152.96	\$21,222.29	\$28,971.00	\$24,331.00	\$32,159.00	\$32,159.00	\$32,159.00	\$32,159.00
<i>Commodities</i>									
6506	Office Supplies	421.65	.00	100.00	25.00	25.00	25.00	25.00	25.00
6508	Postage/Shipping	.00	.00	.00	.00	175.00	175.00	175.00	175.00
6599	Misc Commodities/Expenses	7,593.49	4,986.66	5,500.00	5,475.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Commodities Totals</i>	\$8,015.14	\$4,986.66	\$5,600.00	\$5,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
	Department 430 - Parks Totals	\$27,168.10	\$26,208.95	\$34,571.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$37,859.00
	<b>EXPENSE TOTALS</b>	\$27,168.10	\$26,208.95	\$34,571.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$37,859.00
	Fund 131 - Swamp Fox Totals								
	<b>REVENUE TOTALS</b>	\$29,739.16	\$34,117.49	\$29,500.00	\$31,736.00	\$32,825.00	\$32,825.00	\$32,825.00	\$32,825.00
	<b>EXPENSE TOTALS</b>	\$27,168.10	\$26,208.95	\$34,571.00	\$29,831.00	\$37,859.00	\$37,859.00	\$37,859.00	\$37,859.00
	Fund 131 - Swamp Fox Totals	\$2,571.06	\$7,908.54	(\$5,071.00)	\$1,905.00	(\$5,034.00)	(\$5,034.00)	(\$5,034.00)	(\$5,034.00)

# Annual Operating Budget

## 132 - Canine

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

**Description:**

The Canine Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. The fund has since been closed and the canine unit is being accounted for as part of the General Fund.

**Purpose:**

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

**Major Sources of Revenue:**

- Donations
- 5K Registrations
- Merchandise Sales

**Major Expenditures:**

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

# Annual Operating Budget

## 133 - Fed Forfeiture

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Property Seized and Forfeited

**Major Expenditures:**

- Commodities
- Technology Hardware/Equipment
- Staff Development



# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>133 - Federal Forfeiture</b> Totals								
	REVENUE TOTALS	\$34,588.22	\$44,102.94	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	EXPENSE TOTALS	\$47,281.79	\$73,890.32	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Fund	<b>133 - Federal Forfeiture</b> Totals	(\$12,693.57)	(\$29,787.38)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

# Annual Operating Budget

## 134 - State Forfeiture

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

**Description:**

The State Forfeiture Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.

**Purpose:**

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

**Major Sources of Revenue:**

- Property Seized and Forfeited

**Major Expenditures:**

- Commodities
- Technology Hardware/Equipment
- Staff Development



# Budget Worksheet Report

Budget Year 2020

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



# Annual Operating Budget

# 135 - Emergency Fund

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

**Description:**

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

**Purpose:**

To account for the Emergency Levy.

**Major Sources of Revenue:**

- Property Tax from Emergency Levy

**Major Expenditures:**

- Transfers Out to General Fund



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

# 140 - Winslow Rd URA

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Transfers to Debt Service



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

# 141 - Collins Rd URA

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates
- Transfers to Debt Service



# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 141 - Collins Road URA									
<b>EXPENSE</b>									
Department 620 - Finance									
Contractual Services									
6471.24	TIF Rebate - Collins Road URA Hupp Electric Motors	.00	42,645.18	53,426.00	53,879.00	46,650.00	46,650.00	46,650.00	46,650.00
6471.25	TIF Rebate - Collins Road URA Heartland Animal Hospital	.00	10,947.98	15,172.00	15,300.00	12,725.00	12,725.00	12,725.00	12,725.00
6471.26	TIF Rebate - Collins Road URA Marion Iron	.00	55,127.40	84,712.00	57,727.00	60,398.00	60,398.00	60,398.00	60,398.00
6471.28	TIF Rebate - Collins Road URA Victory Gymnastics	.00	.00	27,441.00	27,674.00	28,511.00	28,511.00	28,511.00	28,511.00
6471.31	TIF Rebate - Collins Road URA APC Emmert	.00	.00	36,000.00	35,937.00	31,988.00	31,988.00	31,988.00	31,988.00
6471.32	TIF Rebate - Collins Road URA KTRO	.00	.00	.00	.00	19,000.00	19,000.00	19,000.00	19,000.00
<i>Contractual Services Totals</i>		\$324,549.24	\$422,514.64	\$586,018.00	\$560,426.00	\$545,826.00	\$545,826.00	\$545,826.00	\$545,826.00
<i>Debt Service</i>									
6800.24	Principal Payments Revenue Bond Series 2018	.00	.00	.00	.00	259,727.00	259,727.00	259,727.00	259,727.00
6801.24	Interest Payments Revenue Bond Series 2018	.00	.00	75,000.00	75,000.00	141,052.00	141,052.00	141,052.00	141,052.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$400,779.00	\$400,779.00	\$400,779.00	\$400,779.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	.00	72,500.00	76,125.00	76,125.00	76,125.00	76,125.00
6910.21	Transfer Out To Debt Service	2,051,995.00	1,882,444.00	1,964,692.00	1,964,692.00	1,441,409.00	1,441,409.00	1,441,409.00	1,441,409.00
6910.30	Transfer Out To Sanitary Sewer Replacement	28,565.00	28,565.00	72,500.00	.00	.00	.00	.00	.00
6910.41	Transfer Out To Central Corridor URA	.00	38,327.92	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$2,080,560.00	\$1,949,336.92	\$2,037,192.00	\$2,037,192.00	\$1,517,534.00	\$1,517,534.00	\$1,517,534.00	\$1,517,534.00
Department 620 - Finance Totals		\$2,405,109.24	\$2,371,851.56	\$2,698,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00
<b>EXPENSE TOTALS</b>		\$2,405,109.24	\$2,371,851.56	\$2,698,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00
Fund 141 - Collins Road URA Totals									
<b>REVENUE TOTALS</b>		\$2,819,018.10	\$2,298,025.67	\$2,555,210.00	\$2,555,210.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00	\$2,464,096.00
<b>EXPENSE TOTALS</b>		\$2,405,109.24	\$2,371,851.56	\$2,698,210.00	\$2,672,618.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00	\$2,464,139.00
Fund 141 - Collins Road URA Totals		\$413,908.86	(\$73,825.89)	(\$143,000.00)	(\$117,408.00)	(\$43.00)	(\$43.00)	(\$43.00)	(\$43.00)

# Annual Operating Budget

## 142 - W Tower Terr

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates
- Transfers to Debt Service





# Budget Worksheet Report

Budget Year 2020

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

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

**Description:**

The 29th Avenue URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

# 144 - Highway 13 N

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

# 145 - Central Corridor

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Tax Increment Financing (Property Taxes)

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>145 - Central Corridor URA</b>									
EXPENSE									
Department <b>620 - Finance</b>									
Transfers									
6910.21	Transfer Out To Debt Service	.00	.00	289,092.00	289,092.00	332,821.00	332,821.00	332,821.00	332,821.00
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	81,932.00	63,932.00	60,047.00	60,047.00	60,047.00	60,047.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$371,024.00	\$371,024.00	\$411,768.00	\$411,768.00	\$411,768.00	\$411,768.00
	Department <b>620 - Finance Totals</b>	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$650,411.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$650,411.00
Fund <b>145 - Central Corridor URA Totals</b>									
	<b>REVENUE TOTALS</b>	\$0.00	\$89,150.77	\$577,515.00	\$577,515.00	\$650,411.00	\$650,411.00	\$650,411.00	\$650,411.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$72,661.40	\$577,515.00	\$574,168.00	\$650,411.00	\$650,411.00	\$650,411.00	\$650,411.00
Fund <b>145 - Central Corridor URA Totals</b>		\$0.00	\$16,489.37	\$0.00	\$3,347.00	\$0.00	\$0.00	\$0.00	\$0.00



# Annual Operating Budget

# 160 - Econ Develop

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- IEDA Grant
- GO Bond
- Property Owner Contributions

**Major Expenditures:**

- Tax Increment Financing Rebates



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund <b>160 - Economic Development</b>									
<b>REVENUE</b>									
Department <b>620 - Finance</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	1,354.92	912.95	.00	.00	.00	.00	.00	.00
<i>Use of Money &amp; Property Totals</i>		\$1,354.92	\$912.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental</i>									
4420.02	State Contributions IA Economic Dev Authority (IEDA)	202,431.00	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$202,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
4708.01	Other Contributions General	81,968.82	8,869.27	.00	.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		\$81,968.82	\$8,869.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>620 - Finance Totals</b>		\$285,754.74	\$9,782.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$285,754.74	\$9,782.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE</b>									
Department <b>620 - Finance</b>									
<i>Capital Outlay</i>									
6750	Project Costs	372,325.03	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>620 - Finance Totals</b>		\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>160 - Economic Development Totals</b>									
<b>REVENUE TOTALS</b>		\$285,754.74	\$9,782.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$372,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>160 - Economic Development Totals</b>		(\$86,570.29)	\$9,782.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Debt Service Funds



# Annual Operating Budget

## 200 - Debt Service

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Debt Service Levy
- Transfers from Urban Renewal Funds

**Major Expenditures:**

- Principal and Interest
- Contractual Service



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 200	Debt Service								
<b>REVENUE</b>									
Department 620 - Finance									
Taxes									
Property Taxes									
General									
4100	Property Tax	3,268,042.82	3,623,550.22	3,447,327.00	3,447,327.00	3,814,645.00	3,749,391.00	3,749,391.00	3,749,391.00
<i>General Totals</i>		<u>\$3,268,042.82</u>	<u>\$3,623,550.22</u>	<u>\$3,447,327.00</u>	<u>\$3,447,327.00</u>	<u>\$3,814,645.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>
<i>Property Taxes Totals</i>		<u>\$3,268,042.82</u>	<u>\$3,623,550.22</u>	<u>\$3,447,327.00</u>	<u>\$3,447,327.00</u>	<u>\$3,814,645.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>
<i>Taxes Totals</i>		<u>\$3,268,042.82</u>	<u>\$3,623,550.22</u>	<u>\$3,447,327.00</u>	<u>\$3,447,327.00</u>	<u>\$3,814,645.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	11,092.22	24,080.66	5,000.00	41,000.00	21,600.00	21,600.00	21,600.00	21,600.00
<i>Use of Money &amp; Property Totals</i>		<u>\$11,092.22</u>	<u>\$24,080.66</u>	<u>\$5,000.00</u>	<u>\$41,000.00</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>	<u>\$21,600.00</u>
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	56,291.00	56,291.00	60,000.00	65,840.00	65,840.00	65,840.00
<i>Intergovernmental Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,291.00</u>	<u>\$56,291.00</u>	<u>\$60,000.00</u>	<u>\$65,840.00</u>	<u>\$65,840.00</u>	<u>\$65,840.00</u>
<i>Special Assessments</i>									
4600	Special Assessments	650.00	1,813.29	10,000.00	10,000.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		<u>\$650.00</u>	<u>\$1,813.29</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	4,450,000.00	9,950,000.00	.00	.00	.00	.00	.00
<i>Proceeds of Debt Totals</i>		<u>\$0.00</u>	<u>\$4,450,000.00</u>	<u>\$9,950,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Non-Revenue (Transfers)</i>									
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
4802.14	Transfers In From Winslow Road URA	95,316.00	94,701.00	93,738.00	93,738.00	93,008.00	93,008.00	93,008.00	93,008.00
4802.15	Transfers In From Collins Road URA	2,051,995.00	1,882,444.00	1,964,692.00	1,964,692.00	1,441,409.00	1,441,409.00	1,441,409.00	1,441,409.00
4802.16	Transfers In From West Tower Terrace URA	258,458.59	254,898.34	256,931.00	256,931.00	257,831.00	257,831.00	257,831.00	257,831.00
4802.29	Transfers In From Sanitary Sewer	24,000.00	115,000.00	139,000.00	139,000.00	.00	139,000.00	139,000.00	139,000.00
4802.34	Transfers In From Urban Forest Utility	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00
4802.35	Transfers In From Stormwater Management	125,372.00	190,581.00	190,581.00	190,581.00	.00	190,581.00	190,581.00	190,581.00
4802.39	Transfers In From Central Corridor URA	.00	.00	289,092.00	289,092.00	332,821.00	332,821.00	332,821.00	332,821.00
<i>Other Non-Revenue (Transfers) Totals</i>		<u>\$2,562,641.59</u>	<u>\$2,555,797.34</u>	<u>\$2,952,207.00</u>	<u>\$2,952,207.00</u>	<u>\$2,143,242.00</u>	<u>\$2,472,823.00</u>	<u>\$2,472,823.00</u>	<u>\$2,472,823.00</u>
<i>Other Financing Sources Totals</i>		<u>\$2,562,641.59</u>	<u>\$7,005,797.34</u>	<u>\$12,902,207.00</u>	<u>\$2,952,207.00</u>	<u>\$2,143,242.00</u>	<u>\$2,472,823.00</u>	<u>\$2,472,823.00</u>	<u>\$2,472,823.00</u>
Department 620 - Finance Totals		<u>\$5,842,426.63</u>	<u>\$10,655,241.51</u>	<u>\$16,420,825.00</u>	<u>\$6,506,825.00</u>	<u>\$6,039,487.00</u>	<u>\$6,309,654.00</u>	<u>\$6,309,654.00</u>	<u>\$6,309,654.00</u>
<b>REVENUE TOTALS</b>		<u>\$5,842,426.63</u>	<u>\$10,655,241.51</u>	<u>\$16,420,825.00</u>	<u>\$6,506,825.00</u>	<u>\$6,039,487.00</u>	<u>\$6,309,654.00</u>	<u>\$6,309,654.00</u>	<u>\$6,309,654.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 200 - Debt Service									
<b>EXPENSE</b>									
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	7,500.00	8,550.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Services Totals</i>	<u>7,500.00</u>	<u>8,550.00</u>	<u>10,000.00</u>	<u>10,000.00</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>									
6800.06	Principal Payments Corp Purpose B 12/15/09	220,000.00	705,000.00	.00	.00	.00	.00	.00	.00
6800.07	Principal Payments Corp Purpose C 12/15/09	395,000.00	3,745,000.00	.00	.00	.00	.00	.00	.00
6800.08	Principal Payments Corp Purpose 02/13/12	535,000.00	540,000.00	550,000.00	550,000.00	565,000.00	565,000.00	565,000.00	565,000.00
6800.09	Principal Payments Corp Purpose B 02/13/12	450,000.00	460,000.00	465,000.00	465,000.00	475,000.00	475,000.00	475,000.00	475,000.00
6800.10	Principal Payments Refunding A 02/07/13	370,000.00	.00	.00	.00	.00	.00	.00	.00
6800.11	Principal Payments Police Lease A 2013	.00	.00	9,950,000.00	.00	130,000.00	130,000.00	130,000.00	130,000.00
6800.12	Principal Payments Police Lease B 2013	265,000.00	400,000.00	435,000.00	435,000.00	365,000.00	365,000.00	365,000.00	365,000.00
6800.13	Principal Payments Corp Purpose A 01/07/14	440,000.00	445,000.00	450,000.00	450,000.00	460,000.00	460,000.00	460,000.00	460,000.00
6800.14	Principal Payments Corp Purpose B 01/07/14	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00
6800.15	Principal Payments Corp Purpose C 2014	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
6800.16	Principal Payments Corp Purpose A 2015	550,000.00	555,000.00	560,000.00	560,000.00	570,000.00	570,000.00	570,000.00	570,000.00
6800.17	Principal Payments Corp Purpose B 2015	195,000.00	200,000.00	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00	205,000.00
6800.18	Principal Payments Refunding C 2015	590,000.00	605,000.00	.00	.00	.00	.00	.00	.00
6800.19	Principal Payments Corp Purpose 2017A	.00	.00	295,000.00	295,000.00	300,000.00	300,000.00	300,000.00	300,000.00
6800.22	Principal Payments Refunding 2017B	.00	640,000.00	655,000.00	655,000.00	680,000.00	680,000.00	680,000.00	680,000.00
6800.23	Principal Payments Bond Series 2018	.00	.00	.00	.00	235,000.00	235,000.00	235,000.00	235,000.00
6801.06	Interest Payments Corp Purpose B 12/15/09	28,056.26	8,463.30	.00	.00	.00	.00	.00	.00
6801.07	Interest Payments Corp Purpose C 12/15/09	150,975.00	54,877.08	.00	.00	.00	.00	.00	.00
6801.08	Interest Payments Corp Purpose A 02/13/12	160,993.76	150,293.76	139,494.00	139,494.00	128,494.00	128,494.00	128,494.00	128,494.00
6801.09	Interest Payments Corp Purpose B 02/13/12	67,743.76	58,743.76	49,544.00	49,544.00	40,244.00	40,244.00	40,244.00	40,244.00
6801.10	Interest Payments Refunding A 02/07/13	11,100.00	.00	.00	.00	.00	.00	.00	.00
6801.11	Interest Payments Police Lease A 2013	352,262.41	360,586.26	360,586.00	360,586.00	360,587.00	360,587.00	360,587.00	360,587.00
6801.12	Interest Payments Police Lease B 2013	34,665.00	29,895.00	21,095.00	21,095.00	10,220.00	10,220.00	10,220.00	10,220.00
6801.13	Interest Payments Corp Purpose A 01/07/14	189,537.50	180,737.50	171,838.00	171,838.00	162,838.00	162,838.00	162,838.00	162,838.00
6801.14	Interest Payments Corp Purpose B 01/07/14	21,600.00	19,600.00	17,600.00	17,600.00	15,600.00	15,600.00	15,600.00	15,600.00
6801.15	Interest Payments Corp Purpose C 2014	56,450.00	53,650.00	50,850.00	50,850.00	47,950.00	47,950.00	47,950.00	47,950.00
6801.16	Interest Payments Corp Purpose A 2015	317,700.00	306,700.00	295,600.00	295,600.00	284,400.00	284,400.00	284,400.00	284,400.00
6801.17	Interest Payments Corp Purpose B 2015	53,882.50	50,957.50	47,958.00	47,958.00	43,958.00	43,958.00	43,958.00	43,958.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 200 - Debt Service									
<b>EXPENSE</b>									
Department 620 - Finance									
Debt Service									
6801.18	Interest Payments Refunding C 2015	17,925.00	9,075.00	.00	.00	.00	.00	.00	.00
6801.19	Interest Payments Corp Purpose 2017 A	.00	125,525.35	170,525.00	170,525.00	164,625.00	164,625.00	164,625.00	164,625.00
6801.22	Interest Payments Refunding 2017B	.00	86,977.92	116,350.00	116,350.00	96,700.00	96,700.00	96,700.00	96,700.00
6801.23	Interest Payments Bond Series 2018A	.00	.00	125,000.00	125,000.00	97,050.00	97,050.00	97,050.00	97,050.00
6801.25	Interest Payments Series 2019A	.00	.00	.00	.00	.00	275,000.00	275,000.00	275,000.00
6802.01	Qualified/Loan Payments Lowe Annuity	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6802.02	Qualified/Loan Payments Lowe Park Wellfield	381.23	.00	.00	.00	.00	.00	.00	.00
6802.03	Qualified/Loan Payments City Hall Wellfield	20,508.03	.00	.00	.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$5,758,780.45	\$10,056,082.43	\$15,396,440.00	\$5,446,440.00	\$5,712,666.00	\$5,987,666.00	\$5,987,666.00	\$5,987,666.00
<i>Transfers</i>									
6910.29	Transfer Out To Sanitary Sewer	.00	119,554.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$119,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$5,766,280.45	\$10,184,186.43	\$15,406,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$5,997,666.00
<b>EXPENSE TOTALS</b>		\$5,766,280.45	\$10,184,186.43	\$15,406,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$5,997,666.00
Fund 200 - Debt Service Totals									
<b>REVENUE TOTALS</b>		\$5,842,426.63	\$10,655,241.51	\$16,420,825.00	\$6,506,825.00	\$6,039,487.00	\$6,309,654.00	\$6,309,654.00	\$6,309,654.00
<b>EXPENSE TOTALS</b>		\$5,766,280.45	\$10,184,186.43	\$15,406,440.00	\$5,456,440.00	\$5,722,666.00	\$5,997,666.00	\$5,997,666.00	\$5,997,666.00
Fund 200 - Debt Service Totals		\$76,146.18	\$471,055.08	\$1,014,385.00	\$1,050,385.00	\$316,821.00	\$311,988.00	\$311,988.00	\$311,988.00

