



**FY 22 Recommended  
Operating Budget**  
*(Fund Packet)*

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**FY 22 RECOMMENDED BUDGET: PROPERTY TAX LEVIES**

<u>Taxable Value</u>	<u>FY 21</u>		<u>FY 22</u>		<u>Chg</u>	<u>% Chg</u>
Regular	6.19%	1,731,148,967	3.72%	1,795,473,457	64,324,490	3.7%
Ag Land	0.57%	3,497,130	-0.80%	3,469,030	-28,100	-0.8%
Debt	6.52%	1,855,667,261	4.20%	1,933,625,382	77,958,121	4.2%

<u>Fund</u>	<u>Levy</u>		<u>Levy</u>			
<b>General</b>						
Regular	8.10000	14,022,307	8.10000	14,543,335	521,028	3.7%
Ag Land	3.00375	10,505	3.00375	10,420	-85	-0.8%
Tort Liability	0.13446	232,767	0.17299	310,591	77,824	33.4%
Transit	0.26951	466,555	0.26232	470,990	4,435	1.0%
Civic Center	0.13500	233,705	0.13500	242,389	8,684	3.7%
Library	0.04000	69,246	0.04000	71,819	2,573	3.7%
<b>FY 21 Subtotal</b>		<b>15,035,085</b>	<b>FY 22 Subtotal</b>	<b>15,649,544</b>	<b>614,459</b>	<b>4.1%</b>

Emergency	0.00000	0	0.08354	150,000	150,000	
Emp Benefit	3.37262	5,838,514	3.46809	6,226,870	388,356	6.7%
Debt Service	2.16343	4,014,601	2.03662	3,938,051	-76,550	-1.9%
		7.1%		-1.9%		

<u>FY 21 Total</u>			<u>FY 22 Total</u>			
Regular	<b>14.21502</b>	24,877,695	<b>14.29856</b>	25,954,045	1,076,350	4.3%
Ag Land	3.00375	10,505	3.00375	10,420	-85	-0.8%
<b>FY 21 Grand Total</b>		<b>24,888,200</b>	<b>FY 22 Grand Total</b>	<b>25,964,465</b>	<b>1,076,265</b>	<b>4.3%</b>

Total Tax Chg		1,448,860		1,076,265	-372,595	-25.7%
Total Tax % Chg		6.2%		4.3%		

Residential Home		100,000		100,000		
Rollback		55.0743%		56.4094%		
Taxable valuation		55,074		56,409		
<b>Taxes on Rsd Home (per \$100,000)</b>		<b>782.88</b>		<b>806.57</b>		
% Chg		-3.30%		3.03%		

Commercial (per \$100,000)		1,279.35		1,286.87		
Multi-Residential (per \$100,000)		1,012.82		965.15		
Agricultural (per \$100,000)		168.61		168.61		

## FY 22 Annual Operating Budget (Recommended)

## Summary of General Fund Expenditures

Expenditure Category	Department	% of Total Expenditures	Personnel	Operating Expenditures	Capital Outlay	Transfer Out	Total Expenditures
<b>Community &amp; Economic Development</b>							
	Building	4.3%	1,047,176	97,748	18,100	44,812	1,207,836
	Planning	2.6%	674,449	54,095	3,640	3,068	735,252
<b>Community &amp; Economic Development Total</b>		<b>6.9%</b>	<b>1,721,625</b>	<b>151,843</b>	<b>21,740</b>	<b>47,880</b>	<b>1,943,088</b>
<b>Culture &amp; Recreation</b>							
	Arts Council	0.1%	-	13,851	1,200	-	15,051
	Cemetery	0.2%	-	56,350	1,200	-	57,550
	Library	8.3%	1,552,253	466,891	270,954	50,000	2,340,098
	Parks	8.3%	1,881,346	351,996	8,508	108,483	2,350,333
	Pool	1.0%	171,808	71,428	-	33,060	276,296
	Recreation	1.6%	263,260	167,707	13,594	1,000	445,561
<b>Culture &amp; Recreation Total</b>		<b>19.4%</b>	<b>3,868,667</b>	<b>1,128,223</b>	<b>295,456</b>	<b>192,543</b>	<b>5,484,889</b>
<b>General Government</b>							
	City Clerk	0.5%	51,740	78,735	293	-	130,768
	City Hall & General Bldg	1.2%	-	327,935	20,984	4,464	353,383
	City Manager	2.8%	694,993	80,410	12,312	4,959	792,674
	Civil Rights	0.1%	-	39,500	-	-	39,500
	Civil Service	0.0%	-	7,030	-	-	7,030
	Communications	0.9%	94,382	161,764	714	-	256,860
	Election	0.1%	-	30,000	-	-	30,000
	Finance	5.7%	405,273	179,710	15,419	1,002,700	1,603,102
	Information Technology	1.4%	345,094	18,921	17,297	1,680	382,992
	Legal	1.0%	102,879	187,633	278	-	290,790
	Legislative	2.9%	45,698	824,898	1,806	3,733	876,135
<b>General Government Total</b>		<b>16.6%</b>	<b>1,740,059</b>	<b>1,866,536</b>	<b>69,103</b>	<b>1,017,536</b>	<b>4,693,234</b>
<b>Public Safety</b>							
	Animal Control	0.1%	-	41,000	-	-	41,000
	Canine Unit	0.1%	-	19,043	-	-	19,043
	Communications Cntr	3.5%	892,248	85,019	1,910	13,119	992,296
	Fire	20.8%	5,208,362	411,497	29,141	225,698	5,874,698
	Police	29.0%	6,622,680	984,009	323,477	277,132	8,207,298
<b>Public Safety Total</b>		<b>53.5%</b>	<b>12,723,290</b>	<b>1,540,568</b>	<b>354,528</b>	<b>515,949</b>	<b>15,134,335</b>
<b>Public Works</b>							
	Engineering	2.1%	466,250	67,860	18,284	53,592	605,986
	Street Lighting	1.3%	-	355,200	-	-	355,200
	Traffic	0.2%	-	63,552	-	-	63,552
<b>Public Works Total</b>		<b>3.6%</b>	<b>466,250</b>	<b>486,612</b>	<b>18,284</b>	<b>53,592</b>	<b>1,024,738</b>
<b>Grand Total</b>		<b>100.0%</b>	<b>20,519,891</b>	<b>5,243,782</b>	<b>759,111</b>	<b>1,827,500</b>	<b>28,350,284</b>
<b>% of Total</b>			<b>72.4%</b>	<b>18.5%</b>	<b>2.7%</b>	<b>6.4%</b>	<b>100.0%</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101	<b>General Fund</b>								
	<b>REVENUE</b>								
	<i>Taxes</i>								
	<i>Property Taxes</i>								
	<i>General</i>								
4100	Property Tax	12,515,503.38	13,145,161.58	14,022,307.00	7,445,286.22	14,022,307.00	14,543,335.00	521,028.00	3.7
4102	Property Tax - Ag Land	9,914.23	10,295.84	10,505.00	7,718.37	10,505.00	10,420.00	(85.00)	(.8)
	<i>General Totals</i>	<u>\$12,525,417.61</u>	<u>\$13,155,457.42</u>	<u>\$14,032,812.00</u>	<u>\$7,453,004.59</u>	<u>\$14,032,812.00</u>	<u>\$14,553,755.00</u>	<u>\$520,943.00</u>	<u>3.7%</u>
	<i>Non-Voted</i>								
4101	Property Tax - Tort Liability	232,361.44	242,113.54	232,767.00	123,733.69	232,767.00	310,591.00	77,824.00	33.4
4103	Property Tax - Transit Levy	425,899.64	460,755.33	466,555.00	247,866.14	466,555.00	470,990.00	4,435.00	1.0
4104	Property Tax - Civic Center Levy	208,671.38	219,326.52	233,705.00	124,088.14	233,705.00	242,389.00	8,684.00	3.7
	<i>Non-Voted Totals</i>	<u>\$866,932.46</u>	<u>\$922,195.39</u>	<u>\$933,027.00</u>	<u>\$495,687.97</u>	<u>\$933,027.00</u>	<u>\$1,023,970.00</u>	<u>\$90,943.00</u>	<u>9.7%</u>
	<i>Voted</i>								
4105	Property Tax - Library Levy	61,891.90	65,158.06	69,246.00	36,766.88	69,246.00	71,819.00	2,573.00	3.7
	<i>Voted Totals</i>	<u>\$61,891.90</u>	<u>\$65,158.06</u>	<u>\$69,246.00</u>	<u>\$36,766.88</u>	<u>\$69,246.00</u>	<u>\$71,819.00</u>	<u>\$2,573.00</u>	<u>3.7%</u>
	<i>Property Taxes Totals</i>	<u>\$13,454,241.97</u>	<u>\$14,142,810.87</u>	<u>\$15,035,085.00</u>	<u>\$7,985,459.44</u>	<u>\$15,035,085.00</u>	<u>\$15,649,544.00</u>	<u>\$614,459.00</u>	<u>4.1%</u>
	<i>Other City Taxes</i>								
	<i>Utility Franchise</i>								
4110	Franchise Fee Tax	336,040.85	1,695,364.02	1,500,000.00	991,281.32	1,930,000.00	1,950,000.00	450,000.00	30.0
	<i>Utility Franchise Totals</i>	<u>\$336,040.85</u>	<u>\$1,695,364.02</u>	<u>\$1,500,000.00</u>	<u>\$991,281.32</u>	<u>\$1,930,000.00</u>	<u>\$1,950,000.00</u>	<u>\$450,000.00</u>	<u>30.0%</u>
	<i>Other City Taxes Totals</i>	<u>\$336,040.85</u>	<u>\$1,695,364.02</u>	<u>\$1,500,000.00</u>	<u>\$991,281.32</u>	<u>\$1,930,000.00</u>	<u>\$1,950,000.00</u>	<u>\$450,000.00</u>	<u>30.0%</u>
	<i>Taxes Totals</i>	<u>\$13,790,282.82</u>	<u>\$15,838,174.89</u>	<u>\$16,535,085.00</u>	<u>\$8,976,740.76</u>	<u>\$16,965,085.00</u>	<u>\$17,599,544.00</u>	<u>\$1,064,459.00</u>	<u>6.4%</u>
	<i>Licenses and Permits</i>								
4200	Alcohol Licenses	(3.00)	22.00	.00	102.00	150.00	100.00	100.00	.0
4201	Tobacco Permits	2,400.00	2,500.00	2,400.00	150.00	2,400.00	2,400.00	.00	.0
4202	Public Amusement Licenses	(5.68)	.00	.00	.00	.00	.00	.00	.0
4203	Business Licenses	3,766.21	2,379.00	1,820.00	1,209.00	2,400.00	2,304.00	484.00	26.6
4204	Building Permits/Licenses	683,923.00	795,492.98	625,000.00	550,159.87	825,000.00	675,000.00	50,000.00	8.0
4205	Engineering Permits/Licenses	17,435.00	19,260.00	20,000.00	11,270.00	20,000.00	20,000.00	.00	.0
4208	Fire Permits/Licenses	3,790.00	5,250.00	5,000.00	1,475.00	2,500.00	3,000.00	(2,000.00)	(40.0)
4209	Planning Permits/Licenses	(112.00)	.00	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>\$711,193.53</u>	<u>\$824,903.98</u>	<u>\$654,220.00</u>	<u>\$564,365.87</u>	<u>\$852,450.00</u>	<u>\$702,804.00</u>	<u>\$48,584.00</u>	<u>7.4%</u>
	<i>Use of Money &amp; Property</i>								
4300.01	Interest Earned General Fund	332,273.68	211,048.22	255,000.00	31,462.62	54,000.00	54,000.00	(201,000.00)	(78.8)
4300.02	Interest Earned Road Use	174,486.58	121,363.01	100,000.00	14,992.25	29,000.00	26,400.00	(73,600.00)	(73.6)
4300.03	Interest Earned Perpetual Care	8,299.93	3,913.12	3,400.00	382.33	750.00	750.00	(2,650.00)	(77.9)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4301	Rents/Leases	94,457.76	103,853.73	101,735.00	47,846.04	114,185.00	102,717.00	982.00	1.0
<i>Use of Money &amp; Property Totals</i>		\$609,517.95	\$440,178.08	\$460,135.00	\$94,683.24	\$197,935.00	\$183,867.00	(\$276,268.00)	(60.0%)
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	.00	2,068.94	.00	719,396.10	719,396.00	.00	.00	.0
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	13,909.30	13,910.00	.00	.00	.0
4401	DEA Reimbursements	17,277.49	16,552.19	18,042.00	3,294.54	18,042.00	38,360.00	20,318.00	112.6
4420.01	State Contributions General	.00	400.00	.00	239,798.69	239,799.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	584.18	584.00	.00	.00	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	10,500.00	10,591.11	10,591.00	10,500.00	.00	.0
4420.08	State Contributions Commercial Backfill	283,537.08	283,433.52	278,236.00	153,482.55	306,965.00	291,719.00	13,483.00	4.8
4421	Cigarette Compliance Checks	225.00	.00	.00	.00	.00	.00	.00	.0
4422	GTSB Reimbursements	31,276.20	26,728.24	28,000.00	13,224.94	28,000.00	31,700.00	3,700.00	13.2
4423	Iowa ABD	28,995.94	30,261.25	27,000.00	4,770.00	28,000.00	30,000.00	3,000.00	11.1
4424	Enrich Iowa - Open Access	61,311.84	108,786.91	108,787.00	143,110.60	143,110.00	108,787.00	.00	.0
4440.01	Local Grants/Contributions General	154,945.44	130,788.18	37,803.00	69,103.42	69,103.00	31,315.00	(6,488.00)	(17.2)
4440.02	Local Grants/Contributions Marion Water Department	33,750.00	.00	29,000.00	.00	31,022.00	31,021.00	2,021.00	7.0
4441	County Borrowers	72,590.60	84,461.11	72,000.00	.00	72,000.00	72,000.00	.00	.0
4442	Contracting Cities	63,126.12	68,765.42	72,600.00	32,612.68	56,599.00	72,900.00	300.00	.4
4444	Township Fire	26,183.37	.00	.00	.00	.00	.00	.00	.0
4444.01	Township Fire Contract	.00	11,773.75	11,870.00	5,942.50	11,959.00	.00	(11,870.00)	(100.0)
4444.02	Township Fire On Duty	.00	6,490.95	7,500.00	3,731.80	7,000.00	7,000.00	(500.00)	(6.7)
4444.03	Township Fire Paid-on-Call	.00	1,686.73	3,000.00	986.30	1,800.00	3,000.00	.00	.0
4444.04	Township Fire Payroll	.00	3,689.98	5,000.00	1,678.97	3,000.00	4,000.00	(1,000.00)	(20.0)
4444.05	Township Fire General	.00	2,111.25	.00	293.50	500.00	500.00	500.00	.0
<i>Intergovernmental Totals</i>		\$773,219.08	\$777,998.42	\$709,338.00	\$1,416,511.18	\$1,761,380.00	\$732,802.00	\$23,464.00	3.3%
<i>Charges for Service</i>									
4500	Records Revenues	6,865.95	4,922.05	8,000.00	1,979.45	3,766.00	4,213.00	(3,787.00)	(47.3)
4501	Inspection Charges	65,604.95	87,447.24	110,500.00	29,938.27	57,200.00	108,500.00	(2,000.00)	(1.8)
4502	Misc Reimbursements	4,552.67	8,251.27	750.00	393.70	393.00	10,000.00	9,250.00	1,228.4
4503	Ambulance Service	6,841.42	.00	.00	.00	.00	.00	.00	.0
4503.01	Ambulance Service Contract	.00	6,891.60	9,500.00	3,445.80	6,800.00	7,200.00	(2,300.00)	(24.2)
4503.02	Ambulance Service On Duty	.00	3,660.52	5,200.00	2,235.96	4,400.00	5,200.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101 - General Fund									
REVENUE									
<i>Charges for Service</i>									
4503.03	Ambulance Service Off Duty	.00	6,442.39	6,500.00	3,252.38	6,500.00	6,500.00	.00	.0
4503.04	Ambulance Service Volunteer	.00	20.00	.00	20.00	20.00	.00	.00	.0
4504	Copy Charges	12,405.30	9,382.69	12,250.00	193.41	233.00	540.00	(11,710.00)	(95.6)
4505	Lost/Damaged and Paid	2,333.84	2,027.05	2,300.00	286.61	400.00	350.00	(1,950.00)	(84.8)
4506	Fax Revenues	7.86	.00	.00	.00	.00	.00	.00	.0
4507	Weed/Snow/Tree Removal	17,869.58	5,924.84	10,845.00	2,832.00	4,800.00	8,500.00	(2,345.00)	(21.6)
4508	Farmers Market	3,400.00	2,250.00	3,355.00	700.00	2,200.00	2,980.00	(375.00)	(11.2)
4509	Rental - Community Room	457.50	317.00	50.00	.00	.00	.00	(50.00)	(100.0)
4510	Rental - Thomas Park Safe Room	8,960.00	3,875.00	9,000.00	(1,900.00)	1,500.00	8,400.00	(600.00)	(6.7)
4511	Rental - Lowe Park/Amphitheater	53,992.50	24,482.50	56,000.00	(3,385.00)	10,000.00	49,500.00	(6,500.00)	(11.6)
4512	Rental - Pavilions	19,612.50	4,915.00	22,380.00	345.00	10,000.00	19,500.00	(2,880.00)	(12.9)
4513	Rental - Ballfield	21,355.00	19,015.00	21,300.00	16,650.00	21,600.00	21,600.00	300.00	1.4
4514	Community Garden	1,675.00	1,665.00	1,680.00	.00	1,680.00	1,680.00	.00	.0
4515	Program Fees	105,098.54	48,120.05	132,098.00	4,970.25	26,050.00	132,189.00	91.00	.1
4516	Recreation/Program Advertising	925.00	33.00	.00	.00	.00	.00	.00	.0
4517	Concessions	41,031.82	15,536.91	48,775.00	.00	25,250.00	47,275.00	(1,500.00)	(3.1)
4518	Burial Fees	17,600.00	21,500.00	18,250.00	7,700.00	17,600.00	18,250.00	.00	.0
4519	Monument Fees	1,700.00	2,900.00	2,400.00	1,300.00	2,600.00	2,500.00	100.00	4.2
4520	Sale of Cemetery Lots	31,535.00	22,705.00	18,200.00	17,065.00	23,400.00	21,840.00	3,640.00	20.0
4521.101	Pool Revenues Pool Admissions	68,984.23	31,788.80	72,561.00	.00	6,000.00	69,286.00	(3,275.00)	(4.5)
4521.102	Pool Revenues Pool Rentals	6,866.65	3,145.36	6,440.00	.00	500.00	6,100.00	(340.00)	(5.3)
4522	Pool Locker Fees	85.91	96.17	101.00	.00	25.00	75.00	(26.00)	(25.7)
4523	Planning & Development Fees	14,377.55	7,885.92	11,000.00	5,304.15	11,000.00	11,000.00	.00	.0
4524	False Alarms	6,391.00	5,105.00	8,500.00	5,800.00	11,564.00	12,190.00	3,690.00	43.4
4525	Consignment Tickets	5,344.50	6,837.00	7,035.00	464.00	1,675.00	7,035.00	.00	.0
4526	Pictures	13,215.00	7,878.25	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
4538	Security Services	837.98	96,387.25	112,000.00	36,189.10	76,644.00	112,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$539,927.25	\$461,407.86	\$731,970.00	\$135,780.08	\$333,800.00	\$694,403.00	(\$37,567.00)	(5.1%)
<i>Misc Revenues</i>									
4700	Sale of Assets	25,237.52	8,063.13	3,650.00	1,436.27	2,053.00	2,650.00	(1,000.00)	(27.4)
4701.01	Donations General	16,539.04	45.00	13,030.00	3,780.00	12,780.00	9,250.00	(3,780.00)	(29.0)
4701.02	Donations Canine	845.00	200.00	.00	250.00	250.00	.00	.00	.0





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101 - General Fund									
REVENUE									
<i>Misc Revenues</i>									
4702.01	Penalties/Fines Alcohol	1,000.00	.00	.00	500.00	500.00	.00	.00	.0
4702.02	Penalties/Fines Cigarette	4,399.33	2,961.53	.00	977.00	977.00	.00	.00	.0
4702.03	Penalties/Fines Other	46,765.05	26,668.27	3,500.00	545.20	870.00	3,500.00	.00	.0
4703	Court Penalties/Fines	95,898.85	95,362.79	90,000.00	60,656.63	108,729.00	90,000.00	.00	.0
4704	Misc Revenues	67,825.14	132,780.11	91,282.00	76,430.18	106,569.00	67,632.00	(23,650.00)	(25.9)
4708.01	Other Contributions General	1,132.63	48,082.59	30,000.00	36,503.00	36,503.00	30,000.00	.00	.0
4709	Fuel Tax Refunds	25,060.37	32,262.93	25,450.00	15,109.26	33,176.00	26,450.00	1,000.00	3.9
	<i>Misc Revenues Totals</i>	\$284,702.93	\$346,426.35	\$256,912.00	\$196,187.54	\$302,407.00	\$229,482.00	(\$27,430.00)	(10.7%)
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	30,399.31	202,324.56	25,000.00	481.12	23,000.00	13,000.00	(12,000.00)	(48.0)
	<i>Sale of Fixed Assets Totals</i>	\$30,399.31	\$202,324.56	\$25,000.00	\$481.12	\$23,000.00	\$13,000.00	(\$12,000.00)	(48.0%)
<i>Other Non-Revenue (Transfers)</i>									
4802.03	Transfers In From Special Census Reserve	3,119.45	.00	.00	.00	.00	.00	.00	.0
4802.04	Transfers In From Tax Stabilization	.00	.00	70,000.00	.00	.00	.00	(70,000.00)	(100.0)
4802.05	Transfers In From Hotel/Motel	50,000.00	8,640.87	55,000.00	12,250.00	43,000.00	75,000.00	20,000.00	36.4
4802.06	Transfers In From Road Use Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	5,271,703.32	5,455,703.22	5,850,039.00	2,925,019.50	5,850,039.00	6,013,693.00	163,654.00	2.8
4802.14	Transfers In From Winslow Road URA	20,000.00	30,500.00	31,025.00	5,512.50	31,025.00	11,576.00	(19,449.00)	(62.7)
4802.15	Transfers In From Collins Road URA	72,500.00	76,125.00	79,931.00	39,965.50	79,931.00	83,928.00	3,997.00	5.0
4802.16	Transfers In From West Tower Terrace URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.17	Transfers In From 29th Avenue URA	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
4802.18	Transfers In From Highway 13 URA	23,000.00	24,150.00	25,358.00	12,679.00	25,358.00	26,625.00	1,267.00	5.0
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.00	.0
4802.29	Transfers In From Sanitary Sewer	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.32	Transfers In From Solid Waste	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	8,067.00	15,279.00	15,979.00	7,989.50	15,979.00	15,629.00	(350.00)	(2.2)
4802.35	Transfers In From Stormwater Management	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
4802.39	Transfers In From Central Corridor URA	18,000.00	18,900.00	19,845.00	9,922.50	19,845.00	20,837.00	992.00	5.0
4802.40	Transfers In From Emergency Fund	146,859.71	700.33	.00	.00	.00	150,000.00	150,000.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$5,983,249.48	\$6,002,248.42	\$6,521,789.00	\$3,200,644.50	\$6,439,789.00	\$6,774,382.00	\$252,593.00	3.9%
	<i>Other Financing Sources Totals</i>	\$6,013,648.79	\$6,204,572.98	\$6,546,789.00	\$3,201,125.62	\$6,462,789.00	\$6,787,382.00	\$240,593.00	3.7%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101 - General Fund									
	<b>REVENUE TOTALS</b>	\$22,722,492.35	\$24,893,662.56	\$25,894,449.00	\$14,585,394.29	\$26,875,846.00	\$26,930,284.00	\$1,035,835.00	4.0%
	<b>EXPENSE</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	10,715,496.62	11,228,454.79	12,531,607.00	5,934,237.91	12,148,730.00	13,049,073.00	517,466.00	4.1
6020	Regular Part-Time Salaries	765,551.24	615,334.43	786,745.00	247,239.85	669,036.00	851,324.00	64,579.00	8.2
6040	Overtime Pay	532,529.24	494,014.31	551,064.00	300,159.02	586,791.00	506,517.00	(44,547.00)	(8.1)
	<i>Salaries Totals</i>	\$12,013,577.10	\$12,337,803.53	\$13,869,416.00	\$6,481,636.78	\$13,404,557.00	\$14,406,914.00	\$537,498.00	3.9%
	<i>Employee Benefits/Costs</i>								
6110	FICA	328,323.81	335,521.89	395,482.00	172,735.45	366,010.00	408,943.00	13,461.00	3.4
6120	Medicare	176,764.64	179,748.01	204,134.00	93,336.61	193,213.00	211,455.00	7,321.00	3.6
6130	IPERS	479,082.55	498,219.62	574,520.00	261,453.87	540,657.00	596,217.00	21,697.00	3.8
6141	Pensions	1,600,402.77	1,542,657.76	1,772,979.00	851,771.73	1,730,006.00	1,888,813.00	115,834.00	6.5
6142	ICMA Retirement	10,453.65	12,722.62	12,191.00	6,627.39	13,500.00	13,255.00	1,064.00	8.7
6150	Health Insurance	2,030,666.59	2,057,675.60	2,428,954.00	1,139,700.62	2,321,625.00	2,602,017.00	173,063.00	7.1
6151	Wellness Program	3,223.29	3,365.19	3,699.00	1,755.77	3,570.00	3,719.00	20.00	.5
6152	Life Insurance	12,469.72	12,950.36	14,219.00	6,767.60	13,901.00	14,489.00	270.00	1.9
6153	Long Term Disability	24,519.89	25,683.11	29,927.00	14,018.99	28,578.00	30,074.00	147.00	.5
6160	Worker's Compensation	26,606.73	28,220.28	46,723.00	19,571.10	42,792.00	44,576.00	(2,147.00)	(4.6)
6170	Unemployment	44,981.84	32,480.34	52,500.00	4,409.00	29,950.00	52,500.00	.00	.0
6180	Allowances	131,308.69	131,542.93	136,725.00	73,750.79	139,849.00	145,474.00	8,749.00	6.4
6190	Education Stipend	89,536.00	89,768.50	97,992.00	47,098.50	97,181.00	101,445.00	3,453.00	3.5
	<i>Employee Benefits/Costs Totals</i>	\$4,958,340.17	\$4,950,556.21	\$5,770,045.00	\$2,692,997.42	\$5,520,832.00	\$6,112,977.00	\$342,932.00	5.9%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	23,214.25	29,581.27	31,524.00	13,020.72	18,670.00	29,200.00	(2,324.00)	(7.4)
6210	Dues/Membership	69,239.12	63,308.54	56,661.00	55,192.92	46,546.00	53,805.00	(2,856.00)	(5.0)
6220	Subscriptions/Education Materials	32,950.76	29,752.58	25,833.00	3,350.61	11,918.00	24,793.00	(1,040.00)	(4.0)
6230	Training/Conference Registrations	95,893.73	85,276.71	126,154.00	41,751.35	123,043.00	159,934.00	33,780.00	26.8
6240	Travel Expenses	94,556.31	54,535.60	159,201.00	12,368.15	86,909.00	167,169.00	7,968.00	5.0
6260	Employee Health Screenings	22,430.57	23,807.27	35,880.00	4,257.40	22,475.00	34,274.00	(1,606.00)	(4.5)
	<i>Staff Development Totals</i>	\$338,284.74	\$286,261.97	\$435,253.00	\$129,941.15	\$309,561.00	\$469,175.00	\$33,922.00	7.8%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	82,500.03	86,763.51	82,555.00	50,916.01	100,000.00	87,400.00	4,845.00	5.9
6320	Grounds Maintenance & Repairs	14,893.49	16,354.25	19,175.00	7,039.93	15,615.00	21,050.00	1,875.00	9.8
6331	Vehicle Maintenance	17,089.95	23,042.25	31,400.00	11,918.46	24,750.00	32,815.00	1,415.00	4.5



