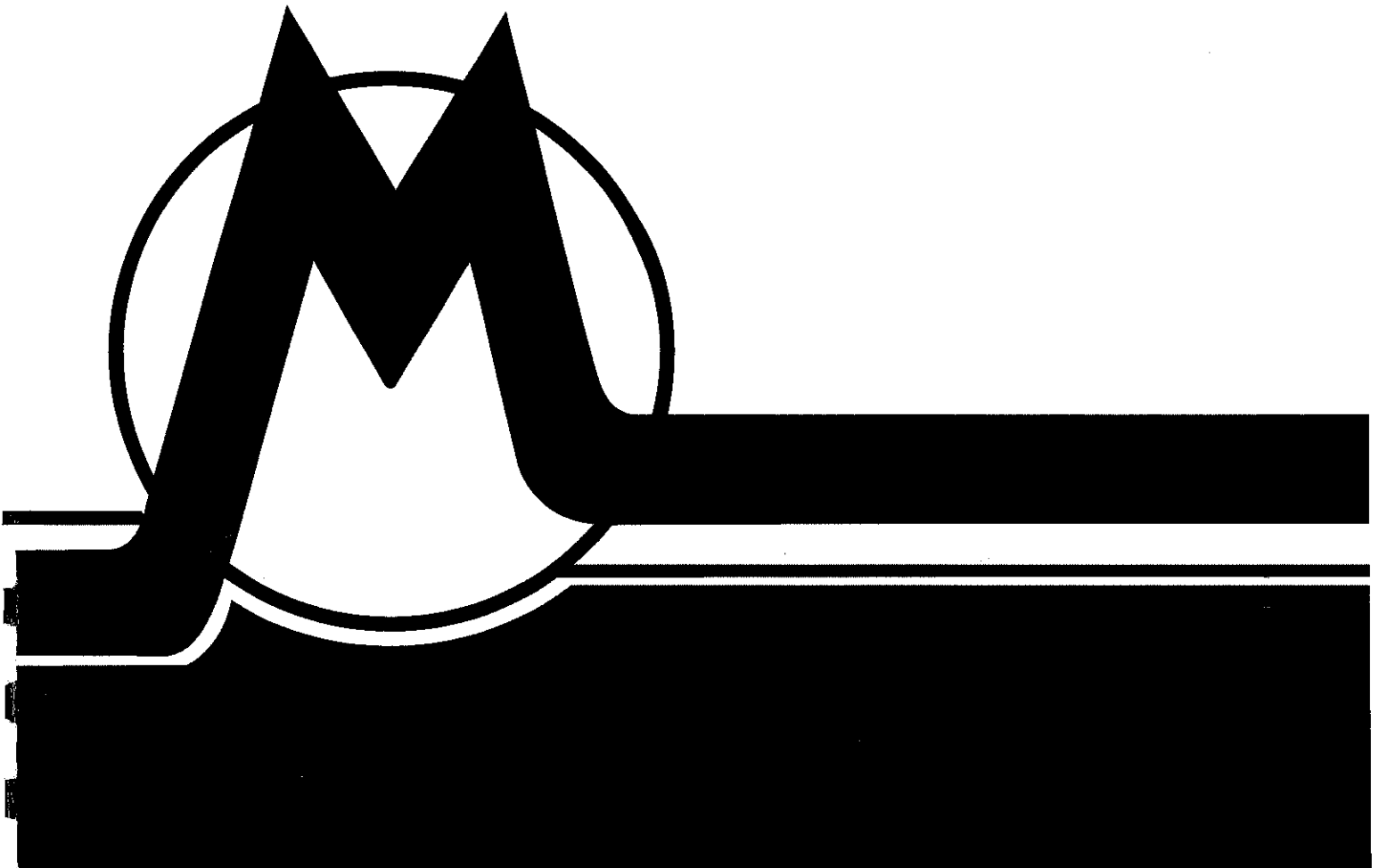
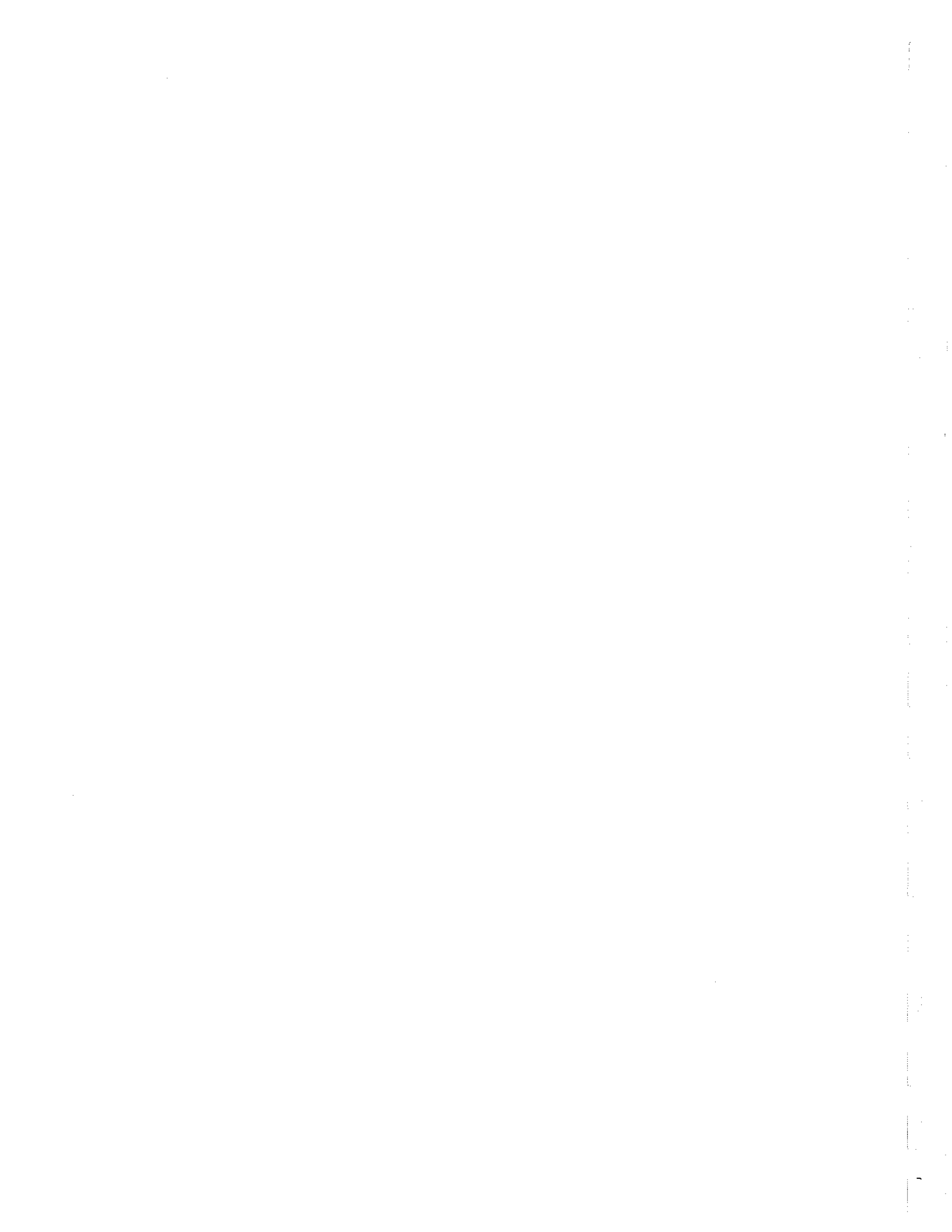


**CITY OF MARION
ANNUAL BUDGET
FISCAL YEAR 2011-2012**





CITY OF MARION

ANNUAL BUDGET

FISCAL YEAR 2011 - 2012

CITY COUNCIL

Paul E. Rehn, Mayor

Nick Glew	At-Large
Craig Adamson	At Large
Steve Sprague	First Ward
Joe Spinks	Second Ward
Kay Lammers	Third Ward, Mayor pro tem
Lou Stark	Fourth Ward

DEPARTMENT HEADS

Lon Pluckhahn	City Manager
Ron Hoover	Building Inspection Director
Donald C. Hoskins	City Attorney
Dan Whitlow	City Engineer
Wesley A. Nelson	Finance Director
Terry Jackson	Fire Chief
Doug Raber	Library Director
Richard F. Fox	Parks and Recreation
Thomas D. Treharne	Planning and Development Director
Harry Daugherty	Police Chief
Ryan Miller	Public Services Director

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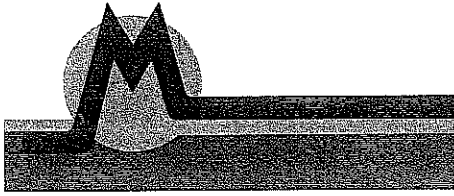
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City of Marion

1225 6th Avenue • Marion, IA 52302
www.cityofmarion.org

November 1, 2011

TO: Mayor and City Council
FROM: Lon Pluckhahn, City Manager 
RE: Fiscal Year 2011-2012 Budget

I. OVERVIEW

A. Budget Goals

The FY11-12 budget for the City of Marion strives to meet many different goals. As a whole, the final budget maintains activities from the prior years while providing funding for the strategic goals selected by the city council. The adopted budget decreases the property tax rate by over \$0.12 per thousand valuation, from \$13.636/1000 to \$13.5098/1000.

An increase in residential rollback, however, causes a slight shift in the tax burden away from commercial and industrial over to homeowners. As measured per \$100,000 of value, residential property taxes would increase 2.49%. To clarify, a \$100,000 home that last year had a taxable value of \$46,909 has a taxable value of \$48,529 without the city making any changes at all. This leads to a 2.49% increase in actual taxes paid per \$100,000 value despite the reduction in the levy rate.

The City also has a long-standing goal of maintaining a minimum General Fund cash balance equivalent to 35% of expenditures and transfers out. The budget provides for an ending cash balance of just over 35.7% of total expected general fund expenditures for the fiscal year.

B. Budget Objectives

This budget proposal has been developed to accomplish the following budget objectives for the City of Marion:

1. Maintain the current level of services and operations.
2. Address service, operational and infrastructure needs generated by the community's growth.
3. Maintain adequate levels of cash reserves in all funds.
4. Vigorously explore alternatives for providing equivalent services more effectively.

5. Utilize non-property tax revenue sources where appropriate.
6. Assure personnel, operating and capital costs are financed from appropriate funding sources.
7. Assure compliance with the City's Financial Policies.
8. Invest more dollars annually into infrastructure projects, particularly streets.
9. Invest more dollars into trail and pedestrian ways development.
10. Enhance services designed to make Marion the safest city in the corridor.

C. Budget Uncertainties

Each year Marion must cope with uncertainties in the city's budget process, more so this year than in the past. With the statutory budget certification deadline of March 15th, the budget must be developed and reviewed no later than February, leaving more than a quarter of the current fiscal year unaccounted for and making getting accurate information regarding some types of costs difficult. The following items may have a significant impact on this and future budgets.

1. Labor Negotiations – Personal service costs (wages and benefits) account for over 75% of General Fund expenditures. While not under way this year, all 3 labor agreements expire next year so negotiations for successor agreements will occur during the 11-12 fiscal year.
2. Health Insurance Costs – Health insurance costs are projected to rise 7.54% following several years of static to very low rate increases. Premiums may also be adjusted based on continuing impacts of federal health care legislation.
3. Fuel and Utility Costs – Each year the city currently spends over \$300,000 in vehicle operating costs (fuel and oil) and well over \$400,000 in utilities per year. Commodity prices related to these expenditures have been very erratic in the last few years, although utilities seem to be in a period of relative stability now. The budget was based on static utility costs and per gallon fees of up to \$3/gallon (city cost).
4. Facility Costs – Several newer city facilities have established track records with operating costs, such as Lowe and City Hall. However, the cost of operating the new parks maintenance building is projected for this budget. In addition, operating costs for some of the “new” facilities are increasing a bit as more maintenance is being required.

5. State Budget – The state budget proposals contain several issues of concern to cities. The proposal with the most potential impact on Marion is the Governor's idea of rolling back commercial property taxes by 40%. This would have a significant immediate and ongoing impact on the city, particularly in the use of TIF as a financing vehicle for major projects. Backfill for potential revenue losses has been proposed in several different iterations of the bill, but the state's history with following through on those promises has not been good.
6. National/International Events – The national economy seems to be sluggishly pulling out of recession. Interest rates remain historically low, which while positive for borrowing does not help the city's interest income. With a major borrowing planned for this budget, interest rates will need to be watched carefully. Additionally, inflation is a major concern, especially for capital projects and the commodities the city purchases in large amounts.
7. Residential Rollbacks - State-imposed rollbacks significantly affected the city budget. As far back as FY 08-09, residential properties (which account for over 75% of Marion's tax base) received a 44.0803% rollback. In FY 09-10, however, the rollback has increased for the first time, and that trend has continued for FY 11-12. It is expected to continue for several more years.

The taxable value of residential property per \$100,000 of Fair Market Value has trended as follows since January 1, 2004:

	<u>NET TAXABLE VALUATION PER \$100,000</u>
FY 11-12 with rollback (No Equalization)	\$ 48,529
FY 10-11 with rollback (No Equalization)	\$ 46,909
FY 09-10 with rollback (No Equalization)	\$ 45,589
FY 08-09 with rollback (No Equalization)	\$ 44,080
FY 07-08 with Rollback (No Equalization)	\$ 45,559
FY 06-07 with Rollback and Equalization	\$ 50,711
FY 05-06 with Rollback (No Equalization)	\$ 50,358
FY 04-05 with Rollback and Equalization	\$ 50,925

8. Other Real Estate Classifications - The FY 09-10 valuation for commercial real estate is 100%, however this may change dramatically if the state pursues the 40% rollback. Industrial property is valued at 100%.

II. PRODUCTIVITY IMPROVEMENTS AND COST SAVINGS RECOMMENDATIONS

All city departments were instructed to identify practical and achievable ways to enhance productivity and/or obtain cost savings in their budget requests. Several have already been approved, and a few more are recommended later in this memo.

III. PROPERTY TAX LEVY

A. Assessed Valuation

The draft budget is based upon a net taxable assessed valuation of \$1,193,708,930 as compared to \$1,141,690,053 a year ago. This is an increase of \$52m (4.55%) from FY 10-11. This is a strong number in line with Marion's normal trend. This growth in assessed valuation is fundamental to Marion's ability to provide continuing services.

A. Property Taxes

The adopted budget as shown decreases the property tax levy rate by 0.95%, or by \$.126/1000 of value. All of the city levies either stayed the same or went down except for debt service. The larger than normal borrowing in 2009 caused a 2-year spike in the debt service levy. While it is increasing, it is increasing less than it could have due to the application of expected prior year-end general fund balance to the levy.

The breakdown of the property tax levy is shown below:

<u>Fund</u>	<u>FY 10-11 Levy Rate</u>	<u>Levied FY 10-11</u>	<u>FY 11-12 Levy Rate</u>	<u>Levied FY 11-12</u>
Regular	8.10000	\$ 9,247,689	8.10000	\$ 9,669,041
Ag Land	3.00375	7,886	3.00375	8,941
Tort Liability	0.11432	130,523	0.10934	130,523
Transit	0.15482	176,760	0.14808	176,760
Civic Center	0.13500	154,128	0.13500	161,151
Library	0.04000	45,672	0.04000	47,752
Trust & Agency	2.83834	3,240,506	2.64570	3,158,201
Debt Service	2.25355	2,615,733	2.33168	2,835,366
TOTAL				
Regular	13.63603	15,611,012	13.50980	16,178,793
Ag Land	3.00375	<u>7,886</u>	3.00375	<u>8,941</u>
TOTAL TAX REVENUE		\$15,618,898		\$16,187,734

B. Tax Impact

The net impact of the draft tax levy on various classes of real estate is as follows:

	Value After Rollback/ Equalization		Tax Levy	=	City Tax Payable	Change %
<u>Per \$100,000 Residential Value</u>						
FY 11-12	48,529	x	13.50980	=	\$ 655.62	2.49%
FY 10-11	46,909	x	13.63603	=	\$ 639.65	1.20%
FY 09-10	45,589	x	13.86482	=	\$ 632.09	1.42%
FY 08-09	44,080	x	14.13850	=	\$ 623.22	-0.77%
FY 07-08	45,559	x	13.78572	=	\$ 628.07	-11.25%
FY 06-07	50,711	x	13.95525	=	\$ 707.68	
<u>Per \$100,000 Commercial Value</u>						
FY 11-12	100,000	x	13.50980	=	\$ 1,350.98	-0.88%
FY 10-11	100,000	x	13.63603	=	\$ 1,363.03	-1.69%
FY 09-10	100,000	x	13.86482	=	\$ 1,386.48	-1.67%
FY 08-09	99,731	x	14.13850	=	\$ 1,410.05	+2.30%
FY 07-08	100,000	x	13.78572	=	\$ 1,378.57	-0.37%
FY 06-07	99,150	x	13.95525	=	\$ 1,383.66	
<u>Per \$100,000 Industrial Value</u>						
FY 11-12	100,000	x	13.50980	=	\$ 1,350.98	-0.88%
FY 10-11	100,000	x	13.63603	=	\$ 1,363.03	-1.69%
FY 09-10	100,000	x	13.86482	=	\$ 1,386.48	-1.67%
FY 08-09	100,000	x	14.13850	=	\$ 1,413.85	+2.56%
FY 07-08	100,000	x	13.78572	=	\$ 1,378.57	-1.45%
FY 06-07	100,000	x	13.95525	=	\$ 1,398.85	

C. Analysis of Levy Funds

1. General – Regular - This levy comprises 59.7% of the city's General Fund revenues (exclusive of transfers-in). The state limits this levy to a maximum rate of \$8.10. The budget continues the full use of this levy. Due to the \$8.10 limit, the revenues generated by this levy can only increase through growth in assessed valuation.
2. General – Agricultural - Agricultural land and buildings located within the city limits are taxed at a special rate. The budget continues the \$3.00 maximum levy on this class of real estate.
3. General – Tort Liability – This levy covers the city's general insurance, self-insurance, deductible and tort liability expenses. The budget calls for a slight decrease in this levy.

4. General – Transit – This levy finances fixed route, paratransit and neighborhood transportation bus services in Marion. The approved budget calls for a decrease in this levy.
5. General – Library – This is a special \$0.04 levy approved by referendum in 1989. Proceeds of this levy are used to purchase books and other library materials. This levy may only be changed by public vote.
6. General – Civic Center – The Iowa Code authorizes a levy up to \$.135 for operating and maintaining a civic center owned by the city. The proposed budget takes advantage of this levy to partially fund the operation and maintenance costs of the Arts and Environment Center and City Hall.
7. Trust and Agency – This levy is used to pay for certain designated employee benefits (police/fire pensions, FICA, IPERS, group insurance, workers compensation and unemployment). This rate is expected to see significant increases in the next several fiscal years, and remains an area of considerable concern. The budget has a \$0.19 decrease in this levy.
8. Debt Service – This levy pays for principal and interest on the city's bonded indebtedness. The budget increases this levy by \$0.078/1000 to meet the fiscal year's debt obligations.

IV. NON-PROPERTY TAX REVENUES

Significant non-property tax revenue aspects of the FY 11-12 budget include:

A. Building Permit Revenues

Building permits have been an important General Fund revenue source in recent years. A slight increase in permit fees is expected with the improving economy and the number of anticipated projects in the city.

B. Interest Earned

Interest earned is expected to decrease again from prior year budgets with overall lower interest rates.

C. Ambulance

As part of the agreed upon effort to assure the financial stability of the regional Area Ambulance Agency, the budget levels off the Agency's contribution for housing an ambulance at \$5,460, the same as last year.

D. Transfers In

Several changes were made in transfers to the general fund in the FY 08-09 budget from the enterprise (utility) funds. This budget applies continued contributions from these funds, and adds transfers in from a newly created urban forest utility.

V. MAJOR BUDGET PROPOSALS

A. General Fund Cash Reserves

The adopted budget meets the council's established policy of maintaining cash reserves at 35%, and would bring it in at 35.7%.

B. Staffing

While the strong growth of the city continues to press the need for more staff to maintain the level of existing services, the budget at this time does not support it. A slight merit pool for part-time workers at the library was included in the budget, along with budgeting for a Team Leader program in the Fire Department. Funding is rededicated from a position in engineering to information technology, and funding is set aside for communications.

C. Wages and Benefits

1. Wages – The budget contains estimated numbers for union wage increases, plus anticipated changes for the non-bargaining employees under the new pay for performance program.
2. Health Insurance –Overall, health insurance costs are projected to increase by 7.54% over the prior year.
3. Police and Fire Pensions – Effective July 1, 2011, the employer contribution rate for police officer/firefighter pensions will rise from 19.9% of earnable compensation to 24.8%. This is an area that is set to continue to increase, to the point that we will not be able to accommodate it in future budgets.
4. IPERS – IPERS is in the fifth consecutive year of increased contribution rates from the employer and employee to ensure the continued viability of the retirement fund. The city share increased from .695 to .807. As with police/fire retirement, IPERS investment earnings have taken a nosedive, and it is expected they will continue to rise, although at a slower pace than police and fire pensions.
5. Non-Bargaining Salary Schedule – With Marion seeing a dramatic population increase in the 2010 census, the city's pool of comparable communities has changed. The salary schedule will be revised to reflect the new comparisons.

6. Car Allowance – Certain employees receive monthly car allowances for using their personal vehicles in lieu of being provided a city vehicle. The current monthly allowance is \$330 for normal use classification and \$458 for high use.
7. Early Retirement Option – The budget includes offering the Early Retirement Option program.
- D. General Insurance – The draft budget provides for no change in insurance premiums. When the city changed vendors, insurance costs were reduced.
- E. Vehicle Operating Supplies – The FY 11-12 budget anticipates a continuing increase in these costs.
- F. MEDCO - The adopted budget continues the allocation out of the General Fund (Legislative budget) towards our MEDCO pledge. The chamber allocation is included in the legislative budget as well.
- G. Brownfields Project – Over the last several years, the city has been awarded brownfield grants from the United States Environmental Protection Agency (EPA) and State of Iowa for assessment and clean-up of city-owned property in the Central Corridor area as well as a direct federal allocation. The city may submit applications for additional EPA brownfield grants, but these are not included in the proposed budget. By the same token, brownfield redevelopment planning is currently underway but no specific project plans have been developed or approved. Accordingly, the budget does not include any allocations for specific brownfield redevelopment projects.
- H. Central Corridor Plan – The city has continued to move through the planning and vetting phases of the central corridor redevelopment. At this time special funds are not set aside for this, although local option sales tax monies are available.
- I. Hotel-Motel Funds – FY 11-12 Hotel-Motel revenues are projected to be \$150,000.
- J. Equipment Reserve Fund – Vehicle and equipment replacement for General Fund departments continue to be fully funded out of the Equipment Reserve Fund. To assure the long-term financial viability of this fund, funds are transferred from General Fund departments based on updated ten-year asset replacement schedules. For budgetary reasons, transfers from the General Fund to the Equipment Reserve Fund were maintained at or near the prior year levels. The cash position of this fund will need to be monitored closely and future allocations budgeted carefully to ensure the continued viability of the fund.

- K. Employee Benefits Fund – The Employee Benefits Fund is used for payment of accrued benefits to employees at the time of their separation from employment. The fund also covers the payment of unemployment compensation as may be required. In addition, the Employee Benefits Fund serves as a sinking fund to cover the costs of the “27th payroll” that occurs every seven years. Cash flow analysis of the Employee Benefits Fund indicates that its current balance does not adequately cover its future liabilities. No general fund transfer is recommended this year due to budget constraints. Additional transfers into the Employee Benefits Fund to achieve full funding of the future liabilities are recommended for subsequent years.
- L. Local Option Sales Tax Continued receipts of local option sales tax are reflected in the Capital Projects fund.
- M. Other Initiatives - The budget contains funding for a number of other initiatives and special projects. Key proposals included in the General Fund may be found in each department section of the budget.

VI. OTHER FUNDS

A. Road Use Fund

Road Use Fund revenues are anticipated to rise with the certification of the new census. However, the projections are lower than hoped for due to lower revised numbers from IDOT for the per capita distribution.

There is a new line item in road use reflecting a transfer in from the urban forest utility to pay for tree work.

B. Sanitary Sewer

The budget anticipates a 7.0% increase in wastewater treatment payments to the City of Cedar Rapids. This number is low enough that Marion was able to cover it with revenue from new accounts. However, the current contract with Cedar Rapids is based on the 2000 census, so a getting a successor contract in place must be a priority during the coming year.

C. Solid Waste

This budget also calls for no change in the solid waste fee. The increased revenues from added customer accounts is sufficient to meet the needs of the department.

D. Stormwater Management

Stormwater management is based on the presumption that the council will approve the move to a full-blown stormwater utility. Several projects would be supplemented with these funds, reducing the need to borrow and extending the reach of the projects. The rebuild of south 11th street would be the first of these.

E. Capital Projects

The capital projects fund reflects the council's continued commitment to finishing major transportation projects and upgrading the city's road network. Local option sales tax receipts and expenses are accounted for in this fund. Approved projects total over \$13.7million, although not all are expected to be fully complete in the 11-12 fiscal year.

VII. OTHER BUDGET CONSIDERATIONS

The adopted budget received by the council shows the general fund reserve coming in at 35.7 of expenditures, as compared to the 35% standard established by the council. In addition, the budget addresses several priorities that have been brought up by staff or by council. Following are descriptions with estimated costs of each. These will be up for consideration at the work session, where more detail can be provided about their overall budget impact.

- | | <u>Estimated Cost</u> |
|---|----------------------------|
| 1. Funding for marketing/communications. The budget establishes funding for this service after 1/1/2012. It does not assume that it will be provided by a staff person or via contract. That will be determined during the first half of the fiscal year. | \$38,000 |
| 2. Adding an IT function. A position is being eliminated in the engineering department, and funding is being rededicated to IT support. As with the marketing component, the budget does not specify that it will be in-house staff or provided by a vendor. It is projected to start on 1/31/2012. | Neutral from
Prior Year |

VIII. ACKNOWLEDGEMENTS

I want to thank Sue Tate, Traci Miller, Wes Nelson, and the departments for their help in making this budget a reality, as without them it would not have been possible. I continue to tweak the process, hopefully making it easier and not less accessible.