# Capital Project Funds





# Annual Operating Budget

# 301 - Capital Projects

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- General Obligation Bonds
- Grants

**Major Expenditures:**

- Construction
- Engineering/Design Fees
- Property Acquisition



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 301	<b>Capital Projects</b>								
	<b>REVENUE</b>								
	Department 150 - Fire								
	Intergovernmental								
4444	Township Fire	1,349.61	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$1,349.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 150 - Fire Totals	\$1,349.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 210 - Public Service								
	Other Financing Sources								
	Proceeds of Debt								
4801	Bond Proceeds	.00	.00	.00	.00	.00	2,100,000.00	5,500,000.00	5,500,000.00
	<i>Proceeds of Debt Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>	<u>\$5,500,000.00</u>	<u>\$5,500,000.00</u>
	Other Non-Revenue (Transfers)								
4802.06	Transfers In From Road Use Fund	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00
4802.07	Transfers In From Road Use Replacement	.00	.00	.00	.00	.00	400,000.00	400,000.00	400,000.00
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,700,000.00</u>	<u>\$1,700,000.00</u>	<u>\$1,700,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,800,000.00</u>	<u>\$7,200,000.00</u>	<u>\$7,200,000.00</u>
	Department 210 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$7,200,000.00	\$7,200,000.00
	Department 430 - Parks								
	Intergovernmental								
4400.01	Federal Grants/Contributions General	(6,321.61)	124,317.43	2,480,000.00	375,000.00	.00	9,167,150.00	512,000.00	512,000.00
4420.07	State Contributions Iowa Dept of Natural Resources	135,000.00	15,000.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$128,678.39</u>	<u>\$139,317.43</u>	<u>\$2,480,000.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$9,167,150.00</u>	<u>\$512,000.00</u>	<u>\$512,000.00</u>
	Misc Revenues								
4701.01	Donations General	73,451.43	.00	.00	110,000.00	.00	49,730.00	145,730.00	145,730.00
	<i>Misc Revenues Totals</i>	<u>\$73,451.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$49,730.00</u>	<u>\$145,730.00</u>	<u>\$145,730.00</u>
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.34	Transfers In From Urban Forest Utility	.00	.00	.00	100,000.00	.00	115,000.00	115,000.00	115,000.00
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Department 430 - Parks Totals	\$202,129.82	\$139,317.43	\$2,480,000.00	\$585,000.00	\$0.00	\$9,331,880.00	\$772,730.00	\$772,730.00
	Department 750 - Capital Projects								
	Use of Money & Property								
4300.04	Interest Earned Other	440,045.44	475,774.35	360,000.00	565,000.00	.00	400,000.00	400,000.00	400,000.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$440,045.44</u>	<u>\$475,774.35</u>	<u>\$360,000.00</u>	<u>\$565,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	Intergovernmental								
4400.03	Federal Grants/Contributions US DOT	940,490.12	50,000.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 301	<b>Capital Projects</b>								
	<b>REVENUE</b>								
	Department 750 - Capital Projects								
	<i>Intergovernmental</i>								
4420.05	State Contributions IA DOT	184,122.00	10,413.00	.00	.00	.00	293,000.00	793,000.00	793,000.00
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	4,411,280.00	4,411,280.00
4440.02	Local Grants/Contributions Marion Water Department	443,832.68	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$1,568,444.80	\$60,413.00	\$0.00	\$0.00	\$0.00	\$293,000.00	\$5,204,280.00	\$5,204,280.00
	<i>Special Assessments</i>								
4600	Special Assessments	3,546.96	6,878.70	.00	2,000.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$3,546.96	\$6,878.70	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Misc Revenues</i>								
4700	Sale of Assets	28,403.34	.00	.00	.00	.00	.00	.00	.00
4701.01	Donations General	10,800.34	.00	.00	.00	.00	.00	24,700.00	24,700.00
4704	Misc Revenues	56,412.70	9,032.80	.00	26,148.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	\$95,616.38	\$9,032.80	\$0.00	\$26,148.00	\$0.00	\$0.00	\$24,700.00	\$24,700.00
	<i>Other Financing Sources</i>								
	<i>Sale of Fixed Assets</i>								
4800	Sale of Capital Assets	.00	.00	.00	1,444,495.00	.00	.00	.00	.00
	<i>Sale of Fixed Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$1,444,495.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	.00	11,136,120.76	18,099,888.00	8,950,000.00	.00	9,175,000.00	12,886,654.00	12,886,654.00
	<i>Proceeds of Debt Totals</i>	\$0.00	\$11,136,120.76	\$18,099,888.00	\$8,950,000.00	\$0.00	\$9,175,000.00	\$12,886,654.00	\$12,886,654.00
	<i>Other Non-Revenue (Transfers)</i>								
4802.06	Transfers In From Road Use Fund	36,034.20	.00	.00	.00	.00	.00	.00	.00
4802.09	Transfers In From Local Option Sales Tax	2,819,942.63	2,642,778.41	8,500,000.00	8,500,000.00	2,475,000.00	3,175,000.00	4,727,000.00	4,727,000.00
4802.25	Transfers In From Subdivision Dev Escrow	.00	264,908.61	.00	.00	.00	.00	.00	.00
4802.38	Transfers In From Economic Dev Infrastructure	13,022.70	.00	.00	.00	.00	.00	.00	.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$2,868,999.53	\$2,907,687.02	\$8,500,000.00	\$8,500,000.00	\$2,475,000.00	\$3,175,000.00	\$4,727,000.00	\$4,727,000.00
	<i>Other Financing Sources Totals</i>	\$2,868,999.53	\$14,043,807.78	\$26,599,888.00	\$18,894,495.00	\$2,475,000.00	\$12,350,000.00	\$17,613,654.00	\$17,613,654.00
	Department 750 - Capital Projects Totals	\$4,976,653.11	\$14,595,906.63	\$26,959,888.00	\$19,487,643.00	\$2,475,000.00	\$13,043,000.00	\$23,242,634.00	\$23,242,634.00
	<b>REVENUE TOTALS</b>	\$5,180,132.54	\$14,735,224.06	\$29,439,888.00	\$20,072,643.00	\$2,475,000.00	\$26,174,880.00	\$31,215,364.00	\$31,215,364.00
	<b>EXPENSE</b>								
	Department 110 - Police								
	<i>Capital Outlay</i>								
6750	Project Costs	966.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Police Totals	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 301	<b>Capital Projects</b>								
	<b>EXPENSE</b>								
	Department 150 - Fire								
	Capital Outlay								
6710	Vehicles	1,023.96	.00	180,000.00	.00	100,000.00	100,000.00	.00	.00
6712	Equipment	.00	64,639.80	.00	4,123.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	48,954.38	6,076.15	.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	1,775,000.00	3,200,000.00	3,300,000.00	3,300,000.00	5,030,000.00	5,030,000.00
6752	Land/Right-of-Way Purchases	.00	.00	.00	1,000,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$49,978.34	\$70,715.95	\$1,955,000.00	\$4,204,123.00	\$3,400,000.00	\$3,400,000.00	\$5,030,000.00	\$5,030,000.00
	Department 150 - Fire Totals	\$49,978.34	\$70,715.95	\$1,955,000.00	\$4,204,123.00	\$3,400,000.00	\$3,400,000.00	\$5,030,000.00	\$5,030,000.00
	Department 210 - Public Service								
	Capital Outlay								
6750	Project Costs	.00	.00	.00	.00	3,800,000.00	3,800,000.00	7,200,000.00	7,200,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$7,200,000.00	\$7,200,000.00
	Department 210 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$7,200,000.00	\$7,200,000.00
	Department 240 - Traffic								
	Capital Outlay								
6750	Project Costs	445.60	188,906.82	1,885,500.00	150,000.00	118,500.00	118,500.00	643,500.00	643,500.00
	Capital Outlay Totals	\$445.60	\$188,906.82	\$1,885,500.00	\$150,000.00	\$118,500.00	\$118,500.00	\$643,500.00	\$643,500.00
	Department 240 - Traffic Totals	\$445.60	\$188,906.82	\$1,885,500.00	\$150,000.00	\$118,500.00	\$118,500.00	\$643,500.00	\$643,500.00
	Department 410 - Library								
	Capital Outlay								
6715	Software	240.00	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	11,505.88	900,000.00	75,000.00	500,000.00	500,000.00	40,000.00	40,000.00
6752	Land/Right-of-Way Purchases	438,028.14	142,402.02	.00	80,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$438,268.14	\$153,907.90	\$900,000.00	\$155,000.00	\$500,000.00	\$500,000.00	\$40,000.00	\$40,000.00
	Department 410 - Library Totals	\$438,268.14	\$153,907.90	\$900,000.00	\$155,000.00	\$500,000.00	\$500,000.00	\$40,000.00	\$40,000.00
	Department 430 - Parks								
	Capital Outlay								
6710	Vehicles	128,995.00	137,527.00	.00	.00	.00	.00	.00	.00
6712	Equipment	53,828.00	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	1,147,437.27	973,916.78	3,657,231.00	3,565,000.00	9,935,724.00	10,050,724.00	1,562,000.00	1,562,000.00
	Capital Outlay Totals	\$1,330,260.27	\$1,111,443.78	\$3,657,231.00	\$3,565,000.00	\$9,935,724.00	\$10,050,724.00	\$1,562,000.00	\$1,562,000.00
	Transfers								
6910.34	Transfer Out To Urban Forest Utility	.00	.00	155,000.00	.00	155,000.00	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 301	<b>Capital Projects</b>								
	<b>EXPENSE</b>								
	Department 430 - Parks Totals	\$1,330,260.27	\$1,111,443.78	\$3,812,231.00	\$3,565,000.00	\$10,090,724.00	\$10,050,724.00	\$1,562,000.00	\$1,562,000.00
	Department 440 - Recreation								
	Capital Outlay								
6750	Project Costs	.00	.00	1,750,000.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 440 - Recreation Totals	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 470 - Pool								
	Capital Outlay								
6750	Project Costs	.00	1,934.00	130,000.00	25,000.00	.00	.00	30,000.00	30,000.00
	Capital Outlay Totals	\$0.00	\$1,934.00	\$130,000.00	\$25,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department 470 - Pool Totals	\$0.00	\$1,934.00	\$130,000.00	\$25,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Department 540 - Planning								
	Capital Outlay								
6750	Project Costs	20,946.68	.00	80,000.00	.00	40,000.00	40,000.00	60,000.00	60,000.00
	Capital Outlay Totals	\$20,946.68	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00
	Department 540 - Planning Totals	\$20,946.68	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00	\$60,000.00	\$60,000.00
	Department 620 - Finance								
	Contractual Services								
6499	Contracts - Other Services	1,500,000.00	252,386.54	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,500,000.00	\$252,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$1,500,000.00	\$252,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 650 - City Hall & General Buildings								
	Capital Outlay								
6711	Furniture	.00	26,675.73	.00	8,300.00	.00	.00	20,000.00	20,000.00
6714	Technology Hardware/Equipment	891.14	2,369.79	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	.00	7,588.59	.00	1,500.00	.00	.00	.00	.00
6750	Project Costs	12,500.00	57,359.54	200,000.00	90,000.00	100,000.00	100,000.00	475,000.00	475,000.00
	Capital Outlay Totals	\$13,391.14	\$93,993.65	\$200,000.00	\$99,800.00	\$100,000.00	\$100,000.00	\$495,000.00	\$495,000.00
	Department 650 - City Hall & General Buildings Totals	\$13,391.14	\$93,993.65	\$200,000.00	\$99,800.00	\$100,000.00	\$100,000.00	\$495,000.00	\$495,000.00
	Department 750 - Capital Projects								
	Capital Outlay								
6712	Equipment	39,811.80	.00	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	6,256.69	.00	.00	.00	.00	.00	.00	.00
6717	Small Project Costs	9,482.71	.00	.00	.00	.00	.00	.00	.00
6750	Project Costs	8,900,436.35	6,623,313.35	20,509,533.00	12,000,000.00	6,599,529.00	6,599,529.00	21,491,570.00	21,491,570.00
6751	Bond Costs	.00	.00	.00	50,000.00	.00	.00	200,000.00	200,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 301 - Capital Projects									
<b>EXPENSE</b>									
Department 750 - Capital Projects									
Capital Outlay									
6752	Land/Right-of-Way Purchases	3,710,238.11	1,569,853.56	.00	1,025,000.00	.00	.00	805,000.00	805,000.00
6753	Subdivision Major Streets	184,923.41	460,292.28	.00	165,000.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$12,851,149.07</b>	<b>\$8,653,459.19</b>	<b>\$20,509,533.00</b>	<b>\$13,240,000.00</b>	<b>\$6,599,529.00</b>	<b>\$6,599,529.00</b>	<b>\$22,496,570.00</b>	<b>\$22,496,570.00</b>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	100,000.00	.00	.00	.00	.00	.00	.00
6910.34	Transfer Out To Urban Forest Utility	41,215.00	.00	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		<b>\$41,215.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department 750 - Capital Projects Totals		<b>\$12,892,364.07</b>	<b>\$8,753,459.19</b>	<b>\$20,509,533.00</b>	<b>\$13,240,000.00</b>	<b>\$6,599,529.00</b>	<b>\$6,599,529.00</b>	<b>\$22,496,570.00</b>	<b>\$22,496,570.00</b>
<b>EXPENSE TOTALS</b>		<b>\$16,246,620.24</b>	<b>\$10,626,747.83</b>	<b>\$31,222,264.00</b>	<b>\$21,438,923.00</b>	<b>\$24,648,753.00</b>	<b>\$24,608,753.00</b>	<b>\$37,557,070.00</b>	<b>\$37,557,070.00</b>
Fund 301 - Capital Projects Totals									
<b>REVENUE TOTALS</b>		<b>\$5,180,132.54</b>	<b>\$14,735,224.06</b>	<b>\$29,439,888.00</b>	<b>\$20,072,643.00</b>	<b>\$2,475,000.00</b>	<b>\$26,174,880.00</b>	<b>\$31,215,364.00</b>	<b>\$31,215,364.00</b>
<b>EXPENSE TOTALS</b>		<b>\$16,246,620.24</b>	<b>\$10,626,747.83</b>	<b>\$31,222,264.00</b>	<b>\$21,438,923.00</b>	<b>\$24,648,753.00</b>	<b>\$24,608,753.00</b>	<b>\$37,557,070.00</b>	<b>\$37,557,070.00</b>
Fund 301 - Capital Projects Totals		<b>(\$11,066,487.70)</b>	<b>\$4,108,476.23</b>	<b>(\$1,782,376.00)</b>	<b>(\$1,366,280.00)</b>	<b>(\$22,173,753.00)</b>	<b>\$1,566,127.00</b>	<b>(\$6,341,706.00)</b>	<b>(\$6,341,706.00)</b>