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101 - General Fund									
<b>EXPENSE</b>									
<i>Repair/Maintenance/Utilities</i>									
6332	Vehicle Repairs - Internal	53.55	.00	8,600.00	15.14	2,300.00	10,600.00	2,000.00	23.3
6333	Vehicle Repairs - External	21,621.19	41,884.55	50,362.00	14,105.35	43,500.00	23,560.00	(26,802.00)	(53.2)
6334	Tires	9,670.95	7,388.26	12,380.00	6,383.95	13,105.00	15,780.00	3,400.00	27.5
6350	Other Equipment Repairs	40,936.57	23,278.07	42,590.00	16,941.38	33,989.00	46,058.00	3,468.00	8.1
6371	Electric/Gas Utility Expense	538,586.85	589,578.46	627,040.00	260,388.55	591,176.00	642,174.00	15,134.00	2.4
6373	Communications Utility Expenses	96,141.60	95,032.20	121,266.00	46,452.31	96,202.00	112,589.00	(8,677.00)	(7.2)
6374	Water/Sewer Utility Expenses	31,707.61	26,590.61	37,717.00	16,129.55	23,460.00	35,229.00	(2,488.00)	(6.6)
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$853,201.79</b>	<b>\$909,912.16</b>	<b>\$1,033,085.00</b>	<b>\$430,290.63</b>	<b>\$944,097.00</b>	<b>\$1,027,255.00</b>	<b>(\$5,830.00)</b>	<b>(0.6%)</b>
<i>Contractual Services</i>									
6402	Advertising/Publications	34,874.66	36,534.28	42,340.00	12,263.99	34,925.00	35,290.00	(7,050.00)	(16.6)
6403	Outsourced Labor Services	.00	.00	.00	1,801.80	.00	.00	.00	.0
6405	Court Recording Fees	1,234.00	1,494.00	2,400.00	1,002.00	2,000.00	1,800.00	(600.00)	(25.0)
6406	Insurance/Small Claims	41,370.13	71,594.04	50,000.00	15,757.28	32,000.00	50,000.00	.00	.0
6408	General Insurance	153,273.26	167,369.37	182,767.00	157,547.48	160,584.00	189,036.00	6,269.00	3.4
6409	Credit Card Merchant Fees	12,219.12	14,836.36	20,968.00	15,172.37	31,297.00	20,610.00	(358.00)	(1.7)
6411	Contracts - Legal Services	283,530.65	310,362.20	153,000.00	255,458.71	365,500.00	198,433.00	45,433.00	29.7
6413	Contracts - 28E	562,203.44	575,892.86	657,149.00	271,276.40	663,006.00	679,235.00	22,086.00	3.4
6415	Contracts - Equipment Rental	2,548.50	996.20	2,660.00	324.00	660.00	5,660.00	3,000.00	112.7
6416	Contracts - Real Estate Rental	35,740.27	38,601.03	42,691.00	33,247.14	57,691.00	42,715.00	24.00	.1
6418	Tax Expenses	4,034.00	4,446.00	4,575.00	5,697.00	11,404.00	11,759.00	7,184.00	157.0
6419	Contracts - Technology Service	475,969.41	523,719.02	638,469.00	361,036.19	621,576.00	702,285.00	63,816.00	10.0
6422	Contracts - Laundry Services	70.00	160.00	176.00	.00	174.00	176.00	.00	.0
6423	Contracts - Janitorial Services	66,933.90	71,086.48	95,624.00	34,738.40	82,502.00	114,200.00	18,576.00	19.4
6424	Contracts - Office Equipment	41,019.22	37,761.94	39,300.00	15,667.80	37,179.00	45,480.00	6,180.00	15.7
6425	Contracts - Building Maintenance	116,223.46	51,720.00	57,089.00	27,608.61	43,070.00	68,093.00	11,004.00	19.3
6426	Contracts - Grounds Maintenance	38,477.00	35,700.00	41,800.00	21,000.00	36,200.00	41,800.00	.00	.0
6427	Grant/Rebate Program	10,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00	.0
6428	Contracts - Special Events	58,268.26	31,205.83	91,040.00	16,755.57	36,300.00	94,670.00	3,630.00	4.0
6499	Contracts - Other Services	268,425.46	392,578.18	505,266.00	152,844.21	456,057.00	569,910.00	64,644.00	12.8
	<i>Contractual Services Totals</i>	<b>\$2,206,414.74</b>	<b>\$2,386,057.79</b>	<b>\$2,647,314.00</b>	<b>\$1,399,198.95</b>	<b>\$2,692,125.00</b>	<b>\$2,891,152.00</b>	<b>\$243,838.00</b>	<b>9.2%</b>
<i>Commodities</i>									
6501	Chemicals	15,737.06	6,863.68	16,393.00	.00	10,000.00	16,711.00	318.00	1.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 101 - General Fund									
<b>EXPENSE</b>									
<i>Commodities</i>									
6502	Promotional Items	16,325.98	26,344.87	41,625.00	8,674.17	41,875.00	48,675.00	7,050.00	16.9
6504	Small Equipment/Tools	3,808.27	5,825.68	9,400.00	2,800.03	7,065.00	9,625.00	225.00	2.4
6506	Office Supplies	27,043.16	21,532.89	37,473.00	8,070.19	26,450.00	37,383.00	(90.00)	(.2)
6507	Operational Supplies	99,543.71	111,094.98	193,586.00	69,077.30	141,449.00	140,381.00	(53,205.00)	(27.5)
6508	Postage/Shipping	20,006.52	24,945.04	18,425.00	5,466.71	16,123.00	17,899.00	(526.00)	(2.9)
6510	Forms/Printing Services	58,109.83	56,407.31	82,749.00	18,850.95	71,582.00	74,665.00	(8,084.00)	(9.8)
6511	Janitorial Supplies	23,453.35	19,924.18	28,012.00	10,403.50	29,056.00	33,289.00	5,277.00	18.8
6512	Prisoner Board & Keep	300.00	875.00	1,100.00	300.00	1,100.00	1,100.00	.00	.0
6513	Vehicle Operating Supplies	161,645.93	140,201.25	207,395.00	71,367.02	153,377.00	169,418.00	(37,977.00)	(18.3)
6514	Medical Supplies	8,652.05	5,545.37	23,400.00	3,240.48	14,160.00	17,500.00	(5,900.00)	(25.2)
6525	Winter Supplies	4,567.05	2,449.32	4,580.00	657.31	4,000.00	3,980.00	(600.00)	(13.1)
6527	Park Maintenance Supplies	31,334.02	21,101.50	40,100.00	16,424.42	40,000.00	41,600.00	1,500.00	3.7
6560	Pre-Employment Screening	16,842.86	14,658.28	31,727.00	8,597.15	24,334.00	24,292.00	(7,435.00)	(23.4)
6561	Uniforms	31,976.16	50,093.72	34,542.00	11,730.17	33,512.00	43,502.00	8,960.00	25.9
6570	Consignment Tickets	6,213.50	7,221.00	7,225.00	448.00	450.00	7,225.00	.00	.0
6571	Pictures	12,637.40	7,126.20	15,000.00	.00	.00	.00	(15,000.00)	(100.0)
6590	Events & Meetings	10,958.44	16,095.07	44,490.00	778.02	11,942.00	42,550.00	(1,940.00)	(4.4)
6599	Misc Commodities/Expenses	29,203.25	21,722.02	55,030.00	7,185.02	42,963.00	56,405.00	1,375.00	2.5
	<i>Commodities Totals</i>	\$578,358.54	\$560,027.36	\$892,252.00	\$244,070.44	\$669,438.00	\$786,200.00	(\$106,052.00)	(11.9%)
<i>Capital Outlay</i>									
6710	Vehicles	.00	152.50	.00	.00	.00	.00	.00	.0
6711	Furniture	8,079.47	4,095.31	255,900.00	7,797.96	251,300.00	6,700.00	(249,200.00)	(97.4)
6712	Equipment	56,844.94	32,352.38	7,730.00	4,737.86	10,000.00	7,215.00	(515.00)	(6.6)
6713	Office Equipment	1,230.30	239.00	2,500.00	553.27	2,500.00	5,000.00	2,500.00	99.4
6714	Technology Hardware/Equipment	39,067.22	120,555.97	152,550.00	23,548.93	157,375.00	14,550.00	(138,000.00)	(90.5)
6715	Software	118,683.52	112,792.96	137,983.00	59,483.49	111,084.00	460,801.00	322,818.00	234.0
6717	Small Project Costs	43,737.10	.00	.00	.00	.00	6,200.00	6,200.00	.0
6718.01	Library Materials Adult Materials	72,323.26	55,314.65	65,347.00	26,325.34	58,560.00	63,560.00	(1,787.00)	(2.7)
6718.02	Library Materials Young Adult Materials	7,605.73	13,204.72	20,037.00	2,032.17	20,000.00	20,000.00	(37.00)	(.2)
6718.03	Library Materials Children's Materials	52,625.25	51,299.37	55,245.00	33,398.37	49,500.00	54,500.00	(745.00)	(1.3)
6718.04	Library Materials Audio Materials	4,368.74	16,400.98	32,561.00	5,684.98	27,500.00	32,500.00	(61.00)	(.2)
6718.05	Library Materials Video Materials	25,706.98	21,104.85	18,142.00	9,967.43	14,484.00	17,000.00	(1,142.00)	(6.3)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>101 - General Fund</b>									
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6718.06	Library Materials Downloadable Books	2,711.31	7,719.51	4,000.00	3,661.21	4,000.00	4,000.00	.00	.0
6718.07	Library Materials Downloadable Media	20,160.10	32,662.59	21,000.00	21,064.77	21,000.00	21,000.00	.00	.0
6718.08	Library Materials Other	7.17	.00	46,085.00	11,926.88	46,085.00	46,085.00	.00	.0
6719	Canine Purchase	5,000.00	.00	20,000.00	16,160.96	16,160.00	.00	(20,000.00)	(100.0)
6752	Land/Right-of-Way Purchases	1,362.86	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<b>\$459,513.95</b>	<b>\$467,894.79</b>	<b>\$839,080.00</b>	<b>\$226,343.62</b>	<b>\$789,548.00</b>	<b>\$759,111.00</b>	<b>(\$79,969.00)</b>	<b>(9.5%)</b>
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	727,500.00	1,327,500.00	827,500.00	413,750.00	827,500.00	827,500.00	.00	.0
6910.04	Transfer Out To Tax Stabilization	.00	100,000.00	.00	.00	.00	.00	.00	.0
6910.08	Transfer Out To Employee Benefits	122,428.72	282,519.66	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	140,000.00	.00	.00	.00	.00	.00	.0
6910.36	Transfer Out To Health Insurance	231,326.41	193,089.07	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<b>\$1,081,255.13</b>	<b>\$2,043,108.73</b>	<b>\$827,500.00</b>	<b>\$413,750.00</b>	<b>\$827,500.00</b>	<b>\$1,827,500.00</b>	<b>\$1,000,000.00</b>	<b>120.8%</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,488,946.16</b>	<b>\$23,941,622.54</b>	<b>\$26,313,945.00</b>	<b>\$12,018,228.99</b>	<b>\$25,157,658.00</b>	<b>\$28,280,284.00</b>	<b>\$1,966,339.00</b>	<b>7.5%</b>
Fund <b>101 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$22,722,492.35</b>	<b>\$24,893,662.56</b>	<b>\$25,894,449.00</b>	<b>\$14,585,394.29</b>	<b>\$26,875,846.00</b>	<b>\$26,930,284.00</b>	<b>\$1,035,835.00</b>	<b>4.0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,488,946.16</b>	<b>\$23,941,622.54</b>	<b>\$26,313,945.00</b>	<b>\$12,018,228.99</b>	<b>\$25,157,658.00</b>	<b>\$28,280,284.00</b>	<b>\$1,966,339.00</b>	<b>7.5%</b>
	<b>Fund 101 - General Fund Totals</b>	<b>\$233,546.19</b>	<b>\$952,040.02</b>	<b>(\$419,496.00)</b>	<b>\$2,567,165.30</b>	<b>\$1,718,188.00</b>	<b>(\$1,350,000.00)</b>	<b>(\$930,504.00)</b>	<b>221.8%</b>

# Annual Operating Budget

## 101 - General

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	7,923,876	8,157,422	9,109,462	9,109,462	10,827,650	10,827,650
Revenues	16,739,243	18,891,414	19,372,660	20,436,057	20,126,759	20,155,902
Transfers In	5,983,249	6,002,248	6,521,789	6,439,789	6,704,804	6,774,382
<b>Total Revenues</b>	<b>22,722,492</b>	<b>24,893,663</b>	<b>25,894,449</b>	<b>26,875,846</b>	<b>26,831,563</b>	<b>26,930,284</b>
Expenditures	21,407,691	21,898,514	25,486,445	24,330,158	27,063,315	26,452,784
Transfers Out	1,081,255	2,043,109	827,500	827,500	827,500	1,827,500
<b>Total Expenditures</b>	<b>22,488,946</b>	<b>23,941,623</b>	<b>26,313,945</b>	<b>25,157,658</b>	<b>27,890,815</b>	<b>28,280,284</b>
<b>Ending Balance</b>	<b>8,157,422</b>	<b>9,109,462</b>	<b>8,689,966</b>	<b>10,827,650</b>	<b>9,768,398</b>	<b>9,477,650</b>
(End Bal + (.35 Trans In))/Exp	47.9%	51.2%	43.1%	53.8%	44.8%	44.8%
Current Year Cash Added/Used	233,546	952,040	(419,496)	1,718,188	(1,059,252)	(1,350,000)

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Property Taxes
- Licenses & Permits
- Charges for Services

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 105 - Equipment Reserve Fund</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	72,652.02	62,672.59	70,000.00	10,673.12	20,000.00	14,000.00	(56,000.00)	(80.0)
<i>Use of Money &amp; Property Totals</i>		\$72,652.02	\$62,672.59	\$70,000.00	\$10,673.12	\$20,000.00	\$14,000.00	(\$56,000.00)	(80.0%)
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	727,500.00	1,327,500.00	827,500.00	413,750.00	827,500.00	827,500.00	.00	.0
4802.09	Transfers In From Local Option Sales Tax	376,578.84	.00	.00	.00	.00	.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$1,104,078.84	\$1,327,500.00	\$827,500.00	\$413,750.00	\$827,500.00	\$827,500.00	\$0.00	0.0%
<i>Other Financing Sources Totals</i>		\$1,104,078.84	\$1,327,500.00	\$827,500.00	\$413,750.00	\$827,500.00	\$827,500.00	\$0.00	0.0%
<b>REVENUE TOTALS</b>		\$1,176,730.86	\$1,390,172.59	\$897,500.00	\$424,423.12	\$847,500.00	\$841,500.00	(\$56,000.00)	(6.2%)
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6710	Vehicles	178,739.00	162,907.63	179,052.00	.00	.00	251,500.00	72,448.00	40.5
6711	Furniture	14,925.48	11,349.69	6,100.00	.00	166,099.00	442,131.00	436,031.00	7,135.2
6712	Equipment	299,635.31	237,502.68	432,194.00	13,864.07	339,200.00	883,496.00	451,302.00	104.4
6713	Office Equipment	1,671.12	7,906.00	.00	.00	.00	7,755.00	7,755.00	.0
6714	Technology Hardware/Equipment	104,737.97	131,905.20	145,577.00	34,906.93	67,293.00	188,189.00	42,612.00	29.3
6715	Software	1,820.00	.00	.00	1,450.50	1,451.00	.00	.00	.0
6717	Small Project Costs	13,500.00	.00	6,500.00	.00	6,500.00	.00	(6,500.00)	(99.8)
<i>Capital Outlay Totals</i>		\$615,028.88	\$551,571.20	\$769,423.00	\$50,221.50	\$580,543.00	\$1,773,071.00	\$1,003,648.00	130.4%
<b>EXPENSE TOTALS</b>		\$615,028.88	\$551,571.20	\$769,423.00	\$50,221.50	\$580,543.00	\$1,773,071.00	\$1,003,648.00	130.4%
<b>Fund 105 - Equipment Reserve Fund Totals</b>									
<b>REVENUE TOTALS</b>		\$1,176,730.86	\$1,390,172.59	\$897,500.00	\$424,423.12	\$847,500.00	\$841,500.00	(\$56,000.00)	(6.2%)
<b>EXPENSE TOTALS</b>		\$615,028.88	\$551,571.20	\$769,423.00	\$50,221.50	\$580,543.00	\$1,773,071.00	\$1,003,648.00	130.4%
<b>Fund 105 - Equipment Reserve Fund Totals</b>		\$561,701.98	\$838,601.39	\$128,077.00	\$374,201.62	\$266,957.00	(\$931,571.00)	(\$1,059,648.00)	(827.4%)

# Annual Operating Budget

# 105 - Equip. Res.

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	2,713,571	3,275,273	4,113,874	4,113,874	4,380,831	4,380,831
Revenues	72,652	62,673	70,000	20,000	14,000	14,000
Transfers In	1,104,079	1,327,500	827,500	827,500	827,500	827,500
<b>Total Revenues</b>	<b>1,176,731</b>	<b>1,390,173</b>	<b>897,500</b>	<b>847,500</b>	<b>841,500</b>	<b>841,500</b>
Expenditures	615,029	551,571	769,423	580,543	2,073,071	1,773,071
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>615,029</b>	<b>551,571</b>	<b>769,423</b>	<b>580,543</b>	<b>2,073,071</b>	<b>1,773,071</b>
<b>Ending Balance</b>	<b>3,275,273</b>	<b>4,113,874</b>	<b>4,241,951</b>	<b>4,380,831</b>	<b>3,149,260</b>	<b>3,449,260</b>
Ending Balance/Expenditures	532.5%	745.8%	551.3%	754.6%	151.9%	194.5%
Current Year Cash Added/Used	561,702	838,601	128,077	266,957	(1,231,571)	(931,571)
<b>Description:</b> The Equipment Reserve fund is a sinking fund used to pay for vehicle and equipment replacements for General Fund departments.				<b>Major Sources of Revenue:</b> - Transfers from the General Fund		
<b>Purpose:</b> This fund is used to pay for equipment replacements with costs of \$500 or more. General Fund departments/programs (Police, Fire, Engineering, Building, Planning, Parks, Recreation, Arts Council, Legislative, City Manager's Office, City Hall, and Finance/City Clerk) transfer funds based on their Asset Replacement Schedules into the Equipment Reserve Fund each year.				<b>Major Expenditures:</b> - Vehicles - Furniture - Equipment - Office Equipment - Technology Hardware/Equipment - Software - Small Projects		





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 106	<b>Special Census Reserve</b>								
	EXPENSE								
	Transfers								
6910.01	Transfer Out To General Fund	3,119.45	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$3,119.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,119.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 106	<b>Special Census Reserve Totals</b>								
	<b>EXPENSE TOTALS</b>	<u>\$3,119.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 106	<b>Special Census Reserve Totals</b>	<u>(\$3,119.45)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

# Annual Operating Budget

# 106 - Special Census

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	3,119	(0)	(0)	(0)	(0)	(0)
Revenues	-	-	-	-	-	-
Transfers In			-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures			-		-	-
Transfers Out	3,119	-			-	
<b>Total Expenditures</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Current Year Cash Added/Used	(3,119)	-	-	-	-	-
<b>Description:</b> The Special Census Reserve fund is a general reserve fund dedicated to help cover the cost of a special census.				<b>Major Sources of Revenue:</b> - Transfers from the General Fund		
<b>Purpose:</b> The general census occurs once every 10 years. Some sources of revenue are distributed on a per capita basis, such as Road Use Tax. As a fast growing community, Marion can benefit financially from doing a special census in-between the nationwide censuses done every decade.				<b>Major Expenditures:</b> - Contractual Services - Transfers to the Debt Service Fund		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 107 - Tax Stabilization</b>									
<b>REVENUE</b>									
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	.00	100,000.00	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Financing Sources Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	70,000.00	.00	.00	.00	(70,000.00)	(100.0)
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	(100.0%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	(100.0%)
<b>Fund 107 - Tax Stabilization Totals</b>									
	<b>REVENUE TOTALS</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	(100.0%)
<b>Fund 107 - Tax Stabilization Totals</b>		\$0.00	\$100,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$70,000.00	(100.0%)

# Annual Operating Budget

## 107 - Tax Stabilization

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	230,653	230,653	330,653	330,653	330,653	330,653
Revenues	-	-	-	-	-	-
Transfers In	-	100,000	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	70,000	-	70,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>Ending Balance</b>	<b>230,653</b>	<b>330,653</b>	<b>260,653</b>	<b>330,653</b>	<b>260,653</b>	<b>330,653</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	100,000	100,000	(70,000)			
<b>Description:</b> The Tax Stabilization Fund is a general reserve fund.				<b>Major Sources of Revenue:</b> - Transfers from the General Fund		
<b>Purpose:</b> The Tax Stabilization Fund was established to provide a funding mechanism to reduce future property tax impacts. In an unusual budget year, this reserve can be used to smooth out spikes in property taxes.				<b>Major Expenditures:</b> - Transfers to the General Fund		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 108	<b>Hotel/Motel</b>								
	<b>REVENUE</b>								
	<i>Taxes</i>								
	<i>Other City Taxes</i>								
	<i>Hotel/Motel</i>								
4106	Hotel/Motel Tax	167,471.01	232,091.23	205,000.00	162,619.59	215,000.00	250,000.00	45,000.00	22.0
	<i>Hotel/Motel Totals</i>	\$167,471.01	\$232,091.23	\$205,000.00	\$162,619.59	\$215,000.00	\$250,000.00	\$45,000.00	22.0%
	<i>Other City Taxes Totals</i>	\$167,471.01	\$232,091.23	\$205,000.00	\$162,619.59	\$215,000.00	\$250,000.00	\$45,000.00	22.0%
	<i>Taxes Totals</i>	\$167,471.01	\$232,091.23	\$205,000.00	\$162,619.59	\$215,000.00	\$250,000.00	\$45,000.00	22.0%
	<b>REVENUE TOTALS</b>	\$167,471.01	\$232,091.23	\$205,000.00	\$162,619.59	\$215,000.00	\$250,000.00	\$45,000.00	22.0%
	<b>EXPENSE</b>								
	<i>Contractual Services</i>								
6499	Contracts - Other Services	120,882.16	125,035.00	134,500.00	36,225.00	131,250.00	154,000.00	19,500.00	14.5
	<i>Contractual Services Totals</i>	\$120,882.16	\$125,035.00	\$134,500.00	\$36,225.00	\$131,250.00	\$154,000.00	\$19,500.00	14.5%
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	50,000.00	8,640.87	55,000.00	12,250.00	43,000.00	75,000.00	20,000.00	36.4
6910.11	Transfer Out To Swamp Fox	4,500.00	5,500.00	5,500.00	.00	.00	5,500.00	.00	.0
6910.21	Transfer Out To Debt Service	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	.00	.0
	<i>Transfers Totals</i>	\$62,000.00	\$21,640.87	\$68,000.00	\$16,000.00	\$50,500.00	\$88,000.00	\$20,000.00	29.4%
	<b>EXPENSE TOTALS</b>	\$182,882.16	\$146,675.87	\$202,500.00	\$52,225.00	\$181,750.00	\$242,000.00	\$39,500.00	19.5%
Fund 108	<b>Hotel/Motel Totals</b>								
	<b>REVENUE TOTALS</b>	\$167,471.01	\$232,091.23	\$205,000.00	\$162,619.59	\$215,000.00	\$250,000.00	\$45,000.00	22.0%
	<b>EXPENSE TOTALS</b>	\$182,882.16	\$146,675.87	\$202,500.00	\$52,225.00	\$181,750.00	\$242,000.00	\$39,500.00	19.5%
Fund 108	<b>Hotel/Motel Totals</b>	(\$15,411.15)	\$85,415.36	\$2,500.00	\$110,394.59	\$33,250.00	\$8,000.00	\$5,500.00	220.0%

# Annual Operating Budget

## 108 - Hotel/Motel

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	79,199	63,788	149,204	149,204	182,454	182,454
Revenues	167,471	232,091	205,000	215,000	205,000	250,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>167,471</b>	<b>232,091</b>	<b>205,000</b>	<b>215,000</b>	<b>205,000</b>	<b>250,000</b>
Expenditures	120,882	125,035	134,500	131,250	154,000	154,000
Transfers Out	62,000	21,641	68,000	50,500	96,000	88,000
<b>Total Expenditures</b>	<b>182,882</b>	<b>146,676</b>	<b>202,500</b>	<b>181,750</b>	<b>250,000</b>	<b>242,000</b>
<b>Ending Balance</b>	<b>63,788</b>	<b>149,204</b>	<b>151,704</b>	<b>182,454</b>	<b>137,454</b>	<b>190,454</b>
Ending Balance/Expenditures	52.8%	119.3%	112.8%	139.0%	89.3%	123.7%
Current Year Cash Added/Used	(15,411)	85,415	2,500	33,250	(45,000)	8,000
<b>Description:</b> The Hotel/Motel Fund was created during fiscal year 2015-2016 with a transfer in from the General Fund. Each year the City collects a seven percent room tax on overnight stays at hotels and motels in the community. The funds are then redistributed through a grant application process to organizations that work to increase tourism in Marion.				<b>Major Sources of Revenue:</b> - Hotel/Motel Tax		
<b>Purpose:</b> This is a general fund used to track the revenues received from Hotel/Motel taxes and expenditures coming out of the Hotel/Motel Program.				<b>Major Expenditures:</b> - Hotel/Motel Grants/Allocations - Transfers to General Fund, Debt Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>180 - Police and Fire Pension</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	18,402.43	12,977.97	7,000.00	1,812.15	3,000.00	2,500.00	(4,500.00)	(64.3)
	<i>Use of Money &amp; Property Totals</i>	<u>\$18,402.43</u>	<u>\$12,977.97</u>	<u>\$7,000.00</u>	<u>\$1,812.15</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>(\$4,500.00)</u>	<u>(64.3%)</u>
	<b>REVENUE TOTALS</b>	\$18,402.43	\$12,977.97	\$7,000.00	\$1,812.15	\$3,000.00	\$2,500.00	(\$4,500.00)	(64.3%)
<b>EXPENSE</b>									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.00	.0
	<i>Transfers Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$12,500.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
Fund <b>180 - Police and Fire Pension Totals</b>									
	<b>REVENUE TOTALS</b>	\$18,402.43	\$12,977.97	\$7,000.00	\$1,812.15	\$3,000.00	\$2,500.00	(\$4,500.00)	(64.3%)
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
Fund <b>180 - Police and Fire Pension Totals</b>		<u>(\$6,597.57)</u>	<u>(\$12,022.03)</u>	<u>(\$18,000.00)</u>	<u>(\$10,687.85)</u>	<u>(\$22,000.00)</u>	<u>(\$22,500.00)</u>	<u>(\$4,500.00)</u>	<u>25.0%</u>

# Annual Operating Budget

## 180 - Pension

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	654,917	648,319	636,297	636,297	614,297	614,297
Revenues	18,402	12,978	7,000	3,000	2,500	2,500
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>18,402</b>	<b>12,978</b>	<b>7,000</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Ending Balance</b>	<b>648,319</b>	<b>636,297</b>	<b>618,297</b>	<b>614,297</b>	<b>591,797</b>	<b>591,797</b>
Current Year Cash Added/Used	(6,598)	(12,022)	(18,000)	(22,000)	(22,500)	(22,500)
<p><b>Description:</b> The pension fund is a carryover balance from the days before Marion was mandated to join the statewide police and fire retirement system. Before the state took over, cities had the option of running their own pension funds locally. At the time of the conversion, the city elected to carry this balance and use the interest to pay toward the cost of providing police and fire pensions.</p> <p><b>Purpose:</b> The Pension Fund serves as a reserve fund to help cover the costs of the Municipal Police and Fire Retirement System.</p>				<p><b>Major Sources of Revenue:</b> - Interest</p> <p><b>Major Expenditures:</b> - Transfers to the General Fund</p>		





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 110 - Road Use Fund</b>									
<b>REVENUE</b>									
<i>Intergovernmental</i>									
4108	Road Use Tax	4,912,028.73	4,887,414.69	4,912,028.00	2,850,247.93	4,519,066.00	4,912,028.00	.00	.0
<i>Intergovernmental Totals</i>		\$4,912,028.73	\$4,887,414.69	\$4,912,028.00	\$2,850,247.93	\$4,519,066.00	\$4,912,028.00	\$0.00	0.0%
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.10	Transfers In From T&A - Special Revenue	.00	.00	.00	.00	.00	232,138.00	232,138.00	.0
4802.34	Transfers In From Urban Forest Utility	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$237,138.00	\$232,138.00	4642.8%
<i>Other Financing Sources Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$237,138.00	\$232,138.00	4642.8%
<b>REVENUE TOTALS</b>		\$4,917,028.73	\$4,892,414.69	\$4,917,028.00	\$2,852,747.93	\$4,524,066.00	\$5,149,166.00	\$232,138.00	4.7%
<b>EXPENSE</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	1,411,330.38	1,545,179.90	1,824,775.00	790,615.15	1,640,857.00	2,042,355.00	217,580.00	11.9
6020	Regular Part-Time Salaries	26.88	.00	51,875.00	469.64	21,875.00	56,525.00	4,650.00	9.0
6040	Overtime Pay	65,488.60	44,366.01	90,001.00	95,181.83	145,000.00	103,000.00	12,999.00	14.4
<i>Salaries Totals</i>		\$1,476,845.86	\$1,589,545.91	\$1,966,651.00	\$886,266.62	\$1,807,732.00	\$2,201,880.00	\$235,229.00	12.0%
<i>Employee Benefits/Costs</i>									
6110	FICA	88,129.49	94,562.21	122,167.00	53,077.72	118,305.00	136,407.00	14,240.00	11.7
6120	Medicare	20,906.82	22,204.78	28,669.00	12,492.38	27,094.00	32,021.00	3,352.00	11.7
6130	IPERS	138,027.98	148,817.49	184,786.00	83,040.21	172,251.00	206,649.00	21,863.00	11.8
6142	ICMA Retirement	746.64	908.72	870.00	473.34	870.00	945.00	75.00	8.6
6150	Health Insurance	347,168.15	369,042.08	415,888.00	197,391.00	402,027.00	495,337.00	79,449.00	19.1
6151	Wellness Program	492.68	530.55	593.00	263.02	580.00	638.00	45.00	7.6
6152	Life Insurance	1,406.48	1,575.38	1,938.00	771.05	1,692.00	1,995.00	57.00	2.9
6153	Long Term Disability	5,685.77	6,227.03	6,938.00	3,177.04	6,746.00	7,789.00	851.00	12.3
6160	Worker's Compensation	21,064.69	24,791.58	48,189.00	17,955.87	40,134.00	49,138.00	949.00	2.0
6180	Allowances	7,684.73	7,621.36	8,304.00	5,770.68	8,019.00	12,937.00	4,633.00	55.8
6190	Education Stipend	444.00	874.50	1,377.00	418.50	765.00	1,467.00	90.00	6.5
<i>Employee Benefits/Costs Totals</i>		\$631,757.43	\$677,155.68	\$819,719.00	\$374,830.81	\$778,483.00	\$945,323.00	\$125,604.00	15.3%
<i>Staff Development</i>									
6199	Tuition Reimbursement	342.00	.00	(2,000.00)	.00	.00	4,000.00	6,000.00	(300.8)
6210	Dues/Membership	637.50	1,112.50	1,500.00	.00	1,400.00	1,500.00	.00	.0
6220	Subscriptions/Education Materials	247.34	248.34	1,500.00	107.44	500.00	1,500.00	.00	.0
6230	Training/Conference Registrations	8,183.74	9,452.80	17,700.00	.00	6,000.00	17,700.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 110 - Road Use Fund									
<b>EXPENSE</b>									
<i>Staff Development</i>									
6240	Travel Expenses	470.70	74.76	11,100.00	.00	6,000.00	11,100.00	.00	.0
6260	Employee Health Screenings	2,171.24	1,418.27	2,500.00	1,124.10	2,500.00	2,500.00	.00	.0
	<i>Staff Development Totals</i>	\$12,052.52	\$12,306.67	\$32,300.00	\$1,231.54	\$16,400.00	\$38,300.00	\$6,000.00	18.6%
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	19,752.96	12,666.75	8,500.00	707.31	8,500.00	8,500.00	.00	.0
6320	Grounds Maintenance & Repairs	854.17	979.52	3,500.00	.00	3,000.00	3,500.00	.00	.0
6331	Vehicle Maintenance	12,770.99	10,920.60	95,000.00	5,665.32	20,000.00	20,000.00	(75,000.00)	(78.9)
6332	Vehicle Repairs - Internal	73,490.51	63,213.31	.00	22,786.67	70,000.00	70,000.00	70,000.00	.0
6333	Vehicle Repairs - External	7,916.83	4,211.63	.00	1,501.85	15,000.00	10,000.00	10,000.00	.0
6334	Tires	3,133.77	24,695.03	18,000.00	671.67	18,000.00	18,000.00	.00	.0
6350	Other Equipment Repairs	38,623.35	23,004.07	15,000.00	16,860.26	25,000.00	15,000.00	.00	.0
6371	Electric/Gas Utility Expense	22,550.96	20,107.92	100,800.00	5,420.43	20,000.00	63,600.00	(37,200.00)	(36.9)
6373	Communications Utility Expenses	26,183.48	2,606.48	14,040.00	1,149.33	3,500.00	14,040.00	.00	.0
6374	Water/Sewer Utility Expenses	1,781.88	1,732.11	7,200.00	1,375.99	2,500.00	7,200.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$207,058.90	\$164,137.42	\$262,040.00	\$56,138.83	\$185,500.00	\$229,840.00	(\$32,200.00)	(12.3%)
<i>Contractual Services</i>									
6402	Advertising/Publications	565.86	.00	6,400.00	.00	400.00	6,400.00	.00	.0
6403	Outsourced Labor Services	.00	396.56	.00	.00	.00	.00	.00	.0
6408	General Insurance	42,267.53	42,403.49	47,400.00	45,796.61	45,797.00	47,400.00	.00	.0
6411	Contracts - Legal Services	.00	2,716.87	6,000.00	.00	6,000.00	6,000.00	.00	.0
6415	Contracts - Equipment Rental	38,683.79	62,486.46	48,000.00	21,486.58	48,000.00	48,000.00	.00	.0
6419	Contracts - Technology Service	12,894.85	28,611.04	100,890.00	25,122.14	50,000.00	100,890.00	.00	.0
6422	Contracts - Laundry Services	13,571.74	14,123.55	22,400.00	6,310.83	15,000.00	22,400.00	.00	.0
6423	Contracts - Janitorial Services	4,256.26	4,422.81	12,720.00	2,195.98	4,000.00	10,320.00	(2,400.00)	(18.9)
6424	Contracts - Office Equipment	2,342.35	2,641.20	6,000.00	1,559.55	3,200.00	6,000.00	.00	.0
6425	Contracts - Building Maintenance	1,843.24	893.50	22,400.00	316.00	3,000.00	6,400.00	(16,000.00)	(71.4)
6499	Contracts - Other Services	12,744.20	5,935.32	69,500.00	4,404.22	15,000.00	40,000.00	(29,500.00)	(42.4)
	<i>Contractual Services Totals</i>	\$129,169.82	\$164,630.80	\$341,710.00	\$107,191.91	\$190,397.00	\$293,810.00	(\$47,900.00)	(14.0%)
<i>Commodities</i>									
6504	Small Equipment/Tools	6,544.32	6,313.90	60,000.00	1,032.65	39,000.00	21,000.00	(39,000.00)	(65.0)
6506	Office Supplies	548.68	918.36	4,400.00	419.13	1,500.00	4,400.00	.00	.0
6507	Operational Supplies	3,191.94	3,681.97	5,600.00	2,336.68	4,500.00	5,600.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 110 - Road Use Fund									
EXPENSE									
Commodities									
6508	Postage/Shipping	47.97	107.01	800.00	15.00	400.00	800.00	.00	.0
6509	Traffic Supplies	45,230.07	68,824.88	106,000.00	43,604.29	130,000.00	106,000.00	.00	.0
6510	Forms/Printing Services	1,098.94	570.44	2,500.00	.00	1,200.00	2,500.00	.00	.0
6511	Janitorial Supplies	330.27	1,278.87	3,200.00	391.79	2,800.00	3,200.00	.00	.0
6513	Vehicle Operating Supplies	119,143.92	90,896.79	117,225.00	20,594.44	100,000.00	117,225.00	.00	.0
6514	Medical Supplies	197.17	578.80	5,450.00	35.92	1,400.00	5,450.00	.00	.0
6524	Street Supplies	357,829.37	409,713.09	554,600.00	105,479.07	325,000.00	500,000.00	(54,600.00)	(9.8)
6525	Winter Supplies	197,523.14	335,245.00	282,800.00	33,237.81	280,000.00	282,800.00	.00	.0
6560	Pre-Employment Screening	838.00	.00	1,000.00	.00	800.00	1,000.00	.00	.0
6561	Uniforms	23.79	.00	20,300.00	.00	500.00	20,300.00	.00	.0
6590	Events & Meetings	215.79	362.72	2,160.00	.00	1,000.00	2,160.00	.00	.0
6599	Misc Commodities/Expenses	641.02	365.18	6,200.00	414.73	1,000.00	6,200.00	.00	.0
<i>Commodities Totals</i>		\$733,404.39	\$918,857.01	\$1,172,235.00	\$207,561.51	\$889,100.00	\$1,078,635.00	(\$93,600.00)	(8.0%)
Capital Outlay									
6711	Furniture	.00	1,312.73	35,625.00	.00	6,000.00	35,625.00	.00	.0
6712	Equipment	7,584.00	5,004.88	359,500.00	.00	350,000.00	.00	(359,500.00)	(100.0)
6713	Office Equipment	.00	.00	.00	1,202.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	29.24	1,647.25	40,525.00	.00	1,000.00	40,525.00	.00	.0
6715	Software	9,944.00	8,500.26	21,773.00	4,502.59	6,000.00	22,148.00	375.00	1.7
6717	Small Project Costs	.00	.00	150,000.00	.00	125,000.00	.00	(150,000.00)	(100.0)
6750	Project Costs	167,007.68	(46,496.81)	50,000.00	.00	50,000.00	80,000.00	30,000.00	60.0
6751	Bond Costs	.00	2,050.00	.00	12,500.00	12,500.00	.00	.00	.0
6752	Land/Right-of-Way Purchases	340.72	.00	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		\$184,905.64	(\$27,981.69)	\$657,423.00	\$18,204.59	\$550,500.00	\$178,298.00	(\$479,125.00)	(72.9%)
Transfers									
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
6910.07	Transfer Out To Road Use Replacement	320,000.00	320,000.00	2,355,000.00	.00	320,000.00	320,000.00	(2,035,000.00)	(86.4)
6910.22	Transfer Out To Capital Projects	.00	720,000.00	.00	.00	.00	3,700,000.00	3,700,000.00	.0
6910.42	Transfer Out To Road Use Sinking Fund	.00	87,392.65	400,825.00	171,140.29	342,285.00	342,285.00	(58,540.00)	(14.6)
<i>Transfers Totals</i>		\$395,000.00	\$1,202,392.65	\$2,830,825.00	\$208,640.29	\$737,285.00	\$4,437,285.00	\$1,606,460.00	56.7%
<b>EXPENSE TOTALS</b>		\$3,770,194.56	\$4,701,044.45	\$8,082,903.00	\$1,860,066.10	\$5,155,397.00	\$9,403,371.00	\$1,320,468.00	16.3%
Fund 110 - Road Use Fund Totals									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
	REVENUE TOTALS	\$4,917,028.73	\$4,892,414.69	\$4,917,028.00	\$2,852,747.93	\$4,524,066.00	\$5,149,166.00	\$232,138.00	4.7%
	EXPENSE TOTALS	\$3,770,194.56	\$4,701,044.45	\$8,082,903.00	\$1,860,066.10	\$5,155,397.00	\$9,403,371.00	\$1,320,468.00	16.3%
Fund	<b>110 - Road Use Fund</b> Totals	\$1,146,834.17	\$191,370.24	(\$3,165,875.00)	\$992,681.83	(\$631,331.00)	(\$4,254,205.00)	(\$1,088,330.00)	34.4%