- 11 -
EXHIBIT A

NON-BARGAINING PAY SCHEDULE

	Annual	5 Years	20 Years	Comparable	Hard		
	Base Rate	Increment	In Grade	Midpoint	In Grade	Maximum	Cap
Police Chief	93,432	1,603	101,447	119,080	123,889	131,904	137,400
Police Captain	74,422	1,277	80,806	94,851	98,682	105,066	109,444
Police Lieutenant	67,232	1,153	72,999	85,687	89,148	94,915	98,870
Police Sergeant	59,401	1,019	64,497	75,707	78,765	83,860	87,355
Police Conf. Admin Asst	47,719	819	51,813	60,818	63,274	67,368	70,175
Fire Chief	93,024	1,596	101,004	118,561	123,349	131,329	136,801
Assistant Fire Chief/Paramedic	68,307	1,172	74,167	87,058	90,574	96,433	100,451
District Chief/Fire Marshal	65,731	1,128	71,369	83,774	87,158	92,796	96,663
Library Director	82,365	1,413	89,430	104,975	109,214	116,280	121,125
Asst Library Director	64,010	1,098	69,501	81,581	84,876	90,367	94,132
Reference Librarian	52,055	893	56,520	66,344	69,024	73,489	76,551
Lib. Prog. Coordinator	45,081	773	48,948	57,456	59,776	63,643	66,295
Library Assistant	34,079	585	37,002	43,434	45,188	48,111	50,116
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
Parks Director	91,649	1,572	99,511	116,808	121,525	129,387	134,778
Operations Manager	64,822	1,112	70,383	82,616	85,952	91,513	95,326
Supervisor	51,641	886	56,071	65,816	68,474	72,904	75,942
Recreation/Aquatics Coord	48,581	834	56,140	61,918	64,418	68,586	71,443
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
Bldg Insp Director	72,964	1,252	79,224	92,994	96,749	103,009	107,301
Asst Bldg Insp Director	63,476	1,089	68,922	80,901	84,168	89,614	93,348
Code Compliance Coordinator	55,648	955	60,422	70,924	73,788	78,562	81,835
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
City Engineer	90,205	1,548	97,943	114,967	119,610	127,348	132,654
Asst City Engineer	76,396	1,311	82,949	97,367	101,299	107,853	112,346
Project Manager	60,777	1,043	65,991	77,461	80,589	85,803	89,378
Project Engineer	57,172	981	62,077	72,867	75,810	80,714	84,077
Computer Info Specialist	57,172	981	62,077	72,867	75,810	80,714	84,077
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
Public Services Director	88,334	1,516	95,912	112,583	117,130	124,708	129,904
Operations Manager	74,326	1,275	80,702	94,729	98,555	104,931	109,303
Public Services Supervisor	56,455	969	61,298	71,952	74,858	79,701	83,022
Asst Street Maint. Supervisor	49,182	844	53,401	62,683	65,214	69,433	72,326
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
Finance Director	88,059	1,511	95,613	112,232	116,764	124,318	129,498
Financial Clerk	40,767	699	44,264	51,958	54,056	57,553	59,951
Planning & Development Dir	84,582	1,451	91,838	107,801	112,155	119,410	124,386
Asst Planning Director	69,427	1,191	75,383	88,485	92,059	98,015	102,099
Associate Planner	52,554	902	57,062	66,980	69,685	74,194	77,285
Administrative Assistant	40,767	699	44,264	51,958	54,056	57,553	59,951
City Manager	140,230	2,406	152,260	178,725	185,943	197,972	206,221
Human Resources Coord	75,615	1,297	82,101	96,372	100,263	106,750	111,198
Executive Asst (to City Mgr)	57,635	989	62,579	73,457	76,423	81,367	84,758
Administrative Clerk	28,773	494	31,241	36,671	38,152	40,620	42,313

Exhibit B

SALARY SCHEDULE

Salaries established by labor contract

FIRE PERSONNEL	Effective <u>07 01 11</u>
Firefighter	
0 - 1 years of service	\$ 41,047
1 - 2 years of service	44,725
2 - 3 years of service	46,760
3 - 5 years of service	48,007
5 -8 years of service	49,610
8-10 years of service	51,098
10-20 years of service	52,631
Over 20 years of service	54,210
Firefighter/Paramedic	
0 - 1 years of service	\$ 42,440
1 - 2 years of service	46,117
2 - 3 years of service	48,150
3 - 5 years of service	49,400
5 -8 years of service	51,001
8-10 years of service	52,531
10-20 years of service	54,107
Over 20 years of service	55,730
Lieutenant	
0 - 1 years of service	\$ 55,725
1 - 2 years of service	56,940
2 - 5 years of service	58,633
Over 5 years of service	60,393
Lieutenant/Paramedic	
0 - 1 years of service	\$ 57,292
1 - 2 years of service	58,417
2 - 5 years of service	60,114
Over 5 years of service	61,912
Captain	
0 - 1 years of service	\$ 62,085
1 - 5 years of service	64,027
Over 5 years of service	65,950
Captain/Paramedic	
0 - 1 years of service	\$ 63,647
1 - 5 years of service	65,506
Over 5 years of service	67,471

SALARY SCHEDULE - continued

FIRE PERSONNEL	Effective <u>01 01 12</u>
Firefighter	
0 - 1 years of service	\$ 41,560
1 - 2 years of service	45,284
2 - 3 years of service	47,345
3 - 5 years of service	48,607
5 - 8 years of service	50,230
8-10 years of service	51,737
10-20 years of service	53,289
Over 20 years of service	54,888
Firefighter/Paramedic	
0 - 1 years of service	\$ 42,971
1 - 2 years of service	46,693
2 - 3 years of service	48,752
3 - 5 years of service	50,018
5 - 8 years of service	51,639
8 - 10 years of service	53,188
10-20 years of service	54,783
Over 20 years of service	56,427
Lieutenant	
0 - 1 years of service	\$ 56,422
1 - 2 years of service	57,652
2 - 5 years of service	59,366
Over 5 years of service	61,148
Lieutenant/Paramedic	
0 - 1 years of service	\$ 58,008
1 - 2 years of service	59,147
2 - 5 years of service	60,865
Over 5 years of service	62,686
Captain	
0 - 1 years of service	\$ 62,861
1 - 5 years of service	64,827
Over 5 years of service	66,774
Captain/Paramedic	
0 - 1 years of service	\$ 64,443
1 - 5 years of service	66,325
Over 5 years of service	68,314

SALARY SCHEDULE - continued

	Effective <u>07 01 11</u>
POLICE PERSONNEL	
Patrol Officers	
0 - 1 years of service	\$ 40,915
1 - 2 years of service	45,006
2 - 3 years of service	46,356
3 - 4 years of service	47,745
4 - 5 years of service	49,895
5-7 years of service	52,015
7 - 8 years of service	53,576
8 -10 years of service	55,183
10 - 20 years of service	56,838
Over 20 years of service	58,544
Corporal	
0 - 3 years of service	\$ 60,095
3 - 5 years of service	60,697
5 - 10 years of service	61,454
10 - 20 years of service	63,300
Over 20 years of service	65,199
Communications Operators	
0 - 1 years of service	\$ 37,049
1 - 2 years of service	38,161
2 - 3 years of service	38,732
3 - 4 years of service	39,315
4 - 5 years of service	40,297
5-7 years of service	41,506
7 - 8 years of service	42,751
8 - 10 years of service	44,033
10 - 20 years of service	45,354
Over 20 years of service	46,715
Records Clerk	
0 - 1 years of service	\$ 40,896
1 - 2 years of service	42,124
2 - 3 years of service	42,755
3 - 4 years of service	43,396
4 - 5 years of service	44,481
5 - 7 years of service	45,815
7 - 8 years of service	47,189
8 - 10 years of service	48,605
10 - 20 years of service	50,064
Over 20 years of service	51,565

SALARY SCHEDULE - continued

	Effective <u>01.01.12</u>
POLICE PERSONNEL	
Patrol Officers	
0 - 1 years of service	\$ 41,426
1 - 2 years of service	45,569
2 - 3 years of service	46,935
3 - 4 years of service	48,342
4 - 5 years of service	50,519
5 - 7 years of service	52,665
7 - 8 years of service	54,246
8 - 10 years of service	55,873
10 - 20 years of service	57,548
Over 20 years of service	59,276
Corporal	
0 - 3 years of service	\$ 60,846
3 - 5 years of service	61,456
5 - 10 years of service	62,222
10 - 20 years of service	64,091
Over 20 years of service	66,014
Communications Operators	
0 - 1 years of service	\$ 37,512
1 - 2 years of service	38,638
2 - 3 years of service	39,216
3 - 4 years of service	39,806
4 - 5 years of service	40,801
5 - 7 years of service	42,025
7 - 8 years of service	43,285
8 - 10 years of service	44,583
10 - 20 years of service	45,921
Over 20 years of service	47,299
Records Clerk	
0 - 1 years of service	\$ 41,407
1 - 2 years of service	42,651
2 - 3 years of service	43,289
3 - 4 years of service	43,938
4 - 5 years of service	45,037
5 - 7 years of service	46,388
7 - 8 years of service	47,779
8 - 10 years of service	49,213
10 - 20 years of service	50,690
Over 20 years of service	52,210

SALARY SCHEDULE -- continued

AFSCME PERSONNEL		Effective <u>07 01 11</u>
Custodian	0 - 6 months of service	\$ 28,943
	6 - 12 months of service	32,094
	1 - 2 years of service	33,113
	2 - 3 years of service	34,183
	3 - 5 years of service	35,275
	5 - 10 years of service	36,337
	10 - 20 years of service	37,423
	Over 20 years of service	38,546
Utility I	0 - 6 months of service	\$ 31,712
	6 - 12 months of service	35,188
	1 - 2 years of service	36,225
	2 - 3 years of service	37,266
	3 - 5 years of service	38,509
	5 - 10 years of service	39,414
	10 - 20 years of service	40,596
	Over 20 years of service	41,814
Utility II	0 - 6 months of service	\$ 37,285
	6 - 12 months of service	41,381
	1 - 2 years of service	42,423
	2 - 3 years of service	43,420
	3 - 5 years of service	44,460
	5 - 10 years of service	46,017
	10 - 20 years of service	47,398
	Over 20 years of service	48,820
Equipment Operator	0 - 6 months of service	\$ 38,030
	6 - 12 months of service	42,216
	1 - 2 years of service	43,268
	2 - 3 years of service	44,291
	3 - 5 years of service	45,349
	5 - 10 years of service	46,935
	10 - 20 years of service	48,347
	Over 20 years of service	49,797
Engineering Technician, Operator Technician, Building Inspector, Mechanic, Equipment Operator II	0 - 6 months of service	\$ 40,091
	6 - 12 months of service	44,497
	1 - 2 years of service	45,506
	2 - 3 years of service	47,608
	3 - 5 years of service	48,618
	5 - 10 years of service	50,139
	10 - 20 years of service	51,644
	Over 20 years of service	53,193

SALARY SCHEDULE – continued

AFSCME PERSONNEL		Effective <u>07 01 11</u>
Foreman	0 - 6 months of service	\$ 43,167
	6 - 12 months of service	47,911
	1 - 2 years of service	49,109
	2 - 3 years of service	50,268
	3 - 5 years of service	51,469
	5 – 10 years of service	53,273
	10 – 20 years of service	54,871
	Over 10 years of service	56,517

EXHIBIT C

FY 11-12 ALLOCATIONS FOR HOTEL/MOTEL FUNDS

Budget allocations for FY 11-12 are as follows:

Cedar Rapids Area Convention & Visitors Bureau	\$ 3,000
Cultural & Entertainment District	14,300
Granger House	13,000
Greater Cedar Rapids Open	3,000
Heritage Center	13,000
Historic Preservation Grants	4,500
Kiwanis Club BBQ	6,000
Marion Arts Festival	5,000
Marion Chamber Tourism Board	50,000
Red Cedar Chamber Music	6,000
Swamp Fox Festival (for Recreation part-time wages)	<u>5,000</u>
TOTAL	\$122,800

Exhibit D
2011-12 GENERAL OBLIGATION BOND ISSUE

<u>PROJECT</u>	<u>Purpose</u>	<u>Total</u>
Joint Communications System	Public Safety Upgrade	\$3,000,000.00
Misc Street Repairs*	Street Repairs	\$2,075,000.00
Sculpture Trail	Low Park Enhancement	\$65,000.00
Signal Preemption	Public Safety Upgrade	\$160,000.00
Traffic Signal/ Network Improvements	Street Construction	\$200,000.00
TOTAL COST		\$5,500,000.00
TOTAL BOND ISSUE		\$5,500,000.00

*Allocation will be split between 11-12 and 12-13 fiscal years. Projects include curb replacement, asphalt overlays, sidewalk replacements, and supplemental funds for local option tax projects.

Potential Projects		
Police Station Replacement	Replace Aging Facility	\$13,000,000.00

JOB CLASSIFICATION	APPROVED 07-08	APPROVED 08-09	APPROVED 09-10	APPROVED 10-11	APPROVED 11-12
GENERAL FUND					
Police					
Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Sergeant	6.00	6.00	6.00	7.00	7.00
Detective	5.00	6.00	6.00	5.00	0.00
Corporal	0.00	0.00	0.00	3.00	8.00
Patrol Officer	24.83	24.00	24.00	21.00	21.00
Conf Admin Asst	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Records Clk- P-T	0.00	0.00	0.00	0.00	0.00
Communic Op- F-T	6.00	6.00	6.00	6.00	6.00
Communic Op- P-T	0.00	0.00	0.00	0.00	0.00
Custodian	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Sub-Total	49.83	50.00	50.00	50.00	50.00
Traffic					
Foreman	0.00	0.00	0.00	0.00	0.00
Operator Tech	0.00	0.00	0.00	0.00	0.00
Part-Time	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub-Total	0.00	0.00	0.00	0.00	0.00
Fire					
Chief	1.00	<u>1.00</u>	1.00	1.00	1.00
Asst Chief	2.00	2.00	1.00	1.00	1.00
Fire Marshall	0.00	0.00	1.00	1.00	1.00
Training & Safety Officer	0.00	0.00	1.00	1.00	1.00
Captain	4.00	4.00	4.00	4.00	4.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Firefighter	18.00	18.00	18.00	18.00	18.00
Admin Asst (P-T)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Sub-Total	28.50	28.50	29.50	29.50	29.50
Library					
Director	1.00	1.00	1.00	1.00	1.00
Asst Dir	1.00	1.00	1.00	1.00	1.00
Ref Librarian	1.00	1.00	1.00	1.00	1.00
Program Coord.	3.00	3.00	3.00	3.00	3.00
Clerk III	0.00	0.00	0.00	0.00	0.00
Clerk II	0.00	0.00	0.00	0.00	0.00
Lib Assistants	3.00	3.00	3.00	3.00	3.00
Clerk I	0.00	0.00	0.00	0.00	0.00
Adm Asst	0.00	0.00	0.00	1.00	1.00
Part-Time	<u>8.15</u>	<u>8.35</u>	<u>9.03</u>	<u>8.54</u>	<u>8.54</u>
Sub-Total	17.15	17.35	18.03	18.54	18.54
Parks					
Director	1.00	0.00	0.00	0.00	0.00
Asst Director	0.00	0.00	0.00	0.00	0.00
Operations Mgr	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Foreman	0.00	0.00	0.00	0.00	0.00
Equip. Operator	3.00	3.00	3.00	3.00	3.00
Utility II (F-T)	1.00	1.00	2.00	2.00	2.00
Utility II (P-T)	0.75	0.00	0.00	0.00	0.00
Lead Operator	0.00	0.00	0.00	0.00	0.00
Admin Asst	1.00	0.00	0.00	0.00	0.00
Part-Time	<u>5.89</u>	<u>5.89</u>	<u>5.09</u>	<u>5.09</u>	<u>5.09</u>
Sub-Total	14.64	11.89	12.09	12.09	12.09

Recreation					
Rec/Aquatics Coordinator	0.80	0.80	0.80	0.80	0.80
Part-Time	<u>1.11</u>	<u>1.88</u>	<u>1.88</u>	<u>1.88</u>	<u>1.88</u>
Sub-Total	1.91	2.68	2.68	2.68	2.68

Arts & Environment Center (formerly Community Center)					
Director	0.00	1.00	1.00	1.00	1.00
Admin. Asst.	0.00	1.00	1.00	1.00	1.00
Part-Time	0.00	0.20	0.20	0.20	0.20
Custodian	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
Sub-Total	0.65	2.85	2.85	2.85	2.85

Swimming Pool					
Asst. Director	0.00	0.00	0.00	0.00	0.00
Rec/Aquatics Coordinator	0.20	0.20	0.20	0.20	0.20
Part-Time	<u>6.30</u>	<u>6.30</u>	<u>6.30</u>	<u>6.30</u>	<u>6.30</u>
Sub-Total	6.50	6.50	6.50	6.50	6.50

Cemetery					
Lead Operator	0.00	0.00	0.00	0.00	0.00
Equip Operator	0.00	0.00	0.00	0.00	0.00
Part-Time	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub-Total	0.00	0.00	0.00	0.00	0.00

Building Inspection					
Director	1.00	1.00	1.00	1.00	1.00
Asst Director	1.00	1.00	1.00	1.00	1.00
Code Compliance Coord.	1.00	1.00	1.00	1.00	1.00
Inspector	2.60	2.60	3.00	3.00	3.00
Seasonal	0.13	0.13	0.13	0.13	0.13
Admin Asst	<u>1.25</u>	<u>1.25</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
Sub-Total	6.98	6.98	7.63	7.63	7.63

Engineering					
City Engineer	1.00	1.00	1.00	1.00	1.00
City Engr/P Svc Dir	0.00	0.00	0.00	0.00	0.00
Asst Engr	2.00	2.00	2.00	1.50	1.50
Project Manager	1.00	1.00	0.00	0.00	0.00
Project Engineer	0.00	0.00	1.00	1.00	1.00
Computer Info Specialist	1.00	1.00	1.00	1.00	1.00
Tech II	3.00	3.00	3.00	3.00	3.00
Insp/Tech	0.00	0.00	0.00	0.00	0.00
Admin Asst	1.25	1.33	1.00	1.00	1.00
Part-Time	<u>0.47</u>	<u>0.47</u>	<u>0.47</u>	<u>0.47</u>	<u>0.47</u>
Sub-Total	9.72	9.80	9.47	8.97	8.97

City Manager					
Manager	1.00	1.00	1.00	1.00	1.00
Intern	0.00	0.00	0.00	0.00	0.00
Human Resource Admin	1.00	1.00	1.00	1.00	1.00
Executive Asst	1.00	1.00	1.00	1.00	1.00
Admin. Assistant	<u>0.50</u>	<u>0.50</u>	<u>0.63</u>	<u>1.00</u>	<u>1.00</u>
Sub-Total	3.50	3.50	3.63	4.00	4.00

Finance					
Fin. Dir.	1.00	1.00	1.00	1.00	1.00
Asst Clerk	0.00	0.00	0.00	0.00	0.00
Finl Clerk	2.00	2.00	2.00	2.00	2.00
Part-Time	<u>0.75</u>	<u>0.75</u>	<u>0.63</u>	<u>0.75</u>	<u>0.75</u>
Sub-Total	3.75	3.75	3.63	3.75	3.75

Planning & Development					
Director	1.00	1.00	1.00	1.00	1.00
Asst Planner Director	1.00	1.00	1.00	1.00	1.00
Assoc Planner	0.00	0.00	0.00	0.00	1.00
Planner I	1.00	1.00	1.00	1.00	0.00
Project Planner	0.00	0.00	0.00	1.00	0.00
Admin Asst	<u>1.25</u>	<u>1.25</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Sub-Total	4.25	4.25	4.00	5.00	4.00

City Hall					
Admin Asst	0.00	0.00	0.00	0.00	0.00
Custodian	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

TOTAL GEN. FUND	147.38	148.05	150.01	151.51	150.51
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OTHER FUNDS

Road Use					
City Engr/P Svc Dir	0.00	0.00	0.00	0.00	0.00
Pub Svcs Dir	0.50	0.50	0.50	0.40	0.40
Operations Manager	0.50	0.50	0.50	0.40	0.40
City Engr	0.00	0.00	0.00	0.00	0.00
Asst P Svcs Dir	0.00	0.00	0.00	0.00	0.00
Supt	0.00	0.00	0.00	0.00	0.00
Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Supervisor	2.00	2.00	2.00	2.00	2.00
Op Tech	0.00	0.00	0.00	0.00	0.00
Equip Operator	11.00	11.00	12.00	11.20	13.20
Mechanic	1.15	1.15	1.15	1.15	0.95
Inspector	0.00	0.00	0.00	0.00	0.00
Utility II	0.00	0.00	0.00	0.00	0.00
Admin Asst	0.83	0.83	0.83	0.73	0.73
Part-Time	2.15	<u>2.15</u>	<u>2.15</u>	<u>2.15</u>	<u>2.15</u>
Sub-Total	19.13	19.13	20.13	19.03	20.83

Sewer					
City Engr/P Svc Dir	0.00	0.00	0.00	0.00	0.00
Pub Svcs Dir	0.25	0.25	0.25	0.25	0.25
Operations Manager	0.25	0.25	0.25	0.25	0.25
City Engr	0.00	0.00	0.00	0.00	0.00
Asst P Wks Dir	0.00	0.00	0.00	0.00	0.00
Supt	0.00	0.00	0.00	0.00	0.00
Supervisor	1.00	1.00	1.00	1.00	1.00
Foreman	0.00	0.00	0.00	0.00	0.00
Equip Operator	4.00	4.00	4.00	4.00	4.00
Mechanic	0.35	0.00	0.00	0.35	0.35
Admin Asst	0.43	0.45	0.45	0.45	0.25
Part-Time	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.83</u>
Sub-Total	6.73	6.40	6.40	6.75	6.93

Solid Waste					
City Engr/P Svc Dir	0.00	0.00	0.00	0.00	0.00
Pub Svcs Dir	0.25	0.25	0.25	0.25	0.25
Operations Manager	0.25	0.25	0.25	0.25	0.25
City Engr	0.00	0.00	0.00	0.00	0.00
Asst P Wks Dir	0.00	0.00	0.00	0.00	0.00
Supt	0.00	0.00	0.00	0.00	0.00
Supervisor	1.00	1.00	1.00	1.00	1.00
Foreman	0.00	0.00	0.00	0.00	0.00
Mechanic	0.50	0.50	0.50	0.50	0.50
Equip Operator II	0.00	0.00	0.00	0.00	0.00
Equip Operator	7.00	7.00	7.00	7.00	7.00
Admin Asst	0.43	0.43	0.43	0.43	0.43
Part-Time	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>
Sub-Total	10.53	10.53	10.53	10.53	10.53
Stormwater Management					
P Svc Dir	0.00	0.00	0.00	0.10	0.10
Operations Manager	0.00	0.00	0.00	0.10	0.10
Equipment Operator II	0.00	0.00	0.00	0.80	0.80
Mechanic	0.00	0.00	0.00	0.20	0.20
Assistant City Engineer	0.00	0.00	0.00	0.50	0.50
Part-Time	0.00	0.00	0.00	0.38	0.38
Admin Asst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.10</u>	<u>0.10</u>
Sub-Total	0.00	0.00	0.00	2.18	2.18
TOTAL OTHER FUNDS	36.39	36.06	37.06	38.11	40.47
TOTAL PERSONNEL	183.77	184.11	187.07	189.62	190.98

Marion is a progressive city that provides high quality services which promote an active, safe, and healthy environment; it enables the community to realize the best standard of living possible through cost-effective governance.