# Annual Operating Budget

## 302 - Econ Dev Infr

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Overwidth/Overdepth

**Major Expenditures:**

- Overwidth/Overdepth



# Budget Worksheet Report

Budget Year 2020

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



# Annual Operating Budget

## 310 - Park Develop

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Interest

**Major Expenditures:**

- Project Costs
- Property Acquisitions



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

## 320 - Maint Bond

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

-

**Major Expenditures:**

-



# Budget Worksheet Report

Budget Year 2020

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

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Escrow

**Major Expenditures:**



# Budget Worksheet Report

Budget Year 2020

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

# Permanent Funds



# Annual Operating Budget

## 510 - Cemetery Perp

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Perpetual Care

**Major Expenditures:**

- None





# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 520 - Cemetery Memorial									
	<b>REVENUE</b>								
	Department 450 - Cemetery								
	Use of Money & Property								
4300.04	Interest Earned Other	1.96	.00	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$1.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 450 - Cemetery Totals	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>								
	Department 450 - Cemetery								
	Transfers								
6910.27	Transfer Out To Cemetery Perpetual Care	1,378.93	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$1,378.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 450 - Cemetery Totals	\$1,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 520 - Cemetery Memorial Totals									
	<b>REVENUE TOTALS</b>	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,378.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 520 - Cemetery Memorial Totals		(\$1,376.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Enterprise Funds



# Annual Operating Budget

## 610 - Sanitary Sewer

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	1,431,142	941,837	472,643	472,643	109,421	109,421
Revenues	3,919,849	3,964,079	7,391,092	4,148,400	7,505,500	7,858,000
Transfers In	-	119,554	-	-	-	-
Total Revenues	3,919,849	4,083,633	7,391,092	4,148,400	7,505,500	7,858,000
Expenditures	4,369,088	4,345,309	7,696,763	4,297,622	7,686,091	7,477,865
Transfers Out	40,066	207,517	214,000	214,000	214,000	214,000
Total Expenditures	4,409,154	4,552,827	7,910,763	4,511,622	7,900,091	7,691,865
<b>Ending Balance</b>	<b>941,837</b>	<b>472,643</b>	<b>(47,028)</b>	<b>109,421</b>	<b>(285,170)</b>	<b>275,557</b>
Ending Balance/Expenditures	21.56%	11%	-1%	3%	-4%	4%
Current Year Cash Added/Used	(489,305)	(469,193)	(519,671)	(363,222)	(394,591)	166,135

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Charges

**Major Expenditures:**

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

**Fee History:**

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
<b>REVENUE</b>									
Department 815 - Sanitary Sewer									
Use of Money & Property									
4300.04	Interest Earned Other	8,873.74	9,289.18	.00	.00	.00	.00	.00	.00
<i>Use of Money &amp; Property Totals</i>		<u>\$8,873.74</u>	<u>\$9,289.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Service</i>									
4530	Collections	3,771,438.11	3,964,518.58	4,673,592.00	4,100,000.00	4,795,500.00	4,795,500.00	4,795,500.00	4,795,500.00
4532	Hook-Up Fees	133,754.78	(13,590.16)	.00	46,000.00	10,000.00	10,000.00	.00	.00
<i>Charges for Service Totals</i>		<u>\$3,905,192.89</u>	<u>\$3,950,928.42</u>	<u>\$4,673,592.00</u>	<u>\$4,146,000.00</u>	<u>\$4,805,500.00</u>	<u>\$4,805,500.00</u>	<u>\$4,795,500.00</u>	<u>\$4,795,500.00</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	3,523.03	1,282.53	.00	400.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	2,259.47	2,579.31	.00	2,000.00	.00	.00	.00	.00
<i>Misc Revenues Totals</i>		<u>\$5,782.50</u>	<u>\$3,861.84</u>	<u>\$0.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	2,717,500.00	.00	2,700,000.00	2,700,000.00	3,062,500.00	3,062,500.00
<i>Proceeds of Debt Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,717,500.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>	<u>\$3,062,500.00</u>	<u>\$3,062,500.00</u>
<i>Other Non-Revenue (Transfers)</i>									
4802.21	Transfers In From Debt Service	.00	119,554.00	.00	.00	.00	.00	.00	.00
<i>Other Non-Revenue (Transfers) Totals</i>		<u>\$0.00</u>	<u>\$119,554.00</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 Totals</i>		<u>\$0.00</u>	<u>\$119,554.00</u>	<u>\$2,717,500.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>	<u>\$3,062,500.00</u>	<u>\$3,062,500.00</u>
Department 815 - Sanitary Sewer Totals		<u>\$3,919,849.13</u>	<u>\$4,083,633.44</u>	<u>\$7,391,092.00</u>	<u>\$4,148,400.00</u>	<u>\$7,505,500.00</u>	<u>\$7,505,500.00</u>	<u>\$7,858,000.00</u>	<u>\$7,858,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$3,919,849.13</u>	<u>\$4,083,633.44</u>	<u>\$7,391,092.00</u>	<u>\$4,148,400.00</u>	<u>\$7,505,500.00</u>	<u>\$7,505,500.00</u>	<u>\$7,858,000.00</u>	<u>\$7,858,000.00</u>
<b>EXPENSE</b>									
Department 210 - Public Service									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	106,802.19	106,510.93	134,866.00	134,866.00	142,955.80	142,956.00	142,008.06	140,597.40
6040	Overtime Pay	949.40	996.33	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$107,751.59</u>	<u>\$107,507.26</u>	<u>\$134,866.00</u>	<u>\$134,866.00</u>	<u>\$142,955.80</u>	<u>\$142,956.00</u>	<u>\$142,008.06</u>	<u>\$140,597.40</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	6,489.56	6,531.95	8,362.00	8,362.00	8,751.91	8,752.00	8,727.61	8,644.22
6120	Medicare	1,540.53	1,540.61	1,956.00	1,956.00	2,096.08	2,097.00	2,083.35	2,062.75
6130	IPERS	9,476.06	9,542.89	12,731.00	12,731.00	13,449.90	13,450.00	13,360.64	13,227.34
6150	Health Insurance	32,898.00	19,393.36	37,686.00	37,686.00	25,740.31	25,741.00	25,741.00	25,741.13
6151	Wellness Program	29.81	32.52	75.00	75.00	38.04	39.00	39.00	39.00
6152	Life Insurance	126.36	129.69	151.00	151.00	160.46	161.00	161.00	161.01



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	Sanitary Sewer								
<b>EXPENSE</b>									
Department 210 - Public Service									
Employee Benefits/Costs									
6153	Long Term Disability	413.10	431.40	518.00	518.00	506.64	507.00	507.00	507.00
6160	Worker's Compensation	.00	1,481.57	4,236.00	4,236.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	351.00	351.00	.00	.00	.00	.00
6180	Allowances	582.70	1,608.96	1,609.00	1,609.00	1,608.96	1,609.00	1,609.00	1,609.00
<i>Employee Benefits/Costs Totals</i>		\$51,556.12	\$40,692.95	\$67,675.00	\$67,675.00	\$52,352.30	\$52,356.00	\$52,228.60	\$51,991.45
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,472.43	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,472.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Public Service Totals		\$159,307.71	\$150,672.64	\$202,541.00	\$202,541.00	\$195,308.10	\$195,312.00	\$194,236.66	\$192,588.85
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	147,722.70	146,559.93	187,965.00	187,965.00	147,058.17	147,059.00	142,653.69	141,665.90
6040	Overtime Pay	5,366.66	4,606.31	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	15,795.97	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$153,089.36	\$166,962.21	\$187,965.00	\$187,965.00	\$147,058.17	\$147,059.00	\$142,653.69	\$141,665.90
<i>Employee Benefits/Costs</i>									
6110	FICA	8,886.28	9,026.20	11,215.00	11,215.00	9,379.77	9,380.00	9,114.19	9,053.62
6120	Medicare	2,185.95	2,206.66	2,725.00	2,725.00	2,195.29	2,196.00	2,132.06	2,118.18
6130	IPERS	13,295.99	12,025.28	16,766.00	16,766.00	13,916.53	13,917.00	13,501.11	13,372.28
6150	Health Insurance	21,726.00	21,946.00	24,053.00	24,053.00	25,153.54	25,154.00	25,154.06	23,257.48
6151	Wellness Program	36.08	37.14	91.00	91.00	39.36	40.00	40.00	39.56
6152	Life Insurance	160.94	149.29	190.00	190.00	160.82	161.00	161.01	161.32
6153	Long Term Disability	561.14	524.60	665.00	665.00	565.70	566.00	566.00	566.23
6160	Worker's Compensation	1,563.26	1,915.26	4,521.00	4,521.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	385.00	385.00	.00	.00	.00	.00
6180	Allowances	90.00	3,651.00	105.00	105.00	3,981.00	3,981.00	3,981.00	3,981.00
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>		\$48,865.64	\$51,841.43	\$61,076.00	\$61,076.00	\$55,752.01	\$55,755.00	\$55,009.43	\$52,909.67
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,560.74	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,560.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering Totals		\$201,955.00	\$221,364.38	\$249,041.00	\$249,041.00	\$202,810.18	\$202,814.00	\$197,663.12	\$194,575.57



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department 615 - City Manager								
	Salaries								
6010	Regular Full-Time Salaries	79,000.70	86,063.33	98,120.00	98,120.00	102,011.82	94,616.00	93,508.81	74,035.26
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<b>\$79,000.70</b>	<b>\$86,144.93</b>	<b>\$98,120.00</b>	<b>\$98,120.00</b>	<b>\$102,011.82</b>	<b>\$94,616.00</b>	<b>\$93,508.81</b>	<b>\$74,035.26</b>
	<i>Employee Benefits/Costs</i>								
6110	FICA	4,415.24	4,836.31	6,083.00	6,083.00	5,774.39	5,316.00	5,282.44	4,084.69
6120	Medicare	1,150.95	1,270.31	1,423.00	1,423.00	1,482.84	1,364.00	1,348.03	1,136.99
6130	IPERS	4,697.23	5,263.42	6,579.00	6,579.00	6,837.06	6,139.00	6,087.98	4,281.77
6142	ICMA Retirement	2,196.00	2,446.46	413.00	413.00	2,605.46	2,606.00	2,606.00	2,606.00
6150	Health Insurance	11,396.00	14,268.00	15,615.00	15,615.00	14,379.12	12,714.00	12,714.00	9,275.64
6151	Wellness Program	17.58	20.63	47.00	47.00	23.88	22.00	22.00	16.16
6152	Life Insurance	94.67	103.43	118.00	118.00	119.52	109.00	109.00	78.80
6153	Long Term Disability	298.01	331.04	364.00	364.00	343.92	320.00	320.00	254.92
6160	Worker's Compensation	89.09	114.37	241.00	241.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	231.00	231.00	.00	.00	.00	.00
6180	Allowances	.00	990.00	.00	.00	990.00	990.00	990.00	990.00
6190	Education Stipend	630.00	630.00	990.00	990.00	630.00	630.00	630.00	705.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$24,984.77</b>	<b>\$30,273.97</b>	<b>\$32,104.00</b>	<b>\$32,104.00</b>	<b>\$33,186.19</b>	<b>\$30,210.00</b>	<b>\$30,109.45</b>	<b>\$23,429.97</b>
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	.00	154.63	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$154.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 615 - City Manager Totals</b>	<b>\$103,985.47</b>	<b>\$116,573.53</b>	<b>\$130,224.00</b>	<b>\$130,224.00</b>	<b>\$135,198.01</b>	<b>\$124,826.00</b>	<b>\$123,618.26</b>	<b>\$97,465.23</b>
	Department 620 - Finance								
	Salaries								
6010	Regular Full-Time Salaries	40,068.14	39,616.16	52,657.00	52,657.00	109,115.56	83,103.00	84,564.48	41,809.76
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<b>\$40,130.49</b>	<b>\$39,616.16</b>	<b>\$77,657.00</b>	<b>\$77,657.00</b>	<b>\$109,115.56</b>	<b>\$83,103.00</b>	<b>\$84,564.48</b>	<b>\$41,809.76</b>
	<i>Employee Benefits/Costs</i>								
6110	FICA	2,192.81	2,441.02	2,372.00	2,372.00	6,751.80	5,139.00	5,233.77	2,591.18
6120	Medicare	568.32	623.91	764.00	764.00	1,584.68	1,208.00	1,229.01	606.11
6130	IPERS	3,487.78	3,496.60	4,971.00	4,971.00	10,200.01	7,745.00	7,883.60	3,878.94
6150	Health Insurance	5,661.00	5,391.00	7,528.00	7,528.00	19,171.18	12,406.00	11,886.26	5,809.58