# Annual Operating Budget

## 110 - Road Use

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	5,780,610	6,927,444	7,118,814	7,118,814	6,487,483	6,487,483
Revenues	4,912,029	4,887,415	4,912,028	4,519,066	4,912,028	4,912,028
Transfers In	5,000	5,000	5,000	5,000	5,000	237,138
<b>Total Revenues</b>	<b>4,917,029</b>	<b>4,892,415</b>	<b>4,917,028</b>	<b>4,524,066</b>	<b>4,917,028</b>	<b>5,149,166</b>
Expenditures	3,375,195	3,498,652	5,252,078	4,418,112	4,961,456	4,966,086
Transfers Out	395,000	1,202,393	2,830,825	737,285	2,967,285	4,437,285
<b>Total Expenditures</b>	<b>3,770,195</b>	<b>4,701,044</b>	<b>8,082,903</b>	<b>5,155,397</b>	<b>7,928,741</b>	<b>9,403,371</b>
<b>Ending Balance</b>	<b>6,927,444</b>	<b>7,118,814</b>	<b>3,952,939</b>	<b>6,487,483</b>	<b>3,475,770</b>	<b>2,233,278</b>
Ending Balance/Expenditures	205.2%	203.5%	75.3%	146.8%	70.1%	45.0%
Current Year Cash Added/Used	1,146,834	191,370	(3,165,875)	(631,331)	(3,011,713)	(4,254,205)

**Description:**

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

**Purpose:**

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

**Major Sources of Revenue:**

- Road Use Tax
- Transfers In from Urban Forest Utility

**Major Expenditures:**

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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 111 - Road Use Replacement</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	61,859.98	50,969.00	60,204.00	5,836.03	11,000.00	10,000.00	(50,204.00)	(83.4)
<i>Use of Money &amp; Property Totals</i>		\$61,859.98	\$50,969.00	\$60,204.00	\$5,836.03	\$11,000.00	\$10,000.00	(\$50,204.00)	(83.4%)
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	552.52	.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	121.68	.00	.00	.00	.0
4442	Contracting Cities	.00	12,582.90	.00	.00	.00	.00	.00	.0
<i>Intergovernmental Totals</i>		\$0.00	\$12,582.90	\$0.00	\$674.20	\$0.00	\$0.00	\$0.00	+++
<i>Misc Revenues</i>									
4700	Sale of Assets	1,653.00	.00	.00	.00	.00	.00	.00	.0
4704	Misc Revenues	2,367.19	2,186.86	.00	2,621.83	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$4,020.19	\$2,186.86	\$0.00	\$2,621.83	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	3,945,000.00	3,945,000.00	.0
<i>Proceeds of Debt Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,945,000.00	+++
<i>Other Non-Revenue (Transfers)</i>									
4802.06	Transfers In From Road Use Fund	320,000.00	320,000.00	2,355,000.00	.00	320,000.00	350,000.00	(2,005,000.00)	(85.1)
<i>Other Non-Revenue (Transfers) Totals</i>		\$320,000.00	\$320,000.00	\$2,355,000.00	\$0.00	\$320,000.00	\$350,000.00	(\$2,005,000.00)	(85.1%)
<i>Other Financing Sources Totals</i>		\$320,000.00	\$320,000.00	\$2,355,000.00	\$0.00	\$320,000.00	\$4,295,000.00	\$1,940,000.00	82.4%
<b>REVENUE TOTALS</b>		\$385,880.17	\$385,738.76	\$2,415,204.00	\$9,132.06	\$331,000.00	\$4,305,000.00	\$1,889,796.00	78.2%
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	3,945,000.00	.00	.00	3,945,000.00	.00	.0
6712	Equipment	.00	.00	480,000.00	.00	360,000.00	517,000.00	37,000.00	7.7
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$4,425,000.00	\$0.00	\$360,000.00	\$4,462,000.00	\$37,000.00	0.8%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$4,425,000.00	\$0.00	\$360,000.00	\$4,462,000.00	\$37,000.00	0.8%
<b>Fund 111 - Road Use Replacement Totals</b>									
<b>REVENUE TOTALS</b>		\$385,880.17	\$385,738.76	\$2,415,204.00	\$9,132.06	\$331,000.00	\$4,305,000.00	\$1,889,796.00	78.2%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$4,425,000.00	\$0.00	\$360,000.00	\$4,462,000.00	\$37,000.00	0.8%
<b>Fund 111 - Road Use Replacement Totals</b>		\$385,880.17	\$385,738.76	(\$2,009,796.00)	\$9,132.06	(\$29,000.00)	(\$157,000.00)	\$1,852,796.00	(92.2%)

# Annual Operating Budget

## 111 - RU Replacement

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	2,373,859	2,759,739	3,145,478	3,145,478	3,116,478	3,116,478
Revenues	65,880	65,739	60,204	11,000	3,955,000	3,955,000
Transfers In	320,000	320,000	2,355,000	320,000	350,000	350,000
<b>Total Revenues</b>	<b>385,880</b>	<b>385,739</b>	<b>2,415,204</b>	<b>331,000</b>	<b>4,305,000</b>	<b>4,305,000</b>
Expenditures	-	-	4,425,000	360,000	4,425,000	4,462,000
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>4,425,000</b>	<b>360,000</b>	<b>4,425,000</b>	<b>4,462,000</b>
<b>Ending Balance</b>	<b>2,759,739</b>	<b>3,145,478</b>	<b>1,135,682</b>	<b>3,116,478</b>	<b>2,996,478</b>	<b>2,959,478</b>
Ending Balance/Expenditures			25.7%		67.7%	66.3%
Current Year Cash Added/Used	385,880	385,739	(2,009,796)	(29,000)	(120,000)	(157,000)
<b>Description:</b> The Road Use Replacement Fund is a special revenue reserve fund.				<b>Major Sources of Revenue:</b> - Transfers from Road Use Tax		
<b>Purpose:</b> The Road Use Replacement Fund is used to replace vehicles and equipment for the Street Division of the Public Services Department. The Road Use budget includes an annual allocation to this fund based on the department's asset replacement schedule.				<b>Major Expenditures:</b> - Equipment		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 113 - Road Use Sinking Fund									
REVENUE									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.06	Transfers In From Road Use Fund	.00	87,392.65	400,825.00	171,140.29	342,285.00	342,285.00	(58,540.00)	(14.6)
	Other Non-Revenue (Transfers) Totals	\$0.00	\$87,392.65	\$400,825.00	\$171,140.29	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
	Other Financing Sources Totals	\$0.00	\$87,392.65	\$400,825.00	\$171,140.29	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
	REVENUE TOTALS	\$0.00	\$87,392.65	\$400,825.00	\$171,140.29	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
EXPENSE									
Debt Service									
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	35,212.38	225,380.00	106,495.99	214,295.00	219,560.00	(5,820.00)	(2.6)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	23,656.88	175,445.00	64,644.31	127,990.00	122,725.00	(52,720.00)	(30.0)
	Debt Service Totals	\$0.00	\$58,869.26	\$400,825.00	\$171,140.30	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
	EXPENSE TOTALS	\$0.00	\$58,869.26	\$400,825.00	\$171,140.30	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
Fund 113 - Road Use Sinking Fund Totals									
	REVENUE TOTALS	\$0.00	\$87,392.65	\$400,825.00	\$171,140.29	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
	EXPENSE TOTALS	\$0.00	\$58,869.26	\$400,825.00	\$171,140.30	\$342,285.00	\$342,285.00	(\$58,540.00)	(14.6%)
	Fund 113 - Road Use Sinking Fund Totals	\$0.00	\$28,523.39	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	+++



# Annual Operating Budget

## 113 - Road Use Sinking

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	-	28,523	28,523	28,523	28,523
Revenues	-	-	-	-	-	-
Transfers In	-	87,393	400,825	342,285	342,285	342,285
<b>Total Revenues</b>	-	87,393	400,825	342,285	342,285	342,285
Expenditures	-	58,869	400,825	342,285	342,285	342,285
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	-	58,869	400,825	342,285	342,285	342,285
<b>Ending Balance</b>	-	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>
Ending Balance/Expenditures		48.5%	7.1%	8.3%	8.3%	8.3%
Current Year Cash Added/Used	-	28,523	-	-	-	-



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 121 - Local Option Sales Tax									
<b>REVENUE</b>									
<i>Taxes</i>									
<i>Other City Taxes</i>									
<i>Local Option Sales Tax</i>									
4107	Local Option Sales Tax	4,938,546.98	5,575,123.05	5,150,000.00	3,575,482.15	6,100,000.00	5,500,000.00	350,000.00	6.8
	<i>Local Option Sales Tax Totals</i>	\$4,938,546.98	\$5,575,123.05	\$5,150,000.00	\$3,575,482.15	\$6,100,000.00	\$5,500,000.00	\$350,000.00	6.8%
	<i>Other City Taxes Totals</i>	\$4,938,546.98	\$5,575,123.05	\$5,150,000.00	\$3,575,482.15	\$6,100,000.00	\$5,500,000.00	\$350,000.00	6.8%
	<i>Taxes Totals</i>	\$4,938,546.98	\$5,575,123.05	\$5,150,000.00	\$3,575,482.15	\$6,100,000.00	\$5,500,000.00	\$350,000.00	6.8%
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	140,865.13	47,307.51	68,750.00	13,673.07	20,000.00	10,000.00	(58,750.00)	(85.5)
	<i>Use of Money &amp; Property Totals</i>	\$140,865.13	\$47,307.51	\$68,750.00	\$13,673.07	\$20,000.00	\$10,000.00	(\$58,750.00)	(85.5%)
	<b>REVENUE TOTALS</b>	\$5,079,412.11	\$5,622,430.56	\$5,218,750.00	\$3,589,155.22	\$6,120,000.00	\$5,510,000.00	\$291,250.00	5.6%
<b>EXPENSE</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	116,927.53	133,270.28	134,849.00	67,123.77	134,849.00	139,142.00	4,293.00	3.2
6040	Overtime Pay	681.47	3,685.57	.00	3,484.97	3,500.00	.00	.00	.0
	<i>Salaries Totals</i>	\$117,609.00	\$136,955.85	\$134,849.00	\$70,608.74	\$138,349.00	\$139,142.00	\$4,293.00	3.2%
<i>Employee Benefits/Costs</i>									
6110	FICA	7,146.19	8,232.78	8,618.00	4,273.70	8,618.00	8,885.00	267.00	3.1
6120	Medicare	1,671.29	1,925.42	2,015.00	999.50	2,015.00	2,078.00	63.00	3.1
6130	IPERS	11,074.02	12,745.53	12,551.00	6,566.75	14,000.00	12,957.00	406.00	3.2
6150	Health Insurance	18,621.30	23,189.64	23,100.00	12,472.86	24,950.00	24,546.00	1,446.00	6.3
6151	Wellness Program	38.85	44.40	44.00	22.20	44.00	44.00	.00	.0
6152	Life Insurance	148.20	159.60	160.00	79.80	160.00	160.00	.00	.0
6153	Long Term Disability	460.01	526.95	524.00	268.56	538.00	537.00	13.00	2.5
6160	Worker's Compensation	64.89	.27	.00	(.03)	.00	.00	.00	.0
6180	Allowances	4,160.00	4,160.00	4,160.00	2,180.00	4,360.00	4,160.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$43,384.75	\$50,984.59	\$51,172.00	\$26,863.34	\$54,685.00	\$53,367.00	\$2,195.00	4.3%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	16,578.84	.00	.00	.00	.00	.00	.00	.0
6910.21	Transfer Out To Debt Service	.00	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	.00	.0
6910.22	Transfer Out To Capital Projects	11,647,792.05	3,848,252.23	5,340,000.00	4,465,000.00	4,465,000.00	5,560,000.00	220,000.00	4.1
6910.35	Transfer Out To Stormwater Management	.00	.00	500,000.00	.00	.00	.00	(500,000.00)	(100.0)
	<i>Transfers Totals</i>	\$11,664,370.89	\$4,048,252.23	\$6,040,000.00	\$4,565,000.00	\$4,665,000.00	\$5,760,000.00	(\$280,000.00)	(4.6%)
	<b>EXPENSE TOTALS</b>	\$11,825,364.64	\$4,236,192.67	\$6,226,021.00	\$4,662,472.08	\$4,858,034.00	\$5,952,509.00	(\$273,512.00)	(4.4%)
Fund 121 - Local Option Sales Tax Totals									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Amended	% Chg from 21 Amnd
	REVENUE TOTALS	\$5,079,412.11	\$5,622,430.56	\$5,218,750.00	\$3,589,155.22	\$6,120,000.00	\$5,510,000.00	\$291,250.00	5.6%
	EXPENSE TOTALS	\$11,825,364.64	\$4,236,192.67	\$6,226,021.00	\$4,662,472.08	\$4,858,034.00	\$5,952,509.00	(\$273,512.00)	(4.4%)
Fund 121 - Local Option Sales Tax	Totals	(\$6,745,952.53)	\$1,386,237.89	(\$1,007,271.00)	(\$1,073,316.86)	\$1,261,966.00	(\$442,509.00)	\$564,762.00	(56.1%)

# Annual Operating Budget

## 121 - LOST

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	8,571,342	1,825,390	3,211,628	3,211,628	4,473,594	4,473,594
Revenues	5,079,412	5,622,431	5,218,750	6,120,000	5,110,000	5,510,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,079,412</b>	<b>5,622,431</b>	<b>5,218,750</b>	<b>6,120,000</b>	<b>5,110,000</b>	<b>5,510,000</b>
Expenditures	160,994	187,940	186,021	193,034	152,029	192,509
Transfers Out	11,664,371	4,048,252	6,040,000	4,665,000	6,260,000	5,760,000
<b>Total Expenditures</b>	<b>11,825,365</b>	<b>4,236,193</b>	<b>6,226,021</b>	<b>4,858,034</b>	<b>6,412,029</b>	<b>5,952,509</b>
<b>Ending Balance</b>	<b>1,825,390</b>	<b>3,211,628</b>	<b>2,204,357</b>	<b>4,473,594</b>	<b>3,171,565</b>	<b>4,031,085</b>
Ending Balance/Expenditures	1133.8%	1708.9%	1185.0%	2317.5%	2086.2%	2094.0%
Current Year Cash Added/Used	(6,745,953)	1,386,238	(1,007,271)	1,261,966	(1,302,029)	(442,509)
<b>Description:</b> The Local Option Sales Tax Fund is a special revenue fund that was created to account for the 2013 Local Option Sales Tax renewal. The 2009 Local Option Sales Tax is accounted for in the Capital Projects Fund.				<b>Major Sources of Revenue:</b> - Local Option Sales Tax		
<b>Purpose:</b> The voters of Marion approved the renewal of Local Option Sales tax with 70% to be allocated toward Infrastructure and 30% to Community Improvements. The Local Option Sales Tax fund allows the City to appropriately track how these dollars are spent. City Council approved the funding of a Project Engineer and an Engineering Technician whose work is derived by projects outlined in the Local Option Sales Tax Spending Plan.				<b>Major Expenditures:</b> - Transfers to the Capital Projects Fund - Salaries/Benefits - Contracts		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 130	Special Revenue								
<b>REVENUE</b>									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	5,171,264.30	5,452,569.96	5,838,514.00	3,099,924.03	5,838,514.00	6,226,870.00	388,356.00	6.7
	<i>General Totals</i>	\$5,171,264.30	\$5,452,569.96	\$5,838,514.00	\$3,099,924.03	\$5,838,514.00	\$6,226,870.00	\$388,356.00	6.7%
	<i>Property Taxes Totals</i>	\$5,171,264.30	\$5,452,569.96	\$5,838,514.00	\$3,099,924.03	\$5,838,514.00	\$6,226,870.00	\$388,356.00	6.7%
	<i>Taxes Totals</i>	\$5,171,264.30	\$5,452,569.96	\$5,838,514.00	\$3,099,924.03	\$5,838,514.00	\$6,226,870.00	\$388,356.00	6.7%
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	9,939.43	10,530.54	.00	.00	.00	.00	.00	.0
4420.07	State Contributions Iowa Dept of Natural Resources	.00	.00	150,000.00	.00	.00	.00	(150,000.00)	(100.0)
4420.08	State Contributions Commercial Backfill	109,101.32	109,470.96	105,925.00	59,642.83	119,285.00	113,361.00	7,436.00	7.0
4440.01	Local Grants/Contributions General	7,700.00	.00	.00	.00	.00	.00	.00	.0
4443	Trees	14,190.00	.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$140,930.75	\$127,501.50	\$263,425.00	\$59,642.83	\$119,285.00	\$120,861.00	(\$142,564.00)	(54.1%)
<i>Misc Revenues</i>									
4701.01	Donations General	24,703.00	53,500.00	43,000.00	11,035.00	935.00	43,000.00	.00	.0
4704	Misc Revenues	.00	2,000.00	1.00	5,500.00	.00	.00	(1.00)	(33.3)
4708.01	Other Contributions General	18,675.00	13,800.00	5,000.00	5,000.00	5,000.00	.00	(5,000.00)	(99.9)
	<i>Misc Revenues Totals</i>	\$43,378.00	\$69,300.00	\$48,001.00	\$21,535.00	\$5,935.00	\$43,000.00	(\$5,001.00)	(10.4%)
	<b>REVENUE TOTALS</b>	\$5,355,573.05	\$5,649,371.46	\$6,149,940.00	\$3,181,101.86	\$5,963,734.00	\$6,390,731.00	\$240,791.00	3.9%
<b>EXPENSE</b>									
<i>Staff Development</i>									
6230	Training/Conference Registrations	595.00	.00	.00	.00	.00	.00	.00	.0
6240	Travel Expenses	2,872.00	5,414.24	.00	.00	.00	.00	.00	.0
	<i>Staff Development Totals</i>	\$3,467.00	\$5,414.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
6402	Advertising/Publications	693.60	.00	.00	.00	.00	.00	.00	.0
6409	Credit Card Merchant Fees	22.98	.00	.00	.00	.00	.00	.00	.0
6428	Contracts - Special Events	1,016.00	21,159.12	23,000.00	.00	.00	23,000.00	.00	.0
6499	Contracts - Other Services	40,460.00	7,544.00	162,500.00	.00	.00	7,500.00	(155,000.00)	(95.4)
	<i>Contractual Services Totals</i>	\$42,192.58	\$28,703.12	\$185,500.00	\$0.00	\$0.00	\$30,500.00	(\$155,000.00)	(83.6%)
<i>Commodities</i>									
6527	Park Maintenance Supplies	.00	.00	.00	459.75	460.00	.00	.00	.0
6590	Events & Meetings	2,405.00	1,210.00	2,500.00	.00	.00	2,500.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 130	<b>Special Revenue</b>								
	<b>EXPENSE</b>								
	<i>Commodities</i>								
	<i>Commodities Totals</i>	\$2,405.00	\$1,210.00	\$2,500.00	\$459.75	\$460.00	\$2,500.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6710	Vehicles	.00	21,350.00	.00	.00	.00	.00	.00	.0
6716	Trees	11,190.00	5,000.00	.00	.00	.00	.00	.00	.0
6750	Project Costs	3,000.00	3,641.89	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$14,190.00	\$29,991.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	5,271,703.32	5,455,703.22	5,850,039.00	2,925,019.50	5,850,039.00	6,013,693.00	163,654.00	2.8
6910.06	Transfer Out To Road Use	.00	.00	.00	.00	.00	232,138.00	232,138.00	.0
6910.36	Transfer Out To Health Insurance	.00	130,800.00	94,400.00	47,200.00	94,400.00	94,400.00	.00	.0
	<i>Transfers Totals</i>	\$5,271,703.32	\$5,586,503.22	\$5,944,439.00	\$2,972,219.50	\$5,944,439.00	\$6,340,231.00	\$395,792.00	6.7%
	<b>EXPENSE TOTALS</b>	\$5,333,957.90	\$5,651,822.47	\$6,132,439.00	\$2,972,679.25	\$5,944,899.00	\$6,373,231.00	\$240,792.00	3.9%
Fund 130	<b>Special Revenue Totals</b>								
	<b>REVENUE TOTALS</b>	\$5,355,573.05	\$5,649,371.46	\$6,149,940.00	\$3,181,101.86	\$5,963,734.00	\$6,390,731.00	\$240,791.00	3.9%
	<b>EXPENSE TOTALS</b>	\$5,333,957.90	\$5,651,822.47	\$6,132,439.00	\$2,972,679.25	\$5,944,899.00	\$6,373,231.00	\$240,792.00	3.9%
Fund 130	<b>Special Revenue Totals</b>	\$21,615.15	(\$2,451.01)	\$17,501.00	\$208,422.61	\$18,835.00	\$17,500.00	(\$1.00)	0.0%

# Annual Operating Budget

# 130 - Special Revenue

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	140,847	162,462	160,011	160,011	178,846	178,846
Revenues	5,355,573	5,649,371	6,149,940	5,963,734	6,257,665	6,390,731
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,355,573</b>	<b>5,649,371</b>	<b>6,149,940</b>	<b>5,963,734</b>	<b>6,257,665</b>	<b>6,390,731</b>
Expenditures	62,255	65,319	188,000	460	33,000	33,000
Transfers Out	5,271,703	5,586,503	5,944,439	5,944,439	6,207,165	6,340,231
<b>Total Expenditures</b>	<b>5,333,958</b>	<b>5,651,822</b>	<b>6,132,439</b>	<b>5,944,899</b>	<b>6,240,165</b>	<b>6,373,231</b>
<b>Ending Balance</b>	<b>162,462</b>	<b>160,011</b>	<b>177,512</b>	<b>178,846</b>	<b>196,346</b>	<b>196,346</b>
Ending Balance/Expenditures	261.0%	245.0%	94.4%	38879.5%	595.0%	595.0%
Current Year Cash Added/Used	21,615	(2,451)	17,501	18,835	17,500	17,500
<b>Description:</b> The T&A Special Revenue Fund is a special revenue fund used to account for the employee benefit levy and certain grants the city receives. During Fiscal Year 2015-2016, Council approved the creation of separate funds for the Swamp Fox Festival, Asset Forfeiture, and Canine funds that were also previously accounted for in this fund.				<b>Major Sources of Revenue:</b> - Property Tax: Employee Benefit Levy - Grants such as Outloud Grant the library receives from the Giacoletto Foundation, Art in Alley, Tree		
<b>Purpose:</b> The Employee Benefit Levy must be deposited into a special revenue fund. Property taxes received through this levy are deposited in this fund and then transferred out to the General and Health Insurance Funds to cover the costs of employee benefits. Certain Grants such as Tree grants from Alliant Energy and MidAmerican, as well as a Library grant from the Giacoletto grant are accounted for in this fund as well.				<b>Major Expenditures:</b> - Transfers to General Fund - Transfers to Health Insurance Fund - Grant-related expenditures		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 131 - Swamp Fox									
<b>REVENUE</b>									
<i>Misc Revenues</i>									
4704	Misc Revenues	378.25	548.00	400.00	.00	.00	400.00	.00	.0
4707.01	Swamp Fox Donations	17,425.00	13,650.00	19,600.00	.00	.00	19,600.00	.00	.0
4707.02	Swamp Fox Parade Registrations	1,075.00	925.00	1,100.00	.00	.00	1,100.00	.00	.0
4707.03	Swamp Fox 5K Registrations	5,757.00	6,132.00	6,000.00	.00	.00	6,000.00	.00	.0
	<i>Misc Revenues Totals</i>	\$24,635.25	\$21,255.00	\$27,100.00	\$0.00	\$0.00	\$27,100.00	\$0.00	0.0%
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.05	Transfers In From Hotel/Motel	4,500.00	5,500.00	5,500.00	.00	.00	5,500.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$4,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$4,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	0.0%
	<b>REVENUE TOTALS</b>	\$29,135.25	\$26,755.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	0.0%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6402	Advertising/Publications	6,108.19	4,807.41	6,300.00	.00	.00	6,400.00	100.00	1.6
6409	Credit Card Merchant Fees	2.10	25.42	25.00	.00	.00	25.00	.00	.0
6415	Contracts - Equipment Rental	934.00	934.00	1,200.00	.00	.00	1,200.00	.00	.0
6499	Contracts - Other Services	20,036.00	18,395.00	25,000.00	.00	.00	25,000.00	.00	.0
	<i>Contractual Services Totals</i>	\$27,080.29	\$24,161.83	\$32,525.00	\$0.00	\$0.00	\$32,625.00	\$100.00	0.3%
<i>Commodities</i>									
6506	Office Supplies	68.95	71.95	75.00	.00	.00	75.00	.00	.0
6508	Postage/Shipping	.00	55.00	110.00	.00	.00	110.00	.00	.0
6599	Misc Commodities/Expenses	5,421.94	4,634.66	5,000.00	.00	.00	5,000.00	.00	.0
	<i>Commodities Totals</i>	\$5,490.89	\$4,761.61	\$5,185.00	\$0.00	\$0.00	\$5,185.00	\$0.00	0.0%
	<b>EXPENSE TOTALS</b>	\$32,571.18	\$28,923.44	\$37,710.00	\$0.00	\$0.00	\$37,810.00	\$100.00	0.3%
Fund 131 - Swamp Fox Totals									
	<b>REVENUE TOTALS</b>	\$29,135.25	\$26,755.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	0.0%
	<b>EXPENSE TOTALS</b>	\$32,571.18	\$28,923.44	\$37,710.00	\$0.00	\$0.00	\$37,810.00	\$100.00	0.3%
Fund 131 - Swamp Fox Totals		(\$3,435.93)	(\$2,168.44)	(\$5,110.00)	\$0.00	\$0.00	(\$5,210.00)	(\$100.00)	2.0%



# Annual Operating Budget

# 131 - Swamp Fox

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	28,028	24,592	17,548	22,423	22,423	22,423
Revenues	24,635	21,255	27,100	-	27,100	27,100
Transfers In	4,500	5,500	5,500	-	5,500	5,500
<b>Total Revenues</b>	<b>29,135</b>	<b>26,755</b>	<b>32,600</b>	<b>-</b>	<b>32,600</b>	<b>32,600</b>
Expenditures	32,571	28,923	37,710	-	37,810	37,810
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>32,571</b>	<b>28,923</b>	<b>37,710</b>	<b>-</b>	<b>37,810</b>	<b>37,810</b>
<b>Ending Balance</b>	<b>24,592</b>	<b>22,423</b>	<b>12,438</b>	<b>22,423</b>	<b>17,213</b>	<b>17,213</b>
Ending Balance/Expenditures	75.5%	77.5%	33.0%	#DIV/0!	45.5%	45.5%
Current Year Cash Added/Used	(3,436)	(2,168)	(5,110)	-	(5,210)	(5,210)
<b>Description:</b> The Swamp Fox Fund is a special revenue fund created during Fiscal Year 2015-2016. The revenues and expenditures were previously accounted for in the Special Revenue fund with grants and the employee benefit levy. Prior to the creation of this fund, the Swamp Fox Committee manually tracked the amount of revenues received and expenditures incurred. The net amount was then carried over to the following year for use toward the next event. Creation of this fund eliminated the need for the carryover and provides detailed reporting for the committee.				<b>Major Sources of Revenue:</b> - Donations - Hotel/Motel Allocation - 5K Registrations - Parade Registration		
<b>Purpose:</b> The Swamp Fox Fund is used to account for the donations received and expenditures incurred for the Swamp Fox Festival held in September every year.				<b>Major Expenditures:</b> - Performance Contracts - Fireworks - Advertising		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 133 - Federal Forfeiture									
REVENUE									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	501.24	730.20	.00	63.46	125.00	100.00	100.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$501.24	\$730.20	\$0.00	\$63.46	\$125.00	\$100.00	\$100.00	+++
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	16,865.45	33,792.06	40,000.00	918.25	30,000.00	30,000.00	(10,000.00)	(25.0)
	<i>Intergovernmental Totals</i>	\$16,865.45	\$33,792.06	\$40,000.00	\$918.25	\$30,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
	<b>REVENUE TOTALS</b>	\$17,366.69	\$34,522.26	\$40,000.00	\$981.71	\$30,125.00	\$30,100.00	(\$9,900.00)	(24.8%)
EXPENSE									
<i>Staff Development</i>									
6230	Training/Conference Registrations	1,720.00	.00	.00	.00	.00	.00	.00	.0
6240	Travel Expenses	2,230.68	.00	.00	.00	.00	.00	.00	.0
	<i>Staff Development Totals</i>	\$3,950.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Commodities</i>									
6507	Operational Supplies	24,265.44	18,520.29	25,000.00	.00	5,000.00	5,000.00	(20,000.00)	(80.0)
	<i>Commodities Totals</i>	\$24,265.44	\$18,520.29	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	(\$20,000.00)	(80.0%)
	<b>EXPENSE TOTALS</b>	\$28,216.12	\$18,520.29	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	(\$20,000.00)	(80.0%)
Fund 133 - Federal Forfeiture Totals									
	<b>REVENUE TOTALS</b>	\$17,366.69	\$34,522.26	\$40,000.00	\$981.71	\$30,125.00	\$30,100.00	(\$9,900.00)	(24.8%)
	<b>EXPENSE TOTALS</b>	\$28,216.12	\$18,520.29	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	(\$20,000.00)	(80.0%)
Fund 133 - Federal Forfeiture Totals									
		(\$10,849.43)	\$16,001.97	\$15,000.00	\$981.71	\$25,125.00	\$25,100.00	\$10,100.00	67.3%