Strategic Plan Critical Objectives Summary

A. Community Engagement (PR, Soliciting Input)

- Website enhancement
- Communicate with media and public consistently
- Promote council goals and solicit community feedback
- Implement Comprehensive Plan recommendations

B. Finances

- Minimize growth of tax assessments (non-debt service)
- Create new and alternative revenue sources

C. Community Development

- Complete the Central Corridor plan (next phase)
- Implement Comprehensive Plan recommendations
- Construct major transportation corridors

D. Organizational Development

- Focus staff training toward job duties and enhancement of abilities
- Increase regional and national presence

E. Promote Industry & Commerce

- Define roles/relationship/interplay with chamber, boards and commissions, Imagine8, community
- Create financial package for business growth & retention
- Central corridor planning-Plan & implement next phase and provide business assistance program

F. Transportation & Infrastructure

- Improve quality of existing streets
- Improve connectivity of major streets
- Utilize the most effective traffic control methods
- Establish comprehensive pedestrian system
- Address drainage issues

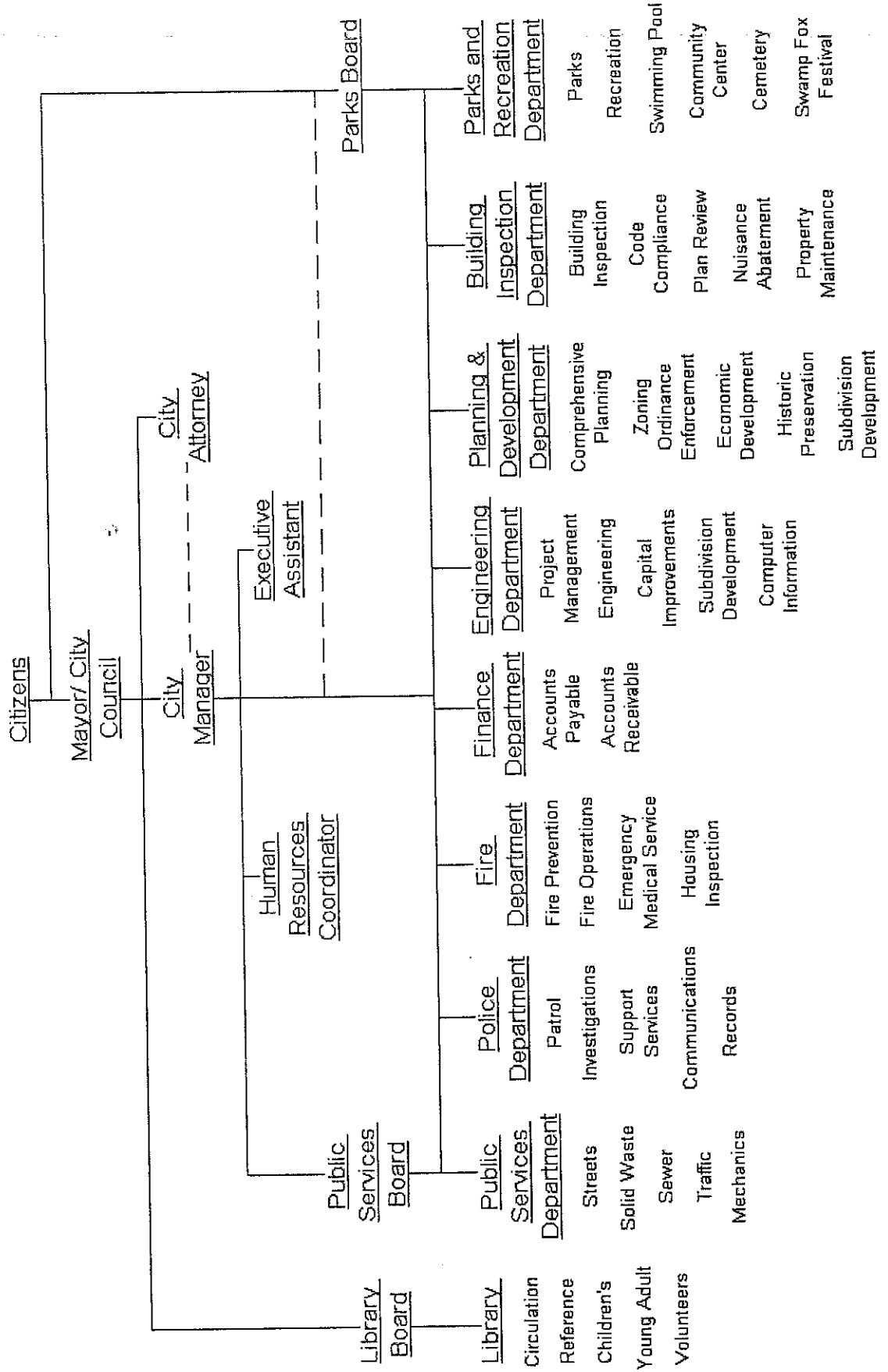
G. Recreation & Culture

- Enhance all facilities for recreation (pools, gyms, library, etc.)
- Complete the downtown trail
- Make Marion a destination

H. Public Safety

- Be the safest city in the corridor

CITY OF MARION
ORGANIZATIONAL
CHART



FINANCIAL SUMMARIES

SUMMARY OF REVENUES AND TRANSFERS IN BY FUND

Fund	ACTUAL 08-09	ACTUAL 09-10	ACTUAL 10-11	APPROVED 11-12
001 General	14,784,562	15,040,720	15,755,554	16,175,799
005 Equipment Reserve	783,434	938,534	775,675	761,800
006 Special Census Reserve	0	0	75,000	75,000
007 Tax Stabilization	0	53,484	53,484	0
110 Road Use Fund	2,557,685	2,836,479	3,002,178	3,659,139
111 Road Use Replacement	299,528	148,605	160,613	458,553
112 Employee Benefits	149,163	214,481	141,990	82,500
120 Trust & Agency	3,259,226	3,476,183	3,408,258	3,243,326
125 TIF Fund	405,897	442,120	931,771	773,398
160 Comm Dev Block Grant	47,715	69,242	68,947	50,000
180 Pension Self-Ins.	23,657	13,136	12,044	26,000
200 Debt Service	3,790,557	2,606,824	3,330,893	3,304,739
301 Capital Project	1,771,438	14,971,133	8,573,626	12,518,000
310 Park Development Fund	2,019	50,441	60,374	36,600
320 Maintenance Bond	8,550	7,370	17,484	15,000
325 Subdivision Dev Escrow	0	9,963	466	0
510 Cemetery Perpetual Care	2,255	3,000	3,105	3,000
520 Cemetery Memorial	13	6	5	0
610 Sewer Rental	2,455,889	2,638,805	2,676,900	2,737,891
615 Sewer Rental Replacement	442,099	419,174	412,926	425,000
670 Solid Waste	1,249,526	1,385,851	1,284,051	1,478,404
675 Solid Waste Replacement	216,587	219,380	224,743	197,500
720 Urban Forest Utility	0	0	0	260,530
740 Stormwater Management	472,378	467,488	483,204	968,484
820 Health Insurance	1,597,301	1,710,591	1,731,917	1,837,849
	<u>34,319,482</u>	<u>47,723,010</u>	<u>43,185,208</u>	<u>49,088,512</u>

SUMMARY OF EXPENDITURES AND TRANSFERS IN BY FUND

Fund	ACTUAL 08-09	ACTUAL 09-10	ACTUAL 10-11	APPROVED 11-12
001 General	13,964,909	15,087,648	15,502,194	16,882,765
005 Equipment Reserve	584,820	912,140	444,739	756,782
007 Tax Stabilization	200,000	0	0	0
110 Road Use Fund	3,011,686	2,988,883	2,764,176	3,526,438
111 Road Use Replacement	264,296	173,920	268,254	372,000
112 Employee Benefits	120,676	107,991	149,119	79,000
120 Trust & Agency	3,245,019	3,585,464	3,452,896	3,221,401
125 TIF Fund	497,779	457,324	896,982	773,398
160 Comm Dev Block Grant	76,991	21,864	109,146	50,000
180 Pension Self-Ins.	25,000	25,000	25,000	25,000
200 Debt Service	3,761,247	2,718,527	3,208,852	3,280,739
301 Capital Project (combined)	4,436,081	3,583,996	11,469,134	13,977,665
310 Park Improvement Fund	0	0	59,919	10,000
320 Maintenance Bond	0	0	0	0
325 Subdivision Dev Escrow	0	0	0	0
510 Cemetery Perpetual Care	0	0	0	0
520 Cemetery Memorial	0	0	0	0
610 Sewer Rental	2,137,839	2,456,068	2,954,751	2,926,384
615 Sewer Rental Replacement	59,183	113,710	22,768	240,000
670 Solid Waste	1,236,178	1,202,952	1,364,571	1,571,755
675 Solid Waste Replacement	150,946	151,840	294,608	241,500
720 Urban Forest Utility	0	0	0	201,500
740 Stormwater Management	550,510	472,135	323,057	1,573,406
820 Health Insurance	1,506,724	1,462,656	1,785,370	1,880,163
	<u>35,829,884</u>	<u>35,522,118</u>	<u>45,095,534</u>	<u>51,589,896</u>

SUMMARY OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND BY DEPARTMENT

<u>Department</u>	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
PUBLIC SAFETY				
Police	4,614,534	4,804,719	5,102,218	5,445,272
Fire	2,655,054	2,750,975	2,903,454	3,173,625
Animal Control	10,534	35,245	21,660	40,000
	<u>7,280,122</u>	<u>7,590,939</u>	<u>8,027,331</u>	<u>8,658,897</u>
PUBLIC WORKS				
Street Lighting	183,612	202,001	198,919	235,500
Traffic Safety	45,315	31,227	30,353	26,000
Engineering	882,039	910,406	984,404	908,479
	<u>1,110,966</u>	<u>1,143,634</u>	<u>1,213,677</u>	<u>1,169,979</u>
CULTURE AND RECREATION				
Library	1,414,177	1,467,128	1,616,594	1,687,955
Parks	795,101	862,065	946,784	978,485
Recreation	146,030	169,678	164,910	176,627
Cemetery	39,189	47,733	51,932	58,950
Arts & Env Center	288,772	307,754	333,221	338,652
Swimming Pool	214,496	211,994	212,544	259,765
Arts Council	6,637	5,298	7,346	9,510
	<u>2,904,403</u>	<u>3,071,651</u>	<u>3,333,331</u>	<u>3,509,944</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
Building Inspection	597,989	666,091	669,619	752,325
Planning & Development	469,987	539,391	419,044	437,860
	<u>1,067,976</u>	<u>1,205,483</u>	<u>1,088,663</u>	<u>1,190,185</u>
GENERAL GOVERNMENT				
Legislative	305,632	373,955	377,667	496,504
Manager	388,582	399,646	434,481	590,936
Finance	386,148	400,538	409,655	572,336
Elections	37,876	16,770	21,262	20,000
Legal Services	145,078	153,471	141,649	147,145
City Hall	149,578	154,172	139,972	201,660
Hotel/Motel	144,561	129,532	146,784	150,000
Civil Service	43,986	57,857	57,721	65,180
	<u>1,601,441</u>	<u>1,685,941</u>	<u>1,729,192</u>	<u>2,243,761</u>
TOTAL EXPENDITURES	13,964,909	14,697,648	15,392,194	16,772,766
OTHER TRANSFERS OUT	0	390,000	110,000	110,000
TOTAL EXP & TRANS OUT	13,964,909	15,087,648	15,502,194	16,882,766

SUMMARY OF PROPOSED GENERAL FUND EXPENDITURES

<u>Department</u>	<u>PERSONAL SERVICES</u>	<u>OPERATING EXPENDITURES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER EXPENSES</u>	<u>TOTAL EXPENDITURES</u>
PUBLIC SAFETY					
Police	4,696,050	464,222	0	285,000	5,445,272
Fire	2,831,150	152,475	0	190,000	3,173,625
Animal Control	0	40,000	0	0	40,000
	<u>7,527,200</u>	<u>656,697</u>	<u>0</u>	<u>475,000</u>	<u>8,658,897</u>
PUBLIC WORKS					
Street Lighting	0	235,500	0	0	235,500
Traffic Safety	0	26,000	0	0	26,000
Engineering	804,984	52,495	3,500	47,500	908,479
	<u>804,984</u>	<u>313,995</u>	<u>3,500</u>	<u>47,500</u>	<u>1,169,979</u>
CULTURE AND RECREATION					
Library	1,149,561	278,206	215,188	45,000	1,687,955
Parks	707,276	189,609	4,100	77,500	978,485
Recreation	122,487	53,690	0	450	176,627
Cemetery	0	58,950	0	0	58,950
Arts & Env Center	247,727	85,425	0	5,500	338,652
Swimming Pool	152,710	88,055	0	19,000	259,765
Arts Council	0	9,510	0	0	9,510
	<u>2,379,761</u>	<u>763,445</u>	<u>219,288</u>	<u>147,450</u>	<u>3,509,944</u>
COMMUNITY AND ECONOMIC DEVELOPMENT					
Building Inspection	677,749	46,576	0	28,000	752,325
Planning & Development	407,003	27,257	0	3,600	437,860
	<u>1,084,752</u>	<u>73,833</u>	<u>0</u>	<u>31,600</u>	<u>1,190,185</u>
GENERAL GOVERNMENT					
Legislative	40,154	449,350	3,000	4,000	496,504
Manager	563,851	22,085	0	5,000	590,936
Finance	336,196	234,240	0	1,900	572,336
Elections	0	20,000	0	0	20,000
Legal Services	0	147,145	0	0	147,145
City Hall	0	161,310	25,000	15,350	201,660
Hotel/Motel	0	137,500	5,000	7,500	150,000
Civil Service	58,000	7,180	0	0	65,180
	<u>998,201</u>	<u>1,178,810</u>	<u>33,000</u>	<u>33,750</u>	<u>2,243,761</u>
SUB TOTAL	<u>12,794,898</u>	<u>2,986,780</u>	<u>255,788</u>	<u>735,300</u>	<u>16,772,766</u>
OTHER TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
TOTAL	<u>12,794,898</u>	<u>2,986,780</u>	<u>255,788</u>	<u>845,300</u>	<u>16,882,766</u>
% OF TOTAL	75.8%	17.7%	1.5%	5.0%	

SUMMARY OF TRANSFERS

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Purpose</u>
Gen Fund	Equip Reserve	726,800	Annual department allocations
Gen Fund	Parks Dev. Fund	35,000	Replenish Fund
Gen Fund	Special Census Reserve	75,000	2014-15 Special Census
Pension	General Fund	25,000	Defray police/fire pension costs
Road Use	Employee Benefits	25,000	Annual allocation
Road Use	General Fund	455,019	Engineering/Finance/Admin expenses
Road Use	Road Use Replacement	288,080	Annual department allocation
Sanitary Sewer*	Debt Service	17,872	Sanitary sewer projects
Sanitary Sewer	Employee Benefits	10,000	Annual allocation
Sanitary Sewer	General Fund	311,420	Engineering/Finance/Admin expenses
Solid Waste	Employee Benefits	17,500	Annual allocation
Solid Waste	General Fund	95,792	Engineering/Finance/Admin expenses
Storm Water Mgmt	Debt Service	72,688	Storm sewer projects
Storm Water Mgmt	RUT Replacement	168,000	Equipment replacement
Storm Water Mgmt	Capital Projects	0	Internal Loan for Fiber Project
Storm Water Mgmt	General Fund	197,507	Engineering/Finance/Admin expenses
Trust & Agency	General:	2,703,182	Employee Benefits
FICA			
IPERS			
Pensions			
Group Insurance			
Work Comp			
Unemployment			
Other		0	
Trust & Agency	Road Use	455,019	Employee Benefits
FICA			
IPERS			
Pensions			
Group Insurance			
Work Comp			
Unemployment			
Other		0	
Debt Service	Tax Stabilization	53,484	
Debt Service	Storm Water Mgmt	53,484	
Debt Service	Sanitary Sewer	54,200	
Capital Projects	Debt Service	100,000	

FY 11-12 PROPERTY TAX LEVIES

<u>Taxable Value</u>	<u>FY 11-12</u>		<u>FY 10-11</u>		<u>FY 09-10</u>		<u>FY 08-09</u>		
	Regular	Ag Land	Debt	Regular	Ag Land	Debt	Regular	Ag Land	Debt
Fund	Levy	Extended	Levy	Extended	Levy	Extended	Levy	Extended	Levy
		FY 11-12*		FY 10-11*		FY 09-10*		FY 08-09*	
General									
Regular	8.10000	9,669,041	8.10000	9,247,689	8.10000	8,636,012	8.10000	8,147,861	8.10000
Ag Land	3.00375	8,941	3.00375	7,886	3.00375	6,964	3.00375	6,737	3.00375
Tort Liability	0.10934	130,523	0.11432	130,523	0.10366	110,523	0.32129	323,185	0.34583
Transit	0.14808	176,760	0.15482	176,760	0.15251	162,600	0.14550	146,361	0.14926
Civic Center	0.13500	161,151	0.13500	154,128	0.13500	143,934	0.13500	135,798	0.13500
Library	0.04000	47,752	0.04000	45,672	0.04000	42,651	0.04000	40,236	0.04000
Trust & Agency	2.64570	3,158,201	-0.19708	(225,000)	2.93460	3,128,797	3.08597	3,104,202	3.48339
Debt Service	0.01645	20,000	0.00000	0	2.30021	2,478,463	2.31074	2,350,568	0.02270
TOTAL									
Regular	11.19457	13,363,428	8.34707	9,529,772	13.76598	14,702,980	14.13850	14,248,211	12.27618
Ag Land	3.00375	8,941	3.00375	7,886	3.00375	6,964	3.00375	6,737	3.00375
		13,372,368		9,537,658		14,709,943		14,254,948	

GENERAL FUND

REVENUES AND DEPARTMENTAL EXPENDITURES

-33-
GENERAL FUND CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	6,109,403	6,929,055	6,882,127	7,135,487
Revenues	11,362,988	11,459,083	12,158,322	12,387,879
Transfers In	3,421,574	3,581,637	3,597,232	3,787,920
Total Available	20,893,964	21,969,775	22,637,681	23,311,287
Expenditures	13,234,403	13,973,848	14,637,620	16,037,465
Transfers Out	730,506	1,113,800	864,574	845,300
Ending Balance	6,929,055 49.6%	6,882,127 45.6%	7,135,487 46.0%	6,428,521 38.1%

-34-
GENERAL FUND REVENUES

<u>ACCT</u>	<u>DETAIL</u>	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
<u>Police</u>					
001-110-1-4770	Court Fines	131,361	132,580	214,503	170,000
001-110-1-4775	Parking Fines	5,930	5,830	3,105	4,000
001-110-2-4441	Cigarette Compliance Checks	1,850	1,700	2,700	2,300
001-110-2-4442	Grant - Narcotics Task Force	8,960	18,785	17,783	17,202
001-110-2-4445	Traffic Safety Grant	<u>27,427</u>	<u>35,079</u>	<u>31,690</u>	<u>32,750</u>
	Sub-Total	175,528	193,974	269,781	226,252
<u>Fire Department</u>					
001-150-1-4500	Township Fire	20,979	20,398	21,872	26,000
001-150-1-4503	Misc Insp Charges	303	1,434	1,383	2,000
001-150-1-4504	Ambulance Service Collections	5,128	3,961	5,440	5,460
001-150-1-4505	Reimb-Township Fleet Ins.	1,496	1,489	1,726	1,760
001-150-1-4506	Sale of Surplus Goods	0	0	0	100
001-150-1-4507	Misc Fire Reimb:	<u>0</u>	<u>0</u>	<u>0</u>	
	Reimb-Medical Oxygen				150
	Reimb-Haz Mat Fees				700
	Reimb-Township Repair Fees				<u>0</u>
	Sub-Total	27,906	27,282	30,421	36,170
<u>Traffic Safety</u>					
001-240-1-4500	Traffic Signal Maint (Hiawatha)	0	0	0	750
<u>Engineering</u>					
001-260-1-4500	Engr Permits/Licenses	19,893	14,346	11,780	15,000
001-260-1-4501	Engr Inspection Fees	693	1,756	2,241	4,000
001.260.1.4503	Engr Permits/Licenses Cr Card	<u>1,635</u>	<u>900</u>	<u>1,590</u>	<u>2,000</u>
	Sub-Total	22,221	17,002	15,611	21,000
<u>Library</u>					
001-410-1-4300	Inter-Library Loan	0	0	0	0
001-410-1-4531	Damage & Loss	3,818	2,590	2,287	3,000
001-410-1-4551	Duplicating Receipts	6,122	6,661	6,680	5,500
001-410-1-4552	Fax Revenues	217	0	0	0
001-410-1-4553	Microfilm Copies	0	0	157	0
001-410-1-4765	Fines	67,911	85,184	72,847	65,000
001-410-2-4435	State Open Access Program	137,441	170,575	161,202	120,000
001-410-2-4465	County Borrowers	100,526	116,062	121,471	115,000
001-410-4-4310	Comm. Room Rental	<u>305</u>	<u>133</u>	<u>360</u>	<u>250</u>
	Sub-Total	316,340	381,204	365,004	308,750

-35-
GENERAL FUND REVENUES

<u>ACCT</u>	<u>DETAIL</u>	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
<u>Parks</u>					
001-430-1-4500	Park Pavilion Reservations	10,085	13,145	14,549	10,000
001-430-1-4501	Ballfield Reservations	20,056	12,063	15,958	12,000
001-430-1-4502	Weed/Snow/Tree Removal	11,233	7,406	6,184	4,000
001-430-1-4503	Ballfield Maintenance	4,000	2,000	2,000	4,000
001-430-1-4750	Farmers Market	4,045	3,460	3,705	3,400
001-430-4-4310	Lowe Park Rent	9,900	10,465	9,900	10,465
001-430-4-4781	Misc Park Revenue	<u>92</u>	<u>278</u>	<u>200</u>	<u>200</u>
	Sub-Total	59,411	48,816	52,495	44,065
<u>Recreation</u>					
001-440-1-4555	Recreation Fees	42,778	42,222	45,101	43,000
001-440-1-4560	Rec Advertising	563	438	1,380	1,200
001-440-1-4562	Sales Tax Collections	1,809	2,804	(18)	1,000
001-440-1-4563	Lowe Park Concessions	<u>29,821</u>	<u>40,605</u>	<u>42,605</u>	<u>38,000</u>
	Sub-Total	74,971	86,069	89,068	83,200
<u>Cemetery</u>					
001-450-1-4500	Cemetery Charges	13,600	16,300	13,300	12,000
001-450-1-4740	Sale of Cemetery Lots	<u>12,275</u>	<u>16,507</u>	<u>14,458</u>	<u>13,000</u>
	Sub-Total	25,875	32,807	27,758	25,000
<u>Arts & Environment Center</u>					
001-460-1-4500	Arts & Env. Center Reservations	29,853	27,756	34,145	23,000
001-460-1-4755	Arts & Env. Center-Vending	<u>108</u>	<u>(109)</u>	<u>549</u>	<u>500</u>
	Sub-Total	29,961	27,647	34,694	23,500
<u>Swimming Pool</u>					
001-470-1-4500	Swim Class Registrations	34,295	35,743	38,379	35,000
001-470-1-4501	Pool Admissions	114,809	110,264	118,272	110,900
001-470-1-4502	Pool Locker Fees	479	549	272	450
001-470-1-4503	Sales Tax Collections	(333)	1,429	(144)	1,000
001-470-1-4504	Pool-Concessions	<u>1,600</u>	<u>1,191</u>	<u>1,400</u>	<u>1,400</u>
	Sub-Total	150,850	149,176	158,179	148,750
<u>Arts Council</u>					
001-499-4-4781	Arts Council	637	392	819	100
<u>Building Inspection</u>					
001-530-1-4132	Bldg Permits/Licenses	353,989	362,272	338,499	350,000
001-530-1-4133	Bldg Permits/Licenses-CC	165,748	192,429	225,494	185,000
001-530-1-4501	Housing Inspection Fees	21,574	43,551	34,618	28,000
001-530-1-4502	Housing Insp Assessments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	541,311	598,252	598,612	563,000
<u>Planning & Development</u>					
001-540-1-4500	Planning & Development Fees	4,979	11,376	19,997	18,000
001-540-1-4503	Planning & Development Fees-CC	<u>225</u>	<u>25</u>	<u>0</u>	<u>0</u>
	Sub-Total	5,204	11,401	19,997	18,000

-36-
GENERAL FUND REVENUES

<u>ACCT</u>	<u>DETAIL</u>	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
Finance					
		(10)	0	(1)	0
001-620-1-4100	Beer Licenses	2,460	2,300	2,350	2,500
001-620-1-4105	Cigarette Permits	1,643	1,389	1,417	1,200
001-620-1-4175	Public Amusement Licenses	80	0	60	25
001-620-1-4185	Bicycle Licenses	6,713	4,004	6,183	5,500
001-620-1-4190	Misc Permits/Licenses	2,132	1,289	813	500
001-620-1-4502	False Alarms	128	226	221	50
001-620-1-4551	Duplication Revenue	43	17	15	0
001-620-1-4600	Outside Assessments	12,365	62,859	5,119	25,000
001-620-1-4745	Sale of Fixed Assets	1,500	1,500	0	1,500
001-620-1-4765	Alcohol Penalties	5,067	4,881	3,276	2,500
001-620-1-4766	Cigarette Penalties	292,456	9,411	27,036	0
001-620-2-4400	FEMA Reimb. (Flood Repairs)	<u>23,421</u>	<u>24,469</u>	<u>25,805</u>	<u>15,000</u>
001-620-2-4436	Quarterly Alcohol Payments	347,998	112,345	72,292	53,775
	Sub-Total				
Property Taxes					
001-620-4-4001	Property Tax	8,179,794	8,684,960	9,278,897	9,669,041
001-620-4-4002	Tort Liability	325,049	113,947	130,857	130,523
001-620-4-4003	Ag Land	6,629	6,789	7,564	8,941
001-620-4-4006	Transit Levy	147,013	163,431	177,329	176,760
001-620-4-4008	Civic Center Levy	136,391	144,747	154,646	161,151
001-620-4-4029	Library Levy	<u>40,411</u>	<u>42,887</u>	<u>45,820</u>	<u>47,752</u>
	Sub-Total	8,835,286	9,156,762	9,795,112	10,194,167
General Revenues					
001-620-4-4065	Cable TV Franchise Fee	342,500	330,067	326,375	325,000
001-620-4-4085	Hotel/Motel Tax	182,425	138,099	164,748	170,000
001-620-4-4300	Interest - Gen.	157,730	80,348	53,763	80,000
001-620-4-4301	Interest - Road Use Tax	2,393	1,361	401	1,000
001-620-4-4302	Interest - Perpetual Care	937	527	435	400
001-620-4-4310	Rents/Leases	50,691	52,539	59,116	50,000
001-620-4-4781	Misc Revenues	<u>12,814</u>	<u>13,013</u>	<u>23,640</u>	<u>15,000</u>
	Sub-Total	749,490	615,954	628,477	641,400
Transfers In					
001-620-4-4830	Transfer In: Trust & Agency	2,728,124	2,866,410	2,856,722	2,703,182
001-620-4-4831	Transfer In: Road Use Fund	376,078	397,402	376,078	455,019
001-620-4-4832	Transfer In: Police/Fire Pensions	25,000	25,000	25,000	25,000
001-620-4-4834	Transfer In: Sewer Rental Fund	115,813	115,813	173,159	311,420
001-620-4-4835	Transfer In: Stormwater Mgmt Fund	135,012	135,012	106,273	197,507
001-620-4-4836	Transfer In: Refuse Collection	41,547	42,000	60,000	95,792
	Transfer In: Urban Forest Utility	0	0	0	0
	Transfer In: Equipment Res.	0	0	0	0
	Sub-Total	3,421,574	3,581,637	3,597,232	3,787,920
TOTAL REVENUES & TRANSFERS IN		14,784,562	15,040,720	15,755,554	16,175,799
TOTAL REVENUES (W/O TRANSFERS)		11,362,988	11,459,083	12,158,322	12,387,879
TOTAL TRANSFERS IN*		<u>3,421,574</u>	<u>3,581,637</u>	<u>3,597,232</u>	<u>3,787,920</u>
		14,784,562	15,040,720	15,755,554	16,175,799

POLICE DEPARTMENT

SUMMARY

The FY 11-12 budget is based on continuing programs with few new initiatives. Funding for a new facility will be examined in detail for the next budget year, but is not included here. The budget also funds continued participation in the Federal drug task force and DARE/School Resource Officer programs.

Overtime expenditures are projected to increase as the department continues to step up drug enforcement and warrant activities. The increase in overtime expenditures for task force activities is offset by a comparable increase in General Fund revenues through reimbursements from Drug Enforcement Agency and Governor's Traffic Safety Bureau.

Significant increases over FY 10-11 budget figures are forecast in the pension fund due to increases in the state-required percentage of employer contribution. Communications costs have stabilized after an increase in the prior budget with mobile computer systems upgrades.