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department 620 - Finance								
	Employee Benefits/Costs								
6151	Wellness Program	10.12	10.58	66.00	66.00	31.89	23.00	22.31	11.64
6152	Life Insurance	54.90	53.76	65.00	65.00	163.41	117.00	113.43	58.24
6153	Long Term Disability	152.70	155.65	227.00	227.00	392.58	296.00	288.60	148.83
6160	Worker's Compensation	46.60	51.33	127.00	127.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
	<i>Employee Benefits/Costs Totals</i>	\$12,174.23	\$12,718.85	\$16,258.00	\$16,258.00	\$38,475.55	\$27,114.00	\$26,836.98	\$13,104.52
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	.00	66.67	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Finance Totals	\$52,304.72	\$52,401.68	\$93,915.00	\$93,915.00	\$147,591.11	\$110,217.00	\$111,401.46	\$54,914.28
	Department 625 - City Clerk								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	8,006.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	496.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	116.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	756.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	2,082.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	3.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	14.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	31.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504.00
	Department 640 - Legal								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	10,077.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	625.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	76.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department 640 - Legal								
	Employee Benefits/Costs								
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	951.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	2.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	24.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
	Department 640 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.00
	Department 665 - Communications								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	7,072.00	7,072.00	7,072.00	7,072.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,072.00	\$7,072.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	438.00	438.00	438.00	438.00
6120	Medicare	.00	.00	.00	.00	103.00	103.00	103.00	103.00
6130	IPERS	.00	.00	.00	.00	668.00	668.00	668.00	668.00
6150	Health Insurance	.00	.00	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	2.00	2.00	2.00	2.00
6152	Life Insurance	.00	.00	.00	.00	11.00	11.00	11.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	28.00	28.00	28.00	28.00
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00
	Department 665 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$9,987.00	\$9,987.00	\$9,987.00
	Department 695 - Information Technology								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	31,401.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	1,958.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	458.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	2,927.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	3,618.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	8.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	44.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
<b>EXPENSE</b>									
Department 695 - Information Technology									
<i>Employee Benefits/Costs</i>									
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	115.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	6.00
6190	Education Stipend	.00	.00	.00	.00	.00	.00	.00	180.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.00
Department 695 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,715.00
Department 815 - Sanitary Sewer									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	306,402.24	309,016.41	335,750.00	335,750.00	290,416.42	290,417.00	290,316.90	290,316.90
6020	Regular Part-Time Salaries	.00	.00	16,001.00	16,001.00	.00	.00	.00	.00
6040	Overtime Pay	7,412.39	9,574.01	11,999.00	11,999.00	13,500.86	13,501.00	13,501.00	13,501.00
6050	Retirement Benefits Payout	.00	.00	62,000.00	62,000.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$313,814.63	\$318,590.42	\$425,750.00	\$425,750.00	\$303,917.28	\$303,918.00	\$303,817.90	\$303,817.90
<i>Employee Benefits/Costs</i>									
6110	FICA	19,034.93	19,303.69	22,522.00	22,522.00	15,382.06	15,383.00	15,376.80	15,376.80
6120	Medicare	4,451.69	4,514.59	5,274.00	5,274.00	3,597.42	3,598.00	3,596.55	3,596.55
6130	IPERS	27,992.52	28,429.65	34,338.00	34,338.00	28,530.25	28,531.00	28,521.57	28,521.57
6150	Health Insurance	80,259.00	76,581.00	83,763.00	83,763.00	71,259.72	71,260.00	71,260.00	71,260.00
6151	Wellness Program	119.52	111.00	225.00	225.00	111.00	111.00	111.00	111.00
6152	Life Insurance	296.40	296.40	296.00	296.00	228.00	228.00	228.00	228.00
6153	Long Term Disability	1,204.00	1,260.60	1,260.00	1,260.00	1,086.48	1,087.00	1,087.00	1,087.00
6160	Worker's Compensation	9,064.46	9,556.09	22,270.00	22,270.00	1.62	2.00	2.00	2.00
6170	Unemployment	.00	.00	1,100.00	1,100.00	.00	.00	.00	.00
6180	Allowances	600.00	800.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Employee Benefits/Costs Totals</i>		\$143,022.52	\$140,853.02	\$171,648.00	\$171,648.00	\$121,196.55	\$121,200.00	\$121,182.92	\$121,182.92
<i>Staff Development</i>									
6199	Tuition Reimbursement	402.38	504.98	.00	.00	.00	.00	.00	.00
6210	Dues/Membership	288.00	304.50	700.00	300.00	700.00	700.00	700.00	700.00
6220	Subscriptions/Education Materials	163.35	108.20	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
6230	Training/Conference Registrations	330.00	1,350.00	2,578.00	2,500.00	5,078.00	5,078.00	5,078.00	5,078.00
6240	Travel Expenses	.00	10.00	3,200.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6260	Employee Health Screenings	318.00	396.91	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Staff Development Totals</i>		\$1,501.73	\$2,674.59	\$8,678.00	\$7,300.00	\$11,978.00	\$11,978.00	\$11,978.00	\$11,978.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department 815 - Sanitary Sewer								
	Repair/Maintenance/Utilities								
6310	Building Maintenance & Repairs	2,638.13	780.52	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
6320	Grounds Maintenance & Repairs	27.84	65.31	17,200.00	17,000.00	17,200.00	17,200.00	17,200.00	17,200.00
6331	Vehicle Maintenance	6,976.89	11,325.70	25,000.00	19,000.00	35,000.00	35,000.00	25,000.00	25,000.00
6332	Vehicle Repairs - Internal	5,165.88	5,642.96	.00	.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	8,161.93	2,343.61	.00	.00	.00	.00	.00	.00
6334	Tires	2,367.15	5,337.28	12,500.00	8,000.00	12,500.00	12,500.00	12,500.00	12,500.00
6350	Other Equipment Repairs	6,361.05	22,569.24	.00	.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	9,446.84	10,886.66	10,800.00	8,200.00	15,000.00	15,000.00	15,000.00	15,000.00
6373	Communications Utility Expenses	966.92	3,834.15	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
6374	Water/Sewer Utility Expenses	876.11	945.07	9,000.00	6,500.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$42,988.74	\$63,730.50	\$82,500.00	\$66,100.00	\$96,700.00	\$96,700.00	\$86,700.00	\$86,700.00
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	75.32	2,400.00	1,000.00	2,400.00	2,400.00	2,400.00	2,400.00
6408	General Insurance	7,711.51	7,416.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
6411	Contracts - Legal Services	4,621.50	9,617.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6413	Contracts - 28E	3,043,956.00	2,995,404.00	3,000,000.00	2,496,000.00	3,000,000.00	3,000,000.00	2,640,000.00	2,640,000.00
6415	Contracts - Equipment Rental	2,109.72	475.85	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6419	Contracts - Technology Service	3,340.18	1,585.05	6,061.00	4,200.00	4,924.00	4,924.00	4,924.00	4,924.00
6422	Contracts - Laundry Services	3,857.68	4,044.27	5,600.00	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00
6423	Contracts - Janitorial Services	1,891.04	1,860.12	6,360.00	5,200.00	6,360.00	6,360.00	6,360.00	6,360.00
6424	Contracts - Office Equipment	934.29	1,049.34	1,800.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
6425	Contracts - Building Maintenance	405.38	329.50	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
6499	Contracts - Other Services	88,952.80	92,368.84	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
	<i>Contractual Services Totals</i>	\$3,157,780.10	\$3,114,225.98	\$3,219,721.00	\$2,706,600.00	\$3,218,584.00	\$3,218,584.00	\$2,858,584.00	\$2,858,584.00
	<i>Commodities</i>								
6504	Small Equipment/Tools	2,827.05	3,134.09	4,500.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6506	Office Supplies	260.71	444.82	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
6507	Operational Supplies	4,098.37	995.66	9,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
6508	Postage/Shipping	113.33	135.52	480.00	300.00	480.00	480.00	480.00	480.00
6510	Forms/Printing Services	.00	54.13	840.00	150.00	840.00	840.00	840.00	840.00
6511	Janitorial Supplies	154.27	217.61	2,000.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610	<b>Sanitary Sewer</b>								
	<b>EXPENSE</b>								
	Department 815 - Sanitary Sewer								
	Commodities								
6513	Vehicle Operating Supplies	14,131.20	16,797.51	18,725.00	18,725.00	23,650.00	23,650.00	20,950.00	20,950.00
6514	Medical Supplies	158.63	86.28	2,000.00	300.00	2,000.00	2,000.00	2,000.00	2,000.00
6529	Sewer Maintenance Supplies	42,010.63	65,700.34	75,000.00	68,000.00	80,000.00	80,000.00	80,000.00	80,000.00
6560	Pre-Employment Screening	.00	.00	800.00	300.00	800.00	800.00	800.00	800.00
6561	Uniforms	.00	.00	4,000.00	3,800.00	12,000.00	12,000.00	12,000.00	12,000.00
6590	Events & Meetings	15.61	39.76	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
6599	Misc Commodities/Expenses	229.83	522.39	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
	<i>Commodities Totals</i>	\$63,999.63	\$88,128.11	\$122,745.00	\$107,475.00	\$143,170.00	\$143,170.00	\$140,470.00	\$140,470.00
	<i>Capital Outlay</i>								
6710	Vehicles	.00	.00	870,000.00	.00	.00	362,500.00	362,500.00	362,500.00
6711	Furniture	172.50	90.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6712	Equipment	168.25	9,000.00	58,000.00	52,000.00	90,000.00	90,000.00	15,000.00	15,000.00
6713	Office Equipment	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6714	Technology Hardware/Equipment	99.00	121.17	4,000.00	3,800.00	17,100.00	17,100.00	17,100.00	17,100.00
6715	Software	1,748.55	5,497.85	10,000.00	8,000.00	9,538.00	9,538.00	9,538.00	9,538.00
6717	Small Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
6750	Project Costs	126,239.84	49,995.99	1,750,000.00	50,000.00	2,700,000.00	1,000,000.00	2,700,000.00	2,700,000.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	228.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$128,428.14	\$81,348.78	\$2,715,000.00	\$137,028.00	\$2,889,638.00	\$1,552,138.00	\$3,202,138.00	\$3,202,138.00
	<i>Debt Service</i>								
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	95,000.00	.00	.00	.00	.00	.00
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	120,000.00	.00	81,400.00	81,400.00	.00	.00
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	20,000.00	.00	.00	.00	16,313.00	16,313.00
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	40,000.00	.00	138,600.00	138,600.00	121,500.00	121,500.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$275,000.00	\$0.00	\$220,000.00	\$220,000.00	\$137,813.00	\$137,813.00
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	16,066.00	12,262.91	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	24,000.00	115,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
	<i>Transfers Totals</i>	\$40,066.00	\$202,262.91	\$214,000.00	\$214,000.00	\$214,000.00	\$214,000.00	\$214,000.00	\$214,000.00
	Department 815 - Sanitary Sewer Totals	\$3,891,601.49	\$4,011,814.31	\$7,235,042.00	\$3,835,901.00	\$7,219,183.83	\$5,881,688.00	\$7,076,683.82	\$7,076,683.82



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 610 - Sanitary Sewer									
	EXPENSE TOTALS	\$4,409,154.39	\$4,552,826.54	\$7,910,763.00	\$4,511,622.00	\$7,910,078.23	\$6,524,844.00	\$7,713,590.32	\$7,691,864.75
Fund 610 - Sanitary Sewer	Totals								
	REVENUE TOTALS	\$3,919,849.13	\$4,083,633.44	\$7,391,092.00	\$4,148,400.00	\$7,505,500.00	\$7,505,500.00	\$7,858,000.00	\$7,858,000.00
	EXPENSE TOTALS	\$4,409,154.39	\$4,552,826.54	\$7,910,763.00	\$4,511,622.00	\$7,910,078.23	\$6,524,844.00	\$7,713,590.32	\$7,691,864.75
Fund 610 - Sanitary Sewer	Totals	(\$489,305.26)	(\$469,193.10)	(\$519,671.00)	(\$363,222.00)	(\$404,578.23)	\$980,656.00	\$144,409.68	\$166,135.25

# Annual Operating Budget

## 615 - Sewer Replace

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

**Description:**

The Sewer Replacement Fund is a proprietary reserve fund.

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Charges

**Major Expenditures:**

- Sewer Project costs
- Developer Reimbursements



# Budget Worksheet Report

Budget Year 2020

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



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>615 - Sanitary Sewer Replacement</b>								
	<b>EXPENSE</b>								
	Department <b>815 - Sanitary Sewer</b>								
	Transfers								
6910.01	Transfer Out To General Fund	.00	140,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>815 - Sanitary Sewer Totals</b>	\$0.00	\$150,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$183,550.66	\$564,961.17	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00
Fund	<b>615 - Sanitary Sewer Replacement Totals</b>								
	<b>REVENUE TOTALS</b>	\$486,980.97	\$509,551.88	\$500,432.00	\$400,000.00	\$60,047.00	\$310,047.00	\$2,964,303.00	\$2,964,303.00
	<b>EXPENSE TOTALS</b>	\$183,550.66	\$564,961.17	\$440,000.00	\$440,000.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00	\$3,074,256.00
Fund	<b>615 - Sanitary Sewer Replacement Totals</b>	\$303,430.31	(\$55,409.29)	\$60,432.00	(\$40,000.00)	(\$3,014,209.00)	(\$2,764,209.00)	(\$109,953.00)	(\$109,953.00)



# Annual Operating Budget

## 630 - City Comm

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Lease for Usage

**Major Expenditures:**

- Contracts



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

## 670 - Solid Waste

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	388,796	311,593	498,855	498,855	416,312	416,312
Revenues	1,928,091	2,066,937	4,408,700	2,343,200	5,400,990	5,400,990
Transfers In	-	119,554	39,852	39,852	39,852	39,852
Total Revenues	1,928,091	2,186,491	4,448,552	2,383,052	5,440,842	5,440,842
Expenditures	1,967,294	1,897,363	4,324,986	2,390,595	5,708,326	5,215,235
Transfers Out	38,000	101,866	75,000	75,000	75,000	75,000
Total Expenditures	2,005,294	1,999,229	4,399,986	2,465,595	5,783,326	5,290,235
<b>Ending Balance</b>	<b>311,593</b>	<b>498,855</b>	<b>547,421</b>	<b>416,312</b>	<b>73,828</b>	<b>566,919</b>
Ending Balance/Expenditures	15.84%	26%	13%	17%	1%	11%
Current Year Cash Added/Used	(77,203)	187,262	48,566	(82,543)	(342,484)	150,607

**Description:**

The Solid Waste Fund is a proprietary enterprise fund. It accounts for solid waste collection services as well as recycling and yard waste. Solid Waste Fees are set by Ordinance amending Code Section 105.13 of the Marion Code. The most recent fee increase was effective August 1, 2017 raising the fee to \$14.50/mo and recycling tags were increased to \$2.00/tag.

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Collections

**Major Expenditures:**

- Salaries & Benefits; Contractual Services

**Residential Fee History:**

Tags:

08/01/2017 \$2.00/tag

Monthly rates:

07/01/2014 \$13.25/mo

07/01/2015 \$14.00/mo

01/01/2017 \$14.25/mo

08/01/2017 \$14.50/mo



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>670 - Solid Waste</b>								
	<b>REVENUE</b>								
	Department <b>840 - Public Service</b>								
	<i>Licenses and Permits</i>								
4206	Private Hauler Permits	1,390.00	2,365.00	1,200.00	2,200.00	2,370.00	2,370.00	2,370.00	2,370.00
	<i>Licenses and Permits Totals</i>	\$1,390.00	\$2,365.00	\$1,200.00	\$2,200.00	\$2,370.00	\$2,370.00	\$2,370.00	\$2,370.00
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	21,009.06	22,259.61	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	<i>Use of Money &amp; Property Totals</i>	\$21,009.06	\$22,259.61	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	<i>Intergovernmental</i>								
4400.02	Federal Grants/Contributions FEMA	66,290.46	.00	.00	.00	.00	.00	.00	.00
4420.04	State Contributions FEMA	7,834.79	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$74,125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Service</i>								
4530	Collections	1,581,741.98	1,752,558.54	2,283,000.00	2,050,000.00	2,376,000.00	2,376,000.00	2,376,000.00	2,376,000.00
4531	Special Curbside Collections	18,488.07	19,165.00	18,000.00	19,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4534	Recycled Material Revenue	77,587.94	82,246.90	80,000.00	82,000.00	80,620.00	80,620.00	80,620.00	80,620.00
4535	Recycle Container Sales	9,917.50	10,299.00	9,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4536	Garbage Tag Sales	126,089.25	156,467.38	150,000.00	140,000.00	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Charges for Service Totals</i>	\$1,813,824.74	\$2,020,736.82	\$2,540,000.00	\$2,301,000.00	\$2,658,620.00	\$2,658,620.00	\$2,658,620.00	\$2,658,620.00
	<i>Misc Revenues</i>								
4704	Misc Revenues	1,527.22	3,129.07	.00	.00	.00	.00	.00	.00
4709	Fuel Tax Refunds	16,214.78	18,446.15	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Misc Revenues Totals</i>	\$17,742.00	\$21,575.22	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	<i>Other Financing Sources</i>								
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	.00	.00	1,847,500.00	.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
	<i>Proceeds of Debt Totals</i>	\$0.00	\$0.00	\$1,847,500.00	\$0.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
	<i>Other Non-Revenue (Transfers)</i>								
4802.16	Transfers In From West Tower Terrace URA	.00	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$119,554.00	\$39,852.00	\$39,852.00	\$39,852.00	\$39,852.00	\$39,852.00	\$39,852.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$119,554.00	\$1,887,352.00	\$39,852.00	\$2,739,852.00	\$2,739,852.00	\$2,739,852.00	\$2,739,852.00
	Department <b>840 - Public Service Totals</b>	\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00
	<b>REVENUE TOTALS</b>	\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00
	<b>EXPENSE</b>								
	Department <b>210 - Public Service</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	119,914.58	119,612.70	147,434.00	147,434.00	157,040.69	157,041.00	156,093.05	154,682.45



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
Department 210 - Public Service									
Salaries									
6040	Overtime Pay	1,356.30	1,423.35	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$121,270.88</u>	<u>\$121,036.05</u>	<u>\$147,434.00</u>	<u>\$147,434.00</u>	<u>\$157,040.69</u>	<u>\$157,041.00</u>	<u>\$156,093.05</u>	<u>\$154,682.45</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	7,324.42	7,357.29	9,141.00	9,141.00	9,641.04	9,642.00	9,617.61	9,534.43
6120	Medicare	1,735.72	1,733.64	2,138.00	2,138.00	2,303.96	2,304.00	2,290.33	2,269.82
6130	IPERS	10,680.37	10,747.77	13,918.00	13,918.00	14,779.68	14,780.00	14,690.54	14,557.28
6150	Health Insurance	22,558.00	22,639.29	26,895.00	26,985.00	29,407.59	29,408.00	29,408.00	29,407.87
6151	Wellness Program	34.43	37.56	86.00	86.00	43.08	44.00	44.00	44.00
6152	Life Insurance	136.56	139.81	145.00	145.00	170.41	171.00	171.00	170.99
6153	Long Term Disability	464.70	484.83	562.00	562.00	562.08	563.00	563.00	563.00
6160	Worker's Compensation	.00	1,527.30	4,342.00	4,342.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	414.00	414.00	.00	.00	.00	.00
6180	Allowances	832.45	1,869.96	353.00	353.00	1,869.96	1,870.00	1,870.00	1,870.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$43,766.65</u>	<u>\$46,537.45</u>	<u>\$57,994.00</u>	<u>\$58,084.00</u>	<u>\$58,777.80</u>	<u>\$58,782.00</u>	<u>\$58,654.48</u>	<u>\$58,417.39</u>
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,548.70	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$2,548.70</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>
Department 210 - Public Service Totals		<u>\$165,037.53</u>	<u>\$170,122.20</u>	<u>\$205,428.00</u>	<u>\$205,518.00</u>	<u>\$215,818.49</u>	<u>\$215,823.00</u>	<u>\$214,747.53</u>	<u>\$213,099.84</u>
Department 615 - City Manager									
Salaries									
6010	Regular Full-Time Salaries	79,000.70	86,063.33	98,079.00	98,079.00	102,011.82	94,616.00	93,508.81	74,035.26
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$79,000.70</u>	<u>\$86,144.93</u>	<u>\$98,079.00</u>	<u>\$98,079.00</u>	<u>\$102,011.82</u>	<u>\$94,616.00</u>	<u>\$93,508.81</u>	<u>\$74,035.26</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	4,415.24	4,836.31	6,081.00	6,081.00	5,774.39	5,316.00	5,282.44	4,084.69
6120	Medicare	1,150.95	1,270.31	1,422.00	1,422.00	1,482.84	1,364.00	1,348.03	1,136.99
6130	IPERS	4,697.23	5,263.42	6,575.00	6,575.00	6,837.06	6,139.00	6,087.98	4,281.77
6142	ICMA Retirement	2,196.00	2,446.46	413.00	413.00	2,605.46	2,606.00	2,606.00	2,606.00
6150	Health Insurance	11,396.00	14,268.00	15,616.00	15,616.00	14,379.12	12,714.00	12,714.00	9,275.64
6151	Wellness Program	17.58	20.63	112.00	112.00	23.88	22.00	22.00	16.16
6152	Life Insurance	94.67	103.43	113.00	113.00	119.52	109.00	109.00	78.80