# Annual Operating Budget

## 133 - Fed Forfeiture

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	27,625	16,776	32,778	32,778	57,903	57,903
Revenues	17,367	34,522	40,000	30,125	-	30,100
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>17,367</b>	<b>34,522</b>	<b>40,000</b>	<b>30,125</b>	<b>-</b>	<b>30,100</b>
Expenditures	28,216	18,520	25,000	5,000	25,000	5,000
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>28,216</b>	<b>18,520</b>	<b>25,000</b>	<b>5,000</b>	<b>25,000</b>	<b>5,000</b>
<b>Ending Balance</b>	<b>16,776</b>	<b>32,778</b>	<b>47,778</b>	<b>57,903</b>	<b>32,903</b>	<b>83,003</b>
Ending Balance/Expenditures	59.5%	177.0%	191.1%	1158.1%	131.6%	1660.1%
Current Year Cash Added/Used	(10,849)	16,002	15,000	25,125	(25,000)	25,100
<b>Description:</b> The Forfeiture Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.				<b>Major Sources of Revenue:</b> - Property Seized and Forfeited		
<b>Purpose:</b> The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. The primary mission of the Program is to employ asset forfeiture powers in a manner that enhances public safety and security.				<b>Major Expenditures:</b> - Commodities - Technology Hardware/Equipment - Staff Development		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>134 - State Forfeiture</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	127.09	90.13	.00	13.05	20.00	15.00	15.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$127.09	\$90.13	\$0.00	\$13.05	\$20.00	\$15.00	\$15.00	+++
<i>Intergovernmental</i>									
4420.01	State Contributions General	779.68	4,261.45	7,500.00	184.22	3,500.00	3,500.00	(4,000.00)	(53.3)
	<i>Intergovernmental Totals</i>	\$779.68	\$4,261.45	\$7,500.00	\$184.22	\$3,500.00	\$3,500.00	(\$4,000.00)	(53.3%)
	<b>REVENUE TOTALS</b>	\$906.77	\$4,351.58	\$7,500.00	\$197.27	\$3,520.00	\$3,515.00	(\$3,985.00)	(53.1%)
<b>EXPENSE</b>									
<i>Commodities</i>									
6507	Operational Supplies	1,500.00	.00	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	41.67	2,647.81	13,200.00	.00	.00	6,800.00	(6,400.00)	(48.5)
	<i>Commodities Totals</i>	\$1,541.67	\$2,647.81	\$13,200.00	\$0.00	\$0.00	\$6,800.00	(\$6,400.00)	(48.5%)
	<b>EXPENSE TOTALS</b>	\$1,541.67	\$2,647.81	\$13,200.00	\$0.00	\$0.00	\$6,800.00	(\$6,400.00)	(48.5%)
Fund <b>134 - State Forfeiture Totals</b>									
	<b>REVENUE TOTALS</b>	\$906.77	\$4,351.58	\$7,500.00	\$197.27	\$3,520.00	\$3,515.00	(\$3,985.00)	(53.1%)
	<b>EXPENSE TOTALS</b>	\$1,541.67	\$2,647.81	\$13,200.00	\$0.00	\$0.00	\$6,800.00	(\$6,400.00)	(48.5%)
Fund <b>134 - State Forfeiture Totals</b>									
		(\$634.90)	\$1,703.77	(\$5,700.00)	\$197.27	\$3,520.00	(\$3,285.00)	\$2,415.00	(42.4%)

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	5,593	4,958	6,662	6,662	10,182	10,182
Revenues	907	4,352	7,500	3,520	-	3,515
Transfers In	-	-	-			
<b>Total Revenues</b>	<b>907</b>	<b>4,352</b>	<b>7,500</b>	<b>3,520</b>	<b>-</b>	<b>3,515</b>
Expenditures	1,542	1,542	13,200	13,200	13,200	13,200
Transfers Out	-	-	-			
<b>Total Expenditures</b>	<b>1,542</b>	<b>2,648</b>	<b>13,200</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>
<b>Ending Balance</b>	<b>4,958</b>	<b>6,662</b>	<b>962</b>	<b>10,182</b>	<b>3,382</b>	<b>6,897</b>
Ending Balance/Expenditures				77.1%	25.6%	52.3%
Current Year Cash Added/Used	(635)	1,704	(5,700)	3,520	(6,800)	(3,285)
<b>Description:</b> The State Forfeiture Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.				<b>Major Sources of Revenue:</b> - Property Seized and Forfeited		
<b>Purpose:</b> The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. The primary mission of the Program is to employ asset forfeiture powers in a manner that enhances public safety and security.				<b>Major Expenditures:</b> - Commodities - Technology Hardware/Equipment - Staff Development		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 135 - Emergency Fund									
REVENUE									
Taxes									
Property Taxes									
General									
4100	Property Tax	143,816.41	700.33	.00	.00	.00	150,000.00	150,000.00	.0
	<i>General Totals</i>	\$143,816.41	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
	<i>Property Taxes Totals</i>	\$143,816.41	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
	<i>Taxes Totals</i>	\$143,816.41	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
Intergovernmental									
4420.08	State Contributions Commercial Backfill	3,043.30	.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$3,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$146,859.71	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
EXPENSE									
Transfers									
6910.01	Transfer Out To General Fund	146,859.71	700.33	.00	.00	.00	150,000.00	150,000.00	.0
	<i>Transfers Totals</i>	\$146,859.71	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
	<b>EXPENSE TOTALS</b>	\$146,859.71	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
Fund 135 - Emergency Fund Totals									
	<b>REVENUE TOTALS</b>	\$146,859.71	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
	<b>EXPENSE TOTALS</b>	\$146,859.71	\$700.33	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
	<b>Fund 135 - Emergency Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Annual Operating Budget

# 135 - Emergency Fund

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	-	-	-	-	-
Revenues	146,860	700	-	-	-	150,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>146,860</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
Expenditures	-	-	-	-	-	-
Transfers Out	146,860	700	-	-	-	150,000
<b>Total Expenditures</b>	<b>146,860</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-	-	-	-
<b>Description:</b> The State Forfeiture Fund is a special revenue fund created to account for the Emergency Levy adopted in the Fiscal Year 2018-2019 budget. The levy is being used to offset the loss in State Backfill related to the Commercial Rollback.  <b>Purpose:</b> To account for the Emergency Levy.				<b>Major Sources of Revenue:</b> - Property Tax from Emergency Levy  <b>Major Expenditures:</b> - Transfers Out to General Fund		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>140 - Winslow Road URA</b>									
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	115,718.35	108,930.03	.00	493.77	500.00	.00	.00	.0
4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	748.75	621.65	.00	.64	1.00	.00	.00	.0
<i>TIF Revenues Totals</i>		<u>\$116,467.10</u>	<u>\$109,551.68</u>	<u>\$0.00</u>	<u>\$494.41</u>	<u>\$501.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Taxes Totals</i>		<u>\$116,467.10</u>	<u>\$109,551.68</u>	<u>\$0.00</u>	<u>\$494.41</u>	<u>\$501.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	5,556.87	.00	389.50	750.00	.00	.00	.0
<i>Use of Money &amp; Property Totals</i>		<u>\$0.00</u>	<u>\$5,556.87</u>	<u>\$0.00</u>	<u>\$389.50</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>REVENUE TOTALS</b>		<u>\$116,467.10</u>	<u>\$115,108.55</u>	<u>\$0.00</u>	<u>\$883.91</u>	<u>\$1,251.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6750	Project Costs	3,777.00	6,907.00	363,000.00	100,000.00	150,000.00	93,845.00	(269,155.00)	(74.1)
<i>Capital Outlay Totals</i>		<u>\$3,777.00</u>	<u>\$6,907.00</u>	<u>\$363,000.00</u>	<u>\$100,000.00</u>	<u>\$150,000.00</u>	<u>\$93,845.00</u>	<u>(\$269,155.00)</u>	<u>(74.1%)</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	20,000.00	30,500.00	31,025.00	5,512.50	31,025.00	11,576.00	(19,449.00)	(62.7)
6910.21	Transfer Out To Debt Service	93,738.00	93,008.00	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	50,000.00	50,000.00	.0
<i>Transfers Totals</i>		<u>\$113,738.00</u>	<u>\$123,508.00</u>	<u>\$31,025.00</u>	<u>\$5,512.50</u>	<u>\$31,025.00</u>	<u>\$61,576.00</u>	<u>\$30,551.00</u>	<u>98.5%</u>
<b>EXPENSE TOTALS</b>		<u>\$117,515.00</u>	<u>\$130,415.00</u>	<u>\$394,025.00</u>	<u>\$105,512.50</u>	<u>\$181,025.00</u>	<u>\$155,421.00</u>	<u>(\$238,604.00)</u>	<u>(60.6%)</u>
Fund <b>140 - Winslow Road URA Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$116,467.10</u>	<u>\$115,108.55</u>	<u>\$0.00</u>	<u>\$883.91</u>	<u>\$1,251.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>EXPENSE TOTALS</b>		<u>\$117,515.00</u>	<u>\$130,415.00</u>	<u>\$394,025.00</u>	<u>\$105,512.50</u>	<u>\$181,025.00</u>	<u>\$155,421.00</u>	<u>(\$238,604.00)</u>	<u>(60.6%)</u>
Fund <b>140 - Winslow Road URA Totals</b>		<u>(\$1,047.90)</u>	<u>(\$15,306.45)</u>	<u>(\$394,025.00)</u>	<u>(\$104,628.59)</u>	<u>(\$179,774.00)</u>	<u>(\$155,421.00)</u>	<u>\$238,604.00</u>	<u>(60.6%)</u>



# Annual Operating Budget

## 140 - Winslow Rd URA

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	302,306	301,258	285,952	285,952	106,178	106,178
Revenues	116,467	115,109	-	1,251	-	-
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>116,467</b>	<b>115,109</b>	<b>-</b>	<b>1,251</b>	<b>-</b>	<b>-</b>
Expenditures	3,777	6,907	363,000	150,000	93,845	93,845
Transfers Out	113,738	123,508	31,025	31,025	61,576	61,576
<b>Total Expenditures</b>	<b>117,515</b>	<b>130,415</b>	<b>394,025</b>	<b>181,025</b>	<b>155,421</b>	<b>155,421</b>
<b>Ending Balance</b>	<b>301,258</b>	<b>285,952</b>	<b>(108,073)</b>	<b>106,178</b>	<b>(49,243)</b>	<b>(49,243)</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	(1,048)	(15,306)	(394,025)	(179,774)	(155,421)	(155,421)
<b>Description:</b> The Winslow Road URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area.				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)		
<b>Purpose:</b> The Winslow Road Urban Renewal Area was created in September 2000. The primary goal of the Winslow Road Urban Renewal plan is to stimulate through public involvement and commitment, private investment in new commercial, single-family, and multi-family residential development through the improvement of public infrastructure.				<b>Major Expenditures:</b> - Transfers to Debt Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 141	Collins Road URA								
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4112.01	TIF Taxes - Collins Road URA State 57266 - County 7501	97,704.25	113,690.54	.00	32,550.59	13,425.00	.00	.00	.0
4112.02	TIF Taxes - Collins Road URA State 57262 - County 7101	137.39	15,369.45	.00	8,863.91	6,585.00	.00	.00	.0
4112.03	TIF Taxes - Collins Road URA State 57270 - County 7301	1,063,922.13	904,795.22	.00	476,852.05	630,000.00	.00	.00	.0
4112.04	TIF Taxes - Collins Road URA State 57274 - County 7701	1,211,789.38	1,268,613.92	2,882,886.00	804,963.25	1,970,538.00	3,261,136.00	378,250.00	13.1
4112.08	TIF Taxes - Collins Road URA State 57268 - County 7601	.00	141.20	.00	63.22	125.00	.00	.00	.0
4112.09	TIF Taxes - Collins Road URA State 57272 - County 7401	4,423.64	3,479.17	.00	245.40	365.00	.00	.00	.0
4112.11	TIF Taxes - Collins Road URA State 57276 - County 7801	859.17	3,176.82	.00	.00	.00	.00	.00	.0
4112.13	TIF Taxes - Collins Road URA State 57260 - County 7001	28.69	23.80	.00	13.81	28.00	.00	.00	.0
4112.26	TIF Taxes - Collins Road URA State 57803 - County 7305	129,451.44	141,896.05	.00	170,555.88	260,000.00	.00	.00	.0
4112.28	TIF Taxes - Collins Road URA State 57809 - County 7502	.00	23.31	.00	61.07	110.00	.00	.00	.0
4112.29	TIF Taxes - Collins Road URA State 57264 - County 7201	.00	.00	.00	185.94	375.00	.00	.00	.0
4112.30	TIF Taxes - Collins Road URA State 57847 - County 7716	.00	.00	.00	1,297.87	1,335.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	\$2,508,316.09	\$2,451,209.48	\$2,882,886.00	\$1,495,652.99	\$2,882,886.00	\$3,261,136.00	\$378,250.00	13.1%
	<i>Taxes Totals</i>	\$2,508,316.09	\$2,451,209.48	\$2,882,886.00	\$1,495,652.99	\$2,882,886.00	\$3,261,136.00	\$378,250.00	13.1%
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	16,446.07	.00	1,792.92	3,500.00	3,250.00	3,250.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$16,446.07	\$0.00	\$1,792.92	\$3,500.00	\$3,250.00	\$3,250.00	+++
	<b>REVENUE TOTALS</b>	\$2,508,316.09	\$2,467,655.55	\$2,882,886.00	\$1,497,445.91	\$2,886,386.00	\$3,264,386.00	\$381,500.00	13.2%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6471.09	TIF Rebate - Collins Road URA Lincolnview LLC	93,423.96	62,914.34	85,542.00	50,329.53	72,444.00	73,169.00	(12,373.00)	(14.5)
6471.18	TIF Rebate - Collins Road URA Freund Vector	28,504.66	28,038.72	35,512.00	18,006.73	36,014.00	21,560.00	(13,952.00)	(39.3)
6471.21	TIF Rebate - Collins Road URA Legacy	176,000.00	176,000.00	250,738.00	125,991.86	251,984.00	261,250.00	10,512.00	4.2
6471.22	TIF Rebate - Collins Road URA D&R Engines/Klingler	25,009.00	25,138.00	25,267.00	13,993.00	27,986.00	27,977.00	2,710.00	10.7
6471.23	TIF Rebate - Collins Road URA Integrity Companies	46,971.00	37,328.86	38,561.00	19,552.95	39,106.00	58,623.00	20,062.00	52.0
6471.24	TIF Rebate - Collins Road URA Hupp Electric Motors	53,879.22	44,987.22	51,423.00	26,074.89	52,150.00	31,339.00	(20,084.00)	(39.1)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 141 - Collins Road URA									
EXPENSE									
<i>Contractual Services</i>									
6471.25	TIF Rebate - Collins Road URA Heartland Animal Hospital	15,300.26	12,271.84	13,021.00	6,602.71	13,206.00	10,070.00	(2,951.00)	(22.7)
6471.26	TIF Rebate - Collins Road URA Marion Iron	59,326.00	29,470.50	95,773.00	61,407.00	63,873.00	63,265.00	(32,508.00)	(33.9)
6471.28	TIF Rebate - Collins Road URA Victory Gymnastics	27,951.50	27,494.62	27,843.00	14,118.28	28,237.00	28,519.00	676.00	2.4
6471.31	TIF Rebate - Collins Road URA APC Emmert	35,937.00	36,247.00	36,700.00	20,009.00	40,018.00	40,955.00	4,255.00	11.6
6471.32	TIF Rebate - Collins Road URA KTRO	.00	19,000.00	4,701.00	.00	4,768.00	4,815.00	114.00	2.4
6471.33	TIF Rebate - Collins Road URA Genesis Equities - 4151 3rd Ave	.00	.00	33,031.00	15,221.08	30,443.00	33,832.00	801.00	2.4
6471.34	TIF Rebate - Collins Road URA Marion Process Solutions	.00	.00	18,948.00	.00	18,902.00	15,424.00	(3,524.00)	(18.6)
6471.35	TIF Rebate - Collins Road URA Squaw Creek Crossing	.00	.00	122,343.00	62,035.46	124,071.00	162,975.00	40,632.00	33.2
6471.36	TIF Rebate - Collins Road URA Culver Enterprises	.00	.00	.00	.00	.00	23,660.00	23,660.00	.0
6471.37	TIF Rebate - Collins Road URA GLD Properties	.00	.00	.00	.00	.00	66,465.00	66,465.00	.0
<i>Contractual Services Totals</i>		\$562,302.60	\$498,891.10	\$839,403.00	\$433,342.49	\$803,202.00	\$923,898.00	\$84,495.00	10.1%
<i>Debt Service</i>									
6800.24	Principal Payments Revenue Bond Series 2018	.00	262,990.00	268,051.00	132,271.72	268,051.00	276,643.00	8,592.00	3.2
6801.24	Interest Payments Revenue Bond Series 2018	64,747.34	137,787.42	132,727.00	68,116.99	132,727.00	124,135.00	(8,592.00)	(6.5)
<i>Debt Service Totals</i>		\$64,747.34	\$400,777.42	\$400,778.00	\$200,388.71	\$400,778.00	\$400,778.00	\$0.00	0.0%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	72,500.00	76,125.00	79,931.00	39,965.50	79,931.00	83,928.00	3,997.00	5.0
6910.21	Transfer Out To Debt Service	1,518,798.00	1,366,409.00	1,606,353.00	803,176.50	1,606,353.00	1,612,302.00	5,949.00	.4
<i>Transfers Totals</i>		\$1,591,298.00	\$1,442,534.00	\$1,686,284.00	\$843,142.00	\$1,686,284.00	\$1,696,230.00	\$9,946.00	0.6%
<b>EXPENSE TOTALS</b>		\$2,218,347.94	\$2,342,202.52	\$2,926,465.00	\$1,476,873.20	\$2,890,264.00	\$3,020,906.00	\$94,441.00	3.2%
Fund 141 - Collins Road URA Totals									
<b>REVENUE TOTALS</b>		\$2,508,316.09	\$2,467,655.55	\$2,882,886.00	\$1,497,445.91	\$2,886,386.00	\$3,264,386.00	\$381,500.00	13.2%
<b>EXPENSE TOTALS</b>		\$2,218,347.94	\$2,342,202.52	\$2,926,465.00	\$1,476,873.20	\$2,890,264.00	\$3,020,906.00	\$94,441.00	3.2%
Fund 141 - Collins Road URA Totals		\$289,968.15	\$125,453.03	(\$43,579.00)	\$20,572.71	(\$3,878.00)	\$243,480.00	\$287,059.00	(658.7%)

# Annual Operating Budget

## 141 - Collins Rd URA

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	340,083	630,051	755,504	755,504	751,626	751,626
Revenues	2,508,316	2,467,656	2,882,886	2,886,386	3,264,386	3,264,386
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,508,316</b>	<b>2,467,656</b>	<b>2,882,886</b>	<b>2,886,386</b>	<b>3,264,386</b>	<b>3,264,386</b>
Expenditures	627,050	899,669	1,240,181	1,203,980	1,324,676	1,324,676
Transfers Out	1,591,298	1,442,534	1,686,284	1,686,284	1,696,230	1,696,230
<b>Total Expenditures</b>	<b>2,218,348</b>	<b>2,342,203</b>	<b>2,926,465</b>	<b>2,890,264</b>	<b>3,020,906</b>	<b>3,020,906</b>
<b>Ending Balance</b>	<b>630,051</b>	<b>755,504</b>	<b>711,925</b>	<b>751,626</b>	<b>995,106</b>	<b>995,106</b>
Ending Balance/Expenditures	100.5%	84.0%	57.4%	62.4%	75.1%	75.1%
Current Year Cash Added/Used	289,968	125,453	(43,579)	(3,878)	243,480	243,480
<b>Description:</b> The Commerce Corridor URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)		
<b>Purpose:</b> The Commerce Corridor Urban Renewal Area was created in July 2015 by combining the Collins Road and Commerce Corridor Urban Renewal Areas. Due to recent legislation, these areas will likely be split back into two districts. The primary goal of the Commerce Corridor Urban Renewal plan is to stimulate through public involvement and commitment, private investments in commercial and industrial development.				<b>Major Expenditures:</b> - Tax Increment Financing Rebates - Transfers to Debt Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 142 - West Tower Terrace URA									
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	386,975.89	389,452.96	398,698.00	213,742.55	398,698.00	418,361.00	19,663.00	4.9
4113.02	TIF Taxes - West Tower Terrace URA State 57701 - County 7810	472.71	471.06	.00	.00	.00	.00	.00	.0
<i>TIF Revenues Totals</i>		<u>\$387,448.60</u>	<u>\$389,924.02</u>	<u>\$398,698.00</u>	<u>\$213,742.55</u>	<u>\$398,698.00</u>	<u>\$418,361.00</u>	<u>\$19,663.00</u>	<u>4.9%</u>
<i>Taxes Totals</i>		<u>\$387,448.60</u>	<u>\$389,924.02</u>	<u>\$398,698.00</u>	<u>\$213,742.55</u>	<u>\$398,698.00</u>	<u>\$418,361.00</u>	<u>\$19,663.00</u>	<u>4.9%</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	699.02	.00	71.98	150.00	100.00	100.00	.0
<i>Use of Money &amp; Property Totals</i>		<u>\$0.00</u>	<u>\$699.02</u>	<u>\$0.00</u>	<u>\$71.98</u>	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>+++</u>
<b>REVENUE TOTALS</b>		<u>\$387,448.60</u>	<u>\$390,623.04</u>	<u>\$398,698.00</u>	<u>\$213,814.53</u>	<u>\$398,848.00</u>	<u>\$418,461.00</u>	<u>\$19,763.00</u>	<u>5.0%</u>
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6472.01	TIF Rebate - West Tower Terrace URA ESCO	67,897.14	66,787.32	75,409.00	37,862.34	75,725.00	76,482.00	1,073.00	1.4
<i>Contractual Services Totals</i>		<u>\$67,897.14</u>	<u>\$66,787.32</u>	<u>\$75,409.00</u>	<u>\$37,862.34</u>	<u>\$75,725.00</u>	<u>\$76,482.00</u>	<u>\$1,073.00</u>	<u>1.4%</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
6910.21	Transfer Out To Debt Service	256,931.00	257,831.00	258,631.00	129,315.50	258,631.00	314,410.00	55,779.00	21.6
6910.32	Transfer Out To Solid Waste	39,852.00	39,852.00	39,852.00	19,926.00	39,852.00	.00	(39,852.00)	(100.0)
<i>Transfers Totals</i>		<u>\$319,283.00</u>	<u>\$321,308.00</u>	<u>\$323,289.00</u>	<u>\$161,644.50</u>	<u>\$323,289.00</u>	<u>\$340,457.00</u>	<u>\$17,168.00</u>	<u>5.3%</u>
<b>EXPENSE TOTALS</b>		<u>\$387,180.14</u>	<u>\$388,095.32</u>	<u>\$398,698.00</u>	<u>\$199,506.84</u>	<u>\$399,014.00</u>	<u>\$416,939.00</u>	<u>\$18,241.00</u>	<u>4.6%</u>
Fund 142 - West Tower Terrace URA Totals									
<b>REVENUE TOTALS</b>		<u>\$387,448.60</u>	<u>\$390,623.04</u>	<u>\$398,698.00</u>	<u>\$213,814.53</u>	<u>\$398,848.00</u>	<u>\$418,461.00</u>	<u>\$19,763.00</u>	<u>5.0%</u>
<b>EXPENSE TOTALS</b>		<u>\$387,180.14</u>	<u>\$388,095.32</u>	<u>\$398,698.00</u>	<u>\$199,506.84</u>	<u>\$399,014.00</u>	<u>\$416,939.00</u>	<u>\$18,241.00</u>	<u>4.6%</u>
Fund 142 - West Tower Terrace URA Totals		<u>\$268.46</u>	<u>\$2,527.72</u>	<u>\$0.00</u>	<u>\$14,307.69</u>	<u>(\$166.00)</u>	<u>\$1,522.00</u>	<u>\$1,522.00</u>	<u>+++</u>

# Annual Operating Budget

## 142 - W Tower Terr

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	268	2,796	2,796	2,630	2,630
Revenues	387,449	390,623	398,698	398,848	418,461	418,461
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>387,449</b>	<b>390,623</b>	<b>398,698</b>	<b>398,848</b>	<b>418,461</b>	<b>418,461</b>
Expenditures	67,897	66,787	75,409	75,725	76,482	76,482
Transfers Out	319,283	321,308	323,289	323,289	340,457	340,457
<b>Total Expenditures</b>	<b>387,180</b>	<b>388,095</b>	<b>398,698</b>	<b>399,014</b>	<b>416,939</b>	<b>416,939</b>
<b>Ending Balance</b>	<b>268</b>	<b>2,796</b>	<b>2,796</b>	<b>2,630</b>	<b>4,152</b>	<b>4,152</b>
Ending Balance/Expenditures	0.4%	4.2%	3.7%	3.5%	5.4%	5.4%
Current Year Cash Added/Used	268	2,528	-	(166)	1,522	1,522
<b>Description:</b> The West Tower Terrace URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)		
<b>Purpose:</b> The West Tower Terrace Urban Renewal Area was created in January 2012. The primary goal of the West Tower Terrace Road Urban Renewal plan is to stimulate private investment in new commercial, office, and residential development through the improvement of public infrastructure.				<b>Major Expenditures:</b> - Tax Increment Financing Rebates - Transfers to Debt Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 143 - 29th Avenue URA									
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4114.01	TIF Taxes - 29th Avenue URA State 57668 - County 7706	41,406.35	4,634.26	24,806.00	13,383.31	24,766.00	26,047.00	1,241.00	5.0
4114.02	TIF Taxes - 29th Avenue URA State 57670 - County 7805	159.58	15.91	.00	42.04	40.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	<u>\$41,565.93</u>	<u>\$4,650.17</u>	<u>\$24,806.00</u>	<u>\$13,425.35</u>	<u>\$24,806.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
	<i>Taxes Totals</i>	<u>\$41,565.93</u>	<u>\$4,650.17</u>	<u>\$24,806.00</u>	<u>\$13,425.35</u>	<u>\$24,806.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	246.53	.00	4.96	10.00	.00	.00	.0
	<i>Use of Money &amp; Property Totals</i>	<u>\$0.00</u>	<u>\$246.53</u>	<u>\$0.00</u>	<u>\$4.96</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$41,565.93</u>	<u>\$4,896.70</u>	<u>\$24,806.00</u>	<u>\$13,430.31</u>	<u>\$24,816.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
<b>EXPENSE</b>									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	22,500.00	23,625.00	24,806.00	12,403.00	24,806.00	26,047.00	1,241.00	5.0
	<i>Transfers Totals</i>	<u>\$22,500.00</u>	<u>\$23,625.00</u>	<u>\$24,806.00</u>	<u>\$12,403.00</u>	<u>\$24,806.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,500.00</u>	<u>\$23,625.00</u>	<u>\$24,806.00</u>	<u>\$12,403.00</u>	<u>\$24,806.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
Fund 143 - 29th Avenue URA Totals									
	<b>REVENUE TOTALS</b>	<u>\$41,565.93</u>	<u>\$4,896.70</u>	<u>\$24,806.00</u>	<u>\$13,430.31</u>	<u>\$24,816.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,500.00</u>	<u>\$23,625.00</u>	<u>\$24,806.00</u>	<u>\$12,403.00</u>	<u>\$24,806.00</u>	<u>\$26,047.00</u>	<u>\$1,241.00</u>	<u>5.0%</u>
Fund 143 - 29th Avenue URA Totals									
		<u>\$19,065.93</u>	<u>(\$18,728.30)</u>	<u>\$0.00</u>	<u>\$1,027.31</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

# Annual Operating Budget

# 143 - 29th Avenue

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	19,066	338	338	348	348
Revenues	41,566	4,897	24,806	24,816	26,047	26,047
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>41,566</b>	<b>4,897</b>	<b>24,806</b>	<b>24,816</b>	<b>26,047</b>	<b>26,047</b>
Expenditures	-	-	-	-	-	-
Transfers Out	22,500	-	24,806	24,806	26,047	26,047
<b>Total Expenditures</b>	<b>22,500</b>	<b>23,625</b>	<b>24,806</b>	<b>24,806</b>	<b>26,047</b>	<b>26,047</b>
<b>Ending Balance</b>	<b>19,066</b>	<b>338</b>	<b>338</b>	<b>348</b>	<b>348</b>	<b>348</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	19,066	(18,728)	-	10	-	-
<b>Description:</b> The 29th Avenue URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area  <b>Purpose:</b> The 29th Avenue Urban Renewal Area was created in July 2009. The primary goal of the 29th Avenue Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new commercial, single-family, and multi-family residential development.				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)  <b>Major Expenditures:</b> - Tax Increment Financing Rebates		





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 144 - Highway 13 North #1 URA									
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	.00	5,981.98	25,358.00	13,380.41	25,358.00	26,625.00	1,267.00	5.0
4115.02	TIF Taxes - Highway 13 North URA State 57418 - County 7802	.00	9.08	.00	2.70	.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	\$0.00	\$5,991.06	\$25,358.00	\$13,383.11	\$25,358.00	\$26,625.00	\$1,267.00	5.0%
	<i>Taxes Totals</i>	\$0.00	\$5,991.06	\$25,358.00	\$13,383.11	\$25,358.00	\$26,625.00	\$1,267.00	5.0%
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	229.03	.00	1.85	5.00	.00	.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$229.03	\$0.00	\$1.85	\$5.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$6,220.09	\$25,358.00	\$13,384.96	\$25,363.00	\$26,625.00	\$1,267.00	5.0%
<b>EXPENSE</b>									
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	23,000.00	24,150.00	25,358.00	12,679.00	25,358.00	26,625.00	1,267.00	5.0
	<i>Transfers Totals</i>	\$23,000.00	\$24,150.00	\$25,358.00	\$12,679.00	\$25,358.00	\$26,625.00	\$1,267.00	5.0%
	<b>EXPENSE TOTALS</b>	\$23,000.00	\$24,150.00	\$25,358.00	\$12,679.00	\$25,358.00	\$26,625.00	\$1,267.00	5.0%
Fund 144 - Highway 13 North #1 URA	Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$6,220.09	\$25,358.00	\$13,384.96	\$25,363.00	\$26,625.00	\$1,267.00	5.0%
	<b>EXPENSE TOTALS</b>	\$23,000.00	\$24,150.00	\$25,358.00	\$12,679.00	\$25,358.00	\$26,625.00	\$1,267.00	5.0%
Fund 144 - Highway 13 North #1 URA	Totals	(\$23,000.00)	(\$17,929.91)	\$0.00	\$705.96	\$5.00	\$0.00	\$0.00	+++