Total police expenditures include funding from the Equipment Reserve Fund for replacing four patrol cars, one unmarked vehicle, and mobile data systems. The budget also includes replacement of equipment needed to use the new countywide communications system. Marion's share of the countywide communication upgrade is included in the Capital Projects budget.

No significant personnel changes are anticipated for the coming year, barring normal turnover and/or retirements. The command structure is expected to remain unchanged. Overall employment does not change from the prior year.

Positions:

Chief	1.00	Patrol Officer	21.00
Captain	1.00	Confidential Administrative Asst.	1.00
Lieutenant	3.00	Records Clerk	1.00
Sergeant	7.00	Communications Operator	6.00
Corporal	8.00	Custodian	1.00
		Total FTE	50.00

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POLICE DEPARTMENT

001-1-110

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	2,683,289	2,805,776	2,908,615	3,151,658
6040	Overtime Pay	206,460	213,372	250,044	182,112
6110	FICA	60,779	63,090	66,218	67,970
6130	IPERS	24,789	27,275	29,076	34,423
6141	Pension	435,985	415,800	505,734	683,048
6150	Health Insurance	442,944	490,427	500,170	469,509
6151	Wellness Program	1,313	1,828	1,475	2,295
6152	Life Insurance	3,677	3,694	3,755	3,849
6153	Long Term Disability	3,770	3,828	4,114	4,202
6160	Workers Compensation	13,946	14,552	13,656	12,360
6170	Unemployment	0	0	0	11,220
6180	Allowances	30,237	30,373	30,691	31,082
6190	Education Benefits	34,785	35,550	36,165	36,557
6199	Tuition Reimbursement	<u>1,121</u>	<u>8,600</u>	<u>4,017</u>	<u>5,765</u>
	Sub-Total	3,943,093	4,114,166	4,353,731	4,696,050
Operating Expenditures					
6210	Dues/Mbrshps/Subscrips	2,739	2,240	2,471	2,900
6230	Training/Registration	20,942	20,103	18,907	21,000
6240	Travel/Conference Expense	21,508	21,618	22,562	22,000
6310	Bldg Repair/Maintenance	9,173	9,934	11,457	12,750
6331	Vehicle Maint Supplies	8,290	8,039	9,324	8,500
6332	Vehicle Repair/Maintenance	5,904	4,414	7,594	7,600
6350	Other Equip Repair/Maint	36,914	24,668	27,935	38,700
6370	Utilities	32,930	36,795	37,062	39,500
6373	Communications	59,797	60,825	78,545	81,658
6408	General Insurance	45,476	44,619	36,911	59,364
6411	Cons/Professional Fees	7,071	35,158	49,149	17,500
6414	Printing/Binding	5,237	6,629	6,432	6,900
6420	Sustenance/Care of Persons	75	1,600	1,350	2,000
6421	Reproduction Svcs	1,250	1,208	1,309	1,300
6504	Minor Equipment	1,175	1,200	1,200	1,200
6505	Other Equip Maint Supplies	2,940	2,995	2,976	3,000
6506	Office Supplies	8,564	8,183	8,600	8,200
6507	Operating Supplies	25,742	25,978	26,672	28,000
6508	Postage/Shipping	1,422	1,915	1,187	2,100
6511	Bldg/Grounds Supplies	3,552	3,200	3,578	3,350
6513	Vehicle Operating Supplies	75,659	73,529	92,563	90,000
6514	Medical Supplies	874	503	702	1,300
6515	Books	1,328	2,056	1,542	3,000
6599	Misc Commodities	<u>1,882</u>	<u>2,295</u>	<u>2,152</u>	<u>2,400</u>
	Sub-Total	380,442	399,704	452,178	464,222

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POLICE DEPARTMENT

001-1-110

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay					
6710	Automotive Equipment	0	0	0	0
6721	Furniture/Fixtures	0	0	89	0
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	0	0	0	0
6727	Other Equipment	0	5,850	0	0
6750	Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	5,850	89	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	280,000	285,000	285,000	285,000
6911	Transfer: Empl. Benefit Fund	<u>11,000</u>	<u>0</u>	<u>11,220</u>	<u>0</u>
	Sub-Total	291,000	285,000	296,220	285,000
TOTALS - POLICE		4,614,534	4,804,719	5,102,218	5,445,272

FIRE DEPARTMENT

SUMMARY

This budget maintains current staffing levels of eight firefighters per shift with no further revisions to the command staff. No new positions are proposed.

The Fire Department continues to provide the initial emergency response to a wide range of requests for service from the residents of Marion and its visitors. To date, our combination staff of 29 paid, 22 paid-on-call and 4 volunteers has responded to 2345 calls. 83% of which were E.M.S. and 7% were fire and/or rescue oriented. Approximately \$4,017,824 or 95.0% of the personal property (City only) that has been involved in hostile fire so far year was saved and the total loss estimate to date is \$214,200.

The Fire Department staff has logged over 4647 training hours so far this year in an effort to maintain our ability to provide the efficient and effective response that our community has come to expect. When our staff is not responding to calls or training, they are involved in code enforcement and manage projects ranging from truck washing to the development of operational guidelines. The Fire Department staff does all of our light maintenance on both the buildings and equipment including everything from custodial duties to lawn mowing to conducting annual maintenance on critical equipment.

Our Fire Prevention division is based around community education. Their time is split between code enforcement and safety education. The Prevention Bureau works in concert with all new and existing commercial property owners to make certain that their businesses are constructed and maintained in a safe manner. Over 1,137 site inspections were conducted so far this year. The Prevention Bureau has overseen multiple public education events ranging from school visits to safety fairs making direct contact with more than 5200 people.

The Fire Department has undertaken the daunting task of self assessment using an international accreditation organization as a guidance reference. The end result of this ongoing effort should result in a more effective and efficient operation.

Positions:

Chief	1.00	Lieutenant	3.00
Assistant Chief	1.00	Training/Safety Officer	1.00
Fire Marshal	1.00	Firefighter	18.00
Captain	4.00	Administrative Assistant	.50
		Total FTE	29.50

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FIRE DEPARTMENT

001-1-150

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	1,636,086	1,691,573	1,800,514	1,869,855
6020	Part-Time Pay	31,558	28,492	35,612	46,050
6040	Overtime Pay	29,480	20,761	32,803	50,821
6110	FICA	21,729	22,870	23,832	25,998
6130	IPERS	1,457	1,507	1,651	1,626
6141	Pension	306,392	286,680	357,111	463,151
6150	Health Insurance	291,260	341,273	296,407	321,975
6151	Wellness Program	913	1,023	1,159	1,305
6152	Life Insurance	1,404	1,528	1,530	1,512
6153	Long Term Disability	1,025	1,129	1,291	1,290
6160	Workers Compensation	10,012	10,772	10,579	9,026
6170	Unemployment	0	0	0	6,160
6180	Allowances	18,200	18,200	19,570	19,600
6190	Education Benefits	<u>10,668</u>	<u>10,568</u>	<u>10,860</u>	<u>12,781</u>
	Sub-Total	2,360,186	2,436,378	2,592,918	2,831,150
 Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	584	604	809	845
6230	Training/Registration	4,293	8,273	7,334	11,000
6240	Travel/Conference Expense	3,143	4,668	4,671	7,000
6310	Bldg Repair/Maintenance	3,405	8,213	2,059	4,000
6331	Vehicle Maint Supplies	3,726	4,339	3,112	5,580
6332	Vehicle Repair/Maint	5,352	4,352	7,952	9,800
6350	Other Equip Repair/Maint	5,450	6,088	7,191	9,500
6370	Utilities	13,615	12,988	14,105	16,000
6373	Communications	5,095	3,627	2,788	4,900
6408	General Insurance	22,382	23,315	20,521	28,000
6421	Reproduction Services	459	370	439	500
6422	Laundry/Uniforms	89	60	0	100
6504	Minor Equipment	731	726	669	800
6505	Other Equip Maint Supplies	3,917	4,351	3,408	4,500
6506	Office Supplies	946	1,082	935	1,000
6507	Operating Supplies	4,856	6,303	5,864	6,500
6508	Postage/Shipping	516	707	626	800
6511	Bldg/Grounds Supplies	4,735	4,798	4,984	5,000
6513	Vehicle Operating Supplies	7,383	9,021	11,723	17,000
6515	Books	2,188	1,320	1,475	1,650
6599	Misc Commodities	<u>15,845</u>	<u>16,724</u>	<u>12,991</u>	<u>18,000</u>
	Sub-Total	108,709	121,927	113,655	152,475

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FIRE DEPARTMENT

001-1-150

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay					
6727	Other Equipment	0	270	0	0
6729	Misc. Improvements	<u>0</u>	<u>2,400</u>	<u>500</u>	<u>0</u>
	Sub-Total	0	2,670	500	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	180,000	190,000	190,000	190,000
6911	Transfer: Empl. Benefit Fund	<u>6,160</u>	<u>0</u>	<u>6,380</u>	<u>0</u>
	Sub-Total	186,160	190,000	196,380	190,000
TOTALS - FIRE DEPARTMENT		2,655,054	2,750,975	2,903,454	3,173,625

ANIMAL CONTROL

SUMMARY

Primary allocation of this program is to Cedar Rapids Animal Control for contractual animal control services. The budget anticipates no change in the level of service but reflects a better estimate of costs related to this activity. Estimated costs are up considerably to \$40,000. As Marion grows this number is expected to grow as well.

Positions:

NONE.

ANIMAL CONTROL

001-1-190

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
	Operating Expenditures				
6413	Payment to Agencies	<u>10,534</u>	<u>35,245</u>	<u>21,660</u>	<u>40,000</u>
	TOTALS - ANIMAL CONTROL	10,534	35,245	21,660	40,000

STREET LIGHTING

SUMMARY

Street lighting and maintenance costs are covered under this account.

The overall cost of street lighting is projected to increase from \$218,000 budgeted in FY 10-11 to \$235,500 in FY 11-12. This is primarily due to the additional lights from subdivision activity and new lighting installed along major streets (35th Ave. North, 10th Street rebuild, Connection Boulevard, etc.).

Positions:

NONE.

STREET LIGHTING

001-2-230

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6370	Utilities	183,612	202,001	198,919	235,500
6430	Misc Contractual	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS-STREET LIGHTING		183,612	202,001	198,919	235,500

TRAFFIC SAFETY

SUMMARY

This budget is limited to covering traffic signal utility costs. Tree trimming was moved from this budget to the new urban forest utility.

Costs for utilities are expected to increase from FY 10-11 due to a larger number of city-owned lights.

The budget anticipates continuing to provide traffic signal maintenance services for the City of Hiawatha on a fee-for-service basis.

Positions:

NONE.

TRAFFIC SAFETY

001-2-240

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
	Operating Expenditures				
6370	Utilities	13,927	15,122	19,803	26,000
6430	Misc Contractual	<u>31,388</u>	<u>16,105</u>	<u>10,550</u>	<u>0</u>
	TOTALS - TRAFFIC SAFETY	45,315	31,227	30,353	26,000

ENGINEERING DEPARTMENT

SUMMARY

The Engineering Department provides administrative duties for Capital Project / annual construction program development and construction, subdivision plan review and inspection, city map / GIS development and maintenance, ROW permitting, traffic regulation, grant administration, bridge inspections, traffic signal assistance, NPDES / stormwater management, as well as extensive assistance to other departments. Challenges include continued growth in federal mandates to regulate stormwater run-off and public education.

The final budget shows a reduction in personnel expenses coming from the general fund as compared to the prior year. This is due to the shifting of 50% of one assistant city engineer position to the stormwater management fund, which is a better reflection of job duties and responsibilities. In addition, the computer information specialist position will be eliminated in January of 2012 (not reflected as a partial year below).

Positions:

City Engineer	1.00	Technician II	3.00
Assistant City Engineer	1.50	Administrative Assistant	1.00
Project Engineer	1.00	Part-Time	0.47
Computer Information Specialist	1.00		
		Total FTE	8.97

ENGINEERING DEPARTMENT

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	605,746	636,797	651,932	582,187
6020	Part-Time Pay	13,834	14,994	28,288	15,000
6040	Overtime Pay	12,729	12,083	22,946	17,000
6110	FICA	47,497	49,616	52,371	45,092
6130	IPERS	38,071	41,859	46,524	48,354
6150	Health Insurance	71,620	59,782	81,028	83,120
6151	Wellness Program	311	359	339	338
6152	Life Insurance	695	713	713	549
6153	Long Term Disability	2,295	2,383	2,435	2,034
6160	Workers Compensation	5,248	5,126	5,713	9,033
6170	Unemployment	0	0	0	1,828
6180	Allowances	<u>780</u>	<u>450</u>	<u>450</u>	<u>450</u>
	Sub-Total	798,825	824,162	892,737	804,984
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	2,769	2,910	1,914	2,800
6230	Training/Registration	1,340	3,269	4,689	5,560
6240	Travel/Conference Expense	3,888	3,580	4,017	4,840
6331	Vehicle Maint Supplies	270	954	1,048	1,340
6332	Vehicle Repair/Maint	0	60	2,090	495
6350	Other Equip Repair/Maint	7,607	9,068	7,932	13,410
6373	Communications	3,141	3,384	4,577	4,200
6408	General Insurance	4,891	4,870	4,369	6,500
6506	Office Supplies	2,757	4,486	2,009	3,500
6507	Operating Supplies	1,654	1,053	1,232	1,350
6508	Postage/Shipping	0	0	0	0
6513	Vehicle Operating Supplies	5,575	4,404	7,204	7,500
6514	Medical Supplies	50	0	0	0
6599	Misc Commodities	<u>1,116</u>	<u>707</u>	<u>928</u>	<u>1,000</u>
	Sub-Total	35,056	38,744	42,009	52,495
Capital Outlay					
6710	Automotive Equipment	0	0	0	0
6721	Furniture/Fixtures	0	0	0	3,500
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	0	0	0	0
6727	Other Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	0	0	3,500
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	46,000	47,500	47,500	47,500
6911	Transfer: Empl. Benefit Fund	<u>2,158</u>	<u>0</u>	<u>2,158</u>	<u>0</u>
	Sub-Total	48,158	47,500	49,658	47,500
TOTALS - ENGINEERING		882,039	910,406	984,404	908,479

LIBRARY

SUMMARY

Library Summary 2010-2011

The library has had another great year. Library check-outs reached an all-time high of 873,966! We had 2,276 children, 458 young adults, and 314 adults participate in our summer reading programs. (Much Like last year, the number of adult packets distributed was limited by volunteer time and cost; it seems readers will take as many packets as we put in the lobby). Almost 368,000 people visited the library (an average of 1,092 per day), and there were 1,095 meetings in our meeting rooms. The library Internet stations were used 34,204 times.

The Marion library continues to be responsible for approximately 47% of the circulation for the entire metro area, despite the Cedar Rapids Library frequently adding new and cutting edge services to their main library at Westdale and their downtown branch.

The latest figures available from the State Library of Iowa are for FY 2009. In FY 2009, there were only three public libraries in the entire state that had more check-outs than our library, and all are in much larger communities: Ames, Des Moines, and Iowa City. Marion is a size G library (based in our community population), and our circulation far exceeds the other nine libraries in our category. The 10 size H libraries are those in larger communities and our circulation exceeds all but these three.

In 2010, we were pleased to administer the third year of a three-year grant from the Giacoletto Foundation, which again allowed us to sponsor the "Out Loud!" Author Series; nationally known authors Michael Perry (the Linn Area Reads author for 2010), Alan Gurganus, Lisa Scottoline, Charlaine Harris, and Sarah Prineas participated in the program's third successful year. We are excited to report that the Giacoletto Foundation has funded our grant for three additional years, and we are already busy planning for the 2011 authors; we hope to get additional funding to add a non-fiction author this coming year.

This year we did an assessment of our print management needs and by year end had selected IKON to provide us with printing and photocopying services for the public and staff beginning in 2010. We are looking forward to increased efficiency, better patron services, and better equipment for patrons and staff.

Because the library continues to face serious space challenges, we hired consultant George Lawson in 2009. In the fall of 2010, we implemented his space utilization recommendations, which included closing off Meeting Room B to the public and utilizing that space for Friends storage/sorting and for staff storage area; eliminating VHS tapes and books on audiocassette from the collection; shifting materials and staff desks to create better traffic flow; replacing large group tables with one – and two – person work spaces; replacing our public computer catalog stations with much smaller versions; implementing thin client technology and adding eight new public internet stations. (The

computer parts of the project are still in process at this writing). We hope these stop-gap measures will help us better manage our space for a few years until we are able to focus efforts on a facility expansion.

Positions:

Director	1.00	Library Assistant	3.00
Assistant Director	1.00	Administrative Assistant	1.00
Reference Librarian	1.00	Part-Time	8.54
Program Coordinator	3.00		
		Total FTE	18.54

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LIBRARY

001-4-410

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	503,898	538,976	601,696	648,420
6020	Part-Time Pay	201,915	217,190	194,098	226,046
6110	FICA	54,831	58,507	64,487	66,897
6130	IPERS	44,005	49,485	55,247	70,569
6150	Health Insurance	107,433	104,624	107,875	122,100
6151	Wellness	539	604	585	450
6152	Life Insurance	920	936	1,043	1,039
6153	Long Term Disability	2,028	2,115	2,383	2,388
6160	Workers Compensation	1,269	1,210	1,189	2,472
6170	Unemployment	0	0	0	1,980
6180	Allowances	0	0	0	0
6190	Education Benefits	<u>5,400</u>	<u>5,400</u>	<u>7,200</u>	<u>7,200</u>
	Sub-Total	922,239	979,046	1,035,803	1,149,561
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	30,076	31,345	32,140	35,000
6230	Training/Registration	1,330	1,200	1,128	1,300
6240	Travel/Conference Expense	2,373	2,597	3,393	2,500
6310	Bldg Repair/Maintenance	48,162	48,797	57,245	48,763
6350	Other Equip Repair/Maint	18,830	12,560	8,035	9,000
6370	Utilities	48,368	45,441	39,145	60,000
6373	Communications	4,700	1,054	1,222	1,500
6402	Adv/Legal Publications	94	179	3,936	1,750
6408	General Insurance	5,224	5,337	7,141	6,200
6411	Consulting/Professional Fees	0	4,000	0	0
6413	Payments to Agencies	50,157	55,126	55,345	62,843
6414	Printing/Binding	515	486	673	1,000
6430	Misc Contractual	3,672	4,157	3,604	11,500
6506	Office Supplies	2,514	1,795	1,423	3,500
6507	Operating Supplies	21,514	21,369	22,218	22,000
6508	Postage/Shipping	2,754	5,386	4,818	5,000
6511	Bldg/Grounds Supplies	3,293	5,449	7,250	5,000
6514	Medical Supplies	0	0	0	0
6599	Misc Commodities	<u>1,150</u>	<u>1,477</u>	<u>4,778</u>	<u>1,350</u>
	Sub-Total	244,724	247,753	253,496	278,206

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LIBRARY

001-4-410

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay					
6721	Furniture/Fixtures	665	85	0	3,089
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	2,602	1,513	83,252	0
6727	Other Equipment	475	0	0	949
6729	Misc Improvements	0	0	0	0
6770	Library Materials	<u>195,493</u>	<u>194,730</u>	<u>196,843</u>	<u>211,150</u>
	Sub-Total	199,234	196,328	280,095	215,188
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	46,000	44,000	45,000	45,000
6911	Transfer: Empl. Benefit Fund	<u>1,980</u>	<u>0</u>	<u>2,200</u>	<u>0</u>
	Refunds				
	Sub-Total	47,980	44,000	47,200	45,000
TOTALS - LIBRARY		1,414,177	1,467,128	1,616,594	1,687,955

PARKS DEPARTMENT

SUMMARY

The Parks Department's mission is to be a support mechanism for the Recreation Department and to provide a safe and aesthetically pleasing setting for all area citizens to enjoy their leisure and sporting activity time. This is accomplished by providing access to 23 parks and over 7.5 miles of trails.

The department maintains over 600 acres of public ground with a combined total 41 parks and green spaces, 80 pieces of playground equipment and play structures, 53 flower beds, 9 pavilions, 8 restroom facilities, 3 concession stands, 20 ball diamonds, 40 acres of managed turf grass for activities such as flag football and soccer and an 18 hole disc golf course. The department also maintains a sledding hill and ice rink at Thomas Park for winter recreation.

In July 2011, the department will move into the new Thomas Park Maintenance/Safe Room facility. The budget includes furnishings for this building.

The departmental budget request included staffing the Thomas park building with a Permanent part Time Administrative Assistant position, which is not included in the recommended budget,

Positions:

Operations Manager	1.00	Utility II	2.00
Supervisor	1.00	Equipment Operator	3.00
		Part-Time	5.09
		Total FTE	12.09

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PARKS DEPARTMENT

001-4-430

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	291,492	338,942	374,074	392,436
6020	Part-Time Pay	126,675	117,176	115,769	128,740
6040	Overtime Pay	2,978	3,803	3,945	5,000
6110	FICA	35,648	35,569	37,703	40,252
6130	IPERS	24,419	28,666	32,388	42,462
6150	Health Insurance	64,459	79,714	78,477	75,287
6151	Wellness Program	299	288	326	315
6152	Life Insurance	301	315	324	325
6153	Long Term Disability	1,188	1,369	1,502	1,495
6160	Workers Compensation	8,166	9,081	9,758	18,232
6170	Unemployment	0	0	0	1,980
6180	Allowances	600	0	750	750
6190	Education Benefits	0	0	0	0
	Sub-Total	556,225	614,922	655,016	707,276
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	177	297	157	400
6230	Training/Registration	0	210	409	500
6240	Travel/Conference Expense	41	178	497	1,500
6310	Bldg Repair/Maintenance	1,213	525	1,013	1,500
6331	Vehicle Maint Supplies	2,096	1,930	2,216	3,000
6332	Vehicle Repair/Maintenance	1,445	2,104	3,356	3,000
6350	Other Equip Repair/Maint	4,751	1,335	431	2,500
6370	Utilities	12,911	12,765	12,706	22,000
6373	Communications	3,904	4,702	4,194	4,750
6408	General Insurance	11,686	12,087	10,438	16,800
6414	Printing/Binding	100	0	0	0
6415	Rental of Equipment	7,529	10,000	2,816	7,000
6416	Rental of Property	4,954	14,912	68,149	11,700
6419	Property Taxes Payable	900	926	930	1,029
6422	Laundry/Uniforms	2,861	3,079	1,510	3,500
6430	Misc Contractual	18,007	18,368	16,522	30,200
6504	Minor Equipment	1,602	1,693	3,302	3,405
6505	Other Equip Maint Supplies	4,282	4,571	4,695	7,350
6506	Office Supplies	92	179	287	250
6507	Operating Supplies	2,011	2,533	2,034	2,700
6508	Postage/Shipping	117	202	189	200
6511	Bldg/Grounds Supplies	13,198	11,048	14,345	17,500
6513	Vehicle Operating Supplies	29,195	25,297	26,052	31,125
6514	Medical Supplies	0	245	0	100
6527	Park Maintenance Supplies	35,830	39,464	18,359	15,750
6599	Misc Commodities	<u>1,614</u>	<u>942</u>	<u>1,344</u>	<u>1,850</u>
	Sub-Total	160,517	169,593	195,950	189,609

PARKS DEPARTMENT

001-4-430

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay					
6727	Other Equipment	1,600	0	16,338	4,100
6729	Misc Improvements	0	50	0	0
6750	Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	1,600	50	16,338	4,100
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	75,000	77,500	77,500	77,500
6911	Transfer: Empl. Benefit Fund	<u>1,760</u>	<u>0</u>	<u>1,980</u>	<u>0</u>
	Sub-Total	76,760	77,500	79,480	77,500
TOTALS - PARKS		795,101	862,065	946,784	978,485

RECREATION DEPARTMENT

SUMMARY

This budget accounts for the various recreation and sports programs offered by the city. The budget continues to reflect new and expanded recreational programming.

Personnel and related costs associated with the Swamp Fox Festival (\$5,500) are funded out of an allocation from Hotel/Motel revenues.

Positions:

Recreation/Aquatics Coordinator	0.80
Part-Time	1.88
Total FTE	2.68

RECREATION DEPARTMENT

001-4-440

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	49,707	51,970	53,497	46,295
6020	Part-Time Pay	30,010	31,093	32,025	46,820
6110	FICA	6,065	6,321	6,516	7,544
6130	IPERS	3,577	3,787	4,045	7,514
6150	Health Insurance	9,550	9,964	9,816	10,395
6151	Wellness	17	17	17	36
6152	Life Insurance	86	86	86	86
6153	LTD	201	210	216	214
6160	Workers Compensation	1,516	1,795	1,877	3,406
6170	Unemployment	<u>0</u>	<u>0</u>	<u>0</u>	<u>176</u>
	Sub-Total	100,729	105,243	108,095	122,487
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	65	65	68	120
6230	Training/Registration	180	158	0	200
6240	Travel/Conference Expense	756	1,288	1,332	1,500
6373	Communications	571	629	801	720
6408	General Insurance	608	620	652	700
6413	Payments to Agencies	2,877	4,031	961	0
6414	Printing/Binding	2,400	2,594	2,800	2,200
6422	Laundry/Uniforms	17,551	17,203	17,849	22,250
6430	Misc Contractual	937	943	646	700
6506	Office Supplies	583	415	523	600
6507	Operating Supplies	2,933	1,841	3,342	3,600
6508	Postage & Shipping	490	692	962	2,000
6511	Bldg/Grounds Supplies	306	2,329	1,204	1,700
6514	Medical Supplies	153	0	101	400
6599	Misc Commodities	<u>14,265</u>	<u>31,177</u>	<u>24,948</u>	<u>17,000</u>
	Sub-Total	44,675	63,985	56,189	53,690
Transfers & Other Expenditures					
6910	Equipment Replacement	450	450	450	450
6911	Transfer: Empl. Benefit Fund	<u>176</u>	<u>0</u>	<u>176</u>	<u>0</u>
	Sub-Total	626	450	626	450
TOTALS - RECREATION		146,030	169,678	164,910	176,627

CEMETERY

SUMMARY

This budget provides for the operation and maintenance of the city-owned Oak Shade Cemetery.

The major portion of this budget is used for Miscellaneous Contractual Services (mowing and grave openings). It also includes funds for software support and tree maintenance.