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670	<b>Solid Waste</b>								
	<b>EXPENSE</b>								
	Department <b>615 - City Manager</b>								
	<i>Employee Benefits/Costs</i>								
6153	Long Term Disability	298.01	331.04	464.00	464.00	343.92	320.00	320.00	254.92
6160	Worker's Compensation	89.09	113.99	241.00	241.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	231.00	231.00	.00	.00	.00	.00
6180	Allowances	.00	990.00	.00	.00	990.00	990.00	990.00	990.00
6190	Education Stipend	630.00	630.00	990.00	990.00	630.00	630.00	630.00	705.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$24,984.77</b>	<b>\$30,273.59</b>	<b>\$32,258.00</b>	<b>\$32,258.00</b>	<b>\$33,186.19</b>	<b>\$30,210.00</b>	<b>\$30,109.45</b>	<b>\$23,429.97</b>
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	.00	154.01	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$154.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department 615 - City Manager Totals</b>	<b>\$103,985.47</b>	<b>\$116,572.53</b>	<b>\$130,337.00</b>	<b>\$130,337.00</b>	<b>\$135,198.01</b>	<b>\$124,826.00</b>	<b>\$123,618.26</b>	<b>\$97,465.23</b>
	Department <b>620 - Finance</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	40,068.14	39,616.16	52,067.00	52,067.00	109,115.56	83,103.00	84,564.48	41,809.76
6040	Overtime Pay	62.35	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<b>\$40,130.49</b>	<b>\$39,616.16</b>	<b>\$77,067.00</b>	<b>\$77,067.00</b>	<b>\$109,115.56</b>	<b>\$83,103.00</b>	<b>\$84,564.48</b>	<b>\$41,809.76</b>
	<i>Employee Benefits/Costs</i>								
6110	FICA	2,192.81	2,441.02	3,228.00	3,228.00	6,751.80	5,139.00	5,233.77	2,591.18
6120	Medicare	568.32	623.91	755.00	755.00	1,584.68	1,208.00	1,229.01	606.11
6130	IPERS	3,487.78	3,496.60	4,915.00	4,915.00	10,200.01	7,745.00	7,883.60	3,878.94
6150	Health Insurance	5,661.00	5,391.00	8,003.00	8,003.00	19,171.18	12,406.00	11,886.26	5,809.58
6151	Wellness Program	10.12	10.58	64.00	64.00	31.89	23.00	22.31	11.64
6152	Life Insurance	54.90	53.76	63.00	63.00	163.41	117.00	113.43	58.24
6153	Long Term Disability	152.70	155.65	180.00	180.00	392.58	296.00	288.60	148.83
6160	Worker's Compensation	46.60	51.33	849.00	849.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	138.00	138.00	.00	.00	.00	.00
6180	Allowances	.00	495.00	.00	.00	.00	.00	.00	.00
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$12,174.23</b>	<b>\$12,718.85</b>	<b>\$18,195.00</b>	<b>\$18,195.00</b>	<b>\$38,475.55</b>	<b>\$27,114.00</b>	<b>\$26,836.98</b>	<b>\$13,104.52</b>
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	.00	66.67	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$66.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
	Department 620 - Finance Totals	\$52,304.72	\$52,401.68	\$95,262.00	\$95,262.00	\$147,591.11	\$110,217.00	\$111,401.46	\$54,914.28
	Department 625 - City Clerk								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	8,006.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	497.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	116.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	756.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	2,083.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	3.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	14.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	31.00
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.00
	Department 640 - Legal								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	10,077.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	625.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	76.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	951.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	2.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	24.00
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00
	Department 640 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.00
	Department 665 - Communications								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	7,072.00	7,072.00	7,072.00	7,072.00
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,072.00	\$7,072.00
	Employee Benefits/Costs								
6110	FICA	.00	.00	.00	.00	438.00	438.00	438.00	438.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>670 - Solid Waste</b>								
	<b>EXPENSE</b>								
	Department <b>665 - Communications</b>								
	<i>Employee Benefits/Costs</i>								
6120	Medicare	.00	.00	.00	.00	103.00	103.00	103.00	103.00
6130	IPERS	.00	.00	.00	.00	668.00	668.00	668.00	668.00
6150	Health Insurance	.00	.00	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	2.00	2.00	2.00	2.00
6152	Life Insurance	.00	.00	.00	.00	11.00	11.00	11.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	28.00	28.00	28.00	28.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,915.00</b>	<b>\$2,915.00</b>	<b>\$2,915.00</b>	<b>\$2,915.00</b>
	Department <b>665 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,987.00</b>	<b>\$9,987.00</b>	<b>\$9,987.00</b>	<b>\$9,987.00</b>
	Department <b>695 - Information Technology</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	31,400.00
	<i>Salaries Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,400.00</b>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	.00	.00	.00	.00	.00	1,958.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	458.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	2,928.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	3,618.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	8.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	44.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	115.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	4.00
6190	Education Stipend	.00	.00	.00	.00	.00	.00	.00	180.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,313.00</b>
	Department <b>695 - Information Technology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,713.00</b>
	Department <b>840 - Public Service</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	500,566.91	480,305.73	537,159.00	537,159.00	554,266.42	554,267.00	553,891.30	552,041.81
6020	Regular Part-Time Salaries	41,402.83	27,633.31	68,001.00	68,001.00	64,999.73	65,000.00	65,000.00	65,000.00
6040	Overtime Pay	12,461.35	14,356.61	21,999.00	21,999.00	22,000.14	22,001.00	22,001.00	22,001.00
6050	Retirement Benefits Payout	.00	.00	44,000.00	44,000.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<b>\$554,431.09</b>	<b>\$522,295.65</b>	<b>\$671,159.00</b>	<b>\$671,159.00</b>	<b>\$641,266.29</b>	<b>\$641,268.00</b>	<b>\$640,892.30</b>	<b>\$639,042.81</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670	<b>Solid Waste</b>								
	<b>EXPENSE</b>								
	Department <b>840 - Public Service</b>								
	<i>Employee Benefits/Costs</i>								
6110	FICA	33,398.64	31,364.90	38,884.00	38,884.00	39,845.30	39,846.00	39,822.71	39,707.81
6120	Medicare	7,810.97	7,335.33	9,094.00	9,094.00	9,318.67	9,319.00	9,313.55	9,286.60
6130	IPERS	49,457.40	46,567.17	59,204.00	59,024.00	54,399.69	54,400.00	54,364.53	54,190.41
6150	Health Insurance	144,465.00	122,529.00	153,207.00	153,207.00	135,473.16	135,474.00	135,474.00	135,474.00
6151	Wellness Program	190.18	177.60	405.00	405.00	199.80	200.00	200.00	200.00
6152	Life Insurance	447.41	433.20	479.00	479.00	478.80	479.00	479.00	479.00
6153	Long Term Disability	1,943.11	1,922.13	2,125.00	2,125.00	2,102.52	2,103.00	2,103.00	2,103.00
6160	Worker's Compensation	21,746.74	19,735.78	50,548.00	50,548.00	2.43	3.00	3.00	3.00
6170	Unemployment	.00	.00	2,333.00	2,333.00	.00	.00	.00	.00
6180	Allowances	1,050.00	1,400.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
	<i>Employee Benefits/Costs Totals</i>	\$260,509.45	\$231,465.11	\$317,479.00	\$317,299.00	\$243,220.37	\$243,224.00	\$243,159.79	\$242,843.82
	<i>Staff Development</i>								
6199	Tuition Reimbursement	402.38	504.98	.00	200.00	.00	.00	.00	.00
6210	Dues/Membership	308.00	318.50	900.00	600.00	900.00	900.00	900.00	900.00
6220	Subscriptions/Education Materials	163.35	108.20	5,000.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
6230	Training/Conference Registrations	.00	.00	5,507.00	5,000.00	12,507.00	12,507.00	12,507.00	12,507.00
6240	Travel Expenses	659.20	10.00	6,400.00	6,000.00	6,400.00	6,400.00	6,400.00	6,400.00
6260	Employee Health Screenings	230.00	515.57	800.00	700.00	800.00	800.00	800.00	800.00
	<i>Staff Development Totals</i>	\$1,762.93	\$1,457.25	\$18,607.00	\$14,700.00	\$22,607.00	\$22,607.00	\$22,607.00	\$22,607.00
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	3,216.30	1,157.52	3,500.00	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00
6320	Grounds Maintenance & Repairs	45.75	65.31	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
6331	Vehicle Maintenance	7,442.99	12,505.91	67,500.00	15,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6332	Vehicle Repairs - Internal	60,847.39	62,426.29	.00	62,000.00	.00	.00	.00	.00
6333	Vehicle Repairs - External	4,892.67	3,870.48	.00	4,000.00	.00	.00	.00	.00
6334	Tires	24,072.88	14,230.35	39,500.00	20,000.00	25,500.00	25,500.00	25,500.00	25,500.00
6350	Other Equipment Repairs	26,098.09	9,456.17	.00	12,000.00	.00	.00	.00	.00
6371	Electric/Gas Utility Expense	9,446.84	10,886.66	14,400.00	13,000.00	22,750.00	22,750.00	22,750.00	22,750.00
6373	Communications Utility Expenses	1,310.71	4,190.04	2,200.00	6,000.00	2,200.00	2,200.00	2,200.00	2,200.00
6374	Water/Sewer Utility Expenses	876.11	945.07	6,600.00	1,200.00	4,800.00	4,800.00	4,800.00	4,800.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$138,249.73	\$119,733.80	\$134,900.00	\$138,400.00	\$134,950.00	\$134,950.00	\$134,950.00	\$134,950.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
Department 840 - Public Service									
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	75.32	800.00	300.00	800.00	800.00	800.00	800.00
6408	General Insurance	19,391.62	18,762.83	19,500.00	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00
6409	Credit Card Merchant Fees	755.92	922.77	900.00	900.00	900.00	900.00	900.00	900.00
6411	Contracts - Legal Services	1,881.00	2,344.75	12,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
6413	Contracts - 28E	391,957.22	429,660.76	440,400.00	440,000.00	452,400.00	452,400.00	452,400.00	452,400.00
6415	Contracts - Equipment Rental	2,109.72	475.85	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
6419	Contracts - Technology Service	3,340.18	1,585.05	5,492.00	2,500.00	5,065.00	5,065.00	5,065.00	5,065.00
6422	Contracts - Laundry Services	4,660.80	4,963.86	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00
6423	Contracts - Janitorial Services	1,891.04	1,860.12	2,760.00	2,200.00	2,760.00	2,760.00	2,760.00	2,760.00
6424	Contracts - Office Equipment	976.64	1,121.94	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00
6425	Contracts - Building Maintenance	405.38	329.50	5,520.00	5,000.00	5,520.00	5,520.00	5,520.00	5,520.00
6499	Contracts - Other Services	32,507.18	31,932.99	34,992.00	34,992.00	34,992.00	34,992.00	34,992.00	34,992.00
	<i>Contractual Services Totals</i>	\$459,876.70	\$494,035.74	\$548,764.00	\$536,092.00	\$557,837.00	\$557,837.00	\$557,837.00	\$557,837.00
<i>Commodities</i>									
6501	Chemicals	.00	.00	12,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6504	Small Equipment/Tools	2,412.16	3,188.19	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6506	Office Supplies	260.71	453.07	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
6507	Operational Supplies	2,416.62	1,503.14	2,000.00	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
6508	Postage/Shipping	94.56	111.25	700.00	500.00	700.00	700.00	700.00	700.00
6510	Forms/Printing Services	5,189.15	67.03	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6511	Janitorial Supplies	154.27	217.61	800.00	700.00	800.00	800.00	800.00	800.00
6513	Vehicle Operating Supplies	77,530.64	91,578.91	101,000.00	101,000.00	111,000.00	111,000.00	111,000.00	111,000.00
6514	Medical Supplies	158.63	86.28	4,250.00	300.00	4,250.00	4,250.00	4,250.00	4,250.00
6528	Recycling Program Supplies	14,560.00	22,333.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6560	Pre-Employment Screening	.00	.00	600.00	400.00	600.00	600.00	600.00	600.00
6561	Uniforms	.00	.00	5,500.00	5,500.00	9,500.00	9,500.00	9,500.00	9,500.00
6590	Events & Meetings	15.61	39.76	3,400.00	3,000.00	3,400.00	3,400.00	3,400.00	3,400.00
6599	Misc Commodities/Expenses	15.15	49.87	6,200.00	5,000.00	6,200.00	6,200.00	6,200.00	6,200.00
	<i>Commodities Totals</i>	\$102,807.50	\$119,628.11	\$166,450.00	\$156,900.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00
<i>Capital Outlay</i>									
6711	Furniture	172.50	90.00	32,000.00	.00	35,000.00	35,000.00	35,000.00	29,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
Department 840 - Public Service									
Capital Outlay									
6712	Equipment	168.25	.00	33,000.00	15,000.00	33,000.00	33,000.00	33,000.00	33,000.00
6713	Office Equipment	.00	.00	10,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
6714	Technology Hardware/Equipment	.00	121.17	3,600.00	3,200.00	9,650.00	9,650.00	9,650.00	9,650.00
6715	Software	1,748.55	5,564.92	8,000.00	6,500.00	8,238.00	8,238.00	8,238.00	8,238.00
6717	Small Project Costs	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
6750	Project Costs	126,239.84	50,000.63	1,750,000.00	100,000.00	2,700,000.00	1,000,000.00	2,700,000.00	2,700,000.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
6752	Land/Right-of-Way Purchases	.00	16,643.75	.00	228.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$128,329.14	\$72,420.47	\$1,836,600.00	\$124,928.00	\$2,860,888.00	\$1,160,888.00	\$2,885,888.00	\$2,880,388.00
<i>Debt Service</i>									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	130,980.00	130,980.00	.00	.00
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	160,000.00	.00	81,400.00	81,400.00	.00	.00
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	223,020.00	223,020.00	.00	.00
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	40,000.00	.00	138,600.00	138,600.00	121,500.00	121,500.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$200,000.00	\$0.00	\$574,000.00	\$574,000.00	\$121,500.00	\$121,500.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	38,000.00	24,096.22	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$38,000.00	\$99,096.22	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 840 - Public Service Totals		\$1,683,966.54	\$1,660,132.35	\$3,968,959.00	\$2,034,478.00	\$5,284,718.66	\$3,584,724.00	\$4,856,784.09	\$4,849,118.63
<b>EXPENSE TOTALS</b>		\$2,005,294.26	\$1,999,228.76	\$4,399,986.00	\$2,465,595.00	\$5,793,313.27	\$4,045,577.00	\$5,316,538.34	\$5,290,234.98
Fund 670 - Solid Waste Totals									
<b>REVENUE TOTALS</b>		\$1,928,091.05	\$2,186,490.65	\$4,448,552.00	\$2,383,052.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00	\$5,440,842.00
<b>EXPENSE TOTALS</b>		\$2,005,294.26	\$1,999,228.76	\$4,399,986.00	\$2,465,595.00	\$5,793,313.27	\$4,045,577.00	\$5,316,538.34	\$5,290,234.98
Fund 670 - Solid Waste Totals		(\$77,203.21)	\$187,261.89	\$48,566.00	(\$82,543.00)	(\$352,471.27)	\$1,395,265.00	\$124,303.66	\$150,607.02

# Annual Operating Budget

## 675 - SW Replace

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Collections

**Major Expenditures:**

- Capital Outlay (Equipment)



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

## 720 - Urban Forest

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	478,808	545,312	628,628	628,628	568,852	568,852
Revenues	371,510	396,317	386,872	403,141	414,560	414,560
Transfers In	41,215	-	270,000	-	-	-
Total Revenues	412,725	396,317	656,872	403,141	414,560	414,560
Expenditures	340,782	272,736	697,796	325,165	435,073	433,002
Transfers Out	5,440	40,264	37,752	137,752	44,964	159,964
Total Expenditures	346,222	313,000	735,548	462,917	480,037	592,966
<b>Ending Balance</b>	<b>545,312</b>	<b>628,628</b>	<b>549,952</b>	<b>568,852</b>	<b>503,375</b>	<b>390,446</b>
Ending Balance/Expenditures	160.02%	230%	79%	175%	116%	90%
Current Year Cash Added/Used	66,503	83,317	(78,676)	(59,776)	(65,477)	(178,406)

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Collections

**Major Expenditures:**

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

**Fee History:**

07/01/2010	\$1.80/mo
12/01/2014	\$2.00/mo
07/01/2015	\$2.25/mo



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 720	<b>Urban Forest Utility</b>								
<b>REVENUE</b>									
Department 850 - Urban Forest Utility									
Use of Money & Property									
4300.04	Interest Earned Other	4,962.34	9,731.00	5,844.00	9,500.00	9,816.00	9,816.00	9,816.00	9,816.00
	<i>Use of Money &amp; Property Totals</i>	<u>\$4,962.34</u>	<u>\$9,731.00</u>	<u>\$5,844.00</u>	<u>\$9,500.00</u>	<u>\$9,816.00</u>	<u>\$9,816.00</u>	<u>\$9,816.00</u>	<u>\$9,816.00</u>
<i>Intergovernmental</i>									
4420.07	State Contributions Iowa Dept of Natural Resources	.00	.00	2,000.00	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$3,300.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	.00	2,050.00	.00	.00	.00	.00	.00	.00
4530	Collections	366,400.56	383,010.53	377,028.00	388,314.00	392,634.00	392,634.00	392,634.00	392,634.00
	<i>Charges for Service Totals</i>	<u>\$366,400.56</u>	<u>\$385,060.53</u>	<u>\$377,028.00</u>	<u>\$388,314.00</u>	<u>\$392,634.00</u>	<u>\$392,634.00</u>	<u>\$392,634.00</u>	<u>\$392,634.00</u>
<i>Misc Revenues</i>									
4701.05	Donations Trees	.00	1,525.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00
4704	Misc Revenues	147.00	.00	.00	277.00	8,110.00	8,110.00	8,110.00	8,110.00
	<i>Misc Revenues Totals</i>	<u>\$147.00</u>	<u>\$1,525.00</u>	<u>\$2,000.00</u>	<u>\$2,027.00</u>	<u>\$10,110.00</u>	<u>\$10,110.00</u>	<u>\$10,110.00</u>	<u>\$10,110.00</u>
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	115,000.00	.00	.00	.00	.00	.00
	<i>Proceeds of Debt Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Non-Revenue (Transfers)</i>									
4802.22	Transfers In From Capital Projects	41,215.00	.00	155,000.00	.00	.00	.00	.00	.00
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$41,215.00</u>	<u>\$0.00</u>	<u>\$155,000.00</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 Totals</i>	<u>\$41,215.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 850 - Urban Forest Utility Totals	<u>\$412,724.90</u>	<u>\$396,316.53</u>	<u>\$656,872.00</u>	<u>\$403,141.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>
	<b>REVENUE TOTALS</b>	<u>\$412,724.90</u>	<u>\$396,316.53</u>	<u>\$656,872.00</u>	<u>\$403,141.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>	<u>\$414,560.00</u>
<b>EXPENSE</b>									
Department 850 - Urban Forest Utility									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	124,909.46	127,841.77	132,968.00	132,968.00	192,827.45	192,828.00	192,424.35	191,055.04
6020	Regular Part-Time Salaries	.00	.00	.00	.00	16,499.96	16,500.00	16,500.00	16,500.00
6040	Overtime Pay	351.43	518.30	2,000.00	2,000.00	2,098.62	2,099.00	2,099.00	2,099.00
	<i>Salaries Totals</i>	<u>\$125,260.89</u>	<u>\$128,360.07</u>	<u>\$134,968.00</u>	<u>\$134,968.00</u>	<u>\$211,426.03</u>	<u>\$211,427.00</u>	<u>\$211,023.35</u>	<u>\$209,654.04</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	7,630.39	7,790.31	10,172.00	10,172.00	13,170.76	13,171.00	13,145.97	13,061.07
6120	Medicare	1,784.52	1,821.93	1,928.00	1,928.00	3,071.24	3,072.00	3,066.14	3,046.29
6130	IPERS	11,168.01	11,453.53	12,522.00	12,522.00	18,429.42	18,430.00	18,391.90	18,262.64