# Annual Operating Budget

## 144 - Highway 13 N

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	41,160	18,160	230	230	235	235
Revenues	-	6,220	25,358	25,363	26,625	26,625
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>6,220</b>	<b>25,358</b>	<b>25,363</b>	<b>26,625</b>	<b>26,625</b>
Expenditures	-	-	-	-	-	-
Transfers Out	23,000	23,000	24,150	24,150	25,358	25,258
<b>Total Expenditures</b>	<b>23,000</b>	<b>24,150</b>	<b>25,358</b>	<b>25,358</b>	<b>26,625</b>	<b>26,625</b>
<b>Ending Balance</b>	<b>18,160</b>	<b>230</b>	<b>230</b>	<b>235</b>	<b>235</b>	<b>235</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	(23,000)	(17,930)	-	5	-	-
<b>Description:</b> The Highway 13 N 1 URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area  <b>Purpose:</b> The Highway 13 N 1 Urban Renewal Area was created in February 1999. The primary goal of the Highway 13 N 1 Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new industrial, commercial and multi-family residential development.				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)  <b>Major Expenditures:</b> - Tax Increment Financing Rebates		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 145	Central Corridor URA								
<b>REVENUE</b>									
<i>Taxes</i>									
<i>TIF Revenues</i>									
4112.05	TIF Taxes - Collins Road URA State 57656 - County 7302	741.01	.00	658,409.00	.00	.00	715,684.00	57,275.00	8.7
4112.24	TIF Taxes - Collins Road URA State 57797 - County 7304	353,622.80	421,702.88	.00	239,055.52	558,409.00	.00	.00	.0
4112.25	TIF Taxes - Collins Road URA State 57799 - County 7715	220,905.21	213,997.85	.00	122,374.67	100,000.00	.00	.00	.0
4112.27	TIF Taxes - Collins Road URA State 57801 - County 7815	168.96	173.11	.00	.00	.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	\$575,437.98	\$635,873.84	\$658,409.00	\$361,430.19	\$658,409.00	\$715,684.00	\$57,275.00	8.7%
	<i>Taxes Totals</i>	\$575,437.98	\$635,873.84	\$658,409.00	\$361,430.19	\$658,409.00	\$715,684.00	\$57,275.00	8.7%
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	.00	1,698.90	.00	186.02	350.00	300.00	300.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$0.00	\$1,698.90	\$0.00	\$186.02	\$350.00	\$300.00	\$300.00	+++
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.30	Transfers In From Sanitary Sewer Replacement	.00	42,880.28	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$42,880.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Financing Sources Totals</i>	\$0.00	\$42,880.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$575,437.98	\$680,453.02	\$658,409.00	\$361,616.21	\$658,759.00	\$715,984.00	\$57,575.00	8.7%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	1,089.56	721.22	877.00	423.71	848.00	.00	(877.00)	(100.0)
6471.06	TIF Rebate - Collins Road URA Farmers State Bank	2,442.06	1,616.50	2,071.00	1,000.58	2,002.00	.00	(2,071.00)	(100.0)
6471.13	TIF Rebate - Collins Road URA PDS Investments	29,600.66	14,695.47	47,431.00	30,514.23	46,334.00	31,954.00	(15,477.00)	(32.6)
6475.01	TIF Rebate - Central Corridor URA Matthews Holding	7,582.94	8,091.13	9,400.00	4,069.99	8,140.00	14,027.00	4,627.00	49.2
6475.02	TIF Rebate - Central Corridor URA Ramsey's	3,450.00	4,950.00	2,150.00	.00	1,450.00	750.00	(1,400.00)	(65.1)
6475.03	TIF Rebate - Central Corridor URA Emerson Mattress	20,167.32	24,709.63	29,694.00	14,208.80	28,418.00	28,272.00	(1,422.00)	(4.8)
6475.04	TIF Rebate - Central Corridor URA Simpatico	3,447.76	2,738.68	2,371.00	1,145.53	2,292.00	1,764.00	(607.00)	(25.6)
6475.06	TIF Rebate - Central Corridor URA MEDCO - AIS Restoration	29,024.06	29,024.06	29,024.00	14,512.03	29,024.00	29,024.00	.00	.0
6475.07	TIF Rebate - Central Corridor URA Arbor - Full Circle	76,361.08	75,112.91	56,443.00	28,620.32	57,241.00	57,741.00	1,298.00	2.3
6475.08	TIF Rebate - Central Corridor URA Blairs Ferry Senior Apartments	29,977.40	48,043.68	56,549.00	27,326.92	54,654.00	55,200.00	(1,349.00)	(2.4)
6475.09	TIF Rebate - Central Corridor URA Arnold Property Group/GameOn	.00	2,835.47	9,953.00	6,274.67	9,714.00	6,947.00	(3,006.00)	(30.2)
6475.10	TIF Rebate - Central Corridor URA Barker Financial	.00	4,758.34	6,093.00	2,944.17	5,888.00	5,947.00	(146.00)	(2.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 145 - Central Corridor URA									
EXPENSE									
<i>Contractual Services</i>									
6475.11	TIF Rebate - Central Corridor URA SB Coastal/Bliss Salon	.00	776.18	2,285.00	1,439.76	2,104.00	1,231.00	(1,054.00)	(46.1)
6475.12	TIF Rebate - Central Corridor URA JLENZ/Uptown Dental	.00	.00	13,632.00	5,661.57	11,324.00	13,307.00	(325.00)	(2.4)
6475.13	TIF Rebate - Central Corridor URA Timberline Manufacturing	.00	.00	28,493.00	12,750.95	25,502.00	128,706.00	100,213.00	351.7
	<i>Contractual Services Totals</i>	\$203,142.84	\$218,073.27	\$296,466.00	\$150,893.23	\$284,935.00	\$374,870.00	\$78,404.00	26.4%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	18,000.00	18,900.00	19,845.00	9,922.50	19,845.00	20,837.00	992.00	5.0
6910.21	Transfer Out To Debt Service	289,110.00	332,821.00	270,887.00	135,443.50	270,887.00	197,006.00	(73,881.00)	(27.3)
6910.30	Transfer Out To Sanitary Sewer Replacement	63,932.00	60,047.00	89,520.00	44,760.00	89,520.00	89,520.00	.00	.0
6910.35	Transfer Out To Stormwater Management	.00	.00	.00	.00	.00	32,000.00	32,000.00	.0
	<i>Transfers Totals</i>	\$371,042.00	\$411,768.00	\$380,252.00	\$190,126.00	\$380,252.00	\$339,363.00	(\$40,889.00)	(10.8%)
	<b>EXPENSE TOTALS</b>	\$574,184.84	\$629,841.27	\$676,718.00	\$341,019.23	\$665,187.00	\$714,233.00	\$37,515.00	5.5%
Fund 145 - Central Corridor URA Totals									
	<b>REVENUE TOTALS</b>	\$575,437.98	\$680,453.02	\$658,409.00	\$361,616.21	\$658,759.00	\$715,984.00	\$57,575.00	8.7%
	<b>EXPENSE TOTALS</b>	\$574,184.84	\$629,841.27	\$676,718.00	\$341,019.23	\$665,187.00	\$714,233.00	\$37,515.00	5.5%
Fund 145 - Central Corridor URA Totals									
		\$1,253.14	\$50,611.75	(\$18,309.00)	\$20,596.98	(\$6,428.00)	\$1,751.00	\$20,060.00	(109.6%)

# Annual Operating Budget

## 145 - Central Corridor

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	16,489	17,743	68,354	68,354	61,926	61,926
Revenues	575,438	637,573	658,409	658,759	715,984	715,984
Transfers In	-	42,880	-	-	-	-
<b>Total Revenues</b>	<b>575,438</b>	<b>680,453</b>	<b>658,409</b>	<b>658,759</b>	<b>715,984</b>	<b>715,984</b>
Expenditures	203,143	218,073	296,466	284,935	374,870	374,870
Transfers Out	371,042	411,768	380,252	380,252	339,363	339,363
<b>Total Expenditures</b>	<b>574,185</b>	<b>629,841</b>	<b>676,718</b>	<b>665,187</b>	<b>714,233</b>	<b>714,233</b>
<b>Ending Balance</b>	<b>17,743</b>	<b>68,354</b>	<b>50,045</b>	<b>61,926</b>	<b>63,677</b>	<b>63,677</b>
Ending Balance/Expenditures	8.7%	31.3%	16.9%	21.7%	17.0%	17.0%
Current Year Cash Added/Used	1,253	50,612	(18,309)	(6,428)	1,751	1,751
<b>Description:</b> The Central Corridor URA Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Central Corridor and Collins Road Urban Renewal Areas were combined into one single URA. Due to State legislation, the urban renewal areas were split into their counterparts.  <b>Purpose:</b> The Central Corridor Urban Renewal Area was created in October 2007. The primary goal of the Central Corridor Urban Renewal plan is promote redevelopment of underutilized properties and create consistent land uses.				<b>Major Sources of Revenue:</b> - Tax Increment Financing (Property Taxes)  <b>Major Expenditures:</b> - Tax Increment Financing Rebates		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>160 - Economic Development</b>									
REVENUE									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	1,593.46	.00	.00	.00	.00	.00	.00	.0
	<i>Use of Money &amp; Property Totals</i>	<u>\$1,593.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	REVENUE TOTALS	\$1,593.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>160 - Economic Development</b> Totals									
	REVENUE TOTALS	\$1,593.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>160 - Economic Development</b> Totals									
		\$1,593.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Annual Operating Budget

# 160 - Econ Develop

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	61,224	62,817	62,817	62,817	62,817	62,817
Revenues	1,593	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>62,817</b>	<b>62,817</b>	<b>62,817</b>	<b>62,817</b>	<b>62,817</b>	<b>62,817</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	1,593	-	-	-	-	-
<b>Description:</b> The Economic Development Fund is a special revenue fund. Up until 2012-2013, the primary use of this fund was to account for the economic development revolving loan program. That program was transferred to MEDCO. Today revenues and expenditures related to Community Development Block Grant programs are channeled through this fund.				<b>Major Sources of Revenue:</b> - IEDA Grant - GO Bond - Property Owner Contributions		
<b>Purpose:</b> The City of Marion, in partnership with Uptown Marion, was awarded a \$500,000 Iowa Economic Development Authority grant for a Facade Improvement Program. The City contributed \$250,000 in General Obligation Bond funds to this project to cover architecture and planning and design expenditures. The property owners will pay a portion of the construction costs.				<b>Major Expenditures:</b> - Tax Increment Financing Rebates		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 200	Debt Service								
<b>REVENUE</b>									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	3,450,199.65	3,733,950.86	4,014,601.00	2,129,611.02	4,014,601.00	3,938,051.00	(76,550.00)	(1.9)
	<i>General Totals</i>	\$3,450,199.65	\$3,733,950.86	\$4,014,601.00	\$2,129,611.02	\$4,014,601.00	\$3,938,051.00	(\$76,550.00)	(1.9%)
	<i>Property Taxes Totals</i>	\$3,450,199.65	\$3,733,950.86	\$4,014,601.00	\$2,129,611.02	\$4,014,601.00	\$3,938,051.00	(\$76,550.00)	(1.9%)
	<i>Taxes Totals</i>	\$3,450,199.65	\$3,733,950.86	\$4,014,601.00	\$2,129,611.02	\$4,014,601.00	\$3,938,051.00	(\$76,550.00)	(1.9%)
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	73,000.00	56,481.53	5,000.00	3,456.32	5,800.00	4,000.00	(1,000.00)	(20.0)
	<i>Use of Money &amp; Property Totals</i>	\$73,000.00	\$56,481.53	\$5,000.00	\$3,456.32	\$5,800.00	\$4,000.00	(\$1,000.00)	(20.0%)
<i>Intergovernmental</i>									
4420.08	State Contributions Commercial Backfill	67,814.36	70,050.40	65,840.00	38,259.01	76,518.00	72,718.00	6,878.00	10.4
	<i>Intergovernmental Totals</i>	\$67,814.36	\$70,050.40	\$65,840.00	\$38,259.01	\$76,518.00	\$72,718.00	\$6,878.00	10.4%
<i>Special Assessments</i>									
4600	Special Assessments	1,255.00	1,381.40	.00	1,251.00	667.00	.00	.00	.0
	<i>Special Assessments Totals</i>	\$1,255.00	\$1,381.40	\$0.00	\$1,251.00	\$667.00	\$0.00	\$0.00	+++
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	9,950,000.00	10,735,000.00	.00	.00	.00	.00	.00	.0
	<i>Proceeds of Debt Totals</i>	\$9,950,000.00	\$10,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Non-Revenue (Transfers)</i>									
4802.05	Transfers In From Hotel/Motel	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	.00	.0
4802.09	Transfers In From Local Option Sales Tax	.00	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	.00	.0
4802.14	Transfers In From Winslow Road URA	93,738.00	93,008.00	.00	.00	.00	.00	.00	.0
4802.15	Transfers In From Collins Road URA	1,518,798.00	1,366,409.00	1,606,353.00	803,176.50	1,606,353.00	1,612,302.00	5,949.00	.4
4802.16	Transfers In From West Tower Terrace URA	256,931.00	257,831.00	258,631.00	129,315.50	258,631.00	314,410.00	55,779.00	21.6
4802.29	Transfers In From Sanitary Sewer	139,000.00	139,000.00	.00	.00	.00	.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	10,673.00	10,673.00	10,673.00	5,336.50	10,673.00	10,673.00	.00	.0
4802.35	Transfers In From Stormwater Management	190,581.00	190,581.00	.00	.00	.00	.00	.00	.0
4802.39	Transfers In From Central Corridor URA	289,110.00	332,821.00	270,887.00	135,443.50	270,887.00	197,006.00	(73,881.00)	(27.3)
	<i>Other Non-Revenue (Transfers) Totals</i>	\$2,506,331.00	\$2,597,823.00	\$2,354,044.00	\$1,177,022.00	\$2,354,044.00	\$2,341,891.00	(\$12,153.00)	(0.5%)
	<i>Other Financing Sources Totals</i>	\$12,456,331.00	\$13,332,823.00	\$2,354,044.00	\$1,177,022.00	\$2,354,044.00	\$2,341,891.00	(\$12,153.00)	(0.5%)
	<b>REVENUE TOTALS</b>	\$16,048,600.01	\$17,194,687.19	\$6,439,485.00	\$3,349,599.35	\$6,451,630.00	\$6,356,660.00	(\$82,825.00)	(1.3%)
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6499	Contracts - Other Services	8,000.00	9,000.00	10,000.00	3,050.00	10,000.00	10,000.00	.00	.0





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 200	Debt Service								
EXPENSE									
Contractual Services									
Contractual Services Totals		\$8,000.00	\$9,000.00	\$10,000.00	\$3,050.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
Debt Service									
6800.08	Principal Payments Corp Purpose 02/13/12	550,000.00	5,655,000.00	575,000.00	.00	.00	.00	(575,000.00)	(100.0)
6800.09	Principal Payments Corp Purpose B 02/13/12	465,000.00	1,980,000.00	490,000.00	.00	.00	.00	(490,000.00)	(100.0)
6800.11	Principal Payments Police Lease A 2013	9,950,000.00	.00	.00	.00	.00	.00	.00	.0
6800.12	Principal Payments Police Lease B 2013	435,000.00	365,000.00	.00	.00	.00	.00	.00	.0
6800.13	Principal Payments Corp Purpose A 01/07/14	450,000.00	5,240,000.00	470,000.00	.00	.00	.00	(470,000.00)	(100.0)
6800.14	Principal Payments Corp Purpose B 01/07/14	100,000.00	665,000.00	105,000.00	.00	.00	.00	(105,000.00)	(100.0)
6800.15	Principal Payments Corp Purpose C 2014	145,000.00	145,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.0
6800.16	Principal Payments Corp Purpose A 2015	560,000.00	570,000.00	580,000.00	.00	580,000.00	590,000.00	10,000.00	1.7
6800.17	Principal Payments Corp Purpose B 2015	200,000.00	205,000.00	210,000.00	.00	210,000.00	215,000.00	5,000.00	2.4
6800.19	Principal Payments Corp Purpose 2017A	295,000.00	300,000.00	305,000.00	.00	305,000.00	310,000.00	5,000.00	1.6
6800.22	Principal Payments Refunding 2017B	655,000.00	680,000.00	415,000.00	.00	415,000.00	430,000.00	15,000.00	3.6
6800.23	Principal Payments Bond Series 2018	.00	235,000.00	240,000.00	.00	240,000.00	245,000.00	5,000.00	2.1
6800.25	Principal Payments Series 2019A	.00	.00	100,000.00	.00	100,000.00	100,000.00	.00	.0
6800.26	Principal Payments Series 2019B	.00	.00	155,000.00	.00	155,000.00	160,000.00	5,000.00	3.2
6800.27	Principal Payments Series 2019C	.00	160,000.00	515,000.00	.00	515,000.00	545,000.00	30,000.00	5.8
6800.28	Principal Payments Series 2019D	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	.0
6800.30	Principal Payments Series 2020B	.00	.00	.00	.00	1,195,000.00	1,255,000.00	1,255,000.00	.0
6801.08	Interest Payments Corp Purpose A 02/13/12	139,493.76	130,772.52	117,194.00	.00	.00	.00	(117,194.00)	(100.0)
6801.09	Interest Payments Corp Purpose B 02/13/12	49,543.76	40,841.54	30,744.00	.00	.00	.00	(30,744.00)	(100.0)
6801.11	Interest Payments Police Lease A 2013	369,600.93	.00	.00	.00	.00	.00	.00	.0
6801.12	Interest Payments Police Lease B 2013	21,095.00	10,220.00	.00	.00	.00	.00	.00	.0
6801.13	Interest Payments Corp Purpose A 01/07/14	171,837.50	165,824.91	153,638.00	.00	.00	.00	(153,638.00)	(100.0)
6801.14	Interest Payments Corp Purpose B 01/07/14	17,600.00	15,862.50	13,500.00	.00	.00	.00	(13,500.00)	(100.0)
6801.15	Interest Payments Corp Purpose C 2014	50,850.00	47,950.00	45,050.00	22,525.00	45,050.00	42,050.00	(3,000.00)	(6.7)
6801.16	Interest Payments Corp Purpose A 2015	295,600.00	284,400.00	273,000.00	136,500.00	273,000.00	261,400.00	(11,600.00)	(4.2)
6801.17	Interest Payments Corp Purpose B 2015	47,957.50	43,957.50	39,858.00	19,928.75	39,585.00	35,658.00	(4,200.00)	(10.5)
6801.19	Interest Payments Corp Purpose 2017 A	170,525.00	164,625.00	158,625.00	79,312.50	158,625.00	152,525.00	(6,100.00)	(3.8)
6801.22	Interest Payments Refunding 2017B	116,350.00	96,700.00	76,300.00	38,150.00	76,300.00	63,850.00	(12,450.00)	(16.3)
6801.23	Interest Payments Bond Series 2018A	105,407.07	97,050.00	90,000.00	45,000.00	90,000.00	82,800.00	(7,200.00)	(8.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 200 - Debt Service									
	<b>EXPENSE</b>								
	<i>Debt Service</i>								
6801.25	Interest Payments Series 2019A	.00	163,352.51	162,900.00	81,450.00	162,900.00	159,900.00	(3,000.00)	(1.8)
6801.26	Interest Payments Series 2019B	.00	101,230.43	100,950.00	50,475.00	100,950.00	96,300.00	(4,650.00)	(4.6)
6801.27	Interest Payments Series 2019C	.00	287,897.50	282,300.00	141,150.00	282,300.00	266,850.00	(15,450.00)	(5.5)
6801.28	Interest Payments Series 2019D	.00	103,832.20	135,425.00	67,712.51	135,425.00	133,425.00	(2,000.00)	(1.5)
6801.29	Interest Payments Series 2020A	.00	.00	275,000.00	92,682.83	185,884.00	186,402.00	(88,598.00)	(32.2)
6801.30	Interest Payments Series 2020B	.00	.00	.00	232,327.07	465,953.00	407,500.00	407,500.00	.0
6801.31	Interest Payments Series 2021	.00	.00	.00	.00	164,000.00	533,000.00	533,000.00	.0
6802.01	Qualified/Loan Payments Lowe Annuity	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0
	<i>Debt Service Totals</i>	\$15,385,860.52	\$18,079,516.61	\$6,389,484.00	\$1,032,213.66	\$6,169,972.00	\$6,546,660.00	\$157,176.00	2.5%
	<b>EXPENSE TOTALS</b>	\$15,393,860.52	\$18,088,516.61	\$6,399,484.00	\$1,035,263.66	\$6,179,972.00	\$6,556,660.00	\$157,176.00	2.5%
Fund 200 - Debt Service Totals									
	<b>REVENUE TOTALS</b>	\$16,048,600.01	\$17,194,687.19	\$6,439,485.00	\$3,349,599.35	\$6,451,630.00	\$6,356,660.00	(\$82,825.00)	(1.3%)
	<b>EXPENSE TOTALS</b>	\$15,393,860.52	\$18,088,516.61	\$6,399,484.00	\$1,035,263.66	\$6,179,972.00	\$6,556,660.00	\$157,176.00	2.5%
Fund 200 - Debt Service Totals		\$654,739.49	(\$893,829.42)	\$40,001.00	\$2,314,335.69	\$271,658.00	(\$200,000.00)	(\$240,001.00)	(600.0%)

# Annual Operating Budget

## 200 - Debt Service

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	997,853	1,652,592	758,763	758,763	1,030,421	1,030,421
Revenues	13,542,269	14,596,864	4,085,441	4,097,586	4,414,769	4,014,769
Transfers In	2,506,331	2,597,823	2,354,044	2,354,044	2,341,891	2,341,891
<b>Total Revenues</b>	<b>16,048,600</b>	<b>17,194,687</b>	<b>6,439,485</b>	<b>6,451,630</b>	<b>6,756,660</b>	<b>6,356,660</b>
Expenditures	15,393,861	18,088,517	6,399,484	6,179,972	6,756,660	6,556,660
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,393,861</b>	<b>18,088,517</b>	<b>6,399,484</b>	<b>6,179,972</b>	<b>6,756,660</b>	<b>6,556,660</b>
<b>Ending Balance</b>	<b>1,652,592</b>	<b>758,763</b>	<b>798,764</b>	<b>1,030,421</b>	<b>1,030,421</b>	<b>830,421</b>
Ending Balance/Expenditures	10.7%	4.2%	12.5%	16.7%	15.3%	12.7%
Current Year Cash Added/Used	654,739	(893,829)	40,001	271,658	-	(200,000)
<b>Description:</b> The Debt Service Fund is a governmental fund established to service interest and principal payments on General Obligation debt. General obligation bonds are the most common type of bond issued by a city. They are often called "full faith and credit bonds" because the taxable valuation of all real property located in the city is pledged to pay them. There are two types: essential corporate purpose which only need the approval of a resolution by the majority of city council, following a published notice and a hearing and general corporate purpose which require a public election with a 60 percent majority vote.				<b>Major Sources of Revenue:</b> - Debt Service Levy - Transfers from Urban Renewal Funds		
<b>Purpose:</b> The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general obligation bonds.				<b>Major Expenditures:</b> - Principal and Interest - Contractual Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 301	<b>Capital Projects</b>								
	<b>REVENUE</b>								
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	657,984.58	744,026.36	400,000.00	351,119.39	360,000.00	360,000.00	(40,000.00)	(10.0)
	<i>Use of Money &amp; Property Totals</i>	\$657,984.58	\$744,026.36	\$400,000.00	\$351,119.39	\$360,000.00	\$360,000.00	(\$40,000.00)	(10.0%)
	<i>Intergovernmental</i>								
4400.01	Federal Grants/Contributions General	555,629.28	273,521.89	2,195,000.00	353,072.65	600,000.00	7,585,890.00	5,390,890.00	245.6
4420.01	State Contributions General	.00	.00	.00	.00	.00	30,000.00	30,000.00	.0
4420.03	State Contributions Dept of Cultural Affairs	.00	.00	155,000.00	.00	.00	.00	(155,000.00)	(100.0)
4420.05	State Contributions IA DOT	.00	475,000.00	120,000.00	63,825.00	642,195.00	300,000.00	180,000.00	150.0
4440.01	Local Grants/Contributions General	.00	180,000.00	5,380,000.00	132,916.21	2,882,916.00	.00	(5,380,000.00)	(100.0)
4440.02	Local Grants/Contributions Marion Water Department	200,958.90	.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$756,588.18	\$928,521.89	\$7,850,000.00	\$549,813.86	\$4,125,111.00	\$7,915,890.00	\$65,890.00	0.8%
	<i>Special Assessments</i>								
4600	Special Assessments	5,577.53	8,595.50	.00	303.00	303.00	.00	.00	.0
	<i>Special Assessments Totals</i>	\$5,577.53	\$8,595.50	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00	+++
	<i>Misc Revenues</i>								
4701.01	Donations General	107,686.50	74,067.94	.00	5,000.00	5,000.00	3,800,000.00	3,800,000.00	.0
4704	Misc Revenues	26,148.80	65,571.04	.00	107,024.98	107,025.00	.00	.00	.0
4710	Insurance Proceeds	.00	.00	3,800,000.00	2,245,312.08	2,500,000.00	1,300,000.00	(2,500,000.00)	(65.8)
	<i>Misc Revenues Totals</i>	\$133,835.30	\$139,638.98	\$3,800,000.00	\$2,357,337.06	\$2,612,025.00	\$5,100,000.00	\$1,300,000.00	34.2%
	<i>Other Financing Sources</i>								
	<i>Sale of Fixed Assets</i>								
4800	Sale of Capital Assets	1,444,495.00	.00	.00	.00	.00	.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	\$1,444,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	12,244,852.34	20,625,787.00	44,098,250.00	.00	44,168,250.00	6,595,000.00	(37,503,250.00)	(85.0)
	<i>Proceeds of Debt Totals</i>	\$12,244,852.34	\$20,625,787.00	\$44,098,250.00	\$0.00	\$44,168,250.00	\$6,595,000.00	(\$37,503,250.00)	(85.0%)
	<i>Other Non-Revenue (Transfers)</i>								
4802.01	Transfers In From General Fund	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
4802.06	Transfers In From Road Use Fund	.00	720,000.00	.00	.00	.00	3,700,000.00	3,700,000.00	.0
4802.09	Transfers In From Local Option Sales Tax	11,287,792.05	3,848,252.23	5,340,000.00	4,465,000.00	4,465,000.00	5,560,000.00	220,000.00	4.1
4802.14	Transfers In From Winslow Road URA	.00	.00	.00	.00	.00	50,000.00	50,000.00	.0
4802.23	Transfers In From Park Development Fund	.00	.00	100,000.00	.00	.00	.00	(100,000.00)	(100.0)
4802.30	Transfers In From Sanitary Sewer Replacement	.00	.00	92,000.00	.00	92,000.00	92,000.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	100,000.00	115,000.00	.00	.00	.00	.00	.00	.0
4802.35	Transfers In From Stormwater Management	.00	.00	62,500.00	62,500.00	62,500.00	500,000.00	437,500.00	700.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 301	<b>Capital Projects</b>								
	<b>REVENUE</b>								
	<i>Other Financing Sources</i>								
	<i>Other Non-Revenue (Transfers)</i>								
	<i>Other Non-Revenue (Transfers) Totals</i>	\$11,387,792.05	\$4,683,252.23	\$5,594,500.00	\$4,527,500.00	\$4,619,500.00	\$10,902,000.00	\$5,307,500.00	94.9%
	<i>Other Financing Sources Totals</i>	\$25,077,139.39	\$25,309,039.23	\$49,692,750.00	\$4,527,500.00	\$48,787,750.00	\$17,497,000.00	(\$32,195,750.00)	(64.8%)
	<b>REVENUE TOTALS</b>	\$26,631,124.98	\$27,129,821.96	\$61,742,750.00	\$7,786,073.31	\$55,885,189.00	\$30,872,890.00	(\$30,869,860.00)	(50.0%)
	<b>EXPENSE</b>								
	<i>Staff Development</i>								
6230	Training/Conference Registrations	.00	.00	.00	49.00	50.00	.00	.00	.0
6240	Travel Expenses	.00	.00	.00	1,059.65	1,060.00	.00	.00	.0
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$1,108.65	\$1,110.00	\$0.00	\$0.00	+++
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	.00	.00	.00	68,283.78	68,284.00	.00	.00	.0
6320	Grounds Maintenance & Repairs	.00	.00	.00	95,271.77	95,272.00	.00	.00	.0
6332	Vehicle Repairs - Internal	.00	.00	.00	106.67	107.00	.00	.00	.0
6333	Vehicle Repairs - External	.00	.00	.00	493.73	494.00	.00	.00	.0
6334	Tires	.00	.00	.00	1,095.41	1,096.00	.00	.00	.0
6350	Other Equipment Repairs	.00	.00	.00	7,762.16	7,763.00	.00	.00	.0
6371	Electric/Gas Utility Expense	.00	.00	.00	2,291.87	2,292.00	.00	.00	.0
6373	Communications Utility Expenses	.00	.00	.00	1,903.72	1,904.00	.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$177,209.11	\$177,212.00	\$0.00	\$0.00	+++
	<i>Contractual Services</i>								
6403	Outsourced Labor Services	.00	.00	.00	11,420.00	11,420.00	.00	.00	.0
6411	Contracts - Legal Services	.00	.00	.00	10,911.32	10,912.00	.00	.00	.0
6415	Contracts - Equipment Rental	.00	.00	1,500,000.00	128,997.21	1,500,000.00	.00	(1,500,000.00)	(100.0)
6416	Contracts - Real Estate Rental	.00	.00	.00	28,560.33	28,561.00	.00	.00	.0
6419	Contracts - Technology Service	.00	.00	.00	1,437.57	1,438.00	.00	.00	.0
6499	Contracts - Other Services	.00	.00	45,545,000.00	12,550,046.76	36,845,000.00	6,700,000.00	(38,845,000.00)	(85.3)
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$47,045,000.00	\$12,731,373.19	\$38,397,331.00	\$6,700,000.00	(\$40,345,000.00)	(85.8%)
	<i>Commodities</i>								
6504	Small Equipment/Tools	.00	.00	.00	7,823.54	7,824.00	.00	.00	.0
6506	Office Supplies	.00	.00	.00	949.36	950.00	.00	.00	.0
6507	Operational Supplies	.00	.00	.00	10,073.34	10,074.00	.00	.00	.0
6509	Traffic Supplies	.00	.00	.00	55,358.12	55,358.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 301 - Capital Projects									
<b>EXPENSE</b>									
<i>Commodities</i>									
6510	Forms/Printing Services	.00	.00	.00	81.69	82.00	.00	.00	.0
6511	Janitorial Supplies	.00	.00	.00	208.77	209.00	.00	.00	.0
6513	Vehicle Operating Supplies	.00	.00	.00	26,910.89	26,911.00	.00	.00	.0
6514	Medical Supplies	.00	.00	.00	49.90	50.00	.00	.00	.0
6524	Street Supplies	.00	.00	.00	3,050.75	3,151.00	.00	.00	.0
6526	Forestry Maintenance Supplies	.00	.00	.00	339.89	340.00	.00	.00	.0
6527	Park Maintenance Supplies	.00	.00	.00	4,402.10	4,403.00	.00	.00	.0
6590	Events & Meetings	.00	.00	.00	14,446.26	14,447.00	.00	.00	.0
6599	Misc Commodities/Expenses	.00	.00	.00	54.00	54.00	.00	.00	.0
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$123,748.61	\$123,853.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	350,000.00	57,126.37	350,000.00	.00	(350,000.00)	(100.0)
6711	Furniture	8,255.70	11,708.01	.00	.00	.00	.00	.00	.0
6712	Equipment	4,123.90	.00	.00	13,229.85	13,230.00	.00	.00	.0
6714	Technology Hardware/Equipment	.00	.00	.00	25,504.64	25,505.00	.00	.00	.0
6717	Small Project Costs	3,012.81	.00	.00	.00	.00	.00	.00	.0
6750	Project Costs	11,376,323.56	19,920,308.47	30,569,750.00	14,102,651.99	30,410,650.00	36,124,415.00	5,554,665.00	18.2
6751	Bond Costs	85,814.17	72,301.42	200,000.00	137,362.65	200,000.00	200,000.00	.00	.0
6752	Land/Right-of-Way Purchases	1,289,442.07	448,289.56	650,000.00	9,100.20	8,770.00	300,000.00	(350,000.00)	(53.8)
	<i>Capital Outlay Totals</i>	\$12,766,972.21	\$20,452,607.46	\$31,769,750.00	\$14,344,975.70	\$31,008,155.00	\$36,624,415.00	\$4,854,665.00	15.3%
	<b>EXPENSE TOTALS</b>	\$12,766,972.21	\$20,452,607.46	\$78,814,750.00	\$27,378,415.26	\$69,707,661.00	\$43,324,415.00	(\$35,490,335.00)	(45.0%)
Fund 301 - Capital Projects Totals									
	<b>REVENUE TOTALS</b>	\$26,631,124.98	\$27,129,821.96	\$61,742,750.00	\$7,786,073.31	\$55,885,189.00	\$30,872,890.00	(\$30,869,860.00)	(50.0%)
	<b>EXPENSE TOTALS</b>	\$12,766,972.21	\$20,452,607.46	\$78,814,750.00	\$27,378,415.26	\$69,707,661.00	\$43,324,415.00	(\$35,490,335.00)	(45.0%)
Fund 301 - Capital Projects Totals		\$13,864,152.77	\$6,677,214.50	(\$17,072,000.00)	(\$19,592,341.95)	(\$13,822,472.00)	(\$12,451,525.00)	\$4,620,475.00	(27.1%)