Positions:

NONE.

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CEMETERY

001-4-450

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6310	Bldg Repair/Maint	0	154	70	300
6370	Utilities	1,368	1,229	1,117	1,300
6408	General Insurance	637	652	427	750
6430	Misc Contractual	36,962	45,237	50,112	51,200
6511	Bldg/Grounds Supplies	42	461	206	5,000
6599	Misc Commodities	<u>180</u>	<u>0</u>	<u>0</u>	<u>400</u>
	Sub-Total	39,189	47,733	51,932	58,950
TOTALS - CEMETERY		39,189	47,733	51,932	58,950

ARTS AND ENVIRONMENT CENTER

SUMMARY

The Lowe Park Arts & Environment Center is the location for the administrative offices of the Parks & Recreation Department, site of the Marion Senior Dining Site, Art Gallery and rooms for use and rentals for various functions to the general public. This is the third full year the budget will reflect the administrative positions for parks and recreation, which were formerly split out among several budgets.

The budget covers all aspects of operating the 11,000 square foot building. Maintenance for several aspects of the building will be needed in the next few years, but are not expected to add significantly to the budget.

Funding for operation and maintenance of this building is partially derived from the Civic Center tax levy.

Positions:

Director	1.00	Custodian	0.65
Admin Asst	1.00	Part Time	0.20
		Total FTE	2.85

ARTS AND ENVIRONMENT CENTER/COMMUNITY CENTER

001-4-460

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	153,034	160,046	163,625	174,993
6020	Part-Time Pay	10,052	11,412	10,513	12,000
6040	Overtime Pay	4,121	3,466	2,662	1,500
6110	FICA	12,814	13,773	13,042	14,420
6130	IPERS	10,039	10,923	11,646	15,211
6150	Health Insurance	23,874	24,911	24,539	25,986
6151	Wellness Program	42	42	39	90
6152	Life Insurance	216	216	216	217
6153	Long Term Disability	573	579	586	586
6160	Workers Compensation	226	249	237	483
6170	Unemployment	0	0	0	440
6180	Allowances	0	0	0	0
6190	Education Benefits	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	Sub-Total	216,791	227,419	228,903	247,727
Operating Expenditures					
6210	Dues/Memberships	529	604	619	700
6230	Training/Registration	579	331	813	500
6240	Travel/Conference	896	1,096	2,201	1,100
6310	Bldg Repair/Maintenance	1,595	4,499	5,422	4,500
6350	Other Equip. Repair/Maint.	414	1,282	1,905	1,200
6370	Utilities	11,712	14,934	19,293	24,000
6373	Communications	2,633	1,900	2,221	3,200
6408	General Insurance	5,636	6,197	3,013	6,000
6413	Payments to Agencies	0	374	0	0
6414	Printing/Binding	1,212	1,300	1,268	1,500
6422	Laundry/Uniforms	0	58	282	300
6430	Misc Contractual	25,919	27,196	39,364	33,325
6506	Office Supplies	2,029	2,093	2,232	2,200
6508	Postage/Shipping	1,281	692	1,283	1,500
6511	Bldg/Grounds Supplies	3,858	4,803	4,235	5,000
6514	Medical Supplies	12	53	71	0
6599	Misc Commodities	<u>631</u>	<u>262</u>	<u>453</u>	<u>400</u>
	Sub-Total	58,935	67,675	84,675	85,425
Capital Outlay					
6721	Furniture/Fixtures	7,406	7,160	7,490	0
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	0	0	0	0
6727	Other Equipment	0	0	6,213	0
6750	Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	7,406	7,160	13,703	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	5,200	5,500	5,500	5,500
6911	Transfer: Empl. Benefit Fund	<u>440</u>	<u>0</u>	<u>440</u>	<u>0</u>
	Sub-Total	5,640	5,500	5,940	5,500
TOTALS - ARTS & ENV. CTR		288,773	307,754	333,221	338,652

SWIMMING POOL

SUMMARY

Seasonal expenses for operating the municipal swimming pool (3 months each summer) are handled in this account.

The current pool was built in 1986 and has held up fairly well over the years but is definitely starting to show its age. New regulations require continual changes and retrofits. A portable handicapped lift and steps are required to be installed by 2012.

Staffing levels are maintained at the same level as the prior year.

Positions:

Recreation/Aquatics Coordinator	0.20
Part-Time	6.30
Total FTE	6.50

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SWIMMING POOL

001-4-470

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	12,427	12,992	13,374	14,217
6020	Part-Time Pay	108,982	100,750	102,054	118,733
6110	FICA	9,249	8,693	8,817	10,171
6130	IPERS	1,195	1,367	1,475	1,147
6150	Health Insurance	2,387	2,491	2,454	2,599
6151	Wellness	4	4	4	9
6152	Life Insurance	22	22	22	22
6153	Long Term Disability	50	53	54	53
6160	Workers Compensation	2211	2543	2579	5059
6170	Unemployment	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
	Sub-Total	136,526	128,915	130,832	152,710
Operating Expenditures					
6210	Dues/Memberships/Subscrips	65	65	68	100
6230	Training/Registration	190	248	280	300
6240	Travel/Conference Expense	497	756	267	850
6310	Bldg Repair/Maint	259	0	6,338	7,500
6350	Other Equip Repair/Maint	4,504	3,483	4,527	5,000
6370	Utilities	12,768	16,183	11,085	22,100
6373	Communications	961	973	1,024	1,200
6408	General Insurance	15,158	15,069	12,626	19,000
6413	Payments to Agencies	2,452	2,230	2,949	3,630
6414	Printing/Binding	500	600	591	700
6421	Reproduction Services	620	724	718	750
6422	Laundry/Uniforms	2,492	1,661	1,561	2,550
6504	Minor Equipment	0	0	0	0
6506	Office Supplies	548	870	418	550
6507	Operating Supplies	9,890	12,383	13,334	14,000
6508	Postage/Shipping	401	508	483	600
6511	Bldg/Grounds Supplies	5,158	5,710	3,025	6,000
6514	Medical Supplies	606	684	433	725
6599	Misc Commodities	<u>2,202</u>	<u>1,932</u>	<u>2,284</u>	<u>2,500</u>
	Sub-Total	59,270	64,079	62,012	88,055
Capital Outlay					
6727	Other Equipment	0	0	0	0
6750	Buildings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	0	0	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	18,000	19,000	19,000	19,000
6911	Transfer: Empl. Benefit Fund	<u>700</u>	<u>0</u>	<u>700</u>	<u>0</u>
	Sub-Total	18,700	19,000	19,700	19,000
TOTALS - SWIMMING POOL		214,496	211,994	212,544	259,765

ARTS COUNCIL

SUMMARY

The Arts Council encourages and provides various art programs and events such as art classes, special events, music programs, etc. The Arts Council also coordinates the display of artwork on a rotating basis at the Arts & Environment center.

Position:

NONE.

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ARTS COUNCIL

001-4-499

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6408	General Insurance	140	144	102	160
6414	Printing	1,485	822	647	2,000
6430	Misc Contractual	2,875	2,254	4,566	5,500
6506	Office Supplies	371	628	450	450
6507	Operating Supplies	1,043	871	835	450
6508	Postage/Shipping	350	350	350	350
6599	Misc Commodities	<u>373</u>	<u>229</u>	<u>396</u>	<u>600</u>
	Sub-Total	6,637	5,298	7,346	9,510
Capital Outlay					
6727	Other Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	0	0	0
TOTALS - ARTS COUNCIL		6,637	5,298	7,346	9,510

BUILDING INSPECTION DEPARTMENT

SUMMARY

The Marion Building Department consists of three separate but overlapping areas of responsibility; building inspection, code enforcement and housing. Building inspection services include review and approvals of all construction projects including new residential and commercial buildings, additions, remodeling and changes of use. All phases of construction are inspected by combination inspectors who check for compliance with local Codes. Inspectors confirm building structure, fire and life safety provisions, building accessibility, energy conservation, electrical systems, mechanical systems, plumbing, zoning setbacks and surface water drainage. Building inspection is the coordination hub of construction projects between building, fire, planning and engineering departments.

Code enforcement services receive and track citizen requests and enforce City property maintenance and nuisance codes. Violations of any City ordinance may become nuisance concerns subject to review and ruling of the Marion Nuisance Enforcement/Property Maintenance Advisory Board. Services in this area have become increasingly more proactive over the past several years under policy direction of Council.

Housing services transferred from Fire to Building Department January of 2007. The Marion Housing Code is enforced through scheduled inspections of all residential rental property in Marion and specific situations identified through citizen requests or City employee observations of potentially unsafe situations.

For each of the responsibilities above, the Marion Building Department provides public education and assistance through printed brochures, web and news-letter articles, public appearances and direct citizen contact

Positions:

Building Insp Director	1.00	Inspector	3.00
Asst Building Insp Dir	1.00	Administrative Assistant	1.50
Code Compliance Coord	1.00	Seasonal	0.13
		Total FTE	7.63

BUILDING INSPECTION DEPARTMENT

001-5-530

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	360,029	423,443	431,147	467,710
6020	Part-Time	33,906	13,065	16,109	20,956
6040	Overtime Pay	0	0	0	1,000
6110	FICA	30,362	33,594	34,624	37,459
6130	IPERS	24,762	28,722	31,177	40,000
6150	Health Insurance	71,622	79,714	78,686	90,953
6151	Wellness Program	176	245	244	315
6152	Life Insurance	467	491	493	507
6153	Long Term Disability	1,449	1,689	1,718	1,763
6160	Workers Compensation	4,367	4,622	5,222	9,190
6170	Unemployment	0	0	0	1,595
6180	Allowances	300	450	450	300
6190	Education Benefits	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Sub-Total	533,439	592,034	605,869	677,749
Operating Expenditures					
6210	Dues/Mbrships/Subscrips	1,184	1,308	2,209	2,265
6230	Training/Registration	4,459	5,583	4,577	5,800
6240	Travel/Conference Expense	10,143	9,368	8,491	9,000
6331	Vehicle Maint Supplies	176	270	61	250
6332	Vehicle Repair/Maint	648	533	63	1,000
6350	Other Equip Repair/Maint	633	1,849	289	1,200
6373	Communications	2,142	2,671	3,018	3,500
6408	General Insurance	3,576	3,600	2,561	2,561
6414	Printing/ Binding	121	861	68	600
6430	Misc Contractual	150	7,494	-110	5,000
6504	Minor Equipment	1,242	503	1,280	1,600
6505	Permit Service Charges	5,932	6,270	7,357	6,500
6506	Office Supplies	592	1,443	1,077	1,300
6513	Vehicle Operating Supplies	3,010	2,360	2,928	4,600
6515	Books	548	454	164	650
6599	Misc Commodities	<u>618</u>	<u>1,490</u>	<u>121</u>	<u>750</u>
	Sub-Total	35,174	46,057	34,154	46,576
Capital Outlay					
6721	Furniture/Fixtures	0	0	0	0
6726	Computer Equipment	0	0	0	0
6727	Other Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	0	0	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	28,000	28,000	28,000	28,000
6911	Transfer: Empl. Benefit Fund	<u>1,375</u>	<u>0</u>	<u>1,595</u>	<u>0</u>
	Sub-Total	29,375	28,000	29,595	28,000
TOTALS- BUILDING INSPECTION		597,989	666,091	669,619	752,325

PLANNING AND DEVELOPMENT DEPARTMENT

SUMMARY

This budget provides for personnel services and related operating cost for the Planning and Development Department. The following budget anticipates the next phase of the central corridor redevelopment.

Administration of federal grants and any earmarks received related to the central corridor brownfield redevelopment are included in this fund. A budget allocation for a potential intern or project planner position was eliminated from the budget.

Annexations are expected to keep the department busy in FY11 - 12. The area around Tower Terrace/Alburnett is seeing considerable development interest, as is the central corridor.

Positions:

Director	1.00
Assistant Planning Director	1.00
Associate Planner	1.00
Administrative Assistant	1.00
Project Planner	0.00 (max)
Total FTE	4.00

PLANNING AND DEVELOPMENT DEPARTMENT

ACCT	DESC	ACTUAL 08-09	ACTUAL 09-10	ACTUAL 10-11	APPROVED 11-12
Personal Services					
6010	Regular Salaries	264,139	285,967	295,044	315,242
6020	Part-Time	2,631	0	13,612	0
6110	FICA	20,546	21,978	23,556	24,116
6130	IPERS	16,663	18,742	20,646	25,585
6150	Health Insurance	47,748	42,348	41,668	36,307
6151	Wellness Program	109	134	134	225
6152	Life Insurance	418	432	432	432
6153	Long Term Disability	1,027	1,097	1,124	1,129
6160	Workers Compensation	347	457	431	886
6170	Unemployment	0	0	0	1,100
6180	Allowances	0	0	0	180
6190	Education Benefits	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	Sub-Total	355,428	372,954	398,448	407,003
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	984	1,267	1,452	1,200
6230	Training/Registration	555	2,135	550	3,000
6240	Travel/Conference Expense	6,216	4,444	1,924	4,750
6350	Other Equip Repairs	0	300	0	0
6402	Advertising/Publications	125	0	40	0
6408	General Insurance	675	690	407	407
6411	Prof/Consulting Fees	91,451	143,980	0	5,000
6413	Payment to Agencies	10,597	10,597	10,610	11,000
6414	Printing/Binding	0	0	0	200
6506	Office Supplies	127	268	391	500
6515	Books	317	43	225	200
6599	Misc Commodities	<u>249</u>	<u>113</u>	<u>451</u>	<u>1,000</u>
	Sub-Total	111,297	163,837	16,049	27,257
Capital Outlay					
6721	Furniture/Fixtures	0	0	0	0
6726	Computer Equipment	<u>0</u>	<u>0</u>	<u>2,067</u>	<u>0</u>
	Sub-Total	0	0	2,067	0
Transfers & Other Expenditures					
6910	Transfer: Equip Repl Fund	2,327	2,600	1,600	2,600
6911	Transfer: Empl. Benefit Fund	<u>935</u>	<u>0</u>	<u>880</u>	<u>1,000</u>
	Sub-Total	3,262	2,600	2,480	3,600
TOTALS - PLANNING & DEVELOPMENT		469,987	539,391	419,044	437,860

LEGISLATIVE

SUMMARY

This budget provides for Mayor/City Council stipends and operating costs directly related to City Council activities. In addition, several programs or activities not associated with a specific department or fund are budgeted out of this account.

The budget continues an allocation towards the city's pledge to MEDCO for full-time economic development services. Funding for the city's annual Priority 1 pledge is also included in this budget.

The budget anticipates a 7% increase in regular fixed route bus service and paratransit costs, and no additional increase for neighborhood transit services. Funding for these services is financed by the transit property tax levy. It also includes funding for an increase in the mayor and council stipends.

Budget for the printing/distribution of the city-wide newsletter remains set at three issues per year. The budget also provides funding for continued updating and enhancements to the city web site.

Travel and training is maintained at higher than historical levels to allow the council to better meet their strategic planning goal of becoming more legislatively active. The budget allows for 2 council members to attend the National League of Cities Conference, the Mayor to travel to Washington D.C., and up to 5 council members to attend the Iowa League of Cities Conference.

Positions:

Mayor	1.00
Council Members	6.00
Total:	7.00

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LEGISLATIVE

001-6-610

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6020	Stipends	34,400	34,400	34,400	37,200
6110	FICA	2,632	2,632	2,499	2,846
6130	IPERS	273	286	299	0
6160	Workers Comp	<u>54</u>	<u>56</u>	<u>57</u>	<u>108</u>
	Sub-Total	37,359	37,374	37,254	40,154
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	1,667	9,474	9,253	9,640
6230	Training/Registration	445	322	358	3,025
6240	Travel/Conference Expense	5,673	2,171	1,906	10,550
6411	Cons/Professional Fees	51,885	45,711	14,507	96,200
6413	Payments to Agencies	182,073	264,188	280,400	290,535
6414	Printing/Binding	14,179	7,563	7,866	8,000
6423	Flood Protection Grant Match	0	0	0	0
6430	Misc Contractual	8,974	0	10,965	26,000
6528	Property Tax Rebates	589	190	1,772	2,400
6599	Misc Commodities	<u>702</u>	<u>4,964</u>	<u>2,396</u>	<u>3,000</u>
		266,187	334,581	329,421	449,350
Capital Outlay					
6721	Furniture/Fixtures	87	0	6,992	0
6729	Misc Improvements	0	0	0	3,000
6751	Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	87	0	6,992	3,000
Transfers & Other Expenditures					
6910	Transfer: Equip Repl Fund	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
	Sub-Total	2,000	2,000	4,000	4,000
TOTALS - LEGISLATIVE		305,632	373,955	377,667	496,504

CITY MANAGER

SUMMARY

Expenses for city administration and human resources are accounted for in this budget.

The budget maintains the same level of staffing as the prior year. Web site update duties have been consolidated to the department.

Positions:

City Manager	1.00
Human Resources Coordinator	1.00
Executive Assistant	1.00
Administrative Assistant	1.00
Total FTE	4.00

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CITY MANAGER

001-6-615

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	280,127	291,002	316,510	427,805
6020	Part-Time Pay	10,439	4,335	11,181	0
6040	Overtime Pay	0	12	52	0
6110	FICA	21,768	22,395	24,497	29,645
6130	IPERS	10,464	11,048	13,890	22,644
6142	Retirement	10,118	10,636	10,891	12,447
6150	Health Insurance	28,648	29,892	29,398	64,966
6151	Wellness Program	138	183	152	225
6152	Life Insurance	324	324	372	540
6153	Long Term Disability	957	984	1,094	1,478
6160	Workers Compensation	500	480	466	1,200
6170	Unemployment	0	0	0	1,100
6180	Allowances	0	0	0	0
6190	Education Benefits	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	Sub-Total	365,283	373,089	410,302	563,851
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	2,442	2,739	2,724	2,705
6230	Training/Registration	2,603	1,317	2,340	5,150
6240	Travel/Conf Expense	5,636	7,091	6,739	5,430
6350	Other Equip Repair/Maint	2,963	2,958	3,137	5,300
6373	Communications	715	848	866	700
6402	Advertising/Legal Publications	0	0	0	0
6408	General Insurance	1,305	1,206	915	1,800
6411	Cons/Professional Fees	0	0	0	0
6430	Misc Contract Work	1,224	3,370	0	0
6506	Office Supplies	163	856	1,357	400
6515	Books	0	0	0	100
6599	Misc Commodities	<u>589</u>	<u>461</u>	<u>440</u>	<u>500</u>
	Sub-Total	17,639	20,847	18,519	22,085
Capital Outlay					
6721	Furniture/Fixtures	0	390	0	0
6725	Office Equipment	0	0	0	0
6727	Computer Equipment	<u>0</u>	<u>319</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	709	0	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	5,000	5,000	5,000	5,000
6911	Transfer: Empl. Benefit Fund	660	0	660	0
6999	Relocation Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	5,660	5,000	5,660	5,000
TOTALS - CITY MANAGER		388,582	399,646	434,481	590,936

FINANCE DEPARTMENT

SUMMARY

This budget provides funding for all of the services of the Finance/City Clerk Departments including processing all City invoices for payment, processing all City revenues, managing bank accounts and investments, issuing City permits and licenses (excluding building permits), maintaining and the safeguarding of City records, etc.

Positions:

Finance Director	1.00
Financial Clerk	2.00
Administrative Assistant	0.75
Total FTE	3.75

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FINANCE DEPARTMENT

001-6-620

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6010	Regular Salaries	214,890	209,985	217,140	234,345
6020	Part-time	23,475	23,657	24,968	26,615
6040	Overtime Pay	78	446	133	250
6110	FICA	19,856	17,327	17,751	19,983
6130	IPERS	14,421	14,964	16,401	21,080
6150	Health Insurance	21,486	22,418	29,398	31,147
6151	Wellness Program	86	63	88	135
6152	Life Insurance	311	302	312	313
6153	Long Term Disability	752	742	766	778
6160	Workers Compensation	396	377	348	726
6170	Unemployment	0	0	0	825
6180	Allowances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	295,751	290,282	307,306	336,196
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	1,550	1,991	1,976	2,000
6230	Training/Registration	1,278	1,130	892	1,300
6240	Travel/Conference Expense	1,575	1,949	1,937	2,300
6350	Other Equip Repair/Maint	5,385	6,827	6,912	6,500
6402	Adv/Legal Publications	10,305	12,723	11,007	15,000
6405	Court/Recording Fees	1,061	728	1,409	2,000
6406	Tort Liability Claims	18,716	20,089	24,910	150,000
6408	General Insurance	22,543	22,697	16,543	17,540
6411	Cons/Professional Fees	25,050	34,565	33,850	36,000
6506	Office Supplies	0	0	0	1,500
6508	Postage/Shipping	0	(3)	0	0
6599	Misc Commodities	<u>209</u>	<u>159</u>	<u>189</u>	<u>100</u>
	Sub-Total	87,672	102,857	99,625	234,240
Capital Outlay					
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	5,500	0	0
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	1,900	1,900	1,900	1,900
6911	Transfer: Empl. Benefit Fund	<u>825</u>	<u>0</u>	<u>825</u>	<u>0</u>
	Sub-Total	2,725	1,900	2,725	1,900
TOTALS - FINANCE		386,148	400,538	409,655	572,336

ELECTIONS

SUMMARY

This budget pays for the cost of city elections.

The budget does include projected election costs as a regular city election is scheduled for November.

Positions:

NONE.

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ELECTIONS

001-6-630

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
	Operating Expenditures				
6413	Payment to Agencies	37,876	16,770	21,262	20,000

LEGAL SERVICES

SUMMARY

This budget pays for contracted legal services on a retainer basis for the City Attorney and hourly compensation for Assistant City Attorneys, Prosecuting Attorney and miscellaneous litigation handled by outside legal counsel. Legal services are also paid from the tort liability line item and levy.

Positions:

NONE.

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LEGAL SERVICES

001-6-640

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6210	Dues/Mmbrshps/Subscrips	8,744	9,889	13,704	13,704
6240	Travel/Conference Expense	60	213	113	113
6411	Cons/Professional Fees	132,917	139,913	124,504	130,000
6506	Office Supplies	2,500	2,580	2,525	2,525
6515	Books	<u>857</u>	<u>877</u>	<u>804</u>	<u>804</u>
	Sub-Total	145,078	153,471	141,649	147,145
TOTALS - LEGAL		145,078	153,471	141,649	147,145

CITY HALL

SUMMARY

This account provides for operating expenses, repairs and maintenance of City Hall.

City hall will be 5 years old in the coming budget. Some maintenance items are starting to show up, such as painting the entryway canopy off the south parking lot and carpet cleaning. A capital outlay request is included to put canopies over the exit door from the northwest council room and east door, as well as complete the installation of the electronic locks on the remaining doors.

Positions:

None

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CITY HALL**

001-6-650

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6240	Travel	25	0	0	0
6310	Bldg Repair/Maintenance	6,197	7,813	9,858	13,000
6350	Other Equip Repair/Maint	36,825	43,942	27,678	42,000
6370	Utilities	24,880	22,557	25,150	28,000
6373	Communications	18,573	19,150	19,833	21,000
6408	General Insurance	7,674	8,640	3,581	3,760
6415	Rental of Equipment	724	540	540	550
6430	Misc Contractual	17,920	17,742	17,269	20,000
6506	Office Supplies	8,396	7,334	10,010	13,500
6508	Postage/Shipping	7,111	8,246	7,176	13,500
6511	Bldg/Grounds Supplies	747	565	279	1,000
6599	Misc Commodities	<u>5,125</u>	<u>2,293</u>	<u>3,248</u>	<u>5,000</u>
	Sub-Total	134,196	138,822	124,622	161,310
Capital Outlay					
6725	Office Equipment	32	0	0	0
6729	Misc Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
	Sub-Total	32	0	0	25,000
Transfers & Other Expenditures					
6910	Transfer: Equip Reserve Fund	15,350	15,350	15,350	15,350
6911	Transfer: Empl. Benefit Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	15,350	15,350	15,350	15,350
TOTALS - CITY HALL		149,578	154,172	139,972	201,660

HOTEL/MOTEL FUNDS

SUMMARY

This account provides for the distribution of Hotel/Motel tax revenues collected in the City.

Projected FY 11-12 Hotel/Motel funding is \$150,000. Since the application process is still in use, specific projects are not highlighted.

HOTEL-MOTEL

001-6-670

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Operating Expenditures					
6402	Advertising/Promotion	0	0	2,695	0
6411	Professional Fees	0	273	0	0
6413	Payments to Agencies	124,443	101,259	133,031	132,500
6599	Misc Commodities	<u>5,114</u>	<u>6,000</u>	<u>6,057</u>	<u>5,000</u>
	Sub-Total	129,557	107,532	141,784	137,500
Capital Outlay					
6729	Misc Improvements	<u>15,004</u>	<u>22,000</u>	<u>5,000</u>	<u>5,000</u>
	Sub-Total	15,004	22,000	5,000	5,000
Transfers & Other Expenditures					
6912	Transfer: Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
	Sub-Total	0	0	0	7,500
TOTALS - HOTEL/MOTEL FUNDS		144,561	129,532	146,784	150,000

CIVIL SERVICE COMMISSION

SUMMARY

Civil Service expenses are covered in this budget. The police and fire departments as well as some other department employees are covered by Iowa's Civil Service Law, which governs hiring, promotion, disciplinary actions and dismissal. The commission has responsibility for overseeing the hiring process and is the level of appeal for dismissal for covered employees.

Health coverage (required by law) for police and fire employees with service-related disabilities is also reflected in this account.

Positions:

NONE.