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 720	Urban Forest Utility								
<b>EXPENSE</b>									
Department 850 - Urban Forest Utility									
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	32,104.00	33,404.00	33,505.00	33,505.00	33,559.32	33,560.00	33,560.00	33,560.00
6151	Wellness Program	44.40	44.40	90.00	90.00	66.60	67.00	67.00	67.00
6152	Life Insurance	159.60	159.60	228.00	228.00	205.20	206.00	206.00	206.00
6153	Long Term Disability	490.67	521.82	517.00	517.00	789.84	790.00	790.00	790.00
6160	Worker's Compensation	1,414.48	1,749.45	4,634.00	4,634.00	.81	1.00	1.00	1.00
6170	Unemployment	.00	.00	440.00	440.00	.00	.00	.00	.00
6180	Allowances	150.00	200.00	300.00	300.00	2,600.00	2,600.00	2,600.00	2,600.00
<i>Employee Benefits/Costs Totals</i>		\$54,946.07	\$57,145.04	\$64,336.00	\$64,336.00	\$71,893.19	\$71,897.00	\$71,828.01	\$71,594.00
<i>Staff Development</i>									
6210	Dues/Membership	385.00	370.00	390.00	380.00	510.00	510.00	510.00	510.00
6220	Subscriptions/Education Materials	29.60	231.49	330.00	315.00	315.00	315.00	315.00	315.00
6230	Training/Conference Registrations	1,040.50	1,237.00	1,970.00	1,020.00	1,285.00	1,285.00	1,285.00	1,285.00
6240	Travel Expenses	718.94	523.66	900.00	400.00	739.00	739.00	739.00	739.00
6260	Employee Health Screenings	29.00	35.00	190.00	190.00	350.00	350.00	350.00	350.00
<i>Staff Development Totals</i>		\$2,203.04	\$2,397.15	\$3,780.00	\$2,305.00	\$3,199.00	\$3,199.00	\$3,199.00	\$3,199.00
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	203.35	.00	.00	.00	.00	.00	.00	.00
6320	Grounds Maintenance & Repairs	96.00	.00	300.00	200.00	200.00	200.00	200.00	200.00
6331	Vehicle Maintenance	86.85	608.58	900.00	800.00	850.00	850.00	850.00	850.00
6333	Vehicle Repairs - External	1,210.65	814.33	600.00	875.00	1,100.00	1,100.00	1,100.00	1,100.00
6334	Tires	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
6350	Other Equipment Repairs	656.67	1,369.26	1,450.00	1,625.00	1,780.00	1,780.00	1,780.00	1,780.00
6373	Communications Utility Expenses	639.37	607.50	884.00	693.00	736.00	736.00	736.00	736.00
<i>Repair/Maintenance/Utilities Totals</i>		\$2,892.89	\$3,399.67	\$4,334.00	\$4,393.00	\$4,866.00	\$4,866.00	\$4,866.00	\$4,866.00
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	50.00	.00	50.00	50.00	50.00	50.00
6415	Contracts - Equipment Rental	.00	.00	800.00	400.00	300.00	300.00	300.00	300.00
6419	Contracts - Technology Service	925.52	632.08	741.00	576.00	582.00	582.00	582.00	582.00
6424	Contracts - Office Equipment	58.31	.00	.00	.00	.00	.00	.00	.00
6426	Contracts - Grounds Maintenance	88,847.00	49,634.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6499	Contracts - Other Services	7,500.00	7,500.00	12,500.00	12,500.00	7,500.00	7,500.00	7,500.00	7,500.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 720	Urban Forest Utility								
<b>EXPENSE</b>									
Department 850 - Urban Forest Utility									
Contractual Services									
<i>Contractual Services Totals</i>		\$97,330.83	\$57,766.08	\$89,091.00	\$88,476.00	\$83,432.00	\$83,432.00	\$83,432.00	\$83,432.00
<i>Commodities</i>									
6504	Small Equipment/Tools	1,078.83	1,252.63	1,470.00	1,450.00	1,050.00	1,050.00	1,050.00	1,050.00
6506	Office Supplies	81.37	116.14	150.00	120.00	100.00	100.00	100.00	100.00
6507	Operational Supplies	199.44	174.90	409.00	390.00	1,369.00	1,369.00	1,369.00	1,369.00
6508	Postage/Shipping	50.00	32.68	50.00	50.00	50.00	50.00	50.00	50.00
6510	Forms/Printing Services	.00	118.88	240.00	200.00	203.00	203.00	203.00	203.00
6511	Janitorial Supplies	7.44	12.99	50.00	50.00	50.00	50.00	50.00	50.00
6513	Vehicle Operating Supplies	2,430.79	5,128.83	7,175.00	8,500.00	9,085.00	9,085.00	9,085.00	9,085.00
6514	Medical Supplies	89.64	107.47	100.00	90.00	100.00	100.00	100.00	100.00
6526	Forestry Maintenance Supplies	2,135.47	6,526.64	9,950.00	8,900.00	4,450.00	4,450.00	4,450.00	4,450.00
6560	Pre-Employment Screening	.00	.00	.00	.00	700.00	700.00	700.00	700.00
6561	Uniforms	257.93	84.99	500.00	490.00	850.00	850.00	850.00	850.00
6590	Events & Meetings	49.66	.00	100.00	90.00	100.00	100.00	100.00	100.00
6599	Misc Commodities/Expenses	169.60	69.00	100.00	75.00	100.00	100.00	100.00	100.00
<i>Commodities Totals</i>		\$6,550.17	\$13,625.15	\$20,294.00	\$20,405.00	\$18,207.00	\$18,207.00	\$18,207.00	\$18,207.00
<i>Capital Outlay</i>									
6712	Equipment	44,515.00	1,231.24	1,960.00	525.00	22,500.00	22,500.00	22,500.00	22,500.00
6714	Technology Hardware/Equipment	1,675.67	.00	900.00	900.00	.00	.00	.00	.00
6715	Software	765.78	3,812.79	383.00	570.00	650.00	650.00	650.00	650.00
6716	Trees	4,641.50	4,999.25	7,750.00	8,287.00	18,900.00	18,900.00	18,900.00	18,900.00
6750	Project Costs	.00	.00	370,000.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$51,597.95	\$10,043.28	\$380,993.00	\$10,282.00	\$42,050.00	\$42,050.00	\$42,050.00	\$42,050.00
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	8,234.00	8,067.00	8,067.00	15,279.00	15,279.00	15,279.00	15,279.00
6910.06	Transfer Out To Road Use	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6910.08	Transfer Out To Employee Benefits	440.00	2,344.55	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00
6910.22	Transfer Out To Capital Projects	.00	.00	.00	100,000.00	.00	115,000.00	115,000.00	115,000.00
6910.39	Transfer Out To Urban Forest Replacement	.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00	14,012.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>720 - Urban Forest Utility</b>								
	<b>EXPENSE</b>								
	Department <b>850 - Urban Forest Utility</b>								
	Transfers								
	<i>Transfers Totals</i>	\$5,440.00	\$40,263.55	\$37,752.00	\$137,752.00	\$44,964.00	\$159,964.00	\$159,964.00	\$159,964.00
Department	<b>850 - Urban Forest Utility Totals</b>	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	\$592,966.04
	<b>EXPENSE TOTALS</b>	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	\$592,966.04
Fund	<b>720 - Urban Forest Utility Totals</b>								
	<b>REVENUE TOTALS</b>	\$412,724.90	\$396,316.53	\$656,872.00	\$403,141.00	\$414,560.00	\$414,560.00	\$414,560.00	\$414,560.00
	<b>EXPENSE TOTALS</b>	\$346,221.84	\$312,999.99	\$735,548.00	\$462,917.00	\$480,037.22	\$595,042.00	\$594,569.36	\$592,966.04
Fund	<b>720 - Urban Forest Utility Totals</b>	\$66,503.06	\$83,316.54	(\$78,676.00)	(\$59,776.00)	(\$65,477.22)	(\$180,482.00)	(\$180,009.36)	(\$178,406.04)

# Annual Operating Budget

## 725 - UF Replace

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	-	-	14,012	14,012	-	-
Revenues	-	-	-	-	-	-
Transfers In	-	14,012	14,012	14,012	-	14,012
Total Revenues	-	14,012	14,012	14,012	-	14,012
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
<b>Ending Balance</b>	-	<b>14,012</b>	<b>28,024</b>	<b>28,024</b>	-	<b>14,012</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	14,012	14,012	14,012	-	14,012

**Description:**

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

**Purpose:**

The Urban Forest Replacement Fund was created in the Fiscal Year 2017-2018 budget. The Fund will provide for vehicle and equipment replacement for the City's tree maintenance program.

**Major Sources of Revenue:**

- Transfers In

**Major Expenditures:**

- Capital Outlay (Equipment)



# Budget Worksheet Report

Budget Year 2020

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

# Annual Operating Budget

## 740 - Stormwater

Budget Summary	Actual 2016-2017	Actual 2017-2018	Budgeted 2018-2019	Estimated 2018-2019	Dept Req. 2019-2020	Adopted 2019-2020
Beginning Balance	1,064,769	1,408,356	1,318,653	1,318,653	1,068,103	1,068,103
Revenues	1,092,063	1,120,905	1,053,686	1,105,232	-	1,095,000
Transfers In	-	-	-	-	-	-
Total Revenues	1,092,063	1,120,905	1,053,686	1,105,232	-	1,095,000
Expenditures	621,973	940,303	1,081,521	1,090,201	2,029,023	826,019
Transfers Out	126,503	270,305	265,581	265,581	265,581	265,581
Total Expenditures	748,476	1,210,608	1,347,102	1,355,782	2,294,604	1,091,600
<b>Ending Balance</b>	<b>1,408,356</b>	<b>1,318,653</b>	<b>1,025,237</b>	<b>1,068,103</b>	<b>(1,226,501)</b>	<b>1,071,504</b>
Ending Balance/Expenditures	226.43%	140%	95%	98%	-60%	130%
Current Year Cash Added/Used	343,587	(89,703)	(293,416)	(250,550)	(2,294,604)	3,400

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Utility Charges
- Developer Fees

**Major Expenditures:**

- Storm Sewer Projects
- Salaries and benefits
- Debt Service



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
<b>Fund 740 - Stormwater Management</b>									
<b>REVENUE</b>									
Department <b>260 - Engineering</b>									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.09	Transfers In From Local Option Sales Tax	.00	.00	.00	.00	.00	1,050,000.00	.00	.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
	<b>Department 260 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,000.00	\$4,000.00	\$4,000.00
Department <b>865 - Public Service</b>									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	4,450.00	4,450.00	.00	.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	12,932.45	23,786.06	2,500.00	2,600.00	.00	1,000.00	1,000.00	1,000.00
	<i>Use of Money &amp; Property Totals</i>	\$12,932.45	\$23,786.06	\$2,500.00	\$2,600.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Charges for Service</i>									
4530	Collections	972,767.61	1,038,685.40	1,051,186.00	1,051,186.00	.00	1,050,000.00	1,050,000.00	1,050,000.00
4532	Hook-Up Fees	30,493.42	15,459.34	.00	8,586.00	.00	15,000.00	.00	.00
4537	Drainage Fees	71,768.40	38,524.00	.00	42,860.00	.00	50,000.00	40,000.00	40,000.00
	<i>Charges for Service Totals</i>	\$1,075,029.43	\$1,092,668.74	\$1,051,186.00	\$1,102,632.00	\$0.00	\$1,115,000.00	\$1,090,000.00	\$1,090,000.00
<i>Misc Revenues</i>									
4109	Sales Tax	(349.21)	.00	.00	.00	.00	.00	.00	.00
	<i>Misc Revenues Totals</i>	(\$349.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department 865 - Public Service Totals</b>	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$1,116,000.00	\$1,091,000.00	\$1,091,000.00
	<b>REVENUE TOTALS</b>	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$2,170,000.00	\$1,095,000.00	\$1,095,000.00
<b>EXPENSE</b>									
Department <b>210 - Public Service</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	121,967.40	86,674.90	110,127.00	110,127.00	90,203.66	90,204.00	89,432.82	89,073.49
6040	Overtime Pay	1,722.50	1,594.87	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$123,689.90	\$88,269.77	\$110,127.00	\$110,127.00	\$90,203.66	\$90,204.00	\$89,432.82	\$89,073.49
<i>Employee Benefits/Costs</i>									
6110	FICA	7,495.42	5,385.26	6,828.00	6,828.00	5,433.84	5,434.00	5,428.85	5,412.35
6120	Medicare	1,781.54	1,274.99	1,597.00	1,597.00	1,332.64	1,333.00	1,321.63	1,316.50



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740 - Stormwater Management									
<b>EXPENSE</b>									
Department 210 - Public Service									
<i>Employee Benefits/Costs</i>									
6130	IPERS	9,758.38	7,853.39	10,396.00	10,396.00	8,498.39	8,499.00	8,425.81	8,392.19
6150	Health Insurance	28,243.00	15,419.28	18,503.00	18,503.00	16,066.25	16,067.00	16,066.86	16,066.86
6151	Wellness Program	29.87	25.08	87.00	87.00	23.52	24.00	24.00	24.00
6152	Life Insurance	97.42	85.55	163.00	163.00	78.21	79.00	78.99	78.99
6153	Long Term Disability	419.94	350.98	597.00	597.00	348.81	349.00	349.00	349.00
6160	Worker's Compensation	.00	1,290.06	5,717.00	5,717.00	1.62	2.00	2.00	2.00
6170	Unemployment	.00	.00	424.00	424.00	.00	.00	.00	.00
6180	Allowances	453.15	1,658.16	74.00	74.00	1,658.16	1,659.00	1,659.00	1,659.00
<i>Employee Benefits/Costs Totals</i>		\$48,278.72	\$33,342.75	\$44,386.00	\$44,386.00	\$33,441.44	\$33,446.00	\$33,356.14	\$33,300.89
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,152.94	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 210 - Public Service Totals		\$171,968.62	\$123,765.46	\$154,513.00	\$154,513.00	\$123,645.10	\$123,650.00	\$122,788.96	\$122,374.38
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	230,461.72	226,567.89	162,626.00	162,626.00	237,564.13	237,565.00	233,659.79	226,296.82
6040	Overtime Pay	4,024.97	3,454.78	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	11,846.97	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$234,486.69	\$241,869.64	\$162,626.00	\$162,626.00	\$237,564.13	\$237,565.00	\$233,659.79	\$226,296.82
<i>Employee Benefits/Costs</i>									
6110	FICA	13,841.02	14,140.53	9,466.00	9,466.00	14,762.74	14,763.00	14,554.33	14,476.57
6120	Medicare	3,362.24	3,389.01	2,358.00	2,358.00	3,551.96	3,552.00	3,495.41	3,388.37
6130	IPERS	20,268.45	19,197.54	14,742.00	14,742.00	22,023.67	22,024.00	21,655.27	21,035.49
6150	Health Insurance	29,022.34	29,426.10	23,515.00	23,515.00	36,247.98	36,248.00	36,248.00	34,822.16
6151	Wellness Program	48.55	51.32	82.00	82.00	53.03	54.00	54.00	53.53
6152	Life Insurance	239.77	231.08	166.00	166.00	240.23	241.00	241.00	240.84
6153	Long Term Disability	874.36	858.80	681.00	681.00	894.24	895.00	895.00	895.12
6160	Worker's Compensation	1,499.86	1,793.16	4,252.00	4,252.00	.54	1.00	1.00	1.00
6170	Unemployment	.00	.00	52.00	52.00	.00	.00	.00	.00
6180	Allowances	67.50	6,871.50	8,033.00	8,033.00	7,119.00	7,119.00	7,119.00	7,119.00
6190	Education Stipend	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
<i>Employee Benefits/Costs Totals</i>		\$69,494.09	\$76,229.04	\$63,617.00	\$63,617.00	\$85,163.39	\$85,167.00	\$84,533.01	\$82,302.08