# Annual Operating Budget

## 301 - Capital Projects

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	17,140,686	31,004,839	37,682,053	37,682,053	23,859,581	23,859,581
Revenues	15,243,333	22,446,570	56,148,250	51,265,689	24,690,890	19,970,890
Transfers In	11,387,792	4,683,252	5,594,500	4,619,500	8,502,000	10,902,000
<b>Total Revenues</b>	<b>26,631,125</b>	<b>27,129,822</b>	<b>61,742,750</b>	<b>55,885,189</b>	<b>33,192,890</b>	<b>30,872,890</b>
Expenditures	12,766,972	20,452,607	78,814,750	69,707,661	43,324,415	43,324,415
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,766,972</b>	<b>20,452,607</b>	<b>78,814,750</b>	<b>69,707,661</b>	<b>43,324,415</b>	<b>43,324,415</b>
<b>Ending Balance</b>	<b>31,004,839</b>	<b>37,682,053</b>	<b>20,610,053</b>	<b>23,859,581</b>	<b>13,728,056</b>	<b>11,408,056</b>
Ending Balance/Expenditures	242.9%	184.2%	26.1%	34.2%	31.7%	26.3%
Current Year Cash Added/Used	13,864,153	6,677,215	(17,072,000)	(13,822,472)	(10,131,525)	(12,451,525)
<b>Description:</b> The Capital Projects Fund is a governmental fund that accounts for resources used in the acquisition or construction of major capital facilities and capital assets.				<b>Major Sources of Revenue:</b> - General Obligation Bonds - Grants		
<b>Purpose:</b> To properly account for the revenues and expenditures related to large capital purchases and projects. The City utilizes Project Accounting to tie revenues to expenditures to a particular project.				<b>Major Expenditures:</b> - Construction - Engineering/Design Fees - Property Acquisition		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 302	<b>Economic Dev Infrastructure</b>								
	<b>REVENUE</b>								
	<i>Charges for Service</i>								
4527	Road Access Fees	368,539.10	361,641.17	.00	122,974.02	240,000.00	300,000.00	300,000.00	.0
	<i>Charges for Service Totals</i>	<u>\$368,539.10</u>	<u>\$361,641.17</u>	<u>\$0.00</u>	<u>\$122,974.02</u>	<u>\$240,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$368,539.10</u>	<u>\$361,641.17</u>	<u>\$0.00</u>	<u>\$122,974.02</u>	<u>\$240,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>+++</u>
	<b>EXPENSE</b>								
	<i>Capital Outlay</i>								
6753	Subdivision Major Streets	203,449.85	185,838.60	150,000.00	23,028.40	200,000.00	150,000.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$203,449.85</u>	<u>\$185,838.60</u>	<u>\$150,000.00</u>	<u>\$23,028.40</u>	<u>\$200,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$203,449.85</u>	<u>\$185,838.60</u>	<u>\$150,000.00</u>	<u>\$23,028.40</u>	<u>\$200,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Fund 302	<b>Economic Dev Infrastructure Totals</b>								
	<b>REVENUE TOTALS</b>	\$368,539.10	\$361,641.17	\$0.00	\$122,974.02	\$240,000.00	\$300,000.00	\$300,000.00	+++
	<b>EXPENSE TOTALS</b>	\$203,449.85	\$185,838.60	\$150,000.00	\$23,028.40	\$200,000.00	\$150,000.00	\$0.00	0.0%
Fund 302	<b>Economic Dev Infrastructure Totals</b>	\$165,089.25	\$175,802.57	(\$150,000.00)	\$99,945.62	\$40,000.00	\$150,000.00	\$300,000.00	(200.0%)



# Annual Operating Budget

## 302 - Econ Dev Infr

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	297,810	462,899	638,702	638,702	678,702	678,702
Revenues	368,539	361,641	-	240,000	-	300,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>368,539</b>	<b>361,641</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>300,000</b>
Expenditures	203,450	185,839	150,000	200,000	150,000	150,000
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>203,450</b>	<b>185,839</b>	<b>150,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Ending Balance</b>	<b>462,899</b>	<b>638,702</b>	<b>488,702</b>	<b>678,702</b>	<b>528,702</b>	<b>828,702</b>
Current Year Cash Added/Used	165,089	175,803	(150,000)	40,000	(150,000)	150,000
<p><b>Description:</b> The Economic Development Infrastructure Fund is a Capital Projects fund used for subdivision projects driven by private developers. When a private developer puts in a street with sewer and storm sewer, the City reimburses the developer. Then when a developer comes in to develop the land around the street, the developer pays to reimburse the City for a portion of the cost.</p> <p><b>Purpose:</b> The Economic Development Infrastructure fund was created to track subdivision payments that have a repayment clause for overwidth/overdepth.</p>				<p><b>Major Sources of Revenue:</b></p> <ul style="list-style-type: none"> <li>- General Obligation Bonds</li> <li>- Grants</li> </ul> <p><b>Major Expenditures:</b></p> <ul style="list-style-type: none"> <li>- Construction</li> <li>- Engineering/Design Fees</li> <li>- Property Acquisition</li> </ul>		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>310 - Park Development Fund</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	4,563.14	3,233.47	1,650.00	352.85	500.00	500.00	(1,150.00)	(69.7)
	<i>Use of Money &amp; Property Totals</i>	<u>\$4,563.14</u>	<u>\$3,233.47</u>	<u>\$1,650.00</u>	<u>\$352.85</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>(\$1,150.00)</u>	<u>(69.7%)</u>
	<b>REVENUE TOTALS</b>	<b>\$4,563.14</b>	<b>\$3,233.47</b>	<b>\$1,650.00</b>	<b>\$352.85</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$1,150.00)</b>	<b>(69.7%)</b>
<b>EXPENSE</b>									
<i>Transfers</i>									
6910.22	Transfer Out To Capital Projects	.00	.00	100,000.00	.00	.00	.00	(100,000.00)	(100.0)
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>	<u>(100.0%)</u>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(100.0%)</b>
Fund <b>310 - Park Development Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$4,563.14</b>	<b>\$3,233.47</b>	<b>\$1,650.00</b>	<b>\$352.85</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$1,150.00)</b>	<b>(69.7%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(100.0%)</b>
Fund <b>310 - Park Development Fund Totals</b>		<b>\$4,563.14</b>	<b>\$3,233.47</b>	<b>(\$98,350.00)</b>	<b>\$352.85</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$98,850.00</b>	<b>(100.5%)</b>

# Annual Operating Budget

## 310 - Park Develop

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
Beginning Balance	175,325	179,888	183,121	183,121	183,621	183,621
Revenues	4,563	3,233	1,650	500	500	500
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>4,563</b>	<b>3,233</b>	<b>1,650</b>	<b>500</b>	<b>500</b>	<b>500</b>
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	100,000	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>179,888</b>	<b>183,121</b>	<b>84,771</b>	<b>183,621</b>	<b>184,121</b>	<b>184,121</b>
Current Year Cash Added/Used	4,563	3,233	(98,350)	500	500	500
<b>Description:</b> The Park Development fund is a capital projects. The preferred balance in this account is \$150,000  <b>Purpose:</b> The Park Development Fund is used to match grant programs for parks, and to acquire parkland as opportunities present themselves.				<b>Major Sources of Revenue:</b> - Interest  <b>Major Expenditures:</b> - Project Costs - Property Acquisitions		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>320 - Maintenance Bond Fund</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	10,574.76	7,803.14	.00	881.81	1,500.00	1,200.00	1,200.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$10,574.76	\$7,803.14	\$0.00	\$881.81	\$1,500.00	\$1,200.00	\$1,200.00	+++
<i>Misc Revenues</i>									
4705	Project Escrow/Bond	27,088.99	11,235.00	10,000.00	21,101.51	21,101.00	10,000.00	.00	.0
	<i>Misc Revenues Totals</i>	\$27,088.99	\$11,235.00	\$10,000.00	\$21,101.51	\$21,101.00	\$10,000.00	\$0.00	0.0%
	<b>REVENUE TOTALS</b>	\$37,663.75	\$19,038.14	\$10,000.00	\$21,983.32	\$22,601.00	\$11,200.00	\$1,200.00	12.0%
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6717	Small Project Costs	3,450.00	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>320 - Maintenance Bond Fund Totals</b>									
	<b>REVENUE TOTALS</b>	\$37,663.75	\$19,038.14	\$10,000.00	\$21,983.32	\$22,601.00	\$11,200.00	\$1,200.00	12.0%
	<b>EXPENSE TOTALS</b>	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>320 - Maintenance Bond Fund Totals</b>									
	<b>TOTALS</b>	\$34,213.75	\$19,038.14	\$10,000.00	\$21,983.32	\$22,601.00	\$11,200.00	\$1,200.00	12.0%

# Annual Operating Budget

## 320 - Maint Bond

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	392,076	426,289	445,328	445,328	467,929	467,929
Revenues	37,664	19,038	10,000	22,601	15,000	11,200
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>37,664</b>	<b>19,038</b>	<b>10,000</b>	<b>22,601</b>	<b>15,000</b>	<b>11,200</b>
Expenditures	3,450	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>426,289</b>	<b>445,328</b>	<b>455,328</b>	<b>467,929</b>	<b>482,929</b>	<b>479,129</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	34,214	19,038	10,000	22,601	15,000	11,200
<b>Description:</b> The Maintenance Bond Fund is a capital projects reserve fund that serves as a self-insurance fund to make repairs to infrastructure items that fail before the warrant (bond) period is up.				<b>Major Sources of Revenue:</b> -		
<b>Purpose:</b> Because a maintenance bond paid to an insurance company is hard to collect on, Marion started an internal self-insurance fund. Developers can pay a bond fee to Marion (typically lower than the cost of a bond premium) and the city has a fund through which to immediately make repairs without going through the insurance claim process.				<b>Major Expenditures:</b> -		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 325 - Subdivision Dev Escrow									
<b>REVENUE</b>									
<i>Misc Revenues</i>									
4705	Project Escrow/Bond	113,320.80	8,071.20	50,000.00	(26,234.09)	(30,000.00)	50,000.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$113,320.80</u>	<u>\$8,071.20</u>	<u>\$50,000.00</u>	<u>(\$26,234.09)</u>	<u>(\$30,000.00)</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<b>REVENUE TOTALS</b>	<u>\$113,320.80</u>	<u>\$8,071.20</u>	<u>\$50,000.00</u>	<u>(\$26,234.09)</u>	<u>(\$30,000.00)</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6750	Project Costs	22,183.25	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$22,183.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,183.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 325 - Subdivision Dev Escrow Totals									
	<b>REVENUE TOTALS</b>	<u>\$113,320.80</u>	<u>\$8,071.20</u>	<u>\$50,000.00</u>	<u>(\$26,234.09)</u>	<u>(\$30,000.00)</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,183.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 325 - Subdivision Dev Escrow Totals		<u>\$91,137.55</u>	<u>\$8,071.20</u>	<u>\$50,000.00</u>	<u>(\$26,234.09)</u>	<u>(\$30,000.00)</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>

# Annual Operating Budget

## 325 - Subdivision Dev

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	169,691	260,828	268,900	268,900	238,900	238,900
Revenues	113,321	8,071	50,000	(30,000)	50,000	50,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>113,321</b>	<b>8,071</b>	<b>50,000</b>	<b>(30,000)</b>	<b>50,000</b>	<b>50,000</b>
Expenditures	22,183	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>22,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>260,828</b>	<b>268,900</b>	<b>318,900</b>	<b>238,900</b>	<b>288,900</b>	<b>288,900</b>
Current Year Cash Added/Used	91,138	8,071	50,000	(30,000)	50,000	50,000
<b>Description:</b> The Subdivision Development Escrow Fund is a capital projects reserve fund. Subdivision escrow is an option for a builder who is responsible for the cost of improvements, but where the city may have deferred the improvements.				<b>Major Sources of Revenue:</b> - General Obligation Bonds - Grants		
<b>Purpose:</b> The Subdivision Development Escrow Fund allows the developer to pay their calculated share into this escrow account and then is relieved of further cost share responsibility. The city then has the money on hand to use when the improvements are completed.				<b>Major Expenditures:</b> - Construction - Engineering/Design Fees - Property Acquisition		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 510	<b>Cemetery Perpetual</b>								
	<b>REVENUE</b>								
	<i>Charges for Service</i>								
4529	Perpetual Care	7,150.00	5,590.00	5,980.00	4,420.00	4,400.00	5,460.00	(520.00)	(8.7)
	<i>Charges for Service Totals</i>	<u>7,150.00</u>	<u>5,590.00</u>	<u>5,980.00</u>	<u>4,420.00</u>	<u>4,400.00</u>	<u>5,460.00</u>	<u>(\$520.00)</u>	<u>(8.7%)</u>
	<b>REVENUE TOTALS</b>	<u>7,150.00</u>	<u>5,590.00</u>	<u>5,980.00</u>	<u>4,420.00</u>	<u>4,400.00</u>	<u>5,460.00</u>	<u>(\$520.00)</u>	<u>(8.7%)</u>
Fund 510	<b>Cemetery Perpetual Totals</b>								
	<b>REVENUE TOTALS</b>	<u>7,150.00</u>	<u>5,590.00</u>	<u>5,980.00</u>	<u>4,420.00</u>	<u>4,400.00</u>	<u>5,460.00</u>	<u>(\$520.00)</u>	<u>(8.7%)</u>
Fund 510	<b>Cemetery Perpetual Totals</b>	<u>7,150.00</u>	<u>5,590.00</u>	<u>5,980.00</u>	<u>4,420.00</u>	<u>4,400.00</u>	<u>5,460.00</u>	<u>(\$520.00)</u>	<u>(8.7%)</u>



# Annual Operating Budget

## 510 - Cemetery Perp

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	182,423	189,573	195,163	195,163	199,563	199,563
Revenues	7,150	5,590	5,980	4,400	5,460	5,460
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,150</b>	<b>5,590</b>	<b>5,980</b>	<b>4,400</b>	<b>5,460</b>	<b>5,460</b>
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>189,573</b>	<b>195,163</b>	<b>201,143</b>	<b>199,563</b>	<b>205,023</b>	<b>205,023</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	7,150	5,590	5,980	4,400	5,460	5,460
<b>Description:</b> The Cemetery Perpetual Care Fund is a permanent fund. A portion of the sale proceeds from each grave site go to the perpetual care fund.				<b>Major Sources of Revenue:</b> - Perpetual Care		
<b>Purpose:</b> Interest earned from the Cemetery Perpetual Fund is used to help fund the operations of the Oakshade Cemetery.				<b>Major Expenditures:</b> - None		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 610	Sanitary Sewer								
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	15,634.24	20,104.29	15,000.00	3,232.54	5,000.00	3,500.00	(11,500.00)	(76.7)
	<i>Use of Money &amp; Property Totals</i>	\$15,634.24	\$20,104.29	\$15,000.00	\$3,232.54	\$5,000.00	\$3,500.00	(\$11,500.00)	(76.7%)
<i>Intergovernmental</i>									
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	274.39	.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	60.21	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$334.60	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Service</i>									
4530	Collections	3,931,797.94	4,635,681.91	4,994,400.00	2,820,406.30	5,400,000.00	5,800,000.00	805,600.00	16.1
4532	Hook-Up Fees	50,460.72	46,892.94	310,000.00	12,408.64	100,000.00	310,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$3,982,258.66	\$4,682,574.85	\$5,304,400.00	\$2,832,814.94	\$5,500,000.00	\$6,110,000.00	\$805,600.00	15.2%
<i>Misc Revenues</i>									
4704	Misc Revenues	387.93	139.47	.00	816.63	.00	50,000.00	50,000.00	.0
4709	Fuel Tax Refunds	2,791.48	2,702.32	2,700.00	1,076.06	.00	2,700.00	.00	.0
	<i>Misc Revenues Totals</i>	\$3,179.41	\$2,841.79	\$2,700.00	\$1,892.69	\$0.00	\$52,700.00	\$50,000.00	1851.9%
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	2,700,000.00	725,000.00	.00	725,000.00	.00	(725,000.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	\$0.00	\$2,700,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	(\$725,000.00)	(100.0%)
	<i>Other Financing Sources Totals</i>	\$0.00	\$2,700,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	(\$725,000.00)	(100.0%)
	<b>REVENUE TOTALS</b>	\$4,001,072.31	\$7,405,520.93	\$6,047,100.00	\$2,838,274.77	\$6,230,000.00	\$6,166,200.00	\$119,100.00	2.0%
<b>EXPENSE</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	739,586.42	679,858.57	787,340.00	350,509.23	718,228.00	844,580.00	57,240.00	7.3
6020	Regular Part-Time Salaries	67.20	.00	1,875.00	469.64	1,875.00	7,400.00	5,525.00	293.7
6040	Overtime Pay	11,854.78	11,160.59	13,500.00	30,311.02	32,000.00	17,500.00	4,000.00	29.6
6050	Retirement Benefits Payout	24,833.19	.00	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$776,341.59	\$691,019.16	\$802,715.00	\$381,289.89	\$752,103.00	\$869,480.00	\$66,765.00	8.3%
<i>Employee Benefits/Costs</i>									
6110	FICA	45,959.24	41,504.45	49,758.00	22,661.71	44,681.00	52,296.00	2,538.00	5.1
6120	Medicare	11,141.36	9,894.35	11,841.00	5,478.56	10,847.00	12,457.00	616.00	5.2
6130	IPERS	63,708.85	62,241.94	73,115.00	34,572.52	70,760.00	77,749.00	4,634.00	6.3
6142	ICMA Retirement	2,800.10	3,407.82	3,265.00	1,775.15	3,600.00	3,550.00	285.00	8.7
6150	Health Insurance	144,921.36	146,337.03	160,518.00	80,274.42	162,142.00	185,146.00	24,628.00	15.3
6151	Wellness Program	218.64	218.09	237.00	110.74	226.00	244.00	7.00	2.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 610	Sanitary Sewer								
<b>EXPENSE</b>									
<i>Employee Benefits/Costs</i>									
6152	Life Insurance	750.15	724.69	819.00	365.54	756.00	865.00	46.00	5.6
6153	Long Term Disability	2,772.32	2,716.81	2,974.00	1,410.87	2,830.00	3,135.00	161.00	5.4
6160	Worker's Compensation	9,118.53	8,113.54	15,689.00	5,842.39	14,154.00	15,638.00	(51.00)	(.3)
6180	Allowances	8,402.93	8,303.96	8,639.00	4,911.98	8,735.00	9,624.00	985.00	11.4
6190	Education Stipend	1,380.00	1,432.50	1,935.00	697.50	1,395.00	1,755.00	(180.00)	(9.3)
	<i>Employee Benefits/Costs Totals</i>	\$291,173.48	\$284,895.18	\$328,790.00	\$158,101.38	\$320,126.00	\$362,459.00	\$33,669.00	10.2%
<i>Staff Development</i>									
6199	Tuition Reimbursement	171.00	.00	.00	.00	.00	.00	.00	.0
6210	Dues/Membership	255.00	293.75	700.00	.00	600.00	700.00	.00	.0
6220	Subscriptions/Education Materials	123.68	124.18	1,000.00	53.72	500.00	1,000.00	.00	.0
6230	Training/Conference Registrations	3,866.88	4,726.40	5,656.00	.00	4,500.00	5,656.00	.00	.0
6240	Travel Expenses	55.00	37.38	4,000.00	.00	2,000.00	4,000.00	.00	.0
6260	Employee Health Screenings	298.13	298.82	1,200.00	285.10	500.00	1,200.00	.00	.0
	<i>Staff Development Totals</i>	\$4,769.69	\$5,480.53	\$12,556.00	\$338.82	\$8,100.00	\$12,556.00	\$0.00	0.0%
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	9,958.31	1,882.81	4,000.00	353.66	2,500.00	4,000.00	.00	.0
6320	Grounds Maintenance & Repairs	307.10	223.27	17,200.00	.00	5,000.00	17,200.00	.00	.0
6331	Vehicle Maintenance	3,964.04	2,704.07	25,000.00	2,483.24	10,000.00	25,000.00	.00	.0
6332	Vehicle Repairs - Internal	8,419.38	3,474.47	.00	4,482.16	4,500.00	.00	.00	.0
6333	Vehicle Repairs - External	78.75	225.00	.00	78.75	100.00	.00	.00	.0
6334	Tires	578.46	1,241.88	12,500.00	778.62	10,000.00	12,500.00	.00	.0
6350	Other Equipment Repairs	6,739.06	15,270.32	.00	2,755.58	3,000.00	.00	.00	.0
6371	Electric/Gas Utility Expense	11,275.68	10,054.09	15,000.00	2,710.27	12,000.00	15,000.00	.00	.0
6373	Communications Utility Expenses	1,147.22	826.64	4,000.00	377.61	1,000.00	4,000.00	.00	.0
6374	Water/Sewer Utility Expenses	891.13	866.21	9,000.00	688.12	2,000.00	9,000.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$43,359.13	\$36,768.76	\$86,700.00	\$14,708.01	\$50,100.00	\$86,700.00	\$0.00	0.0%
<i>Contractual Services</i>									
6402	Advertising/Publications	134.03	.00	2,400.00	.00	300.00	2,400.00	.00	.0
6403	Outsourced Labor Services	.00	198.35	.00	.00	.00	.00	.00	.0
6408	General Insurance	6,762.47	7,009.23	12,000.00	7,166.38	7,167.00	12,000.00	.00	.0
6409	Credit Card Merchant Fees	.00	3.16	.00	.00	.00	.00	.00	.0
6411	Contracts - Legal Services	3,267.00	1,358.44	8,500.00	.00	2,500.00	8,500.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 610	Sanitary Sewer								
<b>EXPENSE</b>									
<i>Contractual Services</i>									
6413	Contracts - 28E	2,503,224.00	3,012,389.00	3,420,000.00	1,996,535.00	4,100,000.00	5,148,000.00	1,728,000.00	50.5
6415	Contracts - Equipment Rental	5,465.02	2,516.52	30,000.00	463.33	20,000.00	30,000.00	.00	.0
6419	Contracts - Technology Service	11,259.93	14,991.14	16,494.00	13,038.73	16,494.00	16,494.00	.00	.0
6422	Contracts - Laundry Services	5,667.24	5,561.18	5,600.00	2,786.34	5,600.00	5,600.00	.00	.0
6423	Contracts - Janitorial Services	2,128.45	2,211.78	6,360.00	1,098.18	2,100.00	6,360.00	.00	.0
6424	Contracts - Office Equipment	1,144.06	1,293.38	1,800.00	768.44	1,500.00	1,800.00	.00	.0
6425	Contracts - Building Maintenance	904.13	446.75	12,000.00	158.00	1,000.00	12,000.00	.00	.0
6499	Contracts - Other Services	97,220.26	113,121.96	125,000.00	60,786.41	125,000.00	125,000.00	.00	.0
	<i>Contractual Services Totals</i>	\$2,637,176.59	\$3,161,100.89	\$3,640,154.00	\$2,082,800.81	\$4,281,661.00	\$5,368,154.00	\$1,728,000.00	47.5%
<i>Commodities</i>									
6504	Small Equipment/Tools	3,057.54	1,660.31	7,000.00	415.32	4,000.00	7,000.00	.00	.0
6506	Office Supplies	274.10	430.92	1,200.00	209.62	1,000.00	1,200.00	.00	.0
6507	Operational Supplies	1,725.13	2,550.85	9,000.00	1,145.09	3,500.00	9,000.00	.00	.0
6508	Postage/Shipping	43.19	337.02	480.00	7.50	400.00	480.00	.00	.0
6510	Forms/Printing Services	898.21	64.83	840.00	.00	300.00	840.00	.00	.0
6511	Janitorial Supplies	154.15	684.04	2,000.00	195.91	1,000.00	2,000.00	.00	.0
6513	Vehicle Operating Supplies	16,150.00	15,080.49	20,950.00	6,466.48	17,000.00	20,950.00	.00	.0
6514	Medical Supplies	96.47	223.48	2,000.00	17.96	1,000.00	2,000.00	.00	.0
6529	Sewer Maintenance Supplies	35,205.01	25,505.99	70,000.00	10,156.22	35,000.00	60,000.00	(10,000.00)	(14.3)
6560	Pre-Employment Screening	70.00	.00	800.00	.00	300.00	800.00	.00	.0
6561	Uniforms	23.79	.00	12,000.00	.00	5,000.00	12,000.00	.00	.0
6590	Events & Meetings	107.92	181.38	1,800.00	.00	500.00	1,800.00	.00	.0
6599	Misc Commodities/Expenses	262.76	70.85	2,400.00	255.13	1,000.00	2,400.00	.00	.0
	<i>Commodities Totals</i>	\$58,068.27	\$46,790.16	\$130,470.00	\$18,869.23	\$70,000.00	\$120,470.00	(\$10,000.00)	(7.7%)
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	725,000.00	.00	.00	.00	(725,000.00)	(100.0)
6711	Furniture	.00	498.89	.00	.00	.00	15,000.00	15,000.00	.0
6712	Equipment	1,357.00	481.90	.00	.00	.00	15,000.00	15,000.00	.0
6713	Office Equipment	.00	.00	.00	601.00	601.00	8,000.00	8,000.00	.0
6714	Technology Hardware/Equipment	14.61	823.63	.00	42.09	43.00	.00	.00	.0
6715	Software	7,152.96	6,686.98	.00	1,790.61	1,800.00	11,413.00	11,413.00	.0
6750	Project Costs	83,503.85	1,183,928.05	800,000.00	67,452.52	150,000.00	950,000.00	150,000.00	18.8



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 610 - Sanitary Sewer									
	<b>EXPENSE</b>								
	<i>Capital Outlay</i>								
6751	Bond Costs	.00	1,175.00	1,500.00	12,500.00	12,500.00	1,500.00	.00	.0
6752	Land/Right-of-Way Purchases	340.72	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$92,369.14	\$1,193,594.45	\$1,526,500.00	\$82,386.22	\$164,944.00	\$1,000,913.00	(\$525,587.00)	(34.4%)
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
6910.21	Transfer Out To Debt Service	139,000.00	139,000.00	.00	.00	.00	.00	.00	.0
6910.43	Transfer Out To Sanitary Sewer Sinking Fund	.00	43,696.32	244,215.00	85,570.14	171,145.00	171,145.00	(73,070.00)	(29.9)
	<i>Transfers Totals</i>	\$214,000.00	\$257,696.32	\$319,215.00	\$123,070.14	\$246,145.00	\$246,145.00	(\$73,070.00)	(22.9%)
	<b>EXPENSE TOTALS</b>	\$4,117,257.89	\$5,677,345.45	\$6,847,100.00	\$2,861,564.50	\$5,893,179.00	\$8,066,877.00	\$1,219,777.00	17.8%
Fund 610 - Sanitary Sewer Totals									
	<b>REVENUE TOTALS</b>	\$4,001,072.31	\$7,405,520.93	\$6,047,100.00	\$2,838,274.77	\$6,230,000.00	\$6,166,200.00	\$119,100.00	2.0%
	<b>EXPENSE TOTALS</b>	\$4,117,257.89	\$5,677,345.45	\$6,847,100.00	\$2,861,564.50	\$5,893,179.00	\$8,066,877.00	\$1,219,777.00	17.8%
Fund 610 - Sanitary Sewer Totals		(\$116,185.58)	\$1,728,175.48	(\$800,000.00)	(\$23,289.73)	\$336,821.00	(\$1,900,677.00)	(\$1,100,677.00)	137.6%

# Annual Operating Budget

## 610 - Sanitary Sewer

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	472,643	356,458	2,084,633	2,084,633	2,421,454	2,421,454
Revenues	4,001,072	7,405,521	6,047,100	6,230,000	8,712,444	6,166,200
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>4,001,072</b>	<b>7,405,521</b>	<b>6,047,100</b>	<b>6,230,000</b>	<b>8,712,444</b>	<b>6,166,200</b>
Expenditures	3,903,258	5,419,649	6,527,885	5,647,034	6,066,813	7,820,732
Transfers Out	214,000	257,696	319,215	246,145	246,145	246,145
<b>Total Expenditures</b>	<b>4,117,258</b>	<b>5,677,345</b>	<b>6,847,100</b>	<b>5,893,179</b>	<b>6,312,958</b>	<b>8,066,877</b>
<b>Ending Balance</b>	<b>356,458</b>	<b>2,084,633</b>	<b>1,284,633</b>	<b>2,421,454</b>	<b>4,820,940</b>	<b>520,777</b>
Ending Balance/Expenditures	9.1%	38.5%	19.7%	42.9%	79.5%	6.7%
Current Year Cash Added/Used	(116,186)	1,728,175	(800,000)	336,821	2,399,486	(1,900,677)
<b>Description:</b> The Sanitary Sewer Fund is a proprietary enterprise fund. The City has a 28E agreement with the City of Cedar Rapids for the operations and maintenance of wastewater treatment. Sewer Utility Fees are set by Ordinance amending Marion Code 99.02.	<b>Major Sources of Revenue:</b> - Utility Charges					
<b>Purpose:</b> The Sanitary Sewer Fund accounts for the operation and maintenance of the City's sanitary sewer system. A portion of the salaries and benefits from the following departments are accounted for this in this fund: Public Services, Engineering, City Manager's Office, and Finance.	<b>Major Expenditures:</b> - 28E Contract - Cedar Rapids - Salaries & Employee Benefits - Capital Outlay (Equipment & Projects)					
	<b>Fee History:</b> Domestic (per billing/dwelling/100 cf) 05/09/2013 \$9.00/\$2.00/\$1.90 08/21/2014 \$9.00/\$2.00/\$1.95 09/17/2015 \$8.00/\$2.00/\$2.30					



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 613	<b>Sanitary Sewer Sinking Fund</b>								
	<b>REVENUE</b>								
	<i>Other Financing Sources</i>								
	<i>Other Non-Revenue (Transfers)</i>								
4802.29	Transfers In From Sanitary Sewer	.00	43,696.32	244,215.00	85,570.14	171,145.00	171,145.00	(73,070.00)	(29.9)
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$43,696.32	\$244,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
	<i>Other Financing Sources Totals</i>	\$0.00	\$43,696.32	\$244,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
	<b>REVENUE TOTALS</b>	\$0.00	\$43,696.32	\$244,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
	<b>EXPENSE</b>								
	<i>Debt Service</i>								
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	33,000.00	.00	.00	.00	(33,000.00)	(100.0)
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	17,606.19	112,690.00	53,247.98	107,150.00	109,780.00	(2,910.00)	(2.6)
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	10,800.00	.00	.00	.00	(10,800.00)	(100.0)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	11,828.44	87,725.00	32,322.15	63,995.00	61,365.00	(26,360.00)	(30.0)
	<i>Debt Service Totals</i>	\$0.00	\$29,434.63	\$244,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$29,434.63	\$244,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
Fund 613	<b>Sanitary Sewer Sinking Fund Totals</b>								
	<b>REVENUE TOTALS</b>	\$0.00	\$43,696.32	\$244,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$29,434.63	\$244,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$73,070.00)	(29.9%)
Fund 613	<b>Sanitary Sewer Sinking Fund Totals</b>	\$0.00	\$14,261.69	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	+++

# Annual Operating Budget

## 613 - Sanitary Sewer Sinking

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	-	14,262	14,262	14,262	14,262
Revenues	-	-	-	-	-	-
Transfers In	-	43,696	244,215	171,145	171,145	171,145
<b>Total Revenues</b>	-	43,696	244,215	171,145	171,145	171,145
Expenditures	-	29,435	244,215	171,145	171,145	171,145
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	-	29,435	244,215	171,145	171,145	171,145
<b>Ending Balance</b>	-	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>
Ending Balance/Expenditures		48.5%	5.8%	8.3%	8.3%	8.3%
Current Year Cash Added/Used	-	14,262	-	-	-	-