CIVIL SERVICE COMMISSION

001-6-680

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services					
6150	Health Insurance	<u>40,234</u>	<u>51,135</u>	<u>54,957</u>	<u>58,000</u>
	Sub-Total	40,234	51,135	54,957	58,000
Operating Expenditures					
6210	Dues/Mmbrships/Subscrips	0	0	0	180
6402	Adv/Legal Publications	1,582	313	0	1,500
6411	Cons/Professional Fees	0	1,545	0	1,500
6507	Testing Supplies	<u>2,170</u>	<u>4,864</u>	<u>2,764</u>	<u>4,000</u>
	Sub-Total	3,752	6,722	2,764	7,180
TOTALS - CIVIL SERVICE COMMISSION		43,986	57,857	57,721	65,180

ADDITIONAL TRANSFERS OUT

ACCT	DESC	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
	TOTAL EXPENDITURES NET OF ADDITIONAL TRANSFERS OUT	13,964,909	14,697,648	15,392,194	16,772,765
ADDITIONAL TRANSFERS OUT:*					
	Parks Development Fund	0	50,000	35,000	35,000
	Capital Projects Fund-Corridor Redevelopi	0	230,000	0	0
	Restricted Reserve-Special Census	0	0	75,000	75,000
	Employee Benefits Fund (Special)	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
	Sub-Total	0	390,000	110,000	110,000
	TOTAL EXPENDITURES & TRANSFERS OUT	13,964,909	15,087,648	15,502,194	16,882,765

OTHER FUNDS

REVENUES AND DEPARTMENTAL EXPENDITURES

EQUIPMENT RESERVE FUND

SUMMARY

This reserve fund is a sinking fund used to pay for vehicle and equipment replacement for General Fund departments. General Fund departments and programs transfer funds based on their Asset Replacement Schedules into the Equipment Reserve Fund each year.

Items programmed for funding out of this program are identified on the attached schedule.

Positions:

NONE.

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EQUIPMENT RESERVE

005-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	2,104,893	2,303,508	2,329,902	2,660,839
Revenue	78,207	214,734	49,875	35,000
Transfers In	705,227	723,800	725,800	726,800
Total Available	2,888,328	3,242,042	3,105,577	3,422,639
Expenditures	584,820	912,140	444,739	756,782
Transfers Out	0	0	0	0
Ending Balance	2,303,508	2,329,902	2,660,839	2,665,857

REVENUES: 005-699-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
3-4440 Grant Revenue	0	2,500	0	0
4-4250 Local Option Sales Tax	0	151,566	0	0
4-4300 Interest Earned	<u>78,207</u>	<u>60,668</u>	<u>49,875</u>	<u>35,000</u>
Sub Total	78,207	214,734	49,875	35,000
4-4830 Transfers In	705,227	723,800	725,800	726,800
TOTAL EQUIPMENT RESERVE FUND REVENUES	783,434	938,534	775,675	761,800

EXPENDITURES SUMMARY

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Equipment Replacement	584,820	912,140	444,739	756,782
Transfers Out to Capital Projects Fund	0	0	0	0
TOTAL EQUIPMENT RESERVE FUND EXPENDITURES	584,820	912,140	444,739	756,782

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EQUIPMENT RESERVE

005-

EQUIPMENT RESERVE EXPENDITURE DETAIL

	ACTUAL	ACTUAL	ACTUAL	APPROVED
	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
<u>Police: 005-1-110-</u>				
6710				121,888
				20,559
				142,447
	142,031	177,065	170,829	
6725				99,804
				12,326
				4,079
				1,055
				5,029
				9,364
				1,787
				806
				134,250
	87,357	148,274	16,099	
6727				69,445
				32,904
				9,068
				17,280
				0
				1,634
				130,331
	48,072	82,903	60,595	
	277,460	408,242	247,524	407,028
<u>Police TOTAL</u>				
 <u>Fire: 005-1-150-</u>				
6710				0
				0
	0	0	34,075	
6725				1,200
				1,000
				0
				2,200
	554	17,854	25,216	
6727				2,000
				12,000
				1,500
				2,500
				3,000
				4,700
				1,700
				3,700
				2,000
				22,000
				2,500
				57,600
	18,786	124,035	12,286	
	19,340	141,889	71,577	59,800
<u>FIRE TOTAL</u>				

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EQUIPMENT RESERVE

005-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
<u>Library: 005-4-410-</u>				
6727				15,200
				1,239
				820
				1,200
				260
				1,236
LIBRARY TOTAL	20,576	4,036	27,307	19,955
 <u>Parks: 005-4-430-</u>				
6310				35,000
				1,800
				2,700
				1,500
				300
				6,000
				11,500
				3,200
				7,060
				3,650
				0
<i>Sub-Total</i>	<i>0</i>	<i>169,831</i>	<i>2,800</i>	<i>72,710</i>
6727				46,239
				0
				42,450
				25,000
				0
				1,900
<i>Sub-Total</i>	<i>115,349</i>	<i>57,796</i>	<i>66,606</i>	<i>115,589</i>
PARKS TOTAL	115,349	227,627	69,406	188,299
 <u>Arts & Environment Center: 005-4-460-</u>				
6727				0
ARTS & ENV CTR TOTAL	4,706	1,651	2,393	0
 <u>Pool: 005-4-470-</u>				
6727				15,000
POOL TOTAL	41,949	24,939	1,535	15,000

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EQUIPMENT RESERVE

005-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
<u>Building: 005-5-530-</u>				
6727				17,300
				2,477
	72,485	809	783	19,777
<u>Engineering: 005-2-260-</u>				
6727				21,500
				12,883
				7,540
				0
	20,403	67,778	15,323	41,923
<u>Manager: 005-6-615-</u>				
6727				5,000
	2,440	0	0	5,000
<u>Finance: 005-6-620-</u>				
6727				
	0	3,625	3,598	0
<u>Planning & Development: 005-5-540-</u>				
6727				
	0	0	0	0
<u>City Hall: 005-6-650-</u>				
6725				
	10,112	29,713	5,293	0
6727				
	0	1,830	0	0
	10,112	31,543	5,293	0

SPECIAL CENSUS RESERVE FUND

SUMMARY

Some sources of revenue are distributed on a per capita basis, such as the road use tax collected by the State of Iowa. As a fast growing community, Marion can benefit financially from doing a special census in between the nationwide censuses done every decade. The expense of completing a special census has grown considerably over the last 20 years. This account has been set up to establish a dedicated reserve to help cover the cost of a special census in the next several years. Actual schedule for the census will be determined with the aid of the census bureau.

Positions:

NONE.

-95-
SPECIAL CENSUS RESERVE FUND

006-

CASH POSITION

	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	0	75,000
Revenue	0	0
Transfers In	75,000	75,000
Total Available	75,000	150,000
Expenditures	0	0
Transfers Out	0	0
Ending Balance	75,000	150,000

REVENUES: 006-635-4-

	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4300 Interest Earned	0	0
4830 Transfers In	<u>75,000</u>	<u>75,000</u>
TOTAL SPECIAL CENSUS RESERVE REVENUES	75,000	75,000

TAX STABILIZATION FUND

SUMMARY

The Tax Stabilization Fund had been 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.

In FY 08-09 the Tax Stabilization fund made an internal loan to capital improvements for the fiber optic project. This budget partially replenishes the fund through the debt service levy. The second of four equal payments is due in FY 11.

Positions:

NONE.

-97-
TAX STABILIZATION FUND

007-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	411,717	211,717	265,201	318,685
Revenue	0	0	0	0
Transfers In	0	53,484	53,484	0
Total Available	411,717	265,201	318,685	318,685
Expenditures	0	0	0	0
Transfers Out	200,000	0	0	0
Ending Balance	211,717	265,201	318,685	318,685

REVENUES: 007-695-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4-4000 Reimb - Property Tax Credit	0	0	0	0
4-4300 Interest Earned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	0	0	0	0
4-4830 Transfers In:				
Gen Fund	0	0	0	0
Debt Service	<u>0</u>	<u>53,484</u>	<u>53,484</u>	<u>0</u>
Sub-Total	0	53,484	53,484	0
TOTAL TAX STABILIZATION FUND REVENUES	0	53,484	53,484	0

EXPENDITURES: 007-6-695

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6913 Transfers Out:				
Debt Service Fund	0	0	0	0
General Fund	0	0	0	0
Capital Projects Fund	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX STABILIZATION FUND EXPENDITURES	200,000	0	0	0

ROAD USE

SUMMARY

Road use is responsible for all street and traffic-related items such as signals and signs. The division continues to upgrade traffic signals and will be working with contractors on several stimulus projects in the coming year. Personnel expenses continue to reflect the transfer of some program expenses (street sweeping) and overhead costs to the storm water. In addition, the budget reflects a transfer in for tree trimming and maintenance costs from the anticipated urban forest utility fee.

Fuel costs impacted the statewide collection of fuel tax, which is the source of road use funds. Revenues are projected based on conservative estimates of the 2010 census and DOT estimates of road use tax per capita figures. Two new equipment operator positions are added to the budget this year.

This department continues to be one of the most strained by growth. Additional road miles due to development and annexation create more and more work. Additional personnel are justified but not recommended due to budget constraints. Expenses for subdivision major streets (overwidth & overdepth expenses) have been transferred into the capital projects fund, while expenses for curb repair and replacement have been moved to the stormwater management fund.

Positions:

Director	0.40	Mechanic	0.95
Operations Manager	0.40	Equipment Operator	13.20
Supervisor	1.00	Administrative Assistant	0.73
Assistant Supervisor	2.00	Part-Time	2.15
		Total FTE	20.83

-99-
ROAD USE FUND

110-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	684,912	230,911	78,508	316,510
Revenue	2,181,607	2,439,077	2,618,394	3,129,120
Transfers In	376,078	397,402	383,784	530,019
Total Available	3,242,597	3,067,391	3,080,686	3,975,650
Expenditures	2,471,984	2,422,441	2,215,175	2,758,338
Transfers Out	539,702	566,442	549,001	768,099
Ending Balance	230,911	78,508	316,510	449,212

REVENUES: 110-210-2

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4430 State Road Use Tax	2,181,607	2,439,077	2,618,394	3,129,120
4830 Transfers In: Trust & Agency	376,078	397,402	383,784	455,019
Transfers In: Urban Forest Utility	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL ROAD USE FUND REVENUES	2,557,685	2,836,479	3,002,178	3,659,139

-100-
ROAD USE FUND

110-

EXPENDITURES: 110-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services				
2-210-6010 Salaries	808,239	887,667	879,311	967,310
2-210-6020 Part-Time Pay	21,465	26,592	24,335	35,000
2-210-6040 Overtime	28,587	64,658	63,241	40,000
2-210-6110 FICA	66,894	73,692	72,750	80,980
2-210-6130 IPERS	54,623	62,872	65,237	85,426
2-210-6150 Health Insurance	180,844	188,697	184,080	230,257
2-210-6151 Wellness Program	574	816	636	907
2-210-6152 Life Insurance	740	762	685	796
2-210-6153 Long Term Disability	3,247	3,543	3,521	3,930
2-210-6160 Workers Compensation	30,917	30,773	35,173	64,751
2-210-6170 Unemployment	0	0	0	4,410
2-210-6180 Allowances	1,823	1,973	1,423	2,423
2-210-6199 Tuition Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Sub-Total	1,197,951	1,342,044	1,330,391	1,518,188
Other Expenditures				
2-210-6210 Dues/Mmbrships/Subscrips	416	331	218	500
2-210-6230 Training/Registration	375	600	0	750
2-210-6240 Travel/Conference Expense	681	510	669	700
2-210-6310 Bldg Repair/Maintenance	7,915	12,656	6,793	7,000
2-210-6331 Vehicle Maint Supplies	12,218	12,306	22,503	16,000
2-210-6332 Vehicle Repair/Maintenance	7,565	16,410	10,313	10,000
2-210-6350 Other Equip Repair/Maint	14,591	16,109	2,922	18,000
2-210-6370 Utilities	33,927	28,950	25,999	37,000
2-210-6373 Communications	3,479	2,184	2,326	3,500
2-210-6408 General Insurance	35,483	36,109	29,132	41,000
2-210-6411 Cons/Professional Fees	1,340	0	4,360	7,000
2-210-6414 Printing/Binding	225	194	64	350
2-210-6415 Rental of Equipment	500	49	0	500
2-210-6422 Laundry/Uniforms	4,328	4,425	4,561	4,500
2-210-6430 Misc Contractual	6,277	4,483	7,530	8,000
2-210-6504 Minor Equipment	1,624	1,680	2,127	2,000
2-210-6505 Other Equip Maint Supplies	6,688	6,521	5,431	7,000
2-210-6506 Office Supplies	1,182	897	902	1,800
2-210-6507 Operating Supplies	7,046	6,802	2,676	7,000
2-210-6508 Postage/Shipping	500	577	177	500
2-210-6509 Traffic Supplies	35,105	18,465	22,071	30,000
2-210-6511 Bldg/Grounds Supplies	897	1,071	1,397	1,500
2-210-6513 Vehicle Operating Supplies	90,701	89,056	116,679	115,000
2-210-6514 Medical Supplies	230	35	108	250
2-210-6516 Saw Blades	381	92	0	3,000
2-210-6517 Grader/Plow Blades	9,107	11,614	11,631	13,500
2-210-6518 Winter Salt/Sand	140,716	61,410	93,796	130,000
2-210-6519 Sweeper Brooms	43	7,357	0	5,000
2-210-6520 Traffic Paint/Beads	19,142	19,135	28,249	20,000
2-210-6521 Street Maintenance Supplies	6,328	913	5,923	7,000
2-210-6522 Concrete	98,027	77,813	98,221	90,000
2-210-6523 Aggregates	32,478	41,249	35,184	40,000
2-210-6524 Asphalt	160,779	202,203	107,025	85,000
2-210-6525 Crack Seal Material	0	0	0	9,000
2-210-6599 Misc Commodities	<u>4,972</u>	<u>3,332</u>	<u>(2,904)</u>	<u>8,000</u>
Sub-Total	745,264	685,537	646,080	730,350

**-101-
ROAD USE FUND**

110-

	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
<u>Capital Outlay</u>				
8-210-6723 Heavy Motor Equipment	0	1,763	0	0
8-210-6725 Office Equipment	0	0	0	0
8-210-6726 Computer Equipment	11,850	0	332	5,800
8-210-6727 Other Equipment	49,048	7,013	0	21,000
8-210-6728 Shop Equipment	5,686	2,723	0	15,000
8-210-6750 Buildings	13,676	0	0	40,000
8-210-6752 Property Acquisition	6,369	0	0	0
8-210-6761 Subdivision Major Streets	61,182	359,115	10,585	0
8-210-6763 Misc Street Repairs	144,472	18,359	143,355	425,000
8-210-6764 Misc Curb Repairs	234,154	3,357	81,732	0
8-210-6772 35th Ave Ext. Alignment Study	0	0	0	0
8-210-6778 Marion Blvd U/grd remediation	<u>2,330</u>	<u>2,530</u>	<u>2,700</u>	<u>3,000</u>
Sub-Total	528,768	394,860	238,703	509,800
SUB-TOTAL - ROAD USE FUND	2,471,984	2,422,441	2,215,175	2,758,338
TRANSFERS OUT:				
2-210-6911 Employee Benefits Fund	28,663	25,000	28,883	25,000
2-210-6912 Debt Service	0	0	0	0
2-210-6913 Road Use Replacement Fund	134,961	144,040	144,040	288,080
2-210-6913 General Fund (Engr)	<u>376,078</u>	<u>397,402</u>	<u>376,078</u>	<u>455,019</u>
Sub-Total	539,702	566,442	549,001	768,099
TOTAL ROAD USE FUND EXPENDITURES	3,011,686	2,988,883	2,764,176	3,526,438

ROAD USE REPLACEMENT FUND

SUMMARY

This reserve fund is used to replace for Street Division vehicle equipment (similar to the Equipment Reserve Fund for General Fund and Sewer and Solid Waste Replacement Funds). The Road Use Fund budget includes an annual allocation to this fund based on the department's Asset Replacement Schedule.

Expenditures from the Road Use Replacement Fund for FY 11-12 are shown on the attached schedule.

Positions:

NONE.

-103-
ROAD USE EQUIPMENT REPLACEMENT FUND

111-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	464,291	499,523	474,207	366,567
Revenue	164,567	4,565	2,473	2,473
Transfers In	134,961	144,040	158,140	456,080
Total Available	763,819	648,127	634,821	825,121
Expenditures	264,296	173,920	268,254	372,000
Transfers Out	0	0	0	0
Ending Balance	499,523	474,207	366,567	453,121

REVENUES: 111-215-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
2-4400 FEMA Reimbursements	153,069	0	0	0
4-4300 Interest Earned	<u>11,498</u>	<u>4,565</u>	<u>2,473</u>	<u>2,473</u>
Sub-Total	164,567	4,565	2,473	2,473
4-4830 Transfers In	134,961	144,040	158,140	456,080
TOTAL ROAD USE REPLACEMENT FUND REVENUES	299,528	148,605	160,613	458,553

EXPENDITURES: 111-8-215-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6723 Heavy Motor Equipment	220,715	166,069	258,142	372,000
6725 Office Equipment	7,122	7,034	1,307	0
6727 Other Equipment	32,809	0	7,779	0
6728 Shop Equipment	3,650	816	500	0
6750 Buildings	<u>0</u>	<u>0</u>	<u>526</u>	<u>0</u>
TOTAL ROAD USE REPLACEMENT FUND EXPENDITURES	264,296	173,920	268,254	372,000

~~-104-~~
EMPLOYEE BENEFITS FUND

112-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	1,447,764	1,476,251	1,582,740	1,575,611
Revenue	60,906	51,981	52,248	30,000
Transfers In	88,257	162,500	89,742	52,500
Total Available	1,596,927	1,690,731	1,724,730	1,658,111
Expenditures	120,676	107,991	149,119	79,000
Transfers Out	0	0	0	0
Ending Balance	1,476,251	1,582,740	1,575,611	1,579,111

REVENUES: 112-685-4-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4300 Interest Earned	60,906	51,981	52,248	30,000
4830 Transfers In	88,257	162,500	89,742	52,500
TOTAL EMPLOYEE BENEFITS FUND REVENUES	149,163	214,481	141,990	82,500

EXPENDITURES: 112-

<u>ACCOUNT</u>	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6050 Employee Cash-Outs	120,676	107,991	149,119	79,000
6051 27th Payroll	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS FUND EXPENDITURES	120,676	107,991	149,119	79,000
Public Safety	32,158	80,725	76,730	0
Public Works	1,927	0	0	0
Recreation & Culture	46,705	9,067	51,413	0
General Government	39,885	18,200	20,977	0
Pay-Out of Accrued Comp Time > 500 hours	0	0	0	9,000
Other/Misc Cash-Outs	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
TOTAL	120,676	107,991	149,119	79,000

TRUST AND AGENCY

SUMMARY

Several different types of employee benefits are financed through property taxes, with the collections and disbursements reflected in the trust and agency fund. Tax revenues are entered into this account and then transferred to the General Fund.

This fund is also used to account for special "in and out" transactions where revenues and expenditures are expected to equalize during the fiscal year. Examples of such programs are Asset Forfeiture, Trees Forever funding and certain small state/federal grant programs.

Positions:

NONE.

-106-
TRUST AND AGENCY FUND

120-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	329,607	343,814	234,533	189,895
Revenue	3,259,226	3,476,183	3,408,258	3,243,326
Transfers In	0	0	0	0
Total Available	3,588,833	3,819,997	3,642,791	3,433,221
Expenditures	140,817	321,652	212,390	63,200
Transfers Out	3,104,202	3,263,812	3,240,506	3,158,201
Ending Balance	343,814	234,533	189,895	211,820

REVENUES: 120-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
110-2-4300 Interest Earned	1,662	441	353	1,500
110-2-4400 Asset Forfeiture	71,803	8,876	10,139	9,000
110-2-4440 State Grant	0	0	0	0
110-2-4445 Byrne Grant	0	125,496	0	0
110-2-4704 DARE Funding	0	0	0	500
110-2-4705 Private Funding	0	1,200	0	0
110-2-4706 Canine Unit	2,000	3,371	13,369	2,000
110-2-4707 Canine Unit Trust	0	8,922	1,110	0
110-2-4708 Canine Interest	365	0	42	0
150-2-4440 Fire Grant	5,937	0	0	0
150-3-4441 Fire FEMA Grant	0	0	5,832	0
410-2-4440 Enrich Iowa - Library	0	7,802	0	0
410-2-4442 Other Library Grants	26,000	36,200	79,765	35,000
430-1-4755 Depot Pop Machine	29	0	0	250
430-1-4761 Swamp Fox Festival	27,448	22,216	20,327	28,000
430-1-4762 Program Activities	(673)	2,183	(2,615)	500
430-2-4440 Tree Grants	6,250	5,000	9,850	7,500
430-2-4705 Donations - Trees	588	1,300	340	375
470-1-4755 Pool Pop Machine	0	0	0	500
499-1-4782 Arts Council Grant	0	0	0	0
610-2-4781 Donations	0	0	0	0
610-2-4441 Plasma Arc Grant	0	0	0	0
610-2-4442 Imagin8/Great Places Grant	0	0	12,000	0
Transfer In: RUF	0	0	0	0
Transfer In: SRF	0	0	0	0
Transfer In: SWM	0	0	0	0
620-4-4000 Property Tax	3,117,818	3,253,177	3,253,240	3,158,201
650-2-4441 Misc City Hall Grants	0	0	4,507	0
TOTAL TRUST & AGENCY FUND REVENUES	3,259,226	3,476,183	3,408,258	3,243,326

EXPENDITURES: 120-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
<u>Other Expenditures</u>				
1-110-6598 Private Funding	0	879	0	0
1-110-6599 Trading Cards	0	0	0	0
1-110-6727 Asset Forfeiture	40,708	36,852	55,324	20,000
1-110-6729 Misc. Improvements	0	0	0	0
1-110-6793 Byrne Grant	0	74,845	40,679	0
1-110-6795 Canine Replacement Exp.	4,231	14,581	0	0
1-150-6730 FEMA Grant Expenses	5,937	0	5,790	0
4-410-6725 Library Equipment	(1,240)	7,149	1,126	0
4-410-6730 Grant Expenses (Giacolleto)	32,585	36,930	57,420	0
4-430-6506 Private Funding	0	0	0	0
4-430-6507 Swamp Fox	18,278	19,803	19,845	28,000
6-610-6729 Plasma Arc Project	<u>24,069</u>	<u>125,605</u>	<u>0</u>	<u>0</u>
Sub-Total	124,588	316,645	180,185	48,000
<u>Capital Outlay</u>				
1-110-6796 DARE Expenses	0	0	0	700
1-110-6799 Canine Unit	6,711	2,627	11,044	6,500
1-150-6730 FEMA Fire Grant Expenses	0	0	0	0
4-410-6725 Enrich Iowa - Library	0	0	0	0
4-430-6722 Donations - Trees	680	628	1,070	500
4-430-6729 Tree Grants	8,837	1,752	13,722	7,500
6-650-6730 City Hall Grant Expenses	<u>0</u>	<u>0</u>	<u>6,369</u>	<u>0</u>
Sub-Total	16,229	5,007	32,205	15,200
SUB-TOTAL TRUST & AGENCY FUND	140,817	321,652	212,390	63,200
9-910-6910 Transfers Out:				
Gen. Fund - Pensions				
TIF Fund				
Gen. Fund - General Benefits	3,104,202	2,866,410	2,856,722	2,703,182
Gen. Fund - FICA				
Gen. Fund - IPERS				
Gen. Fund - Group Ins.				
Gen. Fund - Work Comp				
Gen. Fund - Unemployment				
Road Use-Empl Benefits	<u>0</u>	<u>397,402</u>	<u>383,784</u>	<u>455,019</u>
Sub-Total	3,104,202	3,263,812	3,240,506	3,158,201
TOTAL TRUST & AGENCY FUND EXPENDITURES	3,245,019	3,585,464	3,452,896	3,221,401

TAX INCREMENT FINANCING (TIF) FUND

SUMMARY

Revenues and expenditures related to Tax Increment Financing Projects are included in this fund.

Positions:

NONE.

109
TAX INCREMENT FINANCING (TIF) FUND

125-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	209,583	117,701	102,497	137,286
Revenue	405,897	442,120	931,771	773,398
Transfers In	0	0	0	0
Total Available	615,481	559,821	1,034,269	910,684
Expenditures	497,779	457,324	653,463	528,679
Transfers Out	0	0	243,519	244,719
Ending balance	117,701	102,497	137,286	137,286

REVENUES: 125-550-4-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4050 TIF - Wholesale Feeds Phase I	96,870	141,323	0	0
4053 TIF - Berthel Fisher	43,431	0	0	0
4055 TIF - Winslow Road	0	0	72,569	94,004
4056 TIF - MTG Fasteners	0	0	8,808	0
4058 TIF - Guardian	85,168	84,512	18,470	0
4059 TIF - Legacy	67,326	66,808	0	0
4061 TIF - iCOR	43,314	43,170	48,129	0
4062 TIF - Cabinet Creations	12,208	12,114	13,256	0
4063 TIF - Vector	5,656	5,596	5,782	0
4064 TIF - Ideal Window	7,622	7,564	9,998	0
4065 TIF - Wholesale Feeds Phase II	44,302	43,960	43,663	0
4066 TIF - Central Corridor	0	0	45,673	119,759
4067 TIF - Involta	0	0	44,887	44,887
4068 IDOT Reimb - MEDCO Holding	0	37,073	260,189	0
4069 TIF - Collins Road East	0	0	<u>360,348</u>	<u>514,748</u>
Sub-Total	405,897	442,120	931,771	773,398
4830 Transfers In (from Trust/Agency)	0	0	0	0
TOTAL TIF FUND REVENUES	405,897	442,120	931,771	773,398

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TAX INCREMENT FINANCING (TIF) FUND

125-

EXPENDITURES: 125-5-550-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6451 TIF - Wholesale Feeds Phase I	127,522	0	0	0
6456 TIF - Winslow Road	0	0	0	94,004
6457 TIF - Winslow Road LMI Projects - Other	104,662	23,920	6,014	0
6459 TIF - Legacy	67,326	66,808	0	0
6460 TIF - Guardian	85,168	84,512	18,470	19,153
6461 TIF - Cabinet Creations	12,208	12,114	13,256	0
6462 TIF - iCOR	43,314	43,170	48,129	0
6463 TIF - Vector	5,656	5,596	5,782	5,997
6464 TIF - Ideal Window	7,622	7,564	9,998	0
6465 TIF - Wholesale Feeds Phase II	44,302	43,960	43,663	45,279
6466 TIF - InVolta	0	0	44,910	46,572
6467 TIF - St. Luke's	0	0	0	*
6468 TIF - MEDCO Holding	0	169,680	454,434	*
6469 TIF - MTG Fasteners	0	0	8,808	9,134
6470 TIF - Farmers State Bank	0	0	0	*
6471 TIF - Esco Group	0	0	0	0
6472 TIF - Hanna Plumbing & Heating	0	0	0	*
*TIF - Rebates	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,540</u>
Sub-Total	497,779	457,324	653,463	528,679
6910 Transfers Out (to debt service)	0	0	243,519	244,719
TOTAL TIF FUND EXPENDITURES	497,779	457,324	896,982	773,398

COMMUNITY DEVELOPMENT BLOCK GRANT

SUMMARY

This fund provides for revenues and expenditures related to the federal Community Development Block Grant program.