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740	<b>Stormwater Management</b>								
<b>EXPENSE</b>									
Department 260 - Engineering									
Staff Development									
6210	Dues/Membership	.00	.00	.00	.00	.00	.00	4,500.00	4,500.00
6230	Training/Conference Registrations	215.00	2,000.00	4,500.00	2,000.00	4,500.00	4,500.00	.00	.00
6240	Travel Expenses	27.00	128.40	4,500.00	200.00	200.00	200.00	200.00	200.00
<i>Staff Development Totals</i>		\$242.00	\$2,128.40	\$9,000.00	\$2,200.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	200.00	200.00	200.00	200.00	200.00	200.00
6419	Contracts - Technology Service	.00	226.00	1,860.00	200.00	271.00	271.00	271.00	271.00
6427	Grant/Rebate Program	296.04	.00	10,000.00	500.00	10,000.00	10,000.00	10,000.00	10,000.00
6499	Contracts - Other Services	.00	2,300.00	5,000.00	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00
<i>Contractual Services Totals</i>		\$296.04	\$2,526.00	\$17,060.00	\$20,900.00	\$32,971.00	\$32,971.00	\$32,971.00	\$32,971.00
<i>Commodities</i>									
6506	Office Supplies	.00	.00	100.00	.00	100.00	100.00	100.00	100.00
6507	Operational Supplies	.00	.00	100.00	.00	100.00	100.00	100.00	100.00
6560	Pre-Employment Screening	.00	.00	300.00	.00	.00	.00	.00	.00
6590	Events & Meetings	243.44	90.54	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
6599	Misc Commodities/Expenses	47.40	7.49	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$290.84	\$98.03	\$1,500.00	\$300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	.00	1,450.00	.00	.00	.00	.00	.00
6750	Project Costs	.00	.00	.00	.00	1,270,000.00	1,270,000.00	120,000.00	120,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$120,000.00	\$120,000.00
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	2,382.84	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$2,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 260 - Engineering Totals		\$304,809.66	\$325,233.95	\$255,253.00	\$249,643.00	\$1,631,598.52	\$1,631,603.00	\$477,063.80	\$467,469.90
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	70,320.02	77,089.22	88,561.00	88,561.00	92,156.52	84,761.00	83,842.23	64,392.56
6020	Regular Part-Time Salaries	.00	81.60	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$70,320.02	\$77,170.82	\$88,561.00	\$88,561.00	\$92,156.52	\$84,761.00	\$83,842.23	\$64,392.56
<i>Employee Benefits/Costs</i>									
6110	FICA	4,005.17	4,421.40	5,491.00	5,491.00	5,367.24	4,906.00	4,871.59	3,672.43
6120	Medicare	1,015.35	1,126.60	1,284.00	1,284.00	1,324.10	1,205.00	1,191.10	979.24





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740	<b>Stormwater Management</b>								
<b>EXPENSE</b>									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6130	IPERS	4,697.76	5,262.67	6,575.00	6,575.00	6,841.13	6,140.00	6,088.70	4,282.57
6142	ICMA Retirement	1,464.13	1,631.29	185.00	185.00	1,738.56	1,739.00	1,737.92	1,737.56
6150	Health Insurance	10,618.00	13,502.00	14,778.00	14,778.00	13,562.74	11,891.00	11,889.71	8,451.31
6151	Wellness Program	16.10	19.70	45.00	45.00	21.48	19.00	19.00	13.88
6152	Life Insurance	88.82	97.82	112.00	112.00	113.76	103.00	103.00	72.80
6153	Long Term Disability	266.92	300.18	333.00	333.00	312.96	289.00	288.90	224.16
6160	Worker's Compensation	79.37	103.17	218.00	218.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	220.00	220.00	.00	.00	.00	.00
6180	Allowances	.00	792.00	.00	.00	792.00	792.00	792.00	792.00
6190	Education Stipend	540.00	540.00	900.00	990.00	540.00	540.00	540.00	615.00
<i>Employee Benefits/Costs Totals</i>		\$22,791.62	\$27,796.83	\$30,141.00	\$30,231.00	\$30,613.97	\$27,624.00	\$27,521.92	\$20,840.95
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	139.83	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 615 - City Manager Totals		\$93,111.64	\$105,107.48	\$118,702.00	\$118,792.00	\$122,770.49	\$112,385.00	\$111,364.15	\$85,233.51
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	28,845.37	28,470.01	36,626.00	36,626.00	83,885.91	67,238.00	68,188.40	31,354.29
6040	Overtime Pay	39.89	.00	.00	.00	.00	.00	.00	.00
6050	Retirement Benefits Payout	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$28,885.26	\$28,470.01	\$61,626.00	\$61,626.00	\$83,885.91	\$67,238.00	\$68,188.40	\$31,354.29
<i>Employee Benefits/Costs</i>									
6110	FICA	1,561.61	1,721.11	2,271.00	2,271.00	5,193.67	4,160.00	4,222.84	1,947.02
6120	Medicare	409.48	444.67	531.00	531.00	1,219.88	978.00	992.48	455.19
6130	IPERS	2,510.55	2,515.48	3,458.00	3,458.00	7,837.80	6,264.00	6,352.68	2,904.98
6150	Health Insurance	3,623.00	3,761.00	5,122.00	5,122.00	13,950.36	9,618.00	9,283.97	4,326.81
6151	Wellness Program	7.04	7.38	42.00	42.00	23.49	18.00	17.55	8.28
6152	Life Insurance	36.93	36.30	41.00	41.00	119.85	91.00	88.75	40.80
6153	Long Term Disability	109.89	111.67	128.00	128.00	303.37	242.00	236.90	113.35
6160	Worker's Compensation	33.59	36.94	89.00	89.00	.00	.00	.00	.00
6170	Unemployment	.00	.00	88.00	88.00	.00	.00	.00	.00
6180	Allowances	.00	396.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740	<b>Stormwater Management</b>								
<b>EXPENSE</b>									
Department 620 - Finance									
Employee Benefits/Costs									
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.00
<i>Employee Benefits/Costs Totals</i>		\$8,292.09	\$9,030.55	\$11,770.00	\$11,770.00	\$28,828.42	\$21,551.00	\$21,375.17	\$9,796.43
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	.00	48.06	.00	.00	.00	.00	.00	.00
<i>Transfers Totals</i>		\$0.00	\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 620 - Finance Totals		\$37,177.35	\$37,548.62	\$73,396.00	\$73,396.00	\$112,714.33	\$88,789.00	\$89,563.57	\$41,150.72
Department 625 - City Clerk									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	5,124.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	318.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	74.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	484.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	1,332.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	2.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	9.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	20.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.00
Department 625 - City Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,363.00
Department 640 - Legal									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	10,077.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	625.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	76.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	951.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	2.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	24.00
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740 - Stormwater Management									
<b>EXPENSE</b>									
Department 640 - Legal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.00
Department 665 - Communications									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	7,072.00	7,072.00	7,072.00	7,072.00
Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,072.00	\$7,072.00
Employee Benefits/Costs									
6110	FICA	.00	.00	.00	.00	438.00	438.00	438.00	438.00
6120	Medicare	.00	.00	.00	.00	103.00	103.00	103.00	103.00
6130	IPERS	.00	.00	.00	.00	668.00	668.00	668.00	668.00
6150	Health Insurance	.00	.00	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00
6151	Wellness Program	.00	.00	.00	.00	2.00	2.00	2.00	2.00
6152	Life Insurance	.00	.00	.00	.00	11.00	11.00	11.00	11.00
6153	Long Term Disability	.00	.00	.00	.00	28.00	28.00	28.00	28.00
Employee Benefits/Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00
Department 665 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$9,987.00	\$9,987.00	\$9,987.00
Department 695 - Information Technology									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.00	31,401.00
Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,401.00
Employee Benefits/Costs									
6110	FICA	.00	.00	.00	.00	.00	.00	.00	1,958.00
6120	Medicare	.00	.00	.00	.00	.00	.00	.00	458.00
6130	IPERS	.00	.00	.00	.00	.00	.00	.00	2,927.00
6150	Health Insurance	.00	.00	.00	.00	.00	.00	.00	3,618.00
6151	Wellness Program	.00	.00	.00	.00	.00	.00	.00	8.00
6152	Life Insurance	.00	.00	.00	.00	.00	.00	.00	44.00
6153	Long Term Disability	.00	.00	.00	.00	.00	.00	.00	115.00
6180	Allowances	.00	.00	.00	.00	.00	.00	.00	5.00
6190	Education Stipend	.00	.00	.00	.00	.00	.00	.00	180.00
Employee Benefits/Costs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.00
Department 695 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,714.00
Department 865 - Public Service									
Salaries									
6010	Regular Full-Time Salaries	(12,050.99)	.00	.00	.00	.00	.00	.00	.00
Salaries Totals		(\$12,050.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 740	<b>Stormwater Management</b>								
	<b>EXPENSE</b>								
	Department <b>865 - Public Service</b>								
	Employee Benefits/Costs								
6151	Wellness Program	8.91	.00	.00	.00	.00	.00	.00	.00
6160	Worker's Compensation	2,417.01	368.10	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits/Costs Totals</i>	<b>\$2,425.92</b>	<b>\$368.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Staff Development								
6230	Training/Conference Registrations	500.00	.00	257.00	257.00	257.00	257.00	257.00	257.00
6240	Travel Expenses	1,675.54	539.70	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	<b>\$2,175.54</b>	<b>\$539.70</b>	<b>\$257.00</b>	<b>\$257.00</b>	<b>\$257.00</b>	<b>\$257.00</b>	<b>\$257.00</b>	<b>\$257.00</b>
	Contractual Services								
6409	Credit Card Merchant Fees	.00	6.08	.00	.00	.00	.00	.00	.00
6419	Contracts - Technology Service	292.00	.00	.00	.00	.00	.00	.00	.00
6422	Contracts - Laundry Services	505.58	192.90	.00	.00	.00	.00	.00	.00
6424	Contracts - Office Equipment	143.01	245.16	.00	.00	.00	.00	.00	.00
6427	Grant/Rebate Program	318.05	.00	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	20,308.84	17,651.00	29,400.00	22,000.00	33,600.00	33,600.00	33,600.00	33,600.00
	<i>Contractual Services Totals</i>	<b>\$21,567.48</b>	<b>\$18,095.14</b>	<b>\$29,400.00</b>	<b>\$22,000.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>
	Commodities								
6507	Operational Supplies	512.77	238.53	.00	.00	.00	.00	.00	.00
6510	Forms/Printing Services	42.00	.00	.00	.00	.00	.00	.00	.00
6590	Events & Meetings	232.72	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<b>\$787.49</b>	<b>\$238.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Capital Outlay								
6715	Software	.00	4,515.93	.00	4,600.00	4,438.00	4,438.00	4,438.00	4,438.00
6750	Project Costs	.00	312,970.05	450,000.00	450,000.00	.00	.00	.00	.00
6752	Land/Right-of-Way Purchases	.00	16,643.77	.00	17,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$334,129.75</b>	<b>\$450,000.00</b>	<b>\$471,600.00</b>	<b>\$4,438.00</b>	<b>\$4,438.00</b>	<b>\$4,438.00</b>	<b>\$4,438.00</b>
	Transfers								
6910.01	Transfer Out To General Fund	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
6910.08	Transfer Out To Employee Benefits	1,131.00	.00	.00	.00	.00	.00	.00	.00
6910.21	Transfer Out To Debt Service	125,372.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00	190,581.00
	<i>Transfers Totals</i>	<b>\$126,503.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>	<b>\$265,581.00</b>
	Department <b>865 - Public Service Totals</b>	<b>\$141,408.44</b>	<b>\$618,952.22</b>	<b>\$745,238.00</b>	<b>\$759,438.00</b>	<b>\$303,876.00</b>	<b>\$303,876.00</b>	<b>\$303,876.00</b>	<b>\$303,876.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$748,475.71</b>	<b>\$1,210,607.73</b>	<b>\$1,347,102.00</b>	<b>\$1,355,782.00</b>	<b>\$2,304,591.44</b>	<b>\$2,270,290.00</b>	<b>\$1,114,643.48</b>	<b>\$1,091,599.51</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund	<b>740 - Stormwater Management Totals</b>								
	REVENUE TOTALS	\$1,092,062.67	\$1,120,904.80	\$1,053,686.00	\$1,105,232.00	\$0.00	\$2,170,000.00	\$1,095,000.00	\$1,095,000.00
	EXPENSE TOTALS	\$748,475.71	\$1,210,607.73	\$1,347,102.00	\$1,355,782.00	\$2,304,591.44	\$2,270,290.00	\$1,114,643.48	\$1,091,599.51
Fund	<b>740 - Stormwater Management Totals</b>	\$343,586.96	(\$89,702.93)	(\$293,416.00)	(\$250,550.00)	(\$2,304,591.44)	(\$100,290.00)	(\$19,643.48)	\$3,400.49

# Internal Service Funds



# Annual Operating Budget

## 112 - Emp Benefit

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

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

**Major Expenditures:**

- Retirement payouts
- Vacation/Comp payouts



# Budget Worksheet Report

Budget Year 2020

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





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 112	<b>Employee Benefits</b>								
	<b>EXPENSE</b>								
	Department <b>260 - Engineering</b>								
	Salaries								
6050	Retirement Benefits Payout	801.37	51,336.89	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$801.37	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>260 - Engineering</b> Totals	\$801.37	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>410 - Library</b>								
	Salaries								
6050	Retirement Benefits Payout	81,744.00	(20,346.47)	.00	13,500.00	.00	.00	.00	.00
	Salaries Totals	\$81,744.00	(\$20,346.47)	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>410 - Library</b> Totals	\$81,744.00	(\$20,346.47)	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>430 - Parks</b>								
	Salaries								
6050	Retirement Benefits Payout	32,870.94	.00	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$32,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>430 - Parks</b> Totals	\$32,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>530 - Building</b>								
	Salaries								
6050	Retirement Benefits Payout	.00	113,118.67	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>530 - Building</b> Totals	\$0.00	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>620 - Finance</b>								
	Salaries								
6050	Retirement Benefits Payout	.00	17,612.47	145,000.00	100,000.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$17,612.47	\$145,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers								
6910.01	Transfer Out To General Fund	516,000.00	.00	.00	.00	.00	105,925.00	.00	.00
	Transfers Totals	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,925.00	\$0.00	\$0.00
	Department <b>620 - Finance</b> Totals	\$516,000.00	\$17,612.47	\$145,000.00	\$100,000.00	\$0.00	\$105,925.00	\$0.00	\$0.00
	Department <b>815 - Sanitary Sewer</b>								
	Salaries								
6050	Retirement Benefits Payout	.00	4,039.56	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>815 - Sanitary Sewer</b> Totals	\$0.00	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>840 - Public Service</b>								
	Salaries								
6050	Retirement Benefits Payout	5,629.09	4,039.56	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$5,629.09	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 112	<b>Employee Benefits</b>								
	<b>EXPENSE</b>								
	Department 840 - Public Service Totals	\$5,629.09	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Public Service Salaries								
6050	Retirement Benefits Payout	12,050.99	2,585.30	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$12,050.99	\$2,585.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 865 - Public Service Totals	\$12,050.99	\$2,585.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$780,884.82	\$196,587.02	\$145,000.00	\$118,000.00	\$0.00	\$105,925.00	\$0.00	\$0.00
Fund 112	<b>Employee Benefits Totals</b>								
	<b>REVENUE TOTALS</b>	\$140,692.57	\$484,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$780,884.82	\$196,587.02	\$145,000.00	\$118,000.00	\$0.00	\$105,925.00	\$0.00	\$0.00
Fund 112	<b>Employee Benefits Totals</b>	(\$640,192.25)	\$288,192.23	(\$145,000.00)	(\$118,000.00)	\$0.00	(\$105,925.00)	\$0.00	\$0.00

# Annual Operating Budget

## 820 - Health Ins

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

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

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

**Major Expenditures:**

- Health Insurance Administration/Claims
- Wellness Program Expenses



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Requested	2020 Draft	2020 Recommended	2020 Final
Fund 820 - Health Insurance									
<b>REVENUE</b>									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	.00	241.67	.00	.00	.00	.00	.00	.00
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$241.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>									
4704	Misc Revenues	3,030,856.89	2,963,984.60	3,467,695.00	3,467,695.00	.00	3,666,010.00	3,656,854.00	3,656,854.00
	<i>Misc Revenues Totals</i>	\$3,030,856.89	\$2,963,984.60	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,656,854.00	\$3,656,854.00
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.10	Transfers In From T&A - Special Revenue	.00	.00	.00	.00	.00	.00	130,800.00	130,800.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.00	\$130,800.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,800.00	\$130,800.00
	Department 620 - Finance Totals	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$3,787,654.00
	<b>REVENUE TOTALS</b>	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$3,787,654.00
<b>EXPENSE</b>									
Department 620 - Finance									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	.00	.00	.00	.00	.52	.52
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	\$0.52
<i>Employee Benefits/Costs</i>									
6151	Wellness Program	67,372.84	55,126.55	124,800.00	124,800.00	.00	.00	130,800.00	130,800.00
	<i>Employee Benefits/Costs Totals</i>	\$67,372.84	\$55,126.55	\$124,800.00	\$124,800.00	\$0.00	\$0.00	\$130,800.00	\$130,800.00
<i>Contractual Services</i>									
6406	Insurance/Small Claims	1,925,837.48	2,105,474.97	2,507,895.00	2,507,895.00	2,507,895.00	2,633,462.00	2,552,740.00	2,552,740.00
6499	Contracts - Other Services	701,101.65	745,476.99	856,595.00	856,595.00	856,595.00	1,040,385.00	1,158,553.00	1,158,553.00
	<i>Contractual Services Totals</i>	\$2,626,939.13	\$2,850,951.96	\$3,364,490.00	\$3,364,490.00	\$3,364,490.00	\$3,673,847.00	\$3,711,293.00	\$3,711,293.00
	Department 620 - Finance Totals	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$3,842,093.52
	<b>EXPENSE TOTALS</b>	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$3,842,093.52
Fund 820 - Health Insurance Totals									
	<b>REVENUE TOTALS</b>	\$3,030,856.89	\$2,964,226.27	\$3,467,695.00	\$3,467,695.00	\$0.00	\$3,666,010.00	\$3,787,654.00	\$3,787,654.00
	<b>EXPENSE TOTALS</b>	\$2,694,311.97	\$2,906,078.51	\$3,489,290.00	\$3,489,290.00	\$3,364,490.00	\$3,673,847.00	\$3,842,093.52	\$3,842,093.52
Fund 820 - Health Insurance Totals									
	Net Grand Totals	\$336,544.92	\$58,147.76	(\$21,595.00)	(\$21,595.00)	(\$3,364,490.00)	(\$7,837.00)	(\$54,439.52)	(\$54,439.52)
	<b>REVENUE GRAND TOTALS</b>	\$62,427,213.89	\$78,645,118.44	\$112,241,533.00	\$82,078,871.00	\$56,458,934.00	\$101,877,002.00	\$109,071,415.00	\$109,008,556.00
	<b>EXPENSE GRAND TOTALS</b>	\$69,951,036.42	\$69,844,642.04	\$121,391,489.98	\$86,880,632.00	\$113,046,873.35	\$109,916,705.33	\$124,005,614.44	\$123,843,818.21