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 615	<b>Sanitary Sewer Replacement</b>								
	<b>REVENUE</b>								
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	82,325.30	63,157.82	50,000.00	17,172.22	28,000.00	20,000.00	(30,000.00)	(60.0)
	<i>Use of Money &amp; Property Totals</i>	\$82,325.30	\$63,157.82	\$50,000.00	\$17,172.22	\$28,000.00	\$20,000.00	(\$30,000.00)	(60.0%)
	<i>Charges for Service</i>								
4530	Collections	422,079.15	435,393.07	250,000.00	222,077.44	440,000.00	550,000.00	300,000.00	120.0
4532	Hook-Up Fees	.00	.00	10,000.00	.00	.00	10,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$422,079.15	\$435,393.07	\$260,000.00	\$222,077.44	\$440,000.00	\$560,000.00	\$300,000.00	115.4%
	<i>Other Financing Sources</i>								
	<i>Other Non-Revenue (Transfers)</i>								
4802.01	Transfers In From General Fund	.00	140,000.00	.00	.00	.00	.00	.00	.0
4802.15	Transfers In From Collins Road URA	63,932.00	.00	.00	.00	.00	.00	.00	.0
4802.39	Transfers In From Central Corridor URA	.00	60,047.00	89,520.00	44,760.00	89,520.00	89,520.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$63,932.00	\$200,047.00	\$89,520.00	\$44,760.00	\$89,520.00	\$89,520.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$63,932.00	\$200,047.00	\$89,520.00	\$44,760.00	\$89,520.00	\$89,520.00	\$0.00	0.0%
	<b>REVENUE TOTALS</b>	\$568,336.45	\$698,597.89	\$399,520.00	\$284,009.66	\$557,520.00	\$669,520.00	\$270,000.00	67.6%
	<b>EXPENSE</b>								
	<i>Capital Outlay</i>								
6750	Project Costs	182,102.38	346,559.20	970,000.00	346,464.67	520,000.00	2,380,000.00	1,410,000.00	145.4
	<i>Capital Outlay Totals</i>	\$182,102.38	\$346,559.20	\$970,000.00	\$346,464.67	\$520,000.00	\$2,380,000.00	\$1,410,000.00	145.4%
	<i>Transfers</i>								
6910.22	Transfer Out To Capital Projects	.00	.00	92,000.00	.00	92,000.00	92,000.00	.00	.0
6910.41	Transfer Out To Central Corridor URA	.00	42,880.28	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$0.00	\$42,880.28	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	\$0.00	0.0%
	<b>EXPENSE TOTALS</b>	\$182,102.38	\$389,439.48	\$1,062,000.00	\$346,464.67	\$612,000.00	\$2,472,000.00	\$1,410,000.00	132.8%
Fund 615	<b>Sanitary Sewer Replacement Totals</b>								
	<b>REVENUE TOTALS</b>	\$568,336.45	\$698,597.89	\$399,520.00	\$284,009.66	\$557,520.00	\$669,520.00	\$270,000.00	67.6%
	<b>EXPENSE TOTALS</b>	\$182,102.38	\$389,439.48	\$1,062,000.00	\$346,464.67	\$612,000.00	\$2,472,000.00	\$1,410,000.00	132.8%
Fund 615	<b>Sanitary Sewer Replacement Totals</b>	\$386,234.07	\$309,158.41	(\$662,480.00)	(\$62,455.01)	(\$54,480.00)	(\$1,802,480.00)	(\$1,140,000.00)	172.1%

# Annual Operating Budget

## 615 - Sewer Replace

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	2,835,089	3,221,323	3,530,482	3,530,482	3,036,002	3,036,002
Revenues	504,404	498,551	310,000	28,000	280,000	280,000
Transfers In	63,932	200,047	89,520	89,520	89,520	89,520
<b>Total Revenues</b>	<b>568,336</b>	<b>698,598</b>	<b>399,520</b>	<b>117,520</b>	<b>369,520</b>	<b>369,520</b>
Expenditures	182,102	346,559	970,000	520,000	2,380,000	2,380,000
Transfers Out	-	42,880	92,000	92,000	92,000	92,000
<b>Total Expenditures</b>	<b>182,102</b>	<b>389,439</b>	<b>1,062,000</b>	<b>612,000</b>	<b>2,472,000</b>	<b>2,472,000</b>
<b>Ending Balance</b>	<b>3,221,323</b>	<b>3,530,482</b>	<b>2,868,002</b>	<b>3,036,002</b>	<b>933,522</b>	<b>933,522</b>
Ending Balance/Expenditures	1769.0%	1018.7%	295.7%	583.8%	39.2%	39.2%
Current Year Cash Added/Used	386,234	309,158	(662,480)	(494,480)	(2,102,480)	(2,102,480)
<b>Description:</b> The Sewer Replacement Fund is a proprietary reserve fund.				<b>Major Sources of Revenue:</b> - Utility Charges		
<b>Purpose:</b> The Sewer Replacement Fund provides for the capital needs for the city's sanitary sewer system including contractual sanitary sewer repairs and the city's share of sewer extension and/or oversizing projects.				<b>Major Expenditures:</b> - Sewer Project costs - Developer Reimbursements		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 630	<b>City Communication &amp; Utility</b>								
	<b>REVENUE</b>								
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	11,991.59	9,714.73	3,500.00	1,114.94	2,000.00	2,000.00	(1,500.00)	(42.9)
4301	Rents/Leases	5,050.00	33,450.00	14,500.00	18,450.00	19,150.00	14,500.00	.00	.0
	<i>Use of Money &amp; Property Totals</i>	\$17,041.59	\$43,164.73	\$18,000.00	\$19,564.94	\$21,150.00	\$16,500.00	(\$1,500.00)	(8.3%)
	<i>Misc Revenues</i>								
4704	Misc Revenues	87,917.00	.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$87,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$104,958.59	\$43,164.73	\$18,000.00	\$19,564.94	\$21,150.00	\$16,500.00	(\$1,500.00)	(8.3%)
	<b>EXPENSE</b>								
	<i>Repair/Maintenance/Utilities</i>								
6371	Electric/Gas Utility Expense	1,461.67	1,594.25	420.00	679.50	1,400.00	1,500.00	1,080.00	257.1
	<i>Repair/Maintenance/Utilities Totals</i>	\$1,461.67	\$1,594.25	\$420.00	\$679.50	\$1,400.00	\$1,500.00	\$1,080.00	257.1%
	<i>Contractual Services</i>								
6411	Contracts - Legal Services	3,135.00	.00	6,000.00	.00	.00	6,000.00	.00	.0
6499	Contracts - Other Services	6,314.45	.00	85,000.00	.00	.00	85,000.00	.00	.0
	<i>Contractual Services Totals</i>	\$9,449.45	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6750	Project Costs	.00	.00	75,000.00	.00	.00	.00	(75,000.00)	(100.0)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	(100.0%)
	<b>EXPENSE TOTALS</b>	\$10,911.12	\$1,594.25	\$166,420.00	\$679.50	\$1,400.00	\$92,500.00	(\$73,920.00)	(44.4%)
Fund 630	<b>City Communication &amp; Utility Totals</b>								
	<b>REVENUE TOTALS</b>	\$104,958.59	\$43,164.73	\$18,000.00	\$19,564.94	\$21,150.00	\$16,500.00	(\$1,500.00)	(8.3%)
	<b>EXPENSE TOTALS</b>	\$10,911.12	\$1,594.25	\$166,420.00	\$679.50	\$1,400.00	\$92,500.00	(\$73,920.00)	(44.4%)
Fund 630	<b>City Communication &amp; Utility Totals</b>	\$94,047.47	\$41,570.48	(\$148,420.00)	\$18,885.44	\$19,750.00	(\$76,000.00)	\$72,420.00	(48.8%)

# Annual Operating Budget

## 630 - City Comm

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	425,092	519,139	560,709	560,709	580,459	580,459
Revenues	104,959	43,165	18,000	21,150	16,500	16,500
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>104,959</b>	<b>43,165</b>	<b>18,000</b>	<b>21,150</b>	<b>16,500</b>	<b>16,500</b>
Expenditures	10,911	1,594	166,420	1,400	91,420	92,500
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,911</b>	<b>1,594</b>	<b>166,420</b>	<b>1,400</b>	<b>91,420</b>	<b>92,500</b>
<b>Ending Balance</b>	<b>519,139</b>	<b>560,709</b>	<b>412,289</b>	<b>580,459</b>	<b>505,539</b>	<b>504,459</b>
Ending Balance/Expenditures	4757.9%	35170.7%	247.7%	41461.4%	553.0%	545.4%
Current Year Cash Added/Used	94,047	41,570	(148,420)	19,750	(74,920)	(76,000)
<b>Description:</b> The City Communications Utility Fund is a proprietary enterprise fund established as an account for revenues and expenses associated with the city-owned fiber optic network.				<b>Major Sources of Revenue:</b> - Lease for Usage		
<b>Purpose:</b> To account for revenues and expenses related to city-owned fiber network.				<b>Major Expenditures:</b> - Contracts		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 670	<b>Solid Waste</b>								
	<b>REVENUE</b>								
	<i>Licenses and Permits</i>								
4206	Private Hauler Permits	1,180.00	1,145.00	2,370.00	903.50	1,145.00	2,370.00	.00	.0
	<i>Licenses and Permits Totals</i>	\$1,180.00	\$1,145.00	\$2,370.00	\$903.50	\$1,145.00	\$2,370.00	\$0.00	0.0%
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	23,803.41	30,112.44	22,000.00	10,703.67	12,000.00	10,000.00	(12,000.00)	(54.5)
	<i>Use of Money &amp; Property Totals</i>	\$23,803.41	\$30,112.44	\$22,000.00	\$10,703.67	\$12,000.00	\$10,000.00	(\$12,000.00)	(54.5%)
	<i>Intergovernmental</i>								
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	555.38	.00	.00	.00	.0
4420.04	State Contributions FEMA	.00	.00	.00	77.20	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$632.58	\$0.00	\$0.00	\$0.00	+++
	<i>Charges for Service</i>								
4530	Collections	1,725,384.00	2,024,999.31	2,531,000.00	1,285,083.18	2,600,000.00	2,726,000.00	195,000.00	7.7
4531	Special Curbside Collections	21,406.00	25,031.00	30,000.00	6,520.00	18,000.00	30,000.00	.00	.0
4534	Recycled Material Revenue	76,417.20	70,710.43	80,620.00	69,175.67	70,000.00	14,000.00	(66,620.00)	(82.6)
4535	Recycle Container Sales	8,048.50	8,701.00	12,000.00	7,689.00	9,000.00	12,000.00	.00	.0
4536	Garbage Tag Sales	162,246.00	189,291.00	160,000.00	133,067.50	175,000.00	160,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$1,993,501.70	\$2,318,732.74	\$2,813,620.00	\$1,501,535.35	\$2,872,000.00	\$2,942,000.00	\$128,380.00	4.6%
	<i>Misc Revenues</i>								
4704	Misc Revenues	1,521.05	2,347.90	.00	1,136.44	.00	.00	.00	.0
4709	Fuel Tax Refunds	16,582.11	17,350.24	18,000.00	8,243.46	18,000.00	18,000.00	.00	.0
	<i>Misc Revenues Totals</i>	\$18,103.16	\$19,698.14	\$18,000.00	\$9,379.90	\$18,000.00	\$18,000.00	\$0.00	0.0%
	<i>Other Financing Sources</i>								
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	.00	2,700,000.00	.00	.00	.00	.00	.00	.0
	<i>Proceeds of Debt Totals</i>	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Non-Revenue (Transfers)</i>								
4802.16	Transfers In From West Tower Terrace URA	39,852.00	39,852.00	39,852.00	19,926.00	39,852.00	.00	(39,852.00)	(100.0)
	<i>Other Non-Revenue (Transfers) Totals</i>	\$39,852.00	\$39,852.00	\$39,852.00	\$19,926.00	\$39,852.00	\$0.00	(\$39,852.00)	(100.0%)
	<i>Other Financing Sources Totals</i>	\$39,852.00	\$2,739,852.00	\$39,852.00	\$19,926.00	\$39,852.00	\$0.00	(\$39,852.00)	(100.0%)
	<b>REVENUE TOTALS</b>	\$2,076,440.27	\$5,109,540.32	\$2,895,842.00	\$1,543,081.00	\$2,942,997.00	\$2,972,370.00	\$76,528.00	2.6%
	<b>EXPENSE</b>								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	807,254.47	778,210.76	884,040.00	373,521.55	1,071,730.00	915,927.00	31,887.00	3.6
6020	Regular Part-Time Salaries	26,413.58	27,535.84	66,874.00	7,505.90	31,875.00	33,900.00	(32,974.00)	(49.3)
6040	Overtime Pay	14,813.96	19,140.36	22,000.00	41,770.32	34,900.00	22,000.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 670	<b>Solid Waste</b>								
	<b>EXPENSE</b>								
	<i>Salaries</i>								
6050	Retirement Benefits Payout	24,833.19	.00	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$873,315.20	\$824,886.96	\$972,914.00	\$422,797.77	\$1,138,505.00	\$971,827.00	(\$1,087.00)	(0.1%)
	<i>Employee Benefits/Costs</i>								
6110	FICA	51,518.02	49,412.93	60,088.00	25,079.85	54,145.00	59,998.00	(90.00)	(.1)
6120	Medicare	12,441.69	11,743.92	14,254.00	6,044.15	13,194.00	14,253.00	(1.00)	.0
6130	IPERS	73,521.56	74,887.15	89,190.00	37,962.07	82,920.00	89,120.00	(70.00)	(.1)
6142	ICMA Retirement	2,800.10	3,407.82	3,265.00	1,775.15	3,265.00	3,550.00	285.00	8.7
6150	Health Insurance	172,623.94	166,569.56	179,788.00	82,234.09	170,977.00	201,075.00	21,287.00	11.8
6151	Wellness Program	254.62	253.59	275.00	117.57	258.00	276.00	1.00	.4
6152	Life Insurance	766.83	791.63	879.00	347.60	806.00	899.00	20.00	2.3
6153	Long Term Disability	3,052.22	3,112.65	3,347.00	1,462.18	3,156.00	3,372.00	25.00	.7
6160	Worker's Compensation	16,191.31	14,467.05	28,189.00	10,506.87	28,129.00	28,138.00	(51.00)	(.2)
6180	Allowances	5,482.93	4,968.96	5,391.00	3,399.48	5,281.00	6,289.00	898.00	16.6
6190	Education Stipend	1,020.00	1,072.50	1,575.00	517.50	1,035.00	1,395.00	(180.00)	(11.4)
	<i>Employee Benefits/Costs Totals</i>	\$339,673.22	\$330,687.76	\$386,241.00	\$169,446.51	\$363,166.00	\$408,365.00	\$22,124.00	5.7%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	171.00	.00	.00	.00	.00	.00	.00	.0
6210	Dues/Membership	127.50	293.75	900.00	.00	800.00	900.00	.00	.0
6220	Subscriptions/Education Materials	123.68	124.18	2,000.00	53.72	1,000.00	2,000.00	.00	.0
6230	Training/Conference Registrations	3,716.88	4,726.40	6,800.00	.00	6,000.00	6,800.00	.00	.0
6240	Travel Expenses	74.32	37.38	6,400.00	.00	4,500.00	6,400.00	.00	.0
6260	Employee Health Screenings	488.13	418.81	800.00	460.40	500.00	800.00	.00	.0
	<i>Staff Development Totals</i>	\$4,701.51	\$5,600.52	\$16,900.00	\$514.12	\$12,800.00	\$16,900.00	\$0.00	0.0%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	10,145.27	1,887.94	3,500.00	353.66	3,000.00	3,500.00	.00	.0
6320	Grounds Maintenance & Repairs	382.60	419.25	1,200.00	.00	1,000.00	1,200.00	.00	.0
6331	Vehicle Maintenance	7,188.19	9,501.16	75,000.00	3,121.07	12,000.00	13,000.00	(62,000.00)	(82.7)
6332	Vehicle Repairs - Internal	58,330.28	77,338.60	.00	42,373.39	60,000.00	60,000.00	60,000.00	.0
6333	Vehicle Repairs - External	3,203.16	7,011.69	.00	901.00	2,000.00	2,000.00	2,000.00	.0
6334	Tires	20,746.50	20,621.88	25,500.00	16,647.91	24,000.00	25,500.00	.00	.0
6350	Other Equipment Repairs	13,503.72	8,858.84	.00	13,561.17	14,000.00	.00	.00	.0
6371	Electric/Gas Utility Expense	11,275.68	10,054.09	38,150.00	2,710.27	13,000.00	38,150.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 670	<b>Solid Waste</b>								
	<b>EXPENSE</b>								
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	4,462.28	3,562.92	2,200.00	2,036.31	3,500.00	2,200.00	.00	.0
6374	Water/Sewer Utility Expenses	891.13	866.21	4,800.00	688.12	1,500.00	4,800.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$130,128.81</b>	<b>\$140,122.58</b>	<b>\$150,350.00</b>	<b>\$82,392.90</b>	<b>\$134,000.00</b>	<b>\$150,350.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Contractual Services</i>								
6402	Advertising/Publications	134.03	.00	800.00	.00	500.00	800.00	.00	.0
6403	Outsourced Labor Services	.00	198.35	.00	.00	.00	.00	.00	.0
6408	General Insurance	17,121.21	18,775.21	21,000.00	18,988.38	18,989.00	21,000.00	.00	.0
6409	Credit Card Merchant Fees	892.01	831.42	900.00	603.97	900.00	900.00	.00	.0
6411	Contracts - Legal Services	22,714.00	7,074.03	8,500.00	.00	5,000.00	8,500.00	.00	.0
6413	Contracts - 28E	427,495.45	395,360.41	462,000.00	234,696.68	462,000.00	468,000.00	6,000.00	1.3
6415	Contracts - Equipment Rental	5,465.02	2,516.52	16,000.00	463.33	10,000.00	16,000.00	.00	.0
6419	Contracts - Technology Service	11,223.93	14,991.14	16,610.00	13,260.76	16,000.00	16,610.00	.00	.0
6422	Contracts - Laundry Services	5,025.90	4,791.59	7,200.00	1,909.12	4,000.00	7,200.00	.00	.0
6423	Contracts - Janitorial Services	2,128.45	2,211.78	4,560.00	1,098.18	2,300.00	4,560.00	.00	.0
6424	Contracts - Office Equipment	1,216.66	1,365.98	2,700.00	798.69	2,000.00	2,700.00	.00	.0
6425	Contracts - Building Maintenance	904.13	446.75	5,520.00	158.00	1,200.00	5,520.00	.00	.0
6499	Contracts - Other Services	35,529.82	37,937.81	39,992.00	21,721.36	39,000.00	189,992.00	150,000.00	375.1
	<i>Contractual Services Totals</i>	<b>\$529,850.61</b>	<b>\$486,500.99</b>	<b>\$585,782.00</b>	<b>\$293,698.47</b>	<b>\$561,889.00</b>	<b>\$741,782.00</b>	<b>\$156,000.00</b>	<b>26.6%</b>
	<i>Commodities</i>								
6501	Chemicals	.00	.00	6,000.00	.00	1,000.00	6,000.00	.00	.0
6504	Small Equipment/Tools	2,633.41	2,209.66	2,500.00	550.42	2,500.00	2,500.00	.00	.0
6506	Office Supplies	274.10	484.38	1,500.00	209.62	1,200.00	1,500.00	.00	.0
6507	Operational Supplies	2,230.30	2,319.39	2,500.00	1,206.24	2,500.00	2,500.00	.00	.0
6508	Postage/Shipping	.00	610.00	700.00	7.50	700.00	700.00	.00	.0
6510	Forms/Printing Services	4,921.47	5,691.19	6,000.00	3,494.75	5,800.00	6,000.00	.00	.0
6511	Janitorial Supplies	154.15	780.68	800.00	195.91	800.00	800.00	.00	.0
6513	Vehicle Operating Supplies	103,506.30	83,008.64	91,300.00	32,170.01	90,000.00	91,300.00	.00	.0
6514	Medical Supplies	96.47	223.48	4,250.00	17.96	500.00	4,250.00	.00	.0
6528	Recycling Program Supplies	19,012.00	.00	20,000.00	17,400.00	20,000.00	20,000.00	.00	.0
6560	Pre-Employment Screening	35.00	.00	600.00	.00	400.00	600.00	.00	.0
6561	Uniforms	23.79	.00	9,500.00	.00	7,000.00	9,500.00	.00	.0
6590	Events & Meetings	107.92	181.38	3,400.00	.00	1,500.00	3,400.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 670 - Solid Waste									
<b>EXPENSE</b>									
<i>Commodities</i>									
6599	Misc Commodities/Expenses	193.26	70.85	6,200.00	139.20	100.00	6,200.00	.00	.0
	<i>Commodities Totals</i>	\$133,188.17	\$95,579.65	\$155,250.00	\$55,391.61	\$134,000.00	\$155,250.00	\$0.00	0.0%
<i>Capital Outlay</i>									
6711	Furniture	.00	498.89	29,500.00	.00	5,000.00	20,000.00	(9,500.00)	(32.2)
6712	Equipment	1,357.00	481.90	.00	.00	.00	.00	.00	.0
6713	Office Equipment	.00	.00	.00	601.00	700.00	.00	.00	.0
6714	Technology Hardware/Equipment	14.62	823.63	9,650.00	.00	6,500.00	250.00	(9,400.00)	(97.4)
6715	Software	7,409.66	6,686.98	11,238.00	1,790.61	11,200.00	11,613.00	375.00	3.3
6717	Small Project Costs	.00	.00	50,000.00	.00	.00	50,000.00	.00	.0
6750	Project Costs	83,503.86	1,178,959.09	800,000.00	67,452.49	150,000.00	950,000.00	150,000.00	18.8
6751	Bond Costs	.00	1,175.00	1,500.00	12,500.00	12,500.00	.00	(1,500.00)	(100.0)
6752	Land/Right-of-Way Purchases	340.70	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$92,625.84	\$1,188,625.49	\$901,888.00	\$82,344.10	\$185,900.00	\$1,031,863.00	\$129,975.00	14.4%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
6910.44	Transfer Out To Solid Waste Sinking Fund	.00	43,696.32	451,215.00	85,570.14	171,145.00	171,145.00	(280,070.00)	(62.1)
	<i>Transfers Totals</i>	\$75,000.00	\$118,696.32	\$526,215.00	\$123,070.14	\$246,145.00	\$246,145.00	(\$280,070.00)	(53.2%)
	<b>EXPENSE TOTALS</b>	\$2,178,483.36	\$3,190,700.27	\$3,695,540.00	\$1,229,655.62	\$2,776,405.00	\$3,722,482.00	\$26,942.00	0.7%
Fund 670 - Solid Waste Totals									
	<b>REVENUE TOTALS</b>	\$2,076,440.27	\$5,109,540.32	\$2,895,842.00	\$1,543,081.00	\$2,942,997.00	\$2,972,370.00	\$76,528.00	2.6%
	<b>EXPENSE TOTALS</b>	\$2,178,483.36	\$3,190,700.27	\$3,695,540.00	\$1,229,655.62	\$2,776,405.00	\$3,722,482.00	\$26,942.00	0.7%
Fund 670 - Solid Waste Totals		(\$102,043.09)	\$1,918,840.05	(\$799,698.00)	\$313,425.38	\$166,592.00	(\$750,112.00)	\$49,586.00	(6.2%)



# Annual Operating Budget

## 670 - Solid Waste

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	498,855	396,812	2,315,652	2,315,652	2,482,244	2,482,244
Revenues	2,036,588	5,069,688	2,855,990	2,903,145	5,446,370	2,972,370
Transfers In	39,852	39,852	39,852	39,852	-	-
<b>Total Revenues</b>	<b>2,076,440</b>	<b>5,109,540</b>	<b>2,895,842</b>	<b>2,942,997</b>	<b>5,446,370</b>	<b>2,972,370</b>
Expenditures	2,103,483	3,072,004	3,169,325	2,530,260	3,313,672	3,476,337
Transfers Out	75,000	118,696	526,215	246,145	246,145	246,145
<b>Total Expenditures</b>	<b>2,178,483</b>	<b>3,190,700</b>	<b>3,695,540</b>	<b>2,776,405</b>	<b>3,559,817</b>	<b>3,722,482</b>
<b>Ending Balance</b>	<b>396,812</b>	<b>2,315,652</b>	<b>1,515,954</b>	<b>2,482,244</b>	<b>4,368,797</b>	<b>1,732,132</b>
Ending Balance/Expenditures	18.9%	75.4%	47.8%	98.1%	131.8%	49.8%
Current Year Cash Added/Used	(102,043)	1,918,840	(799,698)	166,592	1,886,553	(750,112)
<b>Description:</b> The Solid Waste Fund is a proprietary enterprise fund. It accounts for solid waste collection services as well as recycling and yard waste. Solid Waste Fees are set by Ordinance amending Code Section 105.13 of the Marion Code. The most recent fee set the rate to \$17.50/mo and recycling tags were set at \$2.00/tag.				<b>Major Sources of Revenue:</b> - Utility Collections		
<b>Purpose:</b> The Solid Waste Fund accounts for the operation and maintenance of the City's solid waste collection system. A portion of the salaries and benefits from the following are accounted for this in this fund: Public Services, Engineering, City Manager's Office, Information Technology, and Finance.				<b>Major Expenditures:</b> - Salaries & Benefits; Contractual Services		
				<b>Residential Fee History:</b> Tags: 08/01/2017\$2.00/tag  Monthly rates: 07/01/2014\$13.25/mo		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 673 - Solid Waste Sinking Fund									
REVENUE									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.32	Transfers In From Solid Waste	.00	43,696.32	451,215.00	85,570.14	171,145.00	171,145.00	(280,070.00)	(62.1)
	Other Non-Revenue (Transfers) Totals	\$0.00	\$43,696.32	\$451,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
	Other Financing Sources Totals	\$0.00	\$43,696.32	\$451,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
	REVENUE TOTALS	\$0.00	\$43,696.32	\$451,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
EXPENSE									
Debt Service									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	150,000.00	.00	.00	.00	(150,000.00)	(100.0)
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	17,606.19	112,690.00	53,247.98	107,150.00	109,780.00	(2,910.00)	(2.6)
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	100,800.00	.00	.00	.00	(100,800.00)	(100.0)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	11,828.44	87,725.00	32,322.15	63,995.00	61,365.00	(26,360.00)	(30.0)
	Debt Service Totals	\$0.00	\$29,434.63	\$451,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
	EXPENSE TOTALS	\$0.00	\$29,434.63	\$451,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
Fund 673 - Solid Waste Sinking Fund Totals									
	REVENUE TOTALS	\$0.00	\$43,696.32	\$451,215.00	\$85,570.14	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
	EXPENSE TOTALS	\$0.00	\$29,434.63	\$451,215.00	\$85,570.13	\$171,145.00	\$171,145.00	(\$280,070.00)	(62.1%)
Fund 673 - Solid Waste Sinking Fund Totals		\$0.00	\$14,261.69	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	+++

# Annual Operating Budget

## 673 - Solid Waste Sinking

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	-	-	14,262	14,262	14,262	14,262
Revenues	-	-	-	-	-	-
Transfers In	-	43,696	451,215	171,145	171,145	171,145
<b>Total Revenues</b>	-	43,696	451,215	171,145	171,145	171,145
Expenditures	-	29,435	451,215	171,145	171,145	171,145
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	-	29,435	451,215	171,145	171,145	171,145
<b>Ending Balance</b>	-	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>	<b>14,262</b>
Ending Balance/Expenditures		48.5%	3.2%	8.3%	8.3%	8.3%
Current Year Cash Added/Used	-	14,262	-	-	-	-



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 675 - Solid Waste Replacement									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	53,554.81	36,403.28	40,000.00	9,244.76	10,000.00	10,000.00	(30,000.00)	(75.0)
	<i>Use of Money &amp; Property Totals</i>	\$53,554.81	\$36,403.28	\$40,000.00	\$9,244.76	\$10,000.00	\$10,000.00	(\$30,000.00)	(75.0%)
<i>Charges for Service</i>									
4530	Collections	304,479.52	195,504.67	.00	.00	.00	.00	.00	.0
	<i>Charges for Service Totals</i>	\$304,479.52	\$195,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	.00	.00	.00	3,200,000.00	3,200,000.00	.0
	<i>Proceeds of Debt Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	+++
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	+++
	<b>REVENUE TOTALS</b>	\$358,034.33	\$231,907.95	\$40,000.00	\$9,244.76	\$10,000.00	\$3,210,000.00	\$3,170,000.00	7925.0%
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	4,400,000.00	.00	.00	.00	(4,400,000.00)	(100.0)
6712	Equipment	.00	71,996.95	.00	.00	.00	.00	.00	.0
6751	Bond Costs	.00	.00	25,000.00	.00	.00	25,000.00	.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$71,996.95	\$4,425,000.00	\$0.00	\$0.00	\$25,000.00	(\$4,400,000.00)	(99.4%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$71,996.95	\$4,425,000.00	\$0.00	\$0.00	\$25,000.00	(\$4,400,000.00)	(99.4%)
Fund 675 - Solid Waste Replacement Totals									
	<b>REVENUE TOTALS</b>	\$358,034.33	\$231,907.95	\$40,000.00	\$9,244.76	\$10,000.00	\$3,210,000.00	\$3,170,000.00	7925.0%
	<b>EXPENSE TOTALS</b>	\$0.00	\$71,996.95	\$4,425,000.00	\$0.00	\$0.00	\$25,000.00	(\$4,400,000.00)	(99.4%)
Fund 675 - Solid Waste Replacement Totals		\$358,034.33	\$159,911.00	(\$4,385,000.00)	\$9,244.76	\$10,000.00	\$3,185,000.00	\$7,570,000.00	(172.6%)

# Annual Operating Budget

## 675 - SW Replace

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	1,457,960	1,815,995	1,975,906	1,975,906	1,985,906	1,985,906
Revenues	358,034	231,908	40,000	10,000	3,210,000	3,210,000
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>358,034</b>	<b>231,908</b>	<b>40,000</b>	<b>10,000</b>	<b>3,210,000</b>	<b>3,210,000</b>
Expenditures	-	71,997	4,425,000	-	175,000	25,000
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>71,997</b>	<b>4,425,000</b>	<b>-</b>	<b>175,000</b>	<b>25,000</b>
<b>Ending Balance</b>	<b>1,815,995</b>	<b>1,975,906</b>	<b>(2,409,094)</b>	<b>1,985,906</b>	<b>5,020,906</b>	<b>5,170,906</b>
Ending Balance/Expenditures			-54.4%		2869.1%	20683.6%
Current Year Cash Added/Used	358,034	159,911	(4,385,000)	10,000	3,035,000	3,185,000
<b>Description:</b> The Solid Waste Replacement Fund is a Proprietary Reserve Fund. This reserve fund was created to fund large equipment purchases that do not occur on a yearly basis. A portion of Solid Waste Utility fees collected go into this fund.				<b>Major Sources of Revenue:</b> - Utility Collections		
<b>Purpose:</b> The Solid Waste Replacement Fund was created to provide for vehicle and equipment replacement for the City's solid waste program.				<b>Major Expenditures:</b> - Capital Outlay (Equipment)		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 720	Urban Forest Utility								
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	19,917.07	10,875.79	6,913.00	2,174.88	4,000.00	4,000.00	(2,913.00)	(42.1)
	<i>Use of Money &amp; Property Totals</i>	\$19,917.07	\$10,875.79	\$6,913.00	\$2,174.88	\$4,000.00	\$4,000.00	(\$2,913.00)	(42.1%)
<i>Intergovernmental</i>									
4420.07	State Contributions Iowa Dept of Natural Resources	3,300.00	.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	550.00	.00	.00	.00	.00	.00	.00	.0
4530	Collections	375,667.03	386,474.14	523,548.00	256,830.08	525,000.00	527,724.00	4,176.00	.8
	<i>Charges for Service Totals</i>	\$376,217.03	\$386,474.14	\$523,548.00	\$256,830.08	\$525,000.00	\$527,724.00	\$4,176.00	0.8%
<i>Misc Revenues</i>									
4701.05	Donations Trees	2,150.00	5,200.00	3,000.00	3,400.00	3,400.00	3,000.00	.00	.0
4704	Misc Revenues	277.00	6,000.00	7,000.00	1,600.00	6,000.00	7,000.00	.00	.0
	<i>Misc Revenues Totals</i>	\$2,427.00	\$11,200.00	\$10,000.00	\$5,000.00	\$9,400.00	\$10,000.00	\$0.00	0.0%
	<b>REVENUE TOTALS</b>	\$401,861.10	\$408,549.93	\$540,461.00	\$264,004.96	\$538,400.00	\$541,724.00	\$1,263.00	0.2%
<b>EXPENSE</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	135,781.84	192,092.98	200,548.00	99,138.96	200,548.00	206,963.00	6,415.00	3.2
6020	Regular Part-Time Salaries	.00	2,292.60	14,560.00	10,154.20	14,560.00	14,997.00	437.00	3.0
6040	Overtime Pay	355.13	696.84	1,700.00	3,856.28	4,500.00	1,751.00	51.00	3.0
	<i>Salaries Totals</i>	\$136,136.97	\$195,082.42	\$216,808.00	\$113,149.44	\$219,608.00	\$223,711.00	\$6,903.00	3.2%
<i>Employee Benefits/Costs</i>									
6110	FICA	8,232.65	11,818.00	13,466.00	6,870.97	13,466.00	14,141.00	675.00	5.0
6120	Medicare	1,925.39	2,763.89	3,150.00	1,606.92	3,150.00	3,307.00	157.00	5.0
6130	IPERS	12,841.87	18,192.28	20,465.00	10,118.58	20,465.00	21,119.00	654.00	3.2
6150	Health Insurance	32,766.72	32,766.72	32,768.00	17,573.40	35,000.00	34,388.00	1,620.00	4.9
6151	Wellness Program	44.40	65.88	66.00	33.30	66.00	66.00	.00	.0
6152	Life Insurance	159.60	203.72	206.00	102.60	206.00	206.00	.00	.0
6153	Long Term Disability	553.80	779.66	783.00	403.56	810.00	807.00	24.00	3.1
6160	Worker's Compensation	1,341.34	1,197.60	2,000.00	730.03	1,800.00	2,000.00	.00	.0
6180	Allowances	200.00	400.00	400.00	400.00	400.00	4,360.00	3,960.00	990.0
	<i>Employee Benefits/Costs Totals</i>	\$58,065.77	\$68,187.75	\$73,304.00	\$37,839.36	\$75,363.00	\$80,394.00	\$7,090.00	9.7%
<i>Staff Development</i>									
6210	Dues/Membership	390.00	545.00	570.00	410.00	570.00	585.00	15.00	2.6
6220	Subscriptions/Education Materials	.00	173.47	200.00	215.93	225.00	235.00	35.00	17.5