The primary use of these funds has been the economic development revolving loan program. The budget anticipates transferring the program to MEDCO, but this has is still pending the resolution of outstanding litigation. Once this is settled it is anticipated the transfer will occur in short order.

Positions:

NONE.

112
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

160-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	78,267	48,991	96,369	56,171
Revenue	47,715	69,242	68,947	50,000
Transfers In	0	0	0	0
Total Available	125,982	118,233	165,317	106,171
Expenditures	76,991	21,864	109,146	50,000
Transfers Out	0	0	0	0
Ending Balance	48,991	96,369	56,171	56,171

REVENUES: 160-520-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
2-4440 Housing Rehab Grant	1,511	0	0	0
2-4441 State Housing Grant	26,377	58,952	68,634	50,000
4-4300 Interest Earned	1,659	419	313	0
4-4727 Rev Loan Source Mgt	3,239	1,346	0	0
4-4730 Rev Loan Custom Cabinets	8,930	2,232	0	0
4-4732 EDSA Grant - Kwik-Way	<u>6,000</u>	<u>6,292</u>	<u>0</u>	<u>0</u>
TOTAL CDBG FUND REVENUES	47,715	69,242	68,947	50,000

EXPENDITURES: 160-5-520-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6801 Revolving Loan Disbursements	196	0	0	0
6802 Housing Rehab Program	61,801	17,456	92,118	0
6803 2008 Housing Grant	<u>14,994</u>	<u>4,408</u>	<u>17,028</u>	<u>50,000</u>
TOTAL CDBG FUND EXPENDITURES	76,991	21,864	109,146	50,000

PENSION SELF-INSURANCE FUND

180-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	796,178	794,835	782,971	770,015
Revenue	23,657	13,136	12,044	26,000
Transfers In	0	0	0	0
Total Available	819,835	807,971	795,015	796,015
Expenditures	0	0	0	0
Transfers Out	25,000	25,000	25,000	25,000
Ending Balance	794,835	782,971	770,015	771,015

REVENUES: 180-110-4-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4300 Interest Earned	<u>23,657</u>	<u>13,136</u>	<u>12,044</u>	<u>26,000</u>
TOTAL PENSION SELF-INSURANCE FUND REVENUES	23,657	13,136	12,044	26,000

EXPENDITURES: 180-4-110

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6599 Misc Commodities	0	0	0	0
6913 Transfers Out	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL PENSION SELF-INSURANCE FUND EXPENDITURES	25,000	25,000	25,000	25,000

DEBT SERVICE

SUMMARY

This fund provides for principal and interest payments on the city's existing bonded indebtedness.

Debt service payments increase slightly in this year compared to FY 10-11 due to the large issuance in FY 09 and repayment of an internal loan for the Genesis Wellness project. This budget also shows revenues coming in as transfers from the TIF fund for those projects being repaid through new increment.

Positions:

NONE.

~~115~~
DEBT SERVICE FUND

200-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	121,546	150,856	39,154	161,196
Revenue	3,698,251	2,516,264	2,646,814	2,859,366
Transfers In	92,306	90,560	684,079	445,373
Total Available	3,912,103	2,757,681	3,370,047	3,465,935
Expenditures	3,761,247	2,611,559	3,101,883	3,119,571
Transfers Out	0	106,968	106,968	161,168
Ending Balance	150,856	39,154	161,196	185,196

REVENUES: 200-710-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4600 Assessments	21,403	19,306	18,054	20,000
4-4000 Debt Service Levy (Property Taxes)	2,359,294	2,493,058	2,625,328	2,835,366
4-4300 Interest Earned	12,676	3,901	3,433	4,000
4-4434 Reimb - Personal Prop Tax	0	0	0	0
4-4820 Bond Proceeds	<u>1,304,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	3,698,251	2,516,264	2,646,814	2,859,366
4-4830 Transfers In:		0	0	0
Sewer Rental	99 GOB	0	0	10,844
Sewer Rental	01 GOB	10,844	17,872	11,380
Stormwater Mgmt	03 GOB	7,028	0	41,143
Stormwater Mgmt	05 GOB	45,025	72,688	29,787
TIF Fund	09 GOB		243,519	244,719
Capital Projects			350,000	100,000
Hotel/Motel	11 GOB			7,500
Road Use (Pub Wks Fac.)	29,409	0	0	0
Sewer Rental (Pub Wks Fac.)	0	0	0	0
Refuse (Pub Wks Fac.)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	92,306	90,560	684,079	445,373
TOTAL DEBT SERVICE FUND REVENUES	3,790,557	2,606,824	3,330,893	3,304,739

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DEBT SERVICE FUND

200-

EXPENDITURES: 200-7-710-

		ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
	<u>Corp. Purpose 12-1-01</u>				
6805	Principal	1,510,000	0	0	0
6855	Interest	<u>67,485</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	1,577,485	0	0	0
	<u>Refunding Bonds 12-1-01</u>				
6806	Principal	180,000	195,000	0	0
6856	Interest	<u>15,945</u>	<u>8,385</u>	<u>0</u>	<u>0</u>
	Sub-Total	195,945	203,385	0	0
	<u>Corp. Purpose 12-1-03</u>				
6812	Principal	270,000	270,000	295,000	320,000
6862	Interest	<u>85,898</u>	<u>78,338</u>	<u>70,643</u>	<u>61,350</u>
	Sub-Total	355,898	348,338	365,643	381,350
	<u>City Hall 12-1-04</u>				
6813	Principal	70,000	70,000	70,000	75,000
6863	Interest	<u>17,230</u>	<u>15,235</u>	<u>13,100</u>	<u>10,860</u>
	Sub-Total	87,230	85,235	83,100	85,860
	<u>Corp. Purpose 12-1-05</u>				
6814	Principal	280,000	290,000	300,000	315,000
6864	Interest	<u>106,958</u>	<u>97,438</u>	<u>87,433</u>	<u>76,933</u>
	Sub-Total	386,958	387,438	387,433	391,933
	<u>Refunding 12-1-07</u>				
6815	Principal	435,000	455,000	470,000	485,000
6865	Interest	<u>64,818</u>	<u>49,593</u>	<u>33,668</u>	<u>17,217</u>
	Sub-Total	499,818	504,593	503,668	502,217
	<u>Corp. Purpose 12-1-07</u>				
6816	Principal	325,000	440,000	455,000	475,000
6866	Interest	<u>262,072</u>	<u>168,478</u>	<u>153,518</u>	<u>138,048</u>
	Sub-Total	587,072	608,478	608,518	613,048
	<u>Refunding A 04-30-09</u>				
6817	Principal	0	250,000	260,000	260,000
6867	Interest	<u>0</u>	<u>28,660</u>	<u>23,013</u>	<u>18,852</u>
	Sub-Total	0	278,660	283,013	278,852

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DEBT SERVICE FUND

200-

	<u>Corp. Purpose B 12-15-09</u>				
6818	Principal	0	0	190,000	195,000
6868	Interest	<u>0</u>	<u>24,678</u>	<u>53,519</u>	<u>49,719</u>
	Sub-Total	0	24,678	243,519	244,719
	 <u>Corp. Purpose C 12-15-09</u>				
6819	Principal	0	0	340,000	345,000
6869	Interest	<u>0</u>	<u>99,289</u>	<u>215,325</u>	<u>205,125</u>
	Sub-Total	0	99,289	555,325	550,125
6411	Consulting/Professional Fees	2,775	3,400	3,600	3,400
6802	Qualified Payments*	68,067	68,067	68,067	68,067
	SUB-TOTAL DEBT SERVICE FUND	3,761,247	2,611,559	3,101,883	3,119,571
6910	Transfers Out:				
	Genesis Wellness-Sewer Rental Repayn	0	0	0	54,200
	Fiber Project-Tax Stabilization	0	53,484	53,484	53,484
	Fiber Project-Stormwater Management	<u>0</u>	<u>53,484</u>	<u>53,484</u>	<u>53,484</u>
	Sub-Total	0	106,968	106,968	161,168
	TOTAL DEBT SERVICE FUND EXPENDITURES	3,761,247	2,718,527	3,208,851	3,280,739
	<u>Qualified Payments*</u>				
	Lowe Annuity	25,000	25,000	25,000	25,000
	Lowe Park Wellfield Lease/Purchase	7,740	7,740	7,740	7,740
	City Hall Wellfield Lease/Purchase	<u>35,327</u>	<u>35,327</u>	<u>35,327</u>	<u>35,327</u>
		68,067	68,067	68,067	68,067

OUTSTANDING BOND ISSUES

GENERAL OBLIGATION BONDS
\$3,100,000 - 2003

FISCAL YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	320,000	61,350	381,350
2012-13	345,000	50,631	395,631
2013-14	350,000	38,900	388,900
2014-15	360,000	26,650	386,650
2015-16	<u>370,000</u>	<u>13,690</u>	<u>383,690</u>
TOTAL	1,745,000	191,221	1,936,221

GENERAL OBLIGATION BONDS (CITY HALL)
\$700,000 - 2004

FISCAL YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	75,000	10,860	85,860
2012-13	75,000	8,348	83,348
2013-14	80,000	5,760	85,760
2014-15	<u>80,000</u>	<u>2,920</u>	<u>82,920</u>
TOTAL	310,000	27,888	337,888

GENERAL OBLIGATION BONDS
\$3,300,000 - 2005

FISCAL YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	315,000	76,933	391,933
2012-13	325,000	65,750	390,750
2013-14	340,000	54,050	394,050
2014-15	355,000	41,640	396,640
2015-16	370,000	28,505	398,505
2016-17	<u>385,000</u>	<u>14,630</u>	<u>399,630</u>
TOTAL	2,090,000	281,508	2,371,508

OUTSTANDING BOND ISSUES

REFINANCING BONDS
\$2,250,000 - 2007A

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	485,000	<u>17,217</u>	<u>502,217</u>
TOTAL	485,000	17,217	502,217

GENERAL OBLIGATION BONDS
\$5,000,000 - 2007B

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	475,000	138,048	613,048
2012-13	495,000	121,660	616,660
2013-14	515,000	104,087	619,087
2014-15	540,000	85,548	625,548
2015-16	560,000	65,837	625,837
2016-17	585,000	45,118	630,118
2017-18	<u>610,000</u>	<u>23,180</u>	<u>633,180</u>
TOTAL	3,780,000	583,478	4,363,478

REFINANCING BONDS
\$1,310,000 - 2009

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	260,000	18,852	278,852
2012-13	265,000	13,652	278,652
2013-14	<u>275,000</u>	<u>7,425</u>	<u>282,425</u>
TOTAL	800,000	39,929	839,929

OUTSTANDING BOND ISSUES

GENERAL OBLIGATION BONDS
\$2,120,000 - 2009B

FISCAL YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	195,000	49,719	244,719
2012-13	195,000	45,819	240,819
2013-14	200,000	41,919	241,919
2014-15	205,000	37,919	242,919
2015-16	210,000	33,306	243,306
2016-17	220,000	28,056	248,056
2017-18	225,000	21,456	246,456
2018-19	235,000	14,706	249,706
2019-20	<u>245,000</u>	<u>7,656</u>	<u>252,656</u>
TOTAL	1,930,000	280,556	2,210,556

GENERAL OBLIGATION BONDS
\$6,285,000 - 2009C

FISCAL YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	345,000	205,125	<u>550,125</u>
2012-13	350,000	194,775	<u>544,775</u>
2013-14	360,000	184,275	<u>544,275</u>
2014-15	370,000	173,475	<u>543,475</u>
2015-16	380,000	162,375	<u>542,375</u>
2016-17	395,000	150,975	<u>545,975</u>
2017-18	410,000	139,125	<u>549,125</u>
2018-19	420,000	126,825	<u>546,825</u>
2019-20	440,000	112,125	<u>552,125</u>
2020-21	455,000	96,725	<u>551,725</u>
2021-22	475,000	80,800	<u>555,800</u>
2022-23	495,000	61,800	<u>556,800</u>
2023-24	515,000	42,000	<u>557,000</u>
2024-25	<u>535,000</u>	<u>21,400</u>	<u>556,400</u>
TOTAL	5,945,000	1,751,800	7,696,800

OUTSTANDING BOND ISSUES

TOTAL DEBT SERVICE

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-12	2,470,000	578,104	3,048,104
2012-13	2,050,000	500,635	2,550,635
2013-14	2,120,000	436,416	2,556,416
2014-15	1,910,000	368,152	2,278,152
2015-16	1,890,000	303,713	2,193,713
2016-17	1,585,000	238,779	1,823,779
2017-18	1,245,000	183,761	1,428,761
2018-19	655,000	141,531	796,531
2019-20	685,000	119,781	804,781
2020-21	455,000	96,725	551,725
2021-22	475,000	80,800	555,800
2022-23	495,000	61,800	556,800
2023-24	515,000	42,000	557,000
2024-25	<u>535,000</u>	<u>21,400</u>	<u>556,400</u>
TOTAL	17,085,000	3,173,596	20,258,596

CAPITAL PROJECTS FUND

SUMMARY

The Capital Projects Fund provides for revenues and expenditures associated with major capital projects. Revenue sources include General Obligation Bond issue proceeds, state or federal capital grants and special project-related funding sources (Transfer of Jurisdiction funding, receipts from capital fundraising drives, etc.).

Expenditures are divided into two major categories: specific major building projects (such as library or swimming pool construction) and "miscellaneous" projects (which are typically funded out of General Obligation Bond issues). "Miscellaneous" projects are categorized by type (streets, sewers, parks, etc.).

The fund anticipates a large borrowing in 2011. The fund also reflects the addition of local option sales tax revenues.

Several new categories of expenses were moved into the capital projects fund, most notably the subdivision major streets account from Road Use and contract expenses from planning.

Positions:

NONE.

~~-123-~~
CAPITAL PROJECTS FUND

301-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	11,992,240	9,327,597	20,714,734	17,819,226
Revenue	1,371,438	14,741,133	8,323,626	12,518,000
Transfers In	400,000	230,000	250,000	0
Total Available	13,763,678	24,298,730	29,288,360	30,337,226
Expenditures	4,436,081	3,574,034	11,119,134	13,877,665
Transfers Out	0	9,963	350,000	100,000
Ending Balance	9,327,597	20,714,734	17,819,226	16,359,561

REVENUES: 301-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
430-2-4440 REAP Grant	0	0	0	150,000
430-3-4441 IJobs Grant	0	0	601,201	600,000
750-1-4550 Plan Deposit Fees	825	1,580	255	0
750-1-4553 Plan Deposit Fees-CC	125	25	0	0
750-1-4730 Improvement Escrow Fees	0	0	26,976	0
750-3-4401 STP Grant	391,471	2,332,533	0	0
750-3-4440 RISE Grant	0	0	0	700,000
750-3-4444 Stimulus Funds	0	0	2,963,759	400,000
750-3-4445 ICAAP Grant - Hwy 151/13 Project	235,648	0	0	0
750-3-4446 ICAAP Grant-Boyson Signals	0	0	285,665	0
750-3-4450 Brownfields 05 Cleanup Grant	32,447	109,508	0	0
750-3-4451 06-EPA Assessment Grant-Hazardous	131,803	39,187	24,006	0
750-3-4452 06 EPA Assessment Grant-Petroleum	82,281	73,385	38,674	0
750-3-4454 07 EPA Cleanup Grant	29,789	24,223	145,988	0
750-3-4458 Economic Dev Grant (EDI)	0	68,600	0	0
750-4-4090 Alliant Energy Rebates	0	11,465	0	0
750-4-4250 Local Option Sales Tax	0	3,058,459	3,777,168	4,000,000
750-4-4300 Interest Earned	453,792	427,290	459,924	250,000
750-4-4302 Paving Escrow Interest	11,090	20	9	0
750-4-4781 Misc Revenues	2,166	0	0	0
750-4-4820 Bond Proceeds	0	8,594,857	0	6,418,000
Sub-Total	1,371,438	14,741,133	8,323,626	12,518,000
750-4-4830 Transfers In:				
from Tax Stabilization Fund	400,000	0	0	0
from Sewer Rental Fund	0	0	250,000	0
from General Fund: Lowe Park Extra	0	230,000	0	0
Sub-Total	400,000	230,000	250,000	0
TOTAL CAPITAL PROJECTS FUND REVENUES	1,771,438	14,971,133	8,573,626	12,518,000

CAPITAL PROJECTS FUND

301-

EXPENDITURES: 301-8-

	ACTUAL	ACTUAL	ACTUAL	APPROVED
	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
Police 301-8-				
110-6725 Police Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
Sub-Total Police	0	0	0	3,000,000
Traffic Safety 301-8-				
240-6793 CBD Traffic Signals	0	16,718	939,604	0
240-6796 Hwy 100/13 Tfc Signals	794	0	0	0
240-6797 Traffic signals	15,777	91,718	435,711	76,000
240-6798 Traffic Signal Automation/Networking	<u>0</u>	<u>104,526</u>	<u>127,774</u>	<u>0</u>
Sub-Total Traffic Safety	16,571	212,962	1,503,088	76,000
Library 301-8-				
410-6310 Sidewalk Improvement & Curb Repair	0	10,410	0	0
410-6311 Space Utilization Improvements	<u>0</u>	<u>0</u>	<u>73,153</u>	<u>0</u>
Sub-Total Library	0	10,410	73,153	0
Parks 301-8-				
430-6411 Thomas Park Maint Bldg -Design/Analysis	0	0	1,817	800,000
430-6730 Lowe Park - West End	143,333	2,866	205	0
430-6732 Lowe Park - Art & Env. Center	5,554	945	0	0
430-6735 Lowe Park-Greenhouse Project	0	1,618	5,556	0
430-6736 Donnelly Park-Parking Lot	0	0	(10,500)	0
430-6741 Thomas Park Pkg Lot & Road	4,093	1,276	0	0
430-6742 Lowe Maintenance Bldg	0	40,452	115,937	0
430-6743 Ascension Park Parking Lot	0	0	1,925	0
430-6744 REAP Grant - Creekview Land Dev.	3,000	0	0	150,000
430-6745 City Square Benches & Fountain	1,962	0	0	0
430-6746 Thomas Park Maintenance Bldg	11,898	156,219	1,052,539	0
430-6747 Krumholtz Trail	22,777	46,568	43,450	0
430-6748 Lindale Trail	0	0	17,542	0
430-6749 Lutheran Church/Butterfield Lot	0	0	1,500	0
430-6750 Boyson Parking Lot - LOSST	0	0	7,883	0
430-6751 Thomas Park Safe Room	0	0	247,966	0
430-6752 Thomas Park Maint Bldg-Fuel Tanks	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Sub-Total Parks	192,617	249,944	1,485,821	960,000
Pool 301-8-				
470-6729 Splash Pad - LOSST	<u>0</u>	<u>0</u>	<u>30,740</u>	<u>250,000</u>
Sub-Total Pool	0	0	30,740	250,000
Planning & Development 301-8-				
540-6492 Brownfield 05 Cleanup Grant	26,557	106,711	0	0
540-6493 06 EPA Assessment Grant-Hazardous	33,933	45,019	18,223	0
540-6494 06 EPA Assessment Grant-Petroleum	38,148	76,874	40,960	0
540-6495 Iowa Brownfield 06 Grant	109	0	0	0
540-6496 07 EPA Cleanup Grant	21,390	40,970	116,509	0
540-6497 Zoning Ordinance/SubArea Plan/Etc	0	0	124,098	0
540-6498 Economic Dev Grant - EDI	<u>0</u>	<u>0</u>	<u>9,584</u>	<u>0</u>
Sub-Total Planning & Development	120,137	269,574	309,474	0

CAPITAL PROJECTS FUND

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
MISCELLANEOUS PROJECTS				
<u>Streets 301-8-</u>				
731-6761	0	69,209	2,690	0
734-6728	141,822	4,875	0	0
735-6761	0	0	0	300,000
735-6761	223,450	76	527,571	450,000
738-6761	0	0	0	370,000
739-6761	0	0	0	330,000
741-6761	303,110	1,666	0	0
741-6762	0	76	413,792	0
741-6763	0	0	0	305,000
742-6761	0	0	0	0
743-6761	1,400	0	998,250	0
744-6761	0	0	177,064	0
750-6761	0	0	1,713	48,165
771-6761	0	0	0	400,000
772-6761	0	0	0	0
773-6761	17,030	896	3,117	0
775-6411	426	0	0	0
775-6761	1,854,696	1,588,850	71,141	0
778-6761	19,077	35,539	395,988	0
779-6761	103,985	368,197	1,366,947	0
779-6762	0	0	53,000	0
780-6761	0	0	39,836	0
781-6761	136,230	548,795	1,476,046	0
782-6761	8,356	47,041	493,080	0
785-6761	0	0	0	800,000
785-6761	0	0	0	900,000
788-6761	0	0	65,273	0
789-6761	0	0	0	0
790-6761	0	276	399,724	0
791-6761	0	0	0	250,000
792-6761	0	0	0	200,000
793-6761	0	52,533	74,796	0
793-6762	0	0	73,263	603,000
793-6763	0	0	0	1,500,000
793-6764	0	0	0	0
794-6761	0	2,483	87,832	0
794-6761	0	0	0	212,000
795-6761	0	0	0	400,000
796-6761	0	0	28,318	0
797-6761	0	0	360,966	0
797-6762	0	0	0	450,000
Sub-Total Streets	2,809,582	2,720,512	7,110,406	7,518,165

-126-
CAPITAL PROJECTS FUND

301-

	ACTUAL	ACTUAL	ACTUAL	APPROVED
	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
Storm Sewers/Drainage 301-8-				
744-6765 Bus. 151/Squaw Creek Culvert	282,672	0	0	0
756-6765 29th Ave/Squaw Creek Culvert	0	0	165,000	180,000
757-6765 REC Detention Basin	0	0	0	48,500
Sub-Total Storm Sewers/Drainage	282,672	0	165,000	228,500
Sanitary Sewers 301-8-				
751-6767 Brookside Dr Sewer	96,884	0	0	0
752-6767 Marion Share-Trunk Sewer	0	0	0	1,600,000
Sub-Total Sanitary Sewers	96,884	0	0	1,600,000
Sidewalks 301-8-				
760-6763 Northland Ave Reconstruction	0	0	0	0
761-6763 Misc Sidewalk Construction	17,167	52,500	31,772	75,000
763-6762 Sidewalk Ramps	4,700	188	0	50,000
Sub-Total Sidewalks	21,867	52,688	31,772	125,000
Public Facilities 301-8-				
737-6411 City Hall - Consulting/Prof Fees	0	0	0	50,000
737-6599 City Hall - Misc Commodities	43,088	6,854	415	0
737-6750 City Hall - Buildings	819	451	0	25,000
737-6751 City Hall - Legal	1,944	0	0	0
737-6755 City Hall - Furnishings	191	0	2,248	0
737-6756 City Hall - Computer Upgrades	0	0	105,982	0
737-6761 Fiberoptic Project	828,479	0	0	0
Sub-Total Public Facilities	874,521	7,305	108,645	75,000
General Administration 301-8-				
746-6898 Economic Development	0	0	250,000	0
746-6899 Imagine8	0	4,691	41,884	0
747-6898 Bond expenses	21,228	45,948	9,150	45,000
Sub-Total General Administration	21,228	50,639	301,034	45,000
Sub-Total Capital Projects	4,436,081	3,574,034	11,119,134	13,877,665
910-6910 Transfers Out	0	9,963	350,000	100,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	4,436,081	3,583,996	11,469,134	13,977,665

-127-
PARK DEVELOPMENT FUND

310-

CASH POSITION

	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
Beginning Balance	96,106	98,125	148,567	149,022
Revenue	2,019	441	25,374	1,600
Transfers In	0	50,000	35,000	35,000
Total Available	98,125	148,567	208,941	185,622
Expenditures	0	0	59,919	10,000
Transfers Out	0	0	0	0
Ending Balance	98,125	148,567	149,022	175,622

REVENUES: 310-430-

	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
2-4720 Insurance Reimbursement	0	0	24,710	0
4-4300 Interest	2,019	441	664	1,600
4-4781 Misc Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	2,019	441	25,374	1,600
4-4830 Transfers In	<u>0</u>	<u>50,000</u>	<u>35,000</u>	<u>35,000</u>
Sub-Total	0	50,000	35,000	35,000
TOTAL PARK DEVELOPMENT FUND REVENUES	2,019	50,441	60,374	36,600

EXPENDITURES: 310-8-430-

	<u>ACTUAL</u> <u>08-09</u>	<u>ACTUAL</u> <u>09-10</u>	<u>ACTUAL</u> <u>10-11</u>	<u>APPROVED</u> <u>11-12</u>
6411 Professional Fees	0	0	0	0
6458 Local Match for Grants	0	0	0	10,000
6729 Misc improvements	<u>0</u>	<u>0</u>	<u>59,919</u>	<u>0</u>
TOTAL PARK DEVELOPMENT FUND EXPENDITURES	0	0	59,919	10,000

-128-
MAINTENANCE BOND FUND

320-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	239,425	247,976	255,346	272,829
Revenue	8,550	7,370	17,484	15,000
Transfers In	0	0	0	0
Total Available	247,976	255,346	272,829	287,829
Expenditures	0	0	0	0
Transfers Out	0	0	0	0
Ending Balance	247,976	255,346	272,829	287,829

REVENUES: 320-740-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Maintenance Bond Fees	3,473	6,237	16,339	10,000
4-4300 Interest Earned	<u>5,077</u>	<u>1,133</u>	<u>1,145</u>	<u>5,000</u>
Sub-Total	8,550	7,370	17,484	15,000
4-4830 Transfers In:				
General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	0	0	0	0
TOTAL MAINTENANCE BOND FUND REVENUES	8,550	7,370	17,484	15,000

EXPENDITURES: 320-8-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
740-6399 Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE BOND FUND EXPENDITURES	0	0	0	0

-129-
SUBDIVISION DEVELOPMENT ESCROW FUND

325-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	0	0	9,963	10,429
Revenue	0	0	466	0
Transfers In	0	9,963	0	0
Total Available	0	9,963	10,429	10,429
Expenditures	0	0	0	0
Transfers Out	0	0	0	0
Ending Balance	0	9,963	10,429	10,429

REVENUES: 325-740-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Subdivision Development Escrow	0	0	466	0
4-4300 Interest Earned	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	0	0	466	0
4-4830 Transfers In	<u>0</u>	<u>9,963</u>	<u>0</u>	<u>0</u>
Sub-Total	0	9,963	0	0
TOTAL SUBDIVISION DEV ESCROW REVENUES	0	9,963	466	0

EXPENDITURES: 325-8-740-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6399 Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUBDIVISION DEV ESCROW EXPENDITURES	0	0	0	0

130
CEMETERY PERPETUAL CARE FUND

510-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	138,030	140,285	143,285	146,390
Revenue	2,255	3,000	3,105	3,000
Transfers In	0	0	0	0
Total Available	140,285	143,285	146,390	149,390
Expenditures	0	0	0	0
Transfers Out	0	0	0	0
Ending Balance	140,285	143,285	146,390	149,390

REVENUES: 510-450-2

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
4705 Perpetual Care	<u>2,255</u>	<u>3,000</u>	<u>3,105</u>	<u>3,000</u>
TOTAL CEMETERY PERPETUAL CARE FUND REVENUES	2,255	3,000	3,105	3,000

EXPENDITURES: 510-4-450

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6729 Misc Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY PERPETUAL CARE FUND EXPENDITURES	0	0	0	0

-131-
CEMETERY MEMORIAL FUND

520-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	1,343	1,356	1,362	1,366
Revenues	13	6	5	0
Transfers In	0	0	0	0
Total Available	1,356	1,362	1,366	1,366
Expenditures	0	0	0	0
Transfers Out	0	0	0	0
Ending Balance	1,356	1,362	1,366	1,366

REVENUES: 520-450-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
2-4705 Donations	0	0	0	0
4-4300 Interest Earned	<u>13</u>	<u>6</u>	<u>5</u>	<u>0</u>
TOTAL CEMETERY MEMORIAL FUND REVENUES	13	6	5	0

EXPENDITURES: 520-4-450-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
6411 Consulting/Prof Fees	0	0	0	0
6729 Misc Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY MEMORIAL FUND EXPENDITURES	0	0	0	0

SANITARY SEWER (FORMERLY SEWER RENTAL)

SUMMARY

The sewer division maintains the sanitary sewer and stormwater collection systems in the city. Maintenance flushing, area maintenance, root and grease treatment, and detention area maintenance are examples of the work performed.