# Budget Worksheet Report

Budget Year 2020

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Net Grand Totals	(\$7,523,822.53)	\$8,800,476.40	(\$9,149,956.98)	(\$4,801,761.00)	(\$56,587,939.35)	(\$8,039,703.33)	(\$14,934,199.44)	(\$14,835,262.21)
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**Annual Operating Budget**

**Property Tax Information**

**Levy Rates by Fiscal Year**

<u>Taxable Value</u>			<u>FY 19-20</u>		<u>FY 18-19</u>		<u>FY 17-18</u>		<u>FY 16-17</u>		<u>FY 15-16</u>	
<b>Regular</b>		<b>1,630,283,877</b>	Regular	1,541,990,980	Regular	1,483,739,838	Regular	1,393,433,278	Regular	1,372,569,351		
<b>Ag Land</b>		<b>3,477,434</b>	Ag Land	3,436,905	Ag Land	3,233,464	Ag Land	3,164,617	Ag Land	3,165,904		
<b>Debt</b>		<b>1,742,150,415</b>	Debt	1,656,552,352	Debt	1,573,537,207	Debt	1,496,999,163	Debt	1,450,255,670		
<b>Fund</b>	<b>Levy</b>	<b>Extended FY 19-20</b>	<b>Levy</b>	<b>Extended FY 18-19</b>	<b>Levy</b>	<b>Extended FY 17-18</b>	<b>Levy</b>	<b>Extended FY 16-17</b>	<b>Levy</b>	<b>Extended FY 15-16</b>		
<b>General</b>												
Regular	8.10000	13,205,299	8.10000	12,490,127	8.10000	12,018,293	8.10000	11,286,810	8.10000	11,117,812		
Ag Land	3.00375	10,445	3.00375	10,324	3.00375	9,713	3.00375	9,506	3.00375	9,510		
Tort Liability	0.14903	242,954	0.15031	231,779	0.15642	232,090	0.16634	231,779	0.15841	217,429		
Transit	0.28391	462,847	0.27564	425,040	0.26220	389,035	0.19520	272,000	0.16043	220,200		
Civic Center	0.13500	220,088	0.13500	208,169	0.13500	200,305	0.13500	188,113	0.13500	185,297		
Library	0.04000	65,211	0.04000	61,684	0.04000	59,354	0.04000	55,737	0.04000	54,907		
<b>Total General</b>		<b>14,206,844</b>		<b>13,427,123</b>		<b>12,908,790</b>		<b>12,043,945</b>		<b>11,805,155</b>		
Emergency	0.00000	0	0.09339	144,000								
Emp Benefit	3.36328	5,483,105	3.34801	5,162,602	3.04879	4,523,607	3.05092	4,251,243	2.69769	3,702,753		
Debt Service	2.15216	3,749,391	2.08103	3,447,327	2.24702	3,535,771	2.13362	3,194,026	2.29472	3,327,937		
<b>Total</b>												
Regular	14.22338	23,428,895	14.22338	22,170,728	13.98943	20,958,455	13.82108	19,479,708	13.58625	18,826,335		
Ag Land	3.00375	10,445	3.00375	10,324	3.00375	9,713	3.00375	9,506	3.00375	9,510		
<b>Grand Total</b>		<b>23,439,340</b>		<b>22,181,052</b>		<b>20,968,168</b>		<b>19,489,214</b>		<b>18,835,845</b>		
Annual Property Tax Collection Growth		1,258,288		1,212,884		1,478,954		653,369				
Annual Reglar Property Tax Rate % Growth	0.0%		1.7%		1.2%		1.7%					

Non-Bargaining Pay Schedule

AFSCME Contract

Fire Union Contract

Police Union Contract

**EFFECTIVE JULY 1, 2019 (1.50%)  
ANNUALLY  
(BIWEEKLY)**

AFSCME CONTRACT JULY 1, 2019 (1.50%)									
POSITION	YEARS:	A 0-6 MO.	B 6 MO.-12 MO.	C 1-2	D 2-3	E 3-5	F 5-10	G 10-20	H OVER 20
1 CUSTODIAN	ANNUAL	35,741.00	39,635.00	40,999.00	42,230.00	43,562.00	44,872.00	46,213.00	47,600.00
	BIWEEKLY	1,374.66	1,524.42	1,572.69	1,623.46	1,675.46	1,726.95	1,777.42	1,830.77
	HOURLY	17.183	18.055	19.659	20.293	20.943	21.573	22.218	22.865
	OVERTIME	25.775	28.583	29.498	30.440	31.415	32.360	33.327	34.327
2 UTILITY 1	ANNUAL	39,164.00	43,456.00	44,735.00	46,022.00	47,556.00	48,674.00	50,133.00	51,638.00
	BIWEEKLY	1,506.51	1,671.38	1,720.58	1,770.08	1,829.08	1,872.08	1,928.19	1,986.08
	HOURLY	18.829	20.892	21.507	22.129	22.863	23.401	24.102	24.826
	OVERTIME	29.243	31.339	32.251	33.189	34.295	35.101	36.154	37.239
3 UTILITY II ARBORIST TECH I	ANNUAL	46,042.00	51,103.00	52,368.00	53,670.00	54,905.00	56,826.00	58,532.00	60,287.00
	BIWEEKLY	1,770.85	1,965.50	2,014.92	2,067.31	2,111.73	2,185.62	2,251.23	2,318.73
	HOURLY	22.138	24.568	25.187	25.779	26.397	27.320	28.140	28.984
	OVERTIME	33.203	36.853	37.780	38.656	39.595	40.980	42.211	43.476
4 EQUIPMENT OPERATOR	ANNUAL	49,963.00	52,130.00	53,431.00	54,895.00	56,000.00	57,961.00	59,702.00	61,493.00
	BIWEEKLY	1,908.27	2,005.00	2,055.04	2,103.65	2,153.85	2,229.27	2,296.23	2,365.12
	HOURLY	22.579	25.053	25.683	26.256	26.923	27.866	28.703	29.564
	OVERTIME	33.898	37.594	39.532	39.444	40.385	41.799	43.054	44.346
5 ENGR TECH OPERATOR TECH BLDG/ENGR INSPECTOR HOUSING INSPECTOR MECHANIC EQUIP OPERATOR II ARBORIST TECH II	ANNUAL	49,509.00	54,948.00	56,195.00	58,791.00	60,040.00	61,916.00	63,779.00	66,689.00
	BIWEEKLY	1,904.19	2,113.38	2,161.35	2,261.19	2,309.23	2,381.38	2,463.04	2,526.50
	HOURLY	23.802	26.417	27.017	28.265	28.965	29.767	30.653	31.581
	OVERTIME	35.704	39.626	40.525	42.397	43.298	44.651	45.994	47.372
6 FOREMAN	ANNUAL	53,307.00	59,164.00	60,645.00	62,078.00	63,559.00	65,785.00	67,759.00	69,793.00
	BIWEEKLY	2,050.27	2,275.54	2,332.50	2,387.62	2,444.58	2,530.19	2,606.12	2,684.35
	HOURLY	25.628	28.444	29.156	29.845	30.557	31.627	32.576	33.554
	OVERTIME	38.443	42.666	43.734	44.768	45.836	47.441	48.865	50.531



**EFFECTIVE APRIL 1, 2020 (1.35%)  
ANNUALLY  
(BIWEEKLY)**

		AFSCME CONTRACT APRIL 1, 2020 (1.35%)							
POSITION	YEARS:	A 0-6 MO.	B 6 MO.-12 MO.	C 1-2	D 2-3	E 3-5	F 5-10	G 10-20	H OVER 20
1 CUSTODIAN	ANNUAL	35,224.00	40,170.00	41,442.00	42,780.00	44,150.00	45,478.00	46,837.00	48,243.00
	BIWEEKLY	1,393.23	1,545.00	1,583.52	1,645.38	1,688.08	1,749.15	1,801.42	1,855.50
	HOURLY	17.415	19.313	19.924	20.587	21.226	21.864	22.518	23.194
	OVERTIME	26.123	29.869	29.866	30.851	31.839	32.797	33.777	34.791
2 UTILITY I	ANNUAL	39,893.00	44,043.00	45,339.00	46,643.00	48,198.00	49,331.00	50,810.00	52,335.00
	BIWEEKLY	1,526.86	1,683.86	1,743.81	1,793.98	1,853.77	1,897.35	1,954.23	2,012.88
	HOURLY	19.083	21.175	21.798	22.425	23.172	23.777	24.428	25.161
	OVERTIME	28.626	31.762	32.696	33.637	34.758	35.575	36.642	37.742
3 UTILITY II	ANNUAL	46,661.00	51,793.00	53,095.00	54,344.00	55,648.00	57,593.00	59,322.00	61,101.00
	BIWEEKLY	1,794.77	1,992.04	2,042.12	2,080.15	2,140.23	2,215.12	2,281.62	2,350.64
	HOURLY	22.455	24.900	25.528	26.127	26.753	27.589	28.520	29.375
	OVERTIME	33.662	37.351	38.290	39.180	40.129	41.533	42.780	44.063
4 EQUIPMENT OPERATOR	ANNUAL	47,597.00	52,834.00	54,152.00	55,433.00	56,766.00	58,743.00	60,508.00	62,323.00
	BIWEEKLY	1,830.55	2,032.08	2,082.77	2,132.04	2,182.92	2,259.35	2,327.23	2,397.04
	HOURLY	22.883	25.401	26.035	26.660	27.287	28.242	29.090	29.963
	OVERTIME	34.335	38.101	39.052	39.976	40.930	42.363	43.636	44.944
5 ENGR TECH	ANNUAL	50,177.00	55,890.00	56,854.00	57,585.00	58,851.00	62,752.00	64,640.00	66,576.00
	BIWEEKLY	1,929.88	2,141.92	2,190.54	2,281.73	2,340.42	2,413.54	2,486.15	2,560.62
	HOURLY	24.124	26.774	27.392	28.647	29.255	30.169	31.077	32.008
	OVERTIME	35.185	40.161	41.073	42.970	43.883	45.254	46.615	48.012
6 FOREMAN	ANNUAL	54,627.00	59,563.00	61,464.00	62,916.00	64,417.00	66,673.00	68,674.00	70,735.00
	BIWEEKLY	2,077.96	2,306.27	2,384.00	2,419.85	2,477.58	2,584.35	2,641.31	2,720.58
	HOURLY	25.975	28.828	29.550	30.248	30.970	32.054	33.016	34.007
	OVERTIME	38.982	43.243	44.325	45.372	46.455	48.081	49.525	51.011

All employees shall be compensated by length of service. Employees shall advance one (1) step on their anniversary date in position with Appendix "A".

\*Certification Pay for Bldg. Inspectors \$25/mo. per major certification.

FIRE UNION CONTRACT									
JULY 1, 2020:									
		2.85%							
	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	53,076.00	57,834.00	60,466.00	62,077.00	64,149.00	66,074.00	68,059.00	70,097.00
	BI-WEEKLY	2,041.38	2,224.38	2,325.62	2,387.58	2,467.27	2,541.31	2,617.65	2,696.04
	HOURLY	18.177	19.806	20.708	21.259	21.969	22.628	23.308	24.006
	OVERTIME	27.265	29.709	31.061	31.889	32.953	33.942	34.962	36.009
	DOUBLETIME	36.353	39.612	41.415	42.518	43.938	45.256	46.616	48.012
	HOLIDAY	18.177	19.806	20.708	21.259	21.969	22.628	23.308	24.006
	FLSA	9.088	9.903	10.354	10.630	10.984	11.314	11.654	12.003
FIREFIGHTER/PARAMEDIC	ANNUAL	54,880.00	59,633.00	62,263.00	63,878.00	65,951.00	67,928.00	69,961.00	72,062.00
	BI-WEEKLY	2,110.77	2,293.58	2,394.73	2,456.85	2,536.58	2,612.62	2,690.81	2,771.62
	HOURLY	18.795	20.422	21.323	21.876	22.586	23.263	23.959	24.679
	OVERTIME	28.192	30.633	31.984	32.814	33.879	34.895	35.939	37.018
	DOUBLETIME	37.589	40.845	42.646	43.752	45.172	46.526	47.918	49.358
	HOLIDAY	18.795	20.422	21.323	21.876	22.586	23.263	23.959	24.679
	FLSA	9.397	10.211	10.661	10.938	11.293	11.632	11.980	12.339
		0-1	1-2	2-5		OVER 5			
LIEUTENANT	ANNUAL	72,055.00	73,628.00	75,819.00		78,092.00			
	BI-WEEKLY	2,771.35	2,831.85	2,916.12		3,003.54			
	HOURLY	24.676	25.215	25.965		26.744			
	OVERTIME	37.015	37.823	38.948		40.116			
	DOUBLETIME	49.353	50.430	51.931		53.488			
	HOLIDAY	24.676	25.215	25.965		26.744			
	FLSA	12.338	12.608	12.983		13.372			
LIEUTENANT/PARAMEDIC	ANNUAL	74,083.00	75,537.00	77,730.00		80,056.00			
	BI-WEEKLY	2,849.35	2,905.27	2,989.62		3,079.08			
	HOURLY	25.371	25.869	26.620		27.416			
	OVERTIME	38.056	38.803	39.930		41.125			
	DOUBLETIME	50.742	51.738	53.240		54.833			
	HOLIDAY	25.371	25.869	26.620		27.416			
	FLSA	12.685	12.934	13.310		13.708			



POLICE UNION CONTRACT											
JULY 1, 2019 (1.75%)											
	YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20	OVER 20
<b>PATROL OFFICER</b>	ANNUAL	51,282.00	56,410.00	58,103.00	59,843.00	62,541.00	65,196.00	67,154.00	69,168.00	71,240.00	73,383.00
	BI-WEEKLY	1,972.38	2,169.62	2,234.73	2,301.65	2,405.42	2,507.54	2,582.85	2,660.31	2,740.00	2,822.42
	HOURLY	24.655	27.120	27.934	28.771	30.068	31.344	32.286	33.254	34.250	35.280
	OVERTIME	36.982	40.680	41.901	43.156	45.102	47.016	48.428	49.881	51.375	52.920
	ACT SGT										
	YEARS:	0-3				3-7			7-15		OVER 15
<b>CORPORAL</b>	ANNUAL	75,323.00				77,027.00			79,343.00		81,722.00
	BI-WEEKLY	2,897.04				2,962.58			3,051.65		3,143.15
	HOURLY	36.213				37.032			38.146		39.289
	OVERTIME	54.319				55.548			57.219		58.934
		YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20
<b>COMMUNICATIONS OPERATOR</b>	ANNUAL	46,437.00	47,832.00	48,548.00	49,277.00	50,510.00	52,025.00	53,584.00	55,191.00	56,848.00	58,554.00
	BI-WEEKLY	1,786.04	1,839.69	1,867.23	1,895.27	1,942.69	2,000.96	2,060.92	2,122.73	2,186.46	2,252.08
	HOURLY	22.325	22.996	23.340	23.691	24.284	25.012	25.762	26.534	27.331	28.151
	OVERTIME	33.488	34.494	35.011	35.536	36.425	37.518	38.642	39.801	40.996	42.226
		YEARS:	0-1	1-2	2-3	3-4	4-5	5-7	7-8	8-10	10-20
<b>RECORDS CLERK</b>	ANNUAL	51,261.00	52,800.00	53,591.00	54,395.00	55,755.00	57,427.00	59,147.00	60,923.00	62,751.00	64,633.00
	BI-WEEKLY	1,971.58	2,030.77	2,061.19	2,092.12	2,144.42	2,208.73	2,274.88	2,343.19	2,413.50	2,485.88
	HOURLY	24.645	25.385	25.765	26.151	26.805	27.609	28.436	29.290	30.169	31.074
	OVERTIME	36.967	38.077	38.647	39.227	40.208	41.414	42.654	43.935	45.253	46.610
		LONGEVITY:									
SERGEANT TARGET PAY							OVER 5	\$400			
MIDPOINT							OVER 10	\$600			
							OVER 15	\$700			
							OVER 20	\$900			
HOURLY							OVER 25	\$1,200			