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 720	Urban Forest Utility								
<b>EXPENSE</b>									
<i>Staff Development</i>									
6230	Training/Conference Registrations	1,066.00	1,172.00	1,315.00	105.00	975.00	1,365.00	50.00	3.8
6240	Travel Expenses	556.25	607.75	668.00	.00	.00	668.00	.00	.0
6260	Employee Health Screenings	30.00	86.00	330.00	.00	260.00	330.00	.00	.0
<i>Staff Development Totals</i>		\$2,042.25	\$2,584.22	\$3,083.00	\$730.93	\$2,030.00	\$3,183.00	\$100.00	3.2%
<i>Repair/Maintenance/Utilities</i>									
6320	Grounds Maintenance & Repairs	141.49	33.37	200.00	.00	.00	200.00	.00	.0
6331	Vehicle Maintenance	518.65	605.95	800.00	712.74	800.00	800.00	.00	.0
6333	Vehicle Repairs - External	375.00	375.00	1,075.00	1,196.60	1,197.00	1,225.00	150.00	14.0
6334	Tires	.00	112.69	390.00	.00	260.00	130.00	(260.00)	(66.7)
6350	Other Equipment Repairs	1,738.56	1,949.91	2,513.00	3,974.05	4,200.00	2,875.00	362.00	14.4
6373	Communications Utility Expenses	770.42	1,138.76	1,272.00	492.23	1,010.00	1,248.00	(24.00)	(1.9)
<i>Repair/Maintenance/Utilities Totals</i>		\$3,544.12	\$4,215.68	\$6,250.00	\$6,375.62	\$7,467.00	\$6,478.00	\$228.00	3.6%
<i>Contractual Services</i>									
6409	Credit Card Merchant Fees	.00	.21	.00	.00	.00	.00	.00	.0
6415	Contracts - Equipment Rental	.00	.00	300.00	.00	.00	2,200.00	1,900.00	633.3
6419	Contracts - Technology Service	576.78	611.63	624.00	516.76	850.00	660.00	36.00	5.8
6426	Contracts - Grounds Maintenance	67,419.99	70,091.00	90,000.00	3,200.00	5,000.00	45,000.00	(45,000.00)	(50.0)
6499	Contracts - Other Services	11,935.00	7,938.40	7,500.00	7,500.00	7,500.00	47,500.00	40,000.00	533.3
<i>Contractual Services Totals</i>		\$79,931.77	\$78,641.24	\$98,424.00	\$11,216.76	\$13,350.00	\$95,360.00	(\$3,064.00)	(3.1%)
<i>Commodities</i>									
6504	Small Equipment/Tools	288.32	1,152.56	1,360.00	212.61	350.00	1,380.00	20.00	1.5
6506	Office Supplies	115.17	14.99	100.00	40.79	100.00	100.00	.00	.0
6507	Operational Supplies	163.56	1,231.08	562.00	132.22	485.00	562.00	.00	.0
6508	Postage/Shipping	15.20	25.12	50.00	.00	.00	50.00	.00	.0
6510	Forms/Printing Services	.00	.00	100.00	42.00	50.00	100.00	.00	.0
6511	Janitorial Supplies	.00	.00	50.00	19.51	50.00	50.00	.00	.0
6513	Vehicle Operating Supplies	5,045.34	4,256.23	9,035.00	2,999.53	6,295.00	7,474.00	(1,561.00)	(17.3)
6514	Medical Supplies	.00	.00	100.00	.00	.00	100.00	.00	.0
6526	Forestry Maintenance Supplies	4,743.99	3,017.67	5,285.00	353.79	2,000.00	3,535.00	(1,750.00)	(33.1)
6560	Pre-Employment Screening	.00	.00	200.00	.00	.00	200.00	.00	.0
6561	Uniforms	241.00	241.98	850.00	392.34	450.00	850.00	.00	.0
6590	Events & Meetings	.00	.00	50.00	.00	.00	50.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 720 - Urban Forest Utility									
<b>EXPENSE</b>									
<i>Commodities</i>									
6599	Misc Commodities/Expenses	.00	23.83	100.00	.00	.00	100.00	.00	.0
	<i>Commodities Totals</i>	\$10,612.58	\$9,963.46	\$17,842.00	\$4,192.79	\$9,780.00	\$14,551.00	(\$3,291.00)	(18.4%)
<i>Capital Outlay</i>									
6712	Equipment	524.61	22,400.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	209.99	.00	.00	.00	.00	.00	.00	.0
6715	Software	570.07	221.52	3,828.00	244.30	350.00	328.00	(3,500.00)	(91.4)
6716	Trees	12,824.15	(800.00)	19,800.00	17,106.50	17,020.00	29,800.00	10,000.00	50.5
6750	Project Costs	.00	.00	.00	.00	.00	35,000.00	35,000.00	.0
	<i>Capital Outlay Totals</i>	\$14,128.82	\$21,821.52	\$23,628.00	\$17,350.80	\$17,370.00	\$65,128.00	\$41,500.00	175.6%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	8,067.00	15,279.00	15,979.00	7,989.50	15,979.00	15,629.00	(350.00)	(2.2)
6910.06	Transfer Out To Road Use	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	.00	.0
6910.21	Transfer Out To Debt Service	10,673.00	10,673.00	10,673.00	5,336.50	10,673.00	10,673.00	.00	.0
6910.22	Transfer Out To Capital Projects	100,000.00	115,000.00	.00	.00	.00	.00	.00	.0
6910.39	Transfer Out To Urban Forest Replacement	14,012.00	14,012.00	28,754.00	14,377.00	28,754.00	30,254.00	1,500.00	5.2
	<i>Transfers Totals</i>	\$137,752.00	\$159,964.00	\$60,406.00	\$30,203.00	\$60,406.00	\$61,556.00	\$1,150.00	1.9%
	<b>EXPENSE TOTALS</b>	\$442,214.28	\$540,460.29	\$499,745.00	\$221,058.70	\$405,374.00	\$550,361.00	\$50,616.00	10.1%
Fund 720 - Urban Forest Utility Totals									
	<b>REVENUE TOTALS</b>	\$401,861.10	\$408,549.93	\$540,461.00	\$264,004.96	\$538,400.00	\$541,724.00	\$1,263.00	0.2%
	<b>EXPENSE TOTALS</b>	\$442,214.28	\$540,460.29	\$499,745.00	\$221,058.70	\$405,374.00	\$550,361.00	\$50,616.00	10.1%
Fund 720 - Urban Forest Utility Totals		(\$40,353.18)	(\$131,910.36)	\$40,716.00	\$42,946.26	\$133,026.00	(\$8,637.00)	(\$49,353.00)	(121.2%)



# Annual Operating Budget

## 720 - Urban Forest

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	628,628	588,275	456,365	456,365	589,391	589,391
Revenues	401,861	408,550	540,461	538,400	538,724	541,724
Transfers In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>401,861</b>	<b>408,550</b>	<b>540,461</b>	<b>538,400</b>	<b>538,724</b>	<b>541,724</b>
Expenditures	304,462	380,496	439,339	344,968	488,805	488,805
Transfers Out	137,752	159,964	60,406	60,406	61,556	61,556
<b>Total Expenditures</b>	<b>442,214</b>	<b>540,460</b>	<b>499,745</b>	<b>405,374</b>	<b>550,361</b>	<b>550,361</b>
<b>Ending Balance</b>	<b>588,275</b>	<b>456,365</b>	<b>497,081</b>	<b>589,391</b>	<b>577,754</b>	<b>580,754</b>
Ending Balance/Expenditures	193.2%	119.9%	113.1%	170.9%	118.2%	118.8%
Current Year Cash Added/Used	(40,353)	(131,910)	40,716	133,026	(11,637)	(8,637)
<b>Description:</b> The Urban Forest Utility Fund is a proprietary enterprise fund. It was created in 2010 with Ordinance 10-16. Urban Forest Utility fees are included on each resident's water bill. The City Council sets the fees for the management of trees on city-owned property by resolution. The fee was recently increased from \$2.00 per month to \$2.25 per month on July 1, 2015.				<b>Major Sources of Revenue:</b> - Utility Collections		
<b>Purpose:</b> The purpose of the Urban Forest Utility is to provide for the collection and use of public tree management fees, tree permit fees, and other fees as applicable to maintain trees on city owned property and provide for the disposal or re-use of tree-related materials.				<b>Major Expenditures:</b> - Contractual Services - Capital Outlay (Equipment) - Salaries - Employee Benefits		
				<b>Fee History:</b> 07/01/2010 \$1.80/mo 12/01/2014 \$2.00/mo 07/01/2015 \$2.25/mo		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 725	<b>Urban Forest Replacement</b>								
	<b>REVENUE</b>								
	<i>Use of Money &amp; Property</i>								
4300.04	Interest Earned Other	396.32	588.78	1,151.00	92.34	160.00	100.00	(1,051.00)	(91.3)
	<i>Use of Money &amp; Property Totals</i>	\$396.32	\$588.78	\$1,151.00	\$92.34	\$160.00	\$100.00	(\$1,051.00)	(91.3%)
	<i>Other Financing Sources</i>								
	<i>Other Non-Revenue (Transfers)</i>								
4802.34	Transfers In From Urban Forest Utility	14,012.00	14,012.00	28,754.00	14,377.00	28,754.00	30,254.00	1,500.00	5.2
	<i>Other Non-Revenue (Transfers) Totals</i>	\$14,012.00	\$14,012.00	\$28,754.00	\$14,377.00	\$28,754.00	\$30,254.00	\$1,500.00	5.2%
	<i>Other Financing Sources Totals</i>	\$14,012.00	\$14,012.00	\$28,754.00	\$14,377.00	\$28,754.00	\$30,254.00	\$1,500.00	5.2%
	<b>REVENUE TOTALS</b>	\$14,408.32	\$14,600.78	\$29,905.00	\$14,469.34	\$28,914.00	\$30,354.00	\$449.00	1.5%
	<b>EXPENSE</b>								
	<i>Capital Outlay</i>								
6712	Equipment	.00	.00	.00	.00	.00	3,000.00	3,000.00	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	300.00	300.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	+++
Fund 725	<b>Urban Forest Replacement Totals</b>								
	<b>REVENUE TOTALS</b>	\$14,408.32	\$14,600.78	\$29,905.00	\$14,469.34	\$28,914.00	\$30,354.00	\$449.00	1.5%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	+++
Fund 725	<b>Urban Forest Replacement Totals</b>	\$14,408.32	\$14,600.78	\$29,905.00	\$14,469.34	\$28,914.00	\$27,054.00	(\$2,851.00)	(9.5%)

# Annual Operating Budget

## 725 - UF Replace

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	14,012	28,420	43,021	43,021	-	-
Revenues	396	589	1,151	160	100	100
Transfers In	14,012	14,012	28,754	28,754	30,254	30,254
<b>Total Revenues</b>	<b>14,408</b>	<b>14,601</b>	<b>29,905</b>	<b>28,914</b>	<b>30,354</b>	<b>30,354</b>
Expenditures	-	-	-	-	3,300	3,300
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>3,300</b>
<b>Ending Balance</b>	<b>28,420</b>	<b>43,021</b>	<b>72,926</b>	<b>71,935</b>	<b>27,054</b>	<b>27,054</b>
Ending Balance/Expenditures						
Current Year Cash Added/Used	14,408	14,601	29,905	28,914	27,054	27,054
<b>Description:</b> The Urban Forest Replacement Fund is a Proprietary Reserve Fund. This reserve fund is proposed to be created to fund large equipment purchases that do not occur on a yearly basis. Transfers in would come from the Urban Forest Fund.				<b>Major Sources of Revenue:</b> - Transfers In		
<b>Purpose:</b> The Urban Forest Replacement Fund was created in the Fiscal Year 2017-2018 budget. The Fund will provide for vehicle and equipment replacement for the City's tree maintenance program.				<b>Major Expenditures:</b> - Capital Outlay (Equipment)		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
<b>Fund 740 - Stormwater Management</b>									
<b>REVENUE</b>									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	3,950.00	4,638.47	.00	2,750.00	4,000.00	4,000.00	4,000.00	.0
<i>Licenses and Permits Totals</i>		\$3,950.00	\$4,638.47	\$0.00	\$2,750.00	\$4,000.00	\$4,000.00	\$4,000.00	+++
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	37,035.67	27,129.31	25,000.00	4,308.67	6,000.00	6,000.00	(19,000.00)	(76.0)
<i>Use of Money &amp; Property Totals</i>		\$37,035.67	\$27,129.31	\$25,000.00	\$4,308.67	\$6,000.00	\$6,000.00	(\$19,000.00)	(76.0%)
<i>Charges for Service</i>									
4530	Collections	1,059,777.29	1,092,220.12	1,050,000.00	572,911.99	1,050,000.00	1,062,000.00	12,000.00	1.1
4532	Hook-Up Fees	8,585.74	.00	.00	27,157.05	30,000.00	5,000.00	5,000.00	.0
4537	Drainage Fees	42,860.00	33,232.00	40,000.00	25,360.00	40,000.00	40,000.00	.00	.0
<i>Charges for Service Totals</i>		\$1,111,223.03	\$1,125,452.12	\$1,090,000.00	\$625,429.04	\$1,120,000.00	\$1,107,000.00	\$17,000.00	1.6%
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.09	Transfers In From Local Option Sales Tax	.00	.00	500,000.00	.00	.00	.00	(500,000.00)	(100.0)
4802.39	Transfers In From Central Corridor URA	.00	.00	.00	.00	.00	32,000.00	32,000.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$32,000.00	(\$468,000.00)	(93.6%)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$32,000.00	(\$468,000.00)	(93.6%)
<b>REVENUE TOTALS</b>		<b>\$1,152,208.70</b>	<b>\$1,157,219.90</b>	<b>\$1,615,000.00</b>	<b>\$632,487.71</b>	<b>\$1,130,000.00</b>	<b>\$1,149,000.00</b>	<b>(\$466,000.00)</b>	<b>(28.9%)</b>
<b>EXPENSE</b>									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	446,132.81	425,727.01	490,870.00	212,821.20	436,177.00	606,290.00	115,420.00	23.5
6020	Regular Part-Time Salaries	67.20	.00	1,200.00	300.51	1,200.00	5,121.00	3,921.00	324.9
6040	Overtime Pay	3,032.64	4,254.90	.00	4,643.98	4,800.00	3,000.00	3,000.00	.0
6050	Retirement Benefits Payout	19,866.57	.00	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$469,099.22	\$429,981.91	\$492,070.00	\$217,765.69	\$442,177.00	\$614,411.00	\$122,341.00	24.9%
<i>Employee Benefits/Costs</i>									
6110	FICA	27,850.58	26,263.25	30,743.00	13,062.57	26,641.00	34,031.00	3,288.00	10.7
6120	Medicare	6,856.29	6,282.15	7,341.00	3,186.29	6,633.00	8,128.00	787.00	10.7
6130	IPERS	39,967.58	38,356.99	44,709.00	19,564.78	39,137.00	55,840.00	11,131.00	24.9
6142	ICMA Retirement	1,866.88	2,271.98	2,178.00	1,183.52	2,400.00	2,369.00	191.00	8.7
6150	Health Insurance	70,274.69	64,651.79	75,902.00	34,241.39	66,840.00	113,696.00	37,794.00	49.8
6151	Wellness Program	110.17	102.90	115.00	50.60	55.00	152.00	37.00	31.4
6152	Life Insurance	490.44	480.87	557.00	236.08	486.00	722.00	165.00	29.5
6153	Long Term Disability	1,767.56	1,692.79	1,891.00	849.34	1,731.00	2,308.00	417.00	22.0
6160	Worker's Compensation	2,962.34	2,655.69	5,161.00	1,922.97	4,215.00	6,738.00	1,577.00	30.5



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 740	<b>Stormwater Management</b>								
	<b>EXPENSE</b>								
	<i>Employee Benefits/Costs</i>								
6180	Allowances	10,666.71	10,069.96	10,318.00	5,264.98	10,482.00	11,450.00	1,132.00	11.0
6190	Education Stipend	1,200.00	1,185.00	1,674.00	567.00	1,234.00	1,494.00	(180.00)	(10.7)
	<i>Employee Benefits/Costs Totals</i>	\$164,013.24	\$154,013.37	\$180,589.00	\$80,129.52	\$159,854.00	\$236,928.00	\$56,339.00	31.2%
	<i>Staff Development</i>								
6210	Dues/Membership	4,600.00	4,645.00	4,700.00	4,645.00	4,700.00	4,700.00	.00	.0
6230	Training/Conference Registrations	420.00	40.00	500.00	.00	.00	500.00	.00	.0
6240	Travel Expenses	784.36	712.88	1,000.00	.00	.00	1,000.00	.00	.0
6260	Employee Health Screenings	.00	27.20	.00	.00	.00	.00	.00	.0
	<i>Staff Development Totals</i>	\$5,804.36	\$5,425.08	\$6,200.00	\$4,645.00	\$4,700.00	\$6,200.00	\$0.00	0.0%
	<i>Contractual Services</i>								
6409	Credit Card Merchant Fees	1.61	1.51	.00	7.10	.00	.00	.00	.0
6411	Contracts - Legal Services	.00	.00	200.00	.00	.00	200.00	.00	.0
6419	Contracts - Technology Service	10,203.85	12,169.38	11,710.00	11,855.50	12,055.00	11,881.00	171.00	1.5
6422	Contracts - Laundry Services	.00	.00	.00	.00	307,073.00	.00	.00	.0
6424	Contracts - Office Equipment	245.16	245.16	.00	102.15	103.00	.00	.00	.0
6427	Grant/Rebate Program	255.64	5,850.00	10,000.00	.00	2,000.00	10,000.00	.00	.0
6499	Contracts - Other Services	33,919.00	35,548.00	61,100.00	35,594.00	56,600.00	61,100.00	.00	.0
	<i>Contractual Services Totals</i>	\$44,625.26	\$53,814.05	\$83,010.00	\$47,558.75	\$377,831.00	\$83,181.00	\$171.00	0.2%
	<i>Commodities</i>								
6590	Events & Meetings	174.69	.00	500.00	.00	.00	500.00	.00	.0
6599	Misc Commodities/Expenses	7.50	.00	.00	.00	.00	.00	.00	.0
	<i>Commodities Totals</i>	\$182.19	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6715	Software	4,642.56	5,039.00	4,438.00	.00	2,000.00	4,813.00	375.00	8.4
6750	Project Costs	171,160.24	.00	770,000.00	144,399.91	340,000.00	240,000.00	(530,000.00)	(68.8)
6752	Land/Right-of-Way Purchases	54,325.99	460.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$230,128.79	\$5,499.00	\$774,438.00	\$144,399.91	\$342,000.00	\$244,813.00	(\$529,625.00)	(68.4%)
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	37,500.00	75,000.00	75,000.00	.00	.0
6910.21	Transfer Out To Debt Service	190,581.00	190,581.00	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	62,500.00	62,500.00	62,500.00	500,000.00	437,500.00	700.0
	<i>Transfers Totals</i>	\$265,581.00	\$265,581.00	\$137,500.00	\$100,000.00	\$137,500.00	\$575,000.00	\$437,500.00	318.2%
	<b>EXPENSE TOTALS</b>	\$1,179,434.06	\$914,314.41	\$1,674,307.00	\$594,498.87	\$1,464,062.00	\$1,761,033.00	\$86,726.00	5.2%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Amended	% Chg from 21 Amnd
Fund	<b>740 - Stormwater Management Totals</b>								
	REVENUE TOTALS	\$1,152,208.70	\$1,157,219.90	\$1,615,000.00	\$632,487.71	\$1,130,000.00	\$1,149,000.00	(\$466,000.00)	(28.9%)
	EXPENSE TOTALS	\$1,179,434.06	\$914,314.41	\$1,674,307.00	\$594,498.87	\$1,464,062.00	\$1,761,033.00	\$86,726.00	5.2%
Fund	<b>740 - Stormwater Management Totals</b>	(\$27,225.36)	\$242,905.49	(\$59,307.00)	\$37,988.84	(\$334,062.00)	(\$612,033.00)	(\$552,726.00)	932.0%

# Annual Operating Budget

## 740 - Stormwater

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	1,318,653	1,291,428	1,534,333	1,534,333	1,200,271	1,200,271
Revenues	1,152,209	1,157,220	1,115,000	1,130,000	1,096,000	1,117,000
Transfers In	-	-	500,000	-	532,000	32,000
<b>Total Revenues</b>	<b>1,152,209</b>	<b>1,157,220</b>	<b>1,615,000</b>	<b>1,130,000</b>	<b>1,628,000</b>	<b>1,149,000</b>
Expenditures	913,853	648,733	1,536,807	1,326,562	1,081,724	1,186,033
Transfers Out	265,581	265,581	137,500	137,500	75,000	575,000
<b>Total Expenditures</b>	<b>1,179,434</b>	<b>914,314</b>	<b>1,674,307</b>	<b>1,464,062</b>	<b>1,156,724</b>	<b>1,761,033</b>
<b>Ending Balance</b>	<b>1,291,428</b>	<b>1,534,333</b>	<b>1,475,026</b>	<b>1,200,271</b>	<b>1,671,547</b>	<b>588,238</b>
Ending Balance/Expenditures	141.3%	236.5%	96.0%	90.5%	154.5%	49.6%
Current Year Cash Added/Used	(27,225)	242,905	(59,307)	(334,062)	471,276	(612,033)
<b>Description:</b> The Stormwater Management Fund is a proprietary enterprise fund. A Storm Water Utility provides a method to spread storm sewer costs amongst users based on the amount a particular property contributes to, or uses, the storm sewer system.				<b>Major Sources of Revenue:</b> - Utility Charges - Developer Fees		
<b>Purpose:</b> To account for all revenues from stormwater management service fees and subdivision drainage fees. Allocations are used to fund stormwater management/drainage projects, any city share of neighborhood drain tile projects as well as the city share of storm sewer oversizing and detention/retention basis projects associated with new development.				<b>Major Expenditures:</b> - Storm Sewer Projects - Salaries and benefits - Debt Service		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	2022 Recommended - 21 Amended	% Chg from 21 Amnd
Fund <b>112 - Employee Benefits</b>									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	20,709.62	12,921.10	.00	2,573.52	4,000.00	2,000.00	2,000.00	.0
<i>Use of Money &amp; Property Totals</i>		\$20,709.62	\$12,921.10	\$0.00	\$2,573.52	\$4,000.00	\$2,000.00	\$2,000.00	+++
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	122,428.72	282,519.66	.00	.00	.00	.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$122,428.72	\$282,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources Totals</i>		\$122,428.72	\$282,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$143,138.34	\$295,440.76	\$0.00	\$2,573.52	\$4,000.00	\$2,000.00	\$2,000.00	+++
<b>EXPENSE</b>									
<i>Salaries</i>									
6050	Retirement Benefits Payout	187,285.98	172,774.06	129,378.00	.00	129,378.00	.00	(129,378.00)	(100.0)
<i>Salaries Totals</i>		\$187,285.98	\$172,774.06	\$129,378.00	\$0.00	\$129,378.00	\$0.00	(\$129,378.00)	(100.0%)
<b>EXPENSE TOTALS</b>		\$187,285.98	\$172,774.06	\$129,378.00	\$0.00	\$129,378.00	\$0.00	(\$129,378.00)	(100.0%)
Fund <b>112 - Employee Benefits Totals</b>									
<b>REVENUE TOTALS</b>		\$143,138.34	\$295,440.76	\$0.00	\$2,573.52	\$4,000.00	\$2,000.00	\$2,000.00	+++
<b>EXPENSE TOTALS</b>		\$187,285.98	\$172,774.06	\$129,378.00	\$0.00	\$129,378.00	\$0.00	(\$129,378.00)	(100.0%)
Fund <b>112 - Employee Benefits Totals</b>		(\$44,147.64)	\$122,666.70	(\$129,378.00)	\$2,573.52	(\$125,378.00)	\$2,000.00	\$131,378.00	(101.5%)



# Annual Operating Budget

## 112 - Emp Benefit

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	606,291	562,144	684,810	684,810	559,432	559,432
Revenues	20,710	12,921	-	4,000	2,000	2,000
Transfers In	122,429	282,520	-	-	-	-
<b>Total Revenues</b>	<b>143,138</b>	<b>295,441</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>
Expenditures	187,286	172,774	129,378	129,378	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>187,286</b>	<b>172,774</b>	<b>129,378</b>	<b>129,378</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>562,144</b>	<b>684,810</b>	<b>555,432</b>	<b>559,432</b>	<b>561,432</b>	<b>561,432</b>
Ending Balance/Expenditures	300.2%	396.4%	429.3%	432.4%		
Current Year Cash Added/Used	(44,148)	122,667	(129,378)	(125,378)	2,000	2,000
<b>Description:</b> The Employee Benefit Fund is a general reserve fund created to fund employee payouts at retirement and vacation/comparable time payouts at resignation.				<b>Major Sources of Revenue:</b> - Transfers from General, Road Use, Local Option Sales Tax, Sanitary Sewer, Solid Waste, Urban Forest, and Stormwater Funds		
<b>Purpose:</b> Each year the City budgets a contingency amount in the Unemployment line item of each fund that pays salaries. Any unused unemployment budget items are then transferred to the Employee Benefit Fund. This transfer is approved by Council resolution every year.				<b>Major Expenditures:</b> - Retirement payouts - Vacation/Comp payouts		



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2021 Estimated Amount	2022 Recommended	22 Recommended - 21 Amended	% Chg from 21 Amnd
Fund 820 - Health Insurance									
<b>REVENUE</b>									
<i>Use of Money &amp; Property</i>									
4300.04	Interest Earned Other	1,688.88	2,234.54	1,000.00	1,324.98	2,500.00	2,000.00	1,000.00	100.0
	<i>Use of Money &amp; Property Totals</i>	\$1,688.88	\$2,234.54	\$1,000.00	\$1,324.98	\$2,500.00	\$2,000.00	\$1,000.00	100.0%
<i>Misc Revenues</i>									
4704	Misc Revenues	3,119,453.66	66,111.34	60,000.00	32,715.43	60,000.00	.00	(60,000.00)	(100.0)
	<i>Misc Revenues Totals</i>	\$3,119,453.66	\$66,111.34	\$60,000.00	\$32,715.43	\$60,000.00	\$0.00	(\$60,000.00)	(100.0%)
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	231,326.41	193,089.07	.00	.00	.00	.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	.00	130,800.00	94,400.00	47,200.00	94,400.00	94,400.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$231,326.41	\$323,889.07	\$94,400.00	\$47,200.00	\$94,400.00	\$94,400.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$231,326.41	\$323,889.07	\$94,400.00	\$47,200.00	\$94,400.00	\$94,400.00	\$0.00	0.0%
	<b>REVENUE TOTALS</b>	\$3,352,468.95	\$392,234.95	\$155,400.00	\$81,240.41	\$156,900.00	\$96,400.00	(\$59,000.00)	(38.0%)
<b>EXPENSE</b>									
<i>Employee Benefits/Costs</i>									
6151	Wellness Program	63,927.53	54,733.89	.00	38,972.20	75,000.00	.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$63,927.53	\$54,733.89	\$0.00	\$38,972.20	\$75,000.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
6406	Insurance/Small Claims	2,151,552.83	102,621.03	375,575.00	1,049.74	375,575.00	420,675.00	45,100.00	12.0
6499	Contracts - Other Services	833,589.77	32,120.73	70,439.00	17,395.12	70,439.00	.00	(70,439.00)	(100.0)
	<i>Contractual Services Totals</i>	\$2,985,142.60	\$134,741.76	\$446,014.00	\$18,444.86	\$446,014.00	\$420,675.00	(\$25,339.00)	(5.7%)
	<b>EXPENSE TOTALS</b>	\$3,049,070.13	\$189,475.65	\$446,014.00	\$57,417.06	\$521,014.00	\$420,675.00	(\$25,339.00)	(5.7%)
Fund 820 - Health Insurance Totals									
	<b>REVENUE TOTALS</b>	\$3,352,468.95	\$392,234.95	\$155,400.00	\$81,240.41	\$156,900.00	\$96,400.00	(\$59,000.00)	(38.0%)
	<b>EXPENSE TOTALS</b>	\$3,049,070.13	\$189,475.65	\$446,014.00	\$57,417.06	\$521,014.00	\$420,675.00	(\$25,339.00)	(5.7%)
Fund 820 - Health Insurance Totals		\$303,398.82	\$202,759.30	(\$290,614.00)	\$23,823.35	(\$364,114.00)	(\$324,275.00)	(\$33,661.00)	11.6%
<i>Net Grand Totals</i>									
	<b>REVENUE GRAND TOTALS</b>	\$99,031,977.43	\$107,563,792.50	\$130,862,476.00	\$44,198,541.43	\$123,787,990.00	\$107,182,252.00	(\$23,680,224.00)	(18.1%)
	<b>EXPENSE GRAND TOTALS</b>	\$87,538,933.91	\$92,835,852.18	\$162,275,204.00	\$57,866,713.49	\$135,028,955.00	\$128,901,125.00	(\$33,374,079.00)	(20.6%)
	<b>Net Grand Totals</b>	\$11,493,043.52	\$14,727,940.32	(\$31,412,728.00)	(\$13,668,172.06)	(\$11,240,965.00)	(\$21,718,873.00)	\$9,693,855.00	(30.9%)

# Annual Operating Budget

## 820 - Health Ins

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
Beginning Balance	2,901,642	3,205,041	3,407,800	3,407,800	3,489,700	3,489,700
Revenues	3,121,143	68,346	61,000	62,500	2,000	2,000
Transfers In	231,326	323,889	94,400	94,400	94,400	94,400
<b>Total Revenues</b>	<b>3,352,469</b>	<b>392,235</b>	<b>155,400</b>	<b>156,900</b>	<b>96,400</b>	<b>96,400</b>
Expenditures	3,049,070	189,476	446,014	75,000	420,675	420,675
Transfers Out	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,049,070</b>	<b>189,476</b>	<b>446,014</b>	<b>75,000</b>	<b>420,675</b>	<b>420,675</b>
<b>Ending Balance</b>	<b>3,205,041</b>	<b>3,407,800</b>	<b>3,117,186</b>	<b>3,489,700</b>	<b>3,165,425</b>	<b>3,165,425</b>
Ending Balance/Expenditures	105.1%	1798.5%	698.9%	4652.9%	752.5%	752.5%
Current Year Cash Added/Used	303,399	202,759	(290,614)	81,900	(324,275)	(324,275)
<b>Description:</b> The Health Insurance Fund is an internal service fund. Employee benefit levy funds are transferred from the T&A Special Revenue fund into the General Fund and then to the Health Insurance Fund. Expenditures for health insurance and the wellness program are taken out of the Health Insurance Fund.				<b>Major Sources of Revenue:</b> - Transfers In (Employee Benefit Levy) - Employee Premium Collections		
<b>Purpose:</b> The City of Marion self-insures for health insurance. All medical claims up to \$30,000 per covered individual are paid through this fund, after which a stop-loss insurance policy starts to pay their future claims. Administration is handled through a contract for service with Wellmark Blue Cross Blue Shield of Iowa. Also accounted for in this fund is the Wellness Program.				<b>Major Expenditures:</b> - Health Insurance Administration/Claims - Wellness Program Expenses		