The budget does show a rise in expenses from a rate increase in wastewater treatment payments to the City of Cedar Rapids (about 7%). Transfers to the general fund for administrative support services are also increased to the amount required to pay the proportional share of costs. With the added number of customer accounts, plus local option sales tax coming in at a higher rate than expected, a rate increase is not needed this year.

Positions:

Public Services Director	0.25
Operations Manager	0.25
Supervisor	1.00
Equipment Operator	4.00
Mechanic	0.35
Administrative Assistant	0.25
Part-Time	0.83
Total FTE	6.93

~~133~~
SEWER RENTAL FUND

610-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	1,014,236	1,332,285	1,515,022	1,237,170
Revenue	2,455,889	2,638,805	2,676,900	2,737,891
Transfers In	0	0	0	0
Total Available	3,470,125	3,971,090	4,191,921	3,975,061
Expenditures	1,992,814	2,312,383	2,502,380	2,587,092
Transfers Out	145,025	143,685	452,371	339,292
Ending Balance	1,332,285	1,515,022	1,237,170	1,048,677

REVENUES: 610-815-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Collections	2,389,930	2,600,434	2,655,046	2,667,266
1-4540 Hook-Up Fees	32,815	32,804	14,865	34,000
1-4550 Misc Revenues	0	0	1,750	11,500
1-4600 Assessments	77	0	79	125
2-4400 FEMA Reimbursements	11,176	0	0	0
4-4300 Interest Earned	<u>21,891</u>	<u>5,566</u>	<u>5,159</u>	<u>25,000</u>
TOTAL SEWER RENTAL FUND REVENUES	2,455,889	2,638,805	2,676,900	2,737,891

134
SEWER RENTAL FUND

610-

EXPENDITURES: 610-9-815-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>	
<u>Personal Services</u>					
6010	Regular Salaries	305,654	325,613	335,920	367,356
6020	Part-Time Pay	6,315	8,966	8,260	12,000
6040	Overtime Pay	12,675	3,641	4,856	3,500
6110	FICA	24,443	26,618	27,386	29,289
6130	IPERS	19,696	22,501	24,572	30,897
6150	Health Insurance	56,700	56,700	58,450	83,742
6151	Wellness Program	178	129	130	279
6152	Life Insurance	283	285	290	286
6153	Long Term Disability	1,203	1,281	1,345	1,409
6160	Workers Compensation	7,523	8,098	10,009	19,195
6170	Unemployment	0	0	0	1,353
6180	Allowances	<u>653</u>	<u>653</u>	<u>340</u>	<u>668</u>
	Sub-Total	435,323	454,484	471,558	549,972
 <u>Other Expenditures</u>					
6210	Dues/Memberships	15	50	109	109
6230	Training/Registration	0	450	0	800
6240	Travel/Conference Expense	183	0	0	300
6310	Bldg Repair/Maintenance	4,677	3,104	2,077	3,500
6331	Vehicle Maint Supplies	2,324	1,354	6,601	4,500
6332	Vehicle Repair/Maintenance	21	4	333	1,500
6350	Other Equip Repair/Maint	4,069	4,385	3,023	9,000
6370	Utilities	11,269	9,616	8,636	15,000
6373	Communications	1,007	614	724	1,000
6404	Interdeptal Service Charge	64,456	64,987	66,014	82,000
6408	General Insurance	10,190	10,426	7,898	15,000
6413	Payment to Agencies	1,245,967	1,620,599	1,619,029	1,732,361
6414	Printing/Binding	0	329	0	250
6415	Rental of Equipment	750	0	0	5,500
6422	Laundry/Uniforms	1,301	1,521	1,235	2,600
6430	Misc Contractual	4,308	4,281	5,749	5,500
6504	Minor Equipment	1,016	1,457	2,641	2,500
6505	Other Equip Maint Supplies	3090	2081	4605	5000
6506	Office Supplies	423	438	442	600
6507	Misc Operating Supplies	4,726	5,352	725	6,000
6508	Postage/Shipping	250	216	19	250
6511	Bldg & Grounds Supplies	330	193	555	750
6513	Vehicle Operating Supplies	13,307	12,765	16,879	16,500
6514	Medical Supplies	50	17	54	100
6522	Concrete	31,035	33,523	18,896	30,000
6529	Sewer Maintenance Supplies	4,260	1,236	7,260	6,000
6530	Manhole Castings/Seals	7,653	7,388	212	9,000
6531	Pipes/Manholes	3,731	1,554	3,236	4,000
6532	Chimney Seals/MH Castings	7,870	3,216	4,548	6,500
6599	Misc Commodities	<u>2,704</u>	<u>1,698</u>	<u>1,218</u>	<u>2,500</u>
	Sub-Total	1,430,984	1,792,854	1,782,718	1,968,620

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SEWER RENTAL FUND

610-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay				
6723 Heavy Motor Equipment	34,238	37,700	217,683	0
6725 Office Equipment	0	0	0	0
6726 Computer Equipment	3,561	2,816	2,676	0
6727 Other Equipment	6,275	2,035	26,600	11,000
6728 Shop Equipment	803	0	903	7,500
6750 Buildings	6,870	0	243	50,000
6752 Property Acquisition	3,185	0	0	0
6766 35th Ave/I.C. Rd Lateral Sewer	0	0	0	0
6768 Indian Creek Trunk Sewer Ext	0	0	0	0
6769 Brookside Drive San Sewer	71,577	22,494	0	0
6770 Orrian Dr San Drain Tile	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	126,508	65,045	248,105	68,500
SUB-TOTAL SEWER RENTAL FUND	1,992,814	2,312,383	2,502,380	2,587,092
TRANSFERS OUT:				
6911 To Employee Benefits Fund	11,340	10,000	11,340	10,000
6912 To Debt Service	17,872	17,872	17,872	17,872
6913 To General Fund	<u>115,813</u>	<u>115,813</u>	<u>423,159</u>	<u>311,420</u>
Sub-Total	145,025	143,685	452,371	339,292
TOTAL SEWER RENTAL FUND EXPENDTURES	2,137,839	2,456,068	2,954,751	2,926,384

SANITARY SEWER REPLACEMENT FUND

SUMMARY

This fund provides for the capital needs for the city's sanitary sewer system including contractual sanitary sewer repairs (both emergency and planned) and city share of sewer extension and/or oversizing projects.

For the first time in several years, a rate increase is not proposed to assist with the cost of the trunk sewer project. Local option sales taxes have come in at a higher than expected rate in the first year the tax has been in place, and it is sufficient to forestall the need to increase rates.

FY 11-12 allocations include \$1,093,000 for the first phase of the Indian/Dry Creek Trunk Sewer improvement project and the city's share of sanitary sewer oversizing/extensions pursuant to the city's policies (\$40,000).

Positions:

NONE.

~~137~~
SEWER REPLACEMENT FUND

615-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	2,935,421	3,318,338	3,623,802	4,013,960
Revenue	442,099	419,174	412,926	425,000
Transfers In	0	0	0	0
Total Available	3,377,520	3,737,512	4,036,728	4,438,960
Expenditures	59,183	113,710	22,768	240,000
Transfers Out	0	0	0	0
Ending Balance	3,318,338	3,623,802	4,013,960	4,198,960

REVENUES: 615-820-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Sewer Repair Fee	354,965	372,175	372,342	380,000
4-4300 Interest Earned	<u>87,135</u>	<u>47,000</u>	<u>40,584</u>	<u>45,000</u>
Sub-Total	442,099	419,174	412,926	425,000
4-4830 Transfers In	0	0	0	0
TOTAL SEWER REPLACEMENT FUND REVENUES	442,099	419,174	412,926	425,000

EXPENDITURES: 615-9-820-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
<u>Capital Outlay</u>				
6374 Sanitary Sewer Repair	27,699	113,696	22,768	200,000
6765 Sewer Extension/Oversizing	<u>31,483</u>	<u>14</u>	<u>0</u>	<u>40,000</u>
TOTAL SEWER REPLACEMENT FUND EXPENDITURES	59,183	113,710	22,768	240,000

SOLID WASTE

SUMMARY

Revenues and expenses related to residential collection and disposal of solid and yard waste, recycling (including operation of the recycling drop-off facility), special collections and yard waste composting are reflected in this fund.

Tonnage fees are expected to increase with the addition of new customer accounts. A rate increase is not requested this year.

Positions:

Public Services Director	0.25	Equipment Operator	7.00
Operations Manager	0.25	Administrative Assistant	0.43
Supervisor	1.00	Part-Time	1.10
Mechanic	0.50		
		Total FTE	10.53

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SOLID WASTE FUND

670-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	1,191,308	1,204,657	1,387,555	1,307,036
Revenue	1,249,526	1,385,851	1,284,051	1,478,404
Transfers In	0	0	0	0
Total Available	2,440,835	2,590,508	2,671,607	2,785,440
Expenditures	1,174,546	1,143,452	1,284,266	1,458,463
Transfers Out	61,632	59,500	80,305	113,292
Ending Balance	1,204,657	1,387,555	1,307,036	1,213,685

REVENUES: 670-840-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Collections	1,084,298	1,104,757	1,134,551	1,319,004
1-4502 Special Collections	22,252	20,149	21,249	26,000
1-4600 Assessments	511	0	117	200
1-4750 Recycled Material Revenue	1,745	2,923	7,153	2,000
1-4751 Recyc. Container Sales	4,779	4,167	4,622	1,200
1-4752 Garbage Tags	97,095	94,903	90,054	100,000
2-4400 FEMA Reimbursements	4,779	0	0	0
2-4440 DNR Grant	0	135,000	0	0
4-4300 Interest Earned	<u>34,068</u>	<u>23,951</u>	<u>26,306</u>	<u>30,000</u>
TOTAL SOLID WASTE FUND REVENUES	1,249,526	1,385,851	1,284,051	1,478,404

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SOLID WASTE FUND

670-

EXPENDITURES: 670-9-840-

	ACTUAL	ACTUAL	ACTUAL	APPROVED
	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
Personal Services				
6010 Regular Salaries	457,304	481,362	499,710	516,093
6020 Part Time Pay	20,403	24,300	23,667	40,000
6040 Overtime Pay	22,109	12,080	15,479	12,000
6110 FICA	37,861	40,281	40,864	43,459
6130 IPERS	30,724	34,288	37,599	45,845
6150 Health Insurance	101,464	98,396	109,670	129,886
6151 Wellness Program	244	295	271	416
6152 Life Insurance	351	353	358	352
6153 Long Term Disability	1,827	1,904	1,977	1,981
6160 Workers Comp	23,289	25,710	27,444	49,126
6170 Unemployment	0	0	0	2,585
6180 Allowances	<u>1,125</u>	<u>1,125</u>	<u>812</u>	<u>1,125</u>
Sub-Total	696,700	720,094	757,850	842,870
Other Expenditures				
6210 Dues/Mmbrships/Subscrips	308	371	290	350
6230 Training/Registrationn	175	180	0	800
6240 Travel/Conference Expense	119	0	0	1,200
6310 Bldg Repair & Maintenance	4,515	2,966	4,237	3,000
6331 Vehicle Maint Supplies	20,645	18,360	14,374	25,000
6332 Vehicle Repair/Maintenance	9,336	13,599	6,706	11,000
6350 Other Equip Repair/Maint	9,008	7,861	886	11,000
6370 Utilities	14,116	12,046	10,818	18,500
6373 Communications	1,592	979	996	2,000
6404 Interdeptal Service Charge	21,490	21,662	22,005	25,775
6408 General Insurance	20,341	20,384	15,426	25,000
6411 Consulting/Professional Fees	0	0	0	0
6413 Payment to Agencies	228,097	208,935	240,326	260,000
6414 Printing/Binding	5,331	3,372	2,750	6,000
6422 Laundry/Uniforms	1,790	1,815	1,940	2,500
6430 Misc Contractual	2,444	1,693	98,613	4,000
6504 Minor Equipment	7	0	462	0
6505 Other Equip Maint Supplies	2,682	2,566	2,262	4,000
6506 Office Supplies	547	496	1,203	900
6507 Operating Supplies	1,630	1,148	211	1,800
6508 Postage/Shipping	0	16	19	19
6511 Bldg/Grounds Supplies	566	654	457	600
6513 Vehicle Operating Supplies	98,989	76,433	81,212	135,000
6514 Medical Supplies	100	17	54	400
6535 Recycling Supplies	3,215	5,084	214	15,000
6599 Misc Commodities	<u>4,015</u>	<u>8,929</u>	<u>984</u>	<u>3,000</u>
Sub-Total	451,057	409,566	506,443	556,844

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SOLID WASTE FUND

670-

		ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Capital Outlay					
6723	Heavy Motor Equipment	0	0	0	0
6725	Office Equipment	0	0	0	0
6726	Computer Equipment	0	0	819	1,250
6727	Other Equipment	5,602	11,798	13,680	0
6728	Shop Equipment	3,878	1,995	1,750	7,500
6750	Buildings	14,124	0	3,723	50,000
6752	Property Acquisition	<u>3,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Total	26,788	13,793	19,972	58,750
 SUB-TOTAL SOLID WASTE FUND		 1,174,546	 1,143,452	 1,284,266	 1,458,463
 TRANSFERS OUT:					
6911	To Employee Benefits Fund	20,085	17,500	20,305	17,500
6912	To Debt Service	0	42,000	0	0
6913	To General Fund	<u>41,547</u>	<u>0</u>	<u>60,000</u>	<u>95,792</u>
	Sub-Total	61,632	59,500	80,305	113,292
 TOTAL SOLID WASTE FUND EXPENDITURES		 1,236,178	 1,202,952	 1,364,571	 1,571,755

SOLID WASTE REPLACEMENT

SUMMARY

This fund provides for vehicle and equipment replacement for the city's solid waste programs.

The budget includes an allocation of \$233,000 for replacement of a garbage truck and \$7,500 for shop equipment. \$1,000 is also budgeted for computer replacement.

Positions:

NONE.

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SOLID WASTE REPLACEMENT FUND

675-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	469,329	534,971	602,511	532,646
Revenue	216,587	219,380	224,743	197,500
Transfers In	0	0	0	0
Total Available	685,916	754,351	827,254	730,146
Expenditures	150,946	151,840	294,608	241,500
Transfers Out	0	0	0	0
Ending Balance	534,971	602,511	532,646	488,646

REVENUES: 675-845-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Collections	191,339	194,957	200,306	185,000
4-4300 Interest Earned	<u>25,248</u>	<u>24,423</u>	<u>24,438</u>	<u>12,500</u>
TOTAL SOLID WASTE REPLACEMENT FUND REVENUES	216,587	219,380	224,743	197,500

EXPENDITURES: 675-9-845-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
<u>Capital Outlay</u>				
6723 Heavy Motor Equipment	139,900	150,000	294,608	233,000
6726 Computer Equipment	3,561	800	0	1,000
6727 Other Equipment	7,485	1,040	0	0
6728 Shop Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL SOLID WASTE REPLACEMENT FUND EXPENDITURES	150,946	151,840	294,608	241,500

URBAN FOREST UTILITY

SUMMARY

The urban forest utility is a new account created to cover the expenses the city incurs in maintaining city-owned trees and forested areas. Prior to the creation of the utility, these expenses had been taken out of the general fund and road use tax fund, where they were competing with higher priority projects.

Expenses include tree trimming and removal, tree acquisition, professional services as needed, and establishment of a reserve fund for mass removal of ash trees should the emerald ash borer make its way further into Iowa. Replacement of trees removed as part of capital projects will be an eligible expense, as will purchase of trees for new street extension and signature streets in the city.

Departments using these funds include engineering, public service, and parks.

Positions:

NONE.

-145-
URBAN FOREST UTILITY FUND

720-

CASH POSITION

	APPROVED <u>11-12</u>
Beginning Balance	0
Revenue	260,530
Transfers In	0
Total Available	260,530
Expenditures	126,500
Transfers Out	75,000
Ending Balance	59,030

REVENUES: 720-850-

	APPROVED <u>11-12</u>
1-4500 Collections	259,330
1-4502 Special Collections	0
1-4600 Assessments	200
4-4300 Interest Earned	1,000
4-4830 Transfers In	<u>0</u>
TOTAL URBAN FOREST UTILITY FUND REVENUES	260,530

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URBAN FOREST UTILITY FUND

720-

EXPENDITURES: 720-9-850-

APPROVED
11-12

Personal Services

Sub-Total 0

Other Expenditures

6430	Misc Contractual	100,000
6505	Other Equip Maint Supplies	3,500
6506	Office Supplies	0
6507	Operating Supplies	0
6508	Postage/Shipping	0
6511	Bldg/Grounds Supplies	0
6513	Vehicle Operating Supplies	1,000
6514	Medical Supplies	0
6535	Recycling Supplies	0
6599	Misc Commodities	<u>0</u>
	Sub-Total	104,500

Capital Outlay

6723	Trees	22,000
6725	Office Equipment	0
6726	Computer Equipment	0
6727	Other Equipment	0
6728	Shop Equipment	<u>0</u>
	Sub-Total	22,000

SUB-TOTAL URBAN FOREST UTILITY FUND

126,500

TRANSFERS OUT:

6911	To Road Use Fund	75,000
6912	To Debt Service	0
6913	To General Fund	<u>0</u>
	Sub-Total	75,000

**TOTAL URBAN FOREST UTILITY FUND
EXPENDITURES**

201,500

STORMWATER MANAGEMENT

SUMMARY

This fund accounts for all revenues from stormwater management service fees, subdivision drainage fees and interest earned. 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.

The budget assumes that the council will approve the transition to a full storm water utility. This increases revenues in anticipation of completion of several high dollar storm water management projects over the next several years.

The city is required to comply with the National Pollution and Discharge Elimination System (Phase II) Program requirements. The budget includes an allocation for consulting services to assist with program compliance.

Positions:

Public Services Director	0.10	Assistant City Engineer	0.50
Operations Manager	0.10	Administrative Assistant	0.10
Mechanic	0.20	Equipment Operators	0.80
Permanent Part-Time	0.38		
		Total FTE:	2.18

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STORMWATER MANAGEMENT FUND

740-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	1,948,190	1,870,058	1,865,411	2,025,557
Revenues	472,378	414,004	429,720	915,000
Transfers In	0	53,484	53,484	53,484
Total Available	2,420,568	2,337,546	2,348,615	2,994,041
Expenditures	141,064	264,435	129,996	1,135,211
Transfers Out	409,446	207,700	193,061	438,195
Ending Balance	1,870,058	1,865,411	2,025,557	1,420,636

REVENUES: 740-865-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
1-4500 Collections	357,275	368,590	377,825	830,000
1-4501 Erosion Fees	2,900	1,200	900	0
1-4503 Erosion Fees - CC	300	200	0	0
1-4550 Drainage Fees (Subdivisions)	33,768	25,235	48,546	50,000
2-4400 FEMA Reimbursements	17,549	0	0	0
4-4300 Interest Earned	<u>60,586</u>	<u>18,778</u>	<u>2,449</u>	<u>35,000</u>
Sub-Total	472,378	414,004	429,720	915,000
4-4830 Transfers In	0	53,484	53,484	53,484
TOTAL STORMWATER MANAGEMENT FUND REVENUES	472,378	467,488	483,204	968,484

EXPENDITURES: 740-9-865-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Personal Services				
6010 Regular Salaries	0	0	0	166,041
6020 Part-Time Pay	0	0	0	0
6040 Overtime Pay	0	0	0	2,600
6110 FICA	0	0	0	12,901
6130 IPERS	0	0	0	13,556
6150 Health Insurance	0	0	0	22,347
6151 Wellness Program	0	0	0	86
6152 Life Insurance	0	0	0	100
6153 Long Term Disability	0	0	0	789
6160 Workers Compensation	0	0	0	6,873
6170 Unemployment	0	0	0	418
6180 Allowances	0	0	0	165
6190 Education Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	0	0	0	225,876

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STORMWATER MANAGEMENT FUND

740-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Other Expenditures				
6230 Training/Registration	0	0	0	1,000
6399 Storm Damage Work	0	0	0	0
6411 Cons/Professional Fees	5,874	5,317	4,257	15,000
6414 Printing/Binding	6,334	3,438	3,438	0
6415 Equipment Rental	0	0	0	8,500
6430 Misc Contractual	<u>18,504</u>	<u>8,847</u>	<u>9,617</u>	<u>20,000</u>
Sub-Total	30,712	17,602	17,311	44,500
Capital Outlay				
6727 Other Equipment	0	0	0	0
6764 Misc. Curb Repairs (PS)	0	0	0	75,000
6765 Storm Sewer Projects*	108,097	246,833	87,377	709,835
6766 Storm Sewer (Subdivisions)**	0	0	25,308	75,000
6767 Neighb Drain Tile/Ditch Encsmt	<u>2,255</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Sub-Total	110,352	246,833	112,685	864,835
SUB-TOTAL STORMWATER FUND	141,064	264,435	129,996	1,135,211
TRANSFERS OUT:				
6912 To Debt Service	74,434	72,688	72,688	72,688
To General Fund (Engr expenses - SWM				
6913 projects)	135,012	135,012	106,273	197,507
6913 To RUT Replacement	0	0	14,100	168,000
6913 To Capital Project Fund (fiber loan)	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	409,446	207,700	193,061	438,195
TOTAL STORMWATER MANAGEMENT FUND EXPENDITURES	550,510	472,135	323,057	1,573,406

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
*Storm Sewer Projects				
Squaw Creek FEMA Map Update				
Dry Creek Regl Basin Study				
Squaw Creek Wetland Mitigation		3,500	7,810	
Storm Sewer/Drain tile Program	83,093	91,870	57,277	
9th St/14th Ave Storm Sewer - III				
9th St/14th Ave Storm Sewer - IV				
Lowe Park Pond				
REC Detention Basin				
11th Ave/13th St Storm Sewer				
Cemetery Storm Sewer				
City Hall Storm Sewer Repair				
City Hall Bio-swale				
S 11th St Storm Sewer Reconst			77	
Indian Creek Rd Culvert Reconst				
Misc Repairs	<u>25,003</u>	<u>151,463</u>	<u>22,213</u>	
SUB-TOTAL	108,097	246,833	87,378	
** Subdiv Storm Sewer Oversizing				
Misc Subdiv oversizing	0	0	25,308	
Sunderman Storm Sewer	0	0	0	
Drain tile - location to be determined	<u>0</u>	<u>0</u>	<u>0</u>	
SUB-TOTAL	0	0	25,308	

-150-
HEALTH INSURANCE FUND

820-

CASH POSITION

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Beginning Balance	924,841	1,015,418	1,263,353	1,209,900
Revenue	1,597,301	1,710,591	1,731,917	1,837,849
Transfers In	0	0	0	0
Total Available	2,522,142	2,726,009	2,995,270	3,047,749
Expenditures	1,506,724	1,462,656	1,785,370	1,880,163
Transfers Out	0	0	0	0
Ending Balance	1,015,418	1,263,353	1,209,900	1,167,586

REVENUES: 820-930-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
9-4782 Premium Collections	<u>1,597,301</u>	<u>1,710,591</u>	<u>1,731,917</u>	<u>1,837,849</u>
TOTAL HEALTH INSURANCE FUND REVENUES	1,597,301	1,710,591	1,731,917	1,837,849

EXPENDITURES: 820-6-930-

	ACTUAL <u>08-09</u>	ACTUAL <u>09-10</u>	ACTUAL <u>10-11</u>	APPROVED <u>11-12</u>
Other Expenditures				
6430 Administrative Fees	338,128	373,954	397,095	415,555
6433 Insurance Claims	<u>1,168,596</u>	<u>1,088,702</u>	<u>1,388,274</u>	<u>1,464,608</u>
TOTAL HEALTH INSURANCE FUND EXPENDITURES	1,506,724	1,462,656	1,785,370	1,880,163